

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012

Part 1 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012

Part 1 of 3



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

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2012

76-083

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

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	2294
Congressional Ethics	2466
Government Contributions	2297
Gratuities.....	2296
Official Mail	2294
Receptions.....	2296
Supplies and Materials.....	2288
Transition Activities	2470
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	135
Attending Physician	2275
Child Care Center (revolving fund).....	2271
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2170
Appropriations	2158
Armed Services.....	2173
Budget.....	2167
Education and Workforce.....	2180
Energy and Commerce	2184
Financial Services.....	2176
Foreign Affairs.....	2204
Homeland Security	2244
House Administration.....	2196
Intelligence.....	2239
Judiciary.....	2210
Oversight and Government Reform	2190
Natural Resources.....	2200
Rules	2219
Science, Space and Technology	2222
Small Business.....	2227
Ethics.....	2229
Transportation and Infrastructure.....	2215
Veterans' Affairs	2232
Ways and Means.....	2235
Joint Committee on Taxation	2282
Committee Mail (Official Mail)	2470
Committee Renovation Project.....	141
Hearing Room Activities	140
House Leadership Offices, Salaries and Expenses:	
The Speaker	1, 21
Majority Floor Leader.....	4, 22
Minority Floor Leader	6, 23
Majority Whip.....	11, 23
Minority Whip	13, 24
Republican Conference.....	19, 25
Democratic Caucus.....	17, 24
House Services (revolving fund)	2270
Index of House Officers and Employees.....	2529
Joint Committee on Deficit Reduction	141
Life Cycle Replacement.....	133
Member of Congress Mass Mail Information	2483
Members' Representational Allowance.....	141, 2513
Net Expenses – Equipment (revolving fund)	2259
OEPPO	129
Other Administration – Official Expenses of Members.....	2151
Page School (revolving fund).....	2287

Recording Studio (revolving fund).....	2271
Salaries, Officers and Employees:	
Chief Administrative Officer.....	26
Chaplain.....	111
Clerk.....	86
Compilation of Precedents.....	113
Former Speaker.....	114
General Counsel.....	108
Historian.....	118
Inspector General.....	115
Interparliamentary Affairs.....	125
Law Revision Counsel.....	119
Legislative Counsel.....	121
Parliamentarian.....	112
Sergeant at Arms.....	108
Technical Assistants.....	113
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution.....	127
Clerk.....	129
Furnishings & Logistics.....	128
Immediate Office.....	128
Technology Infrastructure.....	128
Stationery (revolving fund).....	2249
Telecommunications (revolving fund).....	2267

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:				
2010	29,153,806.74	(5,000,000.00)	2,278,813.40	21,874,993.34
House Technical Support (no year):				
2010	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.	<u>2,196.00</u>
	<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
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
GENERAL EXPENDITURES						
				FRANKED MAIL	0.00	-660.09
				PERSONNEL COMPENSATION	3,912,767.31	1,267,051.97
				TRAVEL	7,979.26	3,587.88
				RENT, COMMUNICATION, UTILITIES	231.18	0.00
				PRINTING AND REPRODUCTION	2,658.10	600.50
				OTHER SERVICES	7,155.50	990.00
				SUPPLIES AND MATERIALS	87,637.92	51,053.64
				GENERAL EXPENDITURES TOTALS:	4,018,429.27	1,322,623.90
				OFFICE TOTALS:	4,037,179.24	1,328,873.89
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-16	AP 00489058	HON. JOHN A. BOEHNER	07/01/12	07/31/12	OFFICIAL EXPENSES FOR LEADERS	2,083.33
08-13	AP 00506324	HON. JOHN A. BOEHNER	08/01/12	08/31/12	OFFICIAL EXPENSES FOR LEADERS	2,083.33
09-14	AP 00528721	HON. JOHN A. BOEHNER	09/01/12	09/30/12	OFFICIAL EXPENSES FOR LEADERS	2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99
GENERAL EXPENDITURES						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	98.03
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	163.82
09-06	AP 00522468	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	-118.62
09-06	AP 00522474	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	-98.03
09-06	AP 00522478	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	-74.97
09-06	AP 00522484	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	-210.49
09-06	AP 00522492	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	-128.22
09-06	AP 00522501	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	-127.79
09-10	AP 00523831	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	-163.82
					FRANKED MAIL TOTALS:	-660.09
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S	07/01/12	09/30/12	SENIOR STAFF ASSISTANT	8,000.01
		ANDREWS, THOMAS S	06/01/12	08/31/12	SENIOR STAFF ASSISTANT (OVERTIME)	1,534.60
		AVONDOGLIO, BRYANT J	07/01/12	09/30/12	ADVANCE & DIGITAL PRODUC MGR	13,777.78
		BECKER, ALEXANDER M	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
		BECKER, ALEXANDER M	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	923.79
		BELAIR, BRENDAN M.	07/01/12	09/30/12	SHARED EMPLOYEE	20,000.01
		BENJAMIN, WILLIAM C.	07/01/12	09/30/12	DIR OF INFORMATION TECHNOLOGY	23,250.00
		BLAKE, KRISTENE	07/01/12	09/30/12	DIRECTOR OF SCHDLNG/EXEC ASST	21,875.01
		BOYD, KATHRYN E	07/01/12	09/30/12	ASST COMMUNICATIONS DIRECTOR	20,000.01

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		BOZA-HOLMAN, SOFIA M	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		BOZA-HOLMAN, SOFIA M	06/01/12 08/31/12	STAFF ASSISTANT (OVERTIME)	617.88	
		BUCK, BRENDAN K.	07/01/12 07/31/12	PRESS SECRETARY	8,944.44	
		BUNKER, ANDREW R	07/01/12 07/08/12	STAFF ASSISTANT	622.22	
		BUNKER, ANDREW R	07/09/12 09/30/12	FLOOR ASSISTANT	7,744.44	
		BUNKER, ANDREW R	06/04/12 06/30/12	STAFF ASSISTANT (OVERTIME)	292.79	
		CASSIDY, ED	07/01/12 09/30/12	DIRECTOR OF HOUSE OPERATIONS	42,000.00	
		CATANZARO, MICHAEL J	07/01/12 09/30/12	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		DESTEFANO, JOHN	07/01/12 09/30/12	SR ADVISOR FOR MEMBER SERVICES	41,250.00	
		DEUTSCH, JEREMY	07/01/12 09/30/12	SHARED EMPLOYEE	20,000.01	
		EASBY-SMITH, ANNE S.	07/12/12 09/30/12	STAFF ASSISTANT	6,144.44	
		EASBY-SMITH, ANNE S.	07/12/12 08/31/12	STAFF ASSISTANT (OVERTIME)	494.71	
		EASBY-SMITH, ANNE S.	07/12/12 07/15/12	STAFF ASSISTANT (OTHER COMPENSATION)	235.00	
		ECKARD, NASTASHA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		EICHHORN, JARED D.	07/01/12 09/30/12	FLOOR ASSISTANT	12,000.00	
		EMBLER, ELIZABETH G.	08/15/12 09/30/12	DIRECTOR OF ADVANCE	9,570.56	
		FINNEGAN, PATRICK	07/01/12 09/30/12	SPECIAL ASSISTANT TO THE SPEAK	10,749.99	
		GILLESPIE, MAURA M	07/01/12 09/30/12	SCHEDULING ASSISTANT	9,999.99	
		GREEN, JO-MARIE S.	07/01/12 09/30/12	GEN COUNSEL & CHIEF OF LEG OPS	42,999.99	
		GREENE, WILLIAM P	07/01/12 09/30/12	DIRECTOR-OUTREACH	33,825.00	
		HALEY, KATHERINE C.	07/01/12 09/30/12	ASST TO SPEAKER FOR POLICY	22,125.00	
		HARROUN, TIMOTHY J.	07/01/12 09/30/12	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HERRLE, CYNTHIA A.	07/01/12 09/30/12	ASST TO THE SPEAKER FOR POLICY	35,550.00	
		HUTCHESON, NATHANIEL J	07/01/12 07/06/12	FLOOR ASSISTANT	666.67	
		JACKSON, BARRY S	07/01/12 09/30/12	SR COUNSELOR TO THE SPEAKER	32,104.17	
		JACKSON, BARRY S	09/01/12 09/30/12	SR COUNSELOR TO THE SPEAKER (OTHER COMPENSATION)	11,020.83	
		KAMIS, KYLA M	07/01/12 09/30/12	DIRECTOR OF SPECIAL EVENTS	13,749.99	
		KINZEL, WILL C	07/01/12 09/30/12	ASST TO THE SPEAKER FOR POLICY	28,599.99	
		KOLEGO, TREVOR W.	07/01/12 09/30/12	DEPUTY DIR MEMBERS SERVICES	32,499.99	
		LAMPERT, JUSTIN	07/01/12 09/30/12	RESEARCH ASSISTANT	11,250.00	
		LOPER, BRETT S	07/01/12 09/30/12	POLICY DIRECTOR	42,999.99	
		LOZUPONE, AMY S.	07/01/12 09/30/12	DIRECTOR OF ADMIN OPERATIONS	35,750.01	
		LUKEMAN, KATHERINE A	07/01/12 09/30/12	ASSOCIATE COUNSEL	12,999.99	
		MACDONALD, B	07/01/12 09/30/12	SHARED EMPLOYEE	20,000.01	
		MARSHALL, MICHAEL A	07/12/12 09/30/12	STAFF ASSISTANT	6,144.44	
		MARSHALL, MICHAEL A	07/12/12 08/31/12	STAFF ASSISTANT (OVERTIME)	469.47	
		MARSHALL, MICHAEL A	07/12/12 07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	235.00	
		MILLER, WILLIAM	09/15/12 09/30/12	STAFF ASSISTANT	1,244.44	
		MILLER, WILLIAM	09/15/12 09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,088.89	
		MINKLER, ANN W	07/01/12 09/30/12	FLOOR ASSISTANT	8,250.00	
		PIERSON, JAY	07/01/12 09/30/12	FLOOR ASSISTANT	42,099.99	
		PORTER, EMILY S.	07/01/12 09/30/12	ASST TO THE SPEAKER FOR POLICY	27,500.01	
		PROPP, ELIZABETH R	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	14,250.00	

		RATCLIFFE, RAMSEY E	06/25/12	09/30/12	SPECIAL EVENTS COORDINATOR	9,333.34	
		REED, HEATHER E	07/01/12	09/30/12	ASSISTANT PRESS SECRETARY	11,250.00	
		REED, MARY K	07/01/12	09/30/12	SHARED EMPLOYEE	8,124.99	
		RICCI, MICHAEL	07/01/12	09/30/12	DIRECTOR OF SPEECHWRITING	31,500.00	
		ROGERS, GEORGE R	07/01/12	09/30/12	ASST TO THE SPEAKER FOR POLICY	37,500.00	
		SAGER, MICHAEL J	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	20,000.01	
		SCHNITTGER, DAVID M	07/01/12	09/30/12	DEP CHIEF OF STAFF, COMMUN OPS	43,125.00	
		SEYMOUR JR, DONALD P	07/01/12	09/30/12	DIGITAL COMMUNICATIONS DIRECTO	32,750.01	
		SKRZYCKI, KRISTIN S	07/01/12	09/30/12	SHARED EMPLOYEE	20,000.01	
		SMITH, KEVIN	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS	38,874.99	
		SOMMERS, MICHAEL J	07/01/12	09/30/12	CHIEF OF STAFF	43,125.00	
		STEEL, MICHAEL	07/01/12	08/31/12	PRESS SECRETARY	14,722.23	
		STEWART, JENNIFER M	07/01/12	09/30/12	ASST TO SPEAKER FOR POLICY	27,500.01	
		STRUNK, JEFFREY A	07/01/12	09/30/12	DEPUTY FLOOR DIRECTOR	18,750.00	
		THORSEN, ANNE B	07/01/12	09/30/12	FLOOR DIRECTOR	35,000.01	
		WELLINGTON III, EDMUND	06/21/12	08/31/12	PART-TIME EMPLOYEE	5,444.44	
		WELLINGTON III, EDMUND	06/21/12	07/31/12	PART-TIME EMPLOYEE (OVERTIME)	424.03	
		WELLINGTON III, EDMUND	06/21/12	06/21/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,555.55	
		WOLF, ADAM J	07/01/12	07/31/12	SHARED EMPLOYEE	4,166.67	
		WOLF, ADAM J	07/01/12	07/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	4,166.67	
					PERSONNEL COMPENSATION TOTALS:	1,267,051.97	
	TRAVEL						
07-03	AP	00480732	SEYMOUR JR, DONALD P	06/10/12	06/12/12	COMMERCIAL TRANSPORTATION	410.40
07-03	AP	00480739	SEYMOUR JR, DONALD P	06/10/12	06/11/12	LODGING	647.30
07-03	AP	00480744	SEYMOUR JR, DONALD P	06/10/12	06/12/12	TAXI/PARKING/TOLLS	89.44
07-03	AP	00480746	SEYMOUR JR, DONALD P	06/10/12	06/10/12	MEALS	11.75
07-05	AP	00480684	AVONDOGLIO, BRYANT J	06/12/12	06/12/12	TAXI/PARKING/TOLLS	25.36
07-05	AP	00480688	SCHNITTGER, DAVID M	05/08/12	05/08/12	TAXI/PARKING/TOLLS	15.00
07-06	AP	00482004	AVONDOGLIO, BRYANT J	06/10/12	06/12/12	LODGING	647.30
07-17	AP	00488868	SKEWES-COX, CHRISTINA J	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	29.70
07-24	AP	00496377	HALEY, KATHERINE C	03/16/12	07/17/12	TAXI/PARKING/TOLLS	171.40
07-24	AP	00496378	SMITH, KEVIN	05/23/12	06/13/12	TAXI/PARKING/TOLLS	39.00
07-26	AP	00497367	HALEY, KATHERINE C	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	101.70
07-30	AP	00499174	JACKSON, BARRY S	06/08/12	07/16/12	TAXI/PARKING/TOLLS	80.00
08-10	AP	00506077	SKEWES-COX, CHRISTINA J	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	-29.70
08-20	AP	00511346	GREENE, WILLIAM P	01/18/12	08/01/12	TAXI/PARKING/TOLLS	402.50
09-26	AP	00535910	JACKSON, BARRY S	07/27/12	07/27/12	TAXI/PARKING/TOLLS	20.00
09-26	AP	00535914	KINZEL, WILL C	07/12/12	07/15/12	PRIVATE AUTO MILEAGE	170.94
09-26	AP	00535918	KINZEL, WILL C	07/12/12	07/15/12	LODGING	596.70
09-26	AP	00535920	KINZEL, WILL C	07/12/12	07/15/12	MEALS	159.09
						TRAVEL TOTALS:	3,587.88
	PRINTING AND REPRODUCTION						
07-17	AP	00488853	ACCURATE WORD LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	91.85
07-17	AP	00488856	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	442.90
08-10	AP	00506033	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	-31.90
08-10	AP	00506171	ACCURATE WORD LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	-91.85
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	111.50
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	46.10
						PRINTING AND REPRODUCTION TOTALS:	600.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
OTHER SERVICES						
07-03	AP 00480722	SEYMOUR JR, DONALD P	05/25/12 05/25/12	TRAINING		990.00
07-17	AP 00488849	NJI NEW MEDIA LLC	07/05/12 07/05/12	WEB DEV HST.EMAIL & RLTD SERV		6,264.00
08-10	AP 00506132	NJI NEW MEDIA LLC	07/05/12 07/05/12	WEB DEV HST.EMAIL & RLTD SERV		-6,264.00
					OTHER SERVICES TOTALS:	990.00
SUPPLIES AND MATERIALS						
07-06	AP 00482012	SCHNITTGER, DAVID M	06/27/12 06/27/12	FOOD & BEVERAGE		48.45
07-17	AP 00488229	THE KOSHER KITCHEN CATERING COMPANY	04/18/12 04/18/12	FOOD & BEVERAGE		2,318.00
07-17	AP 00488827	COCA-COLA ENTERPRISES	07/03/12 07/03/12	FOOD & BEVERAGE		150.08
07-17	AP 00488832	HAGUE QUALITY WATER OF MD INC	07/04/12 07/04/12	WATER		252.00
07-17	AP 00488834	JOE RAGAN'S COFFEE LTD	06/07/12 06/07/12	FOOD & BEVERAGE		466.52
07-17	AP 00488837	JOE RAGAN'S COFFEE LTD	06/14/12 06/14/12	FOOD & BEVERAGE		424.78
07-17	AP 00488841	JOE RAGAN'S COFFEE LTD	06/21/12 06/21/12	FOOD & BEVERAGE		406.56
07-17	AP 00488847	JOE RAGAN'S COFFEE LTD	06/27/12 06/27/12	FOOD & BEVERAGE		711.19
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		4,435.65
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	HABITATION EXPENSE		470.76
07-30	AP 00499176	COCA-COLA REFRESHMENTS	07/24/12 07/24/12	FOOD & BEVERAGE		147.84
08-07	AP 00503293	JOE RAGAN'S COFFEE LTD	07/09/12 07/09/12	FOOD & BEVERAGE		435.37
08-07	AP 00503294	JOE RAGAN'S COFFEE LTD	07/12/12 07/12/12	FOOD & BEVERAGE		353.72
08-07	AP 00503295	JOE RAGAN'S COFFEE LTD	07/19/12 07/19/12	FOOD & BEVERAGE		513.82
08-07	AP 00503296	JOE RAGAN'S COFFEE LTD	07/26/12 07/26/12	FOOD & BEVERAGE		599.29
08-09	AP 00503292	JOE RAGAN'S COFFEE LTD	07/02/12 07/02/12	FOOD & BEVERAGE		115.50
08-14	AP 00506409	HAGUE QUALITY WATER OF MD INC	08/04/12 08/04/12	WATER		252.00
08-14	AP 00506410	LEXIS-NEXIS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		7,514.00
08-20	AP 00511345	COCA-COLA REFRESHMENTS	07/31/12 07/31/12	FOOD & BEVERAGE		121.20
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		2,805.17
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	HABITATION EXPENSE		39.12
09-11	AP 00524812	HAGUE QUALITY WATER OF MD INC	09/04/12 09/04/12	WATER		252.00
09-11	AP 00524816	JOE RAGAN'S COFFEE LTD	07/31/12 07/31/12	FOOD & BEVERAGE		384.30
09-11	AP 00524817	JOE RAGAN'S COFFEE LTD	08/07/12 08/07/12	FOOD & BEVERAGE		300.61
09-11	AP 00524820	JOE RAGAN'S COFFEE LTD	08/14/12 08/14/12	FOOD & BEVERAGE		199.53
09-11	AP 00524821	JOE RAGAN'S COFFEE LTD	08/21/12 08/21/12	FOOD & BEVERAGE		396.00
09-12	AP 00524988	CO ROLL CALL	09/29/12 09/28/13	PUBLICATIONS/REFERENCE MAT'L		19,500.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE		1,040.74
09-20	AP 00533871	COCA-COLA REFRESHMENTS	09/11/12 09/11/12	FOOD & BEVERAGE		110.40
09-20	AP 00533873	COCA-COLA REFRESHMENTS	08/22/12 08/22/12	FOOD & BEVERAGE		139.04
09-21	AP 00535026	FORWARD THINKING STRATEGIES	09/17/12 09/17/12	HABITATION EXPENSE		6,150.00
					SUPPLIES AND MATERIALS TOTALS:	51,053.64
					GENERAL EXPENDITURES TOTALS:	1,322,623.90
					OFFICE TOTALS:	1,328,873.89
2012 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
FRANKED MAIL					0.00	-123.32

4

PERSONNEL COMPENSATION	1,566,505.45	504,974.94
TRAVEL	3,204.27	376.44
RENT, COMMUNICATION, UTILITIES	1,222.26	0.00
PRINTING AND REPRODUCTION	834.09	292.85
OTHER SERVICES	5,136.82	3,557.71
SUPPLIES AND MATERIALS	57,758.40	7,454.49
GENERAL EXPENDITURES TOTALS:	1,634,661.29	516,533.11
OFFICE TOTALS:	1,634,661.29	516,533.11

GENERAL EXPENDITURES									
FRANKED MAIL									
09-06	AP	00522478	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			-28.97
09-06	AP	00522484	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			-32.87
09-06	AP	00522492	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			-49.55
09-06	AP	00522501	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			-11.93
									FRANKED MAIL TOTALS:
									-123.32

PERSONNEL COMPENSATION									
			BARRERA, AMY D	07/01/12	09/30/12	DIRECTOR OF ADMINISTRATION			3,750.00
			BRADLEY, NEIL L.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			43,125.00
			BRAVO, MATTHEW	07/01/12	07/28/12	FLOOR ASSISTANT/SPECIAL ASSIST			3,500.00
			CHRISTENSEN, AUTUMN	07/01/12	09/30/12	SHARED EMPLOYEE			3,000.00
			COOPER, RORY S	09/10/12	09/30/12	DIRECTOR OF COMMUNICATIONS			8,458.33
			CUMMINGS, TIMOTHY P.	07/01/12	09/30/12	STAFF ASSISTANT			6,000.00
			DOLBOW, WILLIAM R.	07/01/12	09/30/12	SENIOR ADVISOR			43,125.00
			FALLON, LAENA E	07/01/12	07/20/12	COMMUNICATIONS DIRECTOR			7,222.22
			FALLON, LAENA E	07/01/12	07/20/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,958.33
			FARRAR, KATHARINE D.	07/01/12	09/30/12	STAFF ASSISTANT			6,249.99
			FERENCE, MICHAEL J.	07/01/12	09/30/12	DIRECTOR OF OUTREACH			42,102.75
			GUSTAFSON, NICOLE M	07/01/12	09/30/12	POLICY ADVISOR/COUNSEL			12,833.34
			HEYER, DOUGLAS R	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF-COMMUNIC			42,000.00
			JAEGER, CHERYL L.	07/01/12	09/30/12	SENIOR POLICY ADVISOR			18,149.99
			JOSEPH, COURTNEY E	07/01/12	09/30/12	CONGRESSIONAL STAFF			7,500.00
			KAREM, ROBERT S	07/01/12	09/30/12	SENIOR POLICY ADVISOR			29,250.00
			KEECH, EMILY H	07/01/12	09/30/12	DEPUTY DIRECTOR OF MEMBER SVCS			7,500.00
			KISH, SARAH M	07/01/12	09/30/12	FLOOR ASSISTANT			9,444.45
			LIRA, MATHEW L	07/01/12	08/31/12	DIRECTOR OF DIGITAL MEDIA			12,930.56
			MAHAN, ROGER A	07/01/12	09/30/12	POLICY ADVISOR			11,875.01
			NELSON, VALERIE S.	07/01/12	09/30/12	DIR OF MEMBER SERVICES			28,749.99
			NEVINS, KYLE W.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			43,125.00
			STOMBRES, STEVEN C.	07/01/12	09/30/12	CHIEF OF STAFF			43,125.00
			STRAUS, JESSICA	07/01/12	09/30/12	ASSISTANT PRESS SECRETARY			13,500.00
			VIESON, CHRISTOPHER W.	07/01/12	09/30/12	DEPUTY DIRECTOR OF FLOOR OPERA			29,250.00
			WALSH, WILLIAM C	07/01/12	09/30/12	DEPUTY DIR OF DIGITAL SERVICES			9,999.99
			WILLIAMS, KELLY K.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR			7,000.00
			ZACKON, MATTHEW R	07/01/12	09/30/12	SPECIAL ASSISTANT			6,249.99
									PERSONNEL COMPENSATION TOTALS:
									504,974.94

TRAVEL									
07-24	AP	00496493	CUMMINGS, TIMOTHY P.	06/18/12	07/19/12	PRIVATE AUTO MILEAGE			24.24
07-24	AP	00496517	JAEGER, CHERYL L.	07/11/12	07/11/12	TAXI/PARKING/TOLLS			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
07-26	AP 00498045	FARRAR, KATHARINE D.	06/25/12 07/16/12	PRIVATE AUTO MILEAGE		11.62
07-27	AP 00498189	JAEGER, CHERYL L.	06/22/12 06/23/12	PRIVATE AUTO MILEAGE		248.46
08-14	AP 00506415	NELSON, VALERIE S.	06/27/12 07/17/12	TAXI/PARKING/TOLLS		60.00
09-28	AP 00538702	KEECH, EMILY H.	09/12/12 09/12/12	PRIVATE AUTO MILEAGE		12.12
				TRAVEL TOTALS:		376.44
PRINTING AND REPRODUCTION						
07-13	AP 00486546	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION		-49.00
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		58.80
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	ADVERTISEMENTS		29.99
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		68.50
09-20	AP 00533860	SHARP ELECTRONICS CORPORATION	07/01/12 07/01/12	PRINTING & REPRODUCTION		165.36
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		292.85
OTHER SERVICES						
07-27	AP 00498184	CRAFT MEDIA DIGITAL	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	WEB DEV HST,EMAIL & RLTD SERV		1,057.71
				OTHER SERVICES TOTALS:		3,557.71
SUPPLIES AND MATERIALS						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	WATER		420.97
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		1,121.89
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		367.11
07-20	AP 00494916	DEER PARK WATER	06/27/12 07/26/12	FOOD & BEVERAGE		71.48
07-24	AP 00496496	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	07/06/12 07/06/12	FOOD & BEVERAGE		972.46
07-24	AP 00496520	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		625.00
07-24	AP 00496821	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		-169.09
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	WATER		71.48
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		937.92
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		436.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	WATER		766.24
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE		214.92
09-20	AP 00533855	DEER PARK WATER	06/27/12 07/26/12	FOOD & BEVERAGE		766.24
09-24	AP 00534745	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	09/04/12 09/04/12	FOOD & BEVERAGE		503.72
09-24	AP 00534747	DEER PARK WATER	07/27/12 08/26/12	FOOD & BEVERAGE		339.97
09-24	AP 00534749	CUMMINGS, TIMOTHY P.	09/04/12 09/04/12	FOOD & BEVERAGE		8.18
				SUPPLIES AND MATERIALS TOTALS:		7,454.49
				GENERAL EXPENDITURES TOTALS:		516,533.11
				OFFICE TOTALS:		516,533.11
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				FRANKED MAIL	0.00	-201.99
				PERSONNEL COMPENSATION	5,005,585.20	1,674,220.11
				TRAVEL	101,663.13	29,875.00

9

RENT, COMMUNICATION, UTILITIES	1,713.50	463.70
PRINTING AND REPRODUCTION	6,473.06	2,149.88
OTHER SERVICES	83,428.75	32,012.00
SUPPLIES AND MATERIALS	91,497.60	28,974.05
GENERAL EXPENDITURES TOTALS:	5,290,361.24	1,767,492.75
OFFICE TOTALS:	5,290,361.24	1,767,492.75

GENERAL EXPENDITURES						
FRANKED MAIL						
09-06	AP 00522478	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	-68.23
09-06	AP 00522484	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	-23.15
09-06	AP 00522492	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	-35.34
09-06	AP 00522501	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	-75.27
					FRANKED MAIL TOTALS:	-201.99

PERSONNEL COMPENSATION						
	ABOUCAR, KEITH S.	07/01/12	09/30/12	SENIOR POLICY ADVISOR		32,700.00
	BARRY, MARY K.	07/01/12	09/30/12	DEPUTY DIRECTOR OF ADVANCE		18,750.00
	BLOOM, MICHAEL T.	07/01/12	09/30/12	DEPUTY POLICY DIRECTOR		19,340.76
	BURNES, AUSTIN W.	07/01/12	07/31/12	DIR. OF LEGISLATIVE OPERATIONS		9,900.00
	CAPRON, MARGARET W.	07/01/12	09/30/12	SENIOR ADV POLICY & COMM		31,924.26
	CASHMAN, MARY D.	07/01/12	09/30/12	ASST TO THE CHIEF OF STAFF		18,000.00
	CHARVILLE, BRIDGET F.	07/01/12	09/30/12	DIRECTOR OF PROTOCOL		29,466.75
	CHERRY, STEPHANIE	07/01/12	09/30/12	PRESS ADVISOR		17,962.26
	COVEY-BRANDT, ALEXIS	07/01/12	09/30/12	FLOOR DIRECTOR		42,825.00
	DAY, TAMIKA K.	07/01/12	09/30/12	SR STAFF ASST SYS ADMIN		12,500.01
	DEGRAFF, KENNETH B.	07/01/12	09/30/12	SENIOR POLICY ADVISOR		28,749.99
	DEVLIN, PATRICK J.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		31,250.01
	DEWHIRST, DIANE	07/01/12	09/30/12	SENIOR ADVISOR		29,499.99
	ELLISON, MATTHEW B.	07/01/12	09/30/12	RESEARCH ASSISTANT		7,500.00
	ELSHAMI, NADEEM	07/01/12	09/30/12	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
	FISCHER JR, ROBERT V.	07/01/12	09/30/12	ASST FLOOR CHIEF		33,289.50
	GEORGE, EVANGELINE M.	07/01/12	09/30/12	PRESS ADVISOR		13,875.00
	GREENER, APRIL L.	07/01/12	09/30/12	RESEARCH DIRECTOR		21,249.99
	HAMMILL, ANDREW T.	07/01/12	09/30/12	PRESS SEC & DEPUTY COMM DIR		40,968.00
	HARTZ, JERRY	07/01/12	09/30/12	DIRECTOR OF FLOOR OPERATIONS		43,125.00
	HAYNES JR, WILFRED J.	07/01/12	09/30/12	IT DIRECTOR		24,530.49
	HUGHES, JOHN C.	07/01/12	09/30/12	SENIOR POLICY ADVISOR		32,199.99
	IVESTER, WREN	07/01/12	09/30/12	ASST FLOOR CHIEF		29,974.50
	JUDGE, KRISTINE A.	07/01/12	09/30/12	SENIOR ADVISOR/POLICY COMM		31,924.26
	KEITA, KAMILAH Z.	07/01/12	09/30/12	DEPUTY INFO/COMM TECH. DIRECT		22,283.01
	KING, RYAN M.	07/01/12	09/30/12	PRESS ASSISTANT		8,250.00
	KING, RYAN M.	06/01/12	08/31/12	PRESS ASSISTANT (OVERTIME)		3,212.70
	KUNDANIS, GEORGE	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF		43,125.00
	LAWRENCE, JOHN A.	07/01/12	09/30/12	CHIEF OF STAFF		43,125.00
	LIZARRAGA, JAIME E.	07/01/12	09/30/12	SR ADV & DIR OF MEMBER SVC		39,905.49
	LONG, MICHAEL G.	07/01/12	09/30/12	DEPUTY DIRECTOR OF MEMBER SVCS		18,750.00
	MAHR, THOMAS	08/01/12	09/30/12	POLICY DIRECTOR		19,800.00
	MANGRUM, PEARL J.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR		12,875.01
	MEDLIN, MELINDA L.	07/01/12	09/30/12	DIRECTOR OF SCHEDULING		35,847.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
		MELTZER, RICHARD	07/01/12 09/30/12	POLICY DIRECTOR	43,125.00	
		MILLER, AMY M	07/01/12 09/30/12	SENIOR ADVISOR	24,999.99	
		O'NEILL, CATLIN W.	07/01/12 09/30/12	CHIEF OF STAFF	18,750.00	
		PARDUE, LAURA E.	08/06/12 09/30/12	DEPUTY DIR. - FLOOR OPERATIONS	19,097.23	
		PARKER, WYNDEE R.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	43,125.00	
		PATTI, VERNA A	07/01/12 09/30/12	DISTRICT SCHEDULER	3,000.00	
		PEPPER, LORI J.	07/01/12 08/03/12	DEPUTY DIR. - FLOOR OPERATIONS	11,458.34	
		PEPPER, LORI J.	08/01/12 08/03/12	DEPUTY DIR. - FLOOR OPERATIONS (OTHER COMPENSATION)	10,416.67	
		POWELL, JONATHAN M	07/01/12 09/30/12	DEPUTY SPEECHWRITER	20,000.01	
		PRICE, REVA B.	07/01/12 09/30/12	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	43,125.00	
		REPKO, MARY F	07/01/12 09/30/12	SENIOR POLICY ADVISOR	32,949.99	
		ROLLAND, STACEY L	07/01/12 09/30/12	POLICY ADVISOR - TAX	30,000.00	
		ROMICK, BRIAN	07/01/12 09/30/12	MEMBER SERVICES DIRECTOR	35,949.99	
		SANCHEZ, CARLOS S.	07/01/12 09/30/12	PRESS ADVISOR	20,000.01	
		SCHMIDT, AARON	07/01/12 09/30/12	POLICY ADVISOR	22,500.00	
		SCHULTZ, AMY R.	09/01/12 09/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-3,000.00	
		SCHULTZ, AMY R.	09/01/12 09/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		SHAKIR, FAIZ R	07/01/12 09/30/12	DIR OF NEW MEDIA & SENIOR ADV	33,750.00	
		SINGLETARY, BARVETTA	07/01/12 09/30/12	POLICY DIRECTOR	33,249.99	
		SKEWES-COX, CHRISTINA J	07/01/12 09/30/12	ADVANCE DIRECTOR	20,000.01	
		SMITH, KELSEY L	07/01/12 09/30/12	DEPUTY DIRECTOR OF SCHEDULING	11,375.01	
		SMITH, KELSEY L	06/01/12 08/31/12	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	4,068.70	
		STIVERS, JONATHAN	07/01/12 09/30/12	SENIOR ADVISOR	35,000.01	
		SULLIVAN, BARRY K.	07/01/12 09/30/12	CHIEF FLOOR SERVICE (MIN)	43,125.00	
		SURGEON, BINA G	07/01/12 09/30/12	SPECIAL ASST TO THE LEADER	17,499.99	
		TECKLENBURG, MICHAEL H.	07/01/12 09/30/12	COUNSEL	32,499.99	
		UENG, STEPHANIE L	07/01/12 09/30/12	OUTREACH ADVISOR	13,681.50	
		VEITCH, ALEXANDRA N.	07/01/12 09/30/12	DIRECTOR OF SPEECHWRITING	28,165.50	
		WATKINS, YELBERTON R.	07/01/12 09/30/12	CHIEF OF STAFF	41,250.00	
		WEST, JULIUS L	07/01/12 09/30/12	DISTRICT ASSISTANT	11,250.00	
		WILEDEN, LYDIA	07/01/12 09/30/12	STAFF ASST/PERSONAL CORR	8,250.00	
		WILEDEN, LYDIA	06/01/12 06/30/12	STAFF ASSISTANT (OVERTIME)	1,701.54	
		WILEDEN, LYDIA	07/01/12 08/31/12	STAFF ASST/PERSONAL CORR (OVERTIME)	2,480.92	
		WOLTERS, KATE	07/01/12 09/30/12	PERSONAL ASSISTANT	34,646.49	
				PERSONNEL COMPENSATION TOTALS:	1,674,220.11	
TRAVEL						
07-03	AR	AC-06018	STIVERS, JONATHAN	06/05/12 06/05/12	TRAVEL SUBSISTENCE	-58.80
07-05	AP	00481776	WILEDEN, LYDIA	06/13/12 06/13/12	TAXI/PARKING/TOLLS	50.00
07-05	AP	00481778	BARRY, MARY-KATE	06/22/12 06/22/12	TAXI/PARKING/TOLLS	20.00
07-10	AP	00483913	CITIBANK GOV CARD SERVICE	05/21/12 05/27/12	TRAVEL SUBSISTENCE	1,014.56
07-10	AP	00483914	CITIBANK GOV CARD SERVICE	05/23/12 05/29/12	TRAVEL SUBSISTENCE	1,302.34
07-11	AP	00484343	CITIBANK GOV CARD SERVICE	06/04/12 06/05/12	TRAVEL SUBSISTENCE	783.34

8

07-11	AP	00484361	SANCHEZ, CARLOS S.	05/21/12	05/30/12	TRAVEL SUBSISTENCE	401.12
07-16	AP	00487021	UENG, STEPHANIE L.	05/19/12	05/27/12	TRAVEL SUBSISTENCE	1,019.78
07-16	AP	00487027	UENG, STEPHANIE L.	05/08/12	05/31/12	TAXI/PARKING/TOLLS	58.07
07-17	AP	00488860	SKEWES-COX,CHRISTINA J.	06/03/12	06/26/12	TAXI/PARKING/TOLLS	38.00
07-17	AP	00488865	SKEWES-COX,CHRISTINA J.	05/20/12	05/20/12	PRIVATE AUTO MILEAGE	6.60
07-18	AP	00493004	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	TRAVEL SUBSISTENCE	29.47
07-18	AP	00493006	CITIBANK GOV CARD SERVICE	06/08/12	06/18/12	TRAVEL SUBSISTENCE	2,051.25
07-20	AP	00494185	CITIBANK GOV CARD SERVICE	06/04/12	06/30/12	COMMERCIAL TRANSPORTATION	5,190.00
07-26	AP	00497357	VEITCH, ALEXANDRA N.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	30.00
07-26	AP	00497363	SKEWES-COX,CHRISTINA J.	07/10/12	07/18/12	TAXI/PARKING/TOLLS	28.00
08-01	AP	00500874	BARRY, MARY-KATE	07/21/12	07/21/12	TAXI/PARKING/TOLLS	22.00
08-09	AP	00504926	PATTI, VERNA A.	06/18/12	07/16/12	TAXI/PARKING/TOLLS	169.50
08-10	AP	00506077	SKEWES-COX,CHRISTINA J.	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	29.70
08-16	AP	00508497	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	177.80
08-16	AP	00508621	CITIBANK GOV CARD SERVICE	07/09/12	08/04/12	COMMERCIAL TRANSPORTATION	412.50
08-16	AP	00510761	CITIBANK GOV CARD SERVICE	07/11/12	07/13/12	TRAVEL SUBSISTENCE	1,212.51
08-20	AP	00511367	SKEWES-COX,CHRISTINA J.	07/12/12	07/12/12	TRAVEL SUBSISTENCE	28.30
08-20	AP	00511370	SKEWES-COX,CHRISTINA J.	07/26/12	07/26/12	TAXI/PARKING/TOLLS	24.00
08-20	AP	00511374	SKEWES-COX,CHRISTINA J.	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	11.00
08-20	AP	00511377	STIVERS, JONATHAN	07/10/12	07/26/12	TAXI/PARKING/TOLLS	63.00
08-21	AP	00514423	SURGEON,BINA G	06/27/12	08/07/12	TAXI/PARKING/TOLLS	97.00
08-21	AP	00514428	SANCHEZ, CARLOS S.	08/03/12	08/04/12	TRAVEL SUBSISTENCE	227.42
09-06	AP	00522273	SANCHEZ, CARLOS S.	08/16/12	08/17/12	TAXI/PARKING/TOLLS	90.00
09-06	AP	00522277	SANCHEZ, CARLOS S.	08/20/12	08/22/12	TRAVEL SUBSISTENCE	132.79
09-06	AP	00522282	BARRY, MARY-KATE	08/19/12	08/24/12	TRAVEL SUBSISTENCE	146.05
09-07	AP	00523235	CITIBANK GOV CARD SERVICE	08/02/12	08/20/12	TRAVEL SUBSISTENCE	2,451.01
09-12	AP	00524905	SURGEON,BINA G	08/14/12	08/16/12	TRAVEL SUBSISTENCE	63.35
09-12	AP	00524906	SURGEON,BINA G	08/14/12	08/28/12	TAXI/PARKING/TOLLS	24.00
09-13	AP	00525797	CITIBANK GOV CARD SERVICE	07/30/12	08/29/12	COMMERCIAL TRANSPORTATION	1,139.10
09-14	AP	00528387	CITIBANK GOV CARD SERVICE	08/01/12	08/06/12	TRAVEL SUBSISTENCE	2,007.22
09-17	AP	00529147	WOLTERS, KATE	08/21/12	08/27/12	TRAVEL SUBSISTENCE	1,535.18
09-18	AP	00529627	CITIBANK GOV CARD SERVICE	08/16/12	08/23/12	TRAVEL SUBSISTENCE	2,064.97
09-18	AP	00529632	CITIBANK GOV CARD SERVICE	08/03/12	08/18/12	TRAVEL SUBSISTENCE	1,238.60
09-18	AP	00529754	LIZARRAGA, JAIME E.	08/20/12	08/22/12	TRAVEL SUBSISTENCE	671.46
09-18	AP	00529759	PATTI, VERNA A.	08/29/12	08/29/12	MEALS	25.00
09-20	AP	00533878	SKEWES-COX,CHRISTINA J.	08/03/12	08/04/12	TRAVEL SUBSISTENCE	12.75
09-20	AP	00533881	BARRY, MARY-KATE	09/08/12	09/08/12	TAXI/PARKING/TOLLS	22.00
09-24	AP	00535629	WILEDEN, LYDIA	09/11/12	09/11/12	TAXI/PARKING/TOLLS	23.38
09-24	AP	00535901	LIZARRAGA, JAIME E.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	9.00
09-28	AP	00538714	WOLTERS, KATE	09/14/12	09/19/12	TRAVEL SUBSISTENCE	2,615.36
09-28	AP	00538724	HAMMILL, ANDREW T.	09/18/12	09/19/12	TRAVEL SUBSISTENCE	1,165.32
						TRAVEL TOTALS:	29,875.00
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	00488878	FEDEX	06/11/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.96
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	RECORDING (OUTSIDE)	45.38
07-26	AP	00497387	FEDEX	06/26/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	13.31
08-01	AP	00500846	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	22.87
08-01	AP	00500848	FEDEX	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	7.61
08-20	AP	00511350	FEDEX	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	52.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
08-20	AP 00511351	FEDEX	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	RECORDING (OUTSIDE)		45.38
09-18	AP 00529765	FEDEX	08/17/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		167.91
09-18	AP 00529767	FEDEX	08/21/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		25.42
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	RECORDING (OUTSIDE)		45.38
09-24	AP 00535630	FEDEX	08/23/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		18.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		463.70
PRINTING AND REPRODUCTION						
07-17	AP 00488862	SKEWES-COX,CHRISTINA J	06/17/12 06/17/12	PRINTING & REPRODUCTION		51.00
07-18	AP 00492770	DAVID L. ANDRUKITUS INC	07/05/12 07/05/12	PRINTING & REPRODUCTION		397.50
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		440.16
08-20	AP 00514383	DOYLE PRINTING & OFFSET CO INC	07/31/12 07/31/12	PRINTING & REPRODUCTION		640.00
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		259.85
09-18	AP 00529757	PATTI, VERNA A.	08/28/12 08/28/12	PRINTING & REPRODUCTION		19.82
09-24	AP 00535897	SURGEON,BINA G	08/15/12 08/15/12	PRINTING & REPRODUCTION		47.25
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		294.30
				PRINTING AND REPRODUCTION TOTALS:		2,149.88
OTHER SERVICES						
07-05	AP 00481769	BERNARD RAIMO	06/01/12 06/30/12	CONSULTANT CONTRACT SERVICE		7,628.00
07-05	AP 00481785	NEAL R. GROSS & CO INC	06/20/12 06/20/12	STENOGRAPHIC REPORTING		1,500.00
08-01	AP 00500877	BERNARD RAIMO	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE		7,628.00
08-31	AP 00519828	BERNARD RAIMO	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE		7,628.00
09-27	AP 00537849	BERNARD RAIMO	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE		7,628.00
				OTHER SERVICES TOTALS:		32,012.00
SUPPLIES AND MATERIALS						
07-03	AP 00480576	PANERA BREAD COMPANY	03/09/12 03/09/12	FOOD & BEVERAGE		95.34
07-03	AP 00480581	PANERA BREAD COMPANY	03/20/12 03/20/12	FOOD & BEVERAGE		95.88
07-03	AP 00480583	PANERA BREAD COMPANY	03/20/12 03/20/12	FOOD & BEVERAGE		96.47
07-03	AP 00480586	PANERA BREAD COMPANY	03/21/12 03/21/12	FOOD & BEVERAGE		155.89
07-03	AP 00480588	PANERA BREAD COMPANY	03/23/12 03/23/12	FOOD & BEVERAGE		99.34
07-03	AP 00480589	PANERA BREAD COMPANY	03/27/12 03/27/12	FOOD & BEVERAGE		92.94
07-03	AP 00480591	PANERA BREAD COMPANY	03/30/12 03/30/12	FOOD & BEVERAGE		99.34
07-05	AP 00481771	WOLTERS, KATE	06/26/12 06/26/12	FOOD & BEVERAGE		105.79
07-16	AP 00486776	HAMMILL, ANDREW T.	03/10/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L		80.73
07-17	AP 00488870	HELEN OLIVIA	06/26/12 06/26/12	HABITATION EXPENSE		249.00
07-17	AP 00488873	HELEN OLIVIA	07/09/12 07/09/12	HABITATION EXPENSE		249.00
07-17	AP 00488880	BURRELLESLUCE	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		378.18
07-17	AP 00488883	CAPITOLHOST	06/06/12 06/06/12	FOOD & BEVERAGE		33.00
07-18	AP 00488875	CRYSTAL SPRINGS	06/01/12 06/30/12	FOOD & BEVERAGE		1,529.93
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		1,525.56
07-26	AP 00497366	HELEN OLIVIA	07/17/12 07/17/12	HABITATION EXPENSE		249.00
07-26	AP 00497373	CAPITOLHOST	06/19/12 06/19/12	FOOD & BEVERAGE		33.00
07-26	AP 00497377	CAPITOLHOST	06/20/12 06/20/12	FOOD & BEVERAGE		49.50

07-26	AP	00497383	CAPITOLHOST	06/27/12	06/27/12	FOOD & BEVERAGE	33.00
07-26	AP	00497389	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	378.00
08-09	AP	00504922	CAPITOLHOST	07/18/12	07/18/12	FOOD & BEVERAGE	33.00
08-09	AP	00504932	CASHMAN,MARY D	07/29/12	07/29/12	FOOD & BEVERAGE	1.91
08-09	AP	00504936	HELEN OLIVIA	07/23/12	07/23/12	HABITATION EXPENSE	249.00
08-09	AP	00504941	HELEN OLIVIA	07/31/12	07/31/12	HABITATION EXPENSE	249.00
08-09	AP	00504954	BURRELLESLUCE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	531.42
08-20	AP	00511111	CAPITOLHOST	07/25/12	07/25/12	FOOD & BEVERAGE	33.00
08-20	AP	00511348	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	567.30
08-20	AP	00511349	CAPITOLHOST	07/11/12	07/11/12	FOOD & BEVERAGE	33.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	618.34
08-21	AP	00511347	CRYSTAL SPRINGS	07/01/12	07/31/12	WATER	75.50
08-21	AP	00514425	SURGEON,BINA G	08/06/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	2.65
08-29	AP	00518377	OCCASIONS CATERERS	07/23/12	07/23/12	FOOD & BEVERAGE	15,062.10
08-31	AP	00519847	CAPITOLHOST	08/01/12	08/01/12	FOOD & BEVERAGE	33.00
08-31	AP	00519850	HAGUE QUALITY WATER OF MD INC	08/15/12	09/14/12	WATER	378.00
08-31	AP	00519855	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,804.90
09-17	AP	00529149	CRYSTAL SPRINGS	08/01/12	08/31/12	FOOD & BEVERAGE	194.30
09-17	AP	00529156	BURRELLESLUCE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	378.18
09-17	AP	00529157	HELEN OLIVIA	09/10/12	09/10/12	HABITATION EXPENSE	249.00
09-19	AP	00533562	KING, RYAN M.	09/11/12	09/11/12	PUBLICATIONS/REFERENCE MAT'L	22.31
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	202.25
09-24	AP	00535631	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	378.00
09-28	AP	00538703	HELEN OLIVIA	09/18/12	09/18/12	HABITATION EXPENSE	249.00
						SUPPLIES AND MATERIALS TOTALS:	28,974.05
						GENERAL EXPENDITURES TOTALS:	1,767,492.75
						OFFICE TOTALS:	1,767,492.75

2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,264,541.68	426,575.00
TRAVEL	2,295.53	2,295.53
RENT, COMMUNICATION, UTILITIES	237.23	0.00
PRINTING AND REPRODUCTION	732.34	700.34
OTHER SERVICES	547.00	-3,000.00
SUPPLIES AND MATERIALS	95,881.89	42,633.39
	GENERAL EXPENDITURES TOTALS:	469,204.26
	1,364,235.67	
	OFFICE TOTALS:	469,204.26
	1,364,235.67	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNES,FREDERIC W	07/01/12	09/30/12	FLOOR ASSISTANT	11,500.00
BERRY,TIMOTHY J	07/01/12	09/30/12	CHIEF OF STAFF	43,125.00
BUCHANAN,NATALIE L	07/01/12	09/30/12	DIR OF MEMBER SERVICES	20,500.00
CAREY,BRITTANY M	07/01/12	09/30/12	STAFF ASSISTANT	9,250.00
DIXON, KELLY A.	07/01/12	09/30/12	DEPUTY DIRECTOR OF FLOOR OPERA	23,500.00
ELLIOTT,ERICA L	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS	31,000.00
HENEHAN, EMILY A.	07/01/12	09/30/12	POLICY ADVISOR	23,500.00
HOWARD,BENJAMIN R	07/01/12	09/30/12	FLOOR ASSISTANT	11,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2012 OFFICE OF THE MAJORITY WHIP—Con.							
		LOFRANCO, JUSTIN V	07/01/12 09/30/12	DIGITAL DIRECTOR	18,450.00		
		LONG, MICHAEL P	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	11,500.00		
		MCCLELLAND, WESLEY R.	07/01/12 09/30/12	POLICY ADVISOR	23,500.00		
		METTLER, ASHLEY	07/01/12 09/30/12	SENIOR STAFF ASSISTANT	10,000.00		
		MIN, JAMES B.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	33,000.00		
		MOORE, STEVEN E	07/01/12 09/30/12	CHIEF OF STAFF TO THE DEP WHIP	15,000.00		
		PATAKI, TIMOTHY A	07/01/12 09/30/12	SPECIAL ASST TO CHIEF DEPUTY W	8,500.00		
		PINKOS, STEPHEN M	07/01/12 09/30/12	POLICY DIR AND GENERAL COUNSEL	38,500.00		
		SPARKS, MATTHEW E	06/01/12 09/30/12	PRESS AIDE	12,500.00		
		STIPICEVIC, JOHN A.	07/01/12 09/30/12	DIRECTOR OF FLOOR OPERATIONS	31,000.00		
		THOMSON, KRISTIN	07/01/12 09/30/12	SHARED EMPLOYEE	16,000.00		
		WORTH, BRIAN A	07/01/12 09/30/12	DIRECTOR OF COALITIONS	34,750.00		
				PERSONNEL COMPENSATION TOTALS:	426,575.00		
		TRAVEL					
07-05	AP 00481723	PINKOS, STEPHEN	05/23/12 05/23/12	TAXI/PARKING/TOLLS	20.00		
07-05	AP 00481727	PINKOS, STEPHEN	05/24/12 05/24/12	TAXI/PARKING/TOLLS	10.00		
07-05	AP 00481731	PINKOS, STEPHEN	05/24/12 05/24/12	TAXI/PARKING/TOLLS	19.00		
07-05	AP 00481736	PINKOS, STEPHEN	04/26/12 04/26/12	TAXI/PARKING/TOLLS	7.50		
07-05	AP 00481739	PINKOS, STEPHEN	04/25/12 04/25/12	TAXI/PARKING/TOLLS	14.29		
07-05	AP 00481742	PINKOS, STEPHEN	04/26/12 04/26/12	TAXI/PARKING/TOLLS	9.75		
07-05	AP 00481745	HENEHAN, EMILY A.	03/07/12 03/07/12	TAXI/PARKING/TOLLS	13.00		
07-05	AP 00481747	HENEHAN, EMILY A.	03/09/12 03/09/12	TAXI/PARKING/TOLLS	8.00		
07-05	AP 00481749	HENEHAN, EMILY A.	03/09/12 03/09/12	TAXI/PARKING/TOLLS	8.00		
07-05	AP 00481751	HENEHAN, EMILY A.	03/05/12 03/05/12	TAXI/PARKING/TOLLS	6.00		
07-05	AP 00481754	HENEHAN, EMILY A.	03/13/12 03/13/12	TAXI/PARKING/TOLLS	12.00		
07-05	AP 00481758	LOFRANCO, JUSTIN V	05/23/12 05/25/12	TRAVEL SUBSISTENCE	291.36		
07-05	AP 00481760	LOFRANCO, JUSTIN V	06/10/12 06/12/12	TRAVEL SUBSISTENCE	629.42		
07-30	AP 00498168	LOFRANCO, JUSTIN V	07/04/12 07/05/12	TRAVEL SUBSISTENCE	204.61		
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	COMMERCIAL TRANSPORTATION	371.20		
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	LODGING	256.38		
09-20	AP 00533883	LOFRANCO, JUSTIN V	07/18/12 07/19/12	TRAVEL SUBSISTENCE	415.02		
				TRAVEL TOTALS:	2,295.53		
		PRINTING AND REPRODUCTION					
07-27	GL HRS0021151		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	252.50		
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	40.95		
09-11	AP 00524688	SHARP ELECTRONICS CORPORATION	07/01/12 08/01/12	PRINTING & REPRODUCTION	354.59		
09-17	AP 00525924	SHARP ELECTRONICS CORP	04/01/12 05/01/12	PRINTING & REPRODUCTION	52.30		
				PRINTING AND REPRODUCTION TOTALS:	700.34		
		OTHER SERVICES					
09-13	AP 00439530	CRAFT MEDIA DIGITAL	05/01/12 05/31/12	WEB DEV HST, EMAIL & RLTD SERV	-3,000.00		
				OTHER SERVICES TOTALS:	-3,000.00		
		SUPPLIES AND MATERIALS					
07-05	AP 00481763	CAREY, BRITTANY M.	06/22/12 06/22/12	FOOD & BEVERAGE	333.44		

07-16	AP	00486900	BLOOMBERG FINANCE LP	07/05/12	07/05/12	PUBLICATIONS/REFERENCE MAT'L	4,419.99	
07-16	AP	00486908	DEER PARK WATER	05/27/12	06/26/12	WATER	312.74	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	16,414.01	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	199.45	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	257.03	
07-30	AP	00498176	CAREY, BRITTANY M.	07/24/12	07/24/12	FOOD & BEVERAGE	212.53	
08-20	AP	00511379	DEER PARK WATER	06/27/12	07/26/12	WATER	304.49	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	12,083.95	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	1.05	
09-14	AP	00525928	CAREY, BRITTANY M.	09/09/12	09/09/12	FOOD & BEVERAGE	191.85	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	4,681.20	
09-20	AP	00533887	DEER PARK WATER	07/27/12	08/26/12	WATER	345.41	
09-20	AP	00534239	BLOOMBERG FINANCE LP	06/28/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,876.25	
							SUPPLIES AND MATERIALS TOTALS:	42,633.39
							GENERAL EXPENDITURES TOTALS:	469,204.26
							OFFICE TOTALS:	469,204.26

2012 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

FRANKED MAIL	0.00	-23.88
PERSONNEL COMPENSATION	1,056,557.60	447,524.29
TRAVEL	1,212.62	794.07
RENT, COMMUNICATION, UTILITIES	509.85	-10.30
PRINTING AND REPRODUCTION	6,590.30	692.90
OTHER SERVICES	1,989.39	808.88
SUPPLIES AND MATERIALS	45,055.86	25,526.16
GENERAL EXPENDITURES TOTALS:	1,111,915.62	475,312.12
OFFICE TOTALS:	1,111,915.62	475,312.12

13

GENERAL EXPENDITURES

FRANKED MAIL								
09-06	AP	00522478	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	-23.88	
							FRANKED MAIL TOTALS:	-23.88
PERSONNEL COMPENSATION								
			ABOUCAR, KEITH S.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	3,500.91	
			AVILES, DANIELLE R	07/01/12	09/30/12	EXECUTIVE ASST OFFICE MANAGER	11,000.01	
			AVILES, DANIELLE R	08/01/12	08/31/12	EXECUTIVE ASST OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
			BOHANAN JR, JOHN L.	04/01/12	09/30/12	CONSTITUENT LIAISON	2,000.00	
			BURNES, AUSTIN W.	07/01/12	09/30/12	DIR. OF LEGISLATIVE OPERATIONS	20,100.00	
			BURNES, AUSTIN W.	08/01/12	09/30/12	DIR. OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	6,000.00	
			COBIA, LINDSEY G	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99	
			COBIA, LINDSEY G	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	2,487.95	
			COLLINS, MICHAEL E.	07/01/12	09/30/12	CHIEF DEPUTY WHIP	10,625.01	
			COVEY-BRANDT, ALEXIS	07/01/12	09/30/12	CHIEF OF STAFF	300.00	
			DEBOSIER, CHRISTOPHER M.	07/01/12	09/30/12	DIR OF MEM SERVICES & OUTREACH	21,875.01	
			DEBOSIER, CHRISTOPHER M.	08/01/12	08/31/12	DIR OF MEM SERVICES & OUTREACH (OTHER COMPENSATION)	3,000.00	
			DWYER, STEPHEN	08/01/12	09/30/12	DIGITAL DIR & POLICY ADV	15,000.00	
			DWYER, STEPHEN	08/01/12	08/31/12	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)	3,000.00	
			EISENBERG, MICHAEL	07/01/12	08/24/12	WHIP COORDINATOR	9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
		FRY,COURTNEY	07/01/12 09/30/12	MEMBER SRVS AND OUTREACH COORD	17,499.99	
		FRY,COURTNEY	08/01/12 08/31/12	MEMBER SRVS AND OUTREACH COORD (OTHER COMPENSATION)	3,000.00	
		GENSEMER,ELLIOT J	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		GENSEMER,ELLIOT J	06/01/12 08/31/12	STAFF ASSISTANT (OVERTIME)	3,210.54	
		GENSEMER,ELLIOT J	08/01/12 08/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GHOSH,APRATIM	07/01/12 09/30/12	SPECIAL ASSISTANT	9,999.99	
		GHOSH,APRATIM	08/01/12 08/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GOFF,SHUWANZA R	07/01/12 09/30/12	DEPUTY DIR LEG OPERATIONS	17,499.99	
		GOFF,SHUWANZA R	08/01/12 08/31/12	DEPUTY DIR LEG OPERATIONS (OTHER COMPENSATION)	3,000.00	
		GRANT,KATHRYN L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	27,500.01	
		GRANT,KATHRYN L	08/01/12 08/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		HUGHES,JOHN C	07/01/12 09/30/12	SENIOR POLICY ADVISOR	3,567.58	
		LEUSCHEN, JAMES P.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	28,749.99	
		LEUSCHEN, JAMES P.	07/01/12 07/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		MAHR,THOMAS	07/09/12 09/30/12	POLICY DIRECTOR	16,644.44	
		MARTINEZ, JAVIER D.	08/01/12 09/30/12	PROF STAFF MBR, ECONOMIC OPP.	21,458.33	
		MEDLEY, ANNA E.	07/01/12 09/30/12	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99	
		MEDLEY, ANNA E.	08/01/12 08/31/12	DIR OF SCHEDLNG & SPEC EVENTS (OTHER COMPENSATION)	3,000.00	
		MOORE, MIKAEL	07/01/12 09/30/12	CHIEF DEPUTY WHIP	9,999.99	
		MURRAY, ELIZABETH M.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	33,249.99	
		MURRAY, ELIZABETH M.	08/01/12 08/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,950.92	
		OTT,AMANDA M	07/01/12 09/30/12	MIN STAFF CONS/SPECIAL PROJ (P)	9,999.99	
		REILLY,DANIEL W	07/01/12 08/24/12	PRESS SECRETARY	1,500.00	
		REPKO,MARY F	07/01/12 09/30/12	SENIOR POLICY ADVISOR	3,250.92	
		ROMICK, BRIAN	07/01/12 09/30/12	WHIP DIR AND SENIOR ADVISOR	4,201.84	
		SAEZ,MARIEL S	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	9,750.00	
		SAEZ,MARIEL S	08/01/12 08/31/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		SCHULTZ, AMY R.	09/01/12 09/30/12	SENIOR POLICY ADVISOR	5,316.67	
		SCHULTZ, AMY R.	09/01/12 09/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		SHOTT,DANIEL	07/01/12 09/30/12	FLOOR ASSISTANT	12,500.01	
		SHOTT,DANIEL	08/01/12 08/31/12	FLOOR ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SIXKILLER, MARIAH S.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	17,333.33	
		SIXKILLER, MARIAH S.	08/01/12 08/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,950.92	
		WEISSMANN, ADAM	07/01/12 09/30/12	SPEECHWRITER	13,749.99	
		WEISSMANN, ADAM	08/01/12 08/31/12	SPEECHWRITER (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	447,524.29	
TRAVEL						
07-06	AP 00482347	AVILES,DANIELLE R	06/19/12 06/19/12	TAXI/PARKING/TOLLS	24.00	
07-06	AP 00482351	GHOSH,APRATIM	06/20/12 06/20/12	TAXI/PARKING/TOLLS	10.48	
07-06	AP 00482355	GHOSH,APRATIM	06/21/12 06/21/12	TAXI/PARKING/TOLLS	11.00	
07-06	AP 00482360	AVILES,DANIELLE R	06/21/12 06/21/12	TAXI/PARKING/TOLLS	23.00	
07-06	AP 00482370	GHOSH,APRATIM	06/27/12 06/27/12	TAXI/PARKING/TOLLS	10.00	
07-06	AP 00482379	AVILES,DANIELLE R	06/28/12 06/28/12	TAXI/PARKING/TOLLS	21.00	

07-06	AP	00482435	GHOSH, APRATIM	06/29/12	06/29/12	TAXI/PARKING/TOLLS	10.00
07-09	AP	00482493	COBIA, LINDSEY G.	06/25/12	06/25/12	TAXI/PARKING/TOLLS	10.00
07-09	AP	00482495	AVILES, DANIELLE R.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	20.00
07-09	AP	00482496	GHOSH, APRATIM	06/26/12	06/26/12	TAXI/PARKING/TOLLS	7.32
07-09	AP	00482499	GENSEMER, ELLIOT J.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	19.00
07-13	AP	00482413	GHOSH, APRATIM	06/28/12	06/28/12	TAXI/PARKING/TOLLS	10.00
07-19	AP	00492721	AVILES, DANIELLE R.	07/04/12	07/04/12	TAXI/PARKING/TOLLS	38.00
07-19	AP	00492722	GHOSH, APRATIM	07/09/12	07/09/12	TAXI/PARKING/TOLLS	12.00
07-19	AP	00492724	AVILES, DANIELLE R.	07/12/12	07/12/12	TAXI/PARKING/TOLLS	24.00
07-19	AP	00492728	AVILES, DANIELLE R.	07/03/12	07/03/12	TAXI/PARKING/TOLLS	10.00
07-19	AP	00492730	AVILES, DANIELLE R.	07/04/12	07/04/12	TAXI/PARKING/TOLLS	25.27
07-19	AP	00492732	GENSEMER, ELLIOT J.	07/04/12	07/04/12	TAXI/PARKING/TOLLS	20.00
07-19	AP	00492733	GENSEMER, ELLIOT J.	07/04/12	07/04/12	TAXI/PARKING/TOLLS	18.00
07-26	AP	00498258	COBIA, LINDSEY G.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	11.00
07-26	AP	00498276	GHOSH, APRATIM	07/18/12	07/18/12	TAXI/PARKING/TOLLS	10.00
07-26	AP	00498291	GENSEMER, ELLIOT J.	07/18/12	07/18/12	TAXI/PARKING/TOLLS	18.00
07-27	AP	00498267	MAHR, THOMAS	07/17/12	07/17/12	TAXI/PARKING/TOLLS	10.00
07-27	AP	00498270	MAHR, THOMAS	07/17/12	07/17/12	TAXI/PARKING/TOLLS	11.00
07-27	AP	00499000	GHOSH, APRATIM	07/20/12	07/20/12	TAXI/PARKING/TOLLS	7.00
07-27	AP	00499003	GHOSH, APRATIM	07/24/12	07/24/12	TAXI/PARKING/TOLLS	8.00
07-27	AP	00499008	GHOSH, APRATIM	07/19/12	07/19/12	TAXI/PARKING/TOLLS	10.00
07-27	AP	00499011	DEBOSIER, CHRISTOPHER M.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	12.00
07-27	AP	00499013	AVILES, DANIELLE R.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	21.00
07-27	AP	00499015	DEBOSIER, CHRISTOPHER M.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	12.00
07-27	AP	00499018	AVILES, DANIELLE R.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	23.00
07-27	AP	00499021	GENSEMER, ELLIOT J.	07/10/12	07/10/12	TAXI/PARKING/TOLLS	18.00
07-27	AP	00499025	GHOSH, APRATIM	07/10/12	07/10/12	TAXI/PARKING/TOLLS	8.00
07-27	AP	00499027	COBIA, LINDSEY G.	07/13/12	07/13/12	TAXI/PARKING/TOLLS	7.00
07-27	AP	00499031	GHOSH, APRATIM	07/17/12	07/17/12	TAXI/PARKING/TOLLS	10.00
08-28	AP	00517922	AVILES, DANIELLE R.	08/02/12	08/02/12	TAXI/PARKING/TOLLS	22.00
08-28	AP	00517924	GENSEMER, ELLIOT J.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	20.00
08-28	AP	00517927	AVILES, DANIELLE R.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	24.00
08-28	AP	00517929	GENSEMER, ELLIOT J.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	20.00
08-28	AP	00517932	GHOSH, APRATIM	07/25/12	07/25/12	TAXI/PARKING/TOLLS	20.00
08-28	AP	00517935	AVILES, DANIELLE R.	07/26/12	07/26/12	TAXI/PARKING/TOLLS	20.00
08-28	AP	00517937	GENSEMER, ELLIOT J.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	14.00
08-28	AP	00517939	AVILES, DANIELLE R.	07/31/12	07/31/12	TAXI/PARKING/TOLLS	19.00
08-28	AP	00517943	GHOSH, APRATIM	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00538418	COBIA, LINDSEY G.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	15.00
09-28	AP	00538420	AVILES, DANIELLE R.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	25.00
09-28	AP	00538424	COBIA, LINDSEY G.	08/31/12	08/31/12	TAXI/PARKING/TOLLS	10.00
09-28	AP	00538429	AVILES, DANIELLE R.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	22.00
09-28	AP	00538431	AVILES, DANIELLE R.	09/14/12	09/14/12	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	794.07
08-16	AP	00508674	DWYER, STEPHEN	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	-5.15
08-20	AP	00513963	DWYER, STEPHEN	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	-5.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.30
07-06	AP	00482344	DAVID L. ANDRUKITUS INC	06/01/12	06/11/12	PRINTING & REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
07-06	AP 00482384	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		157.50
07-06	AP 00482404	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		127.50
07-27	AP 00498997	DAVID L. ANDRUKITUS INC	07/19/12 07/19/12	PRINTING & REPRODUCTION		127.50
07-27	AP 00499029	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	PRINTING & REPRODUCTION		40.00
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		85.40
09-28	AP 00538434	DAVID L. ANDRUKITUS INC	09/17/12 09/17/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		692.90
OTHER SERVICES						
07-12	AP 00484176	TRANSLATIONS INTERNATIONAL INC	03/29/12 03/29/12	TRANSLATN AND INTERPRET SERV		299.60
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	LAUNDRY SERVICES		254.64
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	LAUNDRY SERVICES		190.98
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	LAUNDRY SERVICES		63.66
				OTHER SERVICES TOTALS:		808.88
SUPPLIES AND MATERIALS						
07-05	AP 00481154	TV EYES INC	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-09	AP 00483382	CAPITOLHOST	06/28/12 06/28/12	FOOD & BEVERAGE		28.20
07-09	AP 00483396	PANERA BREAD COMPANY	06/28/12 06/28/12	FOOD & BEVERAGE		66.96
07-09	AP 00483399	CAPITOLHOST	06/21/12 06/21/12	FOOD & BEVERAGE		28.20
07-09	AP 00483403	CAPITOLHOST	06/22/12 06/22/12	FOOD & BEVERAGE		42.30
07-09	AP 00483405	PANERA BREAD COMPANY	06/22/12 06/22/12	FOOD & BEVERAGE		99.34
07-09	AP 00483408	CAPITOLHOST	06/27/12 06/27/12	FOOD & BEVERAGE		89.99
07-09	AP 00483412	PANERA BREAD COMPANY	06/27/12 06/27/12	FOOD & BEVERAGE		106.95
07-09	AP 00483415	PANERA BREAD COMPANY	06/08/12 06/08/12	FOOD & BEVERAGE		99.34
07-09	AP 00483419	CAPITOLHOST	06/08/12 06/08/12	FOOD & BEVERAGE		42.30
07-09	AP 00483424	CAPITOLHOST	06/20/12 06/20/12	FOOD & BEVERAGE		89.99
07-09	AP 00483428	CAPITOLHOST	06/20/12 06/20/12	FOOD & BEVERAGE		44.99
07-09	AP 00483432	PANERA BREAD COMPANY	06/20/12 06/20/12	FOOD & BEVERAGE		122.93
07-09	AP 00483436	PANERA BREAD COMPANY	06/01/12 06/01/12	FOOD & BEVERAGE		99.34
07-09	AP 00483441	PANERA BREAD COMPANY	06/06/12 06/06/12	FOOD & BEVERAGE		442.36
07-09	AP 00483445	CAPITOLHOST	06/06/12 06/06/12	FOOD & BEVERAGE		89.99
07-09	AP 00483448	CAPITOLHOST	06/07/12 06/07/12	FOOD & BEVERAGE		28.20
07-09	AP 00483451	PANERA BREAD COMPANY	06/07/12 06/07/12	FOOD & BEVERAGE		66.96
07-12	AP 00484184	GENSEMER, ELLIOT J.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		33.81
07-12	AP 00484186	GENSEMER, ELLIOT J.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		14.80
07-12	AP 00484189	GENSEMER, ELLIOT J.	05/23/12 05/23/12	FOOD & BEVERAGE		39.85
07-12	AP 00485399	PANERA BREAD COMPANY	04/18/12 04/18/12	FOOD & BEVERAGE		177.90
07-12	AP 00485400	PANERA BREAD COMPANY	04/25/12 04/25/12	FOOD & BEVERAGE		68.96
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		3,981.14
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
07-19	AP 00492725	COBIA, LINDSEY G.	07/13/12 07/13/12	FOOD & BEVERAGE		40.22
07-20	AP 00494247	PANERA BREAD COMPANY	06/22/12 06/22/12	FOOD & BEVERAGE		10.00
07-20	AP 00494249	PANERA BREAD COMPANY	06/28/12 06/28/12	FOOD & BEVERAGE		8.00
08-08	AP 00503717	PANERA BREAD COMPANY	07/11/12 07/11/12	FOOD & BEVERAGE		94.46

08-08	AP	00503719	CAPITOLHOST	07/11/12	07/11/12	FOOD & BEVERAGE	89.99
08-08	AP	00503720	CAPITOLHOST	07/12/12	07/12/12	FOOD & BEVERAGE	28.20
08-08	AP	00503721	PANERA BREAD COMPANY	07/13/12	07/13/12	FOOD & BEVERAGE	136.52
08-08	AP	00503722	CAPITOLHOST	07/18/12	07/18/12	FOOD & BEVERAGE	90.00
08-08	AP	00503723	CAPITOLHOST	07/25/12	07/25/12	FOOD & BEVERAGE	90.00
08-08	AP	00503724	PANERA BREAD COMPANY	07/25/12	07/25/12	FOOD & BEVERAGE	120.44
08-08	AP	00503725	CAPITOLHOST	07/26/12	07/26/12	FOOD & BEVERAGE	28.20
08-08	AP	00503726	CAPITOLHOST	07/27/12	07/27/12	FOOD & BEVERAGE	174.96
08-08	AP	00503728	PANERA BREAD COMPANY	07/18/12	07/18/12	FOOD & BEVERAGE	171.40
08-08	AP	00503729	CAPITOLHOST	07/19/12	07/19/12	FOOD & BEVERAGE	28.20
08-08	AP	00503731	CAPITOLHOST	07/20/12	07/20/12	FOOD & BEVERAGE	42.30
08-08	AP	00503732	PANERA BREAD COMPANY	07/20/12	07/20/12	FOOD & BEVERAGE	95.75
08-08	AP	00503733	PANERA BREAD COMPANY	07/24/12	07/24/12	FOOD & BEVERAGE	91.45
08-20	AP	00513960	TV EYES INC	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	6,956.27
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	65.67
09-17	AP	00529047	PANERA BREAD COMPANY	08/01/12	08/01/12	FOOD & BEVERAGE	133.93
09-17	AP	00529048	PANERA BREAD COMPANY	08/03/12	08/03/12	FOOD & BEVERAGE	95.75
09-18	AP	00529887	HAUTE ON THE HILL	08/02/12	08/02/12	FOOD & BEVERAGE	28.20
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	10,492.01
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	296.84
09-28	AP	00538423	CAPITOLHOST	04/19/12	04/19/12	FOOD & BEVERAGE	175.50
						SUPPLIES AND MATERIALS TOTALS:	25,526.16
						GENERAL EXPENDITURES TOTALS:	475,312.12
						OFFICE TOTALS:	475,312.12

17

2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

FRANKED MAIL	0.00	-15.11
PERSONNEL COMPENSATION	1,086,329.93	410,186.95
TRAVEL	15,013.36	91.00
PRINTING AND REPRODUCTION	269.83	191.03
OTHER SERVICES	3,396.60	1,586.74
SUPPLIES AND MATERIALS	40,581.50	-64,431.56
GENERAL EXPENDITURES TOTALS:	1,145,591.22	347,609.05
OFFICE TOTALS:	1,145,591.22	347,609.05

GENERAL EXPENDITURES
FRANKED MAIL

09-06	AP	00522468	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	-1.35
09-06	AP	00522478	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	-11.96
09-06	AP	00522484	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	-1.80
						FRANKED MAIL TOTALS:	-15.11
						PERSONNEL COMPENSATION	
			ANDRES, DON CHRIS M	07/01/12	09/30/12	STAFF ASSISTANT	8,749.99
			AVERY, SAMUEL R	06/11/12	09/30/12	PRESS ASSISTANT	10,472.21
			BANIAC, SRDAN	07/01/12	09/30/12	ASSISTANT TO THE CHAIRMAN	13,666.67
			BRACHMAN, ELLIS A.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	31,224.67
			DAGADAKIS, STAMATIOS	07/01/12	09/30/12	DEPUTY EXEC DIRECTOR	25,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2012 DEMOCRATIC CAUCUS—Con.							
		DE PUY, GERALDINE M	07/01/12 09/30/12	CORRESPONDENCE ASSISTANT	19,375.01		
		DELANEY, ERIC L.	07/01/12 09/30/12	SR MBR OUTREACH ASST	12,500.01		
		ESPARZA DIGGS, IRMA Y	07/01/12 08/31/12	EXECUTIVE DIRECTOR	23,333.34		
		ESPARZA DIGGS, IRMA Y	09/01/12 09/30/12	CASEWORKER	13,474.67		
		FRAZIER, MATTHEW	07/01/12 08/31/12	MEDIA FELLOW	4,000.00		
		GLEESON, JAMES M	07/01/12 09/30/12	PRESS SEC FOR THE VICE CHAIR	12,437.49		
		GRADY, KATHERINE K	07/01/12 09/30/12	POLICY & OUTREACH COORDINATOR	13,999.99		
		HAWES-SAUNDERS, DONNICA L	07/01/12 09/30/12	STAFF ASSISTANT	8,749.99		
		HERRERA, DANIEL	07/06/12 09/30/12	PRESS SECRETARY	10,625.00		
		JAWORSKI, KIMBERLY H.	07/01/12 09/30/12	EVENTS AND PROJECTS COORDINATOR	19,200.01		
		KISSINGER, JUSTIN A	07/01/12 09/30/12	COUNSEL	29,375.34		
		LAWSON, ANITA S.	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR	6,249.99		
		LEE, SYLVIA	07/01/12 07/31/12	STAFF ASSISTANT	1,250.00		
		MARTINEZ, JAVIER D.	06/18/12 07/31/12	PROF STAFF MBR, ECONOMIC OPP.	8,958.33		
		MARTINEZ, JAVIER D.	08/01/12 08/30/12	DEPUTY DISTRICT DIRECTOR	-8,958.33		
		MCCLUSKIE, SEAN E	07/01/12 09/30/12	STAFF DIR FOR THE VICE CHAIR	19,097.00		
		MCMAHON, KYLE A	07/01/12 09/30/12	PRESS ASSISTANT	10,750.01		
		PEREZ-SANCHEZ, NOEL	07/01/12 09/30/12	MEMBER OUTREACH ASSISTANT	9,999.99		
		PERONACE, ANTONIO	07/01/12 09/30/12	CREATIVE DIRECTOR	26,000.01		
		PLATT, ANDREW J	07/01/12 09/30/12	RESEARCH & TECHNOLOGY ASST	14,250.01		
		RESENDENZ, MARVENE R	07/01/12 08/10/12	EXECUTIVE ASSISTANT/SCHEDULER	7,222.23		
		RESENDENZ, MARVENE R	08/01/12 08/10/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,527.78		
		RUDD, DIANA	07/01/12 07/31/12	STAFF ASSISTANT	2,708.33		
		RUDD, DIANA	07/01/12 07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	902.78		
		SITCOVSKY, DAVID	07/01/12 09/30/12	SHARED EMPLOYEE	9,791.99		
		SKILES, KATHLEE	07/09/12 09/30/12	PRESS SEC & DIR OF ONLINE STRAT	12,527.77		
		SLATER, LEE	07/01/12 09/30/12	CHIEF OF STAFF	29,974.67		
				PERSONNEL COMPENSATION TOTALS:	410,186.95		
		TRAVEL					
09-26	AP 00537318	JAWORSKI, KIMBERLY H.	08/17/12 09/10/12	TAXI/PARKING/TOLLS	91.00		
				TRAVEL TOTALS:	91.00		
		PRINTING AND REPRODUCTION					
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40		
09-07	AP 00521657	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION	104.43		
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PRINTING & REPRODUCTION	80.20		
				PRINTING AND REPRODUCTION TOTALS:	191.03		
		OTHER SERVICES					
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	LAUNDRY SERVICES	306.74		
08-14	AP 00506336	BOX INC	02/27/12 02/27/12	JANITORIAL AND MAINT SERV	100.00		
08-14	AP 00506383	BOX INC	03/27/12 03/27/12	JANITORIAL AND MAINT SERV	100.00		
08-14	AP 00506386	BOX INC	04/27/12 04/27/12	JANITORIAL AND MAINT SERV	100.00		
08-14	AP 00506389	BOX INC	05/27/12 05/27/12	JANITORIAL AND MAINT SERV	100.00		
08-14	AP 00506394	BOX INC	06/27/12 06/27/12	JANITORIAL AND MAINT SERV	100.00		

08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	LAUNDRY SERVICES	365.00	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	LAUNDRY SERVICES	415.00	
							OTHER SERVICES TOTALS:	1,586.74
SUPPLIES AND MATERIALS								
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	1,221.88	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	612.00	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	1,617.71	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,108.00	
08-23	AP	00515212	CHANTILLY DONUTS	03/20/12	03/20/12	FOOD & BEVERAGE	37.15	
08-23	AP	00515214	CHANTILLY DONUTS	06/29/12	06/29/12	FOOD & BEVERAGE	52.15	
09-06	AP	00521655	CORCORAN CATERERS INC	08/01/12	08/01/12	FOOD & BEVERAGE	945.45	
09-07	AP	00521659	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
09-12	AP	00525426	HYATT REGENCY CHESAPEAKE BAY	01/24/12	01/26/12	MISC. SUPPLIES & MATERIALS	-71,280.21	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	759.64	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	78.00	
							SUPPLIES AND MATERIALS TOTALS:	-64,431.56
							GENERAL EXPENDITURES TOTALS:	347,609.05
							OFFICE TOTALS:	347,609.05

2012 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	873,619.66	263,759.71
TRAVEL	309.00	188.00
RENT, COMMUNICATION, UTILITIES	5,359.95	975.00
PRINTING AND REPRODUCTION	3,862.62	0.00
OTHER SERVICES	404.75	261.90
SUPPLIES AND MATERIALS	39,387.43	18,734.08
GENERAL EXPENDITURES TOTALS:	922,943.41	283,918.69
OFFICE TOTALS:	922,943.41	283,918.69

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, GREGORY S	07/01/12	08/31/12	REGIONAL REPRESENTATIVE	5,000.00
BAKER, GREGORY S	09/01/12	09/30/12	STAFF ASSISTANT	2,500.00
BEDARD, EDWARD A	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
BROWN, CHELSEA E.	07/01/12	08/31/12	DIR OPS/DEP DIR MBR SERV&EVENT	14,166.66
BROWN, CHELSEA E.	09/01/12	09/30/12	DIRECTOR OF OPERATIONS	7,083.33
BUCHANAN, MICHAEL D.	07/01/12	09/30/12	CHIEF OF STAFF (STATUTORY)	43,125.00
COLLIGAN, DYLAN H	07/01/12	09/30/12	STAFF ASSISTANT	8,250.00
COLLINS, LISA J	09/05/12	09/30/12	POLICY ADVISOR	4,044.44
HILER, JONATHAN D	07/01/12	09/30/12	POLICY ADVISOR	13,250.01
KLINGLER, HANS J	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	38,124.99
KOENIG, ANDREW D	07/01/12	07/15/12	DEPUTY POLICY DIRECTOR	3,125.00
KOENIG, ANDREW D	07/16/12	09/30/12	POLICY DIRECTOR	16,666.67
MAKIN, SARAH E.	07/01/12	09/30/12	SR POL ADV, DIR OF COALITIONS	16,749.99
MEEKS, DARIS	07/01/12	07/13/12	POLICY DIRECTOR	3,611.11
PATRUJ, KATHRYN M.	07/01/12	09/30/12	DIR OF MEMBER SERVICES	35,000.01
PINGAR, PHILLIP	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
POPP, DAVID M.	07/01/12	09/30/12	ACTING COMMUNICATIONS DIRECTOR	17,062.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
		QUALTERE, THOMAS A	07/01/12 09/30/12	SPEECHWRITER		10,500.00
		RABBITT, CAROLINE	07/01/12 09/30/12	DEPUTY PRESS SECRETARY		10,500.00
					PERSONNEL COMPENSATION TOTALS:	263,759.71
TRAVEL						
07-03	AP 00480792	MAKIN, SARAH E.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		11.00
07-03	AP 00480793	MAKIN, SARAH E.	06/20/12 06/20/12	TAXI/PARKING/TOLLS		11.00
07-03	AP 00480795	MAKIN, SARAH E.	06/20/12 06/20/12	TAXI/PARKING/TOLLS		11.00
07-03	AP 00480797	MAKIN, SARAH E.	06/21/12 06/21/12	TAXI/PARKING/TOLLS		10.00
07-03	AP 00480798	MAKIN, SARAH E.	06/21/12 06/21/12	TAXI/PARKING/TOLLS		12.00
07-25	AP 00496733	MAKIN, SARAH E.	07/11/12 07/11/12	TAXI/PARKING/TOLLS		12.00
07-25	AP 00496737	MAKIN, SARAH E.	07/11/12 07/11/12	TAXI/PARKING/TOLLS		13.00
07-25	AP 00496741	MAKIN, SARAH E.	07/18/12 07/18/12	TAXI/PARKING/TOLLS		13.00
07-25	AP 00496744	MAKIN, SARAH E.	07/18/12 07/18/12	TAXI/PARKING/TOLLS		13.00
08-06	AP 00502895	MAKIN, SARAH E.	07/20/12 07/20/12	TAXI/PARKING/TOLLS		10.00
08-06	AP 00502897	MAKIN, SARAH E.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		15.00
08-06	AP 00502898	MAKIN, SARAH E.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		13.00
08-06	AP 00502899	MAKIN, SARAH E.	08/01/12 08/01/12	TAXI/PARKING/TOLLS		13.00
08-06	AP 00502902	MAKIN, SARAH E.	08/01/12 08/01/12	TAXI/PARKING/TOLLS		12.00
09-20	AP 00533821	MAKIN, SARAH E.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		9.00
09-21	AP 00533827	MAKIN, SARAH E.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	188.00
RENT, COMMUNICATION, UTILITIES						
08-06	AP 00502971	KOAM	06/09/12 07/11/12	RECORDING (OUTSIDE)		225.00
08-06	AP 00502973	MOONEY MARKETING GROUP LLC	07/11/12 07/11/12	RECORDING (OUTSIDE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	975.00
OTHER SERVICES						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	NON-TECHNOLOGY SERVICE CONTR		5.95
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	NON-TECHNOLOGY SERVICE CONTR		255.95
					OTHER SERVICES TOTALS:	261.90
SUPPLIES AND MATERIALS						
07-03	AP 00480800	CRAWFORD, CHRISTOPHER K.	06/06/12 06/06/12	FOOD & BEVERAGE		31.93
07-03	AP 00480801	KENDRICK, ALEXANDRA	06/07/12 06/07/12	FOOD & BEVERAGE		15.89
07-05	AP 00481068	CAPITOLHOST	06/06/12 06/06/12	FOOD & BEVERAGE		740.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		14,169.61
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		5.95
07-20	AP 00494265	CRAWFORD, CHRISTOPHER K.	06/27/12 06/27/12	FOOD & BEVERAGE		48.46
07-20	AP 00494268	KENDRICK, ALEXANDRA	06/28/12 06/28/12	FOOD & BEVERAGE		17.97
07-20	AP 00494274	CRAWFORD, CHRISTOPHER K.	07/11/12 07/11/12	FOOD & BEVERAGE		29.96
07-20	AP 00494277	CRAWFORD, CHRISTOPHER K.	07/12/12 07/12/12	FOOD & BEVERAGE		15.89
07-31	AP 00500400	CAPITOLHOST	06/27/12 06/27/12	FOOD & BEVERAGE		740.00
07-31	AP 00500405	CAPITOLHOST	07/10/12 07/10/12	FOOD & BEVERAGE		740.00
07-31	AP 00500412	CAPITOLHOST	04/25/12 04/25/12	FOOD & BEVERAGE		740.00
07-31	AP 00500416	CAPITOLHOST	05/31/12 05/31/12	FOOD & BEVERAGE		740.00

08-06	AP	00502891	BROWN, CHELSEA E	07/10/12	07/10/12	FOOD & BEVERAGE	8.98	
08-06	AP	00502893	BROWN, CHELSEA E	07/11/12	07/11/12	FOOD & BEVERAGE	3.00	
08-06	AP	00502894	BROWN, CHELSEA E	08/01/12	08/01/12	FOOD & BEVERAGE	17.37	
08-06	AP	00502904	CRAWFORD, CHRISTOPHER K	04/25/12	04/25/12	FOOD & BEVERAGE	28.70	
08-06	AP	00502905	CRAWFORD, CHRISTOPHER K	05/09/12	05/09/12	FOOD & BEVERAGE	35.52	
08-06	AP	00502907	CRAWFORD, CHRISTOPHER K	07/18/12	07/18/12	FOOD & BEVERAGE	32.56	
08-06	AP	00502908	CRAWFORD, CHRISTOPHER K	07/25/12	07/25/12	FOOD & BEVERAGE	45.02	
08-09	AP	00504023	BROWN, CHELSEA E	08/03/12	08/03/12	FOOD & BEVERAGE	286.05	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	1,362.01	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	-6,210.57	
09-07	AP	00523490	SHADOW TV INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
09-07	AP	00523493	KENDRICK, ALEXANDRA	04/19/12	04/19/12	FOOD & BEVERAGE	15.89	
09-07	AP	00523496	KENDRICK, ALEXANDRA	07/19/12	07/19/12	FOOD & BEVERAGE	12.72	
09-07	AP	00523500	KENDRICK, ALEXANDRA	07/26/12	07/26/12	FOOD & BEVERAGE	12.72	
09-07	AP	00523503	CRAWFORD, CHRISTOPHER K	08/01/12	08/01/12	FOOD & BEVERAGE	45.99	
09-07	AP	00523504	KENDRICK, ALEXANDRA	08/02/12	08/02/12	FOOD & BEVERAGE	14.79	
09-14	AP	00525917	BUCHANAN, MICHAEL D.	09/07/12	09/07/12	FOOD & BEVERAGE	198.20	
09-18	AP	00529952	THE WASHINGTON POST	05/12/12	05/12/13	PUBLICATIONS/REFERENCE MAT'L	862.67	
09-18	AP	00529954	THE NEW YORK TIMES	06/24/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	97.94	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	1,773.43	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	27.57	
09-20	AP	00533833	BROWN, CHELSEA E	09/14/12	09/14/12	FOOD & BEVERAGE	286.26	
09-20	AP	00533837	BROWN, CHELSEA E	09/12/12	09/12/12	FOOD & BEVERAGE	6.18	
09-26	AP	00537324	BUCHANAN, MICHAEL D.	09/21/12	09/21/12	FOOD & BEVERAGE	222.27	
09-26	AP	00537327	BROWN, CHELSEA E	07/24/12	07/24/12	FOOD & BEVERAGE	13.15	
							SUPPLIES AND MATERIALS TOTALS:	18,734.08
							GENERAL EXPENDITURES TOTALS:	283,918.69
							OFFICE TOTALS:	283,918.69

HOUSE LEADERSHIP
FISCAL YEAR 2012 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL

NON - PERSONNEL

OFFICIAL EXPENSES - LEADERSHIP

PERSONNEL COMPENSATION	548,779.96	0.00
LEADERSHIP STATUTORY TOTALS:	548,779.96	0.00
PERSONNEL COMPENSATION	857,027.29	0.00
PERSONNEL TOTALS:	857,027.29	0.00
TRAVEL	1,870.69	0.00
RENT, COMMUNICATION, UTILITIES	1,116.49	150.71
PRINTING AND REPRODUCTION	1,243.70	0.00
OTHER SERVICES	4,030.41	0.00
SUPPLIES AND MATERIALS	47,861.06	0.00
NON - PERSONNEL TOTALS:	56,122.35	150.71
PERSONNEL BENEFITS	6,249.99	0.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	0.00
OFFICE TOTALS:	1,468,179.59	150.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	5.10	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	11.73	
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	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	6.94	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	62.79	
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	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	15.13	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	12.40	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	14.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.71
					NON - PERSONNEL TOTALS:	150.71
					OFFICE TOTALS:	150.71
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
09-26	AP 00535939	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	WATER	252.00	
					SUPPLIES AND MATERIALS TOTALS:	252.00
					NON - PERSONNEL TOTALS:	252.00
					OFFICE TOTALS:	252.00
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	258,576.73
					LEADERSHIP STATUTORY TOTALS:	258,576.73
PERSONNEL						
					PERSONNEL COMPENSATION	304,979.13
					PERSONNEL TOTALS:	304,979.13
NON - PERSONNEL						
					FRANKED MAIL	0.00
					TRAVEL	2,191.58
					RENT, COMMUNICATION, UTILITIES	422.65
					PRINTING AND REPRODUCTION	456.31
					OTHER SERVICES	180.12
					SUPPLIES AND MATERIALS	28,447.69
					NON - PERSONNEL TOTALS:	31,698.35
					OFFICE TOTALS:	595,254.21

NON - PERSONNEL							
09-06	AP 00522334	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		-1.52
						FRANKED MAIL TOTALS:	-1.52
07-31	GL LAW0021239	PRINTING AND REPRODUCTION	07/18/12	07/18/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
07-26	AP 00498135	SUPPLIES AND MATERIALS NELSON, VALERIE S.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)		60.50
						SUPPLIES AND MATERIALS TOTALS:	60.50
						NON - PERSONNEL TOTALS:	138.98
						OFFICE TOTALS:	<u>138.98</u>

FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

					PERSONNEL COMPENSATION	667,979.36	0.00
					LEADERSHIP STATUTORY TOTALS:	667,979.36	0.00
PERSONNEL							
					PERSONNEL COMPENSATION	1,022,142.43	0.00
					PERSONNEL TOTALS:	1,022,142.43	0.00
NON - PERSONNEL							
					TRAVEL	24,015.08	0.00
					RENT, COMMUNICATION, UTILITIES	1,590.07	0.00
					PRINTING AND REPRODUCTION	3,319.05	0.00
					OTHER SERVICES	29,409.81	0.00
					SUPPLIES AND MATERIALS	130,839.55	0.00
					NON - PERSONNEL TOTALS:	189,173.56	0.00
					OFFICE TOTALS:	<u>1,879,295.35</u>	<u>0.00</u>

FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

					PERSONNEL COMPENSATION	117,916.67	0.00
					LEADERSHIP STATUTORY TOTALS:	117,916.67	0.00
PERSONNEL							
					PERSONNEL COMPENSATION	350,999.99	0.00
					PERSONNEL TOTALS:	350,999.99	0.00
NON - PERSONNEL							
					TRAVEL	83.50	27.00
					RENT, COMMUNICATION, UTILITIES	73.00	0.00
					PRINTING AND REPRODUCTION	6.50	0.00
					SUPPLIES AND MATERIALS	30,386.36	0.00
					NON - PERSONNEL TOTALS:	30,549.36	27.00
					OFFICE TOTALS:	<u>499,466.02</u>	<u>27.00</u>

NON - PERSONNEL							
TRAVEL							
07-05	AP 00481703	HENEHAN, EMILY A.	10/18/11	10/18/11	TAXI/PARKING/TOLLS		9.00
07-05	AP 00481704	HENEHAN, EMILY A.	10/18/11	10/18/11	TAXI/PARKING/TOLLS		9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP—Con.						
07-05	AP 00481707	HENEHAN, EMILY A.	11/15/11 11/15/11	TAX/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	27.00
					NON - PERSONNEL TOTALS:	27.00
					OFFICE TOTALS:	27.00
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP						
PERSONNEL						
PERSONNEL COMPENSATION						
		GRIMALDI, DAVID F.	12/01/10 12/31/10	SPECIAL ASSISTANT		-1,139.09
					PERSONNEL COMPENSATION TOTALS:	-1,139.09
					PERSONNEL TOTALS:	-1,139.09
					OFFICE TOTALS:	-1,139.09
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP						
PERSONNEL						
					PERSONNEL COMPENSATION	360,646.67
					PERSONNEL TOTALS:	360,646.67
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	2,193.89
					PRINTING AND REPRODUCTION	157.20
					OTHER SERVICES	751.54
					SUPPLIES AND MATERIALS	11,734.01
					NON - PERSONNEL TOTALS:	14,836.64
					OFFICE TOTALS:	375,483.31
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
09-27	GL FRM0022968		09/11/12 09/11/12	FRAMING (TRANSFER)		31.00
					SUPPLIES AND MATERIALS TOTALS:	31.00
					NON - PERSONNEL TOTALS:	31.00
					OFFICE TOTALS:	31.00
FISCAL YEAR 2012 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	68,652.78
					LEADERSHIP STATUTORY TOTALS:	68,652.78
PERSONNEL						
					PERSONNEL COMPENSATION	277,915.80
					PERSONNEL TOTALS:	277,915.80
NON - PERSONNEL						
					TRAVEL	995.39
					RENT, COMMUNICATION, UTILITIES	70.00

PRINTING AND REPRODUCTION	187.80	0.00
OTHER SERVICES	284.80	0.00
SUPPLIES AND MATERIALS	19,235.70	5,213.84
NON - PERSONNEL TOTALS:	20,773.69	5,213.84
OFFICE TOTALS:	367,342.27	5,213.84

NON - PERSONNEL										
SUPPLIES AND MATERIALS										
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			104.91	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			108.93	
08-27	AP	00506385	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,000.00	
									SUPPLIES AND MATERIALS TOTALS:	5,213.84
									NON - PERSONNEL TOTALS:	5,213.84
									OFFICE TOTALS:	5,213.84

FISCAL YEAR 2011 DEMOCRATIC CAUCUS										
NON - PERSONNEL										
SUPPLIES AND MATERIALS										
09-14	AR	AC-06442	RUBINO, SHELLEY M	09/23/11	09/23/11	FOOD & BEVERAGE			-77.00	
									SUPPLIES AND MATERIALS TOTALS:	-77.00
									NON - PERSONNEL TOTALS:	-77.00
									OFFICE TOTALS:	-77.00

FISCAL YEAR 2012 REPUBLICAN CONFERENCE											
LEADERSHIP STATUTORY											
PERSONNEL											
PERSONNEL COMPENSATION										82,986.10	0.00
									LEADERSHIP STATUTORY TOTALS:	82,986.10	0.00
PERSONNEL COMPENSATION										249,404.17	0.00
									PERSONNEL TOTALS:	249,404.17	0.00
NON - PERSONNEL											
TRAVEL										10.77	0.00
RENT, COMMUNICATION, UTILITIES										4,018.86	0.00
PRINTING AND REPRODUCTION										8,738.49	0.00
OTHER SERVICES										287.40	0.00
SUPPLIES AND MATERIALS										23,615.53	663.26
									NON - PERSONNEL TOTALS:	36,671.05	663.26
									OFFICE TOTALS:	369,061.32	663.26

NON - PERSONNEL										
SUPPLIES AND MATERIALS										
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			218.75	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			250.76	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			193.75	
									SUPPLIES AND MATERIALS TOTALS:	663.26
									NON - PERSONNEL TOTALS:	663.26
									OFFICE TOTALS:	663.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	58,111,668.05	14,460,570.35
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	58,111,668.05	14,460,570.35
		NON - PERSONNEL		TRAVEL	711.00	0.00
				RENT, COMMUNICATION, UTILITIES	390.00	0.00
				OTHER SERVICES	4,953.78	1,651.26
				SUPPLIES AND MATERIALS	1,889.61	533.67
				EQUIPMENT	4,872.30	1,534.59
				NON - PERSONNEL TOTALS:	12,816.69	3,719.52
		TRADITIONAL FURNITURE		PRINTING AND REPRODUCTION	111.50	0.00
				OTHER SERVICES	617,307.25	203,741.65
				SUPPLIES AND MATERIALS	122,532.22	96,046.39
				EQUIPMENT	107,859.50	38,992.15
				TRADITIONAL FURNITURE TOTALS:	847,810.47	338,780.19
		ADMIN AND OPS		TRAVEL	241,309.01	56,464.63
				TRANSPORTATION OF THINGS	60,300.00	14,400.00
				RENT, COMMUNICATION, UTILITIES	939,189.38	255,176.08
				PRINTING AND REPRODUCTION	9,254.14	2,790.85
				OTHER SERVICES	1,892,331.77	629,994.74
				SUPPLIES AND MATERIALS	767,821.04	260,102.27
				EQUIPMENT	968,815.54	522,859.56
				ADMIN AND OPS TOTALS:	4,879,020.88	1,741,788.13
		LIBRARY OF CONGRESS MAILREIMB		RENT, COMMUNICATION, UTILITIES	53,545.53	14,596.50
				OTHER SERVICES	2,087,031.09	707,774.91
				EQUIPMENT	111,073.21	31,957.35
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,251,649.83	754,328.76
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	301.63	128.50
				PRINTING AND REPRODUCTION	2,391.65	2,055.00
				OTHER SERVICES	173,409.79	68,328.12
				SUPPLIES AND MATERIALS	13,002.27	7,826.27
				EQUIPMENT	132,163.15	19,204.15
				WEB SOLUTIONS TOTALS:	321,268.49	97,542.04
		PEOPLESFT FINANCIALS		OTHER SERVICES	5,760.00	5,760.00
				EQUIPMENT	216,345.03	60,536.94
				PEOPLESFT FINANCIALS TOTALS:	222,105.03	66,296.94
		REMEDY/CTS ACTIVITY		OTHER SERVICES	65,467.70	57,200.00
				EQUIPMENT	229,190.15	27,907.82
				REMEDY/CTS ACTIVITY TOTALS:	294,657.85	85,107.82

ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES	114,562.51	103,893.81
	SUPPLIES AND MATERIALS	11,403.17	1,050.17
	EQUIPMENT	879,523.47	573,790.05
	ENTERPRISE STORAGE SYSTEMS TOTALS:	1,005,489.15	678,734.03
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	914,736.31	143,244.59
	EQUIPMENT	1,140,746.96	402,951.77
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	2,055,483.27	546,196.36
CAO SEAT MANAGEMENT	OTHER SERVICES	309,338.37	84,365.01
	SUPPLIES AND MATERIALS	57,149.72	51,394.81
	EQUIPMENT	327,926.55	126,228.35
	CAO SEAT MANAGEMENT TOTALS:	694,414.64	261,988.17
SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	663,000.00	663,000.00
	SUBSCRIPTIONS TOTALS:	663,000.00	663,000.00
EVOUCHER DIGITAL DOCUMENT MGT	OTHER SERVICES	257,717.25	257,717.25
	EQUIPMENT	586,363.17	160,531.88
	EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	844,080.42	418,249.13
TECHNICAL MANAGEMENT	EQUIPMENT	10,051.00	2,591.00
	TECHNICAL MANAGEMENT TOTALS:	10,051.00	2,591.00
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES	160,317.47	43,702.50
	OTHER SERVICES	420,088.80	401,116.80
	EQUIPMENT	323,675.99	86,799.85
	MAIL AND PACKAGE DELIVERY TOTALS:	904,082.26	531,619.15
FEDERAL OFFICE BUILDING 8	OTHER SERVICES	15,633.32	15,633.32
	SUPPLIES AND MATERIALS	2,819.65	0.00
	EQUIPMENT	786,574.90	329,445.70
	FEDERAL OFFICE BUILDING 8 TOTALS:	805,027.87	345,079.02
DIGITAL MAIL	OTHER SERVICES	332,693.49	332,693.49
	DIGITAL MAIL TOTALS:	332,693.49	332,693.49
ADMIN FEE	EQUIPMENT	8,881.80	8,881.80
	ADMIN FEE TOTALS:	8,881.80	8,881.80
TELECOMMUNICATIONS	TRAVEL	1,539.59	0.00
	RENT, COMMUNICATION, UTILITIES	78,709.87	17,925.71
	OTHER SERVICES	932,281.40	13,999.40
	SUPPLIES AND MATERIALS	2,269.46	302.96
	EQUIPMENT	1,546,818.48	505,003.15
	TELECOMMUNICATIONS TOTALS:	2,561,618.80	537,231.22
NETWORK SECURITY ASSURANCE	TRAVEL	15,920.97	5,295.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	864,829.59	289,136.34
				SUPPLIES AND MATERIALS	126,871.98	72,444.10
				EQUIPMENT	2,594,752.07	518,944.32
				NETWORK SECURITY ASSURANCE TOTALS:	3,602,374.61	885,820.65
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	3,325,162.92	1,284,580.29
				PRINTING AND REPRODUCTION	495.00	0.00
				SUPPLIES AND MATERIALS	158.50	0.00
				EQUIPMENT	913,755.00	296,621.06
				WIDE AREA NETWORK TOTALS:	4,239,571.42	1,581,201.35
		CAMPUS NETWORKING		OTHER SERVICES	236,041.87	124,681.19
				SUPPLIES AND MATERIALS	79,539.84	23,467.24
				EQUIPMENT	1,429,461.35	497,150.52
				CAMPUS NETWORKING TOTALS:	1,745,043.06	645,298.95
		HOUSE TECHNICAL SUPPORT		RENT, COMMUNICATION, UTILITIES	104.99	0.00
				OTHER SERVICES	67,912.21	55,035.73
				EQUIPMENT	978.00	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	68,995.20	55,035.73
		DESKTOP/CMS TEST AND EVAL		OTHER SERVICES	88,203.90	44,353.23
				DESKTOP/CMS TEST AND EVAL TOTALS:	88,203.90	44,353.23
		CARPET SERVICES		EQUIPMENT	447,762.21	227,047.63
				CARPET SERVICES TOTALS:	447,762.21	227,047.63
		DRAPERY SERVICES		TRANSPORTATION OF THINGS	1,396.00	0.00
				EQUIPMENT	28,126.20	14,686.20
				DRAPERY SERVICES TOTALS:	29,522.20	14,686.20
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	5,110.82	2,341.53
				EQUIPMENT	53,307.53	0.00
				FINISH SCHEDULE TOTALS:	58,418.35	2,341.53
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	1,401,442.82	387,424.94
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,401,442.82	387,424.94
		BENEFITS AND COMPENSATION		OTHER SERVICES	5,622.00	0.00
				EQUIPMENT	475,691.14	22,456.57
				BENEFITS AND COMPENSATION TOTALS:	481,313.14	22,456.57
		ACCESS INFO SYST TECH SERVICES		TRAVEL	8,819.57	0.00

MODULAR FURNITURE

OTHER SERVICES	94,817.50	76,647.50
EQUIPMENT	162,561.65	44,402.09
	ACCESS INFO SYST TECH SERVICES TOTALS:	121,049.59
	266,198.72	
EQUIPMENT	189,310.30	187,892.39
	MODULAR FURNITURE TOTALS:	187,892.39
	189,310.30	
	OFFICE TOTALS:	89,443,975.92
		26,049,005.88

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	07/01/12	09/30/12	FINANCIAL ANALYST	31,512.51
ABEL, TIMOTHY	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	23,444.76
ACUESTA, JULY J	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	26,422.74
ADDISON, TRACY	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	11,274.00
ADELAKUN, DEEN A.	07/01/12	09/30/12	SR TECH SOLUTIONS ENGINEER	22,107.00
AGEE, MATTHEW P.	07/01/12	09/30/12	RESOURCE MANAGER	29,853.99
AGEE, TINA M.	07/01/12	09/30/12	DIRECTOR PHOTOGRAPHY	26,759.92
AGNEW, ROSE M.	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	17,937.75
AKINSEGUN, PATRICIA A.	07/01/12	09/30/12	TELEPHONE SYSTEMS CONSULTANT	21,959.00
ALEXANDER, GORDON	07/01/12	09/30/12	TECH SOLUTIONS ENGINEER	17,735.76
ALEXANDER, SHARYN B.	07/01/12	09/30/12	SPECIAL ASSISTANT	26,384.49
ALLARD, KENNETH V	07/01/12	09/30/12	ADA AIDE	6,839.67
ALLARD, KENNETH V	06/01/12	08/31/12	ADA AIDE (OVERTIME)	5,318.49
ALLISON, KEVIN M.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	13,503.51
ALSTON, MARK A	07/01/12	09/30/12	TECH SOLUTIONS ENGINEER	16,957.26
ALVEY, LISA M.	07/01/12	09/30/12	FINANCIAL COUNSELOR	20,286.24
ANDERSEN, FREDERIC E.	07/01/12	09/30/12	2ND ASST SUPERINTENDENT	22,107.00
ANDERSON, DONTRELL	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,401.76
ANDREWS-MOBLEY, RACHELLE G.	07/01/12	09/30/12	PRINCIPAL TECHNICAL TRAINER	24,150.51
ARMAS, KENTON A.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,903.24
ARMSTRONG, JANCIERA C	07/01/12	09/30/12	MANAGER, ACCOUNTING	25,403.76
ARTHUR, CAMILLA S.	07/01/12	09/30/12	ASSISTANT CAO	38,589.75
ATCHISON, DARRYL A.	07/01/12	09/30/12	DEPUTY CHIEF ENGINEER	30,405.24
AWAN, OMAR	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	35,160.75
BABCOCK, TIMOTHY W.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	14,470.50
BAER, PETER L.	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	07/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA	18,719.25
BAHAM, TODD	06/01/12	08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,781.91
BAILEY, DAVID E.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	07/01/12	09/30/12	SENIOR NETWORK TECHNICIAN	24,150.51
BANFIELD, KELLI C	07/01/12	09/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49
BANKS, BIANCA N	07/01/12	09/30/12	RETAIL INVENTORY SPECIALIST	16,569.24
BARBEE, GLENN	07/01/12	09/30/12	NETWORK TECHNICIAN	21,663.00
BARBEE, DONELL G	07/01/12	09/30/12	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE, DONELL G	07/01/12	08/31/12	RETAIL INVENTORY SPECIALIST (OVERTIME)	32.99
BARBOUR, JUNE M.	07/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA	18,719.25
BARBOUR, JUNE M.	07/01/12	08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	350.98
BARCINIAK, DANA L.	07/01/12	09/30/12	SENIOR PHOTOGRAPHER	21,069.99
BAREFOOT, JEFFREY	07/01/12	09/30/12	PRODUCTION/ENGINEER SPEC (TEMP)	9,245.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARNABAE, MONICA M.	07/01/12 09/30/12	DIRECTOR-HOUSE CHILD CARE CNTR	26,252.74	
		BARRETT, ROBERT R.	07/01/12 09/30/12	MANAGER, SUPPORT SYSTEMS	33,938.25	
		BARTHOLOMEW, DEBORAH	07/01/12 09/30/12	ADMIN-FINANCE & PAYROLL	22,360.50	
		BASILIO, TYRONE A.	07/01/12 09/30/12	TECHNICAL SUPPORT REP	19,110.75	
		BATES, DEBORAH A.	07/01/12 09/30/12	PRODUCTION/ENGINEER SPEC (TEMP	7,034.60	
		BAULEY, PATRICK J.	07/01/12 09/30/12	TECHNICAL DIRECTOR (A)	28,793.17	
		BAULEY, PATRICK J.	06/01/12 07/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	779.74	
		BAXTER, KRISTIE N.	06/01/12 08/01/12	PHOTOGRAPHER/LAB TECH (TEMP)	14,471.21	
		BEAN, SAUNDRA D.	07/01/12 09/30/12	CUSTOMER SOLUTIONS REP.	15,771.68	
		BEAUBIAN, TRACI R.	07/01/12 09/30/12	CHIEF FINANCIAL OFFICER	42,102.75	
		BEAUDOIN, GORDON	07/01/12 09/30/12	VOICE & VIDEO BRANCH MGR (A)	35,980.01	
		BEIDEL, BERNARD E.	07/01/12 09/30/12	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BENAVIDEZ, OSCAR	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	12,029.49	
		BENN, PHILLIP F.	07/01/12 09/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BENN, PHILLIP F.	08/01/12 08/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	130.10	
		BENNETT, GERALD E.	07/01/12 09/30/12	CHIEF LOGISTICS OFFICER	42,102.75	
		BERGER, DONALD W.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICA	20,323.74	
		BERGER, DONALD W.	06/01/12 07/31/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,055.26	
		BERISKO, PHILIP J.	07/01/12 09/30/12	FINANCIAL COUNSELOR (A)	22,639.26	
		BEST, CHARLENE	07/01/12 09/30/12	MANAGER	22,809.00	
		BETHEA, LASHON L.	07/01/12 09/30/12	TECHNICAL TRAINER	24,595.50	
		BILLARD, MICHAEL A.	07/01/12 09/30/12	COMMUNICATIONS SPEC	24,595.50	
		BILLUPS, BRIAN E.	07/01/12 09/30/12	NETWORK TECHNICIAN (A)	19,110.75	
		BLAKNEY, HAROLD	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	36,593.09	
		BOGAN, DAVID S.	07/01/12 09/30/12	SUPERVISOR, RETAIL INVENTORY	19,110.75	
		BOGER, KELLY M.	07/01/12 09/30/12	ACCOUNT MANAGEMENT COUNSELOR	19,502.49	
		BOGER, KELLY M.	06/01/12 08/31/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,687.71	
		BOOKER, CARLOS	07/01/12 09/30/12	SALES SPECIALIST	9,997.50	
		BOOKER, CARLOS	07/01/12 08/31/12	SALES SPECIALIST (OVERTIME)	57.39	
		BOONE, RUSSELL	07/01/12 09/30/12	TECHNICAL SUPPORT REP	21,069.99	
		BOWERS, KAREN L.	07/01/12 09/30/12	FINANCIAL COUNSELOR	18,719.25	
		BOWLING, SONIA R.	07/01/12 09/30/12	REC/WAREHOUSE SPEC (A)	10,980.00	
		BOWLES JR, FREDERICK H.	07/01/12 09/30/12	SUPERVISOR-LOGISTICS, SUPP EQU	23,592.59	
		BOWLES, JAMES A.	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES, CHAUNETTE L.	07/01/12 09/30/12	SUPERVISOR	22,659.50	
		BOWMAN, SHELIA	07/01/12 09/30/12	FINANCIAL COUNSELOR	15,789.00	
		BOYD, PETRINA	07/01/12 09/30/12	SALES SPECIALIST	11,146.50	
		BOYD, PETRINA	07/01/12 07/31/12	SALES SPECIALIST (OVERTIME)	10.72	
		BOYLE, KEVIN J.	07/01/12 09/30/12	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICA	20,771.49	
		BRACKENS, ROBERT	06/01/12 06/30/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	89.88	
		BRADY, JIMMY R.	07/01/12 07/31/12	TECH SOLUTIONS ENGINEER	5,652.42	
		BRADY, JIMMY R.	07/01/12 07/29/12	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	153.09	

BRANCH,PAMELA J	07/01/12	09/30/12	SENIOR BENEFITS SPECIALIST	25,939.74
BRAXTON, BRANDON A	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,684.50
BRAYE, LORENZO	07/01/12	09/30/12	SR BROADCAST ENG/PROD SPECLST	23,704.50
BREWSTER III,JAMES E	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	9,002.49
BREWSTER,CHRISTOPHER A	07/01/12	09/30/12	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A	07/01/12	09/30/12	CONTRACTS SPECIALIST	21,663.00
BRISCOE, KEVIN	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,684.50
BRITT,SHANNON W	07/01/12	07/31/12	HUMAN RESOURCES GENERALIST	4,603.08
BRITT,SHANNON W	08/01/12	09/30/12	SR HUMAN RESOURCES GENERALIST	11,696.34
BROBBEY-MENSAH, KWAME	07/01/12	09/30/12	SR INFO SYST. SECURITY ANALYST	27,946.26
BROWN SR, DEMETRICE T	07/01/12	09/30/12	SUPERVISOR	25,403.76
BROWN, ANNETTE G	07/01/12	09/30/12	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S	07/01/12	09/30/12	REC/WAREHOUSE SPEC (A)	13,798.50
BROWN, PAMELA L	07/01/12	09/30/12	CUSTOMER SOLUTIONS REP.	18,123.51
BROWN,DAVID D	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,401.76
BROWN,JASON	07/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA	18,329.01
BROWN,KIMBERLY K	07/01/12	09/30/12	RESOURCE ANALYST	16,569.24
BROWN,LAWRENCE	07/01/12	09/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
BROWN,LAWRENCE	07/01/12	07/31/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	428.37
BRUMMELL,JENELLE L	07/01/12	09/30/12	PARALEGAL	16,569.24
BUCKLER, RICKY L	07/01/12	09/30/12	PURCHASING AGENT	18,329.01
BUCKLER, TROY D	07/01/12	09/30/12	PURCHASING AGENT	15,830.01
BUFORD, MARCIA L	07/01/12	09/30/12	COMPUTER FAC OP SUPERVISOR	26,236.24
BURCH, KENNETH J	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	29,301.41
BURNHAM, ELIZABETH	07/01/12	09/30/12	PAYROLL & BENEFITS MANAGER	26,928.51
BUTLER, CLARENCE G	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	15,155.76
BUTLER, JAMES F	07/01/12	09/30/12	PAYROLL & BENEFITS MANAGER	25,044.51
CAIN, MOLLY J	07/01/12	09/30/12	5TH ASST SUPERINTENDENT	15,155.76
CALLAWAY, ROBERT M	07/01/12	09/30/12	SR BROADCAST ENG./PROD SPEC.	23,256.00
CANNON, DREW	07/01/12	09/30/12	4TH ASST SUPERINTENDENT	17,344.26
CANNON,SUSANNAH	07/01/12	09/30/12	CUSTOMER SOLUTIONS REP.	13,460.01
CARCAMO, ALICIA L	07/01/12	09/30/12	ACCOUNTING TECHNICIAN	18,903.24
CARLSON,STACY	07/01/12	09/30/12	DEPUTY CAO	42,674.01
CARNNIA,CASEY	07/01/12	09/30/12	INTERNET SYSTEMS SPECIALIST	18,849.75
CARR, JOSH D	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	24,595.50
CARRICO, RONALD	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON,LAWRENCE T	07/01/12	09/30/12	SALES SPECIALIST	9,801.00
CARSON,LAWRENCE T	07/01/12	08/31/12	SALES SPECIALIST (OVERTIME)	56.54
CARTER JR, JOHN L	07/01/12	09/30/12	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	07/01/12	09/30/12	SR. SOFTWARE SPECIALIST	34,547.25
CAULK, ANDREW T	07/01/12	09/30/12	SUPERVISOR	23,704.50
CHABOT, ELLIOT C	07/01/12	09/30/12	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N	07/01/12	09/30/12	SR CUSTOMER SOLUTIONS REP.	19,894.74
CHAMBERS,KEVINA D	07/01/12	09/30/12	ACCOUNTING TECHNICIAN	11,777.49
CHANG, SU-HWA	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
CHEN, SUSAN	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,401.76
CHILDRESS, J.T	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO,CRAIG	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	14,481.75
CICALE, MICHAEL P	07/01/12	09/30/12	SR CUSTOMER SOLUTIONS REP.	18,903.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CLAGGETT, TIMOTHY A	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		CLARK, MARION	07/01/12 09/30/12	SR TELECOMMUNICATIONS ADMIN	17,344.26	
		CLARKE, JOHN P.	07/01/12 09/30/12	SUPERVISOR	21,214.74	
		CLOCKER, JOHN C.	07/01/12 09/30/12	DIRECTOR WEB SYSTEMS	39,794.25	
		COAKLEY, KRISTEN J	07/01/12 09/30/12	SR TELECOMMUNICATIONS ADMIN	16,179.24	
		COBB, FAYE C.	07/01/12 09/30/12	DIR, BUDGET, POLICY & PLANNING	36,177.99	
		COLBERT, RAY C.	07/01/12 09/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00	
		COLBERT, RAY C.	06/01/12 07/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	624.88	
		COLLINS, JOHN B.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		COLLINS, JOHN B.	06/01/12 08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	331.70	
		COLLINS, JOEL	07/01/12 09/30/12	SR INTERNET SYSTEMS SPECIALIST	28,746.75	
		CONNOLLY, ERIC	07/01/12 09/30/12	PHOTOGRAPHER	14,481.75	
		CONNOLLY, ERIC	06/01/12 07/31/12	PHOTOGRAPHER (OVERTIME)	187.98	
		COOK, ERIC H.	07/01/12 09/30/12	NETWORK TECHNICIAN	19,894.74	
		COOPER, RICHARD S.	07/01/12 09/30/12	STAFF ACCOUNTANT (A)	24,745.17	
		COPPA, JOSEPH P.	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	25,491.51	
		COX, BRIDGET A.	07/01/12 09/30/12	SENIOR SYSTEMS ANALYST	29,470.74	
		COYNE III, THOMAS E.	07/01/12 09/30/12	ASSISTANT CAO	42,102.75	
		CROWELL, PETER L.	07/01/12 09/30/12	BRANCH MANAGER	32,621.25	
		CRUDUP III, WILLIAM D.	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	12,325.26	
		CUFF, LOREN D	07/01/12 09/30/12	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CUFFEY, LAWRENCE	07/01/12 09/30/12	SR RECVNG AND WAREHOUSING SPEC	17,848.50	
		CUPRILL, CARLOS	07/01/12 09/30/12	SR TECHNICAL SUPPORT REP	22,107.00	
		CUSATI, ALESSANDRO	07/01/12 09/30/12	CHIEF ENGINEER	37,001.25	
		CUTLER JR, BENJAMIN S.	07/01/12 09/30/12	PAYROLL & BENEFITS ASSISTANT	15,155.76	
		D'AMICO, THOMAS A.	07/01/12 09/30/12	LOCKSMITH	18,903.24	
		DAHL, RYAN S	07/01/12 09/30/12	MEDIA LOGISTICS COORDINATOR	14,819.25	
		DAHLSTROM, DARREN	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DALTON, MARK V.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	28,962.75	
		DAS, SATYENDRA K.	07/01/12 09/30/12	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT, KAREN V	07/01/12 09/30/12	FINANCIAL ANALYST	21,663.00	
		DAVIS, JOHN J.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		DAVIS, STACHIA G.	07/01/12 09/30/12	DIR MOD FURN & TRANSITION	26,928.51	
		DAVIS, SCOTT K	07/01/12 09/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24	
		DAWKINS, JOANN	07/01/12 09/30/12	SR TELECOMM ADMIN	16,167.00	
		DEAN, JOSEPH M.	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	19,894.74	
		DEAVER, JAMES	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		DELISLE, KALDON A	08/15/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	6,885.69	
		DELUCA, ALAN	07/01/12 09/30/12	COMPUTER FACILITIES OP MGR (A)	34,547.25	
		DENT, RICHARD H	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	12,115.50	
		DERRICK, SCOTT	07/01/12 09/30/12	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	07/01/12 09/30/12	ENGINEERING OPS MANAGER	29,853.99	

DIEFFENDERFER, GARY L.	07/01/12	09/30/12	SR. APPLICATION DBA SPECIALIST	31,512.51
DOBBINS, MARK	07/01/12	09/30/12	MANAGER, PURCHASING	22,998.51
DONALDSON, KAREN	07/01/12	09/30/12	SR FINANCIAL COUNSELOR	24,150.51
DOODY, ERICA	07/01/12	09/30/12	ADMINISTRATIVE SPECIALIST	10,852.50
DOOLEY, GENEVA	07/01/12	09/30/12	SENIOR SOFTWARE SPECIALIST	31,512.51
DOZIER, BRIAN A.	07/01/12	09/30/12	INVENTORY ADMINISTRATOR	14,819.25
DUENAS, JOSEPH E.	07/01/12	09/30/12	TECHNICAL SUPPORT REP	17,937.75
DUNKLIN, KELDA Y.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS, TIMOTHY D	07/01/12	09/30/12	ADA AIDE	6,839.67
DUPUIS, TIMOTHY D	06/01/12	08/31/12	ADA AIDE (OVERTIME)	3,270.18
DURAN, ROLANDO	07/01/12	09/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00
DURAN, ROLANDO	06/01/12	08/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	531.16
DURHAM, SANDRA F.	07/01/12	09/30/12	NETWORK OPER BRANCH MGR	33,938.25
DURKIN, JEFFREY	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	25,939.74
EBERLE, DAVID A	07/01/12	09/30/12	TECHNICAL SUPPORT REP	18,719.25
EGERSON, TROY H.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ELERY, JR, E J.	07/01/12	09/30/12	SENIOR CONTRACTS SPECIALIST	33,729.51
ELIAS, ANDREW C.	07/01/12	09/30/12	DEPUTY DIRECTOR	29,470.74
ELLIN, JAMES B.	07/01/12	09/30/12	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	07/01/12	09/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51
ELLIS-GREGG, SHARON	07/01/12	09/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP	26,928.51
ENGLISH, JOSEPH H.	07/01/12	09/30/12	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	07/01/12	09/30/12	COMMUNICATIONS SPECIALIST	25,939.74
EVANS JR, WILLIAM R.	07/01/12	09/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00
EVANS JR, WILLIAM R.	06/01/12	08/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,244.24
EWERS, GRETCHEN	07/01/12	09/30/12	MANAGER	25,939.74
EWING JR, JOHN C.	07/01/12	07/31/12	LOGISTICS & DIST SPEC (A)	3,561.50
EWING JR, JOHN C.	08/01/12	09/30/12	RECEIVING/WAREHOUSE SPECIALIST	7,123.00
EY, CARL S	05/01/12	05/18/12	DIRECTOR BUSINESS CONTINUITY	-4,984.57
EY, CARL S	05/01/12	05/18/12	DIRECTOR BUSINESS CONTINUITY (OTHER COMPENSATION)	5,399.95
FARLEY, JOANN I.	07/01/12	09/30/12	FINANCIAL COUNSELOR	17,735.76
FIELD, ESTANISLAO	07/01/12	09/30/12	INFO SYSTEMS SECURITY ANALYST	25,044.51
FISHER, JEROME	07/01/12	09/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51
FONTNEAU, BRUCE	07/01/12	09/30/12	SR SYSTEMS SUPPORT ENGINEER	20,771.49
FORD, DARIN J.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	22,107.00
FORGIONE, JOHN A.	07/01/12	09/30/12	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	07/01/12	09/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOUNTAIN, ANIKA	07/01/12	09/30/12	TECH SOLUTIONS TECHNICIAN	17,344.26
FRANK, DEBBIE	07/01/12	09/30/12	SR EA COUNSELOR	28,176.51
FRAVEL, DON J	07/01/12	09/30/12	TECH SOLUTIONS TECHNICIAN	16,957.26
FRECH, JASON L.	07/01/12	09/30/12	SR SYSTEMS ENGINEER	22,809.00
FREEMAN, ANTOINETTE P.	07/01/12	09/30/12	ADMINISTRATIVE SPECIALIST	14,807.25
FREENEY, MALCOLM	07/01/12	09/30/12	PROJECT MANAGER	25,491.51
FRENCH, CAROL	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	18,123.51
FRENCH, CHARLES	07/01/12	09/30/12	SENIOR NETWORK TECHNICIAN	25,044.51
FRTZ, ERIC D	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	26,422.74
GAERTNER, LESLIE C.	07/01/12	09/30/12	SR NETWORK COMM SPEC	28,962.75
GAINES, JULIA W.	07/01/12	09/30/12	SPECIAL ASSISTANT (A)	24,777.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GALLAGHER, RENEE	07/01/12 09/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51	
		GALLEGOS, JERRY L.	07/01/12 09/30/12	SUPERINTENDENT	34,836.75	
		GALVAN, RICARDO J.	07/01/12 09/30/12	INVENTORY AND PLANNING MANAGER	25,044.51	
		GARAY, GERMAN	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		GARAY, GERMAN	06/01/12 07/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,862.21	
		GASKINS, JAMES R.	07/01/12 09/30/12	BRANCH MANAGER	31,512.51	
		GATES, TRENA F.	07/01/12 09/30/12	FINANCIAL COUNSELOR	20,416.49	
		GATES,COREY M	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	12,786.51	
		GATES,COREY M	06/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	590.14	
		GATES,THOMAS D	07/01/12 09/30/12	SYSTEMS ENGINEER	20,472.99	
		GEPERT,DARLA M	07/01/12 09/30/12	ADMINISTRATIVE SPECIALIST (A)	12,115.50	
		GERARDEN,PAUL J	07/01/12 09/30/12	CUSTOMER SOLUTIONS REP.	13,123.50	
		GIZARA, MICHAEL P.	07/01/12 09/30/12	SR APPLICATION SECURITY ANALYS	28,962.75	
		GOGGINS II, JAMES D.	07/01/12 09/30/12	NETWORK COMM SPECIALIST (A)	22,551.00	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/12 09/30/12	DIR, TECH MGT & INTERNAL CTRLS	33,938.25	
		GONZALEZ, ROSARIO D.	07/01/12 09/30/12	SR CUSTOMER SOLUTIONS REP.	19,502.49	
		GOULD, MICHAEL	07/01/12 09/30/12	MANAGER, REMEDY MANAGEMENT	28,746.75	
		GRAEUB, ANDREW C.	07/01/12 09/30/12	MANAGER, NETWORK SYST ENGINEER	33,323.25	
		GREEN, CAROLINE	07/01/12 09/30/12	TECHNICAL SUPPORT REP (A)	17,735.76	
		GREEN, MITCHELL	07/01/12 09/30/12	CONTRACT ADMINISTRATOR	32,067.24	
		GREEN,ANDREW L	07/01/12 09/30/12	TECHNICAL SUPPORT REP	16,569.24	
		GREENE, CHANTEL T.	07/01/12 09/30/12	MGR BUS SYS AND INTEGRATION	34,547.25	
		GRIGGS,KYLE R	07/01/12 09/30/12	CONTRACTS SUPPORT ADMIN	13,809.24	
		GRIGGS,KYLE R	07/01/12 07/31/12	CONTRACTS SUPPORT ADMIN (OVERTIME)	199.17	
		GRISWOLD,RAYMOND	07/01/12 09/30/12	DIRECTOR, ACQ & CONTRACT MGMT	32,302.17	
		GRONSKI,ROBERT S	07/01/12 09/30/12	SR BUSINESS PROCESS APPL SPEC	29,298.99	
		GUDURU,PRATAP K	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	30,775.24	
		GUGLIOTTA,NORMAN	07/01/12 09/30/12	FINANCIAL COUNSELOR (A)	15,789.00	
		HALL,MORGAN	07/01/12 09/30/12	FACILITIES MANAGEMENT SPECIALI	16,569.24	
		HAMBRIC, STEEN H.	07/01/12 09/30/12	ASSISTANT CAO	42,102.75	
		HAMEL,RYAN T	06/01/12 09/30/12	THIRD ASSISTANT	16,538.78	
		HAMNER, PHILIP D.	07/01/12 09/30/12	DIRECTOR, ACCOUNTING	35,775.51	
		HANCOCK, TERRY L.	07/01/12 09/30/12	SR INFO SYST. SECURITY ANALYST	31,512.51	
		HANEY, WINSTON	07/01/12 09/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,798.50	
		HANLEY,JONATHAN S	07/01/12 08/31/12	PROG COORD SUMMER ENRICH PROG	11,696.34	
		HANONU, TINA M.	07/01/12 09/30/12	ASSISTANT CAO	42,102.75	
		HAQ,RABIA	07/01/12 09/30/12	BUSINESS PROC APPLIC SPEC	22,809.00	
		HARDY, MARGUERITA P.	07/01/12 09/30/12	CUSTOMER SOLUTIONS REP.	13,798.50	
		HARGROVE, BRIAN	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		HARRINGTON, KEITH	07/01/12 09/30/12	FINANCIAL COUNSELOR	22,639.26	
		HARRIS, DONALD	07/01/12 09/30/12	SR NETWORK COMM SPECIALIST	28,454.01	
		HARRIS, KEVIN	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	07/01/12 09/30/12	SR BUSINESS PROC APPL SPEC II	42,102.75	

HARVEY, JAMIE	07/01/12	09/30/12	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00
HARVEY, KINSEY B	07/01/12	09/30/12	MEDIA LOGISTICS COORDINATOR	15,401.76
HAYES, KATHLEEN M	07/01/12	09/30/12	CUSTOMER SOLUTIONS REP.	14,148.00
HAYES, MICHELLE P	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	30,960.24
HEEB III, JOHN J.	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	33,729.51
HERBERT, GREGORY L.	07/01/12	09/30/12	REC/WAREHOUSE SPEC (A)	12,029.49
HIBBS, CYNTHIA	07/01/12	09/30/12	NETWORK COORDINATOR (A)	18,903.24
HICKS, KATHERINE A.	07/01/12	09/30/12	RESOURCE ANALYST	13,589.87
HICKS, KATHERINE A.	09/01/12	09/30/12	RESOURCE ANALYST (OTHER COMPENSATION)	6,370.25
HILL, TITRA M.	07/01/12	09/30/12	RECEPTIONIST	13,460.01
HIRSCH, PATRICK A.	07/01/12	09/30/12	DIR-HOUSE RECORDING STUDIO	39,794.25
HITE, JASON A.	07/01/12	09/30/12	CHIEF HUMAN RESOURCES OFFICER	34,956.25
HOANG, CHI PHUONG N.	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	25,912.74
HOBBS, DENINE	07/01/12	09/30/12	SPECIAL ASSISTANT	24,595.50
HODGES, JOHN E.	07/01/12	09/30/12	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOKHOLD, MARK D.	07/01/12	09/30/12	SYSTEMS ENGINEER	24,595.50
HOLAU, GEORGE	07/01/12	09/30/12	FINANCIAL COUNSELOR	20,286.24
HOLLAND, GREGORY	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLEY, STEVEN M.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,783.00
HOLLWAY, MONROE	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,684.50
HOLMBERG, BARBARA A.	07/01/12	09/30/12	PAYROLL & BENEFITS ASSISTANT	14,807.25
HORNBERG, RICHARD A.	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	27,437.01
HORTON, ALFREDDA L.	07/01/12	09/30/12	ASSISTANT CAO	42,102.75
HOWARD, ANTHONY T.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	16,505.25
HUGHES, MICHAEL A.	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	07/01/12	09/30/12	SENIOR AUDIO SPECIALIST	29,470.74
HUGHES, RICHARD N.	06/01/12	06/30/12	SENIOR AUDIO SPECIALIST (OVERTIME)	212.53
HUNT, DANIEL	07/01/12	09/30/12	SR NETWORK COMM SPECIALIST	30,405.24
HUNTER, PAMELA A.	07/01/12	09/30/12	PROGRAM MANAGER	26,928.51
HUNTER, STEVE	07/01/12	09/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,460.01
HUNTER, STEVE	06/01/12	08/31/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,164.78
HURDA, JACQUELINE L.	07/01/12	09/30/12	FINANCIAL COUNSELOR (A)	19,502.49
ILOG, ANGELA M.	07/01/12	09/30/12	CONTRACTS SUPPORT ADMIN	13,809.24
JACKSON, REGGIE	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	22,809.00
JACKSON, TREVERA R.	07/01/12	09/30/12	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	07/01/12	09/30/12	TELECOMMUNICATIONS BRANCH MNGR	25,912.74
JACOBSON, BRADLEY J.	07/01/12	09/30/12	BRANCH MANAGER	33,938.25
JAMIFER, ROLAND S.	07/01/12	09/30/12	SUPERVISOR, LOGIS & DIST (A)	17,735.76
JEFFERSON, KENYATTA	07/01/12	09/30/12	TECH SOLUTIONS ENGINEER	16,179.24
JENKINS, JAMES	07/01/12	09/30/12	WORKFLOW COORDINATOR	18,903.24
JENNINGS, ARACELI	07/01/12	09/30/12	FINANCIAL ASSISTANT	16,505.25
JENSEN, CHRISTINE	07/01/12	09/30/12	PROGRAM ASSISTANT (WVP)	23,704.50
JOHANN, DEREK	07/01/12	09/30/12	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	07/01/12	09/30/12	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	07/01/12	09/30/12	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	02/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,408.00
JOHNSON, MARGARET K.	07/01/12	09/30/12	SR MODULAR FURNITURE SPEC.	16,957.26
JOHNSON, REGINALD	07/01/12	09/30/12	FINANCIAL COUNSELOR (A)	16,957.26
JOHNSON, ROBERT C.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	29,470.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, STEPHEN R.	07/01/12 09/30/12	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	06/01/12 08/31/12	AUDIO SPECIALIST (OVERTIME)	1,264.26	
		JOHNSON, KWASI Z	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	8,751.24	
		JOLICOEUR, VICTORIA J	07/16/12 09/30/12	CONTRACT ADMINISTRATOR	16,564.38	
		JONES III, CLARENCE	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN	18,719.25	
		JONES JR, CHARLES J.	07/01/12 09/30/12	NETWORK COMM SPECIALIST	23,704.50	
		JONES, DEBORAH D.	07/01/12 09/30/12	FINANCIAL COUNSELOR	21,069.99	
		JONES, MITCHAEAL	07/01/12 09/30/12	TECHNICAL TRAINER	19,894.74	
		JONES, STEPHEN E	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	29,298.99	
		JONES, WESLEY D.	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		JONES, RODNEY B	07/01/12 09/30/12	SR TECHNICAL SUPPORT REP	20,771.49	
		JONES, YOLANDA S	07/01/12 09/30/12	PAYROLL & BENEFITS GENERALIST	15,401.76	
		JORDAN, YONG O.	07/01/12 09/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		JOYCE, ERIC	07/01/12 09/30/12	SUPERVISOR	27,946.26	
		JUDGE, NANCY	07/01/12 09/30/12	CUSTOMER SOLUTIONS REP.	15,155.76	
		KAESER, STEVEN W.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		KAHLER, KENT	07/01/12 09/30/12	SYSTEMS ENGINEER	25,044.51	
		KAPLAN, LEAH	07/01/12 09/30/12	MEDIA LOGISTICS ASSISTANT	11,777.49	
		KEANE, MICHAEL T.	07/01/12 07/31/12	WORKFLOW COORDINATOR	6,239.75	
		KEANE, MICHAEL T.	08/01/12 09/30/12	MANAGER, WORKFLOW MANAGEMENT	14,907.00	
		KELLAHER, ANTHONY	07/01/12 09/30/12	MEDIA LOGISTICS COORDINATOR	17,544.51	
		KELLEY, KEVIN S.	07/01/12 09/30/12	CUSTOMER SOLUTIONS REP.	15,942.34	
		KELLEY, MARY M.	07/01/12 09/30/12	RESOURCE MANAGER	28,962.75	
		KELLEY, TARA A.	07/01/12 09/30/12	COMMUNICATIONS SPEC (A)	20,676.99	
		KELLY, CYNTHIA W.	07/01/12 07/01/12	INTERNET SYSTEMS SPECIALIST	251.55	
		KELLY, CYNTHIA W.	07/01/12 07/01/12	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,855.16	
		KEMP, DAVID S.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	07/01/12 09/30/12	FINANCIAL ANALYST	33,729.51	
		KILSON, FRANKLIN P	07/01/12 09/30/12	NETWORK TECHNICIAN	21,214.74	
		KIMBALL, MARK E.	07/01/12 09/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		KING, ERIC C.	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	19,502.49	
		KING, JOHN A.	07/01/12 09/30/12	SUPERVISOR, LOGISTICS & DIST (A)	17,735.76	
		KLEMP, CAROLINE	07/01/12 09/30/12	DIRECTOR MEMBERS' SERVICES	34,836.75	
		KLUSSENDORF, KATHLEEN M.	07/01/12 09/30/12	SPECIAL ASSISTANT	27,280.50	
		KNELL, KATHERINE A.	07/01/12 09/30/12	HRIS APPLICATIONS MANAGER	38,187.92	
		KNOERL, THOMAS K.	07/01/12 09/30/12	NETWORK COMMUNICATIONS SPEC	25,939.74	
		KORNACKI, OLGA R.	07/01/12 09/30/12	DIRECTOR	32,621.25	
		KOSH, EMORY A.	07/01/12 09/30/12	PAYROLL & BENEFITS GENERALIST	15,789.00	
		KOZTOSKI, DOUGLAS W.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		KOZTOSKI, DOUGLAS W.	06/01/12 08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	964.72	
		KRALY, ELIZABETH A	07/01/12 09/30/12	MANAGER, CAO HUMAN RESOURCES	26,082.74	
		KRAMER, STEPHEN	07/01/12 09/30/12	NETWORK COMMUNICATIONS SPEC	25,044.51	
		KREMKAU, REBECCA K	07/01/12 09/30/12	FINANCIAL ANALYST	20,771.49	

KUPER, KAREN	07/01/12	09/30/12	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
LAGASSE, DANIEL	07/01/12	09/30/12	MOBILE COMM SPEC - TELEPHONY	29,978.76
LAU,DAVID E	07/01/12	09/30/12	SR SYSTEMS SECURITY ENGINEER	29,853.99
LAWSON,DION A	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
LEBER, DENNIS	07/01/12	09/30/12	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEIBACH,WILLIAM	07/01/12	09/30/12	DIRECTOR, INTERNAL CONTROLS	32,302.17
LEIBY,FREDERICK	09/05/12	09/30/12	CONTRACT ADMINISTRATOR	5,068.41
LEON-CAMPOS, CARLOS	07/01/12	09/30/12	MANAGER	24,150.51
LESANE, SONYIA	07/01/12	09/30/12	EXECUTIVE ASSISTANT	17,544.51
LEVENGOOD, DAVID S.	07/01/12	09/30/12	TECHNICAL TRAINER	17,937.75
LEWIS, JOHN T.	07/01/12	09/30/12	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M.	07/01/12	09/30/12	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T	07/01/12	09/30/12	SENIOR ACCOUNTANT (A)	24,595.50
LINVILLE, RAY A.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	07/01/12	09/30/12	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	07/01/12	09/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51
LOGAN, KATHERINE J.	07/01/12	09/30/12	DIRECTOR PAYROLL AND BENEFITS	37,384.26
LONG, JOHN P.	07/01/12	09/30/12	SR MODULAR FURNITURE SPEC.	23,888.25
LONG, JOHN P.	06/01/12	07/31/12	SR MODULAR FURNITURE SPEC. (OVERTIME)	2,863.42
LOVING, ANTHONY	07/01/12	09/30/12	APPLICATION DBA SPECIALIST	27,437.01
MAAS, JENNIFER A.	07/01/12	09/30/12	MGR, USER EXPERIENCE & DESIGN	25,403.76
MAGRUDER, TIMOTHY	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	15,491.01
MAHAR,EDWARD A	07/01/12	08/31/12	INFO SYSTEMS SECURITY MGR	21,809.66
MAHAR,EDWARD A	09/01/12	09/30/12	DIR, INFO SYSTEMS SECURITY	12,059.33
MAIDEN III, LEWIS L	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	07/01/12	09/30/12	SENIOR NETWORK TECHNICIAN	22,998.51
MALASPINA,KIMBERLY J	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	16,569.24
MALLON, MICHAEL P.	07/01/12	09/30/12	RESOURCE ANALYST	22,551.00
MALLOY, DEON	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00
MALONE, RUSSELL A.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,980.00
MANSON, JOHN L.	07/01/12	09/30/12	SR NETWORK COMM SPEC (A)	29,978.76
MARCUM JR, VINCENT L.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,773.24
MARCUS, RALPH J.	07/01/12	09/30/12	TECHNICAL DIRECTOR (A)	23,704.50
MARCUS, RALPH J.	07/01/12	07/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	68.38
MARSH, STEVE W.	07/01/12	09/30/12	MANAGER, ACCOUNTING	28,962.75
MARTIN, CHRISTOPHER W.	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	27,946.26
MARTINS, RICHARD	07/01/12	09/30/12	MANAGER NETWORK CONFIG. MNGMNT	33,938.25
MASHETER JR, FREDERICK J.	07/01/12	09/30/12	PURCHASING AGENT	14,807.25
MASON, TRON	07/01/12	09/30/12	SR NETWORK COMM SPEC	24,595.50
MASSENGALE, DOUG	07/01/12	09/30/12	SR BROADCAST ENG/PROD SPECLST	24,745.17
MASSENGALE, DOUG	06/01/12	08/31/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	354.74
MATADIAL, GLORIA V.	07/01/12	09/30/12	SUPERVISOR	28,454.01
MATHIS,MARC R	07/16/12	09/30/12	NETWORK TECHNICIAN	16,252.08
MATTHEWS,LEVI S	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
MAULDIN,EVAN B	07/01/12	09/30/12	FINANCIAL ANALYST	19,502.49
MAZZULLO, MICHAEL A.	07/01/12	09/30/12	RECEIVING/WAREHOUSE SPEC	10,980.00
MCBRIDE-CHAMBERS, LISBETH	07/01/12	09/30/12	SR EA COUNSELOR	32,010.99
MCCAULEY, ERICA C.	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,401.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCUE, BRIAN M.	07/01/12 09/30/12	FINANCIAL ANALYST	17,937.75	
		MCDONALD, BRADLEY A.	07/01/12 09/30/12	MANAGER, ENTERPRISE APPL SUPP	34,751.75	
		MCFADDEN, SAINT JUAN	07/01/12 09/30/12	SR PAYROLL & BENS GENERALIST	19,877.25	
		MCFADDEN, MIRANDA J.	07/01/12 09/30/12	FINANCIAL ANALYST	21,214.74	
		MCGARRY, THOMAS K.	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	19,680.51	
		MCKITTRICK, DAVID E.	07/01/12 09/30/12	SR BUSINESS PROCESS APPL SPEC	37,001.25	
		MCLAUGHLIN, VERA	07/01/12 09/30/12	SPECIAL ASSISTANT	18,719.25	
		MCLEOD, ROY	07/01/12 09/30/12	SR CAMERA OPERATOR (A)	25,044.51	
		MCLEOD, ROY	07/01/12 07/31/12	SR CAMERA OPERATOR (A) (OVERTIME)	722.43	
		MEEK, KATHRYN H.	07/01/12 09/30/12	SR INTERNET SYSTEMS SPECIALIST	32,989.59	
		MEISTER, DARLENE T.	07/01/12 09/30/12	DIR, DIVERSITY & ORG CHGE MGT	32,302.17	
		MELVIN, GWENDOLYN A.	07/01/12 09/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		MELVIN, MICHAEL C.	07/01/12 09/30/12	TECHNICAL SUPPORT REP	19,894.74	
		MENDOZA, LYDIA	07/01/12 09/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24	
		MEREDITH, DWAIN	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		METZLER, FRANMARIE	06/01/12 08/22/12	PHOTOGRAPHER/LAB TECH (TEMP)	11,255.38	
		MICHALEK, WILLIAM	07/01/12 09/30/12	BILLING ADMINISTRATOR	17,175.99	
		MIETZNER, MICHAEL G.	07/01/12 09/30/12	SR ELECTRONICS TECH (A)	20,751.79	
		MIETZNER, MICHAEL G.	06/01/12 07/31/12	SR ELECTRONICS TECH (A) (OVERTIME)	561.19	
		MIETZNER, MICHAEL G.	09/01/12 09/30/12	SR ELECTRONICS TECH (A) (OTHER COMPENSATION)	8,574.53	
		MILASI, FRANCESCO	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN (A)	23,888.25	
		MILLER JR, LOUIS	07/01/12 09/30/12	PURCHASING AGENT	13,798.50	
		MILLER, KEITH E.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		MILLER, MICHAEL A.	07/01/12 09/30/12	MANAGER, PROD AND SUPPORT	25,403.76	
		MILLER, SHAWN	07/01/12 09/30/12	GRAPHICS & DESKTOP PUBL SPEC	16,179.24	
		MILLER-LAMILL, ELOISE R.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		MILLER-LAMILL, ELOISE R.	06/01/12 08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,471.91	
		MINOR, LESLIE	07/01/12 09/30/12	FINANCIAL COUNSELOR	16,179.24	
		MINTON, DONNA	07/01/12 09/30/12	BUSINESS PROC APPLIC SPEC	27,946.26	
		MINTURN, JOHN J.	07/01/12 09/30/12	SR COMM SECURITY ANALYST	27,946.26	
		MODICA, MICHAEL	07/01/12 09/30/12	CUSTOMER RELATIONS MANAGER	30,960.24	
		MOE, NELSON P.	07/01/12 09/30/12	CHIEF INFORMATION OFFICER	42,102.75	
		MOLL, ANDREW C.	07/01/12 09/30/12	SR INTERNET SYSTEMS SPECIALIST	33,729.51	
		MONAHAN, TIMOTHY J.	07/01/12 09/30/12	SPECIAL ASSISTANT	18,198.59	
		MOONEY, JOHN P.	07/01/12 09/30/12	SR WORKFLOW COORDINATOR	21,854.01	
		MOORE JR, GEORGE D.	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	13,503.51	
		MOORE, EDWARDA P.	07/01/12 09/30/12	FINANCIAL COUNSELOR	19,894.74	
		MORA, CARLOS	07/01/12 09/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		MORA, CARLOS	07/01/12 07/31/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	61.20	
		MORETTI, SCOTT A.	07/01/12 09/30/12	NETWORK TECHNICIAN	22,107.00	
		MORGAN, CODY R.	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00	
		MORRIS, NICOLE C.	04/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	21,117.34	
		MOSLEY, JOSEPH	07/01/12 09/30/12	TECHNICAL DIRECTOR (A)	23,704.50	

MOYA, DAVID L.	07/01/12	09/30/12	SYSTEMS ENGINEER	24,595.50
MUJAHID,WILLIAM L	07/01/12	09/30/12	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	25,912.74
MUNCY, JAMES P.	07/01/12	09/30/12	SENIOR NETWORK TECHNICIAN	22,998.51
MURPHY, JASON A.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
MURPHY,ROBERT	07/01/12	09/30/12	MANAGER, FINANCIAL SYSTEMS	38,840.76
MYERS, ANTHONY C.	07/01/12	09/30/12	NETWORK TECHNICIAN	21,069.99
NADEAU,JOHN J	07/01/12	09/30/12	DIRECTOR FINANCIAL COUNSELING	32,096.01
NASH, MICHAEL R.	07/01/12	07/31/12	SENIOR SYSTEMS ENGINEER	10,873.75
NASH, MICHAEL R.	08/01/12	09/30/12	BRANCH MANAGER	23,031.50
NASR,HAITHAM M	07/01/12	09/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49
NASR,HAITHAM M	06/01/12	08/31/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	569.21
NAUGHTON, CHRISTOPHER B.	07/01/12	09/30/12	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	07/01/12	09/30/12	SENIOR ACCOUNTANT (A)	25,939.74
NELSON, JUAN	07/01/12	09/30/12	STAFF ACCOUNTANT	19,110.75
NELSON,JONATHAN D	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
NGHIEM, HIEU T.	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51
NGUYEN, NHO V.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	28,454.01
NGUYEN, PHI	07/01/12	09/30/12	PHOTOGRAPHER	16,505.25
NGUYEN, PHI	07/01/12	07/31/12	PHOTOGRAPHER (OVERTIME)	47.61
NGUYEN, THOA N.	07/01/12	09/30/12	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	07/01/12	09/30/12	SR SOFTWARE ENGINEER	22,551.00
NORA, MYRTLE S.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51
NOWAK,JASON M	07/01/12	09/30/12	SENIOR SOFTWARE SPECIALIST	33,938.25
NUCKOLS, DELOIS J.	07/01/12	09/30/12	SR CUSTOMER SOLUTIONS REP.	16,957.26
NURSE, COURTNEY E.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP	21,663.00
NUSINZON, IGOR	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	07/01/12	09/30/12	SALES SPECIALIST	12,744.99
O'BRIEN, MARY F.	07/01/12	08/31/12	SALES SPECIALIST (OVERTIME)	36.76
OATES, KIMBERLY S.	07/01/12	09/30/12	SR MEDIA LOGISTICS COORDINATOR	22,360.50
OHLIS, CARLA M.	07/01/12	09/30/12	SR INTERNET SYS ENGINEER	32,059.15
OLDHAM,LINDSAY M	07/01/12	09/30/12	FINANCIAL ANALYST	17,937.75
OLIVER,EBBONY	07/01/12	09/30/12	ADMINISTRATIVE SPECIALIST	10,852.50
ORRICK, MICHAEL J.	07/01/12	09/30/12	CUSTOMER SOLUTIONS REP.	16,505.25
ORSINI,PATRICIA A	07/01/12	09/30/12	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24
OULAHYANE, MELISSIA A.	07/01/12	09/30/12	ACCOUNTING TECHNICIAN (A)	18,123.51
OVERBY, FRANK W.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24
OWENS, MICHAEL E.	07/01/12	09/30/12	BROADCAST PRODUCTION TECHNICA	22,551.00
PARKER, SARAH F.	07/01/12	09/30/12	RESOURCE MANAGER	30,405.24
PATEL, DHAVAL H.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	31,512.51
PEARSON, STEPHEN C.	07/01/12	09/30/12	SR NETWORK SYSTEMS ENGINEER	37,001.25
PEEBLER, DAVID R.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24
PENCE, CRAIG D.	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	18,513.24
PEOPLES, CATHY A.	07/01/12	09/30/12	TECHNICAL DIRECTOR (A)	23,555.00
PEOPLES, CATHY A.	06/01/12	07/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	972.72
PEREZ,MEGAN C	07/01/12	07/01/12	DEPUTY DIR BUSINESS CONTINUITY	363.49
PEREZ,MEGAN C	07/01/12	07/01/12	DEPUTY DIR BUSINESS CONTINUITY (OTHER COMPENSATION)	5,815.91
PEREZ-HERNANDEZ,JOSE P	07/01/12	09/30/12	ADA AIDE	16,569.24
PEREZ-HERNANDEZ,JOSE P	07/01/12	07/31/12	ADA AIDE (OVERTIME)	286.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PERRY, JOHN S	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00	
		PERSON, ARNETTE M.	07/01/12 09/30/12	SUPERVISOR	26,928.51	
		PETERSON, CAROL C.	07/01/12 09/30/12	FINANCE LIAISON	25,912.74	
		PHAN, DEAN	07/01/12 09/30/12	SR NETWORK COMM SPEC	28,962.75	
		PHILLIPS, LISA D.	07/01/12 09/30/12	STAFF ACCOUNTANT (A)	24,150.51	
		PHILLIPS, JAMALI	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	22,360.50	
		PIAZZA, RICHARD M	07/01/12 09/30/12	MANAGEMENT ANALYST	30,405.24	
		PILKERTON, SANDRA Q.	07/01/12 09/30/12	OFFICE MANAGER	24,150.51	
		PINDER, TYREIS	07/01/12 09/30/12	TECHNICAL SUPPORT REP	18,719.25	
		PINSON, STEPHEN	07/01/12 09/30/12	SECURITY ENGINEER	23,704.50	
		PLOWDEN, VINCENT H.	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		PORTER, SHARON A.	07/01/12 09/30/12	FINANCIAL COUNSELOR (A)	16,569.24	
		POWELL JR, CHARLES E.	07/01/12 09/30/12	REC/WAREHOUSE SPEC (A)	14,134.74	
		POWERZ, DARIUS A.	07/01/12 09/30/12	SR TECHNOLOGY SUPPORT REP	23,704.50	
		PRATT, MICHAEL	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		PUMPHREY, JOHN	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN	25,491.51	
		PURYEAR, MARGARET S.	07/01/12 09/30/12	COMMUNICATIONS SPEC (A)	22,998.51	
		RAMPEY, DOMINICK	07/01/12 09/30/12	BROADCAST ENGINEER/PROD SPEC.	21,066.99	
		RANSOM II, ROBERT P.	07/01/12 09/30/12	SR. APPLICATION DBA SPECIALIST	34,467.67	
		RAWAT, VINOD S	07/01/12 09/30/12	INTERNET SYSTEMS SPECIALIST	19,894.74	
		REDLIN, TODD A.	07/01/12 09/30/12	SR BROADCAST ENG/PROD SPECLST	28,176.51	
		REDLIN, TODD A.	06/01/12 08/31/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,869.38	
		REED, LAURA E.	07/01/12 09/30/12	3RD ASST SUPERINTENDENT	19,502.49	
		REGISTER, BRENDA G.	07/01/12 09/30/12	CONFIG MGMT/OLTY ASSUR ANALYST	21,663.00	
		REID, EDWARD K.	07/01/12 09/30/12	PRODUCTION/ENGINEER SPEC (TEMP)	4,823.74	
		REID, KAREN E.	07/01/12 09/30/12	SUPPLY ACCOUNT SPECIALIST	16,569.24	
		REID-BRADLEY, GLADYS E.	07/01/12 09/30/12	MANAGER, PAYROLL & BENEFITS	27,946.26	
		RHODES, MASHELL M.	07/01/12 09/30/12	SR TELECOMMUNICATIONS ADMIN	16,167.00	
		RHONES, SHERMAN D	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	8,751.24	
		RICANEK, SARAH D.	07/01/12 09/30/12	SALES SPECIALIST	14,134.74	
		RICANEK, SARAH D.	07/01/12 08/31/12	SALES SPECIALIST (OVERTIME)	74.75	
		RICE, LAWRENCE B	07/01/12 09/30/12	BUSINESS PROC APPLIC SPEC	23,704.50	
		RICHARDS, JOHN	07/01/12 09/30/12	INTERNET SYSTEMS SPECIALIST	19,502.49	
		RICHARDSON, ALAN S.	07/01/12 09/30/12	TECHNICAL SUPPORT REP (A)	20,286.24	
		RICHTER, ROBIN	07/01/12 09/30/12	TELEPHONE SYSTEMS CONSULTANT	24,777.24	
		RIDGELL, JR, WILLIAM	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	8,918.01	
		RIVERS, MARLIAN E	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	9,508.74	
		ROACH, KEVIN J.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	33,729.51	
		ROANE, WILLIE M.	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		ROBERTSON, DEBORAH M.	07/01/12 09/30/12	SENIOR ACCOUNTANT	25,044.51	
		RODRIGUEZ, GALA	07/01/12 09/30/12	CONTRACTS SUPPORT ADMIN	17,344.26	
		ROGERSON, RANDY	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	14,470.50	
		ROLAND, BRUCE	07/01/12 09/30/12	RESOURCE MANAGER	31,512.51	

ROMANO, CHRISTOPHER M.	07/01/12	09/30/12	SR INFO SYS SEC ANALYST	27,606.76
ROSCOE, SHEILA L.	07/01/12	09/30/12	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	07/01/12	09/30/12	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	07/01/12	09/30/12	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	06/01/12	08/31/12	AUDIO SPECIALIST (OVERTIME)	6,501.87
ROWE, TERESA A.	07/01/12	09/30/12	DIRECTOR GRAPHICS	28,962.75
RUBIO-MARRERO, SANDRA M.	07/01/12	09/30/12	SUPERVISOR	23,704.50
RUPERT JR, GERALD L.	07/01/12	09/30/12	FIRST ASSISTANT	26,928.51
RUTKOWSKI, DELMA A.	07/01/12	09/30/12	SR PAYROLL & BENS GENERALIST	22,107.00
SALAH, MOHAMED	07/01/12	09/30/12	INTERNET SYSTEMS SPECIALIST	22,107.00
SANUSI-HOPES, ZAINAB	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51
SHELLHAAS, MELISSA	07/01/12	09/30/12	BUSINESS PROCESS SPECIALIST	20,771.49
SCHEMM, CARI	07/01/12	09/30/12	GRAPHICS & DESKTOP PUBL SPEC	21,069.99
SCHERLING, GRANT C.	07/01/12	09/30/12	PRINCIPAL ENGINEER	42,102.75
SCHILLING, FREDERICK A.	06/01/12	08/10/12	PHOTOGRAPHER/LAB TECH (TEMP)	12,863.28
SCHMIDT, DERRICK	07/01/12	07/31/12	SR. SECURITY ENGINEER	7,752.00
SCHMIDT, DERRICK	07/01/12	09/30/12	SR INFO SYST. SECURITY ANALYST	19,127.54
SCHMITT, REGINA A.	07/01/12	09/30/12	PRODUCTION OPERATIONS MANAGER	33,938.25
SCHOOLER, SHERRI L.	07/01/12	09/30/12	NETWORK COMMUNICATIONS SPEC	21,959.00
SCOTT, ANTHONY	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	25,640.92
SEAL, ROBERT	07/01/12	09/30/12	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	07/01/12	09/30/12	FINANCIAL COUNSELOR	16,167.00
SHABBEER, MOHAMMED	07/01/12	09/30/12	LEAD SYSTEMS ADMINISTRATOR	34,547.25
SHAH, KIRAT S	07/01/12	09/30/12	SYSTEMS ANALYST	22,107.00
SHALHOUB, FADLOU	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHAMBON, LEONARD M	07/01/12	09/30/12	ASSOCIATE ADMIN. COUNSEL	33,938.25
SHEPPERSON, BAXTER	07/16/12	09/30/12	SENIOR SYSTEMS ENGINEER	21,593.95
SHOEMAKER, AIRLIE S.	07/01/12	09/30/12	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	07/01/12	09/30/12	TECHNICAL SUPPORT REP	19,371.91
SILVER, DARCY	06/01/12	06/28/12	HUMAN RESOURCES GENERALIST	-306.87
SILVER, DARCY	06/01/12	06/28/12	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,237.08
SIMMONS, RONALD E.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	14,134.74
SIMPKINS, DAMON A.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	9,255.24
SIMPSON, MARCIA	07/01/12	09/30/12	COMMUNICATIONS SPECIALIST	25,939.74
SIMS, CAROLYN D.	07/01/12	09/30/12	PURCHASING AGENT	15,155.76
SLAUGHTER, ANN E.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	28,454.01
SMALL, BOBBY R.	07/01/12	09/30/12	MANAGER, LOGISTICS	24,595.50
SMITH, CYNTHIA M.	07/01/12	09/30/12	ADMINISTRATIVE SPECIALIST (A)	16,167.00
SNEDEN, SUSAN E.	07/01/12	09/30/12	SPECIAL ASSISTANT	21,854.01
SNYDER, LESTER W.	07/01/12	09/30/12	SYSTEMS ENGINEER	25,044.51
SOLOMON, WILLIAM	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	27,437.01
SOLORZANO, WILLIS	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	12,453.24
SOULTS, DANIEL P.	07/01/12	09/30/12	RECEIVING/WAREHOUSE SPEC	12,786.51
SOUVANDARA, SINTHASONE	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	26,928.51
SPACE, MELISSA A.	07/01/12	09/30/12	MANAGEMENT ANALYST	32,067.24
SPARLING, DAVID	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRINGFIELD JR, CLYDE	07/01/12	09/30/12	SENIOR ACCOUNTANT (A)	25,939.74
STAFFORD, CHRISTOPHER T	07/01/12	09/30/12	INTERNET SYSTEMS SPECIALIST	18,719.25
STALBAUM, DANE	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	12,744.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STANLEY, ANGEL	07/01/12 09/30/12	STAFF ACCOUNTANT	19,110.75	
		STARKEY, CHARLES J	07/01/12 09/30/12	BUSINESS CONTINUITY MANAGER	29,298.99	
		STEWART, CHRISTINE A.	07/01/12 09/30/12	SENIOR CONTRACTS SPECIALIST	28,454.01	
		STOKES, AYANA C.	07/01/12 09/30/12	SR TECHNICAL TRAINER	20,323.74	
		STOUGHTON, MARIA R.	07/01/12 09/30/12	SR NETWORK COMM SPECIALIST	30,991.74	
		STRAUGHAN, ANDREW W.	07/01/12 09/30/12	MANAGER, CENT REC & WAREHOUSE	26,384.49	
		STRICKLEN, ELIZABETH A	07/01/12 09/30/12	OFFICE MANAGER	18,329.01	
		STRINGFIELD, JOYCE M.	07/01/12 09/30/12	BUDGET ANALYST	26,422.74	
		STRODEL, DANIEL J	07/01/12 09/30/12	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		SULLENBERGER, KEITH A.	07/01/12 09/30/12	MANAGER, PAYROLL & BENEFITS	34,547.25	
		SUMNER, NANCY M.	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN	19,110.75	
		SUPLEE, ANDREW D	07/01/12 09/30/12	SR NETWORK COMM SPEC (A)	27,267.51	
		SUPON, JUSTIN J.	07/01/12 09/30/12	1ST ASST SUPERINTENDENT	28,962.75	
		SUYDAM, MARCUS T.	07/01/12 09/30/12	PURCHASING AGENT	14,134.74	
		SWAN, CAROL	07/01/12 09/30/12	MANAGER, UPHOLSTERY/DRAPERY	24,001.84	
		SZPINDOR, CATHERINE L	07/01/12 09/30/12	DIRECTOR, ENTERPRISE APPLICATI	38,589.75	
		TABARZADI, SHAHLA	07/01/12 09/30/12	SR NETWORK COMM SPECIALIST (A)	28,454.01	
		TAMMADGE, JAMES A	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	07/01/12 09/30/12	SYSTEMS ENGINEER	23,704.50	
		TAYLOR, JOE T.	07/01/12 09/30/12	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	07/01/12 07/31/12	DIRECTOR ENTERPRISE OPERATIONS	11,925.17	
		THAMASETT, STEPHEN M.	08/01/12 09/30/12	ASSISTANT CAO	28,068.50	
		THIESSEN, GARY	07/01/12 09/30/12	MANAGER	24,150.51	
		THOMPSON, ADAM E	07/01/12 09/30/12	ACCOUNTING TECHNICIAN	12,115.50	
		THOMPSON, ALVIN C.	07/01/12 09/30/12	LOGISTICS & DIST SPEC (A)	11,567.49	
		THOMPSON, ANTHONY A.	07/01/12 09/30/12	MANAGER, CABINET	22,998.51	
		THOMPSON, MARK W.	07/01/12 09/30/12	BRANCH MANAGER	33,173.76	
		THOMPSON, PHILLIP D.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	27,946.26	
		THOMPSON, ALISON R	07/01/12 09/30/12	FINANCIAL ANALYST	19,502.49	
		THOMPSON, UNA T	07/01/12 09/30/12	PAYROLL & BENEFITS GENERALIST	16,569.24	
		TIANI, JAMES A.	07/01/12 09/30/12	CONTRACTS SPECIALIST	24,150.51	
		TILLMAN, ARRICA	07/01/12 09/30/12	FINANCIAL ANALYST	21,663.00	
		TILSON, DANIEL S.	07/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		TILSON, DANIEL S.	08/01/12 08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	130.10	
		TOBIAS, TEONA L	07/01/12 09/30/12	SR TELECOMM ADMIN	15,789.00	
		TONEY JR, FRED	07/01/12 09/30/12	SR SYS ENGINEER/TEAM LEAD	32,067.24	
		TONIZZO, DAVID	07/01/12 09/30/12	SR INTERNET SYSTEMS ENG	27,946.26	
		TOPEROFF, LAWRENCE B.	07/01/12 09/30/12	CHIEF ACQUISITIONS OFFICER	42,102.75	
		TSAI, LILIAN C	07/01/12 09/30/12	ASSOCIATE ADMIN. COUNSEL	32,714.49	
		TUCK, EMILY E.	07/01/12 09/30/12	HR POLICY & PRACTICE ADVISOR	33,938.25	
		TUREK, STANLEY	07/01/12 09/30/12	FINANCIAL COUNSELOR	13,460.01	
		TURNER, JOHNIE F	07/01/12 08/31/12	VACANCY OUTREACH COORDINATOR	15,803.00	
		TURNER, JOHNIE F	08/01/12 08/31/12	VACANCY OUTREACH COORDINATOR (OTHER COMPENSATION)	32.92	

TURNERY, ROBERT T.	07/01/12	09/30/12	TECHNICAL SUPPORT REP	18,719.25
TYLEE,DUSTIN D	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00
TYREE-EDWARDS, CYNTHIA E.	07/01/12	09/30/12	TECHNICAL SUPPORT REP	20,676.99
UNDERWOOD,RICARDO H	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	07/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA	19,110.75
URMAN, JOHN F.	06/01/12	08/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,460.85
VALLANDINGHAM JR, GEORGE L.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	16,957.26
VAN BOOVEN, DARREN	07/01/12	09/30/12	ASSISTANT CAO	42,102.75
VANN, BEN J.	07/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	07/01/12	09/30/12	MANAGER, CARPET	22,107.00
VEMURI,KUMAR V	07/01/12	09/30/12	SR SYSTEMS SECURITY ENGINEER	32,067.24
VENTRE, JAMES L.	07/01/12	09/30/12	SR NETWORK SYSTEMS ENGINEER	35,160.75
VO, QUOC-AN	07/01/12	09/30/12	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	07/01/12	09/30/12	SERVICES MANAGER	35,980.01
WALKER,VERONICA D	07/01/12	09/30/12	SENIOR BENEFITS SPECIALIST	23,555.00
WALLACE, ALFONZO	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	11,274.00
WALTERS,JENNIFER S	07/01/12	09/30/12	SECOND ASSISTANT	19,877.25
WANG, GANG	07/01/12	09/30/12	INTERNAL CTRLS & SYS ARCHITECT	36,184.51
WARD,CHERAISSIE M	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	15,789.00
WARE JR, CALVIN E.	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	10,011.00
WARNER, KENNETH S.	07/01/12	09/30/12	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, TERENCE	07/01/12	09/30/12	LOGISTICS & DIST SPEC (A)	9,801.00
WATKINS, KENYA	07/01/12	09/30/12	STAFF ACCOUNTANT	19,110.75
WATKINS, SARAH E.	07/01/12	09/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51
WATKINS, SAUNDRA E.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	29,470.74
WATSON, ROBERT L.	07/01/12	09/30/12	COMPUTER FACILITIES OPER MGR	33,323.25
WEADON, ANDREA L.	07/01/12	09/30/12	TECH SUPPORT BRANCH MNGR	33,938.25
WEISER,DANIEL A	07/01/12	09/30/12	DIRECTOR, COMMUNICATIONS	32,714.49
WELLS, DOMINICK E.	07/01/12	09/30/12	RECEIVING/WAREHOUSE SPECIALIST	11,735.25
WELSH-SIMPSON, KRISTIN N.	07/01/12	09/30/12	SR EA COUNSELOR	24,150.51
WENZEL, KENNETH	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	29,470.74
WESLEY, SHANEL	07/01/12	09/30/12	SR TELECOMMUNICATIONS ADMIN	18,513.24
WHITAKER, LAURA B.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP (A)	20,323.74
WHITAKER,JASON E	07/01/12	09/30/12	NETWORK COMM SPECIALIST	22,998.51
WHITE, DANIEL J.	07/01/12	09/30/12	SR TECHNICAL SUPPORT REP	22,551.00
WHITMYER, JOHN T.	07/01/12	09/30/12	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25
WILBOURN, JEFFREY R.	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00
WILDER, DONALD E.	07/01/12	09/30/12	SENIOR SYSTEMS ENGINEER	30,960.24
WILLIAMS JR, LOUIS B.	07/01/12	09/30/12	NETWORK SYSTEMS ENGINEER	28,176.51
WILLIAMS, CLAYTON V.	07/01/12	09/30/12	JOURNEYMAN FURNITURE SPEC.	15,830.01
WILLIAMS, JAMES	07/01/12	09/30/12	SR NETWORK COMM SPECIALIST (A)	27,437.01
WILLIAMS, JEROME B.	07/01/12	09/30/12	MANAGER, COLLABORATION SERVICE	31,512.51
WILLIAMS, ROBERT	07/01/12	09/30/12	RECEIVING/WAREHOUSE SPEC (A)	9,801.00
WILLIAMS, TONYA M.	07/01/12	09/30/12	PAYROLL & BENEFITS GENERALIST	16,957.26
WILLIAMS, WAVERLY Y.	07/01/12	09/30/12	SR NETWORK COMM SPECIALIST	32,067.24
WILSON, DIANE E.	07/01/12	09/30/12	SUPERVISOR	26,236.24
WILSON, KELLIE P.	07/01/12	09/30/12	FINANCIAL COUNSELOR	15,491.01
WILSON,JAMES W	07/01/12	09/30/12	TECH SOLUTIONS ENGINEER	16,569.24
WILWOL, JOHN	07/01/12	09/30/12	SENIOR COMMUNICATIONS SPEC	16,569.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WIMBERLY, DESHUN	07/01/12 09/30/12	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WISHOD,STEVEN H	07/01/12 09/30/12	CONTRACTS SPECIALIST	20,323.74	
		WOOD, KEVIN L.	07/01/12 09/30/12	JOURNEYMAN TEXTILE SPEC	17,865.01	
		WOODBURN JR, CHARLES D.	07/01/12 09/30/12	DIRECTOR, LOGISTICS	26,928.51	
		WOODBURN, MARIE E.	07/01/12 09/30/12	DIR. OFFICE SUPPLY & GIFT SHOP	33,733.25	
		WRAY, SHERRY Y.	07/01/12 09/30/12	SYSTEMS ENGINEER	21,069.99	
		WRIGHT, JOHN M.	07/01/12 09/30/12	FINANCIAL COUNSELOR	15,830.01	
		WRIGHT, LAWRENCE P.	07/01/12 09/30/12	BUSINESS PROC APPLIC SPEC	23,704.50	
		WRIGHT, RICHARD E.	07/01/12 09/30/12	ACCOUNT MANAGEMENT COUNSELOR	15,830.01	
		WRIGHT, RICHARD E.	06/01/12 08/31/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,369.89	
		WRIGHT, TIMOTHY D.	07/01/12 09/30/12	SENIOR COMMUNICATIONS SPEC	30,991.74	
		YERGE, JAMES A.	07/01/12 09/30/12	REC/WAREHOUSE SPEC (A)	12,914.01	
		YUMANS, DONALD S.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		YOUNG, JAMES E.	07/01/12 09/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		ZANATTA, RICHARD J.	07/01/12 09/30/12	DIR. NETWORKING & FACILITIES	40,955.76	
		ZATKOWSKI, ROBERT M.	07/01/12 09/30/12	DIRECTOR	33,729.51	
		ZUBKOFF, JORDANA H.	07/01/12 09/30/12	MANAGEMENT ANALYST	24,150.51	
		MEMBERS' SERVICES	07/01/12 09/30/12	NON STATUTORY COMP.	-89,208.24	
				PERSONNEL COMPENSATION TOTALS:	14,460,570.35	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,460,570.35	
NON - PERSONNEL						
OTHER SERVICES						
07-16	AP	00487684	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	550.42
08-16	AP	00509350	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	550.42
09-16	AP	00527202	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	550.42
					OTHER SERVICES TOTALS:	1,651.26
SUPPLIES AND MATERIALS						
07-25	AP	00496079	DEER PARK	06/30/12 06/30/12	WATER	50.97
07-25	AP	00496079	DEER PARK	06/30/12 06/30/12	WATER	164.89
08-21	AP	00514833	DEER PARK	07/31/12 07/31/12	WATER	27.98
08-21	AP	00514833	DEER PARK	07/31/12 07/31/12	WATER	164.89
09-27	AP	00537223	DEER PARK	08/31/12 08/31/12	WATER	2.99
09-27	AP	00537223	DEER PARK	08/31/12 08/31/12	WATER	121.95
					SUPPLIES AND MATERIALS TOTALS:	533.67
EQUIPMENT						
07-31	GL	MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	106.50
07-31	GL	MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	148.28
07-31	GL	MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	256.75
08-31	GL	MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	106.50
08-31	GL	MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	148.28
08-31	GL	MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	256.75
09-30	GL	MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	106.50
09-30	GL	MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	148.28

09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS		256.75
							EQUIPMENT TOTALS:	1,534.59
							NON - PERSONNEL TOTALS:	3,719.52
		TRADITIONAL FURNITURE						
		OTHER SERVICES						
07-02	AP	00480118	MONTGOMERY FURNITURE SERVICE	06/28/12	06/28/12	NON-TECHNOLOGY SERVICE CONTR		5,298.00
07-02	AP	00480125	MONTGOMERY FURNITURE SERVICE	06/28/12	06/28/12	NON-TECHNOLOGY SERVICE CONTR		957.00
07-02	AP	00480355	FRANK'S UPHOLSTERY	07/02/12	07/02/12	NON-TECHNOLOGY SERVICE CONTR		6,200.00
07-03	AP	00479181	MONTGOMERY FURNITURE SERVICE	06/26/12	06/26/12	NON-TECHNOLOGY SERVICE CONTR		8,208.00
07-03	AP	00481138	TRINITY FURNITURE	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR		6,412.86
07-03	AP	00481148	TRINITY FURNITURE	06/15/12	06/15/12	NON-TECHNOLOGY SERVICE CONTR		17,511.00
07-06	AP	00481827	MONTGOMERY FURNITURE SERVICE	07/03/12	07/03/12	NON-TECHNOLOGY SERVICE CONTR		957.00
07-06	AP	00481837	MONTGOMERY FURNITURE SERVICE	07/03/12	07/03/12	NON-TECHNOLOGY SERVICE CONTR		5,687.00
07-10	AP	00481177	TRINITY FURNITURE	05/22/12	05/22/12	NON-TECHNOLOGY SERVICE CONTR		1,722.53
07-11	AP	00484782	MONTGOMERY FURNITURE SERVICE	07/10/12	07/10/12	NON-TECHNOLOGY SERVICE CONTR		4,560.00
07-12	AP	00484773	STRATTON DESIGN SOURCE INC	05/08/12	05/08/12	NON-TECHNOLOGY SERVICE CONTR		990.00
07-12	AP	00484808	STRATTON DESIGN SOURCE INC	06/08/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR		9,658.60
07-12	AP	00485154	TRINITY FURNITURE	05/22/12	05/22/12	NON-TECHNOLOGY SERVICE CONTR		17,960.00
07-12	AP	00485907	AMERISYS INC	06/22/12	06/22/12	NON-TECHNOLOGY SERVICE CONTR		195.00
07-17	AP	00489825	MONTGOMERY FURNITURE SERVICE	07/12/12	07/12/12	NON-TECHNOLOGY SERVICE CONTR		4,298.00
07-18	AP	00492955	MONTGOMERY FURNITURE SERVICE	07/17/12	07/17/12	NON-TECHNOLOGY SERVICE CONTR		4,179.00
07-20	AP	00495215	WASHINGTON GROUP SALES	05/30/12	06/12/12	NON-TECHNOLOGY SERVICE CONTR		1,137.50
07-27	AP	00499495	MONTGOMERY FURNITURE SERVICE	07/26/12	07/26/12	NON-TECHNOLOGY SERVICE CONTR		10,627.00
08-01	AP	00501542	MONTGOMERY FURNITURE SERVICE	07/31/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR		87.00
08-01	AP	00501549	MONTGOMERY FURNITURE SERVICE	07/31/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR		8,131.00
08-03	AP	00502569	MONTGOMERY FURNITURE SERVICE	08/02/12	08/02/12	NON-TECHNOLOGY SERVICE CONTR		5,624.00
08-06	AP	00503016	FRANK'S UPHOLSTERY	08/06/12	08/06/12	NON-TECHNOLOGY SERVICE CONTR		6,200.00
08-15	AP	00508512	MONTGOMERY FURNITURE SERVICE	08/09/12	08/09/12	NON-TECHNOLOGY SERVICE CONTR		3,159.00
08-15	AP	00508522	MONTGOMERY FURNITURE SERVICE	08/14/12	08/14/12	NON-TECHNOLOGY SERVICE CONTR		8,208.00
08-17	AP	00511183	AMERISYS INC	08/13/12	08/13/12	NON-TECHNOLOGY SERVICE CONTR		195.00
08-24	AP	00516502	MONTGOMERY FURNITURE SERVICE	08/21/12	08/21/12	NON-TECHNOLOGY SERVICE CONTR		12,562.00
08-27	AP	00517654	STRATTON DESIGN SOURCE INC	08/10/12	08/10/12	NON-TECHNOLOGY SERVICE CONTR		323.90
08-29	AP	00519162	MONTGOMERY FURNITURE SERVICE	08/28/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR		10,513.00
08-30	AP	00519502	LOGISTICS NETWORK	08/15/12	08/15/12	NON-TECHNOLOGY SERVICE CONTR		5,521.17
08-30	AP	00519537	WASHINGTON GROUP SALES	08/15/12	08/15/12	NON-TECHNOLOGY SERVICE CONTR		1,000.00
08-31	AP	00520422	MONTGOMERY FURNITURE SERVICE	08/09/12	08/09/12	NON-TECHNOLOGY SERVICE CONTR		3,516.00
09-04	AR	AC-06379	STRATTON DESIGN SOURCE, INC	05/08/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR		-990.00
09-05	AP	00520171	STRATTON DESIGN SOURCE INC	08/10/12	08/10/12	NON-TECHNOLOGY SERVICE CONTR		4,545.59
09-06	AP	00522084	MONTGOMERY FURNITURE SERVICE	09/04/12	09/04/12	NON-TECHNOLOGY SERVICE CONTR		5,868.00
09-12	AP	00524729	WASHINGTON GROUP SALES	09/04/12	09/04/12	NON-TECHNOLOGY SERVICE CONTR		300.00
09-12	AP	00524994	STRATTON DESIGN SOURCE INC	09/08/12	09/08/12	NON-TECHNOLOGY SERVICE CONTR		7,262.50
09-14	AP	00526066	AMERISYS INC	09/07/12	09/09/12	NON-TECHNOLOGY SERVICE CONTR		390.00
09-14	AP	00528884	FRANK'S UPHOLSTERY	09/14/12	09/14/12	NON-TECHNOLOGY SERVICE CONTR		6,200.00
09-19	AP	00534152	MONTGOMERY FURNITURE SERVICE	09/18/12	09/18/12	NON-TECHNOLOGY SERVICE CONTR		4,480.00
09-25	AP	00536630	STRATTON DESIGN SOURCE INC	08/27/12	08/27/12	NON-TECHNOLOGY SERVICE CONTR		3,632.00
09-27	AP	00538021	AMERISYS INC	09/12/12	09/12/12	NON-TECHNOLOGY SERVICE CONTR		455.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	203,741.65
07-20	AP	00495201	ALLSTEEL	07/11/12	07/11/12	HABITATION EXPENSE QTY - 25		8,905.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		142.88
08-02	AP 00500834	ALLIED CONTRACT INC	07/30/12 07/30/12	HABITATION EXPENSE		350.00
08-02	AP 00500834	ALLIED CONTRACT INC	07/30/12 07/30/12	HABITATION EXPENSE QTY - 40		14,204.80
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		104.90
09-06	AP 00522112	THE HON COMPANY	08/22/12 08/22/12	HABITATION EXPENSE QTY - 15		4,086.45
09-21	AP 00533307	ALLSTEEL	08/22/12 08/22/12	HABITATION EXPENSE QTY - 3		1,008.96
09-26	AP 00536890	EXEMPLIS INC	07/25/12 07/25/12	HABITATION EXPENSE QTY - 200		67,116.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		126.90
					SUPPLIES AND MATERIALS TOTALS:	96,046.39
EQUIPMENT						
07-19	AP 00493057	HERMAN MILLER COMPANY	06/01/12 06/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000		578.71
08-02	AP 00500834	ALLIED CONTRACT INC	07/30/12 07/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		18,552.60
09-06	AP 00521843	HERMAN MILLER COMPANY	08/29/12 08/29/12	FURNITURE AND FIXTURE LESS THAN \$25,000		752.68
09-11	AP 00524132	KIMBALL INT'L MARKETING	08/10/12 08/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000		872.80
09-19	AP 00533627	KIMBALL INT'L MARKETING	07/09/12 07/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000		5,035.36
09-25	AP 00536642	K L SECURITY ENTERPRISES INC	09/12/12 09/12/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		13,200.00
					EQUIPMENT TOTALS:	38,992.15
					TRADITIONAL FURNITURE TOTALS:	338,780.19
ADMIN AND OPS TRAVEL						
07-02	AP 00479775	CITIBANK GOV CARD SERVICE	04/29/12 05/03/12	COMMERCIAL TRANSPORTATION		383.60
07-02	AP 00479784	CITIBANK GOV CARD SERVICE	04/29/12 05/03/12	MEALS		21.44
07-02	AP 00479799	CITIBANK GOV CARD SERVICE	04/29/12 05/03/12	LODGING		483.52
07-02	AP 00479811	CITIBANK GOV CARD SERVICE	04/29/12 05/03/12	TAXI/PARKING/TOLLS		103.18
07-02	AP 00480451	CONNOLLY,ERIC	06/12/12 06/15/12	TAXI/PARKING/TOLLS		69.15
07-02	AP 00480457	CONNOLLY,ERIC	06/12/12 06/15/12	LODGING		679.17
07-02	AP 00480461	CONNOLLY,ERIC	06/12/12 06/15/12	MEALS		248.50
07-02	AP 00480462	CONNOLLY,ERIC	06/12/12 06/15/12	COMMERCIAL TRANSPORTATION		269.60
07-03	AP 00480761	DUNKLIN, KELDA Y.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		8.00
07-03	AP 00480763	DUNKLIN, KELDA Y.	05/31/12 05/31/12	TAXI/PARKING/TOLLS		8.00
07-05	AP 00480470	CITIBANK GOV CARD SERVICE	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION		389.60
07-05	AP 00480471	CITIBANK GOV CARD SERVICE	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION		389.60
07-05	AP 00481456	SZPINDOR, CATHERINE L.	06/15/12 06/21/12	COMMERCIAL TRANSPORTATION		260.60
07-05	AP 00481461	SZPINDOR, CATHERINE L.	06/15/12 06/21/12	TAXI/PARKING/TOLLS		78.00
07-05	AP 00481463	SZPINDOR, CATHERINE L.	06/15/12 06/21/12	LODGING		706.48
07-05	AP 00481466	SZPINDOR, CATHERINE L.	06/15/12 06/21/12	MEALS		308.00
07-05	AP 00481470	NOWAK, JASON M.	06/19/12 06/22/12	PRIVATE AUTO MILEAGE		43.96
07-05	AP 00481516	KIMBALL, MARK E.	06/10/12 06/15/12	TRAVEL SUBSISTENCE		1,445.85
07-06	AP 00482441	GOLDSBOROUGH-LEE, ANGEL M.	06/04/12 06/08/12	TRAVEL SUBSISTENCE		317.46
07-06	AP 00482443	CITIBANK GOV CARD SERVICE	05/18/12 05/21/12	TRAVEL SUBSISTENCE		139.56
07-09	AP 00481801	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	TRAVEL SUBSISTENCE		206.35
07-09	AP 00482484	CITIBANK GOV CARD SERVICE	05/02/12 05/11/12	LODGING		1,564.36
07-09	AP 00483245	CITIBANK GOV CARD SERVICE	04/29/12 05/30/12	COMMERCIAL TRANSPORTATION		1,479.90

07-10	AP	00483831	PEARSON, STEPHEN C.	06/10/12	06/15/12	COMMERCIAL TRANSPORTATION	653.60
07-10	AP	00483836	PEARSON, STEPHEN C.	06/10/12	06/15/12	LODGING	598.88
07-10	AP	00483841	PEARSON, STEPHEN C.	06/10/12	06/15/12	MEALS	390.50
07-10	AP	00483847	PEARSON, STEPHEN C.	06/10/12	06/15/12	TRAVEL SUBSISTENCE	83.31
07-12	AP	00484196	BRITT, SHANNON W.	06/24/12	06/27/12	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	00484202	BRITT, SHANNON W.	06/24/12	06/24/12	TAXI/PARKING/TOLLS	29.00
07-12	AP	00485273	MEISTER, DARLENE T.	06/22/12	06/28/12	TRAVEL SUBSISTENCE	108.80
07-12	AP	00485275	MEISTER, DARLENE T.	06/26/12	06/28/12	LODGING	463.24
07-12	AP	00485277	MEISTER, DARLENE T.	06/26/12	06/28/12	MEALS	55.24
07-12	AP	00485387	CITIBANK GOV CARD SERVICE	06/24/12	06/27/12	COMMERCIAL TRANSPORTATION	551.60
07-13	AP	00481804	STOKES, AYANA C.	06/03/12	06/08/12	TRAVEL SUBSISTENCE	514.75
07-13	AP	00485811	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	645.60
07-16	AP	00488968	CITIBANK GOV CARD SERVICE	06/10/12	06/15/12	TRAVEL SUBSISTENCE	455.60
07-16	AP	00488970	CITIBANK GOV CARD SERVICE	06/10/12	06/15/12	TRAVEL SUBSISTENCE	371.60
07-16	AP	00488973	CITIBANK GOV CARD SERVICE	06/10/12	06/15/12	TRAVEL SUBSISTENCE	455.60
07-17	AP	00484205	BRITT, SHANNON W.	06/24/12	06/27/12	MEALS	196.00
07-17	AP	00484222	BRITT, SHANNON W.	06/24/12	06/27/12	LODGING	692.52
07-17	AP	00489309	BEIDEL, BERNARD E.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	22.95
07-17	AP	00489313	BEIDEL, BERNARD E.	06/20/12	06/21/12	COMMERCIAL TRANSPORTATION	151.30
07-17	AP	00489316	BEIDEL, BERNARD E.	06/20/12	06/21/12	LODGING	157.82
07-17	AP	00489318	BEIDEL, BERNARD E.	06/20/12	06/21/12	MEALS	99.00
07-17	AP	00489319	BEIDEL, BERNARD E.	06/20/12	06/21/12	TAXI/PARKING/TOLLS	48.00
07-17	AP	00489325	FRANK, DEBBIE	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	47.94
07-17	AP	00489327	FRANK, DEBBIE	03/23/12	03/23/12	TAXI/PARKING/TOLLS	20.00
07-19	AP	00493723	NOWAK, JASON M.	07/12/12	07/13/12	PRIVATE AUTO MILEAGE	21.98
07-20	AP	00493660	WILDER, DONALD E.	05/05/12	05/11/12	TRAVEL SUBSISTENCE	1,341.10
07-20	AP	00493667	WILDER, DONALD E.	05/05/12	05/10/12	COMMERCIAL TRANSPORTATION	386.15
07-20	AP	00494289	GRAEUB, ANDREW C.	04/22/12	04/25/12	COMMERCIAL TRANSPORTATION	669.60
07-20	AP	00494294	GRAEUB, ANDREW C.	04/22/12	04/25/12	LODGING	348.66
07-20	AP	00494302	GRAEUB, ANDREW C.	04/22/12	04/25/12	MEALS	231.00
07-20	AP	00494311	GRAEUB, ANDREW C.	04/22/12	04/25/12	TRAVEL SUBSISTENCE	104.42
07-20	AP	00494361	ENGLISH, JOSEPH H.	07/03/12	07/03/12	PRIVATE AUTO MILEAGE	28.86
07-23	AP	00495846	HORTON, ALFREDDA L.	07/12/12	07/12/12	TAXI/PARKING/TOLLS	19.00
07-24	AP	00495405	CITIBANK GOV CARD SERVICE	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	389.60
07-24	AP	00495408	CITIBANK GOV CARD SERVICE	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	389.60
07-24	AP	00495415	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	389.60
07-24	AP	00495418	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	339.60
07-24	AP	00496066	KLUSSENDORF, KATHY	06/29/12	06/29/12	TAXI/PARKING/TOLLS	6.00
07-24	AP	00496380	JONES, MITCHAEAL	06/26/12	06/26/12	TAXI/PARKING/TOLLS	9.00
07-24	AP	00496382	CUPRILL, CARLOS	06/29/12	06/29/12	TAXI/PARKING/TOLLS	5.00
07-24	AP	00496384	DUNKLIN, KELDA Y.	07/11/12	07/11/12	TAXI/PARKING/TOLLS	19.00
07-24	AP	00496385	JORDAN, YONG O.	06/10/12	06/15/12	TRAVEL SUBSISTENCE	1,505.80
07-25	AP	00497300	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	LODGING	1,423.50
07-25	AP	00497305	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	30.00
07-27	AP	00498314	TUCK, EMILY E.	07/19/12	07/20/12	TAXI/PARKING/TOLLS	33.00
07-27	AP	00498346	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	194.80
07-27	AP	00498356	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	169.80
07-27	AP	00498365	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	194.80
07-27	AP	00498370	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	169.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-30	AP 00499295	TAYLOR SR, RONALD B.	04/29/12 05/03/12	PRIVATE AUTO MILEAGE		51.33
07-30	AP 00499296	TAYLOR SR, RONALD B.	04/29/12 05/03/12	MEALS		252.00
07-30	AP 00499909	GALLAGHER, RENEE	07/09/12 07/13/12	TAXI/PARKING/TOLLS		167.00
07-31	AP 00500117	WATKINS, SAUNDRA E.	05/05/12 05/11/12	TRAVEL SUBSISTENCE		1,505.40
07-31	AP 00500121	WATKINS, SAUNDRA E.	05/05/12 05/11/12	COMMERCIAL TRANSPORTATION		632.10
08-02	AP 00501453	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		169.80
08-02	AP 00501457	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		194.80
08-02	AP 00501465	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		169.80
08-02	AP 00501470	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		194.80
08-03	AP 00502040	CITIBANK GOV CARD SERVICE	06/08/12 06/21/12	LODGING		1,586.96
08-06	AP 00502045	CITIBANK GOV CARD SERVICE	05/28/12 06/03/12	TRAVEL SUBSISTENCE		99.45
08-06	AP 00502047	CITIBANK GOV CARD SERVICE	05/28/12 06/03/12	LODGING		660.00
08-10	AP 00505820	ROSSITER, PAUL	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		8.10
08-10	AP 00505821	ROSSITER, PAUL	07/26/12 07/26/12	LODGING		96.80
08-10	AP 00505822	ROSSITER, PAUL	07/26/12 07/27/12	MEALS		84.00
08-10	AP 00505823	ROSSITER, PAUL	07/26/12 07/27/12	TAXI/PARKING/TOLLS		58.90
08-13	AP 00505862	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		194.00
08-13	AP 00505865	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	LODGING		251.36
08-13	AP 00505866	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		169.80
08-13	AP 00505868	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		194.00
08-13	AP 00505872	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		169.80
08-20	AP 00513952	BOWLING-STOKES,CHAUNETTE L	07/30/12 08/02/12	MEALS		231.00
08-20	AP 00513953	BOWLING-STOKES,CHAUNETTE L	07/30/12 07/30/12	TAXI/PARKING/TOLLS		128.00
08-20	AP 00513954	BOWLING-STOKES,CHAUNETTE L	07/30/12 08/02/12	PRIVATE AUTO MILEAGE		23.10
08-20	AP 00513955	DAVENPORT, KAREN V.	07/30/12 08/02/12	MEALS		231.00
08-20	AP 00513956	DAVENPORT, KAREN V.	07/30/12 08/02/12	TAXI/PARKING/TOLLS		61.00
08-20	AP 00513957	DAVENPORT, KAREN V.	07/30/12 08/02/12	PRIVATE AUTO MILEAGE		19.80
08-20	AP 00513958	THOMPSON, ALISON R.	07/30/12 08/02/12	MEALS		231.00
08-20	AP 00513959	THOMPSON, ALISON R.	07/30/12 08/02/12	TAXI/PARKING/TOLLS		65.75
08-20	AP 00513961	THOMPSON, ALISON R.	07/30/12 08/02/12	COMMERCIAL TRANSPORTATION		50.00
08-20	AP 00513962	THOMPSON, ALISON R.	07/30/12 08/02/12	PRIVATE AUTO MILEAGE		30.45
08-20	AP 00514188	ENGLISH, JOSEPH H.	07/24/12 07/26/12	LODGING		145.13
08-20	AP 00514190	ENGLISH, JOSEPH H.	07/24/12 07/26/12	MEALS		145.00
08-20	AP 00514193	ENGLISH, JOSEPH H.	07/24/12 07/26/12	PRIVATE AUTO MILEAGE		594.41
08-20	AP 00514196	ENGLISH, JOSEPH H.	08/06/12 08/09/12	PRIVATE AUTO MILEAGE		215.34
08-20	AP 00514200	ENGLISH, JOSEPH H.	08/06/12 08/09/12	TAXI/PARKING/TOLLS		74.00
08-22	AP 00515426	BAKER, DARRELL F.	03/18/12 08/15/12	PRIVATE AUTO MILEAGE		266.40
08-22	AP 00515432	KRAMER, STEPHEN	01/26/12 08/06/12	COMMERCIAL TRANSPORTATION		77.70
08-22	AP 00515437	ERVING, JAMES H.	07/16/12 07/20/12	PRIVATE AUTO MILEAGE		194.25
08-22	AP 00515440	ERVING, JAMES H.	07/16/12 07/20/12	TAXI/PARKING/TOLLS		45.00
08-23	AP 00515964	HARVEY, JAMIE	08/12/12 08/17/12	COMMERCIAL TRANSPORTATION		125.60
08-23	AP 00515974	HARVEY, JAMIE	08/12/12 08/17/12	MEALS		330.00
08-23	AP 00515982	HARVEY, JAMIE	08/12/12 08/17/12	PRIVATE AUTO MILEAGE		22.28

08-23	AP	00515989	HARVEY, JAMIE	08/12/12	08/17/12	TAXI/PARKING/TOLLS	65.00
08-23	AP	00515995	CLARK, MARION	08/12/12	08/17/12	COMMERCIAL TRANSPORTATION	125.60
08-23	AP	00516007	CLARK, MARION	08/12/12	08/17/12	MEALS	330.00
08-23	AP	00516011	CLARK, MARION	08/12/12	08/17/12	PRIVATE AUTO MILEAGE	35.18
08-23	AP	00516015	CLARK, MARION	08/12/12	08/17/12	TAXI/PARKING/TOLLS	111.99
08-27	AP	00517083	LEWIS, JOHN T.	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	40.00
08-27	AP	00517205	WELSH-SIMPSON, KRISTIN N.	08/15/12	08/17/12	TRAVEL SUBSISTENCE	753.77
08-27	AP	00517480	TOBIAS, TEONA L.	08/12/12	08/17/12	COMMERCIAL TRANSPORTATION	115.60
08-27	AP	00517483	TOBIAS, TEONA L.	08/12/12	08/17/12	MEALS	330.00
08-27	AP	00517484	TOBIAS, TEONA L.	08/12/12	08/17/12	PRIVATE AUTO MILEAGE	18.70
08-27	AP	00517485	TOBIAS, TEONA L.	08/12/12	08/17/12	TAXI/PARKING/TOLLS	60.00
08-29	AP	00518888	TABARZADI, SHAHLA	08/14/12	08/17/12	PRIVATE AUTO MILEAGE	113.22
08-29	AP	00518891	TABARZADI, SHAHLA	08/14/12	08/17/12	TAXI/PARKING/TOLLS	3.00
08-31	AP	00520271	BEIDEL, BERNARD E.	08/17/12	08/22/12	TRAVEL SUBSISTENCE	109.26
09-04	AP	00520244	DAHLSTROM, DARREN	08/21/12	08/24/12	TAXI/PARKING/TOLLS	76.00
09-04	AP	00520250	DAHLSTROM, DARREN	08/21/12	08/24/12	COMMERCIAL TRANSPORTATION	385.60
09-04	AP	00520252	DAHLSTROM, DARREN	08/21/12	08/24/12	LODGING	483.72
09-04	AP	00520254	DAHLSTROM, DARREN	08/21/12	08/24/12	MEALS	196.00
09-04	AP	00520257	DAHLSTROM, DARREN	08/21/12	08/24/12	MISCELLANEOUS TRAVEL	75.00
09-05	AP	00520818	GATES, THOMAS D.	08/19/12	08/24/12	TRAVEL SUBSISTENCE	1,620.80
09-05	AP	00520820	GATES, THOMAS D.	08/19/12	08/24/12	COMMERCIAL TRANSPORTATION	528.00
09-05	AP	00520966	THOMPSON, ANTHONY A.	08/21/12	08/24/12	COMMERCIAL TRANSPORTATION	335.60
09-05	AP	00520969	THOMPSON, ANTHONY A.	08/21/12	08/24/12	LODGING	483.72
09-05	AP	00520976	THOMPSON, ANTHONY A.	08/21/12	08/24/12	MEALS	196.00
09-05	AP	00520985	THOMPSON, ANTHONY A.	08/21/12	08/24/12	MISCELLANEOUS TRAVEL	60.00
09-05	AP	00520988	PENCE, CRAIG D.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	26.00
09-05	AP	00520991	PENCE, CRAIG D.	08/21/12	08/24/12	COMMERCIAL TRANSPORTATION	335.60
09-05	AP	00520996	PENCE, CRAIG D.	08/21/12	08/24/12	LODGING	483.72
09-05	AP	00520999	PENCE, CRAIG D.	08/21/12	08/24/12	MEALS	196.00
09-05	AP	00521008	PENCE, CRAIG D.	08/22/12	08/24/12	MISCELLANEOUS TRAVEL	43.00
09-10	AP	00523750	CITIBANK GOV CARD SERVICE	08/01/12	08/31/12	TRAVEL SUBSISTENCE	1,257.19
09-11	AP	00524596	CUFFEY STACHIA G.	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION	40.00
09-11	AP	00524769	MOE, NELSON P.	08/28/12	08/28/12	TRAVEL SUBSISTENCE	49.50
09-11	AP	00524773	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	217.60
09-11	AP	00524777	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	618.00
09-11	AP	00524915	FRECH, JASON L.	08/19/12	08/24/12	TRAVEL SUBSISTENCE	1,617.80
09-11	AP	00524921	FRECH, JASON L.	08/19/12	08/24/12	COMMERCIAL TRANSPORTATION	600.20
09-13	AP	00525801	FONTNEAU, BRUCE	08/19/12	08/24/12	TRAVEL SUBSISTENCE	1,648.80
09-14	AP	00525793	CITIBANK GOV CARD SERVICE	08/12/12	08/24/12	COMMERCIAL TRANSPORTATION	419.85
09-14	AP	00526515	KAESER, STEVEN W.	08/19/12	08/24/12	TRAVEL SUBSISTENCE	1,682.80
09-14	AP	00526518	KAESER, STEVEN W.	08/19/12	08/24/12	COMMERCIAL TRANSPORTATION	710.54
09-18	AP	00530551	ROMANO, CHRISTOPHER M.	09/11/12	09/11/12	TRAVEL SUBSISTENCE	40.00
09-21	AP	00534768	JOLICOEUR, VICTORIA J.	09/08/12	09/12/12	COMMERCIAL TRANSPORTATION	298.19
09-21	AP	00534770	JOLICOEUR, VICTORIA J.	09/08/12	09/12/12	TAXI/PARKING/TOLLS	96.00
09-21	AP	00534772	JOLICOEUR, VICTORIA J.	09/08/12	09/12/12	LODGING	322.29
09-21	AP	00534776	JOLICOEUR, VICTORIA J.	09/08/12	09/12/12	MEALS	319.50
09-21	AP	00534778	JOLICOEUR, VICTORIA J.	09/08/12	09/12/12	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	00535029	DOZIER, BRIAN A.	09/10/12	09/10/12	TAXI/PARKING/TOLLS	20.06
09-21	AP	00535044	BUFORD, MARCIA L.	01/08/12	07/26/12	PRIVATE AUTO MILEAGE	239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-24	AP 00535632	KELLEY, MARY M.	09/08/12 09/12/12	TRAVEL SUBSISTENCE		1,137.25
09-24	AP 00535893	CITIBANK GOV CARD SERVICE	07/30/12 08/02/12	LODGING		1,155.38
09-26	AP 00536320	FIELD, ESTANISLAO	09/18/12 09/18/12	TRAVEL SUBSISTENCE		90.00
09-28	AP 00538428	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		199.80
09-28	AP 00538430	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		169.80
09-28	AP 00538436	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		169.80
09-28	AP 00538440	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		115.80
09-28	AP 00538441	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		169.80
09-28	AP 00538443	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		169.80
					TRAVEL TOTALS:	56,464.63
TRANSPORTATION OF THINGS						
07-10	AP 00483809	GENERAL SERVICES ADMIN	04/26/12 05/22/12	FREIGHT CHARGES		4,500.00
08-27	AP 00517632	GENERAL SERVICES ADMIN	05/29/12 06/14/12	FREIGHT CHARGES		5,400.00
08-27	AP 00517634	GENERAL SERVICES ADMIN	06/26/12 07/17/12	FREIGHT CHARGES		4,500.00
					TRANSPORTATION OF THINGS TOTALS:	14,400.00
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480784	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.38
07-09	AP 00482655	GLOBECAST NORTH AMERICA	06/19/12 06/27/12	RECORDING (OUTSIDE)		1,950.00
07-09	AP 00482657	CENTREX COMMUNICATION CORP	06/28/12 06/28/12	RECORDING (OUTSIDE)		982.80
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		85.84
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		65.76
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		25.19
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		72.84
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		57.76
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		14.70
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		43.20
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		127.80
07-12	AP 00485104	HELLO DIRECT INC	06/14/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE		724.99
07-16	AP 00486800	VERIZON CABS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		3,099.36
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		75.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		75.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		174.95
07-20	AP 00494260	GLOBECAST NORTH AMERICA	06/28/12 06/29/12	RECORDING (OUTSIDE)		3,932.50
07-20	AP 00494262	CENTREX COMMUNICATION CORP	07/11/12 07/11/12	RECORDING (OUTSIDE)		699.20
07-20	AP 00494978	TOPEROFF, LAWRENCE B.	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		5.75
07-24	AP 00495616	POSTMASTER WASHINGTON D.C.	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		14.75
07-24	AP 00495630	POSTMASTER WASHINGTON D.C.	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		2.95
07-24	AP 00495641	POSTMASTER WASHINGTON D.C.	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		14.75
07-25	AP 00495578	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		29.79
07-25	AP 00495582	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		27.56
07-25	AP 00495583	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		32.20
07-25	AP 00495587	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		33.96

07-25	AP	00496039	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	17.31
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	29.15
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	17.00
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	5.62
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	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.95
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	14.31
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	23.11
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	10.39
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	70.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	87.13
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	78.32
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	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	21.14
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	99.98
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	11.24
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	13.46
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	23.51
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.90
07-25	AP	00496703	FEDEX	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65
07-25	AP	00496707	FEDERAL RESERVE BANK OF	01/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
07-25	AP	00496708	FEDERAL RESERVE BANK OF	01/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
07-25	AP	00496709	FEDERAL RESERVE BANK OF	01/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
07-26	AP	00497269	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	118.95
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
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 EQUIP (TRANSFER)	32.00
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 EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	62.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	96.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	113.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	164.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	176.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	177.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	189.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	310.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	316.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	413.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	602.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	629.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	776.40
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	54.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	62.00
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 SERV (TRANSFER)	144.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	275.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	365.50	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	405.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	526.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	689.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	905.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,210.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,517.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,894.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,937.50	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	2,182.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	2,952.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	4,451.75	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	473.01	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	656.47	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	837.69	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	842.87	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	879.98	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	918.20	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	928.24	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,294.38	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,418.31	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,746.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	2,583.31	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	2,773.46	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	3,497.11	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	4,573.48	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	4,940.44	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	5,415.35	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	6,545.40	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	7,252.22	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	600.28	
07-27	AP	00498311	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.38	
07-31	AP	00499101	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	29.50	
07-31	AP	00499118	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	23.60	
08-07	AP	00502909	07/11/12 07/18/12	RECORDING (OUTSIDE)	1,365.00	
08-07	AP	00502910	07/19/12 07/19/12	RECORDING (OUTSIDE)	585.00	
08-09	AP	00504249	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	132.78	
08-09	AP	00504786	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	14.08	
08-09	AP	00504792	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.30	
08-09	AP	00504988	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-09	AP	00504995	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-14	AP	00505680	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-14	AP	00505680	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	51.69	

08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	9.59
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	54.01
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	24.61
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	22.39
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	76.72
08-15	AP	00506381	VERIZON NEW JERSEY INC	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,071.45
08-16	AP	00507483	GLOBECAST NORTH AMERICA	07/24/12	07/31/12	RECORDING (OUTSIDE)	877.50
08-16	AP	00507486	GLOBECAST NORTH AMERICA	08/01/12	08/01/12	RECORDING (OUTSIDE)	747.50
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	151.84
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	10.39
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	100.32
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	71.98
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	170.02
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	9.11
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	22.60
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.78
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	8.97
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	12.60
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	76.13
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	10.25
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	29.92
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	42.55
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	11.54
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	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	22.74
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	61.82
08-17	AR	AC-06273	VERIZON WIRELESS	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	-97.60
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	488.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	75.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	174.95
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	812.34
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	53.05
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	40.66
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	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	29.92
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	9.74
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	75.96
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	22.21
08-21	AP	00514437	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	35.02
08-23	AP	00515409	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.32
08-24	AP	00516940	AMERISYS INC	06/01/12	08/09/12	EQUIP RENTAL (EFF 1/3/03)	3,267.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	21.64
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	78.62
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	93.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	80.20	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	62.20	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	112.73	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	14.08	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	28.85	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	45.64	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
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 EQUIP (TRANSFER)	24.00	
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 EQUIP (TRANSFER)	44.00	
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 EQUIP (TRANSFER)	62.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	96.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	164.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	270.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	272.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	306.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	312.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	324.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	506.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	1,264.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	1,368.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	54.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	62.00	
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 SERV (TRANSFER)	144.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	291.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	335.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	365.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	394.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	526.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	697.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	910.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,210.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,525.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,889.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,953.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	2,187.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	2,952.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	4,451.75	

08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	364.63
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	400.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	463.94
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	823.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	844.51
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	967.36
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,159.28
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,383.08
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,469.63
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,831.22
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,548.90
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,578.08
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,069.43
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	4,439.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	4,912.92
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,588.99
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,655.57
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	7,571.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	454.91
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	.....	4.34
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	.....	9.80
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	.....	24.02
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	.....	4.26
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	.....	24.59
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	.....	32.87
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	.....	6.61
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	.....	26.86
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	.....	29.92
09-06	AP	00522045	CDW GOVERNMENT INC. C/O ISM IN	06/18/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	.....	737.99
09-10	AP	00523746	VERIZON BUSINESS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	.....	198.46
09-11	AP	00524863	GLOBECAST NORTH AMERICA	08/02/12	08/09/12	RECORDING (OUTSIDE)	.....	473.75
09-12	AP	00524827	POSTMASTER WASHINGTON D.C.	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	.....	17.70
09-12	AP	00524845	POSTMASTER WASHINGTON D.C.	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	.....	8.85
09-12	AP	00524846	POSTMASTER WASHINGTON D.C.	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
09-14	AP	00526521	VERIZON NEW JERSEY INC	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,063.74
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	50.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	.....	174.95
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	.....	75.00
09-26	AP	00535954	NELSON, JUAN	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
09-26	AR	AC-06455	MEMBERS' SERVICES	01/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	-1,200.00
09-26	AR	AC-06455-1	MEMBERS' SERVICES	10/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	-1,200.00
09-28	AP	00538270	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	.....	12.00
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 EQUIP (TRANSFER)	.....	24.00
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 EQUIP (TRANSFER)	.....	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	.....	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	62.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	92.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	96.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	164.00	
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 EQUIP (TRANSFER)	306.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	361.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	401.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	417.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	424.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	4,013.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	54.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	62.00	
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 SERV (TRANSFER)	144.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	291.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	335.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	365.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	394.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	526.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	713.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	918.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,202.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,502.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,881.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,937.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	2,213.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	2,952.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	4,454.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	363.95	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	383.82	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	463.84	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	829.71	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	840.56	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	967.93	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,373.60	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,407.16	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,420.26	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,969.26	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,535.51	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	3,171.09	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	3,294.61	

09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,140.93
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,248.51
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,039.13
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,590.80
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	7,318.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	398.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	255,176.08
PRINTING AND REPRODUCTION								
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PRINTING & REPRODUCTION	.....	38.43
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PRINTING & REPRODUCTION	.....	69.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	.....	71.52
08-16	AP	00510547	XEROX CORPORATION	03/27/12	07/16/12	PRINTING & REPRODUCTION	.....	93.11
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION	.....	440.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	ADVERTISEMENTS	.....	521.88
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	MISCELLANEOUS PRINTING	.....	900.00
08-27	AP	00517085	DAVID L. ANDRUKITUS INC	08/10/12	08/10/12	PRINTING & REPRODUCTION	.....	62.50
08-28	AP	00518147	MONSTER INC	07/27/12	07/27/12	ADVERTISEMENTS	.....	289.13
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	.....	66.20
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PRINTING & REPRODUCTION	.....	34.95
09-24	AP	00535224	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	.....	160.23
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	.....	43.00
							PRINTING AND REPRODUCTION TOTALS:	2,790.85
OTHER SERVICES								
07-02	AP	00480618	KNOWLOGY CORP	04/30/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	1,975.00
07-03	AP	00480787	WASHINGTON OCCUPATIONAL	05/23/12	05/23/12	NON-TECHNOLOGY SERVICE CONTR	.....	550.00
07-05	AP	00481124	PREFERRED TEMPORARY SERVICES	06/03/12	06/24/12	NON-TECHNOLOGY SERVICE CONTR	.....	4,024.12
07-05	AP	00481517	US OFFICE OF PERSONNEL MANAGEMENT	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	.....	135.00
07-09	AP	00482472	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	TRAINING	.....	150.00
07-10	AP	00483242	GLOBAL KNOWLEDGE	06/26/12	06/26/12	TRAINING	.....	2,370.25
07-11	AP	00484326	KNOWLOGY CORP	06/29/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,625.00
07-11	AP	00484680	BOULDER MANAGEMENT GROUP LLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	6,400.00
07-13	AP	00485870	WINDWARD IT SOLUTIONS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	28,582.48
07-13	AP	00486743	CONGRESSIONAL MANAGEMENT FNDTN	06/07/12	06/27/12	NON-TECHNOLOGY SERVICE CONTR	.....	10,500.00
07-17	AP	00486905	DISTRICT MOVING COMPANIES INC	06/28/12	06/28/12	NON-TECHNOLOGY SERVICE CONTR	.....	4,000.00
07-17	AP	00488995	WOODSIDE TEMPORARIES INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	.....	7,475.30
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	.....	299.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	.....	700.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	.....	3,225.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	.....	3,846.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	.....	6,710.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	WEB DEV HST.EMAIL & RLTD SERV	.....	59.97
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	WEB DEV HST.EMAIL & RLTD SERV	.....	360.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	MISCELLANEOUS OTHER SERVICES	.....	14.99
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	MISCELLANEOUS OTHER SERVICES	.....	55.00
07-18	AP	00493095	DELOITTE & TOUCHE LLP	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	58,763.03
07-19	AP	00493119	ICF INTERNATIONAL	06/01/12	06/30/12	TRAINING	.....	1,260.00
07-25	AP	00496700	BSL - GEM LASER EXPRESS INC	07/03/12	07/03/12	NON-TECHNOLOGY SERVICE CONTR	.....	125.00
08-01	AP	00501732	WINDWARD IT SOLUTIONS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	21,524.80
08-02	AP	00501141	WOODSIDE TEMPORARIES INC	06/10/12	06/24/12	NON-TECHNOLOGY SERVICE CONTR	.....	3,474.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-02	AP 00501427	CONGRESSIONAL MANAGEMENT FNDTN	07/11/12 07/25/12	NON-TECHNOLOGY SERVICE CONTR	13,500.00	
08-02	AP 00501445	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	8,040.18	
08-02	AP 00501511	WOODSIDE TEMPORARIES INC	06/10/12 06/24/12	NON-TECHNOLOGY SERVICE CONTR	2,868.71	
08-03	AP 00500683	ACE RECYCLING OF DC	07/29/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
08-03	AP 00501142	WOODSIDE TEMPORARIES INC	07/01/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	1,123.66	
08-06	AP 00502396	KNOWLOGY CORP	07/19/12 07/30/12	NON-TECHNOLOGY SERVICE CONTR	1,425.00	
08-06	AP 00502438	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	3,827.36	
08-07	AP 00503718	GENERAL COMMUNICATIONS	07/05/12 07/05/12	NON-TECHNOLOGY SERVICE CONTR	437.00	
08-09	AP 00504785	DELOITTE & TOUCHE LLP	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03	
08-09	AP 00504800	WASHINGTON OCCUPATIONAL	06/06/12 06/20/12	MISCELLANEOUS OTHER SERVICES	1,237.50	
08-10	AP 00505052	BOULDER MANAGEMENT GROUP LLC	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00	
08-14	AP 00507572	CAROUSEL30	04/26/12 04/26/12	NON-TECHNOLOGY SERVICE CONTR	375.00	
08-15	AP 00507887	WOODSIDE TEMPORARIES INC	06/17/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	2,278.65	
08-15	AP 00508296	PREFERRED TEMPORARY SERVICES	07/01/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR	4,701.60	
08-16	AP 00508230	LYNDA.COM	07/24/12 07/24/12	TRAINING QTY - 5	1,750.00	
08-16	AP 00508620	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	73,548.25	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING	358.33	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING	358.33	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 2	716.66	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 2	716.66	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 2	716.66	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 3	1,074.99	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 4	1,433.32	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 5	1,791.65	
08-20	AP 00513943	MANAGEMENT CONCEPTS INC	07/30/12 07/31/12	TRAINING QTY - 10	3,583.40	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING	1,690.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING	3,959.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING	6,698.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	MISCELLANEOUS OTHER SERVICES	3,362.00	
08-27	AP 00517530	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	6,277.60	
08-27	AP 00517575	WINDWARD IT SOLUTIONS	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	34,488.25	
08-27	AP 00517606	ICF INTERNATIONAL	07/01/12 07/31/12	TRAINING	1,260.00	
08-28	AP 00518273	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12 07/02/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-28	AP 00518274	US OFFICE OF PERSONNEL MANAGEMENT	07/27/12 07/27/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-28	AP 00518275	US OFFICE OF PERSONNEL MANAGEMENT	07/20/12 07/20/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-28	AP 00518276	US OFFICE OF PERSONNEL MANAGEMENT	07/10/12 07/10/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-28	AP 00518277	US OFFICE OF PERSONNEL MANAGEMENT	07/16/12 07/16/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518384	OFFICE OF PERSONNEL MANAGEMENT	07/27/12 07/27/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518388	OFFICE OF PERSONNEL MANAGEMENT	07/12/12 07/12/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518391	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12 07/02/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518396	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12 07/02/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518400	OFFICE OF PERSONNEL MANAGEMENT	07/10/12 07/10/12	MISCELLANEOUS OTHER SERVICES	752.00	
08-29	AP 00518407	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12 07/02/12	MISCELLANEOUS OTHER SERVICES	752.00	

08-29	AP	00518411	US OFFICE OF PERSONNEL MANAGEMENT	07/23/12	07/23/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518415	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12	07/02/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518419	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12	07/02/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518423	US OFFICE OF PERSONNEL MANAGEMENT	07/17/12	07/01/21	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518447	US OFFICE OF PERSONNEL MANAGEMENT	07/27/12	07/27/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518450	US OFFICE OF PERSONNEL MANAGEMENT	07/02/12	07/02/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518451	US OFFICE OF PERSONNEL MANAGEMENT	07/27/12	07/27/12	MISCELLANEOUS OTHER SERVICES	752.00
08-29	AP	00518484	US OPM /TECHNICAL SERVICES	07/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	10,821.97
08-29	AP	00518809	CADD MICROSYSTEMS	06/25/12	06/26/12	TRAINING	2,710.00
08-29	AP	00518939	WINDWARD IT SOLUTIONS	08/08/12	08/08/12	TECHNOLOGY SERVICE CONTRACTS	4,000.00
08-31	AP	00519815	WASHINGTON OCCUPATIONAL	07/25/12	07/25/12	NON-TECHNOLOGY SERVICE CONTR	220.00
09-04	AP	00520256	DAHLSTROM, DARREN	08/21/12	08/24/12	TRAINING	25.00
09-04	AP	00520806	GRADUATE SCHOOL USDA	08/06/12	08/10/12	TRAINING	1,375.00
09-05	AP	00520980	THOMPSON, ANTHONY A.	08/21/12	08/24/12	TRAINING	20.00
09-05	AP	00521003	PENCE, CRAIG D.	08/21/12	08/24/12	TRAINING	20.00
09-05	AP	00521514	AEROSOL MONITORING & ANALYSIS	08/29/12	08/29/12	TRAINING	1,800.00
09-05	AP	00521571	DISTRICT MOVING COMPANIES INC	07/02/12	07/27/12	NON-TECHNOLOGY SERVICE CONTR	4,680.00
09-05	AP	00521937	PREFERRED TEMPORARY SERVICES	07/30/12	08/26/12	NON-TECHNOLOGY SERVICE CONTR	3,705.78
09-06	AP	00522076	ACE RECYCLING OF DC	08/31/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-07	AP	00522114	BOULDER MANAGEMENT GROUP LLC	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
09-07	AP	00522964	WOODSIDE TEMPORARIES INC	07/01/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	302.35
09-07	AP	00522977	WOODSIDE TEMPORARIES INC	07/15/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	2,651.52
09-07	AP	00523010	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	7,376.67
09-11	AP	00524760	CLARKWARE CONSULTING INC	09/17/12	09/19/12	TRAINING QTY - 2	4,590.00
09-12	AP	00524733	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	3,625.92
09-12	AP	00524871	PREFERRED TEMPORARY SERVICES	08/05/12	08/26/12	NON-TECHNOLOGY SERVICE CONTR	383.17
09-17	AP	00523895	KNOWLOGY CORP	08/09/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	1,975.00
09-17	AP	00529338	LOCKMASTERS	07/27/12	07/27/12	TRAINING	275.00
09-18	AP	00528437	WOODSIDE TEMPORARIES INC	07/15/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	1,514.76
09-18	AP	00530040	SYNERGETIC AUDIO CONCEPTS INC	09/17/12	09/19/12	TRAINING	895.00
09-19	AP	00533491	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	4,021.52
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	500.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	695.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	789.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	1,791.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	1,946.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	7,235.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	7,477.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WEB DEV HST.EMAIL & RLTD SERV	120.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
09-20	AP	00533952	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/03/12	08/03/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533955	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/08/12	08/08/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533957	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/03/12	08/03/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533960	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/22/12	08/22/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533962	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/09/12	08/09/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533968	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/28/12	08/28/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533971	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/08/12	08/08/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533972	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/02/12	08/02/12	MISCELLANEOUS OTHER SERVICES	752.00
09-20	AP	00533978	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/07/12	08/07/12	MISCELLANEOUS OTHER SERVICES	752.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00533981	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/08/12 08/08/12	MISCELLANEOUS OTHER SERVICES		752.00
09-21	AP 00535031	PARKER, SARAH F.	08/24/12 08/24/12	TRAINING		450.00
09-25	AP 00536198	ACE RECYCLING OF DC	09/23/12 09/23/12	NON-TECHNOLOGY SERVICE CONTR		1,150.00
09-26	AP 00528434	AIRGAS EAST	05/03/12 05/03/12	NON-TECHNOLOGY SERVICE CONTR		188.30
09-26	AP 00535950	US OPM /TECHNICAL SERVICES	07/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		7,604.53
09-26	AP 00535977	THE PILZER-GULLICKSON GROUP	10/15/12 10/14/17	NON-TECHNOLOGY SERVICE CONTR		50.00
09-27	AP 00537846	WOODSIDE TEMPORARIES INC	07/15/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		65,196.63
09-28	AP 00538740	WOODSIDE TEMPORARIES INC	08/05/12 09/02/12	NON-TECHNOLOGY SERVICE CONTR		24,183.29
09-28	AP 00538809	WOODSIDE TEMPORARIES INC	07/15/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		3,909.12
					OTHER SERVICES TOTALS:	629,994.74
SUPPLIES AND MATERIALS						
07-03	AP 00481099	MARKERTEK.COM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		11.95
07-03	AP 00481099	MARKERTEK.COM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		146.92
07-03	AP 00481099	MARKERTEK.COM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.50
07-06	AP 00482232	GRAINGER	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		225.90
07-06	AP 00482261	GEM LASER EXPRESS INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		160.00
07-06	AP 00482646	ULINE	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		9.00
07-06	AP 00482646	ULINE	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
07-09	AP 00483252	CDW GOVERNMENT INC. C/O ISM IN	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		9.91
07-09	AP 00483252	CDW GOVERNMENT INC. C/O ISM IN	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		87.00
07-09	AP 00483267	CDW GOVERNMENT INC. C/O ISM IN	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		224.90
07-09	AP 00483270	CDW GOVERNMENT INC. C/O ISM IN	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		38.00
07-11	AP 00484733	NORITSU AMERICA CORPORATION	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		150.00
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		48.21
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		88.18
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		684.11
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		3,096.80
07-12	AP 00485025	MOHAWK FINISHING PRODUCTS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36		173.16
07-12	AP 00485025	MOHAWK FINISHING PRODUCTS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		401.76
07-12	AP 00485025	MOHAWK FINISHING PRODUCTS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		895.92
07-12	AP 00485047	HAGUE QUALITY WATER OF MD INC	06/20/12 06/20/12	WATER		248.00
07-12	AP 00485116	DEC-ART DESIGNS	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		225.00
07-12	AP 00485116	DEC-ART DESIGNS	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 85		3,213.00
07-12	AP 00485649	INDUSTRIAL FINISHES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		33.55
07-12	AP 00485649	INDUSTRIAL FINISHES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9		153.63
07-12	AP 00485649	INDUSTRIAL FINISHES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		154.44
07-12	AP 00485649	INDUSTRIAL FINISHES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		157.50
07-12	AP 00485649	INDUSTRIAL FINISHES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		641.76
07-12	AP 00485765	A&M SUPPLY	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		15.00
07-12	AP 00485765	A&M SUPPLY	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		883.20
07-12	AP 00485765	A&M SUPPLY	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,136.00
07-12	AP 00485844	DEC-ART DESIGNS	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		225.00
07-12	AP 00485844	DEC-ART DESIGNS	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 89		3,364.20

07-12	AP	00485856	INDUSTRIAL FINISHES	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	3,384.77
07-12	AP	00485887	WD SERVICES	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	120.00
07-12	AP	00485887	WD SERVICES	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
07-12	AP	00485927	FRIES BEALL & SHARP	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	291.00
07-12	AP	00485927	FRIES BEALL & SHARP	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	484.00
07-16	AP	00486297	CONNEAUT LEATHER INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2971	11,586.90
07-16	AP	00486317	CONNEAUT LEATHER INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1159.25	4,521.08
07-16	AP	00486317	CONNEAUT LEATHER INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1537.5	5,996.25
07-16	AP	00486317	CONNEAUT LEATHER INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2514.5	9,806.55
07-16	AP	00486317	CONNEAUT LEATHER INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2597.75	10,131.23
07-16	AP	00486365	UNITED MFRS SUPPLIES	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	13.29
07-16	AP	00486365	UNITED MFRS SUPPLIES	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	181.50
07-16	AP	00486365	UNITED MFRS SUPPLIES	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	238.20
07-17	AP	00486595	NEPM	06/29/12	06/29/12	UNIFORMS	235.95
07-17	AP	00486595	NEPM	06/29/12	06/29/12	UNIFORMS QTY - 315	11,151.00
07-17	AP	00486869	ROCKLER WOODWORKING & HARDWARE	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	17.99
07-17	AP	00486869	ROCKLER WOODWORKING & HARDWARE	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	201.50
07-17	AP	00489298	BEIDEL, BERNARD E.	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	305.00
07-17	AP	00489322	WELSH-SIMPSON, KRISTIN N.	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	39.36
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	95.04
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	99.11
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	179.23
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	227.24
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	395.92
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	538.79
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	590.51
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	928.29
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	2,002.71
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	1,153.45
07-19	AP	00492678	A&M SUPPLY	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	15.00
07-19	AP	00492678	A&M SUPPLY	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,848.00
07-19	AP	00492735	KENNETH W. LYONS	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	105.76
07-19	AP	00492735	KENNETH W. LYONS	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 180	2,070.00
07-19	AP	00492998	GRAINGER	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 19	234.27
07-19	AP	00493050	ULINE	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	227.33
07-19	AP	00493050	ULINE	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	432.00
07-19	AP	00493122	RED WING SHOES	06/30/12	06/30/12	UNIFORMS	150.00
07-19	AP	00493164	WURTH WOOD GROUP	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	110.86
07-19	AP	00493164	WURTH WOOD GROUP	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	209.75
07-19	AP	00493164	WURTH WOOD GROUP	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	221.71
07-19	AP	00493164	WURTH WOOD GROUP	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	891.84
07-19	AP	00493186	THE LEATHER INSTITUTE	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
07-19	AP	00493186	THE LEATHER INSTITUTE	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	80.00
07-19	AP	00493768	ZATKOWSKI, ROBERT M.	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	22.85
07-20	AP	00494003	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	160.00
07-20	AP	00495125	ROWLEY CO INC	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.40
07-20	AP	00495125	ROWLEY CO INC	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	84.75
07-20	AP	00495125	ROWLEY CO INC	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	85.00
07-20	AP	00495125	ROWLEY CO INC	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	127.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-20	AP 00495125	ROWLEY CO INC	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	168.30	
07-20	AP 00495125	ROWLEY CO INC	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	185.45	
07-20	AP 00495209	B&M UPHOLSTERY	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	86.00	
07-20	AP 00495209	B&M UPHOLSTERY	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,506.96	
07-23	AP 00494981	CONNEAUT LEATHER INC	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	698.85	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 4	133.96	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 5	180.75	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 10	298.90	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 6	324.00	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS	630.05	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 35	1,015.00	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 50	1,310.50	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 40	1,331.60	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 110	3,426.50	
07-23	AP 00495155	NEPM	07/13/12 07/13/12	UNIFORMS QTY - 280	8,120.00	
07-23	AP 00495951	ROWLEY CO INC	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	180.00	
07-23	AP 00495951	ROWLEY CO INC	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,948.40	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	64.91	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	105.92	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	287.85	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	835.35	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	973.94	
07-25	AP 00496392	CEI SALES LLC	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	348.26	
07-25	AP 00496698	HAGUE QUALITY WATER OF MD INC	07/20/12 07/20/12	WATER	189.00	
07-25	AP 00496711	HAGUE QUALITY WATER OF MD INC	07/14/12 07/14/12	WATER	63.00	
07-26	AP 00496065	TIDEWATER INDUSTRIES	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
07-26	AP 00496065	TIDEWATER INDUSTRIES	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	874.80	
07-26	AP 00496065	TIDEWATER INDUSTRIES	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,332.80	
07-26	AP 00497208	WASH RITE	07/24/12 07/24/12	AUTO EXPENSES	210.00	
07-26	AP 00497299	GRAINGER	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	34.16	
07-26	AP 00497299	GRAINGER	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.14	
07-26	AP 00497299	GRAINGER	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	151.17	
07-26	AP 00497299	GRAINGER	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	311.34	
07-26	AP 00497299	GRAINGER	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	573.28	
07-26	AP 00498378	LAGASSE, DANIEL	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	20.96	
07-26	GL FRM0021186		05/07/12 07/18/12	FRAMING (TRANSFER)	-2,580.00	
07-26	GL GFT0021185		07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	135.40	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE	9.34	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	-560.97	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	23.46	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	229.68	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	243.04	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	499.04	

07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	1,004.43
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	1,907.68
07-27	AP	00497980	AUDIO IMPLEMENTS-GKC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	56.64
07-27	AP	00498973	COMMERCIAL WIPING CLOTH	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	23.20
07-27	AP	00498973	COMMERCIAL WIPING CLOTH	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	320.00
07-27	AP	00498973	COMMERCIAL WIPING CLOTH	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
07-27	AP	00499462	FORD AUDIO-VIDEO SYSTEMS INC	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	55.00
07-27	AP	00499464	MCM ELECTRONICS	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	490.64
07-30	AP	00499641	SIMALFA	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	49.00
07-30	AP	00499645	SIMALFA	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	206.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	2.96
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	6.95
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	10.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	65.97
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	73.41
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	102.51
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	134.19
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	250.77
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	335.07
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	393.91
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	596.85
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	773.26
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,414.23
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,420.97
08-01	AP	00501173	HAGUE QUALITY WATER OF MD INC	07/20/12	07/20/12	WATER	248.00
08-02	AP	00500829	BENTLEY PRINCE STREET	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,418.40
08-03	AP	00499636	HUMAN CIRCUIT INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	161.29
08-03	AP	00499636	HUMAN CIRCUIT INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.56
08-03	AP	00500824	FRIES BEALL & SHARP	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	2,233.00
08-06	AP	00500724	SIMALFA	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	206.00
08-06	AP	00500732	SIMALFA	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	49.00
08-06	AP	00502189	ADOBE GOVT. AT CARAHSOFT	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	502.78
08-06	AP	00502453	FRIES BEALL & SHARP	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	477.48
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	50.70
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	23.46
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	42.53
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	105.09
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	187.78
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	331.50
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	555.26
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	633.92
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	662.93
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	1,161.08
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	2,567.04
08-09	AP	00504807	SOULTS, DANIEL P.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	124.95
08-09	AP	00504983	HAGUE QUALITY WATER OF MD INC	02/14/12	03/13/12	WATER	63.00
08-10	AP	00505020	BATTERY UNIVERSE INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	14.52
08-10	AP	00505020	BATTERY UNIVERSE INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	59.85
08-10	AP	00505624	HUMAN CIRCUIT INC	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-10	AP 00505624	HUMAN CIRCUIT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
08-10	AP 00505626	HUMAN CIRCUIT INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	24.00	
08-10	AP 00505626	HUMAN CIRCUIT INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	185.50	
08-14	AP 00507629	B & H PHOTO	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	537.00	
08-14	AP 00507663	B & H PHOTO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	39.90	
08-14	AP 00507663	B & H PHOTO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	57.30	
08-14	AP 00507663	B & H PHOTO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	220.00	
08-14	AP 00507663	B & H PHOTO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	768.00	
08-15	AP 00507146	NEWARK ELECTRONICS	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	130.00	
08-16	AP 00505844	QUENCH USA LLC	05/17/12 07/16/12	WATER	76.00	
08-16	AP 00505846	QUENCH USA LLC	04/01/12 09/30/12	WATER	224.73	
08-16	AP 00508036	ZATKOWSKI, ROBERT M.	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	125.97	
08-16	AP 00508040	ZATKOWSKI, ROBERT M.	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	72.45	
08-16	AP 00508042	DEER PARK WATER	04/27/12 05/26/12	WATER	401.49	
08-16	AP 00508044	DEER PARK WATER	05/27/12 06/26/12	WATER	169.92	
08-16	AP 00508047	DEER PARK WATER	06/27/12 07/26/12	WATER	175.85	
08-16	AP 00508373	WURTH WOOD GROUP	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
08-16	AP 00508373	WURTH WOOD GROUP	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	319.20	
08-16	AP 00508373	WURTH WOOD GROUP	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,532.16	
08-16	AP 00510676	FRIES BEALL & SHARP	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	295.00	
08-16	AP 00510732	TEDCO INDUSTRIES INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
08-16	AP 00510732	TEDCO INDUSTRIES INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	275.00	
08-17	GL FRM0021774	.....	07/19/12 08/13/12	FRAMING (TRANSFER)	-1,486.00	
08-20	AP 00511312	HAGUE QUALITY WATER OF MD INC	08/14/12 08/14/12	WATER	63.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	17.08	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	31.45	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	82.44	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	188.48	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	280.74	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	373.35	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,598.76	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,804.56	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	3,070.10	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L	62.49	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L	1,207.56	
08-21	AP 00508617	A&M SUPPLY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
08-21	AP 00508617	A&M SUPPLY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	227.52	
08-21	AP 00508617	A&M SUPPLY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00	
08-21	AP 00508617	A&M SUPPLY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,291.20	
08-21	AP 00508618	A&M SUPPLY	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,459.20	
08-21	AP 00508619	TIDEWATER INDUSTRIES	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	717.90	
08-21	AP 00508619	TIDEWATER INDUSTRIES	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,166.40	
08-21	AP 00514568	A&M SUPPLY	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	15.00	

08-21	AP	00514568	A&M SUPPLY	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	272.00
08-21	AP	00514568	A&M SUPPLY	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	430.40
08-21	AP	00514568	A&M SUPPLY	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
08-21	AP	00514591	TEDCO INDUSTRIES INC	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,650.00
08-21	AP	00514598	CONNEAUT LEATHER INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	150.00
08-21	AP	00514598	CONNEAUT LEATHER INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 269.5	404.25
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	64.91
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	89.94
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	227.91
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	923.86
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	999.22
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	55.56
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	66.21
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	99.35
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	179.78
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	220.09
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	370.29
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	2,242.03
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	2,444.08
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	4,403.17
08-22	AP	00514628	CDW GOVERNMENT INC. C/O ISM IN	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	12.36
08-22	AP	00514628	CDW GOVERNMENT INC. C/O ISM IN	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00
08-23	AP	00514595	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER	248.00
08-23	AP	00514618	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	54.80
08-23	AP	00514618	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.00
08-23	AP	00514618	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	196.50
08-23	AP	00514618	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	219.20
08-23	AP	00514618	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	728.04
08-23	AP	00514883	GEM LASER EXPRESS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	555.07
08-23	AP	00515014	FRIES BEALL & SHARP	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	28.00
08-23	AP	00515014	FRIES BEALL & SHARP	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,970.00
08-23	AP	00515034	RED WING SHOES	08/16/12	08/16/12	UNIFORMS	409.23
08-23	AP	00516020	ALEXANDER, SHARYN B.	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	62.99
08-24	AP	00514859	WASH RITE	08/21/12	08/21/12	AUTO EXPENSES	210.00
08-24	AP	00515800	CDW GOVERNMENT INC. C/O ISM IN	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	16.73
08-24	AP	00515800	CDW GOVERNMENT INC. C/O ISM IN	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	980.00
08-27	AP	00514863	GLASS DISTRIBUTORS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	110.70
08-27	AP	00514863	GLASS DISTRIBUTORS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	494.55
08-27	AP	00514863	GLASS DISTRIBUTORS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	735.50
08-27	AP	00518250	FRIES BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	44.00
08-28	AP	00411562	ELLIOTT/WILSON CAPITOL TRUCKS	02/29/12	02/29/12	AUTO EXPENSES	711.10
08-29	AP	00518050	FURST BROTHERS COMPANY	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	25.00
08-29	AP	00518050	FURST BROTHERS COMPANY	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 75	412.50
08-29	AP	00518050	FURST BROTHERS COMPANY	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,142.50
08-30	AP	00519404	FRIES BEALL & SHARP	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	25.60
08-30	AP	00519404	FRIES BEALL & SHARP	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	27.60
08-30	AP	00519404	FRIES BEALL & SHARP	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	30.00
08-30	AP	00519404	FRIES BEALL & SHARP	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.00
08-31	AP	00519814	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	44.43	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	91.63	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	97.87	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	123.60	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	149.22	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	152.86	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	215.04	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	229.92	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	251.68	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	278.51	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	409.41	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	528.99	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	565.71	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	758.55	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	1,082.41	
09-04	AP	00520809	08/20/12 08/20/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE)	25.00	
09-04	AP	00520809	08/20/12 08/20/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.75	
09-04	AP	00520809	08/20/12 08/20/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	95.00	
09-04	AP	00520809	08/20/12 08/20/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 8	214.00	
09-05	AP	00521502	08/31/12 08/31/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 6	31.50	
09-05	AP	00521502	08/31/12 08/31/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 12	65.40	
09-05	AP	00521502	08/31/12 08/31/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE)	78.00	
09-05	AP	00521502	08/31/12 08/31/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 5	91.00	
09-05	AP	00521502	08/31/12 08/31/12	TEDCO INDUSTRIES INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	227.98	
09-05	AP	00521522	08/07/12 08/07/12	FULL COMPASS OFFICE SUPPLIES (OUTSIDE)	61.75	
09-05	AP	00521544	08/27/12 08/27/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	278.77	
09-05	AP	00521555	08/30/12 08/30/12	FRAMEMASTERS OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
09-05	AP	00521586	05/29/12 05/29/12	LAWSON PRODUCTS OFFICE SUPPLIES (OUTSIDE)	894.65	
09-05	AP	00521928	07/23/12 07/23/12	GLOBAL INDUSTRIAL EQUIPMENT OFFICE SUPPLIES (OUTSIDE)	41.44	
09-05	AP	00521928	07/23/12 07/23/12	GLOBAL INDUSTRIAL EQUIPMENT OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
09-06	AP	00521927	08/27/12 08/27/12	ULINE OFFICE SUPPLIES (OUTSIDE)	241.74	
09-06	AP	00521995	08/24/12 08/24/12	ROCKLER WOODWORKING & HARDWARE OFFICE SUPPLIES (OUTSIDE)	17.99	
09-06	AP	00521995	08/24/12 08/24/12	ROCKLER WOODWORKING & HARDWARE OFFICE SUPPLIES (OUTSIDE) QTY - 24	444.48	
09-07	AP	00521573	06/25/12 06/25/12	LAWSON PRODUCTS OFFICE SUPPLIES (OUTSIDE)	1,520.69	
09-10	AP	00523753	08/07/12 08/11/12	ANDREWS-MOBLEY, RACHELLE G. FOOD & BEVERAGE	252.00	
09-12	AP	00520811	08/21/12 08/21/12	MARKERTEK.COM OFFICE SUPPLIES (OUTSIDE)	971.47	
09-12	AP	00522987	08/16/12 08/16/12	WURTH WOOD GROUP OFFICE SUPPLIES (OUTSIDE)	182.67	
09-12	AP	00522987	08/16/12 08/16/12	WURTH WOOD GROUP OFFICE SUPPLIES (OUTSIDE) QTY - 6	421.68	
09-12	AP	00524890	06/12/12 06/12/12	EMBASSY CAMERA OFFICE SUPPLIES (OUTSIDE) QTY - 3	962.55	
09-12	AP	00524890	06/12/12 06/12/12	EMBASSY CAMERA OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,331.70	
09-12	AP	00524989	09/05/12 09/05/12	GRAINGER OFFICE SUPPLIES (OUTSIDE)	309.75	
09-12	AP	00524993	09/10/12 09/10/12	WASH RITE AUTO EXPENSES	240.00	
09-12	AP	00524997	08/29/12 08/29/12	HICKORY CHAIR COMPANY OFFICE SUPPLIES (OUTSIDE)	265.00	

09-12	AP	00524997	HICKORY CHAIR COMPANY	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,104.00
09-12	AP	00524997	HICKORY CHAIR COMPANY	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,656.00
09-13	AP	00521829	OFFICEZONE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	58.99
09-13	AP	00521829	OFFICEZONE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	453.20
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	42.98
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	7.22
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	29.29
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	31.68
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	300.84
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	334.64
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	608.14
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	-294.65
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	1.22
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	26.70
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	49.60
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	141.86
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	275.67
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	460.93
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	532.93
09-13	AP	00525523	ALLIANCE MICRO	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,716.00
09-13	AP	00526262	MCDONOUGH BUSINESS SOLUTIONS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	25.00
09-13	AP	00526262	MCDONOUGH BUSINESS SOLUTIONS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	489.00
09-13	AP	00526709	RED WING SHOES	08/22/12	08/22/12	UNIFORMS	134.99
09-13	AP	00526727	RED WING SHOES	08/28/12	08/28/12	UNIFORMS	149.99
09-14	AP	00525800	PC MALL GOV INC (PCMG)	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	47.03
09-14	AP	00525909	KENNETH W. LYONS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	40.44
09-14	AP	00525909	KENNETH W. LYONS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,000.00
09-14	AP	00525957	FRIES BEALL & SHARP	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	20.00
09-14	AP	00525957	FRIES BEALL & SHARP	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	604.80
09-14	AP	00526788	RED WING SHOES	02/22/12	02/22/12	UNIFORMS	294.96
09-14	AP	00528355	RED WING SHOES	05/17/12	05/17/12	UNIFORMS	150.00
09-14	AP	00528442	RED WING SHOES	08/29/12	08/29/12	UNIFORMS	587.94
09-17	AP	00529279	TBM HARDWOODS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	150.00
09-17	AP	00529279	TBM HARDWOODS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 197	837.25
09-17	AP	00529279	TBM HARDWOODS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 218	1,035.50
09-17	AP	00529279	TBM HARDWOODS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 198	1,336.50
09-18	AP	00529084	DEER PARK WATER	07/27/12	08/26/12	WATER	85.36
09-18	AP	00533302	BLAYDES LOCK AND SECURITY	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	416.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	HABITATION EXPENSE	479.97
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	59.97
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	107.54
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	127.84
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	221.56
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	396.62
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	446.90
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	550.87
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	706.02
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	946.74
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	2,487.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		218.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		417.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		567.95
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		924.00
09-20	AP 00533943	PIAZZA,RICHARD M	09/13/12 09/13/12	FOOD & BEVERAGE		10.00
09-20	AP 00533946	ZUBKOFF, JORDANA H.	09/13/12 09/13/12	FOOD & BEVERAGE		10.00
09-20	AP 00534273	CANTWELL-CLEARY COMPANY	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		654.00
09-21	AP 00532981	FRAMEMASTERS	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500		1,740.00
09-21	AP 00534925	TEDCO INDUSTRIES INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		537.50
09-21	AP 00535033	PARKER, SARAH F.	08/24/12 08/24/12	PUBLICATIONS/REFERENCE MAT'L		159.53
09-24	AP 00535237	CQ ROLL CALL	07/02/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		2,835.00
09-25	AP 00536317	CDW GOVERNMENT INC. C/O ISM IN	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		268.53
09-25	AP 00536317	CDW GOVERNMENT INC. C/O ISM IN	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,342.60
09-25	AP 00536327	CDW GOVERNMENT INC. C/O ISM IN	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		256.00
09-25	AP 00536327	CDW GOVERNMENT INC. C/O ISM IN	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		343.33
09-25	AP 00536327	CDW GOVERNMENT INC. C/O ISM IN	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		413.70
09-25	AP 00536752	DECOR MOULDING AND SUPPLY	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		130.00
09-25	AP 00536752	DECOR MOULDING AND SUPPLY	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		2,400.00
09-26	AP 00536079	WASHINGTON PROFESSIONAL SYSTEM	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		692.40
09-26	AP 00536319	R.S. HUGHES	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		56.59
09-26	AP 00536319	R.S. HUGHES	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.76
09-26	AP 00536319	R.S. HUGHES	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		790.31
09-26	AP 00536344	XEROX CORPORATION	08/25/12 08/25/12	OFFICE SUPPLIES (OUTSIDE)		414.00
09-26	AP 00536344	XEROX CORPORATION	08/25/12 08/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		890.00
09-26	AP 00536364	CDW GOVERNMENT INC. C/O ISM IN	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		23.75
09-26	AP 00536364	CDW GOVERNMENT INC. C/O ISM IN	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		555.36
09-26	AP 00536449	CENTURY MAGNETICS	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		341.60
09-26	AP 00536526	GRAINGER INDUSTRIAL	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		345.20
09-26	AP 00536533	GRAINGER INDUSTRIAL	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.76
09-26	AP 00536533	GRAINGER INDUSTRIAL	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		98.32
09-26	AP 00536548	DIGIKEY	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		7.77
09-26	AP 00536548	DIGIKEY	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		112.45
09-26	AP 00536723	HAGUE QUALITY WATER OF MD INC	09/20/12 09/20/12	WATER		189.00
09-26	AP 00537305	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER		63.00
09-26	AP 00537478	FORD AUDIO-VIDEO SYSTEMS INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		38.00
09-26	AP 00537478	FORD AUDIO-VIDEO SYSTEMS INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		960.00
09-27	AP 00536558	ALLIED ELECTRONICS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		52.00
09-27	AP 00536558	ALLIED ELECTRONICS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		79.30
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		92.87
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		99.94
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		389.85
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		824.28
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		965.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	142.50	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	196.00	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	217.00	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	339.25	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	769.34	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	905.91	
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	1,126.38	
08-03	AP	00499636	06/27/12 06/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,505.38	
08-06	AP	00502231	07/19/12 07/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.00	
08-06	AP	00502734	07/23/12 07/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,386.30	
08-06	AP	00502745	06/27/12 06/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,726.00	
08-06	AP	00502746	07/10/12 07/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,992.91	
08-06	AP	00502747	06/18/12 06/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,009.00	
08-07	AP	00503718	07/05/12 07/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,475.09	
08-09	AP	00504411	07/30/12 07/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	19,801.00	
08-10	AP	00504998	07/10/12 07/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,140.95	
08-13	AP	00506824	07/05/12 07/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,529.95	
08-14	AP	00507568	07/23/12 07/23/12	MAINTENANCE / REPAIRS	362.49	
08-15	AP	00507169	06/22/12 06/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	775.75	
08-15	AP	00507171	06/12/12 06/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,626.16	
08-16	AP	00510395	08/01/12 08/31/12	MAINTENANCE / REPAIRS	65.75	
08-17	AP	00508688	07/27/12 07/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,945.22	
08-17	AP	00508750	07/30/12 07/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10.28	
08-17	AP	00508750	07/30/12 07/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,102.30	
08-20	AP	00513949	05/15/12 05/15/12	MAINTENANCE / REPAIRS	218.75	
08-20	AP	00513950	05/14/12 05/15/12	MAINTENANCE / REPAIRS	250.00	
08-20	AP	00513951	05/14/12 05/15/12	MAINTENANCE / REPAIRS	279.85	
08-20	AP	00514287	06/29/12 07/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	711.92	
08-20	AP	00514287	06/29/12 07/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00	
08-21	AP	00514626	08/08/12 08/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,990.00	
08-23	AP	00514608	08/06/12 08/06/12	MAINTENANCE / REPAIRS	8,800.00	
08-23	AP	00514883	05/09/12 05/09/12	WARRANTIES	75.00	
08-24	AP	00515769	07/25/12 07/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,277.90	
08-24	AP	00515769	07/25/12 07/25/12	WARRANTIES	550.00	
08-27	AP	00517500	08/05/12 08/05/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	16,800.00	
08-30	AP	00518921	08/14/12 08/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.06	
08-30	AP	00519411	08/02/12 08/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,038.91	
08-31	AP	00520378	08/09/12 08/09/12	MAINTENANCE / REPAIRS	563.18	
08-31	GL	MNT0022119	07/01/12 07/31/12	MAINTENANCE / REPAIRS	70.99	
08-31	GL	MNT0022119	08/01/12 08/08/12	MAINTENANCE / REPAIRS	25.31	
08-31	GL	MNT0022119	08/01/12 08/09/12	MAINTENANCE / REPAIRS	5.37	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	100.42	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	122.76	

08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	130.50
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	142.17
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	142.50
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	339.25
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	769.34
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	950.58
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,197.37
09-04	AP	00520815	WASHINGTON PROFESSIONAL SYSTEM	08/17/12	08/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	31,660.00
09-04	AP	00520819	AVID TECHNOLOGY INC	08/17/12	08/17/12	MAINTENANCE / REPAIRS	1,307.00
09-07	AP	00522893	US POSTAL SERVICE NAT.	10/01/12	09/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,950.00
09-07	AP	00522898	US POSTAL SERVICE NAT.	10/01/12	09/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	800.00
09-13	AP	00521829	OFFICEZONE	03/16/12	03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	656.00
09-13	AP	00525826	INSPIRITY BUSINESS SERVICES	09/29/12	09/28/13	MAINTENANCE / REPAIRS	2,900.00
09-16	AP	00528240	WHITAKER BROTHERS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	65.75
09-18	AP	00530170	VISTA CONTROL SYSTEMS CORPORATION	08/14/12	08/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000	20,000.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	982.52
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	74.15
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	MAINTENANCE / REPAIRS	170.00
09-21	AP	00533702	HUMAN CIRCUIT INC	09/10/12	09/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,649.17
09-24	AP	00535617	THOR FIBER	07/31/12	07/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	16,257.88
09-24	AP	00535626	EVERTZ USA	06/27/12	06/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,760.00
09-26	AP	00535965	BSL - GEM LASER EXPRESS INC	06/13/12	06/13/12	MAINTENANCE / REPAIRS	415.70
09-26	AP	00536457	PESA SWITCHING	08/07/12	08/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	19,380.00
09-26	AP	00537016	CEI SALES LLC	09/11/12	09/11/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	164,534.08
09-26	AP	00537408	EVERTZ USA	08/23/12	08/23/12	MAINTENANCE / REPAIRS	635.00
09-27	AP	00537445	AVID TECHNOLOGY INC	09/12/12	09/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11.31
09-27	AP	00537445	AVID TECHNOLOGY INC	09/12/12	09/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,310.27
09-28	AP	00538646	EMBASSY CAMERA	09/11/12	09/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,985.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	100.42
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	122.76
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	130.50
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	142.17
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	142.50
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	339.25
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	769.34
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	950.58
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,197.37
						EQUIPMENT TOTALS:	522,859.56
						ADMIN AND OPS TOTALS:	1,741,788.13
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
08-14	AP	00507448	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	UTILITIES	4,865.50
09-28	AP	00538501	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	UTILITIES	4,865.50
09-28	AP	00538513	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	UTILITIES	4,865.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,596.50
07-06	AP	00482114	PITNEY BOWES GOVT. SOLUTIONS	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-27	AP 00499188	PITNEY BOWES GOVT. SOLUTIONS	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
08-02	AP 00502082	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
08-28	AP 00518457	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
09-18	AP 00529833	PITNEY BOWES GOVT. SOLUTIONS	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
09-27	AP 00538016	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
					OTHER SERVICES TOTALS:	707,774.91
EQUIPMENT						
07-26	AP 00497585	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,815.63	
08-28	AP 00518403	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,815.63	
09-28	AP 00538665	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	14,326.09	
					EQUIPMENT TOTALS:	31,957.35
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	754,328.76
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	9.54	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	118.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	128.50
PRINTING AND REPRODUCTION						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PRINTING & REPRODUCTION	1,560.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	ADVERTISEMENTS	495.00	
					PRINTING AND REPRODUCTION TOTALS:	2,055.00
OTHER SERVICES						
07-10	AP 00483786	DLT SOLUTIONS	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	20,324.66	
07-12	AP 00485785	DLT SOLUTIONS	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,500.00	
07-18	AP 00489850	DLT SOLUTIONS INC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	23,824.66	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	WEB DEV HST.EMAIL & RLTD SERV	149.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	WEB DEV HST.EMAIL & RLTD SERV	149.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	WEB DEV HST.EMAIL & RLTD SERV	213.99	
09-20	AP 00533478	NEWPORT HALL	09/01/12 09/01/12	TRAINING	11,252.53	
09-21	AP 00533712	SYSTEMS PLUS INC	08/01/12 08/31/12	TRAINING	8,914.28	
					OTHER SERVICES TOTALS:	68,328.12
SUPPLIES AND MATERIALS						
08-10	AP 00504763	DELL MARKETING LP	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	7,756.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	70.27	
					SUPPLIES AND MATERIALS TOTALS:	7,826.27
EQUIPMENT						
07-03	AP 00480147	ORACLE AMERICA INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	13,085.95	
08-10	AP 00505365	ADOBE GOVT. AT CARAHSOFT	07/25/12 07/25/12	MAINTENANCE / REPAIRS QTY - 20	4,868.20	
08-23	AP 00514605	LYRIS TECHNOLOGIES INC	08/17/12 08/17/12	MAINTENANCE / REPAIRS	1,250.00	
					EQUIPMENT TOTALS:	19,204.15
					WEB SOLUTIONS TOTALS:	97,542.04
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
08-08	AP 00503805	ORACLE AMERICA INC	07/23/12 07/23/12	TRAINING	2,160.00	

72

08-10	AP	00505363	ORACLE AMERICA INC	07/12/12	07/13/12	TRAINING	1,440.00	
09-17	AP	00528974	ORACLE AMERICA INC	08/27/12	08/29/12	TRAINING	2,160.00	
							OTHER SERVICES TOTALS:	5,760.00
EQUIPMENT								
08-27	AP	00517479	ORACLE AMERICA INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	1,241.20	
08-27	AP	00517482	ORACLE AMERICA INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	48,567.43	
08-27	AP	00517487	ORACLE AMERICA INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	10,728.31	
							EQUIPMENT TOTALS:	60,536.94
							PEOPLESOFT FINANCIALS TOTALS:	66,296.94
REMEDY/CTS ACTIVITY								
OTHER SERVICES								
07-12	AP	00485136	RIGHTSTAR SYSTEMS INC	06/11/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	15,600.00	
08-15	AP	00508332	RIGHTSTAR SYSTEMS INC	07/02/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	18,720.00	
09-14	AP	00525784	RIGHTSTAR SYSTEMS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	22,880.00	
							OTHER SERVICES TOTALS:	57,200.00
EQUIPMENT								
09-07	AP	00522298	RIGHTSTAR SYSTEMS INC	08/30/12	08/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,995.50	
09-07	AP	00522298	RIGHTSTAR SYSTEMS INC	08/30/12	08/30/12	MAINTENANCE / REPAIRS	1,765.59	
09-10	AP	00523990	SPECTRUM MOBILE	09/05/12	09/05/12	MAINTENANCE / REPAIRS	12,145.65	
09-14	AP	00525800	PC MALL GOV INC (PCMG)	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	784.76	
09-14	AP	00525800	PC MALL GOV INC (PCMG)	08/21/12	08/21/12	WARRANTIES	71.13	
09-18	AP	00529439	GMRI	08/30/12	08/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,965.81	
09-18	AP	00529439	GMRI	08/30/12	08/30/12	WARRANTIES	179.38	
							EQUIPMENT TOTALS:	27,907.82
							REMEDY/CTS ACTIVITY TOTALS:	85,107.82
ENTERPRISE STORAGE SYSTEMS								
OTHER SERVICES								
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	EQUIPMENT INSTALLATION QTY - 4	6,357.32	
07-18	AP	00489879	SYSTEMS PLUS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	19,916.40	
08-08	AP	00504399	MANTECH INT. DATA SYSTEMS CORP	05/26/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	15,834.50	
09-05	AP	00521499	BOOZE - ALLEN & HAMILTON	07/01/12	07/23/12	TECHNOLOGY SERVICE CONTRACTS	13,924.00	
09-18	AP	00528455	SYSTEMS PLUS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	19,916.40	
09-26	AP	00536101	MANTECH INT. DATA SYSTEMS CORP	06/30/12	07/27/12	TECHNOLOGY SERVICE CONTRACTS	16,148.44	
09-26	AP	00536119	MANTECH INT. DATA SYSTEMS CORP	07/28/12	08/24/12	TECHNOLOGY SERVICE CONTRACTS	11,796.75	
							OTHER SERVICES TOTALS:	103,893.81
SUPPLIES AND MATERIALS								
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	1,050.17	
							SUPPLIES AND MATERIALS TOTALS:	1,050.17
EQUIPMENT								
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	12,442.02	
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 45	134,380.80	
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 136	71,000.16	
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	MAINTENANCE / REPAIRS	4,959.46	
07-11	AP	00484713	SWORD & SHIELD ENTERPRISE	05/30/12	05/30/12	WARRANTIES QTY - 3	4,230.54	
07-20	AP	00493084	ORACLE AMERICA INC	06/30/12	06/30/12	WARRANTIES	500.00	
07-20	AP	00493088	ORACLE AMERICA INC	06/30/12	06/30/12	WARRANTIES	392.75	
08-08	AP	00503833	DLT SOLUTIONS INC	07/31/12	07/31/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	42,487.85	
08-15	AP	00507884	CDW GOVERNMENT INC. C/O ISM IN	07/27/12	07/27/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	62,920.50	
08-15	AP	00507884	CDW GOVERNMENT INC. C/O ISM IN	07/27/12	07/27/12	WARRANTIES	1,371.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	WARRANTIES	744.68	
09-05	AP 00521548	ORACLE AMERICA INC	07/06/12 07/06/12	WARRANTIES	1,875.06	
09-12	AP 00524895	BLUE TECH INC	08/24/12 08/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	848.23	
09-12	AP 00524895	BLUE TECH INC	08/24/12 08/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 300	186,612.00	
09-18	AP 00528876	L-SOFT INTERNATIONAL	07/21/12 07/21/12	MAINTENANCE / REPAIRS QTY - 2	11,200.00	
09-25	AP 00536343	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	MAINTENANCE / REPAIRS QTY - 2	4,756.50	
09-25	AP 00536343	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	MAINTENANCE / REPAIRS	10,119.75	
09-25	AP 00536343	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	WARRANTIES	169.45	
09-25	AP 00536343	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	WARRANTIES QTY - 4	22,778.80	
					EQUIPMENT TOTALS:	573,790.05
					ENTERPRISE STORAGE SYSTEMS TOTALS:	678,734.03
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
07-26	AP 00497953	BOOZE - ALLEN & HAMILTON	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	32,458.69	
07-26	AP 00497954	BOOZE - ALLEN & HAMILTON	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	30,477.78	
08-08	AP 00503990	DLT SOLUTIONS	07/06/12 07/06/12	TECHNOLOGY SERVICE CONTRACTS	13,918.04	
09-05	AP 00521499	BOOZE - ALLEN & HAMILTON	07/01/12 07/23/12	TECHNOLOGY SERVICE CONTRACTS	5,904.95	
09-06	AP 00522017	BOOZE - ALLEN & HAMILTON	07/24/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	9,638.20	
09-26	AP 00536467	BOOZE - ALLEN & HAMILTON	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	33,846.93	
09-28	AP 00538234	MESSAGING ANTI-ABUSE WORKING GROUP	08/28/12 08/28/12	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
09-28	AP 00538733	BLACKWOOD ASSOCIATES INC	09/19/12 09/19/12	TRAINING QTY - 2	4,000.00	
09-28	AP 00538733	BLACKWOOD ASSOCIATES INC	09/19/12 09/19/12	TRAINING	9,000.00	
					OTHER SERVICES TOTALS:	143,244.59
EQUIPMENT						
07-09	AP 00481531	CDW GOVERNMENT INC. C/O ISM IN	05/24/12 05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	55,540.30	
07-09	AP 00481531	CDW GOVERNMENT INC. C/O ISM IN	05/24/12 05/24/12	WARRANTIES QTY - 10	8,200.00	
08-24	AP 00515786	CDW GOVERNMENT INC. C/O ISM IN	08/10/12 08/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	25.00	
08-24	AP 00515786	CDW GOVERNMENT INC. C/O ISM IN	08/10/12 08/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	33,894.00	
08-24	AP 00515791	CDW GOVERNMENT INC. C/O ISM IN	08/10/12 08/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	641.56	
08-24	AP 00515791	CDW GOVERNMENT INC. C/O ISM IN	08/10/12 08/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	1,430.30	
09-17	AP 00529053	CDW GOVERNMENT INC. C/O ISM IN	08/24/12 08/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	4,273.20	
09-17	AP 00529053	CDW GOVERNMENT INC. C/O ISM IN	08/24/12 08/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,801.45	
09-17	AP 00529054	CDW GOVERNMENT INC. C/O ISM IN	08/29/12 08/29/12	WARRANTIES	2,381.60	
09-25	AP 00536347	CDW GOVERNMENT INC. C/O ISM IN	08/29/12 08/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500	36,725.00	
09-27	AP 00537864	SAGEMCOM CANADA INC	08/31/12 08/31/12	MAINTENANCE / REPAIRS	181,544.36	
09-28	AP 00538733	BLACKWOOD ASSOCIATES INC	09/19/12 09/19/12	MAINTENANCE / REPAIRS	11,745.00	
09-28	AP 00538733	BLACKWOOD ASSOCIATES INC	09/19/12 09/19/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	58,750.00	
					EQUIPMENT TOTALS:	402,951.77
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	546,196.36
CAO SEAT MANAGEMENT						
OTHER SERVICES						
07-12	AP 00485124	INTERNATIONAL SYSTEMS MKTG.	06/29/12 06/29/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
08-02	AP 00501772	INTERNATIONAL SYSTEMS MKTG.	07/31/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	

09-07	AP	00522554	INTERNATIONAL SYSTEMS MKTG.	08/31/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67
						OTHER SERVICES TOTALS:	84,365.01
			SUPPLIES AND MATERIALS				
08-06	AP	00502743	CDW GOVERNMENT INC. C/O ISM IN	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	300.15
08-06	AP	00502743	CDW GOVERNMENT INC. C/O ISM IN	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	23,700.00
08-13	AP	00506327	DELL MARKETING LP	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,719.60
08-13	AP	00506327	DELL MARKETING LP	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	6,238.00
08-16	AP	00508635	CDW GOVERNMENT INC. C/O ISM IN	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45	4,500.00
08-16	AP	00508636	CDW GOVERNMENT INC. C/O ISM IN	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	200.52
08-16	AP	00508636	CDW GOVERNMENT INC. C/O ISM IN	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,200.00
09-14	AP	00525808	CDW GOVERNMENT INC. C/O ISM IN	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	557.54
09-14	AP	00525808	CDW GOVERNMENT INC. C/O ISM IN	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	10,850.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	129.00
						SUPPLIES AND MATERIALS TOTALS:	51,394.81
			EQUIPMENT				
08-17	AP	00511013	CDW GOVERNMENT INC. C/O ISM IN	08/09/12	08/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	101,200.00
09-18	AP	00530094	DELL MARKETING LP	08/23/12	08/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	25,028.35
						EQUIPMENT TOTALS:	126,228.35
						CAO SEAT MANAGEMENT TOTALS:	261,988.17
			SUBSCRIPTIONS				
			RENT, COMMUNICATION, UTILITIES				
09-12	AP	00524979	NATIONAL JOURNAL GROUP INC	07/19/12	07/19/12	NEWS WIRE SERVICE	663,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	663,000.00
						SUBSCRIPTIONS TOTALS:	663,000.00
			VOUCHER DIGITAL DOCUMENT MGT				
			OTHER SERVICES				
09-07	AP	00522115	DLT SOLUTIONS	07/08/12	08/18/12	TECHNOLOGY SERVICE CONTRACTS	182,860.00
09-26	AP	00536813	DLT SOLUTIONS	08/19/12	09/01/12	TECHNOLOGY SERVICE CONTRACTS	74,857.25
						OTHER SERVICES TOTALS:	257,717.25
			EQUIPMENT				
08-13	AP	00505589	PC MALL GOV INC	08/08/12	08/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	114,823.91
08-13	AP	00505589	PC MALL GOV INC	08/08/12	08/08/12	WARRANTIES	13,003.89
09-12	AP	00524978	DLT SOLUTIONS	08/23/12	08/23/12	MAINTENANCE / REPAIRS	32,704.08
						EQUIPMENT TOTALS:	160,531.88
						VOUCHER DIGITAL DOCUMENT MGT TOTALS:	418,249.13
			TECHNICAL MANAGEMENT				
			EQUIPMENT				
08-06	AP	00502187	RED GATE SOFTWARE LTD	07/27/12	07/27/12	MAINTENANCE / REPAIRS QTY - 5	2,591.00
						EQUIPMENT TOTALS:	2,591.00
						TECHNICAL MANAGEMENT TOTALS:	2,591.00
			MAIL AND PACKAGE DELIVERY				
			RENT, COMMUNICATION, UTILITIES				
08-14	AP	00507448	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	UTILITIES	14,567.50
09-28	AP	00538501	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	UTILITIES	14,567.50
09-28	AP	00538513	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	UTILITIES	14,567.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,702.50
			OTHER SERVICES				
08-02	AP	00502082	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
08-28	AP	00518457	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-18	AP 00529833	PITNEY BOWES GOVT. SOLUTIONS	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		394,792.80
09-27	AP 00538016	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		2,108.00
				OTHER SERVICES TOTALS:		401,116.80
EQUIPMENT						
07-26	AP 00497585	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		26,394.37
08-28	AP 00518403	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		26,394.37
09-28	AP 00538665	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		34,011.11
				EQUIPMENT TOTALS:		86,799.85
				MAIL AND PACKAGE DELIVERY TOTALS:		531,619.15
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
09-18	AP 00528441	SMARTNET INC	07/05/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		15,633.32
				OTHER SERVICES TOTALS:		15,633.32
EQUIPMENT						
09-06	AP 00522008	AMERICAN SYSTEMS CORPORATION	06/01/12 06/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		172,169.10
09-20	AP 00534274	AMERICAN SYSTEMS CORPORATION	07/01/12 08/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		157,276.60
				EQUIPMENT TOTALS:		329,445.70
				FEDERAL OFFICE BUILDING 8 TOTALS:		345,079.02
DIGITAL MAIL						
OTHER SERVICES						
07-27	AP 00499188	PITNEY BOWES GOVT. SOLUTIONS	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		150,170.87
09-18	AP 00529833	PITNEY BOWES GOVT. SOLUTIONS	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		182,522.62
				OTHER SERVICES TOTALS:		332,693.49
				DIGITAL MAIL TOTALS:		332,693.49
ADMIN FEE						
EQUIPMENT						
09-28	AP 00538665	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		8,881.80
				EQUIPMENT TOTALS:		8,881.80
				ADMIN FEE TOTALS:		8,881.80
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00479186	AVAYA FEDERAL SOLUTIONS INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		132.00
07-26	AP 00497515	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		412.17
07-26	AP 00497527	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		27.93
08-02	AP 00501681	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		878.01
08-02	AP 00501683	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		2,817.60
08-02	AP 00501703	AVAYA FEDERAL SOLUTIONS INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,540.00
08-21	AP 00514490	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		28.31
08-27	AP 00517209	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		406.20
08-27	AP 00517213	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		865.30
08-27	AP 00517216	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		2,776.80
09-11	AP 00524317	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		406.20
09-11	AP 00524342	AVAYA FEDERAL SOLUTIONS INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,964.00

09-11	AP	00524354	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	29.09
09-27	AP	00537013	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	865.30
09-27	AP	00537015	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,776.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,925.71
			OTHER SERVICES				
07-05	AP	00479187	AVAYA FEDERAL SOLUTIONS INC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	4,603.00
08-02	AP	00501704	AVAYA FEDERAL SOLUTIONS INC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	4,653.00
08-10	AP	00505981	ESC/HNCN	06/22/12	06/22/12	TECHNOLOGY SERVICE CONTRACTS	585.40
09-11	AP	00524345	AVAYA FEDERAL SOLUTIONS INC	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	4,158.00
						OTHER SERVICES TOTALS:	13,999.40
			SUPPLIES AND MATERIALS				
07-11	AP	00485218	AVAYA	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	30.26
07-11	AP	00485218	AVAYA	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	272.70
						SUPPLIES AND MATERIALS TOTALS:	302.96
			EQUIPMENT				
07-11	AP	00485218	AVAYA	07/10/12	07/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	695.51
07-11	AP	00485218	AVAYA	07/10/12	07/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	6,259.41
07-12	AP	00485474	BALL & BALL COMMUNICATIONS INC	07/10/12	07/10/12	MAINTENANCE / REPAIRS	90.00
07-17	AP	00488988	SYMPHONY TELECA	07/12/12	07/12/12	WARRANTIES	96,763.15
07-26	AP	00497573	AVAYA FEDERAL SOLUTIONS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	126,000.00
08-08	AP	00503820	DLT SOLUTIONS INC	06/06/12	06/06/12	WARRANTIES QTY - 2	319.78
08-21	AP	00514486	AVAYA FEDERAL SOLUTIONS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	126,000.00
09-05	AP	00521497	TEO TONE COMMANDER	08/08/12	08/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	22,875.30
09-26	AP	00536973	AVAYA FEDERAL SOLUTIONS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	126,000.00
						EQUIPMENT TOTALS:	505,003.15
			NETWORK SECURITY ASSURANCE			TELECOMMUNICATIONS TOTALS:	537,231.22
			TRAVEL				
08-06	AP	00502528	INTERNATIONAL SYSTEMS MKTG.	07/17/12	07/28/12	CONSULT TRAVEL / RELATED EXP	3,259.56
09-26	AP	00536893	INTERNATIONAL SYSTEMS MKTG.	09/17/12	09/21/12	CONSULT TRAVEL / RELATED EXP	2,036.33
						TRAVEL TOTALS:	5,295.89
			OTHER SERVICES				
07-06	AP	00482660	MISCHEL KWON & ASSOC INC	06/30/12	06/30/12	CONSULTANT CONTRACT SERVICE	12,140.00
07-10	AP	00483244	INTERNATIONAL SYSTEMS MKTG.	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	7,788.00
07-13	AP	00486155	INTERNATIONAL SYSTEMS MKTG.	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE	2,124.00
07-13	AP	00486815	MANTECH IS&T	05/26/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	34,669.77
07-19	AP	00492880	GENERAL DYNAMICS IT	05/26/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	26,021.59
07-19	AP	00492896	MANTECH IS&T	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	33,780.91
07-23	AP	00495234	MANDIANT CORPORATION	07/01/12	07/01/12	TECHNOLOGY SERVICE CONTRACTS	31,320.00
07-26	AP	00497979	GENERAL DYNAMICS IT	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	22,764.53
07-27	AP	00498964	GOVERNMENT TECHNOLOGY SOLUTION	06/29/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	8,586.00
08-02	AP	00501749	GENERAL DYNAMICS IT	06/30/12	07/27/12	TECHNOLOGY SERVICE CONTRACTS	10,197.48
08-02	AP	00501751	MISCHEL KWON & ASSOC INC	07/31/12	07/31/12	CONSULTANT CONTRACT SERVICE	6,460.00
08-06	AP	00502528	INTERNATIONAL SYSTEMS MKTG.	07/17/12	07/28/12	TECHNOLOGY SERVICE CONTRACTS	12,877.26
08-08	AP	00503822	INTERNATIONAL SYSTEMS MKTG.	07/31/12	07/31/12	CONSULTANT CONTRACT SERVICE	8,024.00
08-10	AP	00505620	MANTECH IS&T	06/30/12	07/27/12	TECHNOLOGY SERVICE CONTRACTS	33,245.04
08-31	AP	00520192	MANTECH IS&T	07/28/12	08/24/12	TECHNOLOGY SERVICE CONTRACTS	22,611.04
09-04	AR	AC-06378	INTERNATIONAL SYSTEMS MKTG.	05/29/12	05/29/12	TECHNOLOGY SERVICE CONTRACTS	-2,717.22
09-26	AP	00536893	INTERNATIONAL SYSTEMS MKTG.	09/17/12	09/21/12	TECHNOLOGY SERVICE CONTRACTS	8,387.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-28	AP 00538976	INTERNATIONAL SYSTEMS MKTG.	08/31/12 08/31/12	CONSULTANT CONTRACT SERVICE	8,876.00	
09-28	AP 00538976	INTERNATIONAL SYSTEMS MKTG.	08/31/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					OTHER SERVICES TOTALS:	289,136.34
SUPPLIES AND MATERIALS						
07-09	AP 00481536	CDW GOVERNMENT INC. C/O ISM IN	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	32,545.80	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	60.70	
09-13	AP 00526312	CDW GOVERNMENT INC. C/O ISM IN	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	170.10	
09-13	AP 00526312	CDW GOVERNMENT INC. C/O ISM IN	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 700	37,800.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,867.50	
					SUPPLIES AND MATERIALS TOTALS:	72,444.10
EQUIPMENT						
07-27	AP 00498964	GOVERNMENT TECHNOLOGY SOLUTION	06/29/12 06/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	65,775.00	
07-27	AP 00498964	GOVERNMENT TECHNOLOGY SOLUTION	06/29/12 06/29/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	181,164.00	
07-27	AP 00498964	GOVERNMENT TECHNOLOGY SOLUTION	06/29/12 06/29/12	WARRANTIES QTY - 3	69,375.00	
09-12	AP 00524995	4 STAR TECHNOLOGIES INC	08/27/12 08/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 101	185,730.92	
09-18	AP 00529450	MAD SECURITY LLC	09/14/12 09/14/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,342.64	
09-18	AP 00529450	MAD SECURITY LLC	09/14/12 09/14/12	WARRANTIES	2,766.18	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,790.58	
					EQUIPMENT TOTALS:	518,944.32
					NETWORK SECURITY ASSURANCE TOTALS:	885,820.65
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00479176	SPRINT	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.75	
07-05	AP 00479178	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,820.34	
07-05	AP 00481816	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	301,539.20	
07-13	AP 00477322	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	301,539.20	
07-26	AP 00497544	MEGAPATH	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	262.75	
07-26	AP 00497549	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	528.86	
07-26	AP 00497552	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	301,676.96	
07-26	AP 00497558	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.00	
08-21	AP 00514471	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,122.39	
08-21	AP 00514478	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76	
08-22	AP 00514493	SPRINT	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.95	
08-22	AP 00514494	VERIZON BUSINESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	7,785.62	
08-27	AP 00517207	MEGAPATH	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.83	
08-27	AP 00517224	SPRINT	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.95	
08-27	AP 00517229	VERIZON BUSINESS	09/02/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,785.62	
09-04	AP 00520236	TIME WARNER CABLE	07/24/12 08/23/12	UTILITIES	335.42	
09-04	AP 00520238	TIME WARNER CABLE	08/24/12 09/23/12	UTILITIES	235.47	
09-11	AP 00524359	VERIZON	07/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,500.06	
09-11	AP 00524363	MEGAPATH	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.83	
09-27	AP 00536943	VERIZON NEW JERSEY INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,259.93	

09-27	AP	00536986	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	302,079.73
09-27	AP	00536991	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
09-27	AP	00537000	SPRINT	08/02/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,284,580.29
			EQUIPMENT				
09-07	AP	00523346	CISCO SYSTEMS INC	04/22/12	04/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	127,038.45
09-24	AP	00535618	CDW GOVERNMENT INC. C/O ISM IN	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	50,080.45
09-28	AP	00538271	FORCE 3 INC	09/12/12	09/12/12	MAINTENANCE / REPAIRS QTY - 2	19,051.54
09-28	AP	00538271	FORCE 3 INC	09/12/12	09/12/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	100,450.62
						EQUIPMENT TOTALS:	296,621.06
						WIDE AREA NETWORK TOTALS:	1,581,201.35
			CAMPUS NETWORKING				
			OTHER SERVICES				
07-11	AP	00484706	SMARTNET INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	26,944.35
07-18	AP	00492704	FORCE 3 INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	5,312.56
08-14	AP	00507604	CA INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00
08-15	AP	00508431	CA INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00
09-04	AP	00520193	FORCE 3 INC	05/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	11,591.04
09-11	AP	00524198	SMARTNET INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	25,446.39
09-14	AP	00525763	FORCE 3 INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,897.76
09-18	AP	00528916	DATA CLEAN	08/21/12	08/21/12	JANITORIAL AND MAINT SERV	6,395.00
09-25	AP	00525336	SMARTNET INC	08/31/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	31,394.09
09-26	AP	00537456	CA INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00
						OTHER SERVICES TOTALS:	124,681.19
			SUPPLIES AND MATERIALS				
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,535.32
09-12	AP	00523967	WORLD WIDE TECHNOLOGY	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	9.59
09-12	AP	00523967	WORLD WIDE TECHNOLOGY	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,239.12
09-17	AP	00525832	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,254.00
09-17	AP	00525832	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,387.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	3,992.40
09-24	AP	00535616	CDW GOVERNMENT INC. C/O ISM IN	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	307.81
09-24	AP	00535616	CDW GOVERNMENT INC. C/O ISM IN	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 18	5,742.00
						SUPPLIES AND MATERIALS TOTALS:	23,467.24
			EQUIPMENT				
07-03	AP	00480979	CDW GOVERNMENT INC. C/O ISM IN	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.90
07-12	AP	00485439	WORLD WIDE TECHNOLOGY	07/05/12	07/05/12	WARRANTIES	7,645.05
07-19	AP	00493156	BEARCOM	07/01/12	07/31/12	WARRANTIES	2,635.00
08-10	AP	00505614	AMERICAN SYSTEMS CORPORATION	04/01/12	04/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	32,431.29
08-14	AP	00505611	AMERICAN SYSTEMS CORPORATION	03/01/12	03/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,453.56
08-15	AP	00508367	SUN MANAGEMENT	08/10/12	08/10/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	36,835.00
08-15	AP	00508367	SUN MANAGEMENT	08/10/12	08/10/12	WARRANTIES	8,388.50
08-20	AP	00508347	BEARCOM	08/01/12	08/31/12	WARRANTIES	2,635.00
08-30	AP	00518851	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,997.76
08-30	AP	00518851	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	WARRANTIES QTY - 4	236.00
08-30	AP	00518932	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	48,133.79
09-12	AP	00523734	AMERICAN SYSTEMS CORPORATION	05/01/12	05/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	52,987.37
09-17	AP	00525832	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	301.34
09-17	AP	00525832	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	8,904.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00534275	CDW GOVERNMENT INC. C/O ISM IN	09/13/12 09/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,038.97	
09-24	AP 00535616	CDW GOVERNMENT INC. C/O ISM IN	09/11/12 09/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	62,960.00	
09-24	AP 00535618	CDW GOVERNMENT INC. C/O ISM IN	09/12/12 09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,906.40	
09-25	AP 00536335	CDW GOVERNMENT INC. C/O ISM IN	09/13/12 09/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	61,302.08	
09-26	AP 00536894	IRON BOW TECHNOLOGIES	09/24/12 09/24/12	WARRANTIES	10,051.39	
09-28	AP 00538271	FORCE 3 INC	09/12/12 09/12/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	100,450.62	
				EQUIPMENT TOTALS:	497,150.52	
				CAMPUS NETWORKING TOTALS:	645,298.95	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
08-16	AP 00508627	FEDERAL CONCEPTS LLC	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	14,580.72	
08-16	AP 00510736	FEDERAL CONCEPTS LLC	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	15,527.52	
08-17	AP 00508716	MIDTOWN PERSONNEL INC	08/06/12 08/12/12	NON-TECHNOLOGY SERVICE CONTR	1,488.63	
09-06	AP 00522116	MIDTOWN PERSONNEL INC	07/22/12 08/19/12	NON-TECHNOLOGY SERVICE CONTR	1,326.41	
09-14	AP 00525839	FEDERAL CONCEPTS LLC	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	16,663.68	
09-17	AP 00528768	MIDTOWN PERSONNEL INC	08/26/12 08/26/12	NON-TECHNOLOGY SERVICE CONTR	1,498.17	
09-17	AP 00528815	MIDTOWN PERSONNEL INC	09/02/12 09/02/12	NON-TECHNOLOGY SERVICE CONTR	1,526.80	
09-28	AP 00538644	MIDTOWN PERSONNEL INC	09/16/12 09/16/12	NON-TECHNOLOGY SERVICE CONTR	2,423.80	
				OTHER SERVICES TOTALS:	55,035.73	
				HOUSE TECHNICAL SUPPORT TOTALS:	55,035.73	
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
07-16	AP 00485981	COMPUTECH	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	14,190.99	
08-10	AP 00505074	COMPUTECH	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	14,489.12	
09-13	AP 00526117	COMPUTECH	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	15,673.12	
				OTHER SERVICES TOTALS:	44,353.23	
				DESKTOP/CMS TEST AND EVAL TOTALS:	44,353.23	
CARPET SERVICES						
EQUIPMENT						
07-12	AP 00485735	BENTLEY PRINCE STREET	06/29/12 06/29/12	CARPET QTY - 209.99	5,142.66	
07-12	AP 00485735	BENTLEY PRINCE STREET	06/29/12 06/29/12	CARPET QTY - 260	6,375.20	
07-12	AP 00485735	BENTLEY PRINCE STREET	06/29/12 06/29/12	CARPET QTY - 210	10,292.10	
07-12	AP 00485735	BENTLEY PRINCE STREET	06/29/12 06/29/12	CARPET QTY - 825	20,204.25	
07-12	AP 00485735	BENTLEY PRINCE STREET	06/29/12 06/29/12	CARPET QTY - 1728.09	42,372.77	
07-12	AP 00485976	BENTLEY PRINCE STREET	04/23/12 04/27/12	CARPET QTY - 200	7,498.00	
07-12	AP 00485976	BENTLEY PRINCE STREET	04/23/12 04/27/12	CARPET QTY - 2620	90,599.60	
07-20	AP 00495196	BENTLEY PRINCE STREET	07/01/12 07/01/12	CARPET QTY - 948	34,839.00	
09-17	AP 00529304	BENTLEY PRINCE STREET	07/29/12 07/29/12	CARPET QTY - 264.6	9,724.05	
				EQUIPMENT TOTALS:	227,047.63	
				CARPET SERVICES TOTALS:	227,047.63	
DRAPERY SERVICES						
EQUIPMENT						
08-15	AP 00508350	DEC-ART DESIGNS	08/08/12 08/08/12	DRAPES QTY - 18	5,760.00	

08

08-15	AP	00508439	DEC-ART DESIGNS	08/02/12	08/02/12	DRAPES QTY - 18	3,166.20
09-06	AP	00521672	DEC-ART DESIGNS	08/14/12	08/14/12	DRAPES QTY - 24	5,760.00
						EQUIPMENT TOTALS:	14,686.20
						DRAPERY SERVICES TOTALS:	14,686.20
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
07-26	AP	00497201	KRAVET FABRICS INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	48.03
07-26	AP	00497201	KRAVET FABRICS INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	1,746.50
09-07	AP	00523470	LEVINGER	04/12/12	04/12/12	HABITATION EXPENSE	547.00
						SUPPLIES AND MATERIALS TOTALS:	2,341.53
						FINISH SCHEDULE TOTALS:	2,341.53
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
08-28	AP	00518406	COMPUTER SCIENCE CORPORATION	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	142,723.10
08-28	AP	00518421	COMPUTER SCIENCE CORPORATION	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	121,469.34
09-11	AP	00524518	COMPUTER SCIENCE CORPORATION	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	123,232.50
						OTHER SERVICES TOTALS:	387,424.94
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	387,424.94
BENEFITS AND COMPENSATION							
EQUIPMENT							
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,670.00
08-15	AP	00508421	ASCEND SOFTWARE INC	07/23/12	07/23/12	MAINTENANCE / REPAIRS	5,822.96
08-23	AP	00514602	BUSINESS SOFTWARE INC	08/15/12	08/15/12	MAINTENANCE / REPAIRS	11,311.65
08-27	AP	00517488	ORACLE AMERICA INC	04/07/12	07/06/12	MAINTENANCE / REPAIRS	2,821.59
09-05	AP	00521940	CDW GOVERNMENT INC. C/O ISM IN	07/25/12	07/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	830.37
						EQUIPMENT TOTALS:	22,456.57
						BENEFITS AND COMPENSATION TOTALS:	22,456.57
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
07-18	AP	00487211	22ND CENTURY TECHNOLOGIES INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	20,527.50
07-20	AP	00495083	22ND CENTURY TECHNOLOGIES INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	19,320.00
08-20	AP	00508624	22ND CENTURY TECHNOLOGIES INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	15,640.00
09-21	AP	00533715	22ND CENTURY TECHNOLOGIES INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	21,160.00
						OTHER SERVICES TOTALS:	76,647.50
EQUIPMENT							
07-03	AP	00481089	FEDRESULTS INC	07/02/12	07/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,870.67
07-12	AP	00484814	THUNDERCAT TECHNOLOGY LLC	07/03/12	07/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	38,198.12
08-10	AP	00505365	ADOBE GOVT. AT CARAHSOFT	07/25/12	07/25/12	MAINTENANCE / REPAIRS	333.30
						EQUIPMENT TOTALS:	44,402.09
						ACCESS INFO SYST TECH SERVICES TOTALS:	121,049.59
MODULAR FURNITURE							
EQUIPMENT							
07-17	AP	00489921	ALLSTEEL	06/02/12	06/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000	34,401.86
07-19	AP	00493038	GUNLOCKE	06/13/12	06/13/12	FURNITURE AND FIXTURE LESS THAN \$25,000	27,506.42
09-11	AP	00524194	KIMBALL INT'L MARKETING	08/10/12	08/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000	52,903.88
09-12	AP	00524996	ALLSTEEL	07/30/12	07/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	28,245.91
09-13	AP	00525562	THE GUNLOCKE COMPANY	08/20/12	08/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000	26,509.25
09-14	AP	00526055	ALLSTEEL	08/13/12	08/13/12	FURNITURE AND FIXTURE LESS THAN \$25,000	18,325.07
						EQUIPMENT TOTALS:	187,892.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					MODULAR FURNITURE TOTALS:	187,892.39
					OFFICE TOTALS:	<u>26,049,005.88</u>
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
EQUIPMENT						
07-23	AP 00475963	ARCADIA	05/04/12 05/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		25,350.00
					EQUIPMENT TOTALS:	25,350.00
					TRADITIONAL FURNITURE TOTALS:	<u>25,350.00</u>
ADMIN AND OPS						
OTHER SERVICES						
07-05	AP 00481083	US DEPT OF TREASURY	06/22/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR		11,912.50
07-12	AP 00485034	PREFERRED TEMPORARY SERVICES	06/03/12 06/24/12	NON-TECHNOLOGY SERVICE CONTR		2,826.20
07-16	AP 00485997	INTERNATIONAL SYSTEMS MKTG.	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		3,559.60
07-18	AP 00492691	GENERAL DYNAMICS IT	05/26/12 06/29/12	NON-TECHNOLOGY SERVICE CONTR		11,064.40
07-18	AP 00493145	INNOVATIVE AUTOMATION SOLUTION	05/30/12 06/28/12	TECHNOLOGY SERVICE CONTRACTS		2,067.00
07-18	AP 00493145	INNOVATIVE AUTOMATION SOLUTION	05/30/12 06/28/12	TECHNOLOGY SERVICE CONTRACTS		2,223.00
08-06	AP 00502184	GENERAL DYNAMICS IT	06/30/12 07/27/12	NON-TECHNOLOGY SERVICE CONTR		6,512.40
08-06	AP 00502520	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR		3,421.63
08-07	AP 00503170	US DEPT OF TREASURY	07/25/12 07/30/12	NON-TECHNOLOGY SERVICE CONTR		11,912.50
08-10	AP 00505057	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR		3,337.17
08-14	AP 00506492	WOODSIDE TEMPORARIES INC	06/10/12 06/17/12	NON-TECHNOLOGY SERVICE CONTR		2,692.95
08-16	AP 00508626	WOODSIDE TEMPORARIES INC	06/24/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR		4,962.75
08-29	AP 00518218	LEARNING TREE INTERNATIONAL	04/03/12 04/03/12	TRAINING		1,999.66
08-29	AP 00518235	LEARNING TREE INTERNATIONAL	08/13/12 08/13/12	TRAINING		3,598.32
08-31	AP 00519792	LEARNING TREE INTERNATIONAL	06/12/12 06/12/12	TRAINING		1,799.16
09-05	AP 00521509	US DEPT OF TREASURY	08/30/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		11,912.50
09-05	AP 00521923	PREFERRED TEMPORARY SERVICES	07/01/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		4,697.43
09-06	AP 00522119	GENERAL DYNAMICS IT	07/28/12 08/24/12	NON-TECHNOLOGY SERVICE CONTR		8,193.60
09-07	AP 00522943	WOODSIDE TEMPORARIES INC	07/08/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		3,954.45
09-07	AP 00522944	WOODSIDE TEMPORARIES INC	07/08/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		3,798.92
09-07	AP 00522964	WOODSIDE TEMPORARIES INC	07/01/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		3,847.84
09-12	AP 00523688	WOODSIDE TEMPORARIES INC	07/22/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR		3,086.40
09-12	AP 00524871	PREFERRED TEMPORARY SERVICES	08/05/12 08/26/12	NON-TECHNOLOGY SERVICE CONTR		3,546.40
					OTHER SERVICES TOTALS:	116,926.78
SUPPLIES AND MATERIALS						
07-06	AP 00482686	LOWRY COMPUTER PRODUCTS	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 52000		50,960.00
07-06	AP 00482712	LOWRY COMPUTER PRODUCTS	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		18,668.00
08-14	AP 00507137	CANON USA INC	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		1,068.00
09-07	AP 00522947	LOWRY COMPUTER PRODUCTS	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50000		49,000.00
					SUPPLIES AND MATERIALS TOTALS:	119,696.00
EQUIPMENT						
08-14	AP 00507137	CANON USA INC	05/29/12 05/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		8,294.00

09-07	AP	00519993	US GLOBE SERVICE CORPORATION	07/26/11	07/26/11	MAINTENANCE / REPAIRS	218.75	
09-28	AR	AC-06496	MERIDIAN IMAGING SOLUTIONS	08/12/11	08/12/11	MAINTENANCE / REPAIRS	-165.00	
							EQUIPMENT TOTALS:	8,347.75
							ADMIN AND OPS TOTALS:	244,970.53
WEB SOLUTIONS								
OTHER SERVICES								
07-12	AP	00485420	IB5K	07/09/12	07/09/12	TECHNOLOGY SERVICE CONTRACTS	20,400.00	
07-17	AP	00489019	SYSTEMS PLUS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	14,501.76	
07-18	AP	00493202	NEWPORT HALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	16,084.08	
07-20	AP	00494870	PHASE2 TECHNOLOGY LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	10,241.25	
07-20	AP	00494880	PHASE2 TECHNOLOGY LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,251.25	
08-06	AP	00502559	DLT SOLUTIONS INC	09/26/11	12/31/11	CONSULTANT CONTRACT SERVICE	5,139.86	
08-09	AP	00504703	TRUE TANDEM LLC	07/01/12	07/29/12	TECHNOLOGY SERVICE CONTRACTS	529.48	
08-09	AP	00504713	TRUE TANDEM LLC	05/06/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	12,310.42	
08-10	AP	00504708	TRUE TANDEM LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	463.30	
08-15	AP	00508128	PHASE2 TECHNOLOGY LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,927.50	
08-15	AP	00508335	NEWPORT HALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	14,331.88	
08-15	AP	00508337	PHASE2 TECHNOLOGY LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	3,045.00	
09-20	AP	00533478	NEWPORT HALL	09/01/12	09/01/12	TECHNOLOGY SERVICE CONTRACTS	7,953.47	
09-21	AP	00533644	TRUE TANDEM LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	728.04	
09-21	AP	00533712	SYSTEMS PLUS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	6,278.04	
							OTHER SERVICES TOTALS:	120,185.33
							WEB SOLUTIONS TOTALS:	120,185.33
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
07-11	AP	00484688	DESKTOP SOLUTIONS INC	04/02/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	15,686.40	
07-11	AP	00484693	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	18,163.20	
07-18	AP	00489864	MICROSOFT CORPORATION	05/26/12	06/23/12	TECHNOLOGY SERVICE CONTRACTS	54,784.00	
08-08	AP	00504399	MANTECH INT. DATA SYSTEMS CORP	05/26/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	2,830.58	
08-14	AP	00507683	DESKTOP SOLUTIONS INC	06/01/12	07/06/12	TECHNOLOGY SERVICE CONTRACTS	17,234.40	
08-24	AP	00515778	DESKTOP SOLUTIONS INC	08/15/12	08/15/12	TECHNOLOGY SERVICE CONTRACTS	6,604.80	
09-18	AP	00528772	MICROSOFT CORPORATION	06/30/12	07/21/12	TECHNOLOGY SERVICE CONTRACTS	31,744.00	
							OTHER SERVICES TOTALS:	147,047.38
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	147,047.38
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
07-06	AP	00482114	PITNEY BOWES GOVT. SOLUTIONS	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30	
07-27	AP	00499188	PITNEY BOWES GOVT. SOLUTIONS	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	507,960.43	
09-18	AP	00529833	PITNEY BOWES GOVT. SOLUTIONS	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	80,815.88	
							OTHER SERVICES TOTALS:	1,246,907.61
							MAIL AND PACKAGE DELIVERY TOTALS:	1,246,907.61
ADMIN FEE								
OTHER SERVICES								
08-10	AP	00505065	WOODSIDE TEMPORARIES INC	06/10/12	07/01/12	NON-TECHNOLOGY SERVICE CONTR	4,180.32	
09-07	AP	00523373	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	2,728.82	
							OTHER SERVICES TOTALS:	6,909.14
							ADMIN FEE TOTALS:	6,909.14
TELECOMMUNICATIONS								
OTHER SERVICES								
08-08	AP	00503816	CARPENTER TECHNOLOGY ASSOCIATE	07/06/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	3,230.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-07	AP 00523442	AVAYA FEDERAL SOLUTIONS INC	06/27/12 06/27/12	TECHNOLOGY SERVICE CONTRACTS	16,662.00	
				OTHER SERVICES TOTALS:	19,892.00	
EQUIPMENT						
07-11	AP 00484778	AVAYA	05/08/12 05/08/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	480,940.71	
				EQUIPMENT TOTALS:	480,940.71	
				TELECOMMUNICATIONS TOTALS:	500,832.71	
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
07-11	AP 00484730	PATRIOT TECHNOLOGIES INC	05/29/12 06/29/12	TECHNOLOGY SERVICE CONTRACTS	15,580.00	
08-28	AP 00518296	PATRIOT TECHNOLOGIES INC	07/30/12 08/17/12	TECHNOLOGY SERVICE CONTRACTS	11,400.00	
				OTHER SERVICES TOTALS:	26,980.00	
				NETWORK SECURITY ASSURANCE TOTALS:	26,980.00	
WIDE AREA NETWORK						
OTHER SERVICES						
07-19	AP 00492853	CHESAPEAKE NETCRAFTSMEN	06/30/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	32,834.38	
				OTHER SERVICES TOTALS:	32,834.38	
				WIDE AREA NETWORK TOTALS:	32,834.38	
CAMPUS NETWORKING						
OTHER SERVICES						
07-23	AP 00495558	CHESAPEAKE NETCRAFTSMEN	03/31/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	49,572.52	
				OTHER SERVICES TOTALS:	49,572.52	
SUPPLIES AND MATERIALS						
07-09	AP 00481526	CAPITOL CABLE AND TECHNOLOGY	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	65.50	
08-15	AP 00507902	CANON USA INC	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
08-27	AP 00517684	CAPITOL CABLE AND TECHNOLOGY	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	2,947.40	
				SUPPLIES AND MATERIALS TOTALS:	3,102.90	
EQUIPMENT						
07-26	AP 00497952	AMERICAN SYSTEMS CORPORATION	02/01/12 07/05/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	14,231.81	
				EQUIPMENT TOTALS:	14,231.81	
				CAMPUS NETWORKING TOTALS:	66,907.23	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-12	AP 00484768	WOODSIDE TEMPORARIES INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR	42,179.28	
07-12	AP 00485713	MIDTOWN PERSONNEL INC	06/17/12 06/17/12	NON-TECHNOLOGY SERVICE CONTR	1,517.26	
07-12	AP 00485810	MIDTOWN PERSONNEL INC	06/24/12 06/24/12	NON-TECHNOLOGY SERVICE CONTR	1,526.80	
07-19	AP 00492716	MIDTOWN PERSONNEL INC	06/25/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	1,526.80	
08-02	AP 00501762	MIDTOWN PERSONNEL INC	07/08/12 07/15/12	NON-TECHNOLOGY SERVICE CONTR	5,172.04	
08-06	AP 00502409	WOODSIDE TEMPORARIES INC	06/10/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	30,307.14	
08-14	AP 00507689	MIDTOWN PERSONNEL INC	07/22/12 07/22/12	NON-TECHNOLOGY SERVICE CONTR	286.28	
08-16	AP 00510724	MIDTOWN PERSONNEL INC	08/05/12 08/05/12	NON-TECHNOLOGY SERVICE CONTR	1,488.63	
09-14	AP 00526106	WOODSIDE TEMPORARIES INC	07/08/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR	32,765.14	
				OTHER SERVICES TOTALS:	116,769.37	
				HOUSE TECHNICAL SUPPORT TOTALS:	116,769.37	

DRAPERY SERVICES							
EQUIPMENT							
08-30	AP	00519816	DEC-ART DESIGNS	08/23/12	08/23/12	DRAPES QTY - 36	11,520.00
09-26	AP	00536475	DEC-ART DESIGNS	09/11/12	09/11/12	DRAPES QTY - 24	11,520.00
							EQUIPMENT TOTALS:
							23,040.00
							DRAPERY SERVICES TOTALS:
							23,040.00
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
09-12	AP	00524987	SPECTRUM MOBILE	07/03/12	07/03/12	TRAINING	7,500.00
							OTHER SERVICES TOTALS:
							7,500.00
EQUIPMENT							
09-12	AP	00524987	SPECTRUM MOBILE	07/03/12	07/03/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	6,000.00
							EQUIPMENT TOTALS:
							6,000.00
							ACCESS INFO SYST TECH SERVICES TOTALS:
							13,500.00
MODULAR FURNITURE							
EQUIPMENT							
08-17	AP	00511014	THE GUNLOCKE COMPANY	08/15/12	08/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000	3,728.84
09-25	AP	00536323	THE GUNLOCKE COMPANY	09/18/12	09/18/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,336.62
							EQUIPMENT TOTALS:
							5,065.46
							MODULAR FURNITURE TOTALS:
							5,065.46
							OFFICE TOTALS:
							<u>2,577,299.14</u>
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			HORNAK, DANIEL R.	09/01/06	09/30/06	LEGISLATIVE CORRES/ASST PRESS	-1,110.90
			HORNAK, DANIEL R.	09/01/06	09/30/06	LEGISLATIVE CORRES/ASST PRESS	1,110.90
			JENSEN,CHRISTINE	01/01/10	01/25/10	PROGRAM ASST (WOUNDED WAR. PR)	1,774.03
							PERSONNEL COMPENSATION TOTALS:
							1,774.03
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							1,774.03
ADMIN AND OPS							
PRINTING AND REPRODUCTION							
07-16	AP	00478132	XEROX CORPORATION	06/22/10	07/21/10	PRINTING & REPRODUCTION	24.06
07-16	AP	00478135	XEROX CORPORATION	07/21/10	08/21/10	PRINTING & REPRODUCTION	19.27
							PRINTING AND REPRODUCTION TOTALS:
							43.33
							ADMIN AND OPS TOTALS:
							43.33
GENERAL/OPERATIONS							
OTHER SERVICES							
09-26	AP	00533541	BLUE RIDGE TECHNICAL SERVICES	02/15/10	02/15/10	TECHNOLOGY SERVICE CONTRACTS	14,670.00
							OTHER SERVICES TOTALS:
							14,670.00
							GENERAL/OPERATIONS TOTALS:
							14,670.00
CAMPUS NETWORKING							
OTHER SERVICES							
09-14	AP	00524872	CHESAPEAKE NETCRAFTSMEN	09/20/10	09/19/11	TECHNOLOGY SERVICE CONTRACTS	70,556.91
							OTHER SERVICES TOTALS:
							70,556.91
SUPPLIES AND MATERIALS							
09-07	AP	00522942	CISCO SYSTEMS INC	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,619.00
							SUPPLIES AND MATERIALS TOTALS:
							4,619.00
EQUIPMENT							
07-26	AP	00421723	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-623.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-31	AP 00500669	AMERICAN SYSTEMS CORPORATION	09/09/10 04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		623.23	
08-24	AR AC-06345	AMERICAN SYSTEMS CORPORATION	09/09/10 04/15/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		-623.23	
09-07	AP 00522942	CISCO SYSTEMS INC	08/15/12 08/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,088.90	
09-12	AP 00523718	CISCO SYSTEMS INC	08/24/10 08/24/10	MAINTENANCE / REPAIRS		6,868.80	
					EQUIPMENT TOTALS:	10,334.47	
					CAMPUS NETWORKING TOTALS:	85,510.38	
					OFFICE TOTALS:	101,997.74	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2012 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	17,917,826.62	4,451,303.22
					TRAVEL	36,504.71	9,666.43
					RENT, COMMUNICATION, UTILITIES	145,066.27	36,116.24
					PRINTING AND REPRODUCTION	17,019.02	2,853.21
					OTHER SERVICES	1,564,695.92	362,388.24
					SUPPLIES AND MATERIALS	254,295.21	125,252.48
					EQUIPMENT	892,849.33	265,799.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,828,257.08	5,253,379.32
RECEPTIONS							
					SUPPLIES AND MATERIALS	3,191.50	55.00
					RECEPTIONS TOTALS:	3,191.50	55.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	4,179.61	179.49
					FAMILY ROOM TOTALS:	4,179.61	179.49
					OFFICE TOTALS:	20,835,628.19	5,253,613.81
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	07/01/12 09/30/12	REGIS & COMPLIANCE CLERK		18,589.17	
		AGLIECO, ELISA J.	07/01/12 09/30/12	ASSISTANT TO THE CHAPLAIN		19,502.49	
		ALSTORK, KIM M.	07/01/12 09/30/12	MEMBERS & FAMILY ROOM COORD.		19,110.75	
		AMICK, RICHARD E.	07/01/12 09/30/12	SOFTWARE ENGINEER II		25,044.51	
		ANDERSON, DE'ANDRE M.	07/01/12 09/30/12	ASSISTANT TALLY CLERK (ACTING)		25,939.74	
		ARENDET, BRITTA K.	07/01/12 09/30/12	COLLECTIONS SPECIALIST		15,789.00	
		AROCHO, JUAN M.	07/01/12 09/30/12	SOFTWARE ENGINEER II		23,704.50	
		AUSTIN, TERESA L.	07/01/12 09/30/12	ASSISTANT TALLY CLERK		26,087.99	
		AUSTIN, TERESA L.	06/01/12 06/30/12	ASSISTANT TALLY CLERK (OVERTIME)		74.83	
		BENSCH, KELSEY M.	07/01/12 09/30/12	CONTENT & MULTIMEDIA PRODUCER		11,777.49	
		BENSON, CARLA M.	07/01/12 09/30/12	ASSISTANT ENROLLING CLERK		23,256.00	
		BENSON, CARLA M.	06/01/12 06/30/12	ASSISTANT ENROLLING CLERK (OVERTIME)		67.08	
		BEST, RAE ELLEN O.	07/01/12 09/30/12	MANAGER, LIBRARY SERVICES		26,928.51	
		BIAS, GREGORY	07/01/12 09/30/12	MGR OF OPERATIONS & EMERG PREP		20,323.74	

BIAS,GREGORY	07/01/12	07/31/12	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	87.94
BINGHAM, ELIZABETH S.	07/01/12	09/30/12	OFFICIAL REPORTER	31,512.51
BLAZEJEWSKI,ANN L	07/01/12	09/30/12	OFFICIAL REPORTER	29,114.91
BOURK,HEATHER	07/01/12	09/30/12	ASSISTANT ARCHIVIST	18,329.01
BOYD,YOLANDA R	07/01/12	09/30/12	ASST REGIS & COMP CLERK	16,179.24
BOYE, KIRK	07/01/12	09/30/12	LEGAL COUNSEL	42,102.75
BRACE, GORDON S.	07/01/12	09/30/12	SENIOR HARDWARE ENGINEER	24,150.51
BRACE, GORDON S.	06/01/12	08/31/12	SENIOR HARDWARE ENGINEER (OVERTIME)	1,532.61
BRANCH, ORA G.	07/01/12	09/30/12	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V.	07/01/12	09/30/12	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M.	07/01/12	09/30/12	ASSISTANT TALLY CLERK	24,595.50
BRONSON, KAREN A.	07/01/12	09/30/12	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L.	07/01/12	09/30/12	DIRECTOR OF PERSONNEL	42,102.75
BURNS,JACQUELINE A	07/01/12	09/30/12	RESEARCH ASSISTANT	12,115.50
BURRELL, JOHN L.	07/01/12	09/30/12	TRANSCRIBER	21,069.99
CAIN, LINDA	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J.	07/01/12	09/30/12	OFFICIAL REPORTER	30,960.24
CARREIRO,DAVID	07/01/12	09/30/12	DOCUMENT CLERK	21,214.74
CARTAGENA, GEORGE	07/01/12	09/30/12	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTER, CEPHAS L.	07/01/12	09/30/12	AUDIO TECHNICIAN	17,219.42
CASKEY,AURORA A	07/01/12	09/30/12	PUBLIC INFORMATION SPECIALIST	14,148.00
CASWELL, WENDY S.	07/01/12	09/30/12	OFFICIAL REPORTER	31,512.51
CATHCART,KENNA P	07/01/12	09/30/12	CATALOGER II	16,569.24
CHIAPPARDI, FRANCES V.	07/01/12	09/30/12	CHIEF	37,001.25
CLEMONT-JAMES, CORLISS	07/01/12	09/30/12	DEPUTY CHIEF	33,938.25
COCHRAN, ROBERT C.	07/01/12	09/30/12	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	07/01/12	09/30/12	READING CLERK	27,437.01
COLE, SUSAN M.	06/01/12	06/30/12	READING CLERK (OVERTIME)	271.87
COOKE,CATHERINE J	07/01/12	09/30/12	MANAGER OF INTEGRATED COMM	24,150.51
COUFAL, TERESA	07/01/12	09/30/12	BILL CLERK	26,928.51
COVERTON, ANTOINETTE M.	07/01/12	09/30/12	SPECIAL ASSISTANT TO THE CLERK	21,513.58
COVERTON, ANTOINETTE M.	06/01/12	07/31/12	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	581.36
COX, WILLIAM M.	07/01/12	09/30/12	ADMIN & TECH SUPPORT SPEC	25,491.51
DARNELL,STEPHANIE B	07/01/12	09/30/12	CATALOGER I	21,214.74
DEAN, SUE E.	07/01/12	09/30/12	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DEAN,PENNY M	07/01/12	09/30/12	OFFICIAL REPORTER	30,960.24
DETWILER, JODI L.	07/01/12	09/30/12	EXECUTIVE ADMINISTRATOR	30,991.74
DETWILER, JODI L.	06/01/12	08/31/12	EXECUTIVE ADMINISTRATOR (OVERTIME)	782.24
DICKERMAN, IRENE J.	07/01/12	09/30/12	EDITOR	22,107.00
DONAHUE, KYLE F.	07/01/12	09/30/12	DIR. APPLICATION DEVELOPMENT	32,067.24
DOTZLER, DOREEN M.	07/01/12	09/30/12	OFFICIAL REPORTER (A)	33,173.76
ELLIOTT, FARAR	07/01/12	09/30/12	CHIEF	35,775.51
FERGUSON, GLORIA L.	07/01/12	09/30/12	COUNSEL	42,102.75
FIELDS, PEGGY	07/01/12	09/30/12	ASSISTANT BILL CLERK	23,704.50
FITZMAURICE, PAUL A.	07/01/12	09/30/12	HELPDESK TECHNICIAN	21,214.74
GLOSSON, JANICE L.	07/01/12	09/30/12	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	07/01/12	09/30/12	SENIOR NETWORK ADMINISTRATOR	27,437.01
GOLD, JEFFREY E.	08/01/12	08/31/12	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	237.43
GORE,RUSSELL H	07/01/12	09/30/12	SENIOR ASSOCIATE COUNSEL	40,955.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		GRANGER, KAREN G	07/01/12 09/30/12	MANAGER, PUBLIC INFORMATION	26,422.74	
		GULLICKSON, KIRSTEN L.	07/01/12 09/30/12	SR SYSTEMS ANALYST	26,928.51	
		GULLICKSON, KIRSTEN L.	06/01/12 06/30/12	SR SYSTEMS ANALYST (OVERTIME)	155.36	
		GUNN,ROBERT	07/01/12 09/30/12	EXEC COMM CLERK	16,957.26	
		GUNN,ROBERT	06/01/12 07/31/12	EXEC COMM CLERK (OVERTIME)	807.09	
		HAAS, KAREN L.	07/01/12 09/30/12	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	07/01/12 09/30/12	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALE, CHRISTOPHER J	07/01/12 08/06/12	TEMPORARY INTERN	3,096.30	
		HALE, CHRISTOPHER J	06/01/12 07/31/12	TEMPORARY INTERN (OVERTIME)	446.58	
		HALL, DANIEL S.	07/01/12 09/30/12	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN,LAUREN G	07/01/12 09/30/12	SOFTWARE ENGINEER II	22,360.50	
		HANGER,LILLIAN M	07/01/12 09/30/12	ASST REGIS & COMP CLERK (A)	16,179.24	
		HANRAHAN, THOMAS K.	07/01/12 09/30/12	TALLY CLERK	30,991.74	
		HARNISCH, WILLAM A.	07/01/12 09/30/12	PUBLIC INFORMATION SPECIALIST	14,481.75	
		HARRIS,CLIFFORD A	07/01/12 09/30/12	PUBLIC INFORMATION SPECIALIST	14,035.08	
		HASKINS, SELENA J.	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		HAYES,MARK S	07/01/12 09/30/12	ASSOCIATE COUNSEL	32,096.01	
		HAYES,RENALDO A	07/01/12 09/30/12	LIBRARY ASSISTANT	13,809.24	
		HEACOCK, FLORENCE D.	07/01/12 09/30/12	JOURNAL CLERK	26,422.74	
		HERZFELD, MICHELE	07/01/12 09/30/12	TRANSCRIBER	21,069.99	
		HINELINE, JEANETTE S.	07/01/12 09/30/12	ASST CHIEF CLERK DEBATES	24,595.50	
		HOFSTAD,ELIZABETH H	07/01/12 09/30/12	TRANSCRIBER	18,719.25	
		HOGAN, BRADLEY E.	07/01/12 09/30/12	DIR., SYSTEMS AND OPERATIONS	32,067.24	
		HOLMES, ADAM J.	07/01/12 09/30/12	ASSISTANT LEGISLATIVE CLERK	21,663.00	
		HOLMES, ADAM J.	06/01/12 08/31/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	156.22	
		HORGAN,DANIEL P	07/01/12 09/30/12	EDITOR II	18,719.25	
		HROMADA, ERIN M.	07/01/12 09/30/12	MGR, HISTORICAL SVC	25,912.74	
		ITALIANO,CHRISTOPHER F	07/01/12 09/30/12	EDITOR II	19,110.75	
		JACKSON,DAMIEN C	07/01/12 09/30/12	ASST CHIEF CLERK (DEBATES)	24,150.51	
		JAMES, CAPRE	07/01/12 09/30/12	PUBLICATIONS SPECIALIST	13,809.24	
		JOHNSON, DENEAN	07/01/12 09/30/12	PERSONNEL MNGMT SPECIALIST	18,329.01	
		JOHNSON, KATHLEEN M.	07/01/12 09/30/12	SENIOR HISTORICAL EDITOR	22,360.50	
		JOHNSON,EDWARD H	07/01/12 09/30/12	OFFICIAL REPORTER	30,960.24	
		JOHNSON,KELLI M	09/17/12 09/30/12	IT SYSTEMS ANALYST	3,478.30	
		JOLLY-MARSHALL, LISA V.	07/01/12 09/30/12	SENIOR SECRETARY	19,110.75	
		JONES,DAVITA D	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT	12,786.51	
		JONES,DAVITA D	06/01/12 07/31/12	ADMINISTRATIVE ASSISTANT (OVERTIME)	451.83	
		KANAKIS, MARY C.	07/01/12 09/30/12	EDITOR	18,719.25	
		KANAKIS, MARY C.	08/01/12 08/31/12	EDITOR (OVERTIME)	107.99	
		KATIKANANI, SHIVAJYOTHI	07/01/12 09/30/12	SR WEB ANALYST/DEVELOPER	25,403.76	
		KATO,KENNETH T	07/01/12 09/30/12	ASSOCIATE HISTORIAN	29,114.91	
		KEATING,ROSE M	07/01/12 09/30/12	HOUSE FLOOR OPER CLERK	25,669.50	
		KEATING,ROSE M	06/01/12 06/30/12	HOUSE FLOOR OPER CLERK (OVERTIME)	629.39	

KELLY,CHRISTOPHER P	08/13/12	09/30/12	SR MULTIMEDIA DEVELOPER	10,601.20
KESTERSON,LESLIE A	07/01/12	09/30/12	OFFICIAL REPORTER	30,775.24
KESTERSON,LESLIE A	06/01/12	06/30/12	OFFICIAL REPORTER (OVERTIME)	898.99
KHAU, DENNIS	07/01/12	09/30/12	SOFTWARE ENGINEER I	19,877.25
KOWALEWSKI,ALBIN J	07/01/12	09/30/12	HISTORICAL PUBLICATIONS SPEC	15,789.00
LAMBERT, JIMMY R.	07/01/12	09/30/12	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	07/01/12	09/30/12	ASSISTANT ENROLLING CLERK	22,107.00
LAYMAN-WOOD,JANUARY	07/09/12	09/30/12	SENIOR CONTENT DEVELOPER	18,110.38
LEACH, CINDY S.	07/01/12	09/30/12	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24
LEVINS,RYAN	07/01/12	09/30/12	REGIS & COMPL CLERK (A)	20,323.74
LINE, NELSON M.	07/01/12	09/30/12	SR LEGISLATIVE DATA SPECIALIST	20,919.24
LITTEN,JOSHUA A	07/01/12	09/30/12	RESEARCH ASSISTANT	11,777.49
LUCERO, KIMBERLY	07/01/12	09/30/12	DEPUTY CHIEF	32,714.49
MAGMER, KATHLEEN A.	07/01/12	09/30/12	TRANSCRIBER	21,069.99
MARKS,KIMBERLY Y	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
MCCALL, RONDA M.	07/01/12	09/30/12	CLOAKROOM FOOD MNGR (MIN)	14,807.25
MCCALL, RONDA M.	06/01/12	06/30/12	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	234.92
MCCONNELL,KAREN N	07/01/12	09/30/12	OFFICIAL REPORTER (A)	28,746.75
MCCUMBER,KEVIN F	07/01/12	09/30/12	ASST JOURNAL CLERK	19,877.25
MCDUFFIE, BENNETTA	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	07/01/12	09/30/12	DOCUMENT PRODUCTION CLERK (A)	19,371.91
MCDUFFIE, SHAWNA	06/01/12	07/31/12	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	675.30
MCGEE, CHARLES M.	07/01/12	09/30/12	SR REQUISITIONS & PRINT CLERK	21,663.00
MCGOWAN, PHILLIP P.	07/01/12	09/30/12	COMMUNICATIONS CHIEF	32,508.33
MCKENZIE, MEGAN C.	07/01/12	09/30/12	OFFICIAL REPORTER	30,960.24
MCKINSTRY, KAREN A.	07/01/12	09/30/12	MANAGER OF COLLECTIONS	27,437.01
MCLAUGHLIN, LAWRENCE P.	07/01/12	09/30/12	ASST JOURNAL CLERK	20,771.49
MERCHANT,ELAINE A	07/01/12	09/30/12	OFFICIAL REPORTER	30,960.24
MUDDIMAN, WILLIAM K.	07/01/12	09/30/12	SR SOFTWARE ENGINEER	26,928.51
MULTANI,DALVINDER S	07/01/12	09/30/12	PROJECTS DIRECTOR	26,928.51
MYHILL JR, DONALD L.	07/01/12	09/30/12	SPECIAL ASST TO THE CLERK	22,551.00
NILAND, MARY K.	07/01/12	09/30/12	DEPUTY CHIEF	34,547.25
NORMAN, KAREN	06/01/12	06/30/12	TRANSCRIBER (OTHER COMPENSATION)	2,809.33
NOVOTNY, JOSEF R.	07/01/12	09/30/12	READING CLERK	26,422.74
NOVOTNY, JOSEF R.	06/01/12	06/30/12	READING CLERK (OVERTIME)	152.44
ODOM, WILLIAM L	07/01/12	09/30/12	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV,SERGEI O	07/01/12	09/30/12	HARDWARE ENGINEER	21,513.58
OKHLOPKOV,SERGEI O	06/01/12	07/31/12	HARDWARE ENGINEER (OVERTIME)	367.17
OWENS,KIBWE L	07/01/12	09/30/12	PUBLIC INFO SPECIALIST (A)	14,259.25
OWUSU-MENSAH,KWASI	07/01/12	09/30/12	NETWORK ADMINISTRATOR	23,256.00
OWUSU-MENSAH,KWASI	06/01/12	08/31/12	NETWORK ADMINISTRATOR (OVERTIME)	1,207.51
PARRY,IAN A	07/02/12	08/03/12	TEMPORARY INTERN	2,752.27
PARRY,IAN A	07/03/12	07/31/12	TEMPORARY INTERN (OVERTIME)	368.43
PINGETON, STEPHEN E.	07/01/12	09/30/12	MNGR, RECORDS & REGIS	28,454.01
PLASTER,WILLIAM B	07/01/12	09/30/12	ASSISTANT TO THE CLERK	40,064.76
PULIS, JENELLE E.	07/01/12	09/30/12	DAILY DIGEST CLERK	21,663.00
PULIS, JENELLE E.	06/01/12	06/30/12	DAILY DIGEST CLERK (OVERTIME)	31.24
PUMP,BARRY	07/01/12	09/30/12	HISTORICAL PUBLICATIONS SPEC	15,401.76
QUEEN,MICHAEL T	07/01/12	09/30/12	REFERENCE ASSISTANT	14,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		RACER, MICHAEL M	07/01/12 09/30/12	BUDGET & PROJECT ADMINISTRATOR	25,912.74	
		REEDER, ROBIN	07/01/12 09/30/12	DEPUTY CHIEF	32,714.49	
		REEVES JR, ROBERT F	07/01/12 09/30/12	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/12 09/30/12	ASSISTANT TALLY CLERK	20,323.74	
		REID, MARIANNE E.	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M.	07/01/12 09/30/12	OFFICIAL REPORTER	31,512.51	
		ROBERTSON, RANDALL E	07/01/12 09/30/12	SENIOR ASSOCIATE COUNSEL	34,547.25	
		ROBINSON, GREGORY J	07/01/12 08/02/12	TEMPORARY INTERN	2,752.27	
		ROBINSON, GREGORY J	06/01/12 07/31/12	TEMPORARY INTERN (OVERTIME)	307.03	
		ROGERS, ANN R.	07/01/12 09/30/12	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/12 09/30/12	ASSISTANT FOOD MANAGER (MAJ)	11,274.00	
		ROGERS, DORIS A.	06/01/12 07/31/12	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	471.55	
		ROSEN, KENNETH L.	07/01/12 09/30/12	TRANSCRIBER	20,286.24	
		ROTA JR, ROBERT V.	07/01/12 09/30/12	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W.	07/01/12 09/30/12	SYSTEMS ANALYST	24,150.51	
		ROUSE-WEST, MALCOLM A	07/01/12 09/30/12	DESIGN & MULTIMEDIA PRODUCER	12,115.50	
		RUCKER, TERRANCE E.	07/01/12 09/30/12	HISTORICAL PUBLICATIONS SPEC	17,937.75	
		RUSSELL, DAVID P.	07/01/12 09/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAFO, EDWARD	07/01/12 09/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAMPSON, PEGGY C.	07/01/12 09/30/12	HOUSE FLOOR OPER CLERK	25,669.50	
		SAMPSON, PEGGY C.	06/01/12 06/30/12	HOUSE FLOOR OPER CLERK (OVERTIME)	740.46	
		SCOTT, HUGH JASON	07/01/12 09/30/12	AUDIO TECHNICIAN	22,639.26	
		SEAL, JAMES M	07/01/12 09/30/12	PRODUCTION ASSISTANT	14,148.00	
		SEAVEY, MARK	07/01/12 09/30/12	SR COMMUNICATIONS DESIGNER	19,877.25	
		SEAVEY, MARK	08/01/12 08/31/12	SR COMMUNICATIONS DESIGNER (OVERTIME)	630.71	
		SECKMAN, CRISTINA L.	07/01/12 09/30/12	TRANSCRIBER	19,502.49	
		SHUMAN, NICHOLE A	07/01/12 09/30/12	ASSISTANT LEGISLATIVE CLERK	21,069.99	
		SINGLETARY, ELETHIA S	07/01/12 09/30/12	PUBLIC INFORMATION SPECIALIST	14,259.25	
		SIVAK, AMANDA L	07/01/12 09/30/12	EXEC COMM CLERK	17,086.26	
		SIVAK, AMANDA L	06/01/12 08/31/12	EXEC COMM CLERK (OVERTIME)	1,418.52	
		SMITH, CHRISTINA A.	07/01/12 09/30/12	OFFICIAL REPORTER	32,067.24	
		SMITH, MATTHEW B.	07/01/12 09/30/12	PUBLIC INFORMATION SPECIALIST	16,167.00	
		SMITH, PATRICIA N.	07/01/12 09/30/12	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		SMITH, PATRICIA N.	06/01/12 07/31/12	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	1,043.53	
		SMITH, VENEICE G.	07/01/12 09/30/12	DIGITAL LIBRARIAN	18,329.01	
		SORENSEN, JORGE E.	07/01/12 09/30/12	SENIOR ADVISOR	34,836.75	
		SPRATT-WALLER, AARON M	07/01/12 08/06/12	TEMPORARY INTERN	3,096.30	
		SPRATT-WALLER, AARON M	06/01/12 07/31/12	TEMPORARY INTERN (OVERTIME)	290.28	
		SPRINGGS, JESSICA L	07/01/12 09/30/12	REFERENCE ASSISTANT	14,148.00	
		STARNES, MICHAEL H.	07/01/12 09/30/12	HELPSDESK TECHNICIAN	22,551.00	
		STRICKLAND, JOE W.	07/01/12 09/30/12	CHIEF	40,064.76	
		TAFT, TAMMY E.	07/01/12 09/30/12	OFFICE AND PRODUCTION ASSIST	19,502.49	
		TAYLOR-SCOTT, SHANNON	07/01/12 09/30/12	OFFICIAL REPORTER	30,960.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
09-19	AP 00529730	BINGHAM, ELIZABETH	08/10/12 08/12/12	TRAVEL SUBSISTENCE	147.51	
09-19	AP 00533313	ARENDT, BRITTA	07/13/12 08/18/12	TRAVEL SUBSISTENCE	105.00	
09-19	AP 00533572	MCCONNELL, KAREN N.	08/09/12 08/11/12	TRAVEL SUBSISTENCE	619.09	
09-26	AP 00536356	CITIBANK GOV CARD SERVICE	08/10/12 08/12/12	TRAVEL SUBSISTENCE	403.20	
					TRAVEL TOTALS:	9,666.43
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	4.38	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	31.81	
07-24	AP 00495660	POSTMASTER WASHINGTON D.C.	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	365.70	
07-24	AP 00495664	POSTMASTER WASHINGTON D.C.	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	572.40	
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 EQUIP (TRANSFER)	40.00	
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 EQUIP (TRANSFER)	48.00	
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 EQUIP (TRANSFER)	76.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	104.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	176.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	200.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	220.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	93.00	
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 SERV (TRANSFER)	116.25	
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 SERV (TRANSFER)	175.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	259.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	306.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	363.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	491.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	803.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	240.31	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	281.12	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	442.81	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	491.53	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	495.92	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	786.94	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	882.86	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	958.34	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,540.26	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,557.39	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	406.50	
07-31	AP 00499113	POSTMASTER WASHINGTON D.C.	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	15.90	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	54.31	

08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	13.45
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.28
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 EQUIP (TRANSFER)	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 EQUIP (TRANSFER)	52.00
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 EQUIP (TRANSFER)	104.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	176.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	200.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	220.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	315.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	93.00
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 SERV (TRANSFER)	116.25
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 SERV (TRANSFER)	175.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	259.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	306.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	363.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	491.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	803.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	153.26
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	273.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	438.40
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	488.29
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	497.14
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	780.62
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	885.52
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	958.45
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.37
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,691.92
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	4.71
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 EQUIP (TRANSFER)	40.00
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 EQUIP (TRANSFER)	68.00
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 EQUIP (TRANSFER)	104.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	168.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	200.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	212.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	90.25
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 SERV (TRANSFER)	118.50
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 SERV (TRANSFER)	160.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	259.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	321.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	347.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	461.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	693.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	154.58	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	278.04	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	437.96	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	493.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	494.29	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	773.36	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	887.28	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	955.88	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,534.39	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,535.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,116.24
PRINTING AND REPRODUCTION						
07-02	AP	00480384	06/18/12 06/18/12	PRINTING & REPRODUCTION	195.00	
07-18	AP	00492994	05/29/12 06/28/12	PRINTING & REPRODUCTION	61.90	
07-18	AP	00492994	05/29/12 06/28/12	ADVERTISEMENTS	1,309.00	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	13.00	
07-30	AP	00499835	06/01/12 06/30/12	PRINTING & REPRODUCTION	492.07	
07-30	AP	00499837	06/01/12 06/30/12	PRINTING & REPRODUCTION	44.57	
07-30	AP	00499841	05/03/12 05/22/12	PRINTING & REPRODUCTION	12.96	
07-30	AP	00499843	03/26/12 05/03/12	PRINTING & REPRODUCTION	30.45	
08-20	AP	00514287	06/29/12 07/28/12	PRINTING & REPRODUCTION	41.90	
08-20	AP	00514287	06/29/12 07/28/12	PRINTING & REPRODUCTION	69.90	
08-24	AP	00515842	03/21/12 06/21/12	PRINTING & REPRODUCTION	426.20	
08-24	AP	00516956	05/22/12 06/29/12	PRINTING & REPRODUCTION	89.26	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
09-19	AP	00534090	07/29/12 08/28/12	PRINTING & REPRODUCTION	54.00	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	2,853.21
OTHER SERVICES						
07-03	AP	00480386	05/30/12 05/30/12	NON-TECHNOLOGY SERVICE CONTR	45.00	
07-03	AP	00480387	05/15/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR	45.00	
07-03	AP	00480389	04/27/12 04/27/12	NON-TECHNOLOGY SERVICE CONTR	45.00	
07-03	AP	00480390	04/26/12 04/26/12	NON-TECHNOLOGY SERVICE CONTR	45.00	
07-09	AP	00483741	04/17/12 04/17/12	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
07-11	AP	00484735	06/25/12 07/06/12	NON-TECHNOLOGY SERVICE CONTR	3,453.12	
07-12	AP	00484834	05/09/12 05/09/12	STENOGRAPHIC REPORTING	534.75	
07-12	AP	00484835	05/17/12 05/17/12	STENOGRAPHIC REPORTING	410.75	
07-12	AP	00484836	05/16/12 05/16/12	STENOGRAPHIC REPORTING	4,151.50	
07-12	AP	00484839	05/16/12 05/16/12	STENOGRAPHIC REPORTING	112.00	

07-12	AP	00485148	YORK STENOGRAPHIC SERVICES INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	812.00
07-12	AP	00485153	YORK STENOGRAPHIC SERVICES INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	714.00
07-12	AP	00485160	YORK STENOGRAPHIC SERVICES INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	564.00
07-12	AP	00485167	YORK STENOGRAPHIC SERVICES INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	684.00
07-12	AP	00485172	YORK STENOGRAPHIC SERVICES INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	684.00
07-12	AP	00485175	MORNINGSIDE PARTNERS	05/31/12	05/31/12	STENOGRAPHIC REPORTING	605.20
07-12	AP	00485184	MORNINGSIDE PARTNERS	06/07/12	06/07/12	STENOGRAPHIC REPORTING	292.40
07-12	AP	00485188	MORNINGSIDE PARTNERS	06/07/12	06/07/12	STENOGRAPHIC REPORTING	652.80
07-12	AP	00485192	MORNINGSIDE PARTNERS	06/07/12	06/07/12	STENOGRAPHIC REPORTING	625.60
07-12	AP	00485197	NEAL R. GROSS & CO INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	544.00
07-12	AP	00485204	NEAL R. GROSS & CO INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	520.00
07-12	AP	00485209	NEAL R. GROSS & CO INC	06/07/12	06/07/12	STENOGRAPHIC REPORTING	364.00
07-12	AP	00485213	COURT REPORTING SERVICES INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	728.00
07-12	AP	00485217	COURT REPORTING SERVICES INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	672.00
07-12	AP	00485221	COURT REPORTING SERVICES INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	1,136.00
07-12	AP	00485245	DIVERSIFIED REPORTING	06/07/12	06/07/12	STENOGRAPHIC REPORTING	810.00
07-12	AP	00485248	DIVERSIFIED REPORTING	06/01/12	06/01/12	STENOGRAPHIC REPORTING	558.00
07-12	AP	00485255	DIVERSIFIED REPORTING	06/08/12	06/08/12	STENOGRAPHIC REPORTING	821.50
07-12	AP	00485263	ALDERSON REPORTING CO INC	05/14/12	05/14/12	STENOGRAPHIC REPORTING	680.00
07-12	AP	00485286	ALDERSON REPORTING CO INC	06/04/12	06/04/12	STENOGRAPHIC REPORTING	736.00
07-12	AP	00485293	DIVERSIFIED REPORTING	06/01/12	06/01/12	STENOGRAPHIC REPORTING	364.25
07-12	AP	00485297	DIVERSIFIED REPORTING	06/06/12	06/06/12	STENOGRAPHIC REPORTING	310.00
07-12	AP	00485298	DIVERSIFIED REPORTING	06/07/12	06/07/12	STENOGRAPHIC REPORTING	1,966.50
07-12	AP	00485299	DIVERSIFIED REPORTING	06/08/12	06/08/12	STENOGRAPHIC REPORTING	798.25
07-12	AP	00485302	ALDERSON REPORTING CO INC	06/06/12	06/06/12	STENOGRAPHIC REPORTING	2,676.00
07-12	AP	00485304	ALDERSON REPORTING CO INC	06/08/12	06/08/12	STENOGRAPHIC REPORTING	384.00
07-12	AP	00485307	ALDERSON REPORTING CO INC	05/02/12	05/02/12	STENOGRAPHIC REPORTING	952.00
07-12	AP	00485309	ALDERSON REPORTING CO INC	05/03/12	05/03/12	STENOGRAPHIC REPORTING	360.00
07-16	AP	00488491	NATIONAL CAPTIONING INSTITUTE	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	129.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	369.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	3,789.00
07-23	AP	00495853	ARIZONA REPORTING SERVICE INC	05/21/12	05/21/12	STENOGRAPHIC REPORTING	670.67
07-23	AP	00495857	HUNT REPORTING COMPANY	06/05/12	06/05/12	STENOGRAPHIC REPORTING	511.50
07-23	AP	00495859	HUNT REPORTING COMPANY	06/06/12	06/06/12	STENOGRAPHIC REPORTING	930.00
07-24	AP	00495862	HUNT REPORTING COMPANY	06/06/12	06/06/12	STENOGRAPHIC REPORTING	744.00
07-24	AP	00495865	MORNINGSIDE PARTNERS	06/07/12	06/07/12	STENOGRAPHIC REPORTING	428.40
07-25	AP	004966391	MARJORIE C KELAHER	07/09/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
07-31	AP	00499345	MORNINGSIDE PARTNERS	06/19/12	06/19/12	STENOGRAPHIC REPORTING	442.00
07-31	AP	00499352	MORNINGSIDE PARTNERS	06/20/12	06/20/12	STENOGRAPHIC REPORTING	625.60
07-31	AP	00499359	MORNINGSIDE PARTNERS	06/19/12	06/19/12	STENOGRAPHIC REPORTING	333.20
07-31	AP	00499377	MORNINGSIDE PARTNERS	06/28/12	06/28/12	STENOGRAPHIC REPORTING	250.00
07-31	AP	00499382	MORNINGSIDE PARTNERS	07/10/12	07/10/12	STENOGRAPHIC REPORTING	496.40
07-31	AP	00500019	DETWILER, JODI L	07/24/12	07/24/12	LAUNDRY SERVICES	28.05
08-02	AP	00501174	YORK STENOGRAPHIC SERVICES INC	07/11/12	07/11/12	STENOGRAPHIC REPORTING	8,076.00
08-02	AP	00501177	YORK STENOGRAPHIC SERVICES INC	07/11/12	07/11/12	STENOGRAPHIC REPORTING	764.00
08-02	AP	00501180	YORK STENOGRAPHIC SERVICES INC	07/12/12	07/12/12	STENOGRAPHIC REPORTING	250.00
08-02	AP	00501185	YORK STENOGRAPHIC SERVICES INC	06/19/12	06/19/12	STENOGRAPHIC REPORTING	696.00
08-02	AP	00501189	YORK STENOGRAPHIC SERVICES INC	06/19/12	06/19/12	STENOGRAPHIC REPORTING	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
08-02	AP 00501193	YORK STENOGRAPHIC SERVICES INC	06/20/12 06/20/12	STENOGRAPHIC REPORTING		936.00
08-02	AP 00501197	YORK STENOGRAPHIC SERVICES INC	06/21/12 06/21/12	STENOGRAPHIC REPORTING		744.00
08-02	AP 00501201	YORK STENOGRAPHIC SERVICES INC	06/27/12 06/27/12	STENOGRAPHIC REPORTING		864.00
08-02	AP 00501204	YORK STENOGRAPHIC SERVICES INC	06/28/12 06/28/12	STENOGRAPHIC REPORTING		250.00
08-02	AP 00501207	YORK STENOGRAPHIC SERVICES INC	06/27/12 06/27/12	STENOGRAPHIC REPORTING		744.00
08-02	AP 00501211	YORK STENOGRAPHIC SERVICES INC	07/12/12 07/12/12	STENOGRAPHIC REPORTING		744.00
08-02	AP 00501215	NEAL R. GROSS & CO INC	06/19/12 06/19/12	STENOGRAPHIC REPORTING		512.00
08-02	AP 00501221	NEAL R. GROSS & CO INC	06/20/12 06/20/12	STENOGRAPHIC REPORTING		424.00
08-02	AP 00501227	NEAL R. GROSS & CO INC	06/29/12 06/29/12	STENOGRAPHIC REPORTING		496.00
08-02	AP 00501232	COURT REPORTING SERVICES INC	06/28/12 06/28/12	STENOGRAPHIC REPORTING		424.00
08-02	AP 00501239	COURT REPORTING SERVICES INC	06/28/12 06/28/12	STENOGRAPHIC REPORTING		512.00
08-02	AP 00501243	COURT REPORTING SERVICES INC	06/27/12 06/27/12	STENOGRAPHIC REPORTING		504.00
08-02	AP 00501245	MORNINGSIDE PARTNERS	06/21/12 06/21/12	STENOGRAPHIC REPORTING		394.40
08-02	AP 00501247	MORNINGSIDE PARTNERS	06/27/12 06/27/12	STENOGRAPHIC REPORTING		250.00
08-02	AP 00501258	MORNINGSIDE PARTNERS	07/10/12 07/10/12	STENOGRAPHIC REPORTING		822.80
08-03	AP 00501260	DIVERSIFIED REPORTING	06/21/12 06/21/12	STENOGRAPHIC REPORTING		580.00
08-09	AP 00503832	MARJORIE C KELAHER	07/23/12 08/03/12	NON-TECHNOLOGY SERVICE CONTR		3,836.80
08-09	AP 00504384	ANDERSON COURT REPORTING LLC	02/29/12 02/29/12	STENOGRAPHIC REPORTING		780.30
08-09	AP 00504387	MORNINGSIDE PARTNERS	06/27/12 06/27/12	STENOGRAPHIC REPORTING		782.80
08-09	AP 00504389	MORNINGSIDE PARTNERS	06/20/12 06/20/12	STENOGRAPHIC REPORTING		544.00
08-09	AP 00504391	NATIONAL CAPITOL CONTRACTING LLC	02/29/12 02/29/12	STENOGRAPHIC REPORTING		776.25
08-09	AP 00504395	NATIONAL CAPITOL CONTRACTING LLC	03/08/12 03/08/12	STENOGRAPHIC REPORTING		958.50
08-09	AP 00504396	NATIONAL CAPITOL CONTRACTING LLC	02/28/12 02/28/12	STENOGRAPHIC REPORTING		675.00
08-09	AP 00504401	NATIONAL CAPITOL CONTRACTING LLC	06/06/12 06/06/12	STENOGRAPHIC REPORTING		594.00
08-09	AP 00504403	NATIONAL CAPITOL CONTRACTING LLC	06/19/12 06/19/12	STENOGRAPHIC REPORTING		13.50
08-09	AP 00504407	HUNT REPORTING COMPANY	06/19/12 06/19/12	STENOGRAPHIC REPORTING		7.75
08-09	AP 00504413	HUNT REPORTING COMPANY	06/19/12 06/19/12	STENOGRAPHIC REPORTING		1,286.50
08-09	AP 00504419	HUNT REPORTING COMPANY	06/20/12 06/20/12	STENOGRAPHIC REPORTING		472.75
08-09	AP 00504424	HUNT REPORTING COMPANY	06/21/12 06/21/12	STENOGRAPHIC REPORTING		372.00
08-09	AP 00504427	HUNT REPORTING COMPANY	06/27/12 06/27/12	STENOGRAPHIC REPORTING		250.00
08-09	AP 00504432	HUNT REPORTING COMPANY	06/27/12 06/27/12	STENOGRAPHIC REPORTING		250.00
08-09	AP 00504436	HUNT REPORTING COMPANY	06/28/12 06/28/12	STENOGRAPHIC REPORTING		250.00
08-09	AP 00504439	HUNT REPORTING COMPANY	06/29/12 06/29/12	STENOGRAPHIC REPORTING		250.00
08-09	AP 00504443	HUNT REPORTING COMPANY	07/11/12 07/11/12	STENOGRAPHIC REPORTING		250.00
08-09	AP 00504449	DIVERSIFIED REPORTING	06/19/12 06/19/12	STENOGRAPHIC REPORTING		488.25
08-09	AP 00504451	DIVERSIFIED REPORTING	06/27/12 06/27/12	STENOGRAPHIC REPORTING		720.00
08-16	AP 00510137	NATIONAL CAPTIONING INSTITUTE	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		64,100.00
08-20	AP 00514163	MARJORIE C KELAHER	08/06/12 08/17/12	NON-TECHNOLOGY SERVICE CONTR		3,836.80
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING		100.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING		892.50
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING		919.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TRAINING		1,990.00
08-21	AP 00514570	ELLIOTT, FARAR	06/19/12 06/19/12	MISCELLANEOUS OTHER SERVICES		30.87

08-21	AP	00514574	ELLIOTT, FARAR	07/12/12	07/12/12	MISCELLANEOUS OTHER SERVICES	9.97
08-22	AP	00514569	ELLIOTT, FARAR	06/12/12	06/12/12	MISCELLANEOUS OTHER SERVICES	109.36
08-22	AP	00514572	ELLIOTT, FARAR	06/29/12	06/29/12	MISCELLANEOUS OTHER SERVICES	41.38
08-24	AP	00516942	WALKER SUPPLY COMPANY	07/31/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	75.00
08-27	AP	00517029	BRANDENBURG & HASTY	06/18/12	06/18/12	STENOGRAPHIC REPORTING	744.00
08-27	AP	00517038	ARIZONA REPORTING SERVICE INC	06/04/12	06/04/12	STENOGRAPHIC REPORTING	812.57
08-27	AP	00517042	MORNINGSIDE PARTNERS	06/20/12	06/20/12	STENOGRAPHIC REPORTING	367.20
08-27	AP	00517048	DIVERSIFIED REPORTING	06/27/12	06/27/12	STENOGRAPHIC REPORTING	250.00
08-27	AP	00517054	DIVERSIFIED REPORTING	06/19/12	06/19/12	STENOGRAPHIC REPORTING	713.00
08-27	AP	00517057	DIVERSIFIED REPORTING	06/19/12	06/19/12	STENOGRAPHIC REPORTING	449.50
08-27	AP	00517067	DIVERSIFIED REPORTING	06/27/12	06/27/12	STENOGRAPHIC REPORTING	457.25
08-27	AP	00517071	DIVERSIFIED REPORTING	06/27/12	06/27/12	STENOGRAPHIC REPORTING	534.75
08-27	AP	00517074	DIVERSIFIED REPORTING	06/28/12	06/28/12	STENOGRAPHIC REPORTING	1,147.00
09-07	AP	00522412	YORK STENOGRAPHIC SERVICES INC	06/19/12	06/19/12	STENOGRAPHIC REPORTING	854.00
09-07	AP	00522414	YORK STENOGRAPHIC SERVICES INC	06/20/12	06/20/12	STENOGRAPHIC REPORTING	171.00
09-07	AP	00522417	YORK STENOGRAPHIC SERVICES INC	06/21/12	06/21/12	STENOGRAPHIC REPORTING	273.00
09-07	AP	00522421	YORK STENOGRAPHIC SERVICES INC	06/21/12	06/21/12	STENOGRAPHIC REPORTING	511.00
09-07	AP	00522428	YORK STENOGRAPHIC SERVICES INC	06/27/12	06/27/12	STENOGRAPHIC REPORTING	1,083.00
09-07	AP	00522433	YORK STENOGRAPHIC SERVICES INC	06/27/12	06/27/12	STENOGRAPHIC REPORTING	847.00
09-07	AP	00522438	YORK STENOGRAPHIC SERVICES INC	06/28/12	06/28/12	STENOGRAPHIC REPORTING	399.00
09-07	AP	00522443	YORK STENOGRAPHIC SERVICES INC	07/10/12	07/10/12	STENOGRAPHIC REPORTING	1,239.00
09-07	AP	00522448	YORK STENOGRAPHIC SERVICES INC	07/10/12	07/10/12	STENOGRAPHIC REPORTING	833.00
09-07	AP	00522451	YORK STENOGRAPHIC SERVICES INC	07/12/12	07/12/12	STENOGRAPHIC REPORTING	308.00
09-07	AP	00522453	DIVERSIFIED REPORTING	07/10/12	07/10/12	STENOGRAPHIC REPORTING	364.25
09-07	AP	00522454	DIVERSIFIED REPORTING	07/18/12	07/18/12	STENOGRAPHIC REPORTING	1,644.50
09-07	AP	00522455	DIVERSIFIED REPORTING	07/19/12	07/19/12	STENOGRAPHIC REPORTING	837.00
09-07	AP	00522456	DIVERSIFIED REPORTING	07/19/12	07/19/12	STENOGRAPHIC REPORTING	759.50
09-07	AP	00522457	DIVERSIFIED REPORTING	07/24/12	07/24/12	STENOGRAPHIC REPORTING	612.25
09-07	AP	00522461	DIVERSIFIED REPORTING	07/24/12	07/24/12	STENOGRAPHIC REPORTING	372.00
09-07	AP	00522464	DIVERSIFIED REPORTING	08/01/12	08/01/12	STENOGRAPHIC REPORTING	1,426.00
09-07	AP	00522467	DIVERSIFIED REPORTING	08/02/12	08/02/12	STENOGRAPHIC REPORTING	914.50
09-07	AP	00522470	CITY REPORTERS INC	07/13/12	07/13/12	STENOGRAPHIC REPORTING	612.56
09-07	AP	00522471	MOORE HENDERSON & THOMAS INC	05/21/12	05/21/12	STENOGRAPHIC REPORTING	438.75
09-07	AP	00522472	HUNT REPORTING COMPANY	07/26/12	07/26/12	STENOGRAPHIC REPORTING	250.00
09-07	AP	00522476	ALDERSON REPORTING CO INC	07/30/12	07/30/12	STENOGRAPHIC REPORTING	392.00
09-07	AP	00522477	ALDERSON REPORTING CO INC	07/14/12	07/14/12	STENOGRAPHIC REPORTING	776.00
09-07	AP	00522480	ALDERSON REPORTING CO INC	07/31/12	07/31/12	STENOGRAPHIC REPORTING	944.00
09-07	AP	00522481	COURT REPORTING SERVICES INC	06/19/12	06/19/12	STENOGRAPHIC REPORTING	840.00
09-07	AP	00522482	COURT REPORTING SERVICES INC	07/10/12	07/10/12	STENOGRAPHIC REPORTING	1,016.00
09-07	AP	00522483	COURT REPORTING SERVICES INC	07/18/12	07/18/12	STENOGRAPHIC REPORTING	552.00
09-07	AP	00522485	COURT REPORTING SERVICES INC	07/18/12	07/18/12	STENOGRAPHIC REPORTING	1,120.00
09-07	AP	00522486	COURT REPORTING SERVICES INC	07/19/12	07/19/12	STENOGRAPHIC REPORTING	792.00
09-07	AP	00522489	COURT REPORTING SERVICES INC	07/24/12	07/24/12	STENOGRAPHIC REPORTING	688.00
09-07	AP	00522493	COURT REPORTING SERVICES INC	07/25/12	07/25/12	STENOGRAPHIC REPORTING	792.00
09-07	AP	00522496	COURT REPORTING SERVICES INC	07/24/12	07/24/12	STENOGRAPHIC REPORTING	1,032.00
09-07	AP	00522499	COURT REPORTING SERVICES INC	08/01/12	08/01/12	STENOGRAPHIC REPORTING	464.00
09-07	AP	00522503	COURT REPORTING SERVICES INC	08/02/12	08/02/12	STENOGRAPHIC REPORTING	1,152.00
09-11	AP	00523841	MARILYN M JONES & ASSOCIATES	07/16/12	07/16/12	STENOGRAPHIC REPORTING	396.00
09-11	AP	00523846	MORNINGSIDE PARTNERS	07/19/12	07/19/12	STENOGRAPHIC REPORTING	741.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
09-11	AP 00523850	MORNINGSIDE PARTNERS	07/20/12 07/20/12	STENOGRAPHIC REPORTING	557.60	
09-11	AP 00523855	MORNINGSIDE PARTNERS	07/26/12 07/26/12	STENOGRAPHIC REPORTING	455.60	
09-11	AP 00523858	MORNINGSIDE PARTNERS	08/01/12 08/01/12	STENOGRAPHIC REPORTING	250.00	
09-11	AP 00523859	MORNINGSIDE PARTNERS	08/01/12 08/01/12	STENOGRAPHIC REPORTING	597.40	
09-11	AP 00523862	MORNINGSIDE PARTNERS	08/02/12 08/02/12	STENOGRAPHIC REPORTING	340.00	
09-11	AP 00523865	NEAL R. GROSS & CO INC	07/10/12 07/10/12	STENOGRAPHIC REPORTING	584.00	
09-11	AP 00523869	NEAL R. GROSS & CO INC	07/19/12 07/19/12	STENOGRAPHIC REPORTING	320.00	
09-11	AP 00523873	NEAL R. GROSS & CO INC	07/19/12 07/19/12	STENOGRAPHIC REPORTING	712.00	
09-11	AP 00523875	NEAL R. GROSS & CO INC	07/24/12 07/24/12	STENOGRAPHIC REPORTING	728.00	
09-11	AP 00523878	NEAL R. GROSS & CO INC	07/25/12 07/25/12	STENOGRAPHIC REPORTING	576.00	
09-11	AP 00523882	NEAL R. GROSS & CO INC	08/01/12 08/01/12	STENOGRAPHIC REPORTING	712.00	
09-11	AP 00523884	NEAL R. GROSS & CO INC	08/01/12 08/01/12	STENOGRAPHIC REPORTING	456.00	
09-11	AP 00523886	YORK STENOGRAPHIC SERVICES INC	08/01/12 08/01/12	STENOGRAPHIC REPORTING	952.00	
09-11	AP 00523896	ALDERSON REPORTING CO INC	06/20/12 06/20/12	STENOGRAPHIC REPORTING	504.00	
09-11	AP 00523899	ALDERSON REPORTING CO INC	06/20/12 06/20/12	STENOGRAPHIC REPORTING	324.00	
09-11	AP 00523902	ALDERSON REPORTING CO INC	06/27/12 06/27/12	STENOGRAPHIC REPORTING	450.00	
09-11	AP 00523904	ALDERSON REPORTING CO INC	06/27/12 06/27/12	STENOGRAPHIC REPORTING	495.00	
09-11	AP 00523906	ALDERSON REPORTING CO INC	06/28/12 06/28/12	STENOGRAPHIC REPORTING	522.00	
09-11	AP 00523911	ALDERSON REPORTING CO INC	06/28/12 06/28/12	STENOGRAPHIC REPORTING	780.00	
09-11	AP 00523912	ALDERSON REPORTING CO INC	07/10/12 07/10/12	STENOGRAPHIC REPORTING	1,344.00	
09-11	AP 00523915	ALDERSON REPORTING CO INC	07/10/12 07/10/12	STENOGRAPHIC REPORTING	504.00	
09-11	AP 00523917	ALDERSON REPORTING CO INC	07/19/12 07/19/12	STENOGRAPHIC REPORTING	1,116.00	
09-11	AP 00523920	ALDERSON REPORTING CO INC	07/25/12 07/25/12	STENOGRAPHIC REPORTING	612.00	
09-11	AP 00523924	ALDERSON REPORTING CO INC	07/25/12 07/25/12	STENOGRAPHIC REPORTING	513.00	
09-11	AP 00523925	ALDERSON REPORTING CO INC	07/26/12 07/26/12	STENOGRAPHIC REPORTING	414.00	
09-11	AP 00523928	ALDERSON REPORTING CO INC	08/01/12 08/01/12	STENOGRAPHIC REPORTING	468.00	
09-11	AP 00523931	ALDERSON REPORTING CO INC	08/01/12 08/01/12	STENOGRAPHIC REPORTING	666.00	
09-11	AP 00523934	ALDERSON REPORTING CO INC	08/02/12 08/02/12	STENOGRAPHIC REPORTING	657.00	
09-11	AP 00523935	ALDERSON REPORTING CO INC	08/06/12 08/06/12	STENOGRAPHIC REPORTING	616.00	
09-11	AP 00523939	DIVERSIFIED REPORTING	07/18/12 07/18/12	STENOGRAPHIC REPORTING	730.00	
09-11	AP 00523942	DIVERSIFIED REPORTING	07/24/12 07/24/12	STENOGRAPHIC REPORTING	850.00	
09-11	AP 00523943	DIVERSIFIED REPORTING	07/24/12 07/24/12	STENOGRAPHIC REPORTING	740.00	
09-11	AP 00523945	DIVERSIFIED REPORTING	08/01/12 08/01/12	STENOGRAPHIC REPORTING	700.00	
09-14	AP 00528761	MARJORIE C KELAHER	09/04/12 09/14/12	NON-TECHNOLOGY SERVICE CONTR	3,453.12	
09-16	AP 00527982	NATIONAL CAPTIONING INSTITUTE	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00	
09-18	AP 00529772	DANA THOMAS	08/10/12 08/12/12	TRAINING	324.00	
09-18	AP 00529812	YORK STENOGRAPHIC SERVICES INC	07/18/12 07/18/12	STENOGRAPHIC REPORTING	672.00	
09-18	AP 00529815	YORK STENOGRAPHIC SERVICES INC	07/18/12 07/18/12	STENOGRAPHIC REPORTING	1,036.00	
09-18	AP 00529817	YORK STENOGRAPHIC SERVICES INC	07/18/12 07/18/12	STENOGRAPHIC REPORTING	209.00	
09-18	AP 00529818	YORK STENOGRAPHIC SERVICES INC	07/19/12 07/19/12	STENOGRAPHIC REPORTING	456.00	
09-18	AP 00529820	YORK STENOGRAPHIC SERVICES INC	07/25/12 07/25/12	STENOGRAPHIC REPORTING	1,187.50	
09-18	AP 00529822	YORK STENOGRAPHIC SERVICES INC	07/26/12 07/26/12	STENOGRAPHIC REPORTING	250.00	
09-18	AP 00529823	YORK STENOGRAPHIC SERVICES INC	07/24/12 07/24/12	STENOGRAPHIC REPORTING	826.00	

09-18	AP	00529825	YORK STENOGRAPHIC SERVICES INC	08/01/12	08/01/12	STENOGRAPHIC REPORTING	2,365.50
09-18	AP	00529828	YORK STENOGRAPHIC SERVICES INC	07/26/12	07/26/12	STENOGRAPHIC REPORTING	624.00
09-18	AP	00529832	YORK STENOGRAPHIC SERVICES INC	08/01/12	08/01/12	STENOGRAPHIC REPORTING	828.00
09-18	AP	00529836	YORK STENOGRAPHIC SERVICES INC	08/01/12	08/01/12	STENOGRAPHIC REPORTING	720.00
09-18	AP	00529839	YORK STENOGRAPHIC SERVICES INC	07/19/12	07/19/12	STENOGRAPHIC REPORTING	828.00
09-18	AP	00529842	YORK STENOGRAPHIC SERVICES INC	07/25/12	07/25/12	STENOGRAPHIC REPORTING	936.00
09-18	AP	00529844	ALDERSON REPORTING CO INC	06/28/12	06/28/12	STENOGRAPHIC REPORTING	280.00
09-18	AP	00529847	ANDERSON COURT REPORTING LLC	07/18/12	07/18/12	STENOGRAPHIC REPORTING	564.42
09-18	AP	00529850	ANDERSON COURT REPORTING LLC	07/19/12	07/19/12	STENOGRAPHIC REPORTING	539.88
09-18	AP	00529856	ANDERSON COURT REPORTING LLC	07/26/12	07/26/12	STENOGRAPHIC REPORTING	310.84
09-18	AP	00529858	ANDERSON COURT REPORTING LLC	08/01/12	08/01/12	STENOGRAPHIC REPORTING	319.02
09-18	AP	00529861	MORNINGSIDE PARTNERS	07/18/12	07/18/12	STENOGRAPHIC REPORTING	510.00
09-18	AP	00529866	MORNINGSIDE PARTNERS	07/24/12	07/24/12	STENOGRAPHIC REPORTING	299.20
09-18	AP	00529868	MORNINGSIDE PARTNERS	07/25/12	07/25/12	STENOGRAPHIC REPORTING	768.40
09-18	AP	00529870	MORNINGSIDE PARTNERS	07/26/12	07/26/12	STENOGRAPHIC REPORTING	250.00
09-18	AP	00529874	MORNINGSIDE PARTNERS	08/01/12	08/01/12	STENOGRAPHIC REPORTING	285.60
09-18	AP	00529879	BRANDENBURG & HASTY	07/16/12	07/16/12	STENOGRAPHIC REPORTING	640.00
09-19	AP	00533334	ALDERSON REPORTING CO INC	07/10/12	07/10/12	STENOGRAPHIC REPORTING	513.00
09-19	AP	00533339	ANDERSON COURT REPORTING LLC	06/07/12	06/07/12	STENOGRAPHIC REPORTING	654.40
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	735.00
09-20	AP	00533315	HUNT REPORTING COMPANY	08/02/12	08/02/12	STENOGRAPHIC REPORTING	736.25
09-20	AP	00533361	ANDERSON COURT REPORTING LLC	06/28/12	06/28/12	STENOGRAPHIC REPORTING	621.68
09-20	AP	00533362	BRANDENBURG & HASTY	06/14/12	06/14/12	STENOGRAPHIC REPORTING	552.00
09-21	AP	00533318	HUNT REPORTING COMPANY	07/18/12	07/18/12	STENOGRAPHIC REPORTING	844.75
09-21	AP	00533321	HUNT REPORTING COMPANY	03/22/12	03/22/12	STENOGRAPHIC REPORTING	565.75
09-21	AP	00533324	MORNINGSIDE PARTNERS	07/12/12	07/12/12	STENOGRAPHIC REPORTING	584.80
09-21	AP	00533329	MORNINGSIDE PARTNERS	07/26/12	07/26/12	STENOGRAPHIC REPORTING	496.40
09-21	AP	00533332	MORNINGSIDE PARTNERS	08/01/12	08/01/12	STENOGRAPHIC REPORTING	564.40
09-24	AP	00533336	ANDERSON COURT REPORTING LLC	07/12/12	07/12/12	STENOGRAPHIC REPORTING	409.00
09-25	AP	00535983	ELLIOTT, FARAR	08/10/12	08/10/12	MISCELLANEOUS OTHER SERVICES	190.85
09-25	AP	00535986	ELLIOTT, FARAR	08/14/12	08/14/12	MISCELLANEOUS OTHER SERVICES	122.29
09-25	AP	00535989	ELLIOTT, FARAR	08/14/12	08/14/12	MISCELLANEOUS OTHER SERVICES	7.50
09-25	AP	00535997	ELLIOTT, FARAR	08/16/12	08/16/12	MISCELLANEOUS OTHER SERVICES	31.99
09-25	AP	00536002	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	4.48
09-26	AP	00537153	MALCOLM COLLUM	09/16/12	09/16/12	NON-TECHNOLOGY SERVICE CONTR	900.00
09-28	AP	00538672	ELLIOTT, FARAR	08/29/12	08/29/12	MISCELLANEOUS OTHER SERVICES	27.37
09-28	AP	00538674	ELLIOTT, FARAR	09/14/12	09/14/12	MISCELLANEOUS OTHER SERVICES	78.12
09-28	AP	00538677	ELLIOTT, FARAR	08/27/12	08/27/12	MISCELLANEOUS OTHER SERVICES	33.98
09-28	AP	00538678	ELLIOTT, FARAR	09/18/12	09/18/12	MISCELLANEOUS OTHER SERVICES	38.85
09-28	AP	00539218	MARJORIE C KELAHER	09/17/12	09/28/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
						OTHER SERVICES TOTALS:	362,388.24
SUPPLIES AND MATERIALS							
07-12	AP	00485749	HAGUE QUALITY WATER OF MD INC	07/06/12	07/06/12	WATER	63.00
07-12	AP	00485944	HAGUE QUALITY WATER OF MD INC	07/06/12	07/06/12	WATER	63.00
07-16	AP	00486001	HAGUE QUALITY WATER OF MD INC	07/06/12	07/06/12	WATER	63.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	199.13
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	183.54
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	323.25
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	642.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		722.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		1,014.72
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		1,178.15
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		2,584.26
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		235.00
07-20	AP 00494376	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,820.00
07-20	AP 00494382	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,538.25
07-20	AP 00494384	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		746.98
07-20	AP 00494386	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		165.75
07-20	AP 00494388	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		2,988.05
07-20	AP 00494391	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		504.70
07-20	AP 00494392	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		2,659.80
07-20	AP 00494394	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		789.74
07-20	AP 00494395	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		614.29
07-20	AP 00494397	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		6,074.78
07-20	AP 00494426	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,076.40
07-20	AP 00494431	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,820.00
07-20	AP 00494435	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,652.30
07-20	AP 00494438	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		536.25
07-24	AP 00495336	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		425.04
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		17.99
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		30.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		91.98
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		154.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		188.89
07-30	AP 00499826	HAGUE QUALITY WATER OF MD INC	07/06/12 07/06/12	WATER		125.00
07-30	AP 00499840	WEST GROUP PAYMENT CENTER	05/10/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L		440.37
07-31	AP 00494407	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		736.45
07-31	AP 00494442	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		845.00
07-31	AP 00495339	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		467.35
07-31	AP 00495343	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		284.70
07-31	AP 00495345	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		2,808.65
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		40.40
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		70.33
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		73.25
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		83.35
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		169.15
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		172.63
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		250.47
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		463.34
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		520.34
08-03	AP 00500817	REAL LEATHER CREATIONS INC	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500		5,675.00
08-06	AP 00502736	HAGUE QUALITY WATER OF MD INC	08/01/12 08/01/12	WATER		63.00

08-06	AP	00502736	HAGUE QUALITY WATER OF MD INC	08/01/12	08/01/12	WATER	63.00
08-06	AP	00502736	HAGUE QUALITY WATER OF MD INC	08/01/12	08/01/12	WATER	126.00
08-06	AP	00502736	HAGUE QUALITY WATER OF MD INC	08/01/12	08/01/12	WATER	126.00
08-06	AP	00502737	HAGUE QUALITY WATER OF MD INC	08/03/12	08/03/12	WATER	63.00
08-06	AP	00502738	HAGUE QUALITY WATER OF MD INC	08/03/12	08/03/12	WATER	63.00
08-10	AP	00505584	HAGUE QUALITY WATER OF MD INC	08/08/12	08/08/12	WATER	63.00
08-10	AP	00505585	HAGUE QUALITY WATER OF MD INC	01/06/12	01/06/12	WATER	63.00
08-13	AP	00506326	CDW GOVERNMENT INC. C/O ISM IN	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	225.00
08-16	AP	00508343	WEST PAYMENT CENTER	06/10/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24
08-16	AP	00508622	SAGE PUBLICATIONS INC	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	386.66
08-16	AP	00508623	SAGE PUBLICATIONS INC	07/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	357.81
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	287.28
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	186.88
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	199.95
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	519.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	1,547.98
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	65.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	95.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	25.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	35.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	82.97
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	91.98
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	132.00
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	41.26
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	53.37
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	84.02
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	84.34
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	101.57
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	123.11
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	135.43
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	195.44
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	376.46
09-04	AP	00520795	HAGUE QUALITY WATER OF MD INC	07/06/12	09/05/12	WATER	101.00
09-04	AP	00520798	KNOWLEDGE INFORMATION SERVICES	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	586.26
09-04	AP	00520798	KNOWLEDGE INFORMATION SERVICES	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	781.68
09-06	AP	00522136	HAGUE QUALITY WATER OF MD INC	09/01/12	09/01/12	WATER	63.00
09-06	AP	00522136	HAGUE QUALITY WATER OF MD INC	09/01/12	09/01/12	WATER	63.00
09-06	AP	00522136	HAGUE QUALITY WATER OF MD INC	09/01/12	09/01/12	WATER	126.00
09-06	AP	00522136	HAGUE QUALITY WATER OF MD INC	09/01/12	09/01/12	WATER	126.00
09-12	AP	00523762	HAGUE QUALITY WATER OF MD INC	09/08/12	09/08/12	WATER	63.00
09-12	AP	00523770	HAGUE QUALITY WATER OF MD INC	09/06/12	09/06/12	WATER	63.00
09-12	AP	00523776	HAGUE QUALITY WATER OF MD INC	09/06/12	09/06/12	WATER	63.00
09-12	AP	00523844	HAGUE QUALITY WATER OF MD INC	09/06/12	09/06/12	WATER	63.00
09-14	AP	00526510	CO ROLL CALL	09/03/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	7,995.00
09-14	AP	00526513	CO ROLL CALL	09/03/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	21,651.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	40.98
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	340.53
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	500.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	908.77	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	926.35	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,640.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,758.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	29.28	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	29.96	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
09-25	AP 00536318	DELL MARKETING LP	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,285.00	
09-26	AP 00536486	AUTONOMIC RESOURCES	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,393.50	
09-27	AP 00533246	THE WALL STREET JOURNAL	09/02/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	22,969.98	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	25.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	35.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	69.98	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	132.97	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	214.00	
09-27	AP 00538125	ALLOGRAM INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	109.40	
09-28	AP 00538671	WILLIAM S. HEIN & CO. INC	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	1,990.00	
09-28	AP 00538685	NEWS EXPRESS	09/18/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L	2,933.90	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	42.18	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	51.29	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	80.89	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	96.37	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	160.10	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	261.36	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	292.63	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	652.31	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	953.74	
SUPPLIES AND MATERIALS TOTALS:					125,252.48	
EQUIPMENT						
07-02	AP 00478656	SOFTWARE AG	04/01/12 04/01/12	MAINTENANCE / REPAIRS	2,825.00	
07-11	AP 00484590	SAIC	04/09/12 06/08/12	MAINTENANCE / REPAIRS	1,674.00	
07-11	AP 00484590	SAIC	04/09/12 06/08/12	MAINTENANCE / REPAIRS QTY - 4	9,586.80	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS	167.65	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS QTY - 2	257.62	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS QTY - 4	515.24	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS QTY - 20	1,540.40	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS QTY - 13	1,674.53	
07-11	AP 00484592	DLT SOLUTIONS	05/29/12 05/29/12	MAINTENANCE / REPAIRS QTY - 35	2,695.70	
07-11	AP 00484644	KNOWLEDGE INFORMATION SERVICES	03/15/12 03/15/12	MAINTENANCE / REPAIRS	59.86	
07-11	AP 00484644	KNOWLEDGE INFORMATION SERVICES	03/15/12 03/15/12	MAINTENANCE / REPAIRS QTY - 4	239.44	
07-11	AP 00484646	KNOWLEDGE INFORMATION SERVICES	06/19/12 06/19/12	MAINTENANCE / REPAIRS	101.66	
07-11	AP 00484655	KNOWLEDGE INFORMATION SERVICES	03/13/12 03/13/12	MAINTENANCE / REPAIRS QTY - 300	465.00	
07-16	AP 00488919	ALTOVA	06/07/12 06/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,969.03	

07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	MAINTENANCE / REPAIRS	140.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	MAINTENANCE / REPAIRS	2,981.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	56.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	98.40
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	138.26
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	183.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	209.58
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	315.36
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	369.44
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	8,887.32
08-13	AP	00506325	CDW GOVERNMENT INC. C/O ISM IN	07/10/12	07/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.77
08-13	AP	00506325	CDW GOVERNMENT INC. C/O ISM IN	07/10/12	07/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,463.00
08-14	AP	00507162	CDW GOVERNMENT INC. C/O ISM IN	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,750.00
08-14	AP	00507162	CDW GOVERNMENT INC. C/O ISM IN	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,750.00
08-14	AP	00507162	CDW GOVERNMENT INC. C/O ISM IN	05/23/12	05/23/12	WARRANTIES	537.50
08-14	AP	00507162	CDW GOVERNMENT INC. C/O ISM IN	05/23/12	05/23/12	WARRANTIES	537.50
08-15	AP	00507673	ALLSTEEL	06/14/12	06/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000	8,469.80
08-15	AP	00507673	ALLSTEEL	06/14/12	06/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000	8,469.81
08-17	AP	00511165	SOLARWINDS INC	07/23/12	07/23/12	MAINTENANCE / REPAIRS	1,376.00
08-23	AP	00514866	JUST SYSTEMS CANADA INC	06/25/12	06/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 163	72,616.50
08-23	AP	00514866	JUST SYSTEMS CANADA INC	06/25/12	06/25/12	WARRANTIES QTY - 163	15,843.60
08-23	AP	00514870	JUST SYSTEMS CANADA INC	07/09/12	07/09/12	MAINTENANCE / REPAIRS QTY - 4	1,312.00
08-23	AP	00514870	JUST SYSTEMS CANADA INC	07/09/12	07/09/12	MAINTENANCE / REPAIRS QTY - 116	12,528.00
08-24	AP	00516962	EX LIBRIS (USA) INC	09/01/12	11/30/12	MAINTENANCE / REPAIRS	4,207.34
08-30	AP	00519080	DELL MARKETING LP	08/10/12	08/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,989.27
08-30	AP	00519099	DLT SOLUTIONS	08/22/12	08/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	3,959.76
08-30	AP	00519115	HEWLETT-PACKARD COMPANY	07/01/12	07/31/12	MAINTENANCE / REPAIRS	278.95
08-30	AP	00519115	HEWLETT-PACKARD COMPANY	07/01/12	07/31/12	WARRANTIES	241.57
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	56.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	98.40
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	138.26
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	183.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	209.58
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	315.36
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	369.44
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	8,887.32
09-04	AP	00520796	INTERNATIONAL ROLL-CALL CORP.	08/01/12	08/01/12	WARRANTIES	47,000.00
09-04	AP	00520797	HEWLETT-PACKARD COMPANY	07/04/12	08/03/12	MAINTENANCE / REPAIRS	582.50
09-04	AP	00520799	EATON CORP	08/21/12	08/21/12	WARRANTIES	4,923.10
09-19	AP	00533487	CDW GOVERNMENT INC. C/O ISM IN	06/25/12	06/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,601.50
09-19	AP	00533487	CDW GOVERNMENT INC. C/O ISM IN	06/25/12	06/25/12	WARRANTIES	395.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	509.95
09-21	AP	00533728	ALLSTEEL	08/01/12	08/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,324.03
09-21	AP	00533728	ALLSTEEL	08/01/12	08/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,324.04
09-28	AP	00538241	TVL	07/13/12	07/13/12	MAINTENANCE / REPAIRS	959.00
09-28	AP	00538657	HEWLETT-PACKARD COMPANY	08/04/12	09/03/12	MAINTENANCE / REPAIRS	582.50
09-28	AP	00538661	HEWLETT-PACKARD COMPANY	06/04/12	07/03/12	MAINTENANCE / REPAIRS	582.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	56.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	98.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		138.26
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		183.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		209.58
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		315.36
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		369.44
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		8,887.32
					EQUIPMENT TOTALS:	265,799.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,253,379.32
RECEPTIONS						
SUPPLIES AND MATERIALS						
08-20	AP	00514287	06/29/12 07/28/12	FOOD & BEVERAGE		55.00
					SUPPLIES AND MATERIALS TOTALS:	55.00
					RECEPTIONS TOTALS:	55.00
FAMILY ROOM						
SUPPLIES AND MATERIALS						
08-20	AP	00514287	06/29/12 07/28/12	FOOD & BEVERAGE		179.49
					SUPPLIES AND MATERIALS TOTALS:	179.49
					FAMILY ROOM TOTALS:	179.49
					OFFICE TOTALS:	<u>5,253,613.81</u>
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
07-12	AP	00485801	07/11/12 07/11/12	FREIGHT CHARGES		555.00
08-08	AP	00503830	07/01/12 07/31/12	FREIGHT CHARGES		531.00
08-30	AP	00518810	08/21/12 08/21/12	FREIGHT CHARGES		850.00
08-31	AP	00518819	08/20/12 08/20/12	FREIGHT CHARGES		880.00
09-07	AP	00522973	08/01/12 08/31/12	FREIGHT CHARGES		531.00
09-12	AP	00525135	03/01/12 03/31/12	FREIGHT CHARGES		531.00
					TRANSPORTATION OF THINGS TOTALS:	3,878.00
PRINTING AND REPRODUCTION						
09-26	AP	00536092	09/16/12 09/16/12	PHOTOGRAPHIC (TRANSFER)		11,200.00
09-28	AP	00538647	07/10/12 07/10/12	PRINTING & REPRODUCTION		980.00
09-28	AP	00538829	05/04/12 05/04/12	PRINTING & REPRODUCTION		250.00
09-28	AP	00538842	05/07/12 05/07/12	PRINTING & REPRODUCTION		60.00
09-28	AP	00538855	05/04/12 05/04/12	PRINTING & REPRODUCTION		330.00
09-28	AP	00538860	05/04/12 05/04/12	PRINTING & REPRODUCTION		210.00
					PRINTING AND REPRODUCTION TOTALS:	13,030.00
OTHER SERVICES						
07-09	AP	00483741	07/08/11 07/08/11	NON-TECHNOLOGY SERVICE CONTR		17,000.00
07-11	AR	AC-06065	09/21/11 09/21/11	STENOGRAPHIC REPORTING		-425.36
07-12	AP	00484840	07/09/12 07/09/12	TRANSLATN AND INTERPRET SERV		143.52
07-13	AP	00486149	07/10/12 07/10/12	TRANSLATN AND INTERPRET SERV		146.22

07-18	AP	00492697	ART CARE ASSOCIATES	06/29/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	1,600.00
07-19	AP	00492740	ART CARE ASSOCIATES	06/26/12	06/26/12	NON-TECHNOLOGY SERVICE CONTR	480.00
08-03	AP	00502363	MORNINGSIDE PARTNERS	06/28/11	06/28/11	STENOGRAPHIC REPORTING	625.60
08-10	AP	00505583	NIGHT KITCHEN INC	07/25/12	07/25/12	NON-TECHNOLOGY SERVICE CONTR	50,000.00
08-14	AP	00507291	AUDIO TRANSCRIPTION CENTER	07/03/12	07/03/12	TECHNOLOGY SERVICE CONTRACTS	136.50
08-14	AP	00507302	AUDIO TRANSCRIPTION CENTER	06/14/12	06/14/12	TECHNOLOGY SERVICE CONTRACTS	156.00
09-21	AP	00533679	ART CARE ASSOCIATES	09/14/12	09/14/12	NON-TECHNOLOGY SERVICE CONTR	780.00
09-27	AP	00537855	AUDIO TRANSCRIPTION CENTER	09/19/12	09/19/12	TECHNOLOGY SERVICE CONTRACTS	299.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	70,941.48
08-22	AP	00514968	HAGUE QUALITY WATER OF MD INC	05/22/11	05/22/11	WATER	63.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	63.00
07-03	AP	00479971	EATON CORP	09/07/11	09/07/11	WARRANTIES	6,774.00
						EQUIPMENT TOTALS:	6,774.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	94,686.48
						OFFICE TOTALS:	94,686.48

FISCAL YEAR 2010 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-03	AP	00479977	EATON CORP	04/09/10	04/09/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00
07-31	AP	00500701	INFOLINX SYSTEMS SOLUTIONS	06/28/12	06/28/12	NON-TECHNOLOGY SERVICE CONTR	1,782.00
08-16	AP	00508433	INFOLINX SYSTEM SOLUTIONS	07/23/12	07/23/12	NON-TECHNOLOGY SERVICE CONTR	3,618.00
						OTHER SERVICES TOTALS:	6,600.00
			EQUIPMENT				
07-31	AP	00500725	INFOLINX SYSTEMS SOLUTIONS	06/28/12	06/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,570.00
07-31	AP	00500725	INFOLINX SYSTEMS SOLUTIONS	06/28/12	06/28/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,163.46
08-15	AP	00508406	INFOLINX SYSTEM SOLUTIONS	07/23/12	07/23/12	MAINTENANCE / REPAIRS	10,608.00
08-15	AP	00508406	INFOLINX SYSTEM SOLUTIONS	07/23/12	07/23/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	41,877.00
09-25	AP	00536161	EMC CORPORATION	09/03/11	09/30/11	WARRANTIES	183.48
09-25	AP	00536171	EMC CORPORATION	06/11/11	09/30/11	WARRANTIES	588.00
						EQUIPMENT TOTALS:	70,989.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	77,589.94
						OFFICE TOTALS:	77,589.94

FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,037,655.32	248,791.70
TRAVEL	5,225.48	174.00
RENT, COMMUNICATION, UTILITIES	8,418.91	2,135.65
PRINTING AND REPRODUCTION	4,524.40	0.00
OTHER SERVICES	247,216.88	246,157.38
SUPPLIES AND MATERIALS	40,794.77	14,065.26
EQUIPMENT	18,155.90	7,505.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,361,991.66	518,829.93
OFFICE TOTALS:	1,361,991.66	518,829.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONSTANTINE, CZESLAWA K.	07/01/12 09/30/12	OFFICE ADMINISTRATOR	26,208.00	
		DAVENPORT, CHRISTINE M.	07/01/12 09/30/12	SENIOR ASSISTANT COUNSEL	28,127.79	
		KIRCHER, KERRY	07/01/12 09/30/12	GENERAL COUNSEL	43,125.00	
		PITTARD IV, WILLIAM B	07/01/12 09/30/12	DEPUTY GENERAL COUNSEL	42,674.01	
		SUNDLOF, THOMAS M.	08/01/12 08/31/12	LAW CLERK	3,819.44	
		SUNDLOF, THOMAS M.	09/01/12 09/30/12	SENIOR LAW CLERK	4,583.33	
		SUSSMAN, RACHEL	07/01/12 08/31/12	LAW CLERK	9,166.66	
		SUSSMAN, RACHEL	08/01/12 08/31/12	LAW CLERK (OTHER COMPENSATION)	76.39	
		TATELMAN, TODD B	07/01/12 09/30/12	ASSISTANT COUNSEL	36,249.99	
		WALKER, MARY B	07/01/12 09/30/12	ASSISTANT COUNSEL	34,583.33	
		WELK, KRISTIN M	07/01/12 08/31/12	LAW CLERK	8,766.66	
		WELK, KRISTIN M	09/01/12 09/30/12	SENIOR LAW CLERK	4,383.33	
		WHITELOCK, JAMIE H	08/15/12 08/31/12	LAW CLERK	2,444.44	
		WHITELOCK, JAMIE H	09/01/12 09/30/12	STAFF ATTORNEY	4,583.33	
				PERSONNEL COMPENSATION TOTALS:	248,791.70	
TRAVEL						
07-27	AP 00498281	KIRCHER, KERRY	07/18/12 07/18/12	TAXI/PARKING/TOLLS	34.00	
07-27	AP 00498290	SUSSMAN, RACHEL	07/03/12 07/03/12	TAXI/PARKING/TOLLS	31.00	
08-16	AP 00507509	PITTARD, WILLIAM	07/26/12 07/26/12	TAXI/PARKING/TOLLS	27.00	
08-23	AP 00515223	WALKER, MARY B.	07/16/12 07/16/12	TRAVEL SUBSISTENCE	30.00	
08-23	AP 00516023	KIRCHER, KERRY	08/09/12 08/09/12	TAXI/PARKING/TOLLS	10.00	
08-23	AP 00516027	WELK, KRISTIN	08/14/12 08/14/12	TAXI/PARKING/TOLLS	19.00	
09-04	AP 00520623	KIRCHER, KERRY	08/27/12 08/27/12	TAXI/PARKING/TOLLS	23.00	
				TRAVEL TOTALS:	174.00	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482062	FEDEX	06/01/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	9.70	
07-17	AP 00488876	FEDEX	06/08/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	22.84	
07-17	AP 00488881	FEDEX	06/15/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	17.13	
07-17	AP 00488888	PITNEY BOWES INC	04/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	51.57	
07-17	AP 00488890	PITNEY BOWES INC	04/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	117.00	
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)	123.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	439.43	
07-27	AP 00498253	FEDEX	06/25/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	17.43	
07-27	AP 00498264	FEDEX	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	6.01	
08-16	AP 00507498	FEDEX	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	6.11	
08-16	AP 00507502	FEDEX	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	11.24	
08-23	AP 00515218	FEDEX	07/20/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	17.80	
08-23	AP 00515220	FEDEX	07/27/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	11.24	
08-23	AP 00515222	QUICK MESSENGER SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	7.75	
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)	123.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	440.46
09-18	AP	00529784	FEDEX	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-26	AP	00536706	FEDEX	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	11.08
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)	123.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	439.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,135.65
		OTHER SERVICES					
08-23	AP	00515231	BANCROFT ASSOCIATES PLLC	10/01/11	01/31/12	NON-TECHNOLOGY SERVICE CONTR	246,157.38
						OTHER SERVICES TOTALS:	246,157.38
		SUPPLIES AND MATERIALS					
07-06	AP	00482068	WEST PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,213.00
07-06	AP	00482072	WOLTERS KLUWER LAW & BUSINESS	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	474.00
07-06	AP	00482075	WOLTERS KLUWER LAW & BUSINESS	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	425.00
07-17	AP	00488884	WEST PAYMENT CENTER	05/29/12	05/29/12	PUBLICATIONS/REFERENCE MAT'L	440.37
07-27	AP	00498268	RICOH AMERICAS CORP	05/30/12	05/29/13	OFFICE SUPPLIES (OUTSIDE)	240.00
07-27	AP	00498272	PACER SERVICE CENTER	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	861.04
07-27	AP	00498274	WEST PAYMENT CENTER	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	89.96
08-15	AP	00507234	CDW GOVERNMENT INC. C/O ISM IN	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	24.11
08-16	AP	00507515	MATTHEW BENDER & CO INC	07/12/12	07/12/12	PUBLICATIONS/REFERENCE MAT'L	80.00
08-16	AP	00507521	WEST PAYMENT CENTER	06/10/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	89.81
08-23	AP	00516032	CDW GOVERNMENT INC. C/O ISM IN	07/01/12	06/30/13	OFFICE SUPPLIES (OUTSIDE)	539.91
08-23	AP	00516037	CONDUSIV TECHNOLOGIES	09/25/12	09/24/13	OFFICE SUPPLIES (OUTSIDE)	178.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	115.02
09-04	AP	00520619	WEST PAYMENT CENTER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	72.85
09-18	AP	00529775	THE NEW YORK TIMES	08/09/12	08/07/13	PUBLICATIONS/REFERENCE MAT'L	400.40
09-18	AP	00529778	CONSTANTINE, CZESLAWA K.	09/02/12	09/02/12	OFFICE SUPPLIES (OUTSIDE)	15.74
09-18	AP	00529787	CDW GOVERNMENT INC. C/O ISM IN	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	596.00
09-18	AP	00529790	THE WASHINGTON POST	09/14/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	195.00
09-18	AP	00529795	ADOBE GOVT. AT CARAHOSFT	10/01/12	09/30/13	OFFICE SUPPLIES (OUTSIDE)	124.16
09-26	AP	00536703	WEST PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
09-26	AP	00536708	RICOH AMERICAS CORP	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	338.00
09-26	AP	00536716	LEXIS NEXIS MATTHEW BENDER	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	2,581.92
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	299.53
						SUPPLIES AND MATERIALS TOTALS:	14,065.26
		EQUIPMENT					
07-27	AP	00498277	VERACITEC	07/16/12	07/16/12	MAINTENANCE / REPAIRS	1,320.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	115.39
08-15	AP	00507234	CDW GOVERNMENT INC. C/O ISM IN	07/17/12	07/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	1,123.00
08-23	AP	00515227	VERACITEC	08/13/12	08/13/12	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	115.39
09-04	AP	00520621	VERACITEC	08/20/12	08/20/12	MAINTENANCE / REPAIRS	120.00
09-17	AP	00529057	DELL MARKETING LP	06/26/12	06/26/12	MAINTENANCE / REPAIRS QTY - 2	1,106.78
09-18	AP	00529780	VERACITEC	08/31/12	08/31/12	MAINTENANCE / REPAIRS	200.00
09-18	AP	00529782	VERACITEC	09/06/12	09/06/12	MAINTENANCE / REPAIRS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
09-18	AP 00529791	INFINDOCS	07/11/12 09/10/12	MAINTENANCE / REPAIRS		2,556.66
09-27	AP 00536711	VERACITEC	09/20/12 09/20/12	MAINTENANCE / REPAIRS		253.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		115.39
					EQUIPMENT TOTALS:	7,505.94
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	518,829.93
					OFFICE TOTALS:	<u>518,829.93</u>
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-20	AP 00495286	BANCROFT ASSOCIATES PLLC	04/25/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		95,000.00
					OTHER SERVICES TOTALS:	95,000.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	95,000.00
					OFFICE TOTALS:	<u>95,000.00</u>
FISCAL YEAR 2012 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	8,115,912.67
					RENT, COMMUNICATION, UTILITIES	0.00
					SUPPLIES AND MATERIALS	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,115,912.67
					RECEPTIONS	
					OTHER SERVICES	154.95
					RECEPTIONS TOTALS:	154.95
					OFFICE TOTALS:	<u>8,116,067.62</u>
						<u>1,781,112.58</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATTLE-LUCAS, GAIL N.	07/01/12 09/30/12	PARKING SECURITY STAFF		14,091.00
		BENSON, WENDY M.	07/01/12 09/30/12	PARKING SECURITY STAFF		12,029.49
		BERNHARDT, SARAH G.	07/01/12 08/19/12	CHAMBER SUPPORT SVCS STAFF		5,908.58
		BERNHARDT, SARAH G.	08/20/12 09/30/12	SECURITY OFFICER		7,992.50
		BETZ, JESSICA A.	07/01/12 09/30/12	PARKING SECURITY STAFF		10,557.00
		BIERET, STEFAN J.	07/01/12 09/30/12	ASST TO THE SGT AT ARMS, OPERA		21,069.99
		BLATNIK, THOMAS H.	07/01/12 09/30/12	CHAMBER SUPPORT SVCS STAFF		14,470.50
		BLODGETT, TIMOTHY P.	07/01/12 09/30/12	COUNSEL TO SGT AT ARMS		42,102.75
		BOARDMAN JR, JOHN D.	07/01/12 09/30/12	CHAMBER SECURITY STAFF		14,134.74
		BOLEYN, JUSTIN P.	07/01/12 09/30/12	SECURITY OFFICER		19,502.49
		BOYD, DORIS	07/01/12 09/06/12	ASSISTANT IDENTIFICATION SERV		13,917.03
		BRADLEY III, JAMES R.	07/01/12 09/30/12	PARKING SECURITY STAFF		10,557.00
		BRADY, STANDLEY	07/01/12 09/30/12	PARKING SECURITY STAFF		16,152.99
		BRASHER, TRACI L.	09/01/12 09/30/12	DIRECTOR, PREPAREDNESS		11,720.25

108

BROWN, CHRISTOPHER L.	07/01/12	09/30/12	PARKING SECURITY STAFF	12,128.08
BURNETT, MONA S.	07/01/12	09/30/12	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	07/01/12	09/30/12	MGR, CHAMBER SUPPORT SERVICES	23,888.25
CALESNICK, JONATHAN	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY, GERALDINE R.	07/01/12	09/30/12	PARKING SECURITY STAFF	11,146.50
CLARK, JOHN M.	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
CLARK-HENRY, COOKIE	07/01/12	07/31/12	CHAMBER SECURITY STAFF	5,725.33
CLARNER, DONNA L.	07/01/12	09/30/12	PARKING SECURITY STAFF	10,852.50
COHEN, DAVID	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	07/01/12	09/30/12	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	07/01/12	09/30/12	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	07/01/12	07/31/12	CHAMBER SECURITY STAFF	4,304.67
COWARD, DORIAN A.	07/01/12	09/30/12	ASST DIR, OPERATIONS	27,437.01
CROSSLING, CIERA G.	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
DANIEL, TED	07/01/12	09/30/12	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS, TRAVIS	07/01/12	09/30/12	PARKING SECURITY STAFF	10,557.00
DERRINGTON, TROY N.	07/01/12	09/30/12	PARKING SECURITY STAFF	13,798.50
DIGGS, ALYCE L.	07/01/12	09/30/12	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	07/01/12	09/30/12	APPOINTMENT DESK ASSISTANT	13,110.51
ENGEL, H D.	07/01/12	09/30/12	PARKING SECURITY STAFF	17,848.50
EVANS, SOLEDAD M.	07/01/12	09/30/12	PARKING SECURITY STAFF	10,852.50
FISCHER, CHRISTOPHER C.	07/01/12	09/30/12	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	07/01/12	09/30/12	PARKING SECURITY STAFF	13,503.51
FITZPATRICK, CAITLIN K.	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
FITZPATRICK, ROBERT	07/01/12	09/30/12	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FORREST, CHINETTA R.	07/01/12	09/30/12	PARKING SECURITY STAFF	12,325.26
FORRIEST, KAREN F.	07/01/12	09/30/12	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	07/01/12	09/30/12	PARKING SECURITY STAFF	11,735.25
FRANCIS, BYRON A.	07/01/12	09/30/12	ASST SHIFT SUPERVISOR	16,766.11
FRANGER, MELISSA K.	07/01/12	09/30/12	DIR, IDENTIFICATION SERVICES	32,010.99
GABATINO, LAURA	07/01/12	09/30/12	CHAMBER SECURITY STAFF	11,735.25
GILL, ROBERTA M.	07/01/12	09/30/12	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	07/01/12	09/30/12	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	07/01/12	09/30/12	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	07/01/12	09/30/12	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	07/01/12	09/30/12	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HANLEY, ALLISON M.	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
HANLEY, KERRI L.	07/01/12	09/30/12	DEPUTY SERGEANT AT ARMS	42,674.01
HART, COLLIN	07/01/12	09/30/12	CHAMBER SUPPORT SVCS STAFF	6,149.75
HARTWELL-COLEMAN, CHERYL	07/01/12	09/30/12	APPOINTMENT DESK ASSISTANT	12,325.26
HILL, JR, BERNARD B.	07/01/12	09/30/12	SYSTEMS ADMINISTRATION	18,329.01
HOLMES, DARIUS	07/01/12	09/30/12	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON, CATHERINE A.	07/01/12	09/30/12	APPOINTMENTS DESK ASSISTANT(A)	10,265.49
HUGHES, TANYA K.	07/01/12	09/30/12	ASST FOR TECH SUPP, ID SVCS	18,903.24
IRVING, PAUL	07/01/12	09/30/12	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	07/01/12	09/30/12	PARKING SECURITY STAFF	11,735.25
JOHNSON, TERESA A.	07/01/12	09/30/12	MANAGER, APPOINTMENTS DESKS	27,280.50
JOHNSON, ELIZABETH A.	07/01/12	08/31/12	APPOINTMENTS DESK ASSISTANT	8,412.66
JOHNSON, ELIZABETH A.	08/01/12	08/31/12	APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION)	1,542.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		JONES III, LEWIS C.	07/01/12 09/30/12	APPOINTMENTS DESK ASSISTANT(A)	14,807.25	
		JOYCE, KATHLEEN F.	07/01/12 09/30/12	ASST SAA FOR ADMIN	37,613.25	
		KAELIN, JAMES J.	07/01/12 09/30/12	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	07/01/12 09/30/12	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	07/01/12 09/30/12	PARKING SECURITY STAFF	12,423.17	
		KEYS,MICHAEL B	07/01/12 09/30/12	PARKING SECURITY STAFF	10,557.00	
		KIM, DANNY S.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	13,123.50	
		KONOPATSKI,FRANK	07/01/12 09/30/12	SECURITY INFORMATION OFFICER	18,719.25	
		KRAFTAN,NATALIE M	09/04/12 09/30/12	CHAMBER SUPPORT SVCS STAFF (A)	3,079.65	
		KUSHNER AARON	07/01/12 07/13/12	CHAMBER SUPPORT SVCS STAFF (A)	1,652.41	
		KUSHNER AARON	07/01/12 07/13/12	CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION)	349.55	
		LEWIS, ISAAC O.	07/01/12 09/30/12	PARKING SECURITY STAFF	11,735.25	
		LOONEY,JOHN F	07/01/12 09/30/12	ASST. SPEC EVENTS/PROTOCOL	28,176.51	
		LYNCH,BRENDAN K	09/10/12 09/30/12	CHAMBER SUPPORT SVCS STAFF	2,395.28	
		MARROQUIN,DIXIE L	07/01/12 09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		MAYES, NICARSIA K.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	17,848.50	
		McFARLAND, WILLIAM P.	07/01/12 09/30/12	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	07/01/12 09/30/12	ADMINISTRATIVE SPECIALIST	15,789.00	
		MILES,STEVEN	07/01/12 09/30/12	APPOINTMENTS DESK ASSISTANT	10,852.50	
		MILLER,DEBORAH M	07/01/12 09/30/12	APPOINTMENTS DESK ASSISTANT	10,852.50	
		MOFFITT, MELISSA H.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	14,134.74	
		MOORE, DEBESSA M.	07/01/12 09/30/12	PARKING SECURITY STAFF	12,029.49	
		MYERS, RODRIC J.	07/01/12 09/30/12	DIRECTOR	40,064.76	
		MYERS,RODRIC M	07/01/12 09/30/12	APPOINTMENTS DESK ASSISTANT(A)	11,146.50	
		PAPAGEORGE,TOM A	07/01/12 09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		PEGUES, ROBIN A.	07/01/12 09/30/12	ASSISTANT ID SERVICES	13,472.01	
		ROBERTSON, JAMES A.	07/01/12 09/30/12	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO	07/01/12 09/30/12	PARKING SECURITY STAFF	11,146.50	
		RODRIGUEZ, DIANA	07/01/12 09/30/12	SPECIAL PROJECTS ASST	19,110.75	
		RODRIGUEZ,PAUL P	07/01/12 09/30/12	PARKING SECURITY STAFF	10,852.50	
		SAMPSON, RICHARD E.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	13,460.01	
		SIMMONS,MATTHEW	07/01/12 09/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		SIMPSON, WALLACE A.	07/01/12 09/30/12	CHAMBER SECURITY STAFF	13,460.01	
		SIMS, WILLIAM P.	07/01/12 09/30/12	DIRECTOR OF CHAMBER SECURITY	37,613.25	
		SMITH, BARBARA	07/01/12 09/30/12	PARKING SECURITY STAFF	15,480.99	
		SUSALLA, MICHAEL P.	09/01/12 09/30/12	DIRECTOR, OPERATIONS	11,925.17	
		THAMES, MICHAEL A.	07/01/12 09/30/12	PARKING SECURITY STAFF	12,618.99	
		THOMAS-WRIGHT, PATRICIA L.	07/01/12 09/30/12	ASSISTANT, ID SERVICES	16,309.24	
		TITUS, ANTHONY L.	07/01/12 09/30/12	ASSISTANT, ID SERVICES	16,569.24	
		TOLBERT, ROBERT W.	07/01/12 09/30/12	SHIFT SUPERVISOR	21,331.33	
		VILLA, RICHARD R.	07/01/12 09/30/12	ASST SGT AT ARMS FLOOR SECURITY	19,241.33	
		VITELLO,GEORGE A	06/18/12 09/30/12	APPOINTMENT DESK ASSISTANT	11,748.28	

		WILLIAMS, WILLIE C.	07/01/12	09/30/12	PARKING SECURITY STAFF	12,423.17
		WILSON, RICHARD L.	07/01/12	09/30/12	ASST DIR OF CHAMBER SECURITY	28,115.51
		WILSON, RICHARD T.	07/01/12	09/30/12	ASSIST DIRECT, HOUSE SECURITY	23,256.00
		WRIGHT, PATRICE A.	06/18/12	09/30/12	APPOINTMENT DESK ASSISTANT	11,748.28
					PERSONNEL COMPENSATION TOTALS:	1,781,496.15
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	14.28
09-05	AP	00521698 FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.00
09-05	AP	00521698 FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	43.72
09-27	AP	00538255 FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	-102.50
09-27	AP	00538261 FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	-5.47
09-27	AP	00538272 FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	-8.72
09-27	AP	00538278 FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	-24.75
09-27	AP	00538287 FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-14.28
09-27	AP	00538298 FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	-5.00
09-27	AP	00538304 FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	-43.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-141.44
		SUPPLIES AND MATERIALS				
09-27	AP	00538215 GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	-284.96
09-27	AP	00538245 GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	284.96
09-27	AP	00538352 BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	-397.08
					SUPPLIES AND MATERIALS TOTALS:	-397.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,780,957.63
		RECEPTIONS				
		OTHER SERVICES				
07-19	AP	00493753 IRVING, PAUL	06/01/12	06/01/12	REPRESENTATIONAL EXPENSES	154.95
					OTHER SERVICES TOTALS:	154.95
					RECEPTIONS TOTALS:	154.95
					OFFICE TOTALS:	1,781,112.58
		FISCAL YEAR 2011 SERGEANT AT ARMS				
		SALARIES, OFFICERS & EMPLOYEES				
		OTHER SERVICES				
08-06	AP	00502395 LARRY THOMPSON	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	11,555.20
09-12	AP	00525092 LARRY THOMPSON	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	12,132.96
					OTHER SERVICES TOTALS:	23,688.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,688.16
					OFFICE TOTALS:	23,688.16
		FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN				
		SALARIES, OFFICERS & EMPLOYEES				
					PERSONNEL COMPENSATION	172,500.00
					PRINTING AND REPRODUCTION	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	172,519.20
					OFFICE TOTALS:	172,519.20
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		CONROY, PATRICK J.	07/01/12	09/30/12	HOUSE CHAPLAIN	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN—Con.					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	1,172,083.32
					RENT, COMMUNICATION, UTILITIES	23,569.42
					PRINTING AND REPRODUCTION	290.29
					OTHER SERVICES	12,500.00
					SUPPLIES AND MATERIALS	3,815.91
					EQUIPMENT	6,384.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,218,643.45
					OFFICE TOTALS:	1,218,643.45
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	07/01/12 09/30/12	CLERK TO THE PARLIAMENTARIAN		36,249.99
		GOOCH, ANNE D.	07/01/12 09/30/12	ASSISTANT PARLIAMENTARIAN		24,000.00
		JENKINS, LLOYD	07/01/12 09/30/12	ASST CLERK TO PARLIAMENTARIAN		30,000.00
		LAUER, ETHAN	07/01/12 09/30/12	DEPUTY PARLIAMENTARIAN		42,875.01
		RANDALL, SEVERIN E.	08/13/12 09/30/12	PARLIAMENTARY RESEARCHER		6,666.67
		RODRIGUEZ, MONICA	07/01/12 09/30/12	ASST CLERK TO PARLIAMENTARIAN		27,000.00
		SMITH, JASON A.	07/01/12 09/30/12	ASSISTANT PARLIAMENTARIAN		30,999.99
		WICKHAM, THOMAS	07/01/12 09/30/12	PARLIAMENTARIAN		43,125.00
		WOLF, CARRIE E.	07/01/12 09/30/12	ASSISTANT PARLIAMENTARIAN		39,500.01
					PERSONNEL COMPENSATION TOTALS:	280,416.67
RENT, COMMUNICATION, UTILITIES						
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)		300.25
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,476.39
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)		300.25
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		2,816.15
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)		300.25
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,486.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,876.05
PRINTING AND REPRODUCTION						
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
08-10	AP	00505376 CHARLES W JOHNSON III	03/29/12 08/07/12	CONSULTANT CONTRACT SERVICE		6,250.00
					OTHER SERVICES TOTALS:	6,250.00

SUPPLIES AND MATERIALS										
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER				101.88
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)				86.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER				62.95
08-27	AP	00516379	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4				255.80
08-27	AP	00516379	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2				365.04
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)				337.30
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER				38.97
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)				116.41
SUPPLIES AND MATERIALS TOTALS:										1,364.35
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
SALARIES, OFFICERS & EMPLOYEES TOTALS:										296,089.47
OFFICE TOTALS:										<u>296,089.47</u>

FISCAL YEAR 2012 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	442,999.92	111,749.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>442,999.92</u>	<u>111,749.97</u>
OFFICE TOTALS:	<u>442,999.92</u>	<u>111,749.97</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	07/01/12	09/30/12	COMPUTER ANALYST	29,499.99
KHALILI, DEBORAH W.	07/01/12	09/30/12	MANUSCRIPT EDITOR	30,249.99
NEAL, ANDREW	07/01/12	09/30/12	EDITOR	26,499.99
SPITZER, MAX A.	07/01/12	09/30/12	EDITOR	25,500.00
PERSONNEL COMPENSATION TOTALS:				111,749.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>111,749.97</u>
OFFICE TOTALS:				<u>111,749.97</u>

FISCAL YEAR 2012 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	434,107.08	108,526.77
PRINTING AND REPRODUCTION	19.20	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>434,126.28</u>	<u>108,526.77</u>
OFFICE TOTALS:	<u>434,126.28</u>	<u>108,526.77</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	07/01/12	09/30/12	TECHNICAL ASSISTANT	23,750.01
PICAUT, CHRISTOPHER	07/01/12	09/30/12	CHIEF OF STAFF	42,674.01
PRAY, KEITH A.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	42,102.75
PERSONNEL COMPENSATION TOTALS:				108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>108,526.77</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 TECHNICAL ASSISTANTS—Con.						
					OFFICE TOTALS:	<u>108,526.77</u>
FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	185,640.48
					RENT, COMMUNICATION, UTILITIES	11,940.35
					PRINTING AND REPRODUCTION	603.95
					SUPPLIES AND MATERIALS	812.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	198,997.47
					OFFICE TOTALS:	<u>49,842.68</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARBIN, BRYAN L	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		17,318.88
		POST, LISA	07/01/12 09/30/12	ADDITIONAL SECRETARY		29,091.24
					PERSONNEL COMPENSATION TOTALS:	46,410.12
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00488573 NORSKE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-20	AP	00494319 COMCAST	07/11/12 08/10/12	UTILITIES	100.95	
07-20	AP	00494324 NICOR GAS	04/05/12 07/06/12	UTILITIES	28.18	
07-20	AP	00494328 DIRECTV	06/05/12 07/04/12	UTILITIES	94.99	
07-20	AP	00494332 DIRECTV	07/05/12 08/04/12	UTILITIES	94.99	
07-20	AP	00494352 POST, LISA	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	6.11	
07-20	AP	00494356 AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	222.59	
07-20	AP	00494358 VERIZON WIRELESS	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	227.66	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-16	AP	00510220 NORSKE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-04	AP	00520255 VERIZON WIRELESS	06/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	454.73	
09-04	AP	00520258 AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	232.07	
09-04	AP	00520261 NICOR GAS	06/06/12 08/07/12	UTILITIES	25.48	
09-04	AP	00520262 DIRECTV	07/20/12 08/04/12	UTILITIES	80.66	
09-16	AP	00528065 NORSKE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-18	AP	00530056 AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	237.74	
09-18	AP	00530062 DIRECTV	09/05/12 10/04/12	UTILITIES	94.99	
09-24	AP	00530059 NICOR GAS	08/07/12 09/05/12	UTILITIES	26.86	
09-28	AP	00538214 COMCAST	08/11/12 09/10/12	UTILITIES	100.95	
09-28	AP	00538217 COMCAST	09/11/12 10/10/12	UTILITIES	100.95	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,332.30
SUPPLIES AND MATERIALS						
07-20	AP	00494350 POST, LISA	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	7.38	
07-20	AP	00494353 THE OFFICE WORKS INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	8.89	

09-04	AP	00520259	THE OFFICE WORKS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	83.99
						SUPPLIES AND MATERIALS TOTALS:	100.26
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	49,842.68
						OFFICE TOTALS:	49,842.68

FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,983,413.11	731,097.33
TRAVEL	9,105.12	3,264.99
RENT, COMMUNICATION, UTILITIES	32,940.86	9,818.15
PRINTING AND REPRODUCTION	442.58	15.00
OTHER SERVICES	285,051.38	178,627.69
SUPPLIES AND MATERIALS	47,639.48	26,409.86
EQUIPMENT	141,374.81	90,664.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,499,967.34	1,039,897.38
OFFICE TOTALS:	3,499,967.34	1,039,897.38

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAILEY, RONNETTE L	07/01/12	09/30/12	AUDITOR	23,256.00
BENOIT, KIMBERLY F.	07/01/12	09/30/12	DIR, PERFORMANCE & FIN AUDITS	37,384.26
CARNEY, DOUGLAS J.	07/01/12	09/30/12	AUDITOR	30,960.24
CHANEY, SHIREY	07/01/12	09/30/12	MANAGEMENT ANALYST	23,256.00
CORNELL, KEVIN	07/01/12	09/30/12	MANAGEMENT ANALYST	19,877.25
GRAFENSTINE, THERESA M.	07/01/12	09/30/12	INSPECTOR GENERAL	43,125.00
HOWARD, MICHAEL	07/01/12	09/30/12	ASSISTANT DIRECTOR	35,775.51
HUNTER, DEBBIE B.	07/01/12	09/30/12	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
JOHNSON, STEVEN L.	07/01/12	09/30/12	ASST DIR TECHNOLOGY & QA	35,775.51
JONES, DEBORAH E	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	16,569.24
KOZUBSKI, SUSAN M.	07/01/12	09/30/12	ASST DIR, FINANCE & ADMIN	26,422.74
LOCKHART, STEPHEN D.	07/01/12	09/30/12	AUDITOR	31,512.51
MOJE, ANNIKA L	07/01/12	08/03/12	MANAGEMENT ANALYST	9,501.34
MOJE, ANNIKA L	08/01/12	08/03/12	MANAGEMENT ANALYST (OTHER COMPENSATION)	3,095.13
PATEL, SAAD M	07/01/12	09/30/12	AUDITOR	29,483.99
PICOLLA, JOSEPH C	07/01/12	09/30/12	DIR MANAGEMENT ADVISORY SVCS	37,384.26
POOLE, JULIE A	07/01/12	09/30/12	ASST. DIR., PERF. AUDITS, INV.	33,323.25
PTASIENSKI, MICHAEL T	07/01/12	09/30/12	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
ROBERTS, GREGORY	07/01/12	09/30/12	ASST DIR MGMT ADVISORY SVCS	32,096.01
SIMPSON, SUSAN	07/01/12	09/30/12	ASST. DIR., PERF. & FIN. AUDIT	33,323.25
TAFARI, HADDIS N	07/01/12	09/30/12	DIR, INFO SYSTEMS AUDITS	36,177.99
UPSHUR, RODNEY T.	07/01/12	09/30/12	DIRECTOR, SUPPORT SERVICES	36,177.99
WEST, KEVIN H	07/01/12	09/30/12	AUDITOR	25,491.51
WOLFGANG, DONNA K.	07/01/12	09/30/12	ASSISTANT DIRECTOR, MAS	33,938.25
ZADER, JOSHUA B	07/01/12	08/03/12	AUDITOR	8,527.20
ZADER, JOSHUA B	08/01/12	08/03/12	AUDITOR (OTHER COMPENSATION)	4,457.40
			PERSONNEL COMPENSATION TOTALS:	731,097.33

			TRAVEL				
07-05	AP	00481817	HUNTER, DEBBIE	06/26/12	06/26/12	TAXI/PARKING/TOLLS	14.00
07-05	AP	00481821	PTASIENSKI, MICHAEL T	06/27/12	06/28/12	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
07-09	AP 00482527	GRAFENSTINE, THERESA M.	06/28/12 06/28/12	TAXI/PARKING/TOLLS	12.00	
07-30	AP 00499651	BENOIT, KIMBERLY F.	06/26/12 06/28/12	PRIVATE AUTO MILEAGE	90.42	
08-10	AP 00505797	UPSHUR, RODNEY T.	07/17/12 07/20/12	PRIVATE AUTO MILEAGE	190.94	
08-24	AP 00515805	KOZUBSKI, SUSAN	08/12/12 08/15/12	COMMERCIAL TRANSPORTATION	491.60	
08-24	AP 00515814	KOZUBSKI, SUSAN	08/12/12 08/15/12	LODGING	499.96	
08-24	AP 00515820	KOZUBSKI, SUSAN	08/12/12 08/15/12	TAXI/PARKING/TOLLS	23.50	
08-24	AP 00515825	KOZUBSKI, SUSAN	08/12/12 08/15/12	TRAVEL SUBSISTENCE	196.00	
09-07	AP 00522697	PICOLLA, JOSEPH	08/19/12 08/22/12	TRAVEL SUBSISTENCE	694.70	
09-07	AP 00522701	PICOLLA, JOSEPH	08/19/12 08/22/12	LODGING	629.37	
09-07	AP 00522705	PICOLLA, JOSEPH	08/19/12 08/22/12	TAXI/PARKING/TOLLS	50.00	
09-07	AP 00522709	PICOLLA, JOSEPH	08/19/12 08/21/12	TRAVEL SUBSISTENCE	248.50	
09-18	AP 00529798	PTASIENSKI, MICHAEL T.	09/06/12 09/06/12	TAXI/PARKING/TOLLS	12.00	
09-26	AP 00536719	ROBERTS, GREGORY	09/17/12 09/18/12	TAXI/PARKING/TOLLS	48.00	
09-26	AP 00536721	WOLFGANG, DONNA K.	09/17/12 09/18/12	TAXI/PARKING/TOLLS	48.00	
09-28	AP 00544789	PICOLLA, JOSEPH	08/19/12 08/22/12	COMMERCIAL TRANSPORTATION	694.70	
09-28	AP 00544789	PICOLLA, JOSEPH	08/19/12 08/22/12	TRAVEL SUBSISTENCE	-694.70	
				TRAVEL TOTALS:	3,264.99	
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.92	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	124.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	271.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	2,786.14	
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)	105.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	70.17	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	17.02	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	124.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	271.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,722.01	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	70.46	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	124.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	271.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,791.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,818.15	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	15.00	
OTHER SERVICES						
07-16	AP 00487691	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TRAINING	3,790.25	
07-26	AP 00497957	ACL SERVICES LTD.	07/05/12 07/05/12	TECHNOLOGY SERVICE CONTRACTS	4,888.80	
08-15	AP 00507880	LEARNING TREE INTERNATIONAL	07/17/12 07/20/12	TRAINING	2,573.00	
08-16	AP 00509357	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
08-17	AP 00511011	AMERICAN MANAGEMENT ASSOC	08/13/12 08/15/12	TRAINING	1,708.00	

08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TRAINING	658.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TECHNOLOGY SERVICE CONTRACTS	498.00
08-23	AP	00515903	ADOBE GOVT. AT CARAHSOFT	08/17/12	08/17/12	TECHNOLOGY SERVICE CONTRACTS	4,001.25
08-23	AP	00515915	GARTNER CONSULTING	08/15/12	08/15/12	TECHNOLOGY SERVICE CONTRACTS	3,818.33
08-28	AP	00518293	PROTIVITI GOVERNMENT SERVICES	07/06/12	07/31/12	CONSULTANT CONTRACT SERVICE	25,475.92
08-30	AP	00518990	GLOBAL KNOWLEDGE	07/16/12	07/16/12	TRAINING	2,845.25
09-11	AP	00523851	FORRESTER RESEARCH INC	08/30/12	08/30/12	TECHNOLOGY SERVICE CONTRACTS	30,500.00
09-11	AP	00524679	GSA ACCOUNTS RECEIVABLE BRANCH	09/10/12	09/10/12	TRAINING	9,500.00
09-13	AP	00525620	MINITAB INC	09/07/12	09/07/12	TECHNOLOGY SERVICE CONTRACTS	2,677.50
09-16	AP	00527209	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
09-17	AP	00529051	GUIDANCE SOFTWARE INC	09/11/12	09/11/12	TRAINING	2,495.00
09-17	AP	00529052	GUIDANCE SOFTWARE INC	09/11/12	09/11/12	TRAINING	2,495.00
09-18	AP	00529414	BECKER PROFESSIONAL DEVELOPMENT CORP	09/06/12	09/06/12	TRAINING	9,880.00
09-18	AP	00529424	BECKER PROFESSIONAL DEVELOPMENT CORP	09/12/12	09/12/12	TRAINING	2,470.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TRAINING	1,517.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TECHNOLOGY SERVICE CONTRACTS	3,680.23
09-27	AP	00537912	PROTIVITI GOVERNMENT SERVICES	08/01/12	08/31/12	CONSULTANT CONTRACT SERVICE	50,988.33
09-27	AP	00537920	WINGSWEPT COMMUNICATIONS INC	09/14/12	09/14/12	TRAINING	3,384.70
						OTHER SERVICES TOTALS:	178,627.69
			SUPPLIES AND MATERIALS				
07-02	AP	00480609	BULLETIN NEWS	05/22/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	5,291.00
07-09	AP	00482651	GRAFENSTINE, THERESA M.	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	166.80
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	983.16
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	73.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	132.90
07-26	GL	FRM0021186	.....	07/17/12	07/17/12	FRAMING (TRANSFER)	34.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	163.34
08-10	AP	00505858	SPEECH PRIVACY SYSTEMS LLC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	5.79
08-10	AP	00505858	SPEECH PRIVACY SYSTEMS LLC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 32	2,878.40
08-17	AP	00511010	BULLETIN NEWS	06/22/12	07/21/12	PUBLICATIONS/REFERENCE MAT'L	5,291.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	368.64
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	597.39
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	121.92
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	159.76
09-12	AP	00524992	BULLETIN NEWS	07/22/12	08/21/12	PUBLICATIONS/REFERENCE MAT'L	5,291.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	35.74
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	22.08
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,706.83
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	482.30
09-20	AP	00534280	IMMIX TECHNOLOGY INC	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	492.53
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	126.92
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,985.36
						SUPPLIES AND MATERIALS TOTALS:	26,409.86
			EQUIPMENT				
07-09	AP	00483262	WOLTERS KIUWER FINANCIAL SERVICES INC	04/01/12	03/31/13	MAINTENANCE / REPAIRS	14,900.00
07-09	AP	00483759	WINGSWEPT COMMUNICATIONS INC	06/19/12	06/19/12	MAINTENANCE / REPAIRS	3,480.60
07-09	AP	00483759	WINGSWEPT COMMUNICATIONS INC	06/19/12	06/19/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	14,758.19
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,200.00
07-26	AP	00497956	THOMSON REUTERS	07/17/12	07/17/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000	5,380.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
07-26	AP 00497956	THOMSON REUTERS	07/17/12 07/17/12	MAINTENANCE / REPAIRS	487.96	
07-26	AP 00497965	CDW GOVERNMENT INC. C/O ISM IN	07/06/12 07/06/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000	13,343.44	
07-26	AP 00497966	CDW GOVERNMENT INC. C/O ISM IN	07/09/12 07/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,105.43	
07-26	AP 00497966	CDW GOVERNMENT INC. C/O ISM IN	07/09/12 07/09/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000	5,006.05	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	570.00	
08-10	AP 00505858	SPEECH PRIVACY SYSTEMS LLC	06/28/12 06/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,150.70	
08-17	AP 00511321	LOGICUBE INC	08/06/12 08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,030.31	
08-17	AP 00513876	WINGSWEPT COMMUNICATIONS INC	08/15/12 08/15/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	4,945.84	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,155.18	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	570.00	
09-07	AP 00523296	IMMIX TECHNOLOGY INC	08/23/12 08/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,531.87	
09-07	AP 00523296	IMMIX TECHNOLOGY INC	08/23/12 08/23/12	MAINTENANCE / REPAIRS	713.69	
09-13	AP 00525620	MINITAB INC	09/07/12 09/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,255.50	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	-235.20	
09-20	AP 00534280	IMMIX TECHNOLOGY INC	08/28/12 08/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,566.03	
09-20	AP 00534280	IMMIX TECHNOLOGY INC	08/28/12 08/28/12	MAINTENANCE / REPAIRS	642.25	
09-28	AP 00538658	LYME COMPUTER SYSTEMS	09/10/12 09/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,536.46	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	570.00	
				EQUIPMENT TOTALS:	90,664.36	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,039,897.38	
				OFFICE TOTALS:	<u>1,039,897.38</u>	
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
07-09	AP 00483758	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
08-15	AP 00507883	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
09-13	AP 00524813	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
				SUPPLIES AND MATERIALS TOTALS:	1,215.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,215.00	
				OFFICE TOTALS:	<u>1,215.00</u>	
FISCAL YEAR 2012 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	159,999.96	39,999.99
				TRAVEL	2,208.47	0.00
				RENT, COMMUNICATION, UTILITIES	234.50	144.00
				OTHER SERVICES	152.00	0.00
				SUPPLIES AND MATERIALS	2,125.16	2,125.16
				EQUIPMENT	982.80	245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	165,702.89	42,514.85
				OFFICE TOTALS:	<u>165,702.89</u>	<u>42,514.85</u>

SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		WASNIEWSKI, MATTHEW A	07/01/12	09/30/12	HISTORIAN		39,999.99	
							PERSONNEL COMPENSATION TOTALS:	39,999.99
RENT, COMMUNICATION, UTILITIES								
09-26	GL	HRS0022842	08/01/12	08/31/12	RECORDING - (TRANSFER)		144.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	144.00
SUPPLIES AND MATERIALS								
09-19	AP	00534090 CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)		1,537.60	
09-19	AP	00534090 CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L		587.56	
							SUPPLIES AND MATERIALS TOTALS:	2,125.16
EQUIPMENT								
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS		81.90	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS		81.90	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS		81.90	
							EQUIPMENT TOTALS:	245.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,514.85
							OFFICE TOTALS:	42,514.85

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	1,613.72	284.07
PERSONNEL COMPENSATION	2,111,904.40	524,497.23
RENT, COMMUNICATION, UTILITIES	8,028.58	2,293.81
PRINTING AND REPRODUCTION	39.90	0.00
OTHER SERVICES	160,678.03	124,049.12
SUPPLIES AND MATERIALS	43,473.11	11,316.13
EQUIPMENT	66,060.41	5,722.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,391,798.15	668,162.62
OFFICE TOTALS:	2,391,798.15	668,162.62

119

SALARIES, OFFICERS & EMPLOYEES								
FRANKED MAIL								
07-25	AP	00497116 UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		144.89	
08-16	AP	00508932 UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		139.18	
							FRANKED MAIL TOTALS:	284.07
PERSONNEL COMPENSATION								
		BELCHER, ROBERT E.	07/01/12	09/30/12	PRINTING EDITOR		29,625.00	
		CAHILL, JAMES H.	07/01/12	09/30/12	ASSISTANT PRINTING EDITOR		21,999.99	
		EVANS, MICHELLE R	07/01/12	09/30/12	ASSISTANT COUNSEL		21,624.99	
		HALL, KATRINA M	07/01/12	09/30/12	ASSISTANT COUNSEL		19,625.01	
		KASELONIS JR, RAYMOND W.	07/01/12	09/30/12	ASSISTANT COUNSEL		29,431.50	
		LANE, KATHERINE L.	07/01/12	09/30/12	ASSISTANT COUNSEL		27,249.99	
		LINDSEY, BRIAN	07/01/12	09/30/12	ASSISTANT COUNSEL		25,749.99	
		LOACH, ERIC M.	07/01/12	09/30/12	SENIOR PROGRAM ANALYST		36,249.99	
		MULLIGAN, EDWARD T.	07/01/12	09/30/12	ASSISTANT COUNSEL		27,750.00	
		PARETZKY, KENNETH	07/01/12	09/30/12	SENIOR COUNSEL		42,102.75	
		SEEP, RALPH V.	07/01/12	09/30/12	LAW REVISION COUNSEL		43,125.00	
		SKARVELIS, MICHELE	07/01/12	09/30/12	ASSISTANT COUNSEL		20,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
		SKOURAS,LINDSEY A	07/01/12 09/30/12	ASSISTANT COUNSEL		16,250.01
		SUKOL, ROBERT M.	07/01/12 09/30/12	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	07/01/12 09/30/12	STAFF ASSISTANT		11,499.99
		THOMAS,KENNETH	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		20,874.99
		THOMPSON, MONICA R.	07/01/12 09/30/12	STAFF ASSISTANT		14,000.01
		TRUSHEL, TIMOTHY D.	07/01/12 09/30/12	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	07/01/12 09/30/12	ASSISTANT COUNSEL		32,186.25
				PERSONNEL COMPENSATION TOTALS:		524,497.23
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		100.00
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)		444.98
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
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)		446.95
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
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)		444.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,293.81
OTHER SERVICES						
07-11	AP	00484593 SEARCH TECHNOLOGIES CORP	06/30/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		13,912.50
07-11	AP	00484650 ANNE L WASHINGTON	06/01/12 06/30/12	CONSULTANT CONTRACT SERVICE		12,622.93
07-12	AP	00485268 WEST PAYMENT CENTER	06/21/12 06/21/12	NON-TECHNOLOGY SERVICE CONTR		61,505.00
08-09	AP	00504029 ANNE L WASHINGTON	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE		8,501.81
08-15	AP	00508368 SEARCH TECHNOLOGIES CORP	07/02/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,080.00
09-11	AP	00524883 ANNE L WASHINGTON	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE		3,671.88
09-26	AP	00537049 SEARCH TECHNOLOGIES CORP	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		13,755.00
				OTHER SERVICES TOTALS:		124,049.12
SUPPLIES AND MATERIALS						
07-09	AP	00482514 CRYSTAL SPRINGS	06/14/12 06/14/12	WATER		173.01
07-12	AP	00483296 BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		35.75
07-12	AP	00485270 MORE DIRECT INC	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		153.08
07-20	AP	00495292 LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,082.00
08-07	AP	00497114 BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		19.46
08-09	AP	00504037 LEXIS NEXIS MATTHEW BENDER	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,459.00
08-09	AP	00504041 CRYSTAL SPRINGS	07/11/12 07/12/12	WATER		135.85
08-27	AP	00517034 MORE DIRECT INC	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		212.00
08-28	AP	00518104 LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		1,082.00
08-28	AP	00518109 CRYSTAL SPRINGS	08/11/12 08/11/12	WATER		21.90
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		6.08
09-11	AP	00524873 MORE DIRECT INC	05/26/12 05/26/12	OFFICE SUPPLIES (OUTSIDE)		179.00
09-11	AP	00524874 MORE DIRECT INC	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		251.57
09-11	AP	00524877 MORE DIRECT INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		329.00

09-11	AP	00524879	MORE DIRECT INC	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	67.94
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	100.57
09-18	AP	00529254	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
09-19	AP	00533310	MORE DIRECT INC	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	3,090.00
09-20	AP	00534015	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
09-26	AP	00536013	WEST GROUP	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	735.50
09-26	AP	00536015	CRYSTAL SPRINGS	08/14/12	09/06/12	WATER	266.42
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	11,316.13
EQUIPMENT							
07-25	AP	00497120	MORE DIRECT INC	07/15/12	07/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,825.28
07-25	AP	00497120	MORE DIRECT INC	07/15/12	07/15/12	WARRANTIES	329.78
07-26	AP	00497967	MORE DIRECT INC	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	279.40
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	279.40
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	279.40
						EQUIPMENT TOTALS:	5,722.26
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	668,162.62
						OFFICE TOTALS:	668,162.62

FISCAL YEAR 2011 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-02	AP	00480395	RICHARD B. SIMPSON	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 45.75	4,666.50
07-02	AP	00480473	JERALD JAY DIRECTOR	06/01/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 42	3,864.00
07-02	AP	00480474	PETER G LEFEVRE	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	6,885.00
07-16	AP	00480277	FRANCES KRAUS	06/01/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 43	3,182.00
08-06	AP	00502570	RICHARD B. SIMPSON	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 50	5,100.00
08-06	AP	00502576	PETER G LEFEVRE	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	6,834.00
08-07	AP	00503455	DEBORAH YEE	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 20.5	1,363.25
08-08	AP	00502283	JERALD JAY DIRECTOR	07/01/02	07/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 58	5,336.00
08-08	AP	00502292	FRANCES KRAUS	07/02/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 38	2,812.00
09-05	AP	00521890	FRANCES KRAUS	08/11/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 40	2,960.00
09-05	AP	00521895	RICHARD B. SIMPSON	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 41.5	4,233.00
09-07	AP	00523335	PETER G LEFEVRE	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	4,743.00
09-14	AP	00525767	JERALD JAY DIRECTOR	08/01/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR QTY - 45	4,140.00
						OTHER SERVICES TOTALS:	56,118.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	56,118.75
						OFFICE TOTALS:	56,118.75

FISCAL YEAR 2012 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	12.34	0.40
PERSONNEL COMPENSATION	7,349,466.13	1,845,671.16
TRAVEL	5,978.12	4,363.40
RENT, COMMUNICATION, UTILITIES	38,159.05	9,913.78
PRINTING AND REPRODUCTION	101.90	0.00
OTHER SERVICES	330,991.30	119,333.99
SUPPLIES AND MATERIALS	58,817.20	22,051.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
				EQUIPMENT	34,197.45	13,532.76
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,817,723.49	2,014,866.94
				OFFICE TOTALS:	7,817,723.49	2,014,866.94
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		0.40
				FRANKED MAIL TOTALS:		0.40
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	07/01/12 09/30/12	PARALEGAL		11,177.76
		ANDERSON, ASHLEY W.	07/01/12 09/30/12	OFFICE MANAGERIAL ASSISTANT		11,700.00
		ANDERSON, KAREN E	09/04/12 09/30/12	ASSISTANT COUNSEL		5,563.88
		BALLOU JR, ERNEST W.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01
		BARKSDALE, MARSHALL	07/01/12 09/30/12	ASSISTANT COUNSEL		25,164.99
		BAYER, PHILIP K.	07/01/12 09/30/12	ASSISTANT COUNSEL		32,374.50
		BELL, ALISON E	07/01/12 09/30/12	ASSISTANT COUNSEL		25,164.99
		BIRCH, DEBRA G.	07/01/12 09/30/12	ASSISTANT OFFICE ADMINISTRATOR		25,019.01
		BLOUNT JR, WILLIE L.	07/01/12 09/30/12	DIR OF INFOR SVCS		31,074.99
		BLOUNT, ELONDA	07/01/12 09/30/12	STAFF ASSISTANT/PARALEGAL		14,796.24
		BRAZELTON, HALLET R	07/01/12 09/30/12	ASSISTANT COUNSEL		23,307.51
		BROWN, TIMOTHY D.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	07/01/12 09/30/12	ASSISTANT COUNSEL		37,884.51
		CALLEN, PAUL C.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01
		CASSIDY, THOMAS R	07/01/12 09/30/12	ASSISTANT COUNSEL		23,307.51
		CHRISS, SHERRY L.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	07/01/12 09/30/12	ASSISTANT COUNSEL		37,708.74
		CONLEY, SHAWN W	07/01/12 09/30/12	ASSISTANT COUNSEL		19,057.50
		CONTRERAS, TOMAS D	07/01/12 09/30/12	STAFF ASSISTANT		9,624.99
		CROSS, JESSE M	07/01/12 09/30/12	ASSISTANT COUNSEL		18,546.24
		DALY, LISA M.	07/01/12 09/30/12	ASST COUNSEL		40,179.99
		DILLON JR, THOMAS M	07/01/12 09/30/12	ASSISTANT COUNSEL		24,057.75
		ECKSTEIN, MATHEW A.	07/01/12 09/30/12	ASSISTANT COUNSEL		32,538.75
		EISENBERGER, HERSHEL S	07/01/12 09/30/12	ASSISTANT COUNSEL		20,546.25
		FLEISHMAN, SUSAN	07/01/12 09/30/12	ASSISTANT COUNSEL		42,249.99
		GALLAGHER, ROSEMARY	07/01/12 09/30/12	ASSISTANT COUNSEL		42,674.01
		GIESFELDT, MATTHEW W	07/01/12 08/10/12	SUMMER ASSOCIATE		4,777.77
		GIESFELDT, MATTHEW W	08/01/12 08/10/12	SUMMER ASSOCIATE (OTHER COMPENSATION)		89.58
		GREENLAW, RYAN J	07/01/12 09/30/12	ASSISTANT COUNSEL		21,046.26
		GRIFFITHS, PAMELA R.	07/01/12 09/30/12	STAFF ASSISTANT/PARALEGAL		13,642.50
		GROSS, JUSTIN W	07/01/12 09/30/12	ASSISTANT COUNSEL		20,546.25
		GROSSMAN, EDWARD G.	07/01/12 09/30/12	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		GROSSMAN, JAMES D.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01
		HAENSEL, CURT C.	07/01/12 09/30/12	SENIOR COUNSEL		42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	296.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	683.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,295.44	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	296.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	683.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,298.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,913.78
OTHER SERVICES						
07-05	AP	00481909	06/04/12 06/29/12	S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR	1,683.50	
07-16	AP	00486842	06/01/12 06/30/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
07-16	AP	00486848	06/01/12 06/30/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	24,016.00	
07-16	AP	00487096	06/14/12 06/27/12	FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR	1,435.00	
07-26	AP	00497395	07/03/12 07/11/12	S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR	980.50	
08-03	AP	00502162	07/10/12 07/31/12	FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR	2,255.00	
08-16	AP	00508346	07/01/12 07/31/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
08-16	AP	00508348	07/01/12 07/31/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	23,028.00	
08-16	AP	00508349	07/09/12 07/26/12	JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV	4,375.00	
09-07	AP	00522884	08/01/12 08/31/12	FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR	3,034.00	
09-11	AP	00524888	08/01/12 08/31/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
09-11	AP	00524889	08/01/12 08/31/12	DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	26,296.00	
09-18	AP	00529134	08/07/12 08/16/12	JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
09-21	AP	00534760	05/20/12 06/19/12	SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV	24.00	
09-21	AP	00534762	06/20/12 07/19/12	SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV	24.00	
09-21	AP	00534764	07/20/12 08/19/12	SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV	24.00	
09-21	AP	00534766	08/20/12 09/19/12	SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV	24.00	
09-21	AP	00535398	09/13/12 09/13/12	LEARNING TREE INTERNATIONAL TRAINING	21,590.00	
09-24	AP	00535243	09/17/12 09/17/12	SUTHERLAND ELLEN J. TRAINING	50.00	
09-26	AP	00536701	08/16/12 09/17/12	JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
09-28	AP	00538280	09/18/12 09/21/12	S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR	925.00	
					OTHER SERVICES TOTALS:	119,333.99
SUPPLIES AND MATERIALS						
07-16	AP	00486832	05/10/12 06/09/12	WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	372.87	
07-18	AP	00490167	06/26/12 06/26/12	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)	126.64	
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	208.00	
07-26	AP	00497392	06/01/12 06/30/12	WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	999.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	791.11	
08-01	AP	00500857	06/10/12 07/09/12	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	424.56	
08-01	AP	00501144	07/05/12 07/05/12	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 7	78.33	
08-01	AP	00501144	07/05/12 07/05/12	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.90	
08-01	AP	00501144	07/05/12 07/05/12	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 14	190.26	
08-01	AP	00501144	07/05/12 07/05/12	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,118.40	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	198.00	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	2.84	

09-07	AP	00522864	LEGAL CONTENT INC	08/16/12	08/16/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-07	AP	00522869	WEST PAYMENT CENTER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
09-07	AP	00522872	WEST PAYMENT CENTER	07/10/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	88.80
09-07	AP	00522881	NATIONAL LAW JOURNAL	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	466.90
09-19	AP	00530364	KOSTKA, GREGORY M.	09/12/12	09/12/12	FOOD & BEVERAGE	42.91
09-20	AP	00534236	THE WASHINGTON POST	08/27/12	08/24/13	PUBLICATIONS/REFERENCE MAT'L	283.00
09-24	AP	00535240	SUTHERLAND ELLEN J.	09/18/12	09/18/12	FOOD & BEVERAGE	54.00
09-24	AP	00535244	E & E PUBLISHING LLC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,895.00
09-24	AP	00535251	TAXANALYSTS	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	822.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	178.00
09-28	AP	00538284	WEST PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,552.93
SUPPLIES AND MATERIALS TOTALS:							22,051.45

EQUIPMENT							
07-27	AP	00498245	CANON BUSINESS SOLUTIONS	06/10/12	07/09/12	MAINTENANCE / REPAIRS	62.48
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	1,083.58
08-16	AP	00508643	CDW GOVERNMENT INC. C/O ISM IN	07/27/12	07/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,091.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,083.58
09-07	AP	00522396	IHAVEIT	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,999.96
09-07	AP	00522866	CANON BUSINESS SOLUTIONS	07/10/12	08/09/12	MAINTENANCE / REPAIRS	62.48
09-24	AP	00535247	CANON BUSINESS SOLUTIONS	08/10/12	09/09/12	MAINTENANCE / REPAIRS	65.60
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,083.58
EQUIPMENT TOTALS:							13,532.76

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,014,866.94
OFFICE TOTALS: 2,014,866.94

125

FISCAL YEAR 2011 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

08-21	AP	00514567	HELLO DIRECT INC	09/28/11	09/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	724.95
EQUIPMENT TOTALS:							724.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:							724.95
OFFICE TOTALS:							724.95

FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	277,229.04	69,307.26
TRAVEL	4,122.00	4,002.00
RENT, COMMUNICATION, UTILITIES	14,194.74	9,838.75
PRINTING AND REPRODUCTION	4,457.30	941.40
OTHER SERVICES	19,093.98	17,466.90
SUPPLIES AND MATERIALS	66,843.65	19,499.46
EQUIPMENT	2,280.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	388,220.71	121,625.77
OFFICE TOTALS:	388,220.71	121,625.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	1,500.00
---------------------------	----------	----------	-----------------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS—Con.						
		CRAVEN, KELLY F.	07/01/12 09/30/12	ASSISTANT DIRECTOR		27,500.01
		ROBINSON, JANICE C.	07/01/12 09/30/12	DIRECTOR		40,307.25
					PERSONNEL COMPENSATION TOTALS:	69,307.26
TRAVEL						
08-09	AP 00504965	ROBINSON, JANICE C.	07/17/12 07/17/12	TAXI/PARKING/TOLLS		10.00
08-20	AP 00513967	ROBINSON, JANICE C.	08/09/12 08/09/12	TAXI/PARKING/TOLLS		19.00
09-19	AP 00533175	ROBINSON, JANICE C.	09/07/12 09/09/12	COMMERCIAL TRANSPORTATION		3,951.00
09-20	AP 00534018	CRAVEN, KELLY F.	09/07/12 09/07/12	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	4,002.00
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		38.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		299.47
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		12.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		38.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		172.40
09-21	AP 00534697	CONFERENCE SYSTEMS INC	09/08/12 09/08/12	EQUIP RENTAL (EFF 1/3/03)		8,934.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		12.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		38.75
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		280.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,838.75
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		56.00
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		103.00
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		782.40
					PRINTING AND REPRODUCTION TOTALS:	941.40
OTHER SERVICES						
09-18	AP 00529110	WINSTON GROUP LTD	09/08/12 09/08/12	MISCELLANEOUS OTHER SERVICES		5,000.00
09-19	AP 00533557	INTERNATIONAL SIMULTANEOUS INTERPRETERS	09/08/12 09/08/12	TRANSLATN AND INTERPRET SERV		12,466.90
					OTHER SERVICES TOTALS:	17,466.90
SUPPLIES AND MATERIALS						
07-12	AP 00485267	FORWARD THINKING STRATEGIES	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		40.00
07-26	AP 00497403	HAGUE QUALITY WATER	07/09/12 08/08/12	WATER		63.00
07-26	AP 00497409	CAPITOLHOST	06/19/12 06/19/12	FOOD & BEVERAGE		237.20
07-26	AP 00497414	CAPITOLHOST	06/20/12 06/20/12	FOOD & BEVERAGE		270.80
07-26	AP 00497418	CAPITOLHOST	06/19/12 06/19/12	FOOD & BEVERAGE		237.20
08-09	AP 00504962	CAPITAL GIFTS AND AWARDS	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		1,240.67
08-09	AP 00504972	ROBINSON, JANICE C.	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		1,016.30
08-09	AP 00504974	CAPITOLHOST	07/19/12 07/19/12	FOOD & BEVERAGE		237.20
08-20	AP 00513964	FORWARD THINKING STRATEGIES	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		3,855.00
08-20	AP 00513965	ROBINSON, JANICE C.	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		170.89
08-20	AP 00513966	HAGUE QUALITY WATER OF MD INC	08/09/12 09/08/12	WATER		63.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		130.32

09-17	AP	00528859	PHOENIX PARK HOTEL	09/09/12	09/09/12	FOOD & BEVERAGE	1,594.00
09-17	AP	00528863	HAGUE QUALITY WATER OF MD INC	09/09/12	10/08/12	WATER	63.00
09-17	AP	00528867	MODERN ARCHIVES INSTITUTE	09/08/12	09/08/12	FOOD & BEVERAGE	5,000.00
09-18	AP	00529116	ROBINSON, JANICE C.	06/27/12	06/27/12	FOOD & BEVERAGE	107.92
09-18	AP	00529123	ROBINSON, JANICE C.	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	79.84
09-18	AP	00529125	CAPITOLHOST	08/01/12	08/01/12	FOOD & BEVERAGE	264.20
09-18	AP	00529131	HAGUE QUALITY WATER OF MD INC	06/09/12	09/08/12	WATER	63.00
09-21	AP	00534701	AMARYLLIS INC	09/07/12	09/07/12	HABITATION EXPENSE	775.00
09-21	AP	00534705	AMARYLLIS INC	09/08/12	09/08/12	HABITATION EXPENSE	1,800.00
09-21	AP	00534709	AMARYLLIS INC	09/08/12	09/08/12	HABITATION EXPENSE	2,075.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	115.92
						SUPPLIES AND MATERIALS TOTALS:	19,499.46
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	121,625.77
						OFFICE TOTALS:	121,625.77

SOE NO YEAR
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,538,039.19	432,875.61
SUPPLIES AND MATERIALS	278,637.50	0.00
EQUIPMENT	272,683.21	61,302.50
	ATLAS TOTALS:	494,178.11
	OFFICE TOTALS:	494,178.11

ATLAS
OTHER SERVICES

07-02	AP	00480146	MACRO SOLUTIONS MSOL INC	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	14,898.40
07-03	AP	00480991	DELOITTE CONSULTING LLP	05/16/12	06/02/12	CONSULTANT CONTRACT SERVICE	9,315.00
07-03	AP	00480997	DELOITTE CONSULTING LLP	04/29/12	06/02/12	TECHNOLOGY SERVICE CONTRACTS	24,123.00
07-05	AP	00481017	IBM CORPORATION	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	30,124.00
07-11	AP	00484675	DELOITTE CONSULTING LLP	04/29/12	06/02/12	CONSULTANT CONTRACT SERVICE	22,283.91
07-19	AP	00493207	CYBERMEDIA TECHNOLOGIES INC	05/26/12	06/28/12	CONSULTANT CONTRACT SERVICE	37,394.89
07-19	AP	00493223	CYBERMEDIA TECHNOLOGIES INC	05/26/12	06/28/12	CONSULTANT CONTRACT SERVICE	64,059.49
07-23	AP	00494933	DELOITTE CONSULTING LLP	06/03/12	06/30/12	CONSULTANT CONTRACT SERVICE	17,388.00
07-23	AP	00494950	DELOITTE CONSULTING LLP	06/03/12	06/30/12	CONSULTANT CONTRACT SERVICE	18,509.04
07-23	AP	00494960	DELOITTE CONSULTING LLP	06/03/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	20,124.00
08-03	AP	00499514	IBM CORPORATION	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE	29,060.80
08-06	AP	00502555	ADVANCE DIGITAL SYSTEMS INC	06/11/12	06/29/12	CONSULTANT CONTRACT SERVICE	15,737.12
09-07	AP	00522617	DELOITTE CONSULTING LLP	07/01/12	07/28/12	CONSULTANT CONTRACT SERVICE	23,132.25
09-07	AP	00522969	DELOITTE & TOUCHE LLP	07/01/12	07/28/12	TECHNOLOGY SERVICE CONTRACTS	18,963.00
09-11	AP	00523986	DELOITTE CONSULTING LLP	07/01/12	07/28/12	CONSULTANT CONTRACT SERVICE	18,509.04
09-19	AP	00533294	CYBERMEDIA TECHNOLOGIES INC	07/18/12	08/30/12	CONSULTANT CONTRACT SERVICE	49,198.31
09-21	AP	00533290	CYBERMEDIA TECHNOLOGIES INC	07/09/12	07/26/12	CONSULTANT CONTRACT SERVICE	20,055.36
						OTHER SERVICES TOTALS:	432,875.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION—Con.						
EQUIPMENT						
09-28	AP 00538296	DLT SOLUTIONS	09/24/12 09/24/12	MAINTENANCE / REPAIRS QTY - 250		61,302.50
					EQUIPMENT TOTALS:	61,302.50
					ATLAS TOTALS:	494,178.11
					OFFICE TOTALS:	494,178.11
FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	229,544.41
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	30,661.89
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	31,995.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	0.00
					OFFICE TOTALS:	30,661.89
TELECOM (VOICE) SUPPLEMENTAL						
OTHER SERVICES						
07-23	AP 00495557	CHESAPEAKE NETCRAFTSMEN	02/29/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		30,661.89
					OTHER SERVICES TOTALS:	30,661.89
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	30,661.89
					OFFICE TOTALS:	30,661.89
FISCAL YEAR 2012 IMMEDIATE OFFICE						
TRADITIONAL FURNITURE						
					SUPPLIES AND MATERIALS	281,880.64
					EQUIPMENT	88,057.80
					TRADITIONAL FURNITURE TOTALS:	11,081.25
					OFFICE TOTALS:	11,081.25
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
07-19	AP 00493090	MACSAY ASSOCIATES INC	07/11/12 07/11/12	HABITATION EXPENSE QTY - 25		10,481.25
09-19	AP 00533328	MARVIN J. PERRY	09/18/12 09/18/12	HABITATION EXPENSE		600.00
					SUPPLIES AND MATERIALS TOTALS:	11,081.25
					TRADITIONAL FURNITURE TOTALS:	11,081.25
					OFFICE TOTALS:	11,081.25
FISCAL YEAR 2012 FURNISHINGS & LOGISTICS						
MODULAR FURNITURE						
					OTHER SERVICES	1,195.00
					EQUIPMENT	625.00
					MODULAR FURNITURE TOTALS:	0.00

128

						OFFICE TOTALS:	1,820.00	0.00
FISCAL YEAR 2012 CLERK OF THE HOUSE								
LIMS								
						OTHER SERVICES	132,375.00	84,875.00
						EQUIPMENT	2,560.00	2,560.00
						LIMS TOTALS:	134,935.00	87,435.00
ELECTRONIC VOTING SYSTEM								
						EQUIPMENT	205,149.67	205,149.67
						ELECTRONIC VOTING SYSTEM TOTALS:	205,149.67	205,149.67
						OFFICE TOTALS:	340,084.67	292,584.67
LIMS								
OTHER SERVICES								
07-30	AP	00499127	MODERN WISER	07/18/12	07/18/12	TECHNOLOGY SERVICE CONTRACTS		33,950.00
08-10	AP	00505582	MODERN WISER	07/31/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		50,925.00
						OTHER SERVICES TOTALS:		84,875.00
EQUIPMENT								
07-18	AP	00488928	SOFTWARE AG	06/01/12	06/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,560.00
						EQUIPMENT TOTALS:		2,560.00
						LIMS TOTALS:		87,435.00
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
07-18	AP	00488934	STRATUS TECHNOLOGIES IRELAND LTD	06/15/12	06/15/12	WARRANTIES QTY - 3		205,149.67
						EQUIPMENT TOTALS:		205,149.67
						ELECTRONIC VOTING SYSTEM TOTALS:		205,149.67
						OFFICE TOTALS:		292,584.67
OEPP0								
FISCAL YEAR 2012 OEM								
SALARIES, OFFICERS & EMPLOYEES								
						TRAVEL	16.69	0.00
						RENT, COMMUNICATION, UTILITIES	13.16	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.85	0.00
CONVENTIONS								
						TRAVEL	20,751.58	20,751.58
						CONVENTIONS TOTALS:	20,751.58	20,751.58
OEPP0								
						PERSONNEL COMPENSATION	540,385.48	357,641.62
						TRAVEL	125,742.74	37,949.04
						RENT, COMMUNICATION, UTILITIES	158,709.35	41,291.17
						PRINTING AND REPRODUCTION	5,024.40	441.67
						OTHER SERVICES	1,912,586.95	459,761.16
						SUPPLIES AND MATERIALS	69,304.77	22,298.64
						EQUIPMENT	204,864.68	49,218.20
						OEPP0 TOTALS:	3,016,618.37	968,601.50
						OFFICE TOTALS:	3,037,399.80	989,353.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
CONVENTIONS						
TRAVEL						
09-13	AP 00526047	HANLEY, KERRI L.	08/24/12 08/31/12	TRAVEL SUBSISTENCE	936.43	
09-26	AP 00536348	FITZPATRICK,ROBERT	08/22/12 09/07/12	TRAVEL SUBSISTENCE	4,070.49	
09-26	AP 00536349	THORSEN, ANNE B.	08/25/12 08/31/12	TRAVEL SUBSISTENCE	2,981.14	
09-26	AP 00536350	GREEN, JO-MARIE S.	08/24/12 09/02/12	TRAVEL SUBSISTENCE	3,261.08	
09-26	AP 00536351	VEATCH, JOHN	08/24/12 08/31/12	TRAVEL SUBSISTENCE	14.30	
09-26	AP 00536352	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	TRAVEL SUBSISTENCE	1,205.55	
09-26	AP 00536354	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	TRAVEL SUBSISTENCE	1,065.54	
09-26	AP 00536355	BRASHER, TRACI L.	09/01/12 09/07/12	PRIVATE AUTO MILEAGE	477.30	
09-26	AP 00537154	FISCHER JR, ROBERT V.	09/01/12 09/07/12	TRAVEL SUBSISTENCE	1,772.62	
09-26	AP 00537157	IRVING, PAUL	09/02/12 09/07/12	TRAVEL SUBSISTENCE	1,675.63	
09-26	AP 00537162	IRVING, PAUL	08/24/12 08/31/12	TRAVEL SUBSISTENCE	970.36	
09-26	AP 00537165	SULLIVAN, BARRY K.	09/01/12 09/07/12	TRAVEL SUBSISTENCE	1,515.28	
09-26	AP 00537173	DAWSON, ELIZABETH C.	08/12/12 08/13/12	TRAVEL SUBSISTENCE	805.86	
					TRAVEL TOTALS:	20,751.58
					CONVENTIONS TOTALS:	20,751.58
OEPP0						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	07/01/12 08/31/12	DIRECTOR, PREPAREDNESS	23,440.50	
		BRENNAN, KEVIN	07/01/12 09/30/12	DIR, SAA INTERNAL PREPAREDNESS	40,064.76	
		COUGHLIN, J.C.	07/01/12 09/30/12	SR ASST SAA FOR EMERGENCY MGMT	43,125.00	
		FOREMAN,LORRAINE T	07/01/12 09/30/12	SPECIAL ASSISTANT	18,719.25	
		LENARD, P.D.	07/01/12 09/30/12	EMERGENCY MANAGEMENT SPEC	18,719.25	
		LOWRY, JOSEPH	07/01/12 09/30/12	PROGRAM MANAGER	19,877.25	
		OLSEN,EMILY J	07/01/12 09/30/12	EMERGENCY MANAGEMENT SPEC	16,569.24	
		RHODES, AMY R.	07/01/12 09/30/12	PROGRAM MANAGER	22,107.00	
		SHEALY, LINDA R.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	27,437.01	
		STEVENSON,MARISA	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR	23,444.76	
		SUSALLA, MICHAEL P.	07/01/12 08/31/12	DIRECTOR, OPERATIONS	23,850.34	
		TROLAN, WILLIAM L.	07/01/12 09/30/12	DIRECTOR, CONTINUITY PLANNING	37,613.25	
		VEATCH, JOHN E.	07/01/12 09/30/12	ASST SAA FOR EMERGENCY MGMT	42,674.01	
					PERSONNEL COMPENSATION TOTALS:	357,641.62
TRAVEL						
07-02	AP 00479753	COUGHLIN, J.C.	06/19/12 06/19/12	TRAVEL SUBSISTENCE	14.25	
07-09	AP 00483760	JACK DEWOLFE	06/26/12 06/28/12	CONSULT TRAVEL / RELATED EXP	893.26	
07-17	AP 00489417	FITZPATRICK,ROBERT	06/26/12 06/28/12	TRAVEL SUBSISTENCE	976.39	
07-19	AP 00492814	ENTERPRISE FLEET MANAGEMENT	06/01/12 06/30/12	AUTOMOBILE LEASE	8,245.20	
07-26	AP 00496752	LOONEY,JOHN F	07/08/12 07/12/12	TRAVEL SUBSISTENCE	720.32	
08-07	AP 00503684	ENTERPRISE FLEET MANAGEMENT	07/01/12 07/31/12	AUTOMOBILE LEASE	8,245.20	
08-23	AP 00515761	ARCHITECT OF THE CAPITOL	04/01/12 06/30/12	GASOLINE	2,094.14	
08-28	AP 00518115	DAWSON, ELIZABETH C.	08/12/12 08/15/12	COMMERCIAL TRANSPORTATION	1,230.90	
08-28	AP 00518124	HANLEY, KERRI L.	08/12/12 08/15/12	TRAVEL SUBSISTENCE	2,037.06	

08-28	AP	00518126	FITZPATRICK,ROBERT	08/12/12	08/15/12	TRAVEL SUBSISTENCE	2,036.05
08-28	AP	00518140	IRVING, PAUL	08/12/12	08/15/12	TRAVEL SUBSISTENCE	1,748.01
08-28	AP	00518401	COUGHLIN, J.C.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	8.00
09-06	AP	00522122	JACK DEWOLFE	08/22/12	08/31/12	CONSULT TRAVEL / RELATED EXP	1,435.19
09-18	AP	00530047	ENTERPRISE FLEET MANAGEMENT	08/01/12	08/31/12	AUTOMOBILE LEASE	8,245.20
09-20	AP	00533933	KONOPATSKI,FRANK	09/06/12	09/07/12	TRAVEL SUBSISTENCE	10.87
09-27	AP	00538293	WILSON,RICHARD T	08/23/12	08/23/12	TRAVEL SUBSISTENCE	9.00
TRAVEL TOTALS:							37,949.04
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00479738	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	890.77
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	2,944.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	9,590.86
07-27	AP	00498320	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.15
08-28	AP	00518398	CAPITOLHOST	07/17/12	07/17/12	EQUIP RENTAL (EFF 1/3/03)	240.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	759.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	2,966.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	10,220.21
09-26	AP	00536345	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.15
09-27	AP	00538255	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	102.50
09-27	AP	00538261	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.47
09-27	AP	00538272	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.72
09-27	AP	00538278	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	24.75
09-27	AP	00538287	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	14.28
09-27	AP	00538298	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.00
09-27	AP	00538304	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	43.72
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	662.77
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	2,958.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	9,754.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,291.17
PRINTING AND REPRODUCTION							
07-02	AP	00479708	JOHNSON, TERESA A.	06/10/12	06/10/12	PRINTING & REPRODUCTION	21.00
07-17	AP	00489059	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	1.95
07-17	AP	00489059	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION QTY - 2	119.90
08-09	AP	00504243	XEROX CORPORATION	03/21/12	04/30/12	PRINTING & REPRODUCTION	35.45
08-09	AP	00504246	XEROX CORPORATION	04/30/12	06/14/12	PRINTING & REPRODUCTION	34.32
08-27	AP	00517421	XEROX CORPORATION	06/14/12	06/22/12	PRINTING & REPRODUCTION	5.33
08-27	AP	00517422	XEROX CORPORATION	04/30/12	06/14/12	PRINTING & REPRODUCTION	28.02
08-28	AP	00518142	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	101.90
09-20	AP	00533935	ACCURATE WORD LLC.	09/06/12	09/06/12	PRINTING & REPRODUCTION	93.80
PRINTING AND REPRODUCTION TOTALS:							441.67
OTHER SERVICES							
07-02	AP	00479748	TROLAN, WILLIAM L	06/14/12	06/14/12	TRAINING	25.00
07-11	AP	00484783	EXECUTIVE PROTECTION SYSTEMS	06/29/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	29,892.50
07-13	AP	00486719	LARRY THOMPSON	06/01/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	10,977.44
07-16	AP	00488497	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14
07-19	AP	00492803	JACK DEWOLFE	06/18/12	07/13/12	NON-TECHNOLOGY SERVICE CONTR	5,933.63
07-23	AP	00494906	SAIC	06/09/12	07/06/12	NON-TECHNOLOGY SERVICE CONTR	17,210.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
08-01	AP 00501507	BOOZE - ALLEN & HAMILTON	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	19,881.87	
08-01	AP 00501533	SYSTEMS RESEARCH & APPLICATION	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	49,358.46	
08-06	AP 00502379	JOHN CAULFIELD	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,125.00	
08-06	AP 00502551	BOOZE - ALLEN & HAMILTON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	35,240.74	
08-06	AP 00502735	WOODSIDE TEMPORARIES INC	06/24/12 07/01/12	NON-TECHNOLOGY SERVICE CONTR	7,005.59	
08-08	AP 00503482	EXECUTIVE PROTECTION SYSTEMS	07/31/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	29,193.75	
08-16	AP 00510144	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
08-23	AP 00514876	TWENTY FIRST CENTURY COMM. INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
08-23	AP 00516018	BOOZE - ALLEN & HAMILTON	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	20,479.43	
08-23	AP 00516512	SYSTEMS RESEARCH & APPLICATION CORP	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	52,956.84	
09-04	AP 00520813	JACK DEWOLFE	07/16/12 08/10/12	NON-TECHNOLOGY SERVICE CONTR	9,000.45	
09-07	AP 00522117	JACK DEWOLFE	08/13/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	8,367.08	
09-07	AP 00522126	TWENTY FIRST CENTURY COMM. INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
09-12	AP 00523681	WOODSIDE TEMPORARIES INC	07/08/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR	6,888.42	
09-12	AP 00524990	SAIC	07/07/12 08/10/12	NON-TECHNOLOGY SERVICE CONTR	21,626.94	
09-12	AP 00524991	SYSTEMS RESEARCH & APPLICATION CORP	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	50,206.34	
09-16	AP 00527989	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
09-18	AP 00530105	EXECUTIVE PROTECTION SYSTEMS	08/31/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	41,120.00	
09-19	AP 00533706	SAIC	08/11/12 09/07/12	NON-TECHNOLOGY SERVICE CONTR	14,663.30	
09-21	AP 00533670	TWENTY FIRST CENTURY COMM. INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
09-24	AP 00533936	SOFTWARE AG	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,054.00	
				OTHER SERVICES TOTALS:	459,761.16	
SUPPLIES AND MATERIALS						
07-02	AP 00479705	DEER PARK WATER	04/27/12 05/26/12	WATER	22.52	
07-02	AP 00479743	MORE DIRECT INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	796.00	
07-02	AP 00480319	VISION BUSINESS PRODUCTS	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	488.35	
07-02	AP 00480324	CANON BUSINESS SOLUTIONS	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	837.50	
07-05	AP 00480472	IRVING, PAUL	06/06/12 06/06/12	FOOD & BEVERAGE	294.56	
07-11	AP 00483797	CAPITOL MARKING PRD.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	922.01	
07-16	AP 00485528	ALLIANCE MICRO	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
07-17	AP 00489414	DEER PARK WATER	06/15/12 06/26/12	WATER	3.12	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	3,344.44	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	37.88	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MISC. SUPPLIES & MATERIALS	259.42	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	903.27	
07-27	AP 00498331	MORE DIRECT INC	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	79.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	975.59	
08-03	AP 00500383	GEM LASER EXPRESS INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	732.72	
08-03	AP 00500383	GEM LASER EXPRESS INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,373.16	
08-03	AP 00500906	GEM LASER EXPRESS INC	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	130.32	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	582.05	
08-15	AP 00507885	CAPITOL MARKING PRD.	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	157.50	

08-16	AP	00510720	GEM LASER EXPRESS INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.84
08-16	AP	00510720	GEM LASER EXPRESS INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	599.34
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	-296.26
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	684.77
08-27	AP	00517420	LAMINATION SERVICE INC	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	1,611.60
08-28	AP	00518146	DEER PARK WATER	06/27/12	07/26/12	WATER	4.88
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	383.07
09-12	AP	00523960	IMMIX TECHNOLOGY INC	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	403.32
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	77.55
09-13	AP	00526052	JIMMIE MUSCATELLO'S	06/10/11	06/10/11	UNIFORMS	685.95
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	157.32
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	90.05
09-20	AP	00533934	JIMMIE MUSCATELLO'S	08/17/12	08/17/12	UNIFORMS	2,626.00
09-20	AP	00533939	DEER PARK WATER	07/27/12	08/26/12	WATER	11.23
09-26	AP	00536346	LOWRY, JOSEPH	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	12.70
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	729.48
09-27	AP	00538215	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	284.96
09-27	AP	00538245	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	-284.96
09-27	AP	00538285	WEST PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	202.00
09-27	AP	00538289	ALLOGRAM INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	109.40
09-27	AP	00538352	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	397.08
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,324.91
						SUPPLIES AND MATERIALS TOTALS:	22,298.64

EQUIPMENT							
07-02	AP	00479704	SOFTWARE AG	05/01/12	05/31/12	MAINTENANCE / REPAIRS	4,054.00
07-10	AP	00484053	IMMIX TECHNOLOGY INC	06/12/12	06/12/12	MAINTENANCE / REPAIRS QTY - 60	366.91
07-10	AP	00484053	IMMIX TECHNOLOGY INC	06/12/12	06/12/12	MAINTENANCE / REPAIRS QTY - 17	1,188.42
07-10	AP	00484053	IMMIX TECHNOLOGY INC	06/12/12	06/12/12	MAINTENANCE / REPAIRS QTY - 120	1,471.53
07-10	AP	00484053	IMMIX TECHNOLOGY INC	06/12/12	06/12/12	WARRANTIES	77.52
07-10	AP	00484053	IMMIX TECHNOLOGY INC	06/12/12	06/12/12	WARRANTIES QTY - 2	166.25
07-26	AP	00497955	MAINLINE INFORMATION SYSTEMS INC	07/12/12	07/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	17,679.33
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	1,555.08
08-07	AP	00503662	STORAGEHAWK	07/11/12	07/11/12	MAINTENANCE / REPAIRS QTY - 2	4,956.00
08-09	AP	00504241	SOFTWARE AG	06/01/12	06/30/12	MAINTENANCE / REPAIRS	4,054.00
08-16	AP	00508727	MORE DIRECT INC	06/12/12	06/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,586.00
08-16	AP	00510720	GEM LASER EXPRESS INC	05/10/12	05/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
08-27	AP	00517414	SOFTWARE AG	07/01/12	07/31/12	MAINTENANCE / REPAIRS	4,054.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,555.08
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,555.08
						EQUIPMENT TOTALS:	49,218.20
						OEPP0 TOTALS:	968,601.50
						OFFICE TOTALS:	989,353.08

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

COMMUNICATIONS

OTHER SERVICES	330,284.52	0.00
PROCESS & PROCEDURES TOTALS:	330,284.52	0.00
OTHER SERVICES	35,467.29	35,467.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT—Con.						
				EQUIPMENT	9,055.28	9,055.28
				COMMUNICATIONS TOTALS:	44,522.57	44,522.57
		MAIL IMPROVEMENT		OTHER SERVICES	35,640.68	0.00
				MAIL IMPROVEMENT TOTALS:	35,640.68	0.00
		GENERAL EXPENSES		RENT, COMMUNICATION, UTILITIES	607,896.30	14,691.81
				SUPPLIES AND MATERIALS	3,689.20	3,689.20
				EQUIPMENT	194,348.54	25,673.45
				GENERAL EXPENSES TOTALS:	805,934.04	44,054.46
				OFFICE TOTALS:	1,216,381.81	88,577.03
		COMPUTER FACILITY				
		EQUIPMENT				
07-23	AP 00495967	FOUR POINTS TECHNOLOGY	07/20/12	07/20/12	MAINTENANCE / REPAIRS QTY - 24	9,193.92
07-23	AP 00495967	FOUR POINTS TECHNOLOGY	07/20/12	07/20/12	MAINTENANCE / REPAIRS QTY - 12	48,268.08
07-23	AP 00495967	FOUR POINTS TECHNOLOGY	07/20/12	07/20/12	MAINTENANCE / REPAIRS QTY - 72	74,471.04
08-17	AP 00511064	FOUR POINTS TECHNOLOGY	07/20/12	07/20/12	MAINTENANCE / REPAIRS	-131,933.04
					EQUIPMENT TOTALS:	0.00
					COMPUTER FACILITY TOTALS:	0.00
		COMMUNICATIONS				
		OTHER SERVICES				
09-04	AP 00520802	MORGANFRANKLIN CORPORATION	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	19,004.28
09-06	AP 00521907	MORGANFRANKLIN CORPORATION	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	16,463.01
					OTHER SERVICES TOTALS:	35,467.29
		EQUIPMENT				
08-31	AP 00520167	MORGANFRANKLIN CORPORATION	07/01/12	07/31/12	MAINTENANCE / REPAIRS	9,055.28
					EQUIPMENT TOTALS:	9,055.28
					COMMUNICATIONS TOTALS:	44,522.57
		MOBILE BROADCAST CAPABILITY				
		SUPPLIES AND MATERIALS				
08-06	AP 00502744	MARKERTEK.COM	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	14.95
08-06	AP 00502744	MARKERTEK.COM	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.00
08-06	AP 00502744	MARKERTEK.COM	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,383.80
08-10	AP 00505627	CONTRACT VIDEO SPECIALIST INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,360.00
08-17	AP 00511096	MARKERTEK.COM	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	-1,570.75
08-17	AP 00511097	CONTRACT VIDEO SPECIALIST INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	-3,360.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT				
08-09	AP 00505014	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	40,206.50
08-09	AP 00505014	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	WARRANTIES QTY - 10	620.00
08-09	AP 00505014	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	WARRANTIES QTY - 6	1,902.00
08-09	AP 00505014	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	WARRANTIES	2,711.25

08-17	AP	00511194	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-40,206.50
08-17	AP	00511194	WASHINGTON PROFESSIONAL SYSTEM	07/31/12	07/31/12	WARRANTIES	-5,233.25
						EQUIPMENT TOTALS:	0.00
						MOBILE BROADCAST CAPABILITY TOTALS:	0.00
GENERAL EXPENSES							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00480859	VERIZON BUSINESS	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
07-20	AP	00495040	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
07-26	AP	00497531	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
08-27	AP	00516460	VERIZON BUSINESS	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,691.81
SUPPLIES AND MATERIALS							
07-13	AP	00485883	GRAEB, ANDREW C.	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	47.61
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	392.84
08-17	AP	00510729	B & H PHOTO	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,248.75
						SUPPLIES AND MATERIALS TOTALS:	3,689.20
EQUIPMENT							
07-26	AP	00497576	AVAYA FEDERAL SOLUTIONS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	10,833.33
09-12	AP	00525322	AMERICAN SYSTEMS CORPORATION	09/06/12	09/06/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	14,840.12
						EQUIPMENT TOTALS:	25,673.45
						GENERAL EXPENSES TOTALS:	44,054.46
						OFFICE TOTALS:	88,577.03

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL	78,288.29	22,977.43
RENT, COMMUNICATION, UTILITIES	390.52	50.57
PRINTING AND REPRODUCTION	3,585.19	538.85
OTHER SERVICES	1,515.00	0.00
SUPPLIES AND MATERIALS	3,384.42	1,081.88
WOUNDED WARRIOR EXPENSES TOTALS:	87,163.42	24,648.73
PERSONNEL COMPENSATION	1,421,913.94	401,397.65
WOUNDED WARRIOR EXPENSES TOTALS:	1,421,913.94	401,397.65
OFFICE TOTALS:	1,509,077.36	426,046.38

WOUNDED WARRIOR EXPENSES

WOUNDED WARRIOR EXPENSES							
TRAVEL							
07-02	AP	00480274	LEMERY, BRANDON R.	05/29/12	05/31/12	TAXI/PARKING/TOLLS	43.00
07-02	AP	00480278	LEMERY, BRANDON R.	05/29/12	05/31/12	MEALS	177.50
07-02	AP	00480362	GRENFELL, JASON P.	06/01/12	06/14/12	PRIVATE AUTO MILEAGE	163.26
07-02	AP	00480365	WEIS, TRISTAN L.	05/25/12	06/12/12	PRIVATE AUTO MILEAGE	319.13
07-02	AP	00480391	FUENTES,DAISY C	05/18/12	05/30/12	PRIVATE AUTO MILEAGE	104.12
07-02	AP	00480394	RUC, GARY J.	05/09/12	05/28/12	PRIVATE AUTO MILEAGE	117.44
07-02	AP	00480398	WORTHEN, MELISSA A.	06/07/12	06/12/12	PRIVATE AUTO MILEAGE	100.34
07-02	AP	00480400	SANGER, MICHAEL	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	29.42
07-02	AP	00480402	PEDRICK, GREGORY S.	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	52.89
07-02	AP	00480403	ENCK, LEROY A.	06/02/12	06/13/12	PRIVATE AUTO MILEAGE	58.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-02	AP 00480410	RELLA, EDWARD T.	06/05/12 06/14/12	PRIVATE AUTO MILEAGE	102.68	
07-02	AP 00480412	RELLA, EDWARD T.	06/13/12 06/14/12	MEALS	69.00	
07-03	AP 00480754	MARTIN, LEE J.	06/01/12 06/13/12	PRIVATE AUTO MILEAGE	126.86	
07-03	AP 00480755	CIMINNA, MICHAEL	06/12/12 06/13/12	PRIVATE AUTO MILEAGE	42.18	
07-03	AP 00480757	HAINSWORTH, CHRISTOPHER C.	06/09/12 06/09/12	PRIVATE AUTO MILEAGE	41.63	
07-10	AP 00483771	RELLA, EDWARD T.	06/22/12 06/28/12	PRIVATE AUTO MILEAGE	63.83	
07-10	AP 00483775	SHUTE, JONATHAN	06/06/12 06/23/12	PRIVATE AUTO MILEAGE	310.25	
07-10	AP 00483777	JOHNSON, LAUREN L.	06/12/12 06/22/12	PRIVATE AUTO MILEAGE	35.52	
07-10	AP 00483779	WORTHEN, MELISSA A.	06/20/12 06/26/12	PRIVATE AUTO MILEAGE	81.47	
07-10	AP 00483780	SELF, JASON W.	06/04/12 06/25/12	PRIVATE AUTO MILEAGE	365.49	
07-10	AP 00483782	RUC, GARY J.	06/01/12 06/08/12	PRIVATE AUTO MILEAGE	73.65	
07-10	AP 00483784	PEDRICK, GREGORY S.	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	80.03	
07-10	AP 00483788	MARQUEZ, THOMAS	06/01/12 06/26/12	TAXI/PARKING/TOLLS	423.27	
07-10	AP 00483791	MARQUEZ, THOMAS	06/15/12 06/15/12	TAXI/PARKING/TOLLS	7.00	
07-10	AP 00483793	IRWIN, JOHN	06/01/12 06/23/12	PRIVATE AUTO MILEAGE	339.11	
07-10	AP 00483795	IRWIN, JOHN	06/06/12 06/20/12	TAXI/PARKING/TOLLS	23.15	
07-10	AP 00483799	SHUTE, JONATHAN	07/02/12 07/02/12	TAXI/PARKING/TOLLS	55.00	
07-18	AP 00492692	ALEXANDER, LARONE N.	06/01/12 06/21/12	PRIVATE AUTO MILEAGE	172.49	
07-18	AP 00492695	ALEXANDER, LARONE N.	06/21/12 06/21/12	MEALS	6.35	
07-18	AP 00492698	MOROSKY, ALEKSANDR A.	06/05/12 07/05/12	PRIVATE AUTO MILEAGE	156.11	
07-18	AP 00492700	CIMINNA, MICHAEL	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	27.75	
07-18	AP 00492702	MARTIN, LEE J.	06/18/12 06/18/12	PRIVATE AUTO MILEAGE	117.09	
07-18	AP 00492703	GRENFELL, JASON P.	06/16/12 06/30/12	PRIVATE AUTO MILEAGE	214.07	
07-18	AP 00492705	ENCK, LEROY A.	06/14/12 06/22/12	PRIVATE AUTO MILEAGE	134.64	
07-18	AP 00492882	CITIBANK GOV CARD SERVICE	05/30/12 06/20/12	TRAVEL SUBSISTENCE	5,033.66	
07-25	AP 00496713	WORTHEN, MELISSA A.	07/05/12 07/10/12	PRIVATE AUTO MILEAGE	81.47	
07-25	AP 00496717	FONTENOT, EARL N.	06/01/12 07/31/12	TAXI/PARKING/TOLLS	142.00	
07-30	AP 00500035	STANDIFORD, CODY	07/10/12 07/22/12	PRIVATE AUTO MILEAGE	384.06	
07-30	AP 00500037	STANDIFORD, CODY	07/10/12 07/22/12	TAXI/PARKING/TOLLS	147.82	
07-30	AP 00500039	STANDIFORD, CODY	07/10/12 07/22/12	MEALS	115.00	
07-30	AP 00500042	PEDRICK, GREGORY S.	07/16/12 07/19/12	PRIVATE AUTO MILEAGE	44.01	
07-31	AP 00500883	HAZELL, BRADLEY G.	06/27/12 07/11/12	PRIVATE AUTO MILEAGE	76.50	
07-31	AP 00500887	HAZELL, BRADLEY G.	06/27/12 07/01/12	TAXI/PARKING/TOLLS	40.29	
07-31	AP 00500891	HAZELL, BRADLEY G.	06/27/12 07/11/12	MEALS	177.50	
08-14	AP 00505878	PEDRICK, GREGORY S.	07/16/12 07/19/12	PRIVATE AUTO MILEAGE	44.01	
08-14	AP 00505881	PEDRICK, GREGORY S.	07/16/12 07/19/12	TAXI/PARKING/TOLLS	11.80	
08-14	AP 00505886	ENCK, LEROY A.	07/19/12 07/27/12	PRIVATE AUTO MILEAGE	88.80	
08-14	AP 00505889	GRENFELL, JASON P.	07/13/12 07/31/12	PRIVATE AUTO MILEAGE	118.91	
08-14	AP 00505892	CIMINNA, MICHAEL	07/24/12 07/28/12	PRIVATE AUTO MILEAGE	87.14	
08-14	AP 00505895	MARTIN, LEE J.	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	218.80	
08-14	AP 00505898	TURNER, KYLE F.	05/20/12 07/31/12	PRIVATE AUTO MILEAGE	362.42	
08-14	AP 00505903	JOHNSON, LAUREN L.	07/01/12 07/20/12	PRIVATE AUTO MILEAGE	9.96	
08-14	AP 00505907	RUC, GARY J.	07/10/12 07/11/12	PRIVATE AUTO MILEAGE	24.20	

136

08-14	AP	00505913	RELLA, EDWARD T.	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	299.70
08-14	AP	00505916	IRWIN, JOHN	07/02/12	07/24/12	PRIVATE AUTO MILEAGE	180.93
08-14	AP	00505920	IRWIN, JOHN	07/02/12	07/24/12	TAXI/PARKING/TOLLS	105.00
08-14	AP	00505926	LEMERY, BRANDON R.	06/07/12	07/24/12	PRIVATE AUTO MILEAGE	375.18
08-14	AP	00505931	PEDRICK, GREGORY S.	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	50.73
08-14	AP	00505935	PEDRICK, GREGORY S.	08/02/12	08/02/12	TAXI/PARKING/TOLLS	6.00
08-14	AP	00505937	WORTHEN, MELISSA A.	07/18/12	07/30/12	PRIVATE AUTO MILEAGE	95.96
08-14	AP	00505940	MARQUEZ, THOMAS	07/10/12	07/25/12	PRIVATE AUTO MILEAGE	101.94
08-14	AP	00506406	RICE, JESSE M.	06/28/12	07/27/12	PRIVATE AUTO MILEAGE	347.21
08-15	AP	00505923	HAZELL, BRADLEY G.	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	147.90
08-15	AP	00505929	LEMERY, BRANDON R.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	10.00
08-22	AP	00515160	RELLA, EDWARD T.	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	299.70
08-27	AP	00517759	CIMINNA, MICHAEL	08/07/12	08/13/12	PRIVATE AUTO MILEAGE	117.11
08-27	AP	00517779	GRENFELL, JASON P.	08/02/12	08/10/12	PRIVATE AUTO MILEAGE	197.88
08-27	AP	00517780	GRENFELL, JASON P.	08/04/12	08/10/12	TAXI/PARKING/TOLLS	5.00
08-27	AP	00517784	MARQUEZ, THOMAS	08/03/12	08/15/12	PRIVATE AUTO MILEAGE	80.94
08-27	AP	00517786	PEDRICK, GREGORY S.	08/09/12	08/13/12	PRIVATE AUTO MILEAGE	19.43
08-27	AP	00517787	PEDRICK, GREGORY S.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	27.00
08-27	AP	00517789	JENSEN, CHRISTINE	08/08/12	08/09/12	PRIVATE AUTO MILEAGE	233.10
08-27	AP	00517791	JENSEN, CHRISTINE	08/08/12	08/09/12	LODGING	143.37
08-27	AP	00517795	JENSEN, CHRISTINE	08/08/12	08/09/12	MEALS	91.50
08-27	AP	00517796	WEIS, TRISTAN L.	08/01/12	08/08/12	PRIVATE AUTO MILEAGE	207.02
08-27	AP	00517798	WEIS, TRISTAN L.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	10.00
08-28	AP	00518141	CITIBANK GOV CARD SERVICE	06/27/12	06/29/12	LODGING	503.96
09-11	AP	00523727	PEDRICK, GREGORY S.	08/22/12	08/22/12	PRIVATE AUTO MILEAGE	82.81
09-11	AP	00523731	PEDRICK, GREGORY S.	08/22/12	08/23/12	TAXI/PARKING/TOLLS	6.40
09-11	AP	00523733	CIMINNA, MICHAEL	08/18/12	08/21/12	PRIVATE AUTO MILEAGE	44.40
09-13	AP	00523721	RELLA, EDWARD T.	08/06/12	08/21/12	PRIVATE AUTO MILEAGE	234.77
09-17	AP	00529140	PENDER, SENECA L.	08/15/12	08/17/12	TAXI/PARKING/TOLLS	51.00
09-17	AP	00529143	PENDER, SENECA L.	08/15/12	08/17/12	MEALS	177.50
09-17	AP	00529148	SANTIAGO, ROSSINA C.	08/20/12	08/22/12	TAXI/PARKING/TOLLS	16.00
09-17	AP	00529155	SANTIAGO, ROSSINA C.	08/20/12	08/22/12	MEALS	177.50
09-18	AP	00529119	NEWHOUSE, HAROLD I.	08/27/12	08/29/12	TAXI/PARKING/TOLLS	30.00
09-18	AP	00529124	NEWHOUSE, HAROLD I.	08/27/12	08/29/12	MEALS	177.50
09-18	AP	00529129	NEWHOUSE, HAROLD I.	08/27/12	08/29/12	PRIVATE AUTO MILEAGE	58.83
09-18	AP	00529135	NEWHOUSE, HAROLD I.	08/27/12	08/29/12	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	00529392	SHUTE, JONATHAN	07/31/12	09/05/12	TAXI/PARKING/TOLLS	110.00
09-18	AP	00529393	WEIS, TRISTAN L.	08/13/12	09/04/12	PRIVATE AUTO MILEAGE	61.61
09-18	AP	00529409	STANDIFORD, CODY	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	143.19
09-18	AP	00529413	MARQUEZ, THOMAS	08/24/12	08/31/12	PRIVATE AUTO MILEAGE	32.97
09-18	AP	00529418	HAINSWORTH, CHRISTOPHER C.	08/02/12	08/25/12	PRIVATE AUTO MILEAGE	86.58
09-18	AP	00529434	MARTIN, LEE J.	08/13/12	08/22/12	PRIVATE AUTO MILEAGE	57.50
09-18	AP	00529442	CIMINNA, MICHAEL	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	33.30
09-18	AP	00529447	SANDERS, ERIC P.	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	58.94
09-18	AP	00529452	WORTHEN, MELISSA A.	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	130.04
09-18	AP	00529458	GRENFELL, JASON P.	08/18/12	08/31/12	PRIVATE AUTO MILEAGE	194.36
09-18	AP	00529461	RICE, JESSE M.	08/06/12	08/27/12	PRIVATE AUTO MILEAGE	331.09
09-18	AP	00529542	IRWIN, JOHN	08/02/12	08/08/12	PRIVATE AUTO MILEAGE	71.60
09-18	AP	00529551	HAZELL, BRADLEY G.	08/13/12	08/23/12	PRIVATE AUTO MILEAGE	618.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-18	AP 00529553	SHUTE, JONATHAN	07/03/12 08/28/12	PRIVATE AUTO MILEAGE	744.81	
09-18	AP 00529606	CITIBANK GOV CARD SERVICE	08/08/12 08/14/12	COMMERCIAL TRANSPORTATION	90.00	
09-18	AP 00529610	CITIBANK GOV CARD SERVICE	07/25/12 08/20/12	LODGING	1,318.88	
09-18	AP 00529614	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	COMMERCIAL TRANSPORTATION	505.60	
09-18	AP 00529619	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION	311.00	
09-18	AP 00529623	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	419.20	
09-18	AP 00530557	SANDERS, ERIC P.	08/20/12 08/22/12	TAXI/PARKING/TOLLS	18.00	
09-18	AP 00530560	SANDERS, ERIC P.	08/20/12 08/22/12	MEALS	177.50	
09-20	AP 00529557	JOHNSON, LAUREN L.	08/24/12 08/31/12	PRIVATE AUTO MILEAGE	31.08	
09-20	AP 00533991	ENCK, LEROY A.	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	186.09	
09-20	AP 00533994	ENCK, LEROY A.	08/15/12 08/15/12	TAXI/PARKING/TOLLS	23.00	
09-20	AP 00533996	LEMERY, BRANDON R.	08/03/12 08/29/12	PRIVATE AUTO MILEAGE	81.03	
09-20	AP 00534006	RUC, GARY J.	08/06/12 08/06/12	PRIVATE AUTO MILEAGE	13.26	
09-20	AP 00534009	ALEXANDER, LARONE N.	08/09/12 08/31/12	PRIVATE AUTO MILEAGE	189.26	
09-20	AP 00534012	MOROSKY, ALEKSANDR A.	07/28/12 08/16/12	PRIVATE AUTO MILEAGE	108.77	
09-20	AP 00534033	RELLA, EDWARD T.	08/24/12 08/31/12	PRIVATE AUTO MILEAGE	106.56	
09-28	AP 00538048	FONTENOT, EARL N.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	94.68	
09-28	AP 00538054	FONTENOT, EARL N.	08/01/12 09/30/12	TAXI/PARKING/TOLLS	141.36	
09-28	AP 00538194	WORTHEN, MELISSA A.	09/04/12 09/12/12	PRIVATE AUTO MILEAGE	122.21	
09-28	AP 00538200	GRENFELL, JASON P.	09/08/12 09/09/12	PRIVATE AUTO MILEAGE	77.99	
09-28	AP 00538202	CIMINNA, MICHAEL	09/11/12 09/17/12	PRIVATE AUTO MILEAGE	81.59	
				TRAVEL TOTALS:	22,977.43	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480282	LEMERY, BRANDON R.	05/29/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	18.95	
07-02	AP 00480357	JENSEN,CHRISTINE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	17.70	
09-28	AP 00538032	ORSINI,PATRICIA A	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	13.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50.57	
PRINTING AND REPRODUCTION						
07-03	AP 00480759	ACCURATE WORD LLC.	06/22/12 06/22/12	PRINTING & REPRODUCTION	31.90	
07-10	AP 00483802	ACCURATE WORD LLC.	06/29/12 06/29/12	PRINTING & REPRODUCTION	141.80	
07-18	AP 00492685	ACCURATE WORD LLC.	07/05/12 07/05/12	PRINTING & REPRODUCTION	31.90	
07-18	AP 00492686	ACCURATE WORD LLC.	07/10/12 07/10/12	PRINTING & REPRODUCTION	31.90	
07-25	AP 00496722	ACCURATE WORD LLC.	07/17/12 07/17/12	PRINTING & REPRODUCTION	41.90	
07-25	AP 00496728	ACCURATE WORD LLC.	07/11/12 07/11/12	PRINTING & REPRODUCTION	31.90	
09-18	AP 00529545	ACCURATE WORD LLC.	08/31/12 08/31/12	PRINTING & REPRODUCTION	165.65	
09-28	AP 00538042	ACCURATE WORD LLC.	09/14/12 09/14/12	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:	538.85	
SUPPLIES AND MATERIALS						
07-06	AP 00480468	ORSINI,PATRICIA A	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	49.14	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	99.36	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	441.53	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	29.72	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	439.12	

138

09-20	AP	00533987	ORSINI,PATRICIA A	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	23.01	
							SUPPLIES AND MATERIALS TOTALS:	1,081.88
							WOUNDED WARRIOR EXPENSES TOTALS:	24,648.73

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ALEXANDER, LARONE N	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
ANGLEN,MICHAEL R	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
CIMINNA,MICHAEL J	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
DION,RYAN	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
DONATO,JUSTIN E	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,497.74	
ENCK,LEROY A	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
FONTENOT,EARL N	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
FOSTER,KURTIS D	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
FUENTES,DAISY C	06/01/12	06/29/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	542.63	
GRENFELL,JASON P	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
HAINSWORTH,CHRISTOPHER C	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
HAZELL,BRADLEY G	06/27/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,610.15	
IRWIN, JOHN	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
JOHNSON,LAUREN L	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
LEMERY,BRANDON R	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
MARQUEZ, THOMAS	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
MARTIN,LEE J	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,362.66	
MCHABB,THOMAS W	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
MOROSKY, ALEKSANDR A	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,048.50	
NEWHOUSE,HAROLD I	08/27/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,813.95	
NEWMAN,JASON M	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
PEDRICK,GREGORY S	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
PENDER,SENECA L	08/15/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	5,246.81	
PERKINS,ALEXANDER J	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	14,022.01	
RAMOS,SAZHA	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
RELLA,EDWARD T	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
RICE,JESSE M	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
ROZMAN,DONALD M	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76	
RUC,GARY J	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
SANDERS,ERIC P	08/20/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,181.37	
SANGER, MICHAEL	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
SANTIAGO,ROSSINA C	08/20/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	4,943.92	
SELF,JASON W	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
SHUTE,JONATHAN M	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	14,148.00	
SMITH,SARAH A	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75	
STANDIFORD,CODY	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
TOOMEY,THOMAS	09/05/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	2,965.59	
TURNER,KYLE F	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
WEEREN,JOSEPH T	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	6,969.60	
WEIS,TRISTAN L	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
WOOLFORK, MONIKKA A	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51	
WORTHEN,MELISSA A	07/01/12	09/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
				PERSONNEL COMPENSATION TOTALS:	401,397.65
				WOUNDED WARRIOR EXPENSES TOTALS:	401,397.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con. FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.					OFFICE TOTALS:	<u>426,046.38</u>
HEARING ROOM ACTIVITIES FISCAL YEAR 2012 HOUSE RECORDING STUDIO ADMIN (COMM ROOM)						
				OTHER SERVICES	29,009.82	19,222.96
				SUPPLIES AND MATERIALS	13,221.47	0.00
				EQUIPMENT	942,445.50	0.00
				ADMIN (COMM ROOM) TOTALS:	984,676.79	19,222.96
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	26,565.82	9,272.92
				EQUIPMENT	161,346.94	45,572.58
				LIFECYCLE (COMM ROOM) TOTALS:	187,912.76	54,845.50
				OFFICE TOTALS:	<u>1,172,589.55</u>	<u>74,068.46</u>
ADMIN (COMM ROOM) OTHER SERVICES						
08-01	AP 00501308	K2 AUDIO LLC	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE		17,406.99
09-26	AP 00536967	K2 AUDIO LLC	06/01/12 08/31/12	CONSULTANT CONTRACT SERVICE		1,815.97
				OTHER SERVICES TOTALS:		19,222.96
				ADMIN (COMM ROOM) TOTALS:		19,222.96
LIFECYCLE (COMM ROOM) SUPPLIES AND MATERIALS						
07-05	AP 00480848	FULL COMPASS SYSTEMS LTD	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		11.40
07-05	AP 00480848	FULL COMPASS SYSTEMS LTD	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		256.40
07-05	AP 00480870	WASHINGTON PROFESSIONAL SYSTEM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		20.00
07-05	AP 00480870	WASHINGTON PROFESSIONAL SYSTEM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		195.84
07-24	AP 00496369	WASHINGTON PROFESSIONAL SYSTEM	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		421.20
07-27	AP 00499466	DELL MARKETING LP	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		579.98
07-30	AP 00499801	CDW GOVERNMENT INC. C/O ISM IN	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		69.71
07-30	AP 00499801	CDW GOVERNMENT INC. C/O ISM IN	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,255.00
08-01	AP 00501687	NEWARK ELECTRONICS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		83.50
08-14	AP 00507624	B & H PHOTO	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,138.00
08-14	AP 00507663	B & H PHOTO	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		43.40
08-30	AP 00519462	BAY LIGHTING	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		20.00
08-30	AP 00519462	BAY LIGHTING	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		341.04
09-05	AP 00521636	HARRIS CORP.	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		9.84
09-05	AP 00521636	HARRIS CORP.	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		639.12
09-18	AP 00529377	AUDIO TECHINA US INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		688.00
09-18	AP 00530242	DSAN CORPORATION	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		13.70
09-18	AP 00530242	DSAN CORPORATION	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		416.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		76.48
09-26	AP 00536518	GLOBAL INDUSTRIAL EQUIPMENT	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		26.30

09-26	AP	00536518	GLOBAL INDUSTRIAL EQUIPMENT	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	626.00	
09-26	AP	00537498	NEWARK ELECTRONICS	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	320.88	
09-28	AP	00538275	SCHERLING, GRANT C.	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	21.13	
						SUPPLIES AND MATERIALS TOTALS:	9,272.92	
			EQUIPMENT					
07-27	AP	00499466	DELL MARKETING LP	06/08/12	06/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,980.00	
08-07	AR	AC-06172	EATON CORPORATION	05/08/12	05/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-837.00	
08-09	AP	00505040	WASHINGTON PROFESSIONAL SYSTEM	07/17/12	07/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	16,440.00	
08-10	AP	00505586	WASHINGTON PROFESSIONAL SYSTEM	06/30/12	06/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	13,792.00	
08-15	AP	00508381	B&H PHOTO-VIDEO	08/06/12	08/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,550.00	
08-30	AP	00507935	CAPITOL POWER INC	05/08/12	05/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	837.00	
09-25	AP	00535639	NIVIE ELECTRONICS INC	08/28/12	08/28/12	MAINTENANCE / REPAIRS	1,810.58	
						EQUIPMENT TOTALS:	45,572.58	
						LIFECYCLE (COMM ROOM) TOTALS:	54,845.50	
						OFFICE TOTALS:	74,068.46	
FISCAL YEAR 2012 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM								
						SUPPLIES AND MATERIALS	5,406.30	0.00
						EQUIPMENT	96,523.37	2,171.20
						COMMITTEE BROADCAST ROOM TOTALS:	101,929.67	2,171.20
						OFFICE TOTALS:	101,929.67	2,171.20
COMMITTEE BROADCAST ROOM EQUIPMENT								
08-09	AP	00505046	WASHINGTON PROFESSIONAL SYSTEM	03/09/12	03/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,171.20	
						EQUIPMENT TOTALS:	2,171.20	
						COMMITTEE BROADCAST ROOM TOTALS:	2,171.20	
						OFFICE TOTALS:	2,171.20	
FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION NON - PERSONNEL								
						TRAVEL	175.00	0.00
						RENT, COMMUNICATION, UTILITIES	1,454.83	0.00
						OTHER SERVICES	200,599.03	0.00
						SUPPLIES AND MATERIALS	3,717.19	0.00
						EQUIPMENT	2,000.00	0.00
						NON - PERSONNEL TOTALS:	207,946.05	0.00
						OFFICE TOTALS:	207,946.05	0.00
MEMBERS REPRESENTATIONAL ALLOW 2012 HON. GARY L. ACKERMAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,119.97	161.91
						PERSONNEL COMPENSATION	678,682.60	217,352.79
						TRAVEL	9,397.19	4,321.41
						RENT, COMMUNICATION, UTILITIES	88,503.95	30,617.10
						PRINTING AND REPRODUCTION	1,628.88	817.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
				OTHER SERVICES	23,116.02	9,268.62
				SUPPLIES AND MATERIALS	14,410.74	4,485.90
				EQUIPMENT	1,900.22	538.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,759.57	267,564.02
				OFFICE TOTALS:	818,759.57	267,564.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	114.38
07-31	GL	FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-12.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	59.53
					FRANKED MAIL TOTALS:	161.91
PERSONNEL COMPENSATION						
			BERRY, UNA M.	07/01/12 09/30/12	DISTRICT ADMINISTRATOR	20,000.01
			BRIANCON,ALICIA V	07/01/12 09/30/12	STAFF ASSISTANT LEGISLATIVE AI	6,249.99
			CONNOLLY, BRENDA J.	07/01/12 09/30/12	WASHINGTON SCHEDULER	14,750.01
			DIAMOND, HOWARD	07/01/12 09/30/12	SHARED EMPLOYEE	11,250.00
			FROST, JARED A.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	12,249.99
			GOLDES, JORDAN H.	07/01/12 09/30/12	COMMUNICATIONS DIR/PRESS SEC	21,500.01
			HSIEH,JACQUELINE A	07/01/12 09/30/12	CASEWORKER	11,250.00
			LANGUMAS, FIOR R.	07/01/12 09/30/12	CASEWORKER	15,750.00
			LEMMA, ANTHONY J.	07/01/12 09/30/12	DISTRICT SCHEDULER	15,000.00
			LONERGAN,VINCENT P	07/10/12 09/30/12	STAFF ASSISTANT	8,750.01
			MOSKOWITZ, JEDD I.	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75
			OSWALD,JUSTIN T	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	8,000.01
			SCHARFMAN, GERALD B.	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,500.01
			SKOLNICK,HEATHER R	07/01/12 09/30/12	CASEWORKER	8,000.01
			SNELL, MEGHAN C.	07/01/12 09/30/12	OFFICE MANAGER	14,499.99
			VAHEY,RICHARD J	07/01/12 07/15/12	LEGISLATIVE ASSISTANT	1,500.00
					PERSONNEL COMPENSATION TOTALS:	217,352.79
TRAVEL						
07-03	AP	00480719	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION	319.00
07-03	AP	00480720	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	66.80
07-05	AP	00481159	HON. GARY L. ACKERMAN	05/18/12 05/22/12	PRIVATE AUTO MILEAGE	275.28
07-05	AP	00481161	MOSKOWITZ, JEDD I.	05/18/12 05/22/12	TAXI/PARKING/TOLLS	64.05
07-05	AP	00481164	MOSKOWITZ, JEDD I.	05/29/12 06/06/12	TAXI/PARKING/TOLLS	106.00
07-05	AP	00481166	MOSKOWITZ, JEDD I.	06/06/12 06/06/12	MEALS	4.34
07-05	AP	00481253	KELLY'S CAR SERVICE	05/29/12 05/29/12	TAXI/PARKING/TOLLS	33.00
07-06	AP	00481174	MOSKOWITZ, JEDD I.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	12.00
07-30	AP	00499534	CITIBANK GOV CARD SERVICE	05/29/12 06/10/12	COMMERCIAL TRANSPORTATION	400.80
07-30	AP	00499538	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	50.00
07-30	AP	00499542	CITIBANK GOV CARD SERVICE	06/06/12 06/27/12	COMMERCIAL TRANSPORTATION	235.20
07-30	AP	00499547	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	TAXI/PARKING/TOLLS	33.00

07-30	AP	00499550	GOLDES, JORDAN H.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	35.00
07-30	AP	00499551	KELLY'S CAR SERVICE	06/06/12	06/06/12	TAXI/PARKING/TOLLS	35.25
07-30	AP	00499558	CITIBANK GOV CARD SERVICE	05/30/12	06/27/12	COMMERCIAL TRANSPORTATION	377.80
08-03	AP	00502004	MOSKOWITZ, JEDD I.	07/30/12	07/30/12	TAXI/PARKING/TOLLS	17.00
08-24	AP	00516720	CITIBANK GOV CARD SERVICE	07/06/12	08/14/12	COMMERCIAL TRANSPORTATION	269.20
08-24	AP	00516722	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	GASOLINE	10.85
08-24	AP	00516723	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	TRAVEL SUBSISTENCE	236.71
09-11	AP	00524320	INTABORO	07/30/12	07/30/12	TAXI/PARKING/TOLLS	105.03
09-11	AP	00524322	INTABORO	07/30/12	07/30/12	TAXI/PARKING/TOLLS	128.55
09-11	AP	00524332	MOSKOWITZ, JEDD I.	08/03/12	08/23/12	MEALS	38.94
09-11	AP	00524346	MOSKOWITZ, JEDD I.	08/14/12	08/14/12	TRAVEL SUBSISTENCE	8.00
09-11	AP	00524375	MOSKOWITZ, JEDD I.	08/14/12	08/14/12	TAXI/PARKING/TOLLS	38.00
09-11	AP	00524377	MOSKOWITZ, JEDD I.	08/23/12	08/23/12	TRAVEL SUBSISTENCE	3.25
09-11	AP	00524720	CITIBANK GOV CARD SERVICE	08/03/12	08/04/12	CAR RENTAL	176.90
09-11	AP	00524723	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	GASOLINE	7.55
09-11	AP	00524735	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	00524767	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	137.60
09-11	AP	00524771	CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	COMMERCIAL TRANSPORTATION	377.80
09-11	AP	00524772	CITIBANK GOV CARD SERVICE	07/26/12	08/03/12	TRAVEL SUBSISTENCE	468.60
09-11	AP	00524774	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	TAXI/PARKING/TOLLS	98.47
09-11	AP	00524775	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TAXI/PARKING/TOLLS	33.00
09-11	AP	00524778	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	TAXI/PARKING/TOLLS	19.69
09-13	AP	00525252	KELLY'S CAR SERVICE	08/23/12	08/23/12	TAXI/PARKING/TOLLS	36.25
09-18	AP	00529716	MOSKOWITZ, JEDD I.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	37.50
						TRAVEL TOTALS:	4,321.41
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480717	NASSAU COUNTY MUSEUM OF ART	04/22/12	04/22/12	POSTAGE / COURIER / BOX RENTAL	66.32
07-05	AP	00481263	VERIZON NEW YORK INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.80
07-05	AP	00481265	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	18.69
07-16	AP	00487843	MAHFAR GROUP LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	194.87
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.85
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)	139.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	514.06
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.16
07-30	AP	00499531	VERIZON NEW YORK INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	83.48
07-30	AP	00499533	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	11.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	11.70
08-16	AP	00509509	MAHFAR GROUP LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
08-20	AP	00511279	VERIZON NEW YORK INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	85.95
08-20	AP	00511282	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	194.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	5.91	
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)	139.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,026.85	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	207.64	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.76	
09-13	AP 00525253	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16	
09-16	AP 00528342	THE SOLOMON GROUP LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
09-18	AP 00529709	VERIZON NEW YORK INC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	85.33	
09-18	AP 00529711	UPS	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	47.76	
09-18	AP 00529712	UPS	06/29/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	60.74	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	UTILITIES	149.90	
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)	139.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,156.65	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	207.64	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,617.10
PRINTING AND REPRODUCTION						
07-05	AP 00481239	DAVID L. ANDRUKITUS INC	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
07-05	AP 00481248	DAVID L. ANDRUKITUS INC	05/16/12 05/16/12	PRINTING & REPRODUCTION	79.50	
07-30	AP 00499535	DAVID L. ANDRUKITUS INC	04/19/12 04/19/12	PRINTING & REPRODUCTION	297.50	
08-20	AP 00511283	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION	24.08	
08-20	AP 00511284	XEROX CORPORATION	04/04/12 06/29/12	PRINTING & REPRODUCTION	376.47	
				PRINTING AND REPRODUCTION TOTALS:		817.55
OTHER SERVICES						
07-05	AP 00481251	SOTERO CANALES	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	350.00	
07-05	AP 00481257	RICOH AMERICAS CORP	04/04/12 04/04/12	NON-TECHNOLOGY SERVICE CONTR	296.18	
07-05	AP 00481259	RICOH AMERICAS CORP	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	140.00	
07-16	AP 00488370	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
07-30	AP 00499540	SOTERO CANALES	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	350.00	
08-03	AP 00502003	SOTERO CANALES	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	350.00	
08-16	AP 00510018	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
09-13	AP 00525246	SOTERO CANALES	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	350.00	
09-16	AP 00527862	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:		9,268.62
SUPPLIES AND MATERIALS						
07-03	AP 00480716	NASSAU COUNTY MUSEUM OF ART	04/22/12 04/22/12	FOOD & BEVERAGE	282.70	
07-05	AP 00481255	JOE RAGAN'S COFFEE LTD	05/30/12 05/30/12	FOOD & BEVERAGE	101.90	
07-05	AP 00481261	STAPLES CREDIT PLAN	05/10/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	642.21	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE	344.55	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	60.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	211.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
		BOOTHE, LISA	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		8,034.71
		CANNON, COURTNEY	07/01/12 09/30/12	EXECUTIVE ASSISTANT		22,208.34
		DANIEL, APRIL Y	07/01/12 09/30/12	CASEWORKER		11,916.67
		DAVIS, MELANIE F.	07/01/12 09/30/12	SHARED EMPLOYEE		7,000.01
		GARRISON, COLEMAN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		16,666.67
		HILLWIG, DANIELLE D	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		13,166.67
		KELLER, CHARLES C.	07/01/12 09/30/12	CHIEF OF STAFF		31,534.25
		LESSER, ANNE M	08/15/12 09/30/12	DIRECTOR OF OUTREACH		13,500.00
		MOORE, CHERYL L	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		13,416.66
		PARDUE, DONALD W	07/01/12 09/30/12	DISTRICT DIRECTOR		24,166.67
		PERRYMAN, FRANCIS A	07/01/12 09/30/12	STAFF ASSISTANT		10,416.67
		ROE, SHIRLEY C	07/01/12 09/30/12	CONSTITUENT SERVICES REP		10,333.33
		STOUT, JARED M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,152.78
		TILL, JONATHAN T	07/01/12 09/30/12	CASEWORKER		10,583.33
		WANG, THERESA J	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		26,117.91
		YATES, KRISTEN E	07/01/12 09/30/12	CASEWORKER		11,583.33
				PERSONNEL COMPENSATION TOTALS:		253,631.34
TRAVEL						
07-02	AP 00477745	WANG, THERESA J	06/06/12 06/06/12	TAXI/PARKING/TOLLS		18.00
07-02	AP 00477749	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		739.95
07-03	AP 00480455	YATES, KRISTEN	06/06/12 06/06/12	TAXI/PARKING/TOLLS		5.00
07-03	AP 00480458	YATES, KRISTEN	06/19/12 06/20/12	PRIVATE AUTO MILEAGE		164.23
07-12	AP 00484833	CITIBANK GOV CARD SERVICE	05/31/12 06/26/12	TRAVEL SUBSISTENCE		1,760.70
07-16	AP 00486600	HON. SANDRA ADAMS	06/24/12 06/25/12	TAXI/PARKING/TOLLS		57.60
07-16	AP 00486611	YATES, KRISTEN	06/19/12 06/19/12	MEALS		13.75
07-17	AP 00486615	YATES, KRISTEN	06/19/12 06/20/12	LODGING		65.69
07-20	AP 00486621	LESSER, ANNE M.	06/06/12 06/28/12	TAXI/PARKING/TOLLS		310.00
07-25	AP 00496837	DANIEL, APRIL	06/23/12 07/11/12	PRIVATE AUTO MILEAGE		549.67
07-25	AP 00496839	DANIEL, APRIL	07/09/12 07/11/12	LODGING		130.48
07-25	AP 00496842	DANIEL, APRIL	07/09/12 07/10/12	MEALS		23.60
08-06	AP 00502474	WANG, THERESA J	07/18/12 07/18/12	TAXI/PARKING/TOLLS		14.61
08-09	AP 00504581	KELLER, CHARLES C.	07/13/12 07/15/12	COMMERCIAL TRANSPORTATION		335.60
08-09	AP 00504587	KELLER, CHARLES C.	07/13/12 07/15/12	CAR RENTAL		139.24
08-09	AP 00504589	KELLER, CHARLES C.	06/21/12 06/23/12	LODGING		123.52
08-09	AP 00504591	KELLER, CHARLES C.	07/13/12 07/15/12	LODGING		218.61
08-09	AP 00504592	KELLER, CHARLES C.	06/21/12 06/23/12	MEALS		32.98
08-09	AP 00504594	KELLER, CHARLES C.	06/22/12 07/15/12	GASOLINE		52.77
08-09	AP 00504595	KELLER, CHARLES C.	06/21/12 06/23/12	TAXI/PARKING/TOLLS		36.00
08-09	AP 00504597	KELLER, CHARLES C.	07/13/12 07/15/12	TAXI/PARKING/TOLLS		36.00
08-16	AP 00508648	KELLER, CHARLES C.	06/29/12 07/08/12	TAXI/PARKING/TOLLS		22.65
08-16	AP 00508649	TILL, JONATHAN T	07/06/12 08/03/12	PRIVATE AUTO MILEAGE		38.61
08-17	AP 00508151	CITIBANK GOV CARD SERVICE	07/08/12 07/31/12	COMMERCIAL TRANSPORTATION		1,492.60
08-17	AP 00508650	BOLAND, MEGAN K.	06/07/12 08/04/12	PRIVATE AUTO MILEAGE		105.93

08-27	AP	00515835	MOORE, CHERYL L.	07/12/12	07/27/12	PRIVATE AUTO MILEAGE	18.21
08-27	AP	00515838	BOLAND, MEGAN K.	08/04/12	08/04/12	TAXI/PARKING/TOLLS	15.00
09-12	AP	00523874	KELLER, CHARLES C.	08/09/12	08/15/12	LODGING	561.60
09-12	AP	00523893	DANIEL, APRIL	08/11/12	08/23/12	PRIVATE AUTO MILEAGE	61.49
09-21	AP	00530380	BOOTHE, LISA	06/24/12	06/25/12	COMMERCIAL TRANSPORTATION	314.00
09-21	AP	00530381	BOOTHE, LISA	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	217.80
						TRAVEL TOTALS:	7,675.89
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00484830	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	552.24
07-12	AP	00484831	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.58
07-16	AP	00487379	CITY OF PORT ORANGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00487494	2461 WEST SR 426 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
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)	131.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	623.23
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.11
08-06	AP	00502475	VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	423.48
08-06	AP	00502477	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.10
08-06	AP	00502478	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.75
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	10.32
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	13.83
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	11.40
08-16	AP	00509046	CITY OF PORT ORANGE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509160	2461 WEST SR 426 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	6.71
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)	131.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	624.57
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.49
09-12	AP	00523877	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	451.65
09-12	AP	00523879	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.84
09-12	AP	00523883	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	423.48
09-16	AP	00526900	CITY OF PORT ORANGE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00527013	2461 WEST SR 426 LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
09-19	AP	00477751	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.10
09-28	AP	00538653	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.10
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)	131.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	682.46
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,541.29
			PRINTING AND REPRODUCTION				
08-09	AP	00504578	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	31.90
08-27	AP	00515861	ACCURATE WORD LLC.	08/17/12	08/17/12	PRINTING & REPRODUCTION	139.95
						PRINTING AND REPRODUCTION TOTALS:	171.85
			OTHER SERVICES				
07-03	AP	00480460	2461 WEST SR 426 LLC	06/01/12	06/30/12	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. SANDY ADAMS—Con.						
07-16	AP 00486607	O'DONNELL & ASSOC LTD	06/21/12 07/31/12	TRAINING		2,500.00
07-16	AP 00488257	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00488485	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-18	AP 00489189	FRANKING GRID LLC	05/17/12 08/14/12	WEB DEV HST.EMAIL & RLTD SERV		22,500.00
08-06	AP 00502479	O'DONNELL & ASSOC LTD	08/01/12 08/31/12	TRAINING		2,000.00
08-16	AP 00508647	2461 WEST SR 426 LLC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		150.00
08-16	AP 00509905	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00510131	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00527750	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00527976	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-21	AP 00530378	2461 WEST SR 426 LLC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		36,243.30
SUPPLIES AND MATERIALS						
07-03	AP 00480456	YATES, KRISTEN	06/06/12 06/06/12	FOOD & BEVERAGE		25.00
07-03	AP 00480459	STAPLES BUSINESS ADVANTAGE	06/16/12 06/16/12	OFFICE SUPPLIES (OUTSIDE)		156.11
07-12	AP 00484829	CANNON, COURTNEY	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		29.99
07-12	AP 00484832	STAPLES BUSINESS ADVANTAGE	06/23/12 06/23/12	OFFICE SUPPLIES (OUTSIDE)		1,176.01
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		66.95
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-51.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		91.25
08-21	AP 00508646	KELLER, CHARLES C.	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		35.25
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		57.98
08-27	AP 00515854	TILL, JONATHAN T.	08/02/12 08/02/12	FOOD & BEVERAGE		11.29
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-22.05
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		12.13
09-21	AP 00530372	DANIEL, APRIL	08/23/12 08/23/12	FOOD & BEVERAGE		55.00
09-25	AP 00530374	DANIEL, APRIL	08/11/12 08/11/12	FOOD & BEVERAGE		40.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		42.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-61.40
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		40.39
				SUPPLIES AND MATERIALS TOTALS:		1,704.85
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		196.00
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		196.00
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		196.00
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES		49.41
				EQUIPMENT TOTALS:		463.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,258.93
				OFFICE TOTALS:		315,258.93

2011 HON. SANDY ADAMS							
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. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,823.31	1,799.32
PERSONNEL COMPENSATION	684,779.20	225,352.79
TRAVEL	39,314.47	9,785.73
RENT, COMMUNICATION, UTILITIES	56,543.89	24,619.07
PRINTING AND REPRODUCTION	6,692.57	2,439.11
OTHER SERVICES	50,493.84	10,831.55
SUPPLIES AND MATERIALS	13,443.16	7,844.59
EQUIPMENT	990.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,080.44	283,002.16
OFFICE TOTALS:	857,080.44	283,002.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	732.92
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,149.40
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-83.00
						FRANKED MAIL TOTALS:	1,799.32

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	12,000.00
BROWN,STEPHANIE	07/01/12	09/30/12	ADMINISTRATIVE DIRECTOR	16,250.01
ELLIS, PATRICIA	07/01/12	09/30/12	CONSTITUENT SVC REPRESENTATIVE	5,199.99
HOUSEL, REUBEN P.	07/01/12	09/30/12	DISTRICT FIELD REP	20,000.01
KENNEDY,KREG T	07/01/12	09/30/12	STAFF ASSISTANT	6,875.01
LAWSON, CHRISTOPHER L	07/01/12	09/30/12	SPECIAL PROJECTS COORDINATOR	8,499.99
MALECHA, ANNE M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,500.01
MEDLEY, MEGAN L.	07/01/12	09/30/12	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
RELL,BRIAN E	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	39,999.99
SMITH,CADEANN	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
STEVENS, EVELYN M.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	18,000.00
TAYLOR, JENNIFER B.	07/01/12	09/30/12	SPECIAL PROJECTS COORDINATOR	17,499.99
TIDWELL,DANIEL	07/01/12	09/30/12	LEGISLATIVE AIDE	11,750.01
VICE,ETHAN	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	12,999.99
WILLIS,JOSHUA	07/01/12	08/05/12	LEGISLATIVE ASSISTANT	4,277.78
WINDHAM, SHEILA	07/01/12	09/30/12	CONSTIT SVG REPRESENTATIVE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	225,352.79

TRAVEL

07-02	AP	00478777	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	249.80
07-23	AP	00495095	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
07-23	AP 00495116	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	MEALS		10.16
07-23	AP 00495122	CITIBANK GOV CARD SERVICE	06/10/12 06/11/12	LODGING		101.05
07-23	AP 00495136	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		197.80
07-23	AP 00495491	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		249.80
07-23	AP 00495494	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		259.80
07-23	AP 00495496	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		269.80
07-23	AP 00495498	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		249.80
07-24	AP 00495111	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		249.80
07-24	AP 00495514	TAYLOR, JENNIFER B.	06/05/12 06/28/12	PRIVATE AUTO MILEAGE		164.00
07-24	AP 00495519	VICE,ETHAN	06/09/12 06/09/12	MEALS		6.53
07-24	AP 00495524	VICE,ETHAN	06/09/12 06/27/12	PRIVATE AUTO MILEAGE		273.50
07-24	AP 00495528	BROWN,STEPHANIE	06/29/12 07/16/12	PRIVATE AUTO MILEAGE		26.00
07-25	AP 00495131	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		197.80
07-27	AP 00498530	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		197.80
08-03	AP 00502223	HOUSEL, REUBEN P.	06/06/12 06/28/12	PRIVATE AUTO MILEAGE		558.00
08-03	AP 00502241	HOUSEL, REUBEN P.	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		804.50
08-06	AP 00502220	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		460.60
08-06	AP 00502238	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		359.80
08-17	AP 00511067	VICE,ETHAN	07/12/12 07/31/12	PRIVATE AUTO MILEAGE		353.50
08-20	AP 00511070	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		459.80
08-20	AP 00513846	BROWN,STEPHANIE	08/01/12 08/03/12	PRIVATE AUTO MILEAGE		12.89
08-27	AP 00516562	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		471.80
08-27	AP 00516567	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		30.00
08-27	AP 00516571	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	MEALS		5.88
08-27	AP 00516577	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		269.80
08-27	AP 00516594	BROWN,STEPHANIE	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		6.50
08-27	AP 00516604	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		359.80
08-27	AP 00516607	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		479.80
08-27	AP 00516612	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		460.60
09-12	AP 00523689	CITIBANK GOV CARD SERVICE	08/13/12 08/17/12	CAR RENTAL		307.62
09-12	AP 00523690	HOUSEL, REUBEN P.	08/06/12 08/30/12	PRIVATE AUTO MILEAGE		556.50
09-12	AP 00523692	VICE,ETHAN	08/14/12 08/28/12	PRIVATE AUTO MILEAGE		252.50
09-12	AP 00523695	BROWN,STEPHANIE	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		6.50
09-17	AP 00526428	CITIBANK GOV CARD SERVICE	09/05/12 09/05/12	COMMERCIAL TRANSPORTATION		249.80
09-17	AP 00526431	CITIBANK GOV CARD SERVICE	09/06/12 09/06/12	COMMERCIAL TRANSPORTATION		249.80
09-17	AP 00526438	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		215.80
09-24	AP 00534600	BROWN,STEPHANIE	08/14/12 08/17/12	PRIVATE AUTO MILEAGE		13.00
09-24	AP 00534612	TAYLOR, JENNIFER B.	07/16/12 08/27/12	PRIVATE AUTO MILEAGE		116.50
				TRAVEL TOTALS:		9,785.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00478888	ICONSTITUENT	06/18/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
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		16.88

07-12	AP	00485846	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-186.00
07-16	AP	00487837	WALKER COUNTY BD OF EDUCATION	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
07-16	AP	00487844	CLIFFORD AUBREY LOWRY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	119.96
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	516.00
07-23	AP	00495509	CHARTER COMMUNICATIONS	06/27/12	07/26/12	UTILITIES	27.39
07-24	AP	00495526	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	307.21
07-24	AP	00495532	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.75
07-24	AP	00495534	CHARTER COMMUNICATIONS	07/03/12	08/02/12	UTILITIES	76.84
07-25	AP	00495512	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.65
07-25	AP	00495530	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	194.94
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	4.53
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.53
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	10.88
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	4.53
07-26	AP	00498182	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-186.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	145.00
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)	1,245.81
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	99.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.06
07-27	AP	00498526	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	139.42
08-03	AP	00502226	CHARTER COMMUNICATIONS	07/27/12	08/26/12	UTILITIES	27.39
08-03	AP	00502229	AT&T	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.67
08-03	AP	00502233	COMCAST OF GADSDEN	07/28/12	08/27/12	UTILITIES	51.73
08-13	AP	00506709	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-186.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00507514	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-186.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509503	WALKER COUNTY BD OF EDUCATION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
08-16	AP	00509510	CLIFFORD AUBREY LOWRY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-17	AP	00511063	CHARTER COMMUNICATIONS	08/03/12	09/02/12	UTILITIES	75.71
08-17	AP	00511065	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.36
08-20	AP	00513853	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.81
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	2.10
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.91
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-21	AP	00514564	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-186.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	516.00
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	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.47
08-27	AP	00516628	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.86
08-29	AP	00516631	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	189.57
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
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)	1,097.03	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.96	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.67	
09-05	AP	00521698	08/22/12 08/22/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.07	
09-05	AP	00521698	08/23/12 08/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.84	
09-12	AP	00523697	08/27/12 09/26/12	CHARTER COMMUNICATIONS UTILITIES	0.10	
09-12	AP	00523805	07/17/12 08/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	305.44	
09-12	AP	00523807	07/14/12 08/13/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	421.87	
09-12	AP	00523808	07/07/12 08/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	111.57	
09-12	AP	00523812	08/28/12 09/27/12	COMCAST OF GADSDEN UTILITIES	63.96	
09-16	AP	00527353	09/03/12 10/02/12	WALKER COUNTY BD OF EDUCATION DISTRICT OFFICE RENT (PRIVATE)	714.50	
09-16	AP	00527359	09/03/12 10/02/12	CLIFFORD AUBREY LOWRY DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
09-24	AP	00534592	08/24/12 09/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	190.87	
09-24	AP	00534609	09/03/12 10/02/12	CHARTER COMMUNICATIONS UTILITIES	76.84	
09-24	AP	00535720	02/01/12 02/29/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	03/01/12 03/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	04/01/12 04/30/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	05/01/12 05/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	06/01/12 06/30/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	07/01/12 07/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	08/01/12 08/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	652.00	
09-24	AP	00535720	09/01/12 09/30/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	1,821.00	
09-25	AP	00534606	07/29/12 08/28/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	326.89	
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)	918.24	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.96	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,619.07
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	718.30	
08-20	AP	00513849	08/14/12 08/14/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	91.80	
08-27	AP	00516588	03/27/12 06/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	578.61	
08-27	AP	00516640	03/13/12 03/13/12	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION	47.50	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	258.20	
09-17	AP	00526440	09/05/12 09/05/12	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION	672.50	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	72.20	
					PRINTING AND REPRODUCTION TOTALS:	2,439.11
OTHER SERVICES						
07-16	AP	00488691	07/01/12 07/31/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	00488694	07/01/12 07/31/12	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-25	AP	00497211	07/01/12 07/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	100.52	

08-16	AP	00510339	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00510342	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	100.52
09-16	AP	00528184	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00528187	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	100.51
						OTHER SERVICES TOTALS:	10,831.55
SUPPLIES AND MATERIALS							
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	159.98
07-24	AP	00495521	KYUKA WATERS INC	07/01/12	07/31/12	WATER	8.00
07-24	AP	00495523	METRO MONITOR INC	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
07-24	AP	00495535	KYUKA WATERS INC	06/27/12	07/31/12	WATER	15.50
07-25	AP	00495510	KYUKA WATERS INC	07/01/12	07/31/12	WATER	8.00
07-25	AP	00495518	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	07/12/12	07/12/12	FOOD & BEVERAGE	430.10
07-25	AP	00495536	CULLIGAN WATER CO MARYLAND	08/01/12	08/31/12	WATER	47.59
07-27	AP	00498528	DAILY MOUNTAIN EAGLE	07/01/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	123.00
07-27	AP	00499183	U.S. CAPITOL HISTORICAL SOCIETY	07/25/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	5,250.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	497.98
08-17	AP	00511066	WINDHAM, SHEILA	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	71.18
08-20	AP	00513851	THE CULLMAN TRIBUNE	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-27	AP	00516624	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	08/20/12	08/20/12	FOOD & BEVERAGE	525.76
08-27	AP	00516636	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	47.59
08-27	AP	00516647	METRO MONITOR INC	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
08-27	AP	00516651	KYUKA WATERS INC	07/20/12	08/31/12	WATER	23.00
08-27	AP	00516654	KYUKA WATERS INC	08/01/12	08/31/12	WATER	8.00
08-27	AP	00516657	KYUKA WATERS INC	07/25/12	08/31/12	WATER	15.50
08-28	AP	00518329	THE HUNTSVILLE TIMES	08/27/12	08/27/13	PUBLICATIONS/REFERENCE MAT'L	164.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	93.78
09-17	AP	00526443	DAILY MOUNTAIN EAGLE	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	163.00
09-24	AP	00534602	KYUKA WATERS INC	09/01/12	09/30/12	WATER	8.00
09-25	AP	00534595	WEST ALABAMA GAZETTE	09/21/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	35.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-301.60
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	120.83
						SUPPLIES AND MATERIALS TOTALS:	7,844.59
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	110.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	110.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	110.00
						EQUIPMENT TOTALS:	330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,002.16
						OFFICE TOTALS:	283,002.16

2012 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,945.21	4,979.36
PERSONNEL COMPENSATION	603,654.20	188,997.23
TRAVEL	21,820.89	9,545.69
RENT, COMMUNICATION, UTILITIES	63,536.34	14,920.80
PRINTING AND REPRODUCTION	140.61	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
				OTHER SERVICES	18,490.50	6,163.50
				SUPPLIES AND MATERIALS	4,643.89	1,184.04
				EQUIPMENT	2,387.16	795.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,618.80	226,626.24
				OFFICE TOTALS:	745,618.80	226,626.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,730.68
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-103.25
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		3,427.19
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-23.52
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-51.74
				FRANKED MAIL TOTALS:		4,979.36
PERSONNEL COMPENSATION						
		COCHRAN, DEBRA L	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		14,651.38
		DEGREGORIO, KERRY J.	07/01/12 09/30/12	DIR OF CONSTITUENT SERVICES		19,250.01
		DITTO, WILLIAM H	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		6,933.33
		DITTO, WILLIAM H	09/01/12 09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,137.50
		ELLIS, LAUREN N.	07/01/12 09/30/12	CHIEF OF STAFF		25,500.00
		GALLAGHER, THOMAS P.	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		6,050.01
		JOHNSON, JUSTIN T.	07/01/12 08/31/12	LEGISLATIVE DIRECTOR		10,208.33
		KOHLER, FRANZ P.	07/01/12 09/30/12	DIST DIR, MILITARY AFFAIRS		17,375.01
		KUEHN, MARY L.	07/01/12 09/03/12	LEGISLATIVE CORRESPONDENT		8,375.01
		MEROLA, TRESSA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		17,499.99
		MITAS, JAMES D.	07/01/12 09/30/12	PROJECT MANAGER		16,374.99
		ROACH, KEVIN M	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,266.68
		SWEENEY, DAVID S	07/01/12 09/30/12	STAFF ASSISTANT		7,875.00
		TAYLOR, STEVE M.	07/01/12 09/30/12	DISTRICT DIR/COMMUNICATION		25,749.99
		WARDEN, HOLLY E	07/01/12 09/30/12	STAFF ASSISTANT		9,750.00
				PERSONNEL COMPENSATION TOTALS:		188,997.23
TRAVEL						
07-05	AP 00481327	HON. W. TODD AKIN	04/16/12 06/27/12	PRIVATE AUTO MILEAGE		208.50
07-10	AP 00484113	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		849.20
07-10	AP 00484116	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		539.60
07-10	AP 00484117	CITIBANK GOV CARD SERVICE	06/05/12 06/27/12	COMMERCIAL TRANSPORTATION		779.20
07-10	AP 00484119	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION		249.80
07-19	AP 00493856	MITAS, JAMES D.	06/01/12 06/25/12	PRIVATE AUTO MILEAGE		338.00
07-19	AP 00493864	MITAS, JAMES D.	06/19/12 06/19/12	MEALS		13.49
07-19	AP 00494035	TAYLOR, STEVE M.	06/07/12 06/26/12	PRIVATE AUTO MILEAGE		88.00
07-19	AP 00494039	KOHLER, FRANZ P.	06/11/12 06/26/12	PRIVATE AUTO MILEAGE		134.50
07-19	AP 00494044	WARDEN, HOLLY E	06/06/12 06/12/12	PRIVATE AUTO MILEAGE		13.50
07-31	AP 00499755	COCHRAN, DEBRA L	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		315.50

07-31	AP	00499760	COCHRAN, DEBRA L	06/05/12	06/05/12	TAXI/PARKING/TOLLS	10.00
08-06	AP	00502465	JOHNSON, JUSTIN T.	07/26/12	07/26/12	TAXI/PARKING/TOLLS	33.00
08-13	AP	00506551	DITTO, WILLIAM H.	08/02/12	08/08/12	TRAVEL SUBSISTENCE	1,454.93
08-13	AP	00506816	SWEENEY, DAVID S.	08/02/12	08/08/12	TRAVEL SUBSISTENCE	756.42
08-13	AP	00506827	KUEHN, MARY L.	08/02/12	08/08/12	TRAVEL SUBSISTENCE	691.55
08-20	AP	00511326	CITIBANK GOV CARD SERVICE	07/27/12	08/12/12	COMMERCIAL TRANSPORTATION	1,558.40
08-20	AP	00511328	CITIBANK GOV CARD SERVICE	07/09/12	07/25/12	COMMERCIAL TRANSPORTATION	999.20
08-20	AP	00513882	ELLIS, LAUREN N.	07/31/12	08/11/12	TRAVEL SUBSISTENCE	119.60
08-24	AP	00516114	ROACH, KEVIN M.	05/01/12	07/21/12	PRIVATE AUTO MILEAGE	44.50
08-24	AP	00516421	WARDEN, HOLLY E.	07/10/12	07/18/12	PRIVATE AUTO MILEAGE	12.00
08-24	AP	00516535	ELLIS, LAUREN N.	07/30/12	08/10/12	PRIVATE AUTO MILEAGE	57.80
08-24	AP	00516741	MITAS, JAMES D.	07/11/12	07/30/12	PRIVATE AUTO MILEAGE	95.50
08-24	AP	00516743	MITAS, JAMES D.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	5.00
09-21	AP	00533028	MITAS, JAMES D.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	103.00
09-21	AP	00533031	KOHLER, FRANZ P.	08/16/12	08/23/12	PRIVATE AUTO MILEAGE	75.50
						TRAVEL TOTALS:	9,545.69
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481322	DIRECTV	06/18/12	07/17/12	UTILITIES	6.00
07-11	AP	00484101	PAETEC	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	454.80
07-16	AP	00486668	AT&T	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	162.60
07-16	AP	00487450	301 SOVEREIGN COURT ASSOC.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
07-16	AP	00487845	JAMES S REID/JAMES I REID	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	365.00
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	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-25	AP	00496827	DIRECTV	07/08/12	08/07/12	UTILITIES	12.00
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)	104.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	525.04
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.89
08-06	AP	00502467	DIRECTV	07/18/12	08/17/12	UTILITIES	6.00
08-13	AP	00506556	AT&T	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	176.98
08-16	AP	00507842	PAETEC	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	454.49
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	70.89
08-16	AP	00509116	301 SOVEREIGN COURT ASSOC.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
08-16	AP	00509511	JAMES S REID/JAMES I REID	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	365.00
08-22	AP	00515560	DIRECTV	08/08/12	09/07/12	UTILITIES	12.00
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)	104.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	611.98
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.69
09-12	AP	00525410	POSTMASTER	09/30/12	03/30/13	POSTAGE / COURIER / BOX RENTAL	109.00
09-14	AP	00526633	PAETEC	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	325.93
09-16	AP	00526969	301 SOVEREIGN COURT ASSOC.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
09-26	AP	00536391	DIRECTV	09/08/12	10/07/12	UTILITIES	12.00
09-26	AP	00536659	AT&T	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	72.15
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)	104.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	519.59
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,920.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
09-26	AP 00536395	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	09/18/12 09/18/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES						
07-16	AP 00488551	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510198	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528043	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 00481325	PURITAN SPRINGS WATER	06/22/12 07/19/12	WATER	16.54	
07-19	AP 00493869	MITAS, JAMES D.	06/01/12 06/20/12	FOOD & BEVERAGE	42.00	
07-19	AP 00494048	WARDEN HOLLY E	06/06/12 06/25/12	FOOD & BEVERAGE	46.39	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	52.99	
07-31	AP 00499750	FEDEX	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	5.40	
07-31	AP 00499753	PURITAN SPRINGS WATER	07/20/12 08/16/12	WATER	16.85	
07-31	AP 00499758	COCHRAN, DEBRA L.	06/05/12 06/27/12	FOOD & BEVERAGE	106.00	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-866.40	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	869.75	
08-13	AP 00506563	OFFICE DEPOT	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	82.96	
08-21	AP 00514420	THE WALL STREET JOURNAL	09/25/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L	430.87	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	55.00	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	10.29	
08-22	AP 00515563	FAXPLUS INC /MARKET DEV	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)	50.25	
08-24	AP 00516117	ROACH, KEVIN M	03/08/12 07/21/12	FOOD & BEVERAGE	56.00	
08-24	AP 00516441	WARDEN HOLLY E	07/10/12 07/18/12	FOOD & BEVERAGE	40.00	
08-24	AP 00516529	PURITAN SPRINGS WATER	08/17/12 09/13/12	WATER	16.85	
08-24	AP 00516744	MITAS, JAMES D.	07/11/12 07/19/12	FOOD & BEVERAGE	55.00	
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)	9.00	
09-17	AP 00529552	FAXPLUS INC /MARKET DEV	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	55.77	
09-21	AP 00533029	MITAS, JAMES D.	08/01/12 08/15/12	FOOD & BEVERAGE	50.00	
09-26	AP 00536393	PURITAN SPRINGS WATER	09/14/12 10/11/12	WATER	16.85	
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)	-114.60	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	82.64	
					SUPPLIES AND MATERIALS TOTALS:	1,184.04
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	265.24	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	265.24	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	265.24	
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,626.24
					OFFICE TOTALS:	226,626.24

2011 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-17	AP 00529550	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)		170.00
						SUPPLIES AND MATERIALS TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
						OFFICE TOTALS:	170.00

2012 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,945.79	4,634.53
PERSONNEL COMPENSATION	674,996.19	224,052.74
TRAVEL	63,737.03	22,841.37
RENT, COMMUNICATION, UTILITIES	68,245.96	23,096.00
PRINTING AND REPRODUCTION	991.65	151.20
OTHER SERVICES	30,848.38	9,990.00
SUPPLIES AND MATERIALS	13,396.25	4,252.59
EQUIPMENT	5,816.93	3,046.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,065.26
	OFFICE TOTALS:	869,978.18
		292,065.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		2,210.65
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-55.95
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		2,542.88
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL		-9.90
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-53.15
						FRANKED MAIL TOTALS:	4,634.53

PERSONNEL COMPENSATION

BABIN, ANDREA D.	07/01/12	09/30/12	STAFF ASSISTANT	10,749.99
BARRON, PATRICK C	07/01/12	07/31/12	PART-TIME EMPLOYEE	2,916.67
BARRON, PATRICK C	08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,833.34
BLOUNT, LINDA J.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	14,499.99
BRITTON, DORIS	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00
CAUSEY, KALEB T	08/01/12	08/30/12	PAID INTERN	1,300.00
CHESTNUT, MURPHY	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	13,250.01
DUNAGIN, JENNIFER A	07/01/12	09/30/12	SCHEDULER	11,250.00
DUNCAN, LYNN B	07/01/12	09/30/12	STAFF ASSISTANT	9,500.01
GARBARINO, ROSS B.	07/11/12	07/20/12	PART-TIME EMPLOYEE	1,300.00
HANKS, JAMIE A	07/01/12	09/30/12	PRESS SECRETARY	13,500.00
HEMPERLEY, DUSTIN L	07/01/12	09/30/12	STAFF ASSISTANT	9,249.99
HOGAN, KELLY M	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99
HOOD, BRYAN A.	07/01/12	07/10/12	PART-TIME EMPLOYEE	1,300.00
JAMES, LEAH R.	07/01/12	09/30/12	STAFF ASSISTANT	10,500.00
JOHNSON, JONATHAN	07/01/12	09/30/12	STATE DIRECTOR	18,750.00
LEADER, ALYSSA R	08/01/12	08/31/12	PAID INTERN	1,400.00
MIZE, KATHERINE E	09/01/12	09/30/12	PAID INTERN	1,300.00
PACE, LAVENA W.	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
		ROANE, HANNAH S	09/01/12 09/30/12	PAID INTERN		1,300.00
		RYLAND, STEPHANIE B.	07/01/12 09/30/12	STAFF ASSISTANT		9,624.99
		SEATON, TOMMIE S.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		14,499.99
		SPATAFORA, WILLIAM R	07/21/12 07/31/12	PART-TIME EMPLOYEE		1,300.00
		STEWART, VIRGINIA S	07/01/12 07/31/12	SCHEDULER/LEGISLATIVE ASST		3,583.33
		STEWART, VIRGINIA S	07/01/12 07/31/12	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)		1,194.44
		SUNDAHL, ALAN L	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		TERRY, GREGORY A.	07/01/12 09/30/12	SHARED EMPLOYEE		5,325.00
		THOMPSON, JACK S.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,499.99
		WALKER, MICHAEL H	07/01/12 09/30/12	OFFICE MANAGER / LA		12,375.00
					PERSONNEL COMPENSATION TOTALS:	224,052.74
TRAVEL						
07-10	AP 00483798	CITIBANK GOV CARD SERVICE	05/27/12 06/09/12	TRAVEL SUBSISTENCE		1,210.26
07-10	AP 00483801	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION		1,009.60
07-10	AP 00483803	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		504.80
07-10	AP 00483804	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		504.80
07-10	AP 00483806	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		504.80
07-10	AP 00483808	CITIBANK GOV CARD SERVICE	06/11/12 06/26/12	TRAVEL SUBSISTENCE		844.67
07-10	AP 00483811	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		518.80
07-10	AP 00483812	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		504.80
07-16	AP 00487846	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE		167.99
07-18	AP 00492997	SEATON, TOMMIE S.	07/11/12 07/11/12	PRIVATE AUTO MILEAGE		94.08
07-23	AP 00494538	HON. RODNEY ALEXANDER	04/24/12 07/04/12	MEALS		125.21
07-26	AP 00498202	SEATON, TOMMIE S.	07/18/12 07/18/12	PRIVATE AUTO MILEAGE		53.76
07-31	AP 00500123	SEATON, TOMMIE S.	07/25/12 07/25/12	PRIVATE AUTO MILEAGE		122.88
08-09	AP 00505124	CITIBANK GOV CARD SERVICE	06/30/12 07/09/12	TRAVEL SUBSISTENCE		735.53
08-09	AP 00505132	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		504.80
08-09	AP 00505136	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		504.80
08-09	AP 00505140	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		504.80
08-09	AP 00505143	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		504.80
08-09	AP 00505147	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		504.80
08-09	AP 00505152	CITIBANK GOV CARD SERVICE	07/13/12 07/15/12	TRAVEL SUBSISTENCE		128.39
08-16	AP 00509512	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE		167.99
08-23	AP 00515418	JOHNSON, JONATHAN	04/18/12 06/29/12	PRIVATE AUTO MILEAGE		1,608.96
08-23	AP 00515968	HANKS, JAMIE	08/05/12 08/13/12	TRAVEL SUBSISTENCE		629.67
08-23	AP 00515975	TERRY, GREGORY A.	08/09/12 08/13/12	TRAVEL SUBSISTENCE		690.26
08-23	AP 00515983	CHESTNUT, MURPHY	07/03/12 08/01/12	PRIVATE AUTO MILEAGE		992.14
08-28	AP 00518162	SEATON, TOMMIE S.	08/22/12 08/22/12	PRIVATE AUTO MILEAGE		238.08
09-10	AP 00523426	TERRY, GREGORY A.	08/07/12 08/30/12	TAXI/PARKING/TOLLS		34.00
09-11	AP 00524469	CITIBANK GOV CARD SERVICE	07/29/12 08/08/12	TRAVEL SUBSISTENCE		2,993.79
09-11	AP 00524473	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		504.80
09-11	AP 00524477	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		1,009.60
09-11	AP 00524481	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		504.80

09-11	AP	00524485	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	1,009.60	
09-16	AP	00527360	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	167.99	
09-19	AP	00533351	SEATON, TOMMIE S.	09/12/12	09/12/12	PRIVATE AUTO MILEAGE	102.72	
09-19	AP	00533352	JOHNSON, JONATHAN	07/02/12	09/11/12	PRIVATE AUTO MILEAGE	1,129.92	
09-19	AP	00533354	CHESTNUT, MURPHY	08/24/12	09/06/12	PRIVATE AUTO MILEAGE	1,101.12	
09-27	AP	00537666	SEATON, TOMMIE S.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	65.28	
09-28	AP	00538758	HON. RODNEY ALEXANDER	07/13/12	09/17/12	TRAVEL SUBSISTENCE	336.28	
							TRAVEL TOTALS:	22,841.37
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00482168	COMCAST	07/01/12	07/31/12	UTILITIES	108.70	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.05	
07-16	AP	00487810	BILL LAND PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP	00487847	RED RIVER BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	10.15	
07-18	AP	00492996	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,415.14	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	12.29	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	10.15	
07-23	AP	00494540	SUDDENLINK	07/18/12	08/17/12	UTILITIES	68.81	
07-23	AP	00494542	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.17	
07-23	AP	00494543	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.27	
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	10.15	
07-26	AP	00498188	ENTERGY	06/11/12	07/11/12	UTILITIES	343.84	
07-26	AP	00498194	ENTERGY	06/11/12	07/11/12	UTILITIES	134.00	
07-26	AP	00498200	TURNER TELECO INC	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	59.00	
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)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	537.92
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.74
08-01	AP	00501128	COMCAST	08/01/12	08/31/12	UTILITIES	108.70	
08-01	AP	00501133	TERRY, GREGORY A.	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	50.50	
08-14	AP	00507493	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,419.80	
08-16	AP	00508832	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	8.70	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	10.15	
08-16	AP	00508871	SUDDENLINK	08/18/12	09/17/12	UTILITIES	68.81	
08-16	AP	00509476	BILL LAND PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-16	AP	00509513	RED RIVER BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	6.29	
08-23	AP	00515403	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.47	
08-23	AP	00515410	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.17	
08-23	AP	00515996	ENTERGY	07/11/12	08/09/12	UTILITIES	143.93	
08-23	AP	00515999	ENTERGY	07/11/12	08/09/12	UTILITIES	344.90	
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)	547.97
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.32
09-05	AP	00521708	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	9.80	
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	21.40	
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	11.25	
09-06	AP	00522055	COMCAST	09/01/12	09/30/12	UTILITIES	108.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
09-13	AP 00526425	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	19.07	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	7.95	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	19.18	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	8.70	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	1.34	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	1.34	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	10.45	
09-16	AP 00527326	BILL LAND PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP 00527361	RED RIVER BANK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
09-19	AP 00533348	AT&T	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,412.82	
09-24	AP 00535728	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	7.95	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	53.67	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	0.24	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	10.15	
09-27	AP 00537654	ENTERGY	08/09/12 09/10/12	UTILITIES	334.80	
09-27	AP 00537656	ENTERGY	08/09/12 09/10/12	UTILITIES	146.20	
09-28	AP 00538755	HON. RODNEY ALEXANDER	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	23.29	
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)	116.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	587.45	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,096.00
PRINTING AND REPRODUCTION						
07-05	AP 00481400	DAVID L. ANDRUKITUS INC	06/21/12 06/21/12	PRINTING & REPRODUCTION	41.00	
07-05	AP 00482094	SAYES OFFICE SUPPLY	06/29/12 06/29/12	PRINTING & REPRODUCTION	12.00	
07-23	AP 00494541	DAVID L. ANDRUKITUS INC	05/23/12 05/23/12	PRINTING & REPRODUCTION	33.50	
08-09	AP 00504604	SAYES OFFICE SUPPLY	07/30/12 07/30/12	PRINTING & REPRODUCTION	12.00	
08-16	AP 00508869	SAYES OFFICE SUPPLY	08/06/12 08/06/12	PRINTING & REPRODUCTION	0.70	
09-19	AP 00533349	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION	40.00	
09-27	AP 00537664	SAYES OFFICE SUPPLY	08/01/12 08/31/12	PRINTING & REPRODUCTION	12.00	
				PRINTING AND REPRODUCTION TOTALS:		151.20
OTHER SERVICES						
07-16	AP 00487610	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00487611	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00509276	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00509277	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00527128	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00527129	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:		9,990.00
SUPPLIES AND MATERIALS						
07-05	AP 00481401	KENTWOOD SPRINGS	06/19/12 06/19/12	WATER	28.60	
07-05	AP 00481883	HON. RODNEY ALEXANDER	05/15/12 05/15/12	FOOD & BEVERAGE	246.50	
07-05	AP 00482086	TERRY, GREGORY A.	06/25/12 06/26/12	FOOD & BEVERAGE	78.14	

07-05	AP	00482089	SAYES OFFICE SUPPLY	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	27.58
07-05	AP	00482090	SAYES OFFICE SUPPLY	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	11.22
07-05	AP	00482091	SAYES OFFICE SUPPLY	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	82.78
07-06	AP	00482166	METRO PRESS CLIPPING	06/28/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	101.00
07-16	AP	00487006	M. L. BATH COMPANY LTD	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	80.09
07-16	AP	00487011	M. L. BATH COMPANY LTD	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	14.94
07-18	AP	00492995	TERRY, GREGORY A.	07/09/12	07/09/12	FOOD & BEVERAGE	42.14
07-23	AP	00494524	COMMUNITY COFFEE CO LL	07/02/12	07/02/12	FOOD & BEVERAGE	100.19
07-23	AP	00494528	COMMUNITY COFFEE CO LL	06/19/12	06/19/12	FOOD & BEVERAGE	63.40
07-23	AP	00494531	HON. RODNEY ALEXANDER	06/05/12	06/30/12	FOOD & BEVERAGE	526.31
07-23	AP	00494535	HON. RODNEY ALEXANDER	05/03/12	05/03/12	FOOD & BEVERAGE	21.78
07-23	AP	00494545	TERRY, GREGORY A.	07/12/12	07/13/12	FOOD & BEVERAGE	136.10
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	82.94
07-31	AP	00500118	KENTWOOD SPRINGS	07/19/12	07/19/12	WATER	28.60
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-154.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	310.73
08-01	AP	00501130	TERRY, GREGORY A.	07/27/12	07/27/12	FOOD & BEVERAGE	15.84
08-01	AP	00501131	TERRY, GREGORY A.	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	185.28
08-09	AP	00504601	SAYES OFFICE SUPPLY	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	50.98
08-09	AP	00504603	SAYES OFFICE SUPPLY	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	69.98
08-09	AP	00504607	METRO PRESS CLIPPING	07/30/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	136.00
08-10	AP	00504608	TERRY, GREGORY A.	07/30/12	07/30/12	FOOD & BEVERAGE	42.64
08-10	AP	00505315	TERRY, GREGORY A.	08/02/12	08/02/12	FOOD & BEVERAGE	12.67
08-14	AP	00507494	TERRY, GREGORY A.	08/07/12	08/07/12	FOOD & BEVERAGE	8.05
08-16	AP	00508864	SEATON, TOMMIE S.	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	58.84
08-16	AP	00508866	SEATON, TOMMIE S.	07/12/12	07/25/12	FOOD & BEVERAGE	50.82
08-17	AP	00508874	TERRY, GREGORY A.	08/07/12	08/07/12	FOOD & BEVERAGE	25.95
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	73.97
08-23	AP	00515416	COMMUNITY COFFEE CO LL	07/17/12	07/17/12	FOOD & BEVERAGE	42.90
08-23	AP	00515979	TERRY, GREGORY A.	08/13/12	08/13/12	FOOD & BEVERAGE	49.39
08-23	AP	00515993	M.L. BATH COMPANY LTD	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	249.97
08-28	AP	00518160	KENTWOOD SPRINGS	08/16/12	08/16/12	WATER	15.53
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	261.67
09-04	AP	00520287	RUSTON DAILY LEADER	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	198.00
09-10	AP	00523428	TERRY, GREGORY A.	08/30/12	08/30/12	FOOD & BEVERAGE	100.20
09-11	AP	00524722	METRO PRESS CLIPPING	08/31/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	190.00
09-13	AP	00526300	PACE, LAVENA W.	07/25/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	69.65
09-19	AP	00533335	COMMUNITY COFFEE CO LL	08/14/12	08/14/12	FOOD & BEVERAGE	105.30
09-19	AP	00533337	COMMUNITY COFFEE CO LL	08/21/12	08/21/12	FOOD & BEVERAGE	133.39
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	57.94
09-27	AP	00537658	KENTWOOD SPRINGS	09/13/12	09/13/12	WATER	16.04
09-27	AP	00537667	TERRY, GREGORY A.	09/18/12	09/18/12	FOOD & BEVERAGE	44.13
09-28	AP	00538752	HON. RODNEY ALEXANDER	07/31/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	30.91
09-28	AP	00538760	SEATON, TOMMIE S.	08/22/12	09/17/12	FOOD & BEVERAGE	55.79
09-28	AP	00538762	TERRY, GREGORY A.	09/19/12	09/19/12	FOOD & BEVERAGE	88.26
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-124.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	134.61
SUPPLIES AND MATERIALS TOTALS:							4,252.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		57.67
08-03	AP	00499609	07/26/12 07/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,148.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		57.67
09-14	AP	00526043	06/13/12 06/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		725.82
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		57.67
					EQUIPMENT TOTALS:	3,046.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,065.26
					OFFICE TOTALS:	292,065.26
2012 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	453.86
					PERSONNEL COMPENSATION	177,248.21
					TRAVEL	5,589.14
					RENT, COMMUNICATION, UTILITIES	19,553.32
					PRINTING AND REPRODUCTION	150.60
					OTHER SERVICES	10,440.17
					SUPPLIES AND MATERIALS	926.31
					EQUIPMENT	1,910.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,271.71
					OFFICE TOTALS:	216,271.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		229.85
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-43.08
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		351.97
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-51.47
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-33.41
					FRANKED MAIL TOTALS:	453.86
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		BARASKY, BENJAMIN	07/01/12 09/30/12	LEGAL ASSISTANT		10,749.99
		DALE, JENNIFER	07/01/12 09/21/12	SCHEDULER		8,550.01
		DOROTHY, MICHELLE M	07/01/12 09/30/12	CHIEF OF STAFF		29,250.00
		EMERSON, SERON N	07/01/12 09/30/12	CASEWORKER		10,500.00
		FERRUCHIE, JAMES	07/01/12 08/24/12	DISTRICT DIRECTOR		10,800.00
		GALANSKI, JOHN M	07/01/12 09/30/12	CASE WORKER		10,500.00
		GREENFIELD, GEORGE R.	07/01/12 09/30/12	SHARED EMPLOYEE		4,251.00
		HALADAY, JESSE A	07/01/12 07/04/12	LEGISLATIVE ASSISTANT		375.00
		HEISLER, RACHAEL	07/01/12 09/30/12	PRESS SECRETARY		19,749.99
		KRAUS, JENNIFER M	07/01/12 07/13/12	PART-TIME EMPLOYEE		938.89

MATHIS,CAITLIN G	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
NEWMAN,ELIZABETH G	07/01/12	09/30/12	CASEWORKER	10,500.00
SILVERMAN,ABIGAIL J	07/01/12	07/27/12	CONSTITUENT SERVICES REPRESENT	2,583.33
SMITH,SHANNON M	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00
STAPLEFORD,JAMES R	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,000.01
TABIT,BRIAN	07/01/12	09/30/12	LEG CORRESPONDENT/LEG ASST	9,000.00
TOMAN,CARA	07/01/12	09/30/12	LEG DIR/DEP CHIEF OF STAFF	21,249.99
PERSONNEL COMPENSATION TOTALS:				177,248.21

TRAVEL							
07-05	AP	00481054	TABIT, BRIAN	05/07/12	05/23/12	PRIVATE AUTO MILEAGE	16.61
07-06	AP	00482005	FERRUCHIE,JAMES	06/06/12	06/22/12	PRIVATE AUTO MILEAGE	184.25
07-06	AP	00482009	SMITH, SHANNON M	06/14/12	06/18/12	PRIVATE AUTO MILEAGE	14.30
07-06	AP	00482015	NEWMAN,ELIZABETH G	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	16.72
07-06	AP	00482019	SILVERMAN, ABIGAIL J.	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	8.25
07-06	AP	00482031	STAPLEFORD,JAMES R	06/08/12	06/28/12	PRIVATE AUTO MILEAGE	27.50
07-19	AP	00492684	DOROTHY,MICHELLE M	06/13/12	07/12/12	PRIVATE AUTO MILEAGE	885.50
07-25	AP	00497044	HON. JASON ALTMIRE	07/10/12	07/10/12	TAXI/PARKING/TOLLS	6.20
07-25	AP	00497047	HON. JASON ALTMIRE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	196.00
08-09	AP	00503925	STAPLEFORD,JAMES R	07/07/12	07/20/12	PRIVATE AUTO MILEAGE	71.50
08-09	AP	00503929	FERRUCHIE,JAMES	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	105.60
08-10	AP	00505399	DOROTHY,MICHELLE M	07/16/12	07/20/12	CAR RENTAL	163.76
08-10	AP	00505401	DOROTHY,MICHELLE M	07/19/12	07/19/12	GASOLINE	79.32
08-10	AP	00505402	DOROTHY,MICHELLE M	06/07/12	06/07/12	TAXI/PARKING/TOLLS	17.00
08-10	AP	00505404	DOROTHY,MICHELLE M	06/18/12	07/30/12	TAXI/PARKING/TOLLS	81.80
08-10	AP	00505751	HEISLER, RACHAEL	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	196.00
08-10	AP	00505754	HEISLER, RACHAEL	07/21/12	07/23/12	CAR RENTAL	288.66
08-10	AP	00505757	HEISLER, RACHAEL	07/23/12	07/23/12	TAXI/PARKING/TOLLS	10.20
08-16	AP	00507343	STAPLEFORD,JAMES R	07/12/12	07/12/12	TAXI/PARKING/TOLLS	14.00
08-16	AP	00510686	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	196.00
08-16	AP	00510689	CITIBANK GOV CARD SERVICE	07/21/12	07/21/12	COMMERCIAL TRANSPORTATION	99.80
08-16	AP	00510691	CITIBANK GOV CARD SERVICE	07/21/12	07/21/12	COMMERCIAL TRANSPORTATION	99.80
08-16	AP	00510695	CITIBANK GOV CARD SERVICE	07/20/12	07/21/12	LODGING	231.85
08-16	AP	00510697	CITIBANK GOV CARD SERVICE	07/20/12	07/21/12	LODGING	231.85
08-16	AP	00510701	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	196.00
08-16	AP	00510704	CITIBANK GOV CARD SERVICE	07/09/12	07/10/12	LODGING	305.29
08-16	AP	00510705	CITIBANK GOV CARD SERVICE	07/09/12	07/10/12	LODGING	305.29
08-16	AP	00510707	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	58.80
08-16	AP	00510712	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	58.80
08-16	AP	00510716	CITIBANK GOV CARD SERVICE	07/21/12	07/21/12	TAXI/PARKING/TOLLS	60.36
08-17	AP	00510627	HON. JASON ALTMIRE	06/08/12	06/26/12	PRIVATE AUTO MILEAGE	574.20
08-17	AP	00510628	HON. JASON ALTMIRE	07/09/12	07/09/12	PRIVATE AUTO MILEAGE	143.55
08-17	AP	00510630	HON. JASON ALTMIRE	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	143.55
09-05	AP	00521222	STAPLEFORD,JAMES R	08/10/12	08/16/12	PRIVATE AUTO MILEAGE	29.70
09-12	AP	00524985	HON. JASON ALTMIRE	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	143.55
09-20	AP	00534397	DOROTHY,MICHELLE M	07/13/12	09/11/12	PRIVATE AUTO MILEAGE	75.35
09-20	AP	00534399	DOROTHY,MICHELLE M	08/03/12	08/03/12	CAR RENTAL	188.34
09-20	AP	00534404	DOROTHY,MICHELLE M	08/03/12	08/03/12	TAXI/PARKING/TOLLS	8.62
09-20	AP	00534407	DOROTHY,MICHELLE M	08/03/12	08/03/12	GASOLINE	55.27
				TRAVEL TOTALS:			5,589.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481047	VERIZON	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	334.13	
07-05	AP 00481050	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.69	
07-05	AP 00481127	COMCAST	07/01/12 07/31/12	UTILITIES	72.35	
07-05	AP 00482002	COMCAST	07/02/12 08/01/12	UTILITIES	195.95	
07-06	AP 00481131	WEST PENN POWER	05/26/12 06/25/12	UTILITIES	114.34	
07-06	AP 00482026	VERIZON	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	341.54	
07-09	AP 00483315	T.W. PHILLIPS GAS & OIL CO	05/09/12 06/11/12	UTILITIES	48.35	
07-11	AP 00484973	DUQUESNE LIGHT COMPANY	06/04/12 07/03/12	UTILITIES	121.78	
07-11	AP 00484975	DUQUESNE LIGHT COMPANY	06/04/12 07/03/12	UTILITIES	118.58	
07-16	AP 00487633	RICHARD M OPSATNIK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
07-16	AP 00487634	KOLEK INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
07-16	AP 00487635	BOROUGH OF ELLWOOD CITY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-20	AP 00494227	PEOPLES NATURAL GAS COMPANY	05/07/12 07/09/12	UTILITIES	9.96	
07-20	AP 00494229	PEOPLES NATURAL GAS COMPANY	06/06/12 07/09/12	UTILITIES	13.42	
07-20	AP 00494235	VERIZON WIRELESS	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	496.07	
07-26	AP 00497945	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.37	
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)	118.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	848.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	90.59	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	80.07	
08-01	AP 00501102	T.W. PHILLIPS GAS & OIL CO	05/09/12 07/11/12	UTILITIES	60.62	
08-01	AP 00501103	VERIZON	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	332.00	
08-01	AP 00501106	COMCAST	08/01/12 08/31/12	UTILITIES	72.35	
08-01	AP 00501107	COMCAST	08/02/12 09/01/12	UTILITIES	195.95	
08-01	AP 00501110	WEST PENN POWER	06/26/12 07/25/12	UTILITIES	135.16	
08-01	AP 00501112	VERIZON	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	341.93	
08-16	AP 00509299	RICHARD M OPSATNIK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-16	AP 00509300	KOLEK INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
08-16	AP 00509301	BOROUGH OF ELLWOOD CITY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-17	AP 00510623	DUQUESNE LIGHT COMPANY	07/03/12 08/03/12	UTILITIES	122.22	
08-17	AP 00510626	DUQUESNE LIGHT COMPANY	07/03/12 08/03/12	UTILITIES	141.77	
08-20	AP 00510633	HON. JASON ALTMIRE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	28.65	
08-20	AP 00510637	HON. JASON ALTMIRE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	27.54	
08-20	AP 00510638	PEOPLES NATURAL GAS COMPANY	07/09/12 08/06/12	UTILITIES	13.42	
08-20	AP 00510641	PEOPLES NATURAL GAS COMPANY	07/09/12 08/06/12	UTILITIES	15.82	
08-23	AP 00515381	VERIZON WIRELESS	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	351.87	
08-23	AP 00515385	SMITH, SHANNON M.	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-23	AP 00515389	SMITH, SHANNON M.	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.75	
08-23	AP 00515393	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.56	
08-24	AP 00515880	MUNICIPAL WATER AUTHORITY OF	07/31/12 07/31/12	UTILITIES	93.09	
08-24	AP 00515883	MUNICIPAL WATER AUTHORITY OF	07/31/12 07/31/12	UTILITIES	93.09	

08-24	AP	00515885	VERIZON	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	339.20
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)	968.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.59
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.32
09-05	AP	00521224	COMCAST	09/01/12	09/30/12	UTILITIES	72.35
09-07	AP	00522852	WEST PENN POWER	07/26/12	08/27/12	UTILITIES	126.03
09-07	AP	00522855	COMCAST	09/02/12	10/01/12	UTILITIES	195.95
09-07	AP	00522857	VERIZON	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	345.10
09-13	AP	00526094	DUQUESNE LIGHT COMPANY	08/03/12	09/04/12	UTILITIES	109.45
09-13	AP	00526099	DUQUESNE LIGHT COMPANY	08/03/12	09/04/12	UTILITIES	131.32
09-16	AP	00527151	RICHARD M OPSATNIK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00527152	KOLEK INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
09-16	AP	00527153	BOROUGH OF ELLWOOD CITY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-20	AP	00534140	PEOPLES NATURAL GAS COMPANY	07/09/12	09/06/12	UTILITIES	11.03
09-20	AP	00534385	VERIZON WIRELESS	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	367.95
09-20	AP	00534389	PEOPLES NATURAL GAS COMPANY	08/06/12	09/06/12	UTILITIES	13.42
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)	846.37
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.59
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,553.32
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	AP	00514306	PUBLIC PRINTER	07/12/12	07/12/12	PRINTING & REPRODUCTION	73.30
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	44.60
						PRINTING AND REPRODUCTION TOTALS:	150.60
			OTHER SERVICES				
07-10	AP	00481044	GOVTRENDS LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
07-11	AP	00484976	GUARDIAN PROTECTION SERVICES	07/01/12	07/31/12	SECURITY SERVICE	25.25
07-11	AP	00484978	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00488571	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-26	AP	00497374	HARRIS CLEANING SERVICE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	340.00
07-31	AP	00499954	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
08-09	AP	00503923	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00507391	GUARDIAN PROTECTION SERVICES	08/01/12	08/31/12	SECURITY SERVICE	25.25
08-16	AP	00510218	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AR	AC-06252	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	-46.02
08-22	AP	00515068	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
08-24	AP	00515877	HARRIS CLEANING SERVICE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	340.00
09-05	AP	00521229	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-12	AP	00524607	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00528063	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-18	AP	00526103	GUARDIAN PROTECTION SERVICES	09/01/12	09/30/12	SECURITY SERVICE	25.25
09-20	AP	00534393	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	10,440.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JASON ALTMIRE—Con.							
SUPPLIES AND MATERIALS							
07-09	AP 00483314	TRI-STATE WATERS	06/01/12 07/01/12	WATER		18.95	
07-11	AP 00484971	STAPLEFORD,JAMES R	06/27/12 06/28/12	FOOD & BEVERAGE		15.65	
07-19	AP 00493299	BEAVER COUNTY TIMES	07/04/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		98.80	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		54.96	
07-26	AP 00497262	ALLIANCE MICRO	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		62.00	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-391.65
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		428.13
08-01	AP 00501104	TRI-STATE WATERS	07/01/12 08/01/12	WATER		18.95	
08-10	AP 00505398	DOROTHY,MICHELLE M	07/13/12 07/13/12	FOOD & BEVERAGE		45.78	
08-10	AP 00505572	DOROTHY,MICHELLE M	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		275.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		66.95	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		141.23	
08-30	AR AC-06362	PITTSBURGH POST GAZETTE	03/18/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		-48.96	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-489.25
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		522.89
09-10	AR AC-06410	THE WASHINGTON POST	01/27/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		-51.84	
09-20	AP 00534145	TRIB TOTAL MEDIA	08/13/12 11/12/12	PUBLICATIONS/REFERENCE MAT'L		14.95	
09-20	AP 00534409	DOROTHY,MICHELLE M	09/10/12 09/10/12	FOOD & BEVERAGE		59.84	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		48.98	
09-27	AP 00537535	TRI-STATE WATERS	09/01/12 10/01/12	WATER		13.45	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-136.55
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		158.05
						SUPPLIES AND MATERIALS TOTALS:	926.31
EQUIPMENT							
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		636.70
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		636.70
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		636.70
						EQUIPMENT TOTALS:	1,910.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,271.71
						OFFICE TOTALS:	216,271.71
2011 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-17	AR AC-06253	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		-46.02	
08-17	AR AC-06254	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		-46.02	
08-17	AR AC-06255	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		-46.02	
08-17	AR AC-06256	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		-26.08	
						OTHER SERVICES TOTALS:	-164.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.14
						OFFICE TOTALS:	-164.14

2012 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,048.83	367.80
PERSONNEL COMPENSATION	588,131.16	201,599.99
TRAVEL	28,014.42	9,307.30
RENT, COMMUNICATION, UTILITIES	49,019.38	15,967.99
PRINTING AND REPRODUCTION	21,913.35	0.00
OTHER SERVICES	19,947.62	7,622.67
SUPPLIES AND MATERIALS	5,607.50	2,991.89
EQUIPMENT	4,422.51	903.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,104.77	238,760.69
OFFICE TOTALS:	739,104.77	238,760.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	209.43
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-32.41
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	215.03
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-7.37
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-16.88
						FRANKED MAIL TOTALS:	367.80

PERSONNEL COMPENSATION

ADAMS, WILLIAM B	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,500.01
BAILEY, JENNIFER N	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
BUSH, JORDAN W	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00
BYL, KRISTIN C	07/01/12	09/30/12	DISTRICT ASSISTANT	2,499.99
CHOE, YONG S	07/01/12	07/31/12	SHARED EMPLOYEE	5,000.00
COUCHMAN, KURT	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,500.01
DEJONG, HILLARY A	07/01/12	09/30/12	SCHEDULER	10,749.99
DENBOER, STEPHEN J	07/01/12	09/30/12	CONSTITUENT SERVICES REP	10,749.99
GIARMO, CONSTANCE G	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
HIGUERA, EMILY R	07/01/12	09/30/12	CONSTITUENT SERVICES REP	2,750.01
LEAMER, NATHAN D	07/01/12	09/30/12	STAFF ASSISTANT	9,500.01
MILLER, KELLY J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	11,250.00
NELSON, POPPY J	07/01/12	09/30/12	POLICY ADVISER	9,999.99
PINCKNEY, JANNA L	07/01/12	09/30/12	SHARED EMPLOYEE	5,100.00
UNGREY, JENNIFER L	07/01/12	09/30/12	CONSTITUENT SERVICES REP	17,499.99
VANDERVEEN, BENJAMIN C	07/01/12	09/30/12	CHIEF OF STAFF	27,500.01
WEIBEL, MATTHEW T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	201,599.99

TRAVEL

07-05	AP	00481267	VANDERVEEN, BEN	06/17/12	06/21/12	COMMERCIAL TRANSPORTATION	451.60
07-05	AP	00481520	HON. JUSTIN AMASH	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	248.80
07-05	AP	00481521	HON. JUSTIN AMASH	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	430.80
07-05	AP	00481522	HON. JUSTIN AMASH	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	445.80
07-06	AP	00481268	VANDERVEEN, BEN	06/17/12	06/20/12	LODGING	1,025.92
07-06	AP	00481269	VANDERVEEN, BEN	06/17/12	06/17/12	TAXI/PARKING/TOLLS	18.00
07-11	AP	00484512	BUSH, JORDAN W.	01/26/12	01/27/12	PRIVATE AUTO MILEAGE	51.90
07-25	AP	00496844	BUSH, JORDAN W.	06/28/12	07/02/12	PRIVATE AUTO MILEAGE	90.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
07-25	AP 00496847	BUSH, JORDAN W.	06/28/12 06/28/12	TAX/PARKING/TOLLS		6.00
08-02	AP 00500354	VANDERVEEN, BEN	07/16/12 07/20/12	COMMERCIAL TRANSPORTATION		261.60
08-02	AP 00500358	VANDERVEEN, BEN	07/16/12 07/20/12	LODGING		644.60
08-08	AP 00503894	CITIBANK GOV CARD SERVICE	06/08/12 06/17/12	COMMERCIAL TRANSPORTATION		876.60
08-13	AP 00504819	DENBOER, STEPHEN J.	06/11/12 07/30/12	PRIVATE AUTO MILEAGE		78.87
08-13	AP 00504849	VANDERVEEN, BEN	07/30/12 08/03/12	COMMERCIAL TRANSPORTATION		261.60
08-13	AP 00504858	VANDERVEEN, BEN	07/30/12 08/03/12	LODGING		699.60
08-23	AP 00514726	DENBOER, STEPHEN J.	08/08/12 08/08/12	PRIVATE AUTO MILEAGE		177.38
09-11	AP 00523786	HON. JUSTIN AMASH	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		124.80
09-11	AP 00523790	HON. JUSTIN AMASH	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		248.80
09-21	AP 00534367	HON. JUSTIN AMASH	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		248.80
09-21	AP 00534369	HON. JUSTIN AMASH	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		149.80
09-21	AP 00534372	VANDERVEEN, BEN	09/09/12 09/14/12	COMMERCIAL TRANSPORTATION		431.60
09-21	AP 00534375	VANDERVEEN, BEN	09/09/12 09/14/12	LODGING		1,224.38
09-21	AP 00534379	BUSH, JORDAN W.	07/09/12 09/10/12	PRIVATE AUTO MILEAGE		254.16
09-21	AP 00534408	HON. JUSTIN AMASH	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		124.80
09-21	AP 00534410	HON. JUSTIN AMASH	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		165.80
09-21	AP 00534413	HON. JUSTIN AMASH	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		149.80
09-21	AP 00534419	HON. JUSTIN AMASH	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		165.80
09-21	AP 00534424	HON. JUSTIN AMASH	07/28/12 07/28/12	COMMERCIAL TRANSPORTATION		248.80
				TRAVEL TOTALS:		9,307.30
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484519	VERIZON WIRELESS	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.50
07-13	AP 00486164	COMCAST CABLEVISION	07/08/12 08/07/12	UTILITIES		105.89
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,038.00
07-20	AP 00486163	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		325.22
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		29.19
07-26	AP 00498192	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-58.00
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)		105.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		488.95
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		60.85
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.94
07-27	AP 00499181	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-58.00
08-08	AP 00503892	NUTMEG TECHNOLOGIES	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		175.00
08-08	AP 00503896	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.40
08-13	AP 00504761	COMCAST CABLEVISION	08/08/12 09/07/12	UTILITIES		105.89
08-13	AP 00504766	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		340.11
08-13	AP 00506718	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-58.00
08-21	AP 00514565	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-92.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,038.00
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)		105.75

08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	487.52
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.85
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.76
09-11	AP	00523783	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	150.40
09-19	AP	00530235	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	355.86
09-19	AP	00530237	COMCAST CABLEVISION	09/08/12	10/07/12	UTILITIES	105.89
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,038.00
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)	105.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	491.56
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.85
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,967.99
						OTHER SERVICES	
07-16	AP	00488258	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	443.39
08-16	AP	00509906	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00514729	BUSH, JORDAN W.	08/03/12	08/03/12	TRAINING	129.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	443.39
09-16	AP	00527751	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	443.39
						OTHER SERVICES TOTALS:	7,622.67
						SUPPLIES AND MATERIALS	
07-05	AP	00481524	SENTINEL-STANDARD IONIA CO DLY NEWSPAPER	06/11/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	132.00
07-05	AP	00481525	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-11	AP	00484199	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	189.00
07-11	AP	00484515	BUSH, JORDAN W.	01/27/12	01/27/12	FOOD & BEVERAGE	15.00
07-25	AP	00496850	GRAND OFFICE SUPPLY	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	291.54
07-26	AP	00496841	STEELCASE	06/28/12	06/28/12	HABITATION EXPENSE	1,151.26
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-122.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	249.70
08-02	AP	00501376	FRAMES UNLIMITED #4	05/17/12	05/17/12	AUTO EXPENSES	500.23
08-08	AP	00503869	CDW GOVERNMENT INC. C/O ISM IN	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	9.57
08-08	AP	00503869	CDW GOVERNMENT INC. C/O ISM IN	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.00
08-08	AP	00503893	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
08-13	AP	00504827	DENBOER, STEPHEN J.	07/24/12	07/24/12	FOOD & BEVERAGE	12.00
08-13	AP	00504868	GRAND RAPIDS AREA CHAMBER OF COMMERCE	05/21/12	05/21/12	FOOD & BEVERAGE	15.00
08-13	AP	00506412	FRAMES UNLIMITED #4	08/04/12	08/04/12	HABITATION EXPENSE	129.54
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)	245.81
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-88.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	232.45
						SUPPLIES AND MATERIALS TOTALS:	2,991.89
						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	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:	903.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JUSTIN A. AMASH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,760.69	
					OFFICE TOTALS:	<u>238,760.69</u>	
2011 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00486166		GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-58.00	
PRINTING AND REPRODUCTION							
07-09	AP	00483447		ACCURATE WORD LLC.	02/02/11 02/02/11	PRINTING & REPRODUCTION	39.90
07-09	AP	00483450		ACCURATE WORD LLC.	02/04/11 02/04/11	PRINTING & REPRODUCTION	39.90
07-09	AP	00483454		ACCURATE WORD LLC.	03/08/11 03/08/11	PRINTING & REPRODUCTION	31.90
07-09	AP	00483457		ACCURATE WORD LLC.	03/18/11 03/18/11	PRINTING & REPRODUCTION	39.90
07-09	AP	00483459		ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	1,001.00
					PRINTING AND REPRODUCTION TOTALS:	1,152.60	
SUPPLIES AND MATERIALS							
09-12	AP	00524780		CHICAGO FLAG COMPANY	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	109.43
					SUPPLIES AND MATERIALS TOTALS:	109.43	
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:	548.95	
					OFFICE TOTALS:	<u>548.95</u>	
2012 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,940.65	1,820.23
					PERSONNEL COMPENSATION	552,377.87	173,691.67
					TRAVEL	77,768.84	29,647.64
					RENT, COMMUNICATION, UTILITIES	96,491.89	52,680.59
					PRINTING AND REPRODUCTION	106,442.01	37,448.55
					OTHER SERVICES	19,953.44	9,962.64
					SUPPLIES AND MATERIALS	9,571.15	2,637.52
					EQUIPMENT	1,948.50	899.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,494.35	308,788.24
					OFFICE TOTALS:	<u>911,494.35</u>	<u>308,788.24</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116		UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	682.44
08-16	AP	00508932		UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	1,137.79
					FRANKED MAIL TOTALS:	1,820.23	

PERSONNEL COMPENSATION

BACCHUS,ALEXANDER D	07/01/12	07/13/12	CONSTITUENT SERVICES REP	1,083.33
BALUTA,BRIAN L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,499.99
BROWN,MEGHAN L	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
GARZON,ARTURO	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99
GASTONGUAY,ROBERT T	07/01/12	09/30/12	STAFF ASSISTANT	3,000.00
GODDARD,RICHARD	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
GRAY,KENNETH D	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
HANCE,CANDICE N	07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,500.01
IVESON,MICHAELA M	07/13/12	07/31/12	PAID INTERN	1,000.00
KING,MELISSA C	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
MILLER II, BRUCE F.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
MONROY,ELYSE C	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,733.34
PAROBK,STACY L	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99
RIEDERER,JASON M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,500.01
ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	2,816.67
THOMAS, KYLE R.	07/01/12	09/30/12	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
WALKER,STEPHANIE L	07/01/12	09/30/12	STAFF ASSISTANT	4,125.00
WANDEL,BRYAN P	07/01/12	09/30/12	SHARED EMPLOYEE	2,183.34

PERSONNEL COMPENSATION TOTALS:

173,691.67

TRAVEL

07-09 AP 00483607	GRAY, KENNETH D.	06/13/12	06/28/12	PRIVATE AUTO MILEAGE	200.16
07-09 AP 00483610	BROWN, MEGHAN L.	06/12/12	06/20/12	PRIVATE AUTO MILEAGE	270.24
07-09 AP 00483614	BACCHUS, ALEXANDER D.	06/06/12	06/28/12	PRIVATE AUTO MILEAGE	307.20
07-09 AP 00483618	PAROBK, STACY L.	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	166.08
07-11 AP 00484591	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	319.60
07-11 AP 00484594	CITIBANK GOV CARD SERVICE	06/08/12	08/08/12	COMMERCIAL TRANSPORTATION	319.60
07-11 AP 00484596	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	950.60
07-11 AP 00484597	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	TRAVEL SUBSISTENCE	255.50
07-11 AP 00484601	CITIBANK GOV CARD SERVICE	06/12/12	06/14/12	LODGING	86.24
07-11 AP 00484604	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION	319.60
07-11 AP 00484606	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	219.60
07-12 AP 00485244	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	401.60
07-12 AP 00485247	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	401.60
07-12 AP 00485249	CITIBANK GOV CARD SERVICE	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION	900.00
07-12 AP 00485252	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	TRAVEL SUBSISTENCE	10.00
07-12 AP 00485253	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	CAR RENTAL	124.45
07-12 AP 00485257	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	29.00
07-12 AP 00485262	GRAY, KENNETH D.	06/08/12	06/08/12	TAXI/PARKING/TOLLS	3.00
07-13 AP 00485260	CITIBANK GOV CARD SERVICE	06/10/12	06/10/12	LODGING	210.81
07-13 AP 00485828	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	25.00
07-23 AP 00494676	BROWN, MEGHAN L.	05/15/12	06/19/12	TRAVEL SUBSISTENCE	18.22
08-01 AP 00500898	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	1,243.60
08-01 AP 00500899	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	1,148.60
08-01 AP 00500900	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	78.00
08-01 AP 00500901	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	550.60
08-01 AP 00500903	CITIBANK GOV CARD SERVICE	07/17/12	07/25/12	COMMERCIAL TRANSPORTATION	75.00
08-01 AP 00500907	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	741.60
08-01 AP 00500910	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	319.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
08-01	AP 00500911	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	349.60	
08-01	AP 00500912	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	319.60	
08-01	AP 00500914	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	339.60	
08-02	AP 00501800	GRAY, KENNETH D.	07/02/12 07/27/12	PRIVATE AUTO MILEAGE	279.36	
08-03	AP 00502066	BROWN, MEGHAN L.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE	35.52	
08-16	AP 00508260	GRAY, KENNETH D.	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	17.00	
08-20	AP 00511115	HANCE, CANDICE N.	02/20/12 02/25/12	CAR RENTAL	509.56	
08-20	AP 00511119	HANCE, CANDICE N.	02/22/12 02/23/12	CAR RENTAL	61.69	
08-20	AP 00511122	HANCE, CANDICE N.	08/05/12 08/09/12	CAR RENTAL	141.46	
08-22	AP 00514349	HANCE, CANDICE N.	02/20/12 08/09/12	TRAVEL SUBSISTENCE	308.60	
08-23	AP 00515882	RIEDERER, JASON M.	08/05/12 08/19/12	COMMERCIAL TRANSPORTATION	834.00	
08-23	AP 00515886	RIEDERER, JASON M.	08/05/12 08/10/12	CAR RENTAL	263.52	
08-23	AP 00515890	RIEDERER, JASON M.	08/05/12 08/10/12	TRAVEL SUBSISTENCE	185.87	
08-24	AP 00516349	HANCE, CANDICE N.	02/20/12 02/25/12	LODGING	194.90	
08-27	AP 00517951	MILLER II, BRUCE F.	08/12/12 08/16/12	COMMERCIAL TRANSPORTATION	486.90	
08-27	AP 00517954	MILLER II, BRUCE F.	08/12/12 08/16/12	LODGING	240.32	
08-27	AP 00517955	MILLER II, BRUCE F.	08/12/12 08/16/12	CAR RENTAL	224.68	
08-27	AP 00517957	MILLER II, BRUCE F.	08/12/12 08/16/12	TRAVEL SUBSISTENCE	178.48	
08-30	AP 00519353	BALUTA,BRIAN L	08/18/12 08/23/12	CAR RENTAL	276.04	
08-30	AP 00519355	BALUTA,BRIAN L	08/18/12 08/23/12	TRAVEL SUBSISTENCE	66.72	
09-05	AP 00521098	CITIBANK GOV CARD SERVICE	08/18/12 08/18/12	LODGING	323.10	
09-05	AP 00521100	CITIBANK GOV CARD SERVICE	08/18/12 08/18/12	LODGING	323.10	
09-05	AP 00521102	CITIBANK GOV CARD SERVICE	08/01/12 08/23/12	COMMERCIAL TRANSPORTATION	169.00	
09-05	AP 00521103	BROWN, MEGHAN L.	08/08/12 08/29/12	PRIVATE AUTO MILEAGE	1,098.24	
09-05	AP 00521178	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION	677.20	
09-05	AP 00521181	CITIBANK GOV CARD SERVICE	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION	1,065.00	
09-05	AP 00521182	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	CAR RENTAL	90.13	
09-05	AP 00521185	CITIBANK GOV CARD SERVICE	08/01/12 08/02/12	LODGING	87.52	
09-05	AP 00521186	CITIBANK GOV CARD SERVICE	08/18/12 08/18/12	COMMERCIAL TRANSPORTATION	661.00	
09-05	AP 00521188	CITIBANK GOV CARD SERVICE	08/18/12 08/18/12	COMMERCIAL TRANSPORTATION	661.00	
09-05	AP 00521191	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	COMMERCIAL TRANSPORTATION	218.60	
09-05	AP 00521192	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	COMMERCIAL TRANSPORTATION	496.20	
09-05	AP 00521195	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	534.40	
09-05	AP 00521196	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	CAR RENTAL	409.67	
09-07	AP 00522091	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	960.60	
09-07	AP 00522093	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	46.00	
09-07	AP 00522094	CITIBANK GOV CARD SERVICE	08/04/12 08/04/12	COMMERCIAL TRANSPORTATION	907.60	
09-07	AP 00522095	CITIBANK GOV CARD SERVICE	08/05/12 08/09/12	LODGING	417.05	
09-07	AP 00522097	CITIBANK GOV CARD SERVICE	08/05/12 08/10/12	LODGING	521.64	
09-07	AP 00522686	BROWN, MEGHAN L.	08/14/12 08/24/12	TRAVEL SUBSISTENCE	14.20	
09-07	AP 00522689	MONROY, ELYSE C.	08/08/12 08/30/12	PRIVATE AUTO MILEAGE	241.36	
09-07	AP 00522698	WALKER, STEPHANIE L.	08/14/12 08/31/12	PRIVATE AUTO MILEAGE	95.62	
09-07	AP 00523292	THOMAS, KYLE R.	08/29/12 08/31/12	CAR RENTAL	257.10	

09-10	AP	00524086	GARZON, ARTURO	08/02/12	08/23/12	PRIVATE AUTO MILEAGE	94.70
09-10	AP	00524089	THOMAS, KYLE R.	08/27/12	09/01/12	TRAVEL SUBSISTENCE	158.92
09-13	AP	00525504	HANCE, CANDICE N.	02/22/12	02/23/12	LODGING	150.08
09-13	AP	00525608	GRAY, KENNETH D.	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	285.12
09-13	AP	00525610	GRAY, KENNETH D.	08/04/12	08/14/12	TRAVEL SUBSISTENCE	98.88
09-13	AP	00525612	PAROBK, STACY L.	07/26/12	08/31/12	PRIVATE AUTO MILEAGE	532.80
09-13	AP	00525618	PAROBK, STACY L.	08/21/12	08/31/12	TRAVEL SUBSISTENCE	128.74
09-19	AP	00533386	BALUTA, BRIAN L.	08/20/12	08/21/12	TRAVEL SUBSISTENCE	40.47
09-25	AP	00529187	HON. MARK E. AMODEI	06/01/12	08/30/12	PRIVATE AUTO MILEAGE	2,043.36
09-27	AP	00536946	KING, MELISSA C.	08/20/12	08/23/12	LODGING	180.24
09-27	AP	00536949	KING, MELISSA C.	08/20/12	08/22/12	TRAVEL SUBSISTENCE	75.44
09-28	AP	00538885	BROWN, MEGHAN L.	09/05/12	09/25/12	PRIVATE AUTO MILEAGE	575.04
TRAVEL TOTALS:							29,647.64
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00479782	ICONSTITUENT	02/01/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	6,750.00
07-02	AP	00479792	ICONSTITUENT	03/06/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	8,200.00
07-16	AP	00487065	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	172.44
07-16	AP	00488284	VAUGHN INDUSTRIAL PARK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	9.29
07-18	AP	00493001	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	268.14
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,952.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	64.80
07-23	AP	00494672	ICONSTITUENT	06/20/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	8,200.00
07-23	AP	00494677	CENTURYLINK	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.64
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)	576.87
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.30
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	72.06
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	70.00
08-03	AP	00502064	ICONSTITUENT	07/24/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
08-08	AP	00504107	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	209.68
08-10	AP	00505108	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	168.68
08-15	AP	00507914	ICONSTITUENT	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
08-16	AP	00509932	VAUGHN INDUSTRIAL PARK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	00514566	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-5.00
08-23	AP	00515304	CENTURYLINK	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.64
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,952.00
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)	131.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	835.63
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.30
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.12
09-07	AP	00522556	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	210.91
09-07	AP	00523223	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	170.27
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	61.80
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	24.04
09-16	AP	00527777	VAUGHN INDUSTRIAL PARK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,952.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
09-27	AP 00536952	CENTURYLINK	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		41.64
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)		574.79
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.30
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		52,680.59
PRINTING AND REPRODUCTION						
07-18	AP 00490211	ACCURATE WORD LLC.	06/27/12 06/27/12	PRINTING & REPRODUCTION		301.80
08-23	AP 00515308	ACCURATE WORD LLC.	08/08/12 08/08/12	PRINTING & REPRODUCTION		101.90
09-05	AP 00521106	ACCURATE WORD LLC.	08/21/12 08/21/12	PRINTING & REPRODUCTION		121.85
09-07	AP 00523224	CAPITOL DIRECT INC	08/03/12 08/03/12	PRINTING & REPRODUCTION		36,923.00
				PRINTING AND REPRODUCTION TOTALS:		37,448.55
OTHER SERVICES						
07-16	AP 00487066	CONGRESSIONAL MANAGEMENT FNDTN	03/09/12 03/09/12	TRAINING		3,000.00
07-16	AP 00488259	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-23	AP 00494674	ICONSTITUENT	07/06/12 07/06/12	WEB DEV HST.EMAIL & RLTD SERV		375.00
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		545.40
08-16	AP 00509907	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		545.40
09-16	AP 00527752	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		-43.31
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		503.32
				OTHER SERVICES TOTALS:		9,962.64
SUPPLIES AND MATERIALS						
07-09	AP 00483696	RED ROCK SPRING WATER	06/13/12 06/30/12	WATER		57.00
07-09	AP 00483697	A.CARLISLE	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		19.59
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		66.90
07-12	AP 00485264	PAROBK, STACY L.	05/01/12 05/01/12	FOOD & BEVERAGE		33.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		226.54
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		53.52
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		366.88
08-02	AP 00501798	RED ROCK SPRING WATER	07/11/12 07/30/12	WATER		36.00
08-23	AP 00508258	GRAY, KENNETH D.	07/23/12 07/23/12	FOOD & BEVERAGE		240.71
08-27	AP 00517949	RED ROCK SPRING WATER	08/08/12 08/30/12	WATER		36.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		273.42

09-07	AP	00522685	BROWN, MEGHAN L	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	4.54	
09-07	AP	00522693	MONROY, ELYSE C.	08/07/12	08/07/12	FOOD & BEVERAGE	25.00	
09-07	AP	00523221	A.CARLISLE	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	87.91	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	18.92	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	53.52	
09-13	AP	00525609	GRAY, KENNETH D.	08/22/12	08/25/12	FOOD & BEVERAGE	55.00	
09-13	AP	00525614	PAROBK, STACY L.	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	153.94	
09-13	AP	00525615	PAROBK, STACY L.	07/02/12	07/02/12	FOOD & BEVERAGE	200.69	
09-27	AP	00537913	RED ROCK SPRING WATER	09/19/12	09/30/12	WATER	36.00	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	592.44
							SUPPLIES AND MATERIALS TOTALS:	2,637.52

EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	299.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	299.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	299.80
							EQUIPMENT TOTALS:	899.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,788.24
							OFFICE TOTALS:	308,788.24

2011 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	-43.31	
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	-43.31	
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	-43.31	
							OTHER SERVICES TOTALS:	-129.93

SUPPLIES AND MATERIALS								
07-13	AP	00486103	GARZON, ARTURO	12/07/11	12/07/11	FOOD & BEVERAGE	30.00	
							SUPPLIES AND MATERIALS TOTALS:	30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.93
							OFFICE TOTALS:	-99.93

2012 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,010.96	1,738.10
PERSONNEL COMPENSATION	558,119.60	179,957.19
TRAVEL	12,053.47	4,226.01
RENT, COMMUNICATION, UTILITIES	86,796.83	28,027.52
PRINTING AND REPRODUCTION	708.70	178.10
OTHER SERVICES	26,897.52	6,438.50
SUPPLIES AND MATERIALS	6,054.86	2,055.69
EQUIPMENT	3,087.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,728.94	223,650.11
OFFICE TOTALS:	696,728.94	223,650.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,356.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-11.05
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		431.70
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-17.89
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-21.55
					FRANKED MAIL TOTALS:	1,738.10
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		6,762.60
		BIANCO, ANTHONY	07/01/12 07/01/12	DISTRICT REPRESENTATIVE		92.08
		BIANCO, ANTHONY	07/01/12 07/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		552.50
		CARUSO, S. A.	07/01/12 09/30/12	GENERAL COUNSEL		28,611.00
		CONNORS, BENJAMIN J.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,875.01
		DEVEREY, SEAN P.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,575.00
		EL, OLGA R.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,036.34
		FERRANTE, DOMINICK J.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		6,762.60
		GARVIN, TIMOTHY D.	07/01/12 09/30/12	SCHEDULING DIRECTOR		9,999.99
		GOLDEN, JONATHAN Z.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,517.00
		HASBROUCK, LEEANNE W.	07/01/12 09/30/12	DIRECTOR OF CONSTITUENT SVCS		15,964.95
		PANUJO, ISIDRO	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,499.99
		PURDY, EMILY F.	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,275.83
		SARUBBI JR, VINCENT P.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,885.00
		SMITH, TAMARA N.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		6,750.00
		TAGMIRE, FRANCIS J.	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		YANCEY, DAVID A.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		12,547.29
					PERSONNEL COMPENSATION TOTALS:	179,957.19
TRAVEL						
07-16	AP	00488861	05/29/12 06/26/12	TRAVEL SUBSISTENCE		1,597.75
08-17	AP	00511085	06/29/12 07/23/12	TRAVEL SUBSISTENCE		2,120.00
08-24	AP	00516261	07/31/12 07/31/12	TRAVEL SUBSISTENCE		18.26
09-06	AP	00522111	07/26/12 08/02/12	TRAVEL SUBSISTENCE		490.00
					TRAVEL TOTALS:	4,226.01
RENT, COMMUNICATION, UTILITIES						
07-09	AP	00483322	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-16	AP	00487636	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,341.75
07-16	AP	00487848	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-16	AP	00488863	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		129.02
07-16	AP	00488864	06/01/12 07/02/12	UTILITIES		137.10
07-23	AP	00495594	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		113.33
07-23	AP	00495597	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		440.32
07-24	AP	00495601	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		562.43
07-25	AP	00496039	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		4.90
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		86.00
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		489.11

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	51.52
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	.....	4.77
08-16	AP	00508768	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	579.13
08-16	AP	00509302	515 GROVE STREET ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	5,341.75
08-16	AP	00509514	WILLIAM R. PEARSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	925.00
08-17	AP	00511087	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	134.95
08-17	AP	00511088	PSE&G CO	07/02/12	08/01/12	UTILITIES	.....	149.27
08-17	AP	00511089	FEDEX	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	.....	2.32
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	.....	4.71
08-24	AP	00516281	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	113.33
08-24	AP	00516308	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	404.87
08-24	AP	00516360	515 GROVE STREET ASSOCIATES	04/01/12	07/31/12	UTILITIES	.....	3,166.37
08-24	AP	00517051	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	.....	6.84
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)	.....	24.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	.....	86.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	567.66
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	40.12
09-06	AP	00522110	PSE&G CO	08/01/12	08/30/12	UTILITIES	.....	146.48
09-11	AP	00524624	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	130.01
09-16	AP	00527154	515 GROVE STREET ASSOCIATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	5,341.75
09-16	AP	00527362	WILLIAM R. PEARSON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	925.00
09-25	AP	00536483	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	559.39
09-25	AP	00536485	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	113.33
09-25	AP	00536487	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	373.68
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	.....	24.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	.....	86.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	420.37
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	42.38
RENT, COMMUNICATION, UTILITIES TOTALS:								28,027.52
PRINTING AND REPRODUCTION								
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	.....	60.60
08-24	AP	00516263	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	.....	117.50
PRINTING AND REPRODUCTION TOTALS:								178.10
OTHER SERVICES								
07-13	AP	00485962	HAROLD I STUART JR	06/14/12	06/14/12	JANITORIAL AND MAINT SERV	.....	25.00
07-13	AP	00485969	HAROLD I STUART JR	06/02/12	06/30/12	JANITORIAL AND MAINT SERV	.....	250.00
07-16	AP	00488260	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
08-16	AP	00509908	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
09-16	AP	00527753	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
OTHER SERVICES TOTALS:								6,438.50
SUPPLIES AND MATERIALS								
07-13	AP	00485936	OFFICE MAX - A BOISE COMPANY	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	.....	82.36
07-13	AP	00485940	SOUTH JERSEY NEWSPAPERS CO.	07/13/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	.....	80.30
07-16	AP	00488867	HONOR REFRESHMENT SERVICES	06/25/12	06/25/12	FOOD & BEVERAGE	.....	243.15
07-16	AP	00488869	OFFICEMAX INC	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	.....	79.76
07-23	AP	00495605	OFFICEMAX INC	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	.....	123.98
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	.....	60.44
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	.....	-37.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	208.00
08-16	AP	00508762	07/23/12	07/23/12	FOOD & BEVERAGE	75.75
08-16	AP	00508765	06/28/12	07/12/12	WATER	153.32
08-17	AP	00511091	07/16/12	07/16/12	FOOD & BEVERAGE	61.99
08-21	AP	00514833	07/31/12	07/31/12	WATER	82.89
08-24	AP	00516268	07/25/12	08/09/12	WATER	144.57
08-24	AP	00516369	08/20/12	08/20/12	FOOD & BEVERAGE	117.55
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)	98.75
09-25	AP	00536480	08/23/12	09/06/12	WATER	94.22
09-25	AP	00536490	09/17/12	09/17/12	FOOD & BEVERAGE	102.35
09-25	AP	00536492	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	28.85
09-27	AP	00537223	08/31/12	08/31/12	WATER	80.89
09-28	AP	00538962	06/04/12	06/04/12	FOOD & BEVERAGE	61.99
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)	271.88
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,055.69
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	343.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	343.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	343.00
		EQUIPMENT TOTALS:				1,029.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				223,650.11
		OFFICE TOTALS:				223,650.11
2011 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-24	AP	00496381	07/19/12	07/19/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
		EQUIPMENT TOTALS:				4,995.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,995.00
		OFFICE TOTALS:				4,995.00
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			32,269.40	1,002.01
		PERSONNEL COMPENSATION			637,586.89	198,976.73
		TRAVEL			46,544.29	17,193.06
		RENT, COMMUNICATION, UTILITIES			75,225.10	23,606.59
		PRINTING AND REPRODUCTION			22,068.52	626.22
		OTHER SERVICES			19,308.00	6,970.50
		SUPPLIES AND MATERIALS			13,195.07	1,398.60
		EQUIPMENT			1,644.48	548.16

178

OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,841.55	250,321.87
OFFICE TOTALS:	847,841.55	250,321.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	498.91
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-20.36
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	576.21
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	-36.75
FRANKED MAIL TOTALS:							1,002.01

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
BEEGLE-LEVIN, ISABELLE	08/01/12	09/30/12	PART-TIME EMPLOYEE	2,000.00
CLARK, ROBERT D.	07/01/12	09/30/12	DISTRICT DIRECTOR	24,999.99
DAYTON, LAUREN F	08/01/12	09/30/12	PAID INTERN	2,000.00
DILLEY, TRAVIS A	07/01/12	08/24/12	STAFF ASSISTANT	2,160.00
DRZEWICKI, JOHN V	07/01/12	09/30/12	STAFF ASSISTANT	10,000.01
ELSEA, RACHEL A	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	12,500.01
GRASSMEYER, TYLER	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	38,000.01
HAGERMAN, HEATHER M	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	12,500.01
LANDON, DAVID H	07/09/12	09/30/12	PRESS SECRETARY	11,388.90
LEONARDI, MATTHEW L	09/01/12	09/30/12	PAID INTERN	500.00
LUTH, ERIKA	07/01/12	09/30/12	SCHEDULER	17,250.00
MARTIN, CHRIS D	07/01/12	09/30/12	CASEWORKER	11,250.00
OGDEN, BRANDON S	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	8,750.01
PEED, LAURA S	07/01/12	07/15/12	COMMUNICATIONS DIRECTOR	2,166.67
PETKOFF, DANIEL	07/01/12	07/13/12	CONGRESSIONAL ASSISTANT	1,011.11
STRICKLER, PAMELA S	07/01/12	09/30/12	DIRECTOR OF MILITARY AFFAIRS	14,250.00
TATE, DONALD L	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
YOUNG, KATHLEEN K	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				198,976.73

TRAVEL

07-06	AP	00481411	ELSEA, RACHEL A	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	17.60
07-06	AP	00482450	222 SOUTH BROAD STREET CORP	06/01/12	06/30/12	TAXI/PARKING/TOLLS	120.00
07-13	AP	00485585	OGDEN, BRANDON S.	06/04/12	06/12/12	PRIVATE AUTO MILEAGE	84.15
07-13	AP	00485593	CLARK, ROBERT D.	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	922.90
07-13	AP	00485595	CLARK, ROBERT D.	06/05/12	06/05/12	TAXI/PARKING/TOLLS	5.00
07-13	AP	00485596	222 SOUTH BROAD STREET CORP	07/01/12	07/31/12	TAXI/PARKING/TOLLS	120.00
07-17	AP	00489110	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	182.80
07-17	AP	00489111	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	429.00
07-17	AP	00489113	CITIBANK GOV CARD SERVICE	06/01/12	06/21/12	COMMERCIAL TRANSPORTATION	43.00
07-17	AP	00489116	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	182.80
07-17	AP	00489118	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	623.80
07-17	AP	00489121	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	375.60
07-17	AP	00489156	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	CAR RENTAL	316.72
07-17	AP	00489160	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	623.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
07-17	AP 00489166	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	611.80	
07-17	AP 00489169	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	182.80	
07-19	AP 00493634	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	421.60	
08-07	AP 00503027	STRICKLER, PAMELA S.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	489.79	
08-15	AP 00507370	CLARK, ROBERT D.	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	632.70	
08-17	AP 00510926	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	550.60	
08-17	AP 00510936	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION	200.80	
08-17	AP 00510938	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	200.80	
08-17	AP 00510940	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION	377.60	
08-17	AP 00510941	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION	611.80	
08-17	AP 00510942	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	431.60	
08-20	AP 00511131	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	CAR RENTAL	216.01	
08-20	AP 00511134	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION	611.80	
08-20	AP 00511135	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	413.00	
08-20	AP 00511136	CITIBANK GOV CARD SERVICE	07/11/12 07/19/12	LODGING	854.20	
08-20	AP 00511137	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	623.80	
08-20	AP 00513862	GRASSMEYER, TYLER	07/26/12 07/26/12	TRAVEL SUBSISTENCE	128.51	
08-20	AP 00513870	TATE, DONALD L.	04/02/12 06/25/12	PRIVATE AUTO MILEAGE	2,117.67	
08-22	AP 00514766	STRICKLER, PAMELA S.	07/01/12 07/31/12	PRIVATE AUTO MILEAGE	424.46	
09-17	AP 00528670	OGDEN, BRANDON S.	08/28/12 08/28/12	TAXI/PARKING/TOLLS	9.00	
09-17	AP 00528675	OGDEN, BRANDON S.	08/23/12 08/28/12	PRIVATE AUTO MILEAGE	57.72	
09-17	AP 00528677	CLARK, ROBERT D.	08/03/12 08/30/12	PRIVATE AUTO MILEAGE	675.99	
09-17	AP 00529257	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	623.80	
09-17	AP 00529260	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	200.80	
09-17	AP 00529263	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	493.00	
09-17	AP 00529267	CITIBANK GOV CARD SERVICE	08/02/12 08/10/12	CAR RENTAL	403.71	
09-17	AP 00529270	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	LODGING	580.53	
				TRAVEL TOTALS:	17,193.06	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00483620	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.44	
07-10	AP 00483625	TIME WARNER CABLE	05/22/12 06/21/12	UTILITIES	391.50	
07-13	AP 00485597	TIME WARNER CABLE	06/23/12 07/22/12	UTILITIES	372.19	
07-13	AP 00485600	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	70.98	
07-16	AP 00487495	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/12 08/02/12	DISTRICT OFFICE PARKING	83.34	
07-16	AP 00487849	207 SOUTH BROAD STREET LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
07-16	AP 00487850	THE HUNTINGTON NATIONAL BANK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61	
07-24	AP 00495088	AT&T	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	445.02	
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)	1,309.61	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.98	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.82	
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)	230.63	

180

08-08	AP	00503029	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.52
08-15	AP	00507362	TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	371.58
08-15	AP	00507371	222 SOUTH BROAD STREET CORP	08/01/12	08/31/12	DISTRICT OFFICE PARKING	120.00
08-16	AP	00508391	FRONT PORCH STRATEGIES	06/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,695.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509161	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/12	09/02/12	DISTRICT OFFICE PARKING	83.34
08-16	AP	00509515	207 SOUTH BROAD STREET LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	00509516	THE HUNTINGTON NATIONAL BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
08-20	AP	00513867	TATE, DONALD L.	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	35.61
08-22	AP	00514763	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	445.42
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)	124.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	976.09
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.80
09-16	AP	00527014	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/12	10/02/12	DISTRICT OFFICE PARKING	83.34
09-16	AP	00527363	207 SOUTH BROAD STREET LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	00527364	THE HUNTINGTON NATIONAL BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
09-17	AP	00528662	TIME WARNER CABLE	08/23/12	09/22/12	UTILITIES	371.12
09-17	AP	00528667	222 SOUTH BROAD STREET CORP	09/01/12	09/30/12	DISTRICT OFFICE PARKING	120.00
09-17	AP	00529001	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.64
09-21	AP	00533626	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	456.37
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)	124.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,120.71
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,606.59
			PRINTING AND REPRODUCTION				
07-13	AP	00485602	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	171.85
07-20	AP	00493555	ACCURATE WORD LLC.	07/05/12	07/05/12	PRINTING & REPRODUCTION	31.90
07-31	AP	00499275	XEROX CORPORATION	04/28/12	05/22/12	PRINTING & REPRODUCTION	42.49
07-31	AP	00499276	XEROX CORPORATION	03/21/12	04/26/12	PRINTING & REPRODUCTION	53.09
08-13	AP	00504663	ACCURATE WORD LLC.	07/26/12	07/26/12	PRINTING & REPRODUCTION	31.90
08-16	AP	00508390	ACCURATE WORD LLC.	08/02/12	08/02/12	PRINTING & REPRODUCTION	230.95
08-20	AP	00514306	PUBLIC PRINTER	07/05/12	07/05/12	PRINTING & REPRODUCTION	13.64
09-05	AP	00520597	ACCURATE WORD LLC.	08/21/12	08/21/12	PRINTING & REPRODUCTION	31.90
09-13	AP	00525581	YP	08/11/12	08/11/12	ADVERTISEMENTS	18.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	626.22
07-10	AP	00483615	SECURITY CENTRAL INC.	08/01/12	10/31/12	SECURITY SERVICE	105.00
07-16	AP	00488261	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489263	SYSTEM4 OF COLUMBUS	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	234.00
08-16	AP	00509909	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00510933	SYSTEM4 OF COLUMBUS	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	234.00
09-16	AP	00527754	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529000	SYSTEM4 OF COLUMBUS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	234.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,970.50
07-06	AP	00481413	OFFICE MART INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	28.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
07-06	AP 00481415	OFFICE MART INC	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	68.71	
07-06	AP 00482448	AFA WRIGHT MEMORIAL CHAPTER 212	06/25/12 06/25/12	FOOD & BEVERAGE	20.00	
07-10	AP 00481409	WCH RECORD HERALD	06/14/12 12/14/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
07-10	AP 00483631	YP	06/11/12 06/11/12	PUBLICATIONS/REFERENCE MAT'L	70.55	
07-10	AP 00484374	ELSEA, RACHEL A	06/03/12 06/04/12	FOOD & BEVERAGE	9.46	
07-13	AP 00485589	OGDEN, BRANDON S.	06/04/12 06/04/12	FOOD & BEVERAGE	54.00	
07-13	AP 00485659	CULLIGAN OF ELKRIDGE	08/01/12 08/31/12	WATER	40.00	
07-13	AP 00486516	CULLIGAN OF CENTRAL OHIO	07/01/12 07/31/12	WATER	40.00	
07-17	AP 00489265	CULLIGAN DAYTON OH	07/01/12 07/31/12	WATER	40.00	
07-24	AP 00495084	GARRIGANS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	48.98	
07-31	AP 00499273	GREENE COUNTY NEWSPAPER GROUP	07/24/12 10/24/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-438.45	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	36.51	
08-07	AP 00503028	YP	07/11/12 07/11/12	PUBLICATIONS/REFERENCE MAT'L	70.55	
08-13	AP 00504662	CULLIGAN OF CENTRAL OHIO	08/01/12 08/31/12	WATER	40.00	
08-15	AP 00507365	OFFICE MART INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	51.99	
08-15	AP 00507368	OGDEN, BRANDON S.	07/16/12 07/16/12	WATER	37.20	
08-16	AP 00508383	CULLIGAN DAYTON OH	08/01/12 08/31/12	WATER	40.00	
08-16	AP 00508387	CULLIGAN OF ELKRIDGE	09/01/12 09/30/12	WATER	40.00	
08-20	AP 00513864	AFA WRIGHT MEMORIAL CHAPTER 212	08/09/12 08/09/12	FOOD & BEVERAGE	20.00	
08-20	AP 00513869	TATE, DONALD L.	05/27/12 05/27/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
08-22	AP 00514760	LANDON, DAVID H.	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	63.77	
08-22	AP 00514770	HAGERMAN, HEATHER M	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	21.98	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-127.40	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	690.58	
09-04	AP 00520183	DAYTON AREA CHAMBER OF COMMERCE	08/01/12 08/12/12	FOOD & BEVERAGE	25.00	
09-04	AP 00520184	LANDON, DAVID H.	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	10.69	
09-10	AP 00522444	CULLIGAN OF CENTRAL OHIO	09/01/12 09/30/12	WATER	40.00	
09-17	AP 00528658	QUILL CORPORATION	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	31.66	
09-17	AP 00528659	OFFICE MART INC	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	42.34	
09-17	AP 00528678	CLARK, ROBERT D.	08/19/12 08/23/12	FOOD & BEVERAGE	124.63	
09-17	AP 00528995	CULLIGAN OF ELKRIDGE	10/01/12 10/31/12	WATER	40.00	
09-17	AP 00528996	GARRIGANS	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	31.47	
09-17	AP 00528998	GARRIGANS	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-21	AP 00533624	CULLIGAN DAYTON OH	09/01/12 09/30/12	WATER	40.00	
09-21	AP 00533625	GARRIGANS	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	127.96	
09-27	AP 00535922	GEM LASER EXPRESS INC	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
09-27	GL FRM0022968	.....	09/13/12 09/13/12	FRAMING (TRANSFER)	34.00	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-873.25	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	329.06	
				SUPPLIES AND MATERIALS TOTALS:	1,398.60	
07-31	GL MNT0021236	EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS		182.72

08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	182.72
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	182.72
						EQUIPMENT TOTALS:	548.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,321.87
						OFFICE TOTALS:	250,321.87

2011 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-02	AP	00142405	CENTER CITY ASSOCIATION	03/08/11	03/08/11	FOOD & BEVERAGE	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-25.00
						EQUIPMENT TOTALS:	4,168.00
08-28	AP	00518504	OFFICEZONE	12/22/11	12/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,143.00
						OFFICE TOTALS:	4,143.00

2012 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,783.60	97.87
PERSONNEL COMPENSATION	812,392.16	264,491.96
TRAVEL	33,337.35	15,311.04
RENT, COMMUNICATION, UTILITIES	53,723.85	17,646.83
PRINTING AND REPRODUCTION	23,538.20	396.00
OTHER SERVICES	35,018.00	11,738.00
SUPPLIES AND MATERIALS	15,470.34	6,699.53
EQUIPMENT	2,690.82	751.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,954.32	317,132.73
OFFICE TOTALS:	1,005,954.32	317,132.73

183

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	105.34
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-5.20
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	32.13
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-11.55
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-22.85
						FRANKED MAIL TOTALS:	97.87

PERSONNEL COMPENSATION

ANDERSON,KATELYNN M	07/01/12	09/30/12	STAFF ASST/LEG CORRESPONDENT	8,550.00
AVILES,AMBER R	07/01/12	07/27/12	JR LEGISLATIVE ASSISTANT	3,502.50
BLALOCK,JACQUELYNN D	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,000.00
CUMMINS,JOHN P	07/01/12	08/31/12	LEGISLATIVE ASSISTANT	9,516.66
CUMMINS,JOHN P	08/01/12	08/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,586.11
CUNNINGHAM,JACK R	07/01/12	09/30/12	CONGRESSIONAL REPRESENTATIVE	11,450.01
GARCIA JR, SAMUEL R.	07/01/12	09/30/12	DISTRICT DIRECTOR	20,574.99
HERNANDEZ,JUSTIN D	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,000.00
JUAREZ,NANCY M	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	10,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
		KHAN,SADAF J	07/01/12 09/30/12	JR LA	11,600.01	
		LOWREY, JOHN C.	07/01/12 09/30/12	COMM DIR/SR POLICY ADVISOR	17,499.99	
		MACIAS, LINDA C.	07/01/12 09/30/12	CHIEF OF STAFF	30,725.01	
		MARTIN,RAY M	07/01/12 08/17/12	JR LA	6,057.78	
		MARTIN,RAY M	08/01/12 08/17/12	JR LA (OTHER COMPENSATION)	128.89	
		OREJEL,MARIA	07/01/12 09/30/12	EXECUTIVE SECRETARY/SCHEDULER	13,050.00	
		RODRIGUEZ,CHRISTINE G	07/01/12 09/30/12	CONGRESSIONAL REPRESENTATIVE	13,800.00	
		SAUCEDO,MANUEL	07/01/12 09/30/12	PART-TIME EMPLOYEE	9,000.00	
		TOWNSEND,MICHAEL	07/01/12 09/30/12	CONGRESSIONAL REPRESENTATIVE	18,125.01	
		TRUJILLO, RAFAEL H.	07/01/12 09/30/12	CONGRESSIONAL REPRESENTATIVE	15,000.00	
		VALENZUELA, JESSE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	18,350.01	
		WALL,STEPHEN M	07/01/12 09/30/12	MEDIA/CONGRESSIONAL REP.	14,274.99	
		WIARCO,VANESSA A	07/01/12 09/30/12	PART-TIME EMPLOYEE	13,050.00	
				PERSONNEL COMPENSATION TOTALS:	264,491.96	
TRAVEL						
07-05	AP 00482170	HON. JOE BACA	06/19/12 06/19/12	TAXI/PARKING/TOLLS	19.00	
07-05	AP 00482173	HON. JOE BACA	06/20/12 06/20/12	TAXI/PARKING/TOLLS	25.00	
07-16	AP 00488235	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE	761.17	
07-18	AP 00490189	MACIAS, LINDA C.	07/02/12 07/02/12	COMMERCIAL TRANSPORTATION	25.00	
07-18	AP 00490193	MACIAS, LINDA C.	07/02/12 07/02/12	TAXI/PARKING/TOLLS	65.00	
07-19	AP 00493118	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE	5,294.89	
08-06	AP 00502807	HON. JOE BACA	08/01/12 08/01/12	TAXI/PARKING/TOLLS	10.00	
08-06	AP 00502808	HON. JOE BACA	07/26/12 07/26/12	TAXI/PARKING/TOLLS	9.00	
08-07	AP 00502809	HON. JOE BACA	07/24/12 07/24/12	TAXI/PARKING/TOLLS	20.00	
08-14	AP 00507178	MACIAS, LINDA C.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	60.00	
08-14	AP 00507179	MACIAS, LINDA C.	07/29/12 07/29/12	TAXI/PARKING/TOLLS	53.00	
08-14	AP 00507180	CITIBANK GOV CARD SERVICE	06/29/12 07/28/12	TAXI/PARKING/TOLLS	4,541.82	
08-16	AP 00509885	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE	761.17	
09-16	AP 00527729	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE	761.17	
09-19	AP 00533601	CITIBANK GOV CARD SERVICE	08/29/12 09/28/12	TRAVEL SUBSISTENCE	2,837.82	
09-19	AP 00533603	HON. JOE BACA	09/11/12 09/11/12	TAXI/PARKING/TOLLS	19.00	
09-19	AP 00533612	HON. JOE BACA	09/13/12 09/13/12	TAXI/PARKING/TOLLS	13.00	
09-21	AP 00534814	HON. JOE BACA	09/11/12 09/11/12	TAXI/PARKING/TOLLS	22.00	
09-21	AP 00534816	HON. JOE BACA	09/10/12 09/10/12	TAXI/PARKING/TOLLS	13.00	
				TRAVEL TOTALS:	15,311.04	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	9.29	
07-16	AP 00487984	SB ECONOMIC DEVELOPMENT AGENCY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-19	AP 00493110	VERIZON COMMUNICATIONS	06/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	334.80	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	3.45	
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)	131.75	

07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	503.38
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.60
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.93
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00509648	SB ECONOMIC DEVELOPMENT AGENCY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
08-16	AP	00510763	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	3.45
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)	131.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	503.89
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.60
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.28
09-05	AP	00521708	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	3.45
09-07	AP	00522546	VERIZON CALIFORNIA	07/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	336.51
09-13	AP	00526425	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	8.51
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-16	AP	00527495	SB ECONOMIC DEVELOPMENT AGENCY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
09-19	AP	00533599	VERIZON CALIFORNIA	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	340.78
09-24	AP	00535728	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	12.47
09-24	AP	00535728	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	16.95
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	3.30
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	28.48
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)	507.23
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,646.83
			PRINTING AND REPRODUCTION				
07-26	AP	00497802	DAVID L. ANDRUKITUS INC	07/19/12	07/19/12	PRINTING & REPRODUCTION	58.00
09-07	AP	00522535	DAVID L. ANDRUKITUS INC	08/01/12	08/16/12	PRINTING & REPRODUCTION	116.00
09-07	AP	00522538	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION	58.00
09-07	AP	00522540	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION	157.50
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	396.00
			OTHER SERVICES				
07-16	AP	00488610	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00488631	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00493121	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-14	AP	00507181	ICONSTITUENT	08/01/12	08/01/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-16	AP	00510258	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00510279	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-07	AP	00522548	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-16	AP	00528103	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00528124	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00534821	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	11,738.00
			SUPPLIES AND MATERIALS				
07-02	AP	00480140	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	34.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	31.55	
07-18	AP 00490182	HAGUE QUALITY WATER OF MD INC	07/09/12 07/09/12	WATER	63.00	
07-18	AP 00490185	ARROWHEAD	05/23/12 06/22/12	WATER	75.88	
07-19	AP 00493112	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	1,528.19	
07-19	AP 00493115	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	45.77	
07-26	AP 00497804	MACIAS, LINDA C.	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	20.00	
07-26	AP 00497806	JUAREZ, NANCY M.	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	8.95	
07-26	AP 00497808	OFFICE DEPOT	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	54.09	
07-26	GL FRM0021186	.....	06/27/12 06/27/12	FRAMING (TRANSFER)	31.00	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	126.98	
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)	393.15	
08-06	AP 00502806	ARROWHEAD	06/23/12 07/22/12	WATER	66.81	
08-06	AP 00502817	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	105.97	
08-06	AP 00502820	OFFICE DEPOT	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	111.98	
08-14	AP 00507183	HAGUE QUALITY WATER OF MD INC	08/09/12 08/09/12	WATER	63.00	
08-23	AP 00514523	DMV RENEWAL	10/16/12 10/16/12	AUTO EXPENSES	317.00	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-43.65	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	582.19	
09-07	AP 00522542	OFFICE DEPOT	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	2,508.56	
09-07	AP 00522544	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	40.97	
09-07	AP 00522551	ARROWHEAD	07/23/12 08/22/12	WATER	84.71	
09-21	AP 00534823	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER	63.00	
09-21	AP 00535347	OFFICE DEPOT	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	296.70	
09-27	GL FRM0022968	.....	08/27/12 08/27/12	FRAMING (TRANSFER)	31.00	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-58.00	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	139.91	
SUPPLIES AND MATERIALS TOTALS:					6,699.53	
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	250.50	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	250.50	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	250.50	
EQUIPMENT TOTALS:					751.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,132.73	
OFFICE TOTALS:					317,132.73	
2012 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					51,003.92	997.31
FRANKED MAIL					701,643.75	230,505.55
PERSONNEL COMPENSATION					62,712.33	16,126.31
TRAVEL					77,493.91	29,075.48
RENT, COMMUNICATION, UTILITIES					49,607.79	24,832.22
PRINTING AND REPRODUCTION						

OTHER SERVICES	16,914.75	6,187.25
SUPPLIES AND MATERIALS	11,268.57	3,095.91
EQUIPMENT	2,880.90	1,015.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,525.92	311,835.74
OFFICE TOTALS:	973,525.92	311,835.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			648.50
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			392.98
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-44.17
									FRANKED MAIL TOTALS:
									997.31

PERSONNEL COMPENSATION									
			ARNSTROM, ANNE J	07/01/12	09/30/12	CONSTITUENT SERVICES OFFICER			5,928.00
			BIALKE, BROOKE C	07/01/12	07/31/12	INTERIM CHIEF OF STAFF			7,500.00
			BIALKE, BROOKE C	08/01/12	09/30/12	CHIEF OF STAFF			15,000.00
			BOLAND, ROBERT	07/01/12	07/31/12	LEGISLATIVE DIRECTOR			6,666.67
			BOLAND, ROBERT	08/01/12	09/30/12	DEPUTY CHIEF OF STAFF			13,533.34
			DAHL, TERA E	07/01/12	09/30/12	LEGISLATIVE/SPECIAL ASSISTANT			18,750.00
			DOYLE, RENEE T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			12,360.00
			FRYE, JASON J	07/01/12	09/30/12	CASEWORKER			7,905.00
			HALL, MIKAYLA M	06/01/12	09/30/12	PRESS ASSISTANT			7,906.68
			HARPER, BARBARA	07/01/12	09/30/12	CASEWORK MANAGER			14,162.49
			KOTMAN, DANIEL D	06/25/12	09/30/12	DIRECTOR OF COMMUNICATIONS			19,733.34
			KROLL, CHASE R	07/01/12	09/30/12	PART-TIME EMPLOYEE			3,605.34
			LEVINER, EMILY E	07/01/12	09/30/12	SHARED EMPLOYEE			300.00
			MCGLAUFLIN, JESSICA	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR			12,493.98
			MILLER, KAREN J	07/01/12	09/30/12	CONSTITUENT SERVICES OFFICER			9,653.28
			O'DONNELL, BRETT M	06/01/12	07/31/12	PART-TIME EMPLOYEE			10,001.45
			POEDTKE, KATIE	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT/ASST			11,041.67
			ROGNESS, REBEKAH M.	07/01/12	07/13/12	PRESS SECRETARY			2,744.44
			RUBIN, KIMBERLEY A.	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER			20,354.88
			SEVERSON, NICOLE C	07/01/12	09/30/12	CONSTITUENT SERVICE OFFICER			8,319.99
			STEISKAL, DEBORAH A.	07/01/12	09/30/12	DISTRICT DIRECTOR			15,045.00
			WYSOCKI, KEVIN D	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									230,505.55

TRAVEL									
07-02	AP	00480318	DAHL, TERA E	05/15/12	05/20/12	PRIVATE AUTO MILEAGE			88.80
07-02	AP	00480323	DAHL, TERA E	06/20/12	06/20/12	TAXI/PARKING/TOLLS			11.00
07-02	AP	00480544	DAHL, TERA E	05/02/12	05/06/12	CAR RENTAL			132.36
07-03	AP	00480614	STEISKAL, DEBORAH A.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION			611.60
07-03	AP	00480643	STEISKAL, DEBORAH A.	06/05/12	06/07/12	LODGING			707.62
07-03	AP	00480646	STEISKAL, DEBORAH A.	06/05/12	06/05/12	TAXI/PARKING/TOLLS			17.00
07-03	AP	00480648	STEISKAL, DEBORAH A.	06/05/12	06/05/12	MEALS			4.82
07-03	AP	00480650	STEISKAL, DEBORAH A.	06/05/12	06/05/12	MEALS			10.56
07-03	AP	00480653	STEISKAL, DEBORAH A.	06/06/12	06/06/12	MEALS			20.00
07-03	AP	00480655	STEISKAL, DEBORAH A.	06/07/12	06/07/12	TAXI/PARKING/TOLLS			15.00
07-06	AP	00482382	BIALKE, BROOKE C	04/17/12	06/28/12	PRIVATE AUTO MILEAGE			138.16
07-26	AP	00497883	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION			344.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
07-26	AP 00497896	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	COMMERCIAL TRANSPORTATION	285.80	
07-26	AP 00497899	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	285.80	
07-26	AP 00497901	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	285.80	
07-26	AP 00497904	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION	285.80	
07-26	AP 00497908	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	285.80	
07-26	AP 00497912	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	TAXI/PARKING/TOLLS	16.00	
07-26	AP 00497927	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	MEALS	31.68	
07-26	AP 00497931	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	TAXI/PARKING/TOLLS	8.00	
07-26	AP 00497934	CITIBANK GOV CARD SERVICE	06/10/12 06/14/12	CAR RENTAL	380.64	
07-26	AP 00497936	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	GASOLINE	38.48	
07-26	AP 00497938	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	164.00	
07-26	AP 00497939	CITIBANK GOV CARD SERVICE	06/18/12 06/29/12	COMMERCIAL TRANSPORTATION	665.60	
07-30	AP 00498760	DOYLE, RENEE	06/07/12 06/08/12	PRIVATE AUTO MILEAGE	15.81	
07-30	AP 00498908	DOYLE, RENEE	07/18/12 07/18/12	TAXI/PARKING/TOLLS	17.09	
07-30	AP 00498929	BREITBARTH REBEKAH M	06/29/12 06/29/12	TAXI/PARKING/TOLLS	19.00	
07-30	AP 00499432	ARNSTROM, ANNE J.	06/01/12 06/20/12	PRIVATE AUTO MILEAGE	179.73	
07-31	AP 00500007	ARNSTROM, ANNE J.	05/15/12 05/31/12	PRIVATE AUTO MILEAGE	156.83	
08-16	AP 00508082	CITIBANK GOV CARD SERVICE	07/07/12 08/03/12	COMMERCIAL TRANSPORTATION	571.60	
08-16	AP 00508100	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	285.80	
08-16	AP 00508104	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	285.80	
08-16	AP 00508111	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	285.80	
08-16	AP 00508119	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	285.80	
08-16	AP 00508148	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	285.80	
08-16	AP 00508152	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	665.60	
08-16	AP 00508162	CITIBANK GOV CARD SERVICE	07/04/12 07/08/12	COMMERCIAL TRANSPORTATION	665.60	
08-16	AP 00508171	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	GASOLINE	42.28	
08-16	AP 00508178	CITIBANK GOV CARD SERVICE	07/08/12 07/09/12	CAR RENTAL	268.38	
08-16	AP 00508248	MILLER, KAREN J.	05/03/12 07/19/12	PRIVATE AUTO MILEAGE	525.81	
08-16	AP 00508255	HARPER, BARBARA	03/23/12 05/10/12	PRIVATE AUTO MILEAGE	195.11	
08-16	AP 00508259	DAHL, TERA E.	06/19/12 07/20/12	PRIVATE AUTO MILEAGE	19.89	
08-16	AP 00508264	RUBIN, KIMBERLEY A.	06/08/12 08/01/12	PRIVATE AUTO MILEAGE	17.60	
08-22	AP 00515050	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	MEALS	8.57	
08-22	AP 00515051	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	MEALS	4.38	
08-22	AP 00515054	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	GASOLINE	35.18	
08-22	AP 00515057	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	MEALS	5.13	
08-22	AP 00515058	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	MEALS	12.85	
08-22	AP 00515059	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	MEALS	14.00	
08-22	AP 00515062	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	GASOLINE	55.34	
08-22	AP 00515063	CITIBANK GOV CARD SERVICE	07/15/12 07/17/12	CAR RENTAL	219.52	
08-22	AP 00515065	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	MEALS	2.98	
08-22	AP 00515067	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	561.80	
08-22	AP 00515069	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	589.80	
08-22	AP 00515071	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	MEALS	5.76	

08-22	AP	00515074	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	285.80
08-22	AP	00515076	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	MEALS	10.57
08-22	AP	00515078	CITIBANK GOV CARD SERVICE	07/15/12	07/16/12	LODGING	119.16
09-04	AP	00520294	STEISKAL, DEBORAH A	06/12/12	08/17/12	PRIVATE AUTO MILEAGE	468.18
09-05	AP	00520780	ARNSTROM, ANNE J	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	215.50
09-19	AP	00530473	MCGLAUFNIN JESSICA	06/06/12	06/06/12	TAXI/PARKING/TOLLS	2.00
09-19	AP	00530490	MCGLAUFNIN JESSICA	06/25/12	06/25/12	TAXI/PARKING/TOLLS	7.50
09-19	AP	00530496	MCGLAUFNIN JESSICA	07/12/12	07/12/12	TAXI/PARKING/TOLLS	3.75
09-19	AP	00530501	MCGLAUFNIN JESSICA	07/19/12	07/19/12	TAXI/PARKING/TOLLS	8.00
09-19	AP	00530526	MCGLAUFNIN JESSICA	07/30/12	07/30/12	MEALS	4.91
09-19	AP	00530563	MCGLAUFNIN JESSICA	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	207.57
09-19	AP	00530568	MCGLAUFNIN JESSICA	07/08/12	07/31/12	PRIVATE AUTO MILEAGE	302.94
09-19	AP	00530572	MCGLAUFNIN JESSICA	08/06/12	08/24/12	PRIVATE AUTO MILEAGE	144.84
09-19	AP	00530577	DOYLE, RENEE	08/21/12	08/22/12	PRIVATE AUTO MILEAGE	167.28
09-19	AP	00530588	DOYLE, RENEE	08/22/12	08/22/12	MEALS	15.36
09-19	AP	00530591	DOYLE, RENEE	08/21/12	08/21/12	MEALS	5.45
09-19	AP	00530604	SEVERSON,NICOLE C	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	368.32
09-19	AP	00530615	DAHL,TERA E	07/11/12	07/11/12	TAXI/PARKING/TOLLS	17.31
09-19	AP	00530623	SEVERSON,NICOLE C	07/05/12	07/31/12	PRIVATE AUTO MILEAGE	148.72
09-20	AP	00530624	MCGLAUFNIN JESSICA	07/30/12	07/30/12	MEALS	4.60
09-20	AP	00533547	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	379.80
09-20	AP	00533553	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	295.80
09-20	AP	00533556	CITIBANK GOV CARD SERVICE	08/11/12	08/11/12	COMMERCIAL TRANSPORTATION	285.80
09-21	AP	00530594	DOYLE, RENEE	08/22/12	08/22/12	MEALS	12.86
09-21	AP	00535234	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	295.80
09-21	AP	00535235	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	285.80
09-21	AP	00535238	CITIBANK GOV CARD SERVICE	08/20/12	08/21/12	CAR RENTAL	71.30
09-21	AP	00535239	CITIBANK GOV CARD SERVICE	08/20/12	08/21/12	CAR RENTAL	115.07
09-21	AP	00535242	CITIBANK GOV CARD SERVICE	08/08/12	08/10/12	COMMERCIAL TRANSPORTATION	571.60
09-21	AP	00535246	CITIBANK GOV CARD SERVICE	08/08/12	08/10/12	LODGING	164.96
						TRAVEL TOTALS:	16,126.31
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480603	ICONSTITUENT	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
07-03	AP	00480641	STEISKAL, DEBORAH A	05/25/12	05/25/12	TEMPORARY SPACE RENTAL	300.00
07-03	AP	00480669	COMCAST	06/21/12	07/20/12	UTILITIES	365.66
07-06	AP	00482034	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	37.63
07-06	AP	00482036	FEDEX	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.71
07-06	AP	00482388	BIALKE,BROOKE C	05/17/12	05/17/12	UTILITIES	39.95
07-06	AP	00482390	BIALKE,BROOKE C	06/18/12	06/18/12	UTILITIES	39.95
07-16	AP	00487429	6043 HUDSON ROAD LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
07-16	AP	00487805	MP OPERATING LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
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)	162.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,923.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	19.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
07-27	AP	00498901	FEDEX	06/15/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	23.57
07-30	AP	00498787	FEDEX	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-30	AP	00498838	CENTURYLINK	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	28.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
07-30	AP 00498844	COMCAST	07/21/12 08/20/12	UTILITIES	365.70	
07-30	AP 00498850	CHARTER COMMUNICATION	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	198.05	
07-30	AP 00498861	CENTURYLINK	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95	
07-30	AP 00498891	BIALKE,BROOKE C	07/17/12 07/17/12	UTILITIES	39.95	
07-30	AP 00498920	BROADVOX GO! LLC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.01	
08-15	AP 00507824	FEDEX	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	8.60	
08-15	AP 00507829	CHARTER COMMUNICATION	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE	204.99	
08-16	AP 00507820	CENTURYLINK	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	29.84	
08-16	AP 00509096	6043 HUDSON ROAD LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
08-16	AP 00509471	MP OPERATING LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-21	AP 00514250	BROADVOX GO! LLC	08/01/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.75	
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)	162.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,059.21	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	19.40	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
09-04	AP 00520298	CENTURYLINK	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95	
09-04	AP 00520300	COMCAST CABLE	08/21/12 09/20/12	UTILITIES	358.28	
09-04	AP 00520380	MONTICELLO COMMUNITY CENTER	08/21/12 08/21/12	TEMPORARY SPACE RENTAL	22.00	
09-06	AP 00520779	CHARTER COMMUNICATION	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE	217.80	
09-11	AP 00523416	BROADVOX GO! LLC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.01	
09-11	AP 00523419	ARMOR BUISNESS COMMUNICATIONS	08/24/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	110.00	
09-12	AP 00524470	CENTURYLINK	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	29.57	
09-16	AP 00526949	6043 HUDSON ROAD LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
09-16	AP 00527321	MP OPERATING LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-19	AP 00530610	FEDEX	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	10.15	
09-19	AP 00530617	SEVERSON,NICOLE C	07/07/12 07/07/12	TEMPORARY SPACE RENTAL	20.00	
09-27	AP 00536737	COMCAST CABLE	09/21/12 10/20/12	UTILITIES	358.28	
09-28	AP 00538676	BIALKE,BROOKE C	08/17/12 08/17/12	UTILITIES	39.95	
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)	162.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,980.82	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	19.40	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,075.48	
PRINTING AND REPRODUCTION						
07-03	AP 00480663	COORDINATED BUSINESS SYSTEMS	06/16/12 07/15/12	PRINTING & REPRODUCTION	41.25	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	53.40	
07-27	AP 00498897	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	23,752.00	
07-30	AP 00498729	ACCURATE WORD LLC	07/06/12 07/06/12	PRINTING & REPRODUCTION	39.90	
07-30	AP 00498823	GEM LASER EXPRESS INC	04/01/12 06/30/12	PRINTING & REPRODUCTION	97.56	
07-30	AP 00498924	THE FRANKING GROUP	05/04/12 05/04/12	PRINTING & REPRODUCTION	417.00	
08-15	AP 00507822	ACCURATE WORD LLC	07/30/12 07/30/12	PRINTING & REPRODUCTION	31.90	

08-15	AP	00507827	COORDINATED BUSINESS SYSTEMS	08/01/12	08/30/12	PRINTING & REPRODUCTION	65.18
08-16	AP	00508241	ARNSTROM, ANNE J.	07/10/12	07/27/12	PRINTING & REPRODUCTION	115.39
08-21	AP	00514252	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	71.90
09-04	AP	00520313	DAVID L. ANDRUKITUS INC	08/02/12	08/02/12	PRINTING & REPRODUCTION	37.50
09-12	AP	00524898	ACCURATE WORD LLC.	09/03/12	09/03/12	PRINTING & REPRODUCTION	106.90
09-19	AP	00530522	MCGLAUFLIN JESSICA	07/27/12	07/27/12	PRINTING & REPRODUCTION	2.34
						PRINTING AND REPRODUCTION TOTALS:	24,832.22
			OTHER SERVICES				
07-16	AP	00488262	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509910	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-22	AP	00514256	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	23.75
09-16	AP	00527755	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,187.25
			SUPPLIES AND MATERIALS				
07-02	AP	00480320	DAHL,TERA E	06/19/12	06/19/12	FOOD & BEVERAGE	30.69
07-02	AP	00480322	DAHL,TERA E	06/19/12	06/19/12	FOOD & BEVERAGE	30.73
07-03	AP	00480601	BIALKE,BROOKE C	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	34.64
07-03	AP	00480602	ST CLOUD TIMES #1076	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	210.02
07-03	AP	00480604	STEISKAL, DEBORAH A.	04/17/12	04/17/12	FOOD & BEVERAGE	30.00
07-03	AP	00480608	STEISKAL, DEBORAH A.	04/24/12	04/24/12	FOOD & BEVERAGE	10.00
07-03	AP	00480612	STEISKAL, DEBORAH A.	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
07-03	AP	00480622	STEISKAL, DEBORAH A.	05/16/12	05/16/12	FOOD & BEVERAGE	8.00
07-03	AP	00480657	SEVERSON,NICOLE C	05/22/12	05/22/12	FOOD & BEVERAGE	20.00
07-03	AP	00480672	SEVERSON,NICOLE C	05/11/12	05/11/12	FOOD & BEVERAGE	8.50
07-03	AP	00480675	SEVERSON,NICOLE C	05/27/12	05/27/12	OFFICE SUPPLIES (OUTSIDE)	17.17
07-17	AP	00489096	B & H PHOTO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	179.98
07-27	AP	00497448	ELK RIVER CHAMBER OF COMMERCE	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	140.00
07-30	AP	00498814	STILLWATER GAZETTE	06/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	69.00
07-30	AP	00498828	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
07-31	AP	00500001	BIALKE,BROOKE C	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	180.87
07-31	AP	00500004	BIALKE,BROOKE C	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	83.92
07-31	AP	00500006	RESTAURANT ASSOCIATES LLC	07/18/12	07/18/12	FOOD & BEVERAGE	516.50
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	131.35
08-16	AP	00508245	SHERBURNE COUNTY CITIZEN	07/19/12	07/19/13	PUBLICATIONS/REFERENCE MAT'L	90.00
08-21	AP	00514224	MILLER,KAREN J	07/19/12	07/19/12	FOOD & BEVERAGE	30.00
08-21	AP	00514226	MILLER,KAREN J	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	46.92
08-21	AP	00514235	MILLER,KAREN J	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	6.58
08-21	AP	00514237	MILLER,KAREN J	07/15/12	07/15/12	PUBLICATIONS/REFERENCE MAT'L	3.00
08-21	AP	00514238	MILLER,KAREN J	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	21.87
08-21	AP	00514257	HAGUE QUALITY WATER OF MD INC	08/01/12	08/30/12	WATER	63.00
08-21	AP	00514260	MILLER,KAREN J	05/27/12	05/27/12	PUBLICATIONS/REFERENCE MAT'L	3.00
08-21	AP	00514267	MILLER,KAREN J	06/03/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	3.00
08-21	AP	00514269	MILLER,KAREN J	06/10/12	06/10/12	PUBLICATIONS/REFERENCE MAT'L	3.00
08-22	AP	00514228	MILLER,KAREN J	06/17/12	06/17/12	PUBLICATIONS/REFERENCE MAT'L	3.00
08-22	AP	00514233	MILLER,KAREN J	07/09/12	07/09/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-22	AP	00514263	MILLER,KAREN J	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	14.50
08-22	AP	00514265	MILLER,KAREN J	05/31/12	05/31/12	FOOD & BEVERAGE	40.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-197.75
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	77.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
09-19	AP 00530482	MCGLAUFLIN JESSICA	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	27.84	
09-19	AP 00530508	MCGLAUFLIN JESSICA	07/25/12 07/25/12	FOOD & BEVERAGE	20.00	
09-19	AP 00530515	MCGLAUFLIN JESSICA	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)	6.21	
09-19	AP 00530532	MCGLAUFLIN JESSICA	07/30/12 07/30/12	FOOD & BEVERAGE	23.93	
09-19	AP 00530539	DAHL,TERA E	07/08/12 07/08/12	FOOD & BEVERAGE	33.03	
09-19	AP 00530543	DAHL,TERA E	07/09/12 07/09/12	FOOD & BEVERAGE	15.35	
09-19	AP 00530552	DAHL,TERA E	07/18/12 07/18/12	FOOD & BEVERAGE	39.39	
09-19	AP 00530556	DAHL,TERA E	07/31/12 07/31/12	FOOD & BEVERAGE	20.62	
09-19	AP 00530601	SEVERSON,NICOLE C	08/16/12 08/16/12	FOOD & BEVERAGE	20.00	
09-19	AP 00530627	MCGLAUFLIN JESSICA	08/17/12 08/17/12	FOOD & BEVERAGE	20.00	
09-21	AP 00530548	DAHL,TERA E	07/23/12 07/23/12	FOOD & BEVERAGE	19.92	
09-27	AP 00536740	FOREIGN AFFAIRS	09/20/12 10/20/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
09-28	AP 00538673	BIALKE,BROOKE C	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	121.86	
09-28	AP 00538680	BIALKE,BROOKE C	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	5.82	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	675.69	
					SUPPLIES AND MATERIALS TOTALS:	3,095.91
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	286.70	
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES	51.87	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	286.70	
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES	51.87	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	286.70	
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES	51.87	
					EQUIPMENT TOTALS:	1,015.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,835.74
					OFFICE TOTALS:	311,835.74
2011 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	AP 00482965	BIALKE,BROOKE C	11/15/11 11/15/11	GASOLINE	40.23	
					TRAVEL TOTALS:	40.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.23
					OFFICE TOTALS:	40.23
2012 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,207.16
					PERSONNEL COMPENSATION	228,639.44
					TRAVEL	12,604.80
					RENT, COMMUNICATION, UTILITIES	19,607.57
					PRINTING AND REPRODUCTION	2,543.57
					OTHER SERVICES	11,419.50

SUPPLIES AND MATERIALS	21,233.70	5,779.55
EQUIPMENT	7,402.37	2,027.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,752.86	284,828.84
OFFICE TOTALS:	847,752.86	284,828.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	944.38
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,262.78
						FRANKED MAIL TOTALS:
						2,207.16

PERSONNEL COMPENSATION

BENNETT, BETTY J.	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,625.01		
BUCHANAN, SUMMER M	06/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	4,041.66		
BUCHANAN, SUMMER M	08/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,000.00		
COOK, ELLIOTT J	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00		
COOK, PAMELA R	07/01/12	09/30/12	STAFF ASSISTANT	8,625.01		
CROCKETT, FRANK T	06/01/12	09/30/12	LEGISLATIVE COUNSEL	13,022.22		
FREEMAN, MERIDITH G	07/30/12	09/30/12	STAFF ASSISTANT	6,705.10		
GOODWYN, CALEB	07/01/12	09/30/12	DISTRICT DIRECTOR	15,000.00		
JOHNSON, TIMOTHY M	07/01/12	09/30/12	COMMUNICATION DIRECTOR/COUNSEL	27,999.99		
KREITLEIN, FRED W.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,384.99		
MCCAGHREN, CHRISTOPHER J	07/01/12	09/30/12	ASST TO THE CONGRESSMAN	3,443.99		
MCCLENDON JR, JIM B	06/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,472.23		
PATE, CYNTHIA M	07/01/12	09/30/12	DISTRICT CASEWORKER	12,541.67		
SANFORD, CHRISTIAN D.	07/01/12	09/30/12	CASEWORKER	13,899.99		
STALEY, MICHAEL	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01		
STEVENS, JOHNATHON	07/01/12	07/15/12	LEGISLATIVE ASSISTANT	2,000.00		
SWARTZFAGER, PHILIP M	06/01/12	09/30/12	LEGISLATIVE DIRECTOR/COUNSEL	20,405.56		
TRYON, WARREN	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01		
WILLIAMS, DONNA G.	07/01/12	09/30/12	PROJECT COORDINATOR	3,000.00		
WILLIAMS, JERI B	07/01/12	07/31/12	EXECUTIVE ASSISTANT/SCHEDULER	5,000.00		
WILLIAMS, JERI B	08/01/12	09/30/12	SCHEDULER	10,222.00		
						PERSONNEL COMPENSATION TOTALS:
						228,639.44

TRAVEL

07-12	AP 00485499	BENNETT, BETTY J.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	768.90
07-12	AP 00485501	BENNETT, BETTY J.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	667.15
07-12	AP 00485503	GOODWYN, CALEB	06/01/12	06/29/12	TAXI/PARKING/TOLLS	497.20
07-12	AP 00485505	JOHNSON, TIMOTHY M	05/29/12	05/30/12	TRAVEL SUBSISTENCE	586.36
08-09	AP 00504772	STALEY, MICHAEL	07/02/12	07/06/12	PRIVATE AUTO MILEAGE	825.00
08-09	AP 00504777	STALEY, MICHAEL	07/06/12	07/31/12	TRAVEL SUBSISTENCE	1,341.25
08-09	AP 00504791	CITIBANK GOV CARD SERVICE	06/19/12	07/09/12	TRAVEL SUBSISTENCE	42.60
08-09	AP 00504794	HON. SPENCER T. BACHUS, III	07/19/12	07/19/12	MEALS	12.08
08-15	AP 00504528	GOODWYN, CALEB	07/02/12	07/25/12	PRIVATE AUTO MILEAGE	450.45
08-15	AP 00504530	GOODWYN, CALEB	07/27/12	07/31/12	PRIVATE AUTO MILEAGE	145.75
08-15	AP 00504532	PATE, CYNTHIA M	07/02/12	07/27/12	PRIVATE AUTO MILEAGE	128.15
08-15	AP 00508110	GOODWYN, CALEB	04/04/12	06/04/12	TAXI/PARKING/TOLLS	16.00
08-24	AP 00516736	CITIBANK GOV CARD SERVICE	07/09/12	08/02/12	TRAVEL SUBSISTENCE	1,542.00
08-24	AP 00516737	STALEY, MICHAEL	08/10/12	08/17/12	TRAVEL SUBSISTENCE	1,369.95
09-25	AP 00535797	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	TRAVEL SUBSISTENCE	259.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
09-26	AP 00535895	STALEY, MICHAEL	09/13/12 09/13/12	TRAVEL SUBSISTENCE		320.86
09-26	AP 00535896	STALEY, MICHAEL	09/16/12 09/18/12	TRAVEL SUBSISTENCE		700.19
09-26	AP 00535900	JOHNSON,TIMOTHY M	08/13/12 08/16/12	TRAVEL SUBSISTENCE		730.86
09-26	AP 00535903	SWARTZFAGER,PHILIP M	08/13/12 08/15/12	LODGING		202.10
09-26	AP 00535906	BENNETT, BETTY J.	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		855.80
09-26	AP 00535908	BENNETT, BETTY J.	08/02/12 08/28/12	PRIVATE AUTO MILEAGE		715.55
09-27	AP 00535909	GOODWYN,CALEB	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		426.80
				TRAVEL TOTALS:		12,604.80
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		44.19
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		66.89
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		19.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-12	AP 00485486	METRO MONITOR INC	07/01/12 07/31/12	NEWS WIRE SERVICE		375.00
07-12	AP 00485518	FEDEX	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		19.07
07-16	AP 00488082	COLONIAL PROPERTIES TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
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	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		0.94
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		13.63
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		15.54
07-25	AP 00497117	UNITED PARCEL SERVICE	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		10.24
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)		160.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		956.86
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		46.07
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.63
08-02	AP 00501872	METRO MONITOR INC	07/01/12 07/31/12	NEWS WIRE SERVICE		-375.00
08-09	AP 00504283	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		374.78
08-09	AP 00504286	SOUTHERNLINC WIRELESS	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		71.44
08-09	AP 00504289	DIRECTV	07/08/12 08/07/12	UTILITIES		38.50
08-09	AP 00504729	ZITO MEDIA	07/01/12 07/31/12	UTILITIES		60.25
08-09	AP 00504781	ZITO MEDIA	08/01/12 08/31/12	UTILITIES		65.25
08-09	AP 00504784	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		319.35
08-09	AP 00504796	SOUTHERNLINC WIRELESS	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		71.30
08-10	AP 00505153	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		319.35
08-10	AP 00505156	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		440.87
08-10	AP 00505157	AT&T MOBILITY	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		218.88
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		16.60
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		13.11
08-16	AP 00423870	COLONIAL PROPERTIES TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		12.03
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		16.62

08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	7.40
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	22.19
08-16	AP	00509746	COLONIAL PROPERTIES TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	16.38
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	145.38
08-24	AP	00516738	DIRECTV	08/08/12	09/07/12	UTILITIES	43.00
08-24	AP	00516740	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.86
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-27	AP	00517671	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	250.81
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)	152.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	999.87
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.07
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.64
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	39.12
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	14.50
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	23.93
09-13	AP	00526425	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	14.93
09-14	AP	00526420	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	23.93
09-16	AP	00527592	COLONIAL PROPERTIES TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	-4.25
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	169.06
09-24	AP	00535794	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	261.24
09-26	AP	00536098	SOUTHERNLINC WIRELESS	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.30
09-26	AP	00536100	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.68
09-26	AP	00537056	DIRECTV	09/08/12	10/07/12	UTILITIES	38.50
09-26	AP	00537060	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	457.66
09-26	AP	00537065	AT&T MOBILITY	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	220.48
09-26	AP	00537103	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	AP	00537103	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
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)	152.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,335.41
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.07
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,607.57
PRINTING AND REPRODUCTION							
07-12	AP	00485475	ACCURATE WORD LLC	06/25/12	06/25/12	PRINTING & REPRODUCTION	147.85
07-12	AP	00485480	ACCURATE WORD LLC	06/22/12	06/22/12	PRINTING & REPRODUCTION	207.80
07-12	AP	00485497	J DAVID SIMS	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	1,041.67
08-02	AP	00501848	J DAVID SIMS	07/01/12	07/31/12	PRINTING & REPRODUCTION	1,041.67
08-02	AP	00501848	J DAVID SIMS	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	-1,041.67
08-29	AP	00518513	XEROX CORPORATION	04/06/12	06/30/12	PRINTING & REPRODUCTION	104.58
09-26	AP	00535898	J DAVID SIMS	08/01/12	08/31/12	PRINTING & REPRODUCTION	1,041.67
						PRINTING AND REPRODUCTION TOTALS:	2,543.57
OTHER SERVICES							
07-12	AP	00485509	GOVTRENDS LLC	06/21/12	06/21/12	WEB DEV HST,EMAIL & RLTD SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
07-16	AP 00487391	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
07-16	AP 00487433	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-09	AP 00504291	ADS SECURITY	07/01/12 09/30/12	SECURITY SERVICE		110.85
08-09	AP 00504740	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-09	AP 00505336	PALSY OF GREATER BIRMINGHAM	06/13/12 06/13/12	JANITORIAL AND MAINT SERV		20.00
08-13	AP 00505332	CUSTOMER 1ST SATELLITE	07/26/12 07/26/12	NON-TECHNOLOGY SERVICE CONTR		174.00
08-16	AP 00509058	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
08-16	AP 00509100	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-24	AP 00516739	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-27	AP 00516842	PALSY OF GREATER BIRMINGHAM	07/11/12 07/11/12	JANITORIAL AND MAINT SERV		20.00
09-16	AP 00526912	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07
09-16	AP 00526953	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-28	AP 00538599	PALSY OF GREATER BIRMINGHAM	08/08/12 08/08/12	JANITORIAL AND MAINT SERV		20.00
09-28	AP 00538603	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-28	AP 00538608	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-28	AP 00538610	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		11,419.50
SUPPLIES AND MATERIALS						
07-12	AP 00485489	MAGNOLIA CLIPPING SERVICE	06/28/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		100.10
07-12	AP 00485512	CALUMET PHOTOGRAPHIC INC	05/26/12 05/26/12	OFFICE SUPPLIES (OUTSIDE)		1,062.14
07-13	AP 00485521	WASHINGTON POST #1202	03/21/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L		282.98
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		79.93
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		529.88
08-02	AP 00501872	METRO MONITOR INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
08-09	AP 00504294	MAGNOLIA CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		94.90
08-09	AP 00504721	KYUKA WATERS INC	07/01/12 07/31/12	WATER		45.99
08-09	AP 00504738	BRUCE OFFICE SUPPLY &	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		172.83
08-09	AP 00504768	METRO MONITOR INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
08-15	AP 00508033	GOODWYN,CALEB	06/13/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		119.32
08-16	AP 00508118	GOODWYN,CALEB	03/01/12 05/08/12	FOOD & BEVERAGE		35.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		30.97
08-27	AP 00516389	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		70.50
08-27	AP 00516401	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		256.00
08-27	AP 00516838	BRUCE OFFICE SUPPLY &	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		79.40
08-27	AP 00516845	BRUCE OFFICE SUPPLY &	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		30.24
08-29	AP 00516844	KYUKA WATERS INC	07/13/12 08/31/12	WATER		88.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		477.16
09-26	AP 00535912	THE COOSA COUNTY NEWS	09/19/12 09/19/14	PUBLICATIONS/REFERENCE MAT'L		44.00
09-26	AP 00537063	KYUKA WATERS INC	08/24/12 09/30/12	WATER		45.00
09-27	AP 00536104	METRO MONITOR INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
09-27	AP 00536105	METRO MONITOR INC	08/14/12 08/14/12	PUBLICATIONS/REFERENCE MAT'L		25.00
09-27	AP 00536107	METRO MONITOR INC	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		375.00
09-27	AP 00537052	CENTENNIAL BROADCASTING LLC	09/17/12 09/17/13	PUBLICATIONS/REFERENCE MAT'L		35.43

09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	104.93
09-27	AP	00537650	CHILTON COUNTY NEWS	10/10/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	22.50
09-28	AP	00538611	MAGNOLIA CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	118.95
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	328.40
						SUPPLIES AND MATERIALS TOTALS:	5,779.55
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	425.75
08-01	AP	00485482	ICONSTITUENT	07/02/12	07/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	750.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	425.75
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	425.75
						EQUIPMENT TOTALS:	2,027.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,828.84
						OFFICE TOTALS:	284,828.84

2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-02	AP	00476868	KYUKA WATERS INC	10/01/11	10/31/11	WATER	10.50
						SUPPLIES AND MATERIALS TOTALS:	10.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.50
						OFFICE TOTALS:	10.50

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,595.29	947.88
PERSONNEL COMPENSATION	771,874.97	248,164.14
TRAVEL	26,180.55	6,747.61
RENT, COMMUNICATION, UTILITIES	74,873.97	24,770.86
PRINTING AND REPRODUCTION	1,127.57	213.03
OTHER SERVICES	24,248.72	8,366.63
SUPPLIES AND MATERIALS	7,654.76	1,129.70
EQUIPMENT	4,576.40	1,477.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,132.23	291,817.05
OFFICE TOTALS:	913,132.23	291,817.05

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	524.57
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-12.79
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	527.80
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-91.70
						FRANKED MAIL TOTALS:	947.88

PERSONNEL COMPENSATION

BAGLEY, ANDREA K.	07/01/12	09/30/12	SENIOR CASEWORKER	13,371.99
BENEDICT-ANSTAETT, SARAH	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,670.50
CONLAN, BRIAN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,461.12
CROUCH, TODD A.	07/01/12	09/30/12	OFFICE MANAGER	14,478.51
DICARLO, NICHOLAS M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
		FINKELMEYER, CURT M.	07/01/12 09/30/12	DISTRICT DIRECTOR		22,344.00
		FORBECK, HELEN F.	07/01/12 09/30/12	FIELD REPRESENTATIVE		13,507.50
		GOODMAN, JERILYN	07/01/12 09/30/12	PRESS SECRETARY		18,511.26
		HEKMAT, MAUREEN K.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		15,236.49
		HENRY, TIFFANY M.	07/01/12 09/30/12	STAFF ASSISTANT (P)		7,614.24
		MURAT, WILLIAM M.	07/01/12 09/30/12	CHIEF OF STAFF		38,751.51
		NEVITT, KEITH M.	07/01/12 07/27/12	FIELD REPRESENTATIVE		2,745.00
		PENNA, ALYSSA L.	07/01/12 08/24/12	LEGISLATIVE CORRESPONDENT		5,175.00
		PENNA, ALYSSA L.	08/01/12 08/24/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		191.67
		REIDY, KENNETH B.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		SHIPLEY, AMBER L.	07/01/12 09/30/12	SENIOR LEGISLATION ASSISTANT		13,250.01
		SMOOT, JOEL R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,875.01
		SOLOMON, CARRIE L.	07/01/12 08/03/12	SENIOR LEGISLATIVE ASSISTANT		4,858.34
		TREVALLEE, CATHERINE L.	07/01/12 09/30/12	SENIOR CASEWORKER		13,371.99
		WACHTER, JONATHAN R.	07/01/12 09/30/12	STAFF ASSISTANT		7,749.99
		ZELENKO, LESLIE R.	09/10/12 09/30/12	STAFF ASSISTANT		1,750.00
				PERSONNEL COMPENSATION TOTALS:		248,164.14
TRAVEL						
07-02	AP 00479904	HON. TAMMY BALDWIN	06/21/12 06/26/12	MEALS		17.35
07-02	AP 00479907	HON. TAMMY BALDWIN	06/18/12 06/21/12	TAXI/PARKING/TOLLS		40.00
07-03	AP 00479912	REIDY, KENNETH B.	06/11/12 06/15/12	MEALS		71.24
07-03	AP 00479917	REIDY, KENNETH B.	06/11/12 06/15/12	TAXI/PARKING/TOLLS		40.00
07-03	AP 00479919	REIDY, KENNETH B.	06/11/12 06/14/12	PRIVATE AUTO MILEAGE		442.68
07-06	AP 00481373	HENRY, TIFFANY M.	01/26/12 01/27/12	TAXI/PARKING/TOLLS		36.00
07-06	AP 00481376	HENRY, TIFFANY M.	01/26/12 04/28/12	PRIVATE AUTO MILEAGE		202.98
07-06	AP 00481378	NEVITT, KEITH M.	06/11/12 06/20/12	PRIVATE AUTO MILEAGE		49.52
07-11	AP 00484425	CITIBANK GOV CARD SERVICE	05/25/12 05/26/12	LODGING		203.82
07-11	AP 00484430	CITIBANK GOV CARD SERVICE	05/28/12 05/28/12	LODGING		114.91
07-11	AP 00484434	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	TAXI/PARKING/TOLLS		18.00
07-11	AP 00484438	CITIBANK GOV CARD SERVICE	06/08/12 06/15/12	COMMERCIAL TRANSPORTATION		267.60
07-11	AP 00484442	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		25.00
07-11	AP 00484935	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION		30.00
07-11	AP 00484939	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	TAXI/PARKING/TOLLS		18.00
07-11	AP 00484942	CITIBANK GOV CARD SERVICE	06/10/12 06/11/12	LODGING		203.82
07-11	AP 00484946	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	TAXI/PARKING/TOLLS		18.00
07-11	AP 00484952	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		25.00
07-11	AP 00484956	CITIBANK GOV CARD SERVICE	06/08/12 06/15/12	CAR RENTAL		654.84
07-11	AP 00484958	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	TAXI/PARKING/TOLLS		23.75
07-17	AP 00489209	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 00489212	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION		283.60
07-17	AP 00489215	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 00489218	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		674.20
07-17	AP 00489568	HON. TAMMY BALDWIN	06/26/12 06/29/12	TAXI/PARKING/TOLLS		40.00

07-17	AP	00489571	HON. TAMMY BALDWIN	07/09/12	07/09/12	MEALS	8.58
07-18	AP	00492701	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	COMMERCIAL TRANSPORTATION	40.00
07-20	AP	00493472	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	128.30
07-23	AP	00493479	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	30.00
07-23	AP	00493482	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	30.00
07-23	AP	00493485	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	338.60
07-23	AP	00493489	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	30.00
07-23	AP	00493494	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	627.60
07-23	AP	00493497	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	30.00
08-09	AP	00504202	HON. TAMMY BALDWIN	07/20/12	07/31/12	MEALS	17.88
08-10	AP	00504204	HON. TAMMY BALDWIN	07/09/12	07/27/12	TAXI/PARKING/TOLLS	160.00
08-17	AP	00510525	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	30.00
08-17	AP	00510529	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	337.10
08-17	AP	00510535	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	30.00
08-17	AP	00510542	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	337.10
08-17	AP	00510787	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	30.00
08-17	AP	00510795	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	159.80
08-17	AP	00510799	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	487.60
08-17	AP	00510801	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	30.00
08-17	AP	00510808	CITIBANK GOV CARD SERVICE	07/15/12	07/17/12	TRAVEL SUBSISTENCE	763.25
08-17	AP	00510810	MAGERS,SEAN R	08/08/12	08/11/12	TRAVEL SUBSISTENCE	232.17
08-22	AP	00514996	DICARLO,NICHOLAS M	08/07/12	08/12/12	TAXI/PARKING/TOLLS	73.00
08-22	AP	00515004	DICARLO,NICHOLAS M	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	148.30
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
09-21	AP	00534353	HEKMAT, MAUREEN K.	08/02/12	08/02/12	TAXI/PARKING/TOLLS	13.80
09-21	AP	00534357	CITIBANK GOV CARD SERVICE	08/02/12	08/07/12	COMMERCIAL TRANSPORTATION	69.64
						TRAVEL TOTALS:	6,747.61
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479924	CHARTER COMMUNICATIONS	06/21/12	07/20/12	UTILITIES	129.30
07-05	AP	00481379	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	37.82
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-11	AP	00484370	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.31
07-16	AP	00487944	INSURANCE BUILDING ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
07-16	AP	00487985	EDDY ENTERPRISES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-17	AP	00489560	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	320.31
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)	139.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	454.91
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	528.60
07-31	AP	00500271	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	286.99
08-09	AP	00504201	CHARTER COMMUNICATIONS	07/21/12	08/20/12	UTILITIES	129.30
08-16	AP	00509610	INSURANCE BUILDING ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
08-16	AP	00509649	EDDY ENTERPRISES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-17	AP	00510505	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	324.14
08-23	AP	00515622	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.79
08-23	AP	00515624	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	209.89
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. TAMMY BALDWIN—Con.						
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)	463.77	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	523.20	
09-07	AP	00521496	08/21/12 09/20/12	UTILITIES	129.30	
09-16	AP	00527457	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
09-16	AP	00527496	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-21	AP	00534499	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	321.23	
09-21	AP	00534503	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	552.65	
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)	139.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	446.46	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	526.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,770.86
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	31.00	
07-31	AP	00500269	07/11/12 07/11/12	PRINTING & REPRODUCTION	121.80	
08-10	AP	00505502	11/01/11 01/31/12	PRINTING & REPRODUCTION	1.73	
08-17	AP	00510504	08/09/12 08/09/12	PRINTING & REPRODUCTION	41.90	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		213.03
OTHER SERVICES						
07-10	AP	00483965	07/01/12 07/31/12	SECURITY SERVICE	38.37	
07-10	AP	00483966	07/01/12 07/31/12	SECURITY SERVICE	28.37	
07-16	AP	00488633	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-31	AP	00500263	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
08-16	AP	00510281	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP	00511081	08/01/12 08/31/12	SECURITY SERVICE	28.37	
08-17	AP	00511084	08/01/12 08/31/12	SECURITY SERVICE	38.37	
08-22	AP	00515008	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
09-16	AP	00528126	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-21	AP	00534501	08/02/12 08/02/12	JANITORIAL AND MAINT SERV	352.91	
09-21	AP	00534505	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
09-21	AP	00534508	09/01/12 09/30/12	SECURITY SERVICE	28.37	
09-21	AP	00534511	09/01/12 09/30/12	SECURITY SERVICE	38.37	
				OTHER SERVICES TOTALS:		8,366.63
SUPPLIES AND MATERIALS						
07-02	AP	00479922	06/12/12 06/12/12	FOOD & BEVERAGE	45.66	
07-06	AP	00481371	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-17	AP	00489564	05/27/12 06/26/12	WATER	23.31	
07-18	AP	00493005	06/07/12 06/07/12	WATER	-7.50	
07-25	AP	00496079	06/30/12 06/30/12	WATER	8.00	
07-31	AP	00500266	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	16.87	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-30.85	

07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	216.49
08-01	AP	00500265	MURAT, WILLIAM M.	07/25/12	07/25/12	FOOD & BEVERAGE	198.78
08-01	AP	00500272	PREMIUM WATERS INC	07/01/12	07/31/12	WATER	31.64
08-01	AP	00500277	STAPLES CREDIT PLAN	06/15/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	139.71
08-01	AP	00501092	JOURNAL/SENTINEL INC	08/13/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	70.20
08-20	AP	00510503	DEER PARK WATER	06/27/12	07/26/12	WATER	23.31
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	8.00
08-29	AP	00518765	PREMIUM WATERS INC	08/02/12	08/02/12	WATER	41.64
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	236.15
09-11	AP	00523392	STAPLES CREDIT PLAN	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	53.99
09-21	AP	00534355	DEER PARK WATER	07/27/12	08/26/12	WATER	25.43
09-21	AP	00534356	MURAT, WILLIAM M.	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	22.49
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)	-534.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	510.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,129.70
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	384.88
08-10	AP	00503985	RICOH AMERICAS CORP	02/01/12	01/31/13	WARRANTIES	322.56
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	384.88
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	1,477.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,817.05

OFFICE TOTALS: 291,817.05

2012 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	242.02	242.02
PERSONNEL COMPENSATION	185,001.47	162,643.52
TRAVEL	12,078.53	12,078.53
RENT, COMMUNICATION, UTILITIES	25,853.50	25,853.50
PRINTING AND REPRODUCTION	2,819.92	2,819.92
OTHER SERVICES	11,482.67	10,523.90
SUPPLIES AND MATERIALS	4,336.84	4,307.67
EQUIPMENT	327.51	327.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,142.46	218,796.57
OFFICE TOTALS:	<u>242,142.46</u>	<u>218,796.57</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	4.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-23.24
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	266.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-5.70
						FRANKED MAIL TOTALS:	242.02
		PERSONNEL COMPENSATION					
		ALFRED, LAUREN N	07/23/12	09/30/12	LEGISLATIVE DIRECTOR		13,600.00
		ALSTON, THOMAS	07/01/12	09/30/12	SOLAR ENRGY OUTRCH & PLCY COOR		11,750.01
		AWAN, ABID A.	06/01/12	09/30/12	SHARED EMPLOYEE		6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON BARBER—Con.						
		BRENNAN, QUINLAN M	07/01/12 09/30/12	STAFF ASSISTANT	7,740.75	
		COX,JENNIFER E	07/01/12 09/30/12	CHIEF OF STAFF	26,000.00	
		FREY,DANIEL C	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	10,500.00	
		GOSLAR,SEAN C	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	8,625.00	
		JONES,JOAN L	07/01/12 09/30/12	OFFICE MANAGER	9,500.01	
		KIMBLE,MARK S	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	13,749.99	
		NASH,JULIA T	08/06/12 09/30/12	LEGISLATIVE CORRESPONDENT	5,500.00	
		OBER,MIKAELA J	07/25/12 09/30/12	SCHEDULER	7,700.00	
		PAPA, KATHERINE A.	06/01/12 09/30/12	SHARED EMPLOYEE	4,177.77	
		PONT,RYAN D	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	6,999.99	
		SAUCEDO, LAWRAL S.	07/01/12 09/30/12	CONSTITUENT SERV/OUTREACH MGR	14,000.01	
		VALEVA,ELDA P	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99	
		WILSON-SIMERMAN,JEREMY	09/04/12 09/30/12	LEGISLATIVE ASSISTANT	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	162,643.52	
TRAVEL						
08-06	AP 00502621	SAUCEDO, LAWRAL S.	06/21/12 07/12/12	PRIVATE AUTO MILEAGE	102.00	
08-06	AP 00502632	KIMBLE, MARK S.	06/16/12 07/31/12	PRIVATE AUTO MILEAGE	181.20	
08-06	AP 00502640	KIMBLE, MARK S.	07/13/12 07/20/12	TAXI/PARKING/TOLLS	6.00	
09-04	AP 00520541	COX,JENNIFER E	06/18/12 08/20/12	TAXI/PARKING/TOLLS	240.31	
09-04	AP 00520546	COX,JENNIFER E	06/23/12 07/23/12	TRAVEL SUBSISTENCE	115.69	
09-04	AP 00520550	COX,JENNIFER E	06/15/12 06/26/12	TRAVEL SUBSISTENCE	1,629.73	
09-04	AP 00520877	COX,JENNIFER E	06/19/12 08/14/12	TRAVEL SUBSISTENCE	6,460.51	
09-07	AP 00522725	ALFRED,LAUREN N	08/27/12 09/03/12	TRAVEL SUBSISTENCE	386.54	
09-12	AP 00525051	OBER, MIKAELA J.	08/20/12 09/03/12	TRAVEL SUBSISTENCE	360.85	
09-28	AP 00538876	CITIBANK GOV CARD SERVICE	08/16/12 09/10/12	TRAVEL SUBSISTENCE	1,989.40	
09-28	AP 00539121	ALSTON, THOMAS	06/21/12 09/14/12	PRIVATE AUTO MILEAGE	606.30	
				TRAVEL TOTALS:	12,078.53	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486123	VERIZON WIRELESS	06/22/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	345.96	
07-17	AP 00489626	RICK ENGINEERING COMPANY INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
07-19	AP 00493075	FEDERAL EXPRESS	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	6.01	
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)	131.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	-102.87	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.46	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.66	
07-30	AP 00499419	FEDEX	05/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	51.24	
08-01	AP 00501032	FIRST WEST PROPERTIES CORP.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23	
08-06	AP 00502626	SAUCEDO, LAWRAL S.	07/18/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	63.67	
08-06	AP 00502636	KIMBLE, MARK S.	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	45.00	
08-09	AP 00504700	FEDERAL EXPRESS	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	77.21	
08-14	AP 00507527	CENTURYLINK	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	497.94	
08-14	AP 00507529	CENTURYLINK	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	310.06	

08-14	AP	00507531	FEDERAL EXPRESS	07/06/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	123.37
08-16	AP	00508835	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	541.27
08-16	AP	00510470	RICK ENGINEERING COMPANY INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	00510473	FIRST WEST PROPERTIES CORP.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	25.17
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	3.53
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	30.40
08-23	AP	00514283	COX COMMUNICATIONS	07/13/12	08/12/12	UTILITIES	336.78
08-30	AR	AC-06347	FEDERAL EXPRESS CORP	05/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	-8.86
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	230.00
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)	327.12
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.71
09-04	AP	00520884	COX,JENNIFER E	06/28/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	190.19
09-05	AP	00521505	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.31
09-07	AP	00522718	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	506.44
09-07	AP	00522722	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	311.14
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	32.75
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.13
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	10.80
09-16	AP	00528315	RICK ENGINEERING COMPANY INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	00528318	FIRST WEST PROPERTIES CORP.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
09-17	AP	00529334	FEDEX	08/10/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-17	AP	00529342	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	444.18
09-17	AP	00529346	COX COMMUNICATIONS	08/27/12	09/26/12	UTILITIES	84.00
09-18	AP	00530547	TUCSON MEET YOURSELF	10/12/12	10/14/12	EQUIP RENTAL (EFF 1/3/03)	150.00
09-24	AP	00535809	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	463.41
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	25.94
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)	131.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	467.59
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,853.50
			PRINTING AND REPRODUCTION				
07-25	AP	00497447	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	327.50
07-25	AP	00497482	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	597.50
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	58.00
07-30	AP	00499415	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	140.00
07-30	AP	00499417	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	560.00
08-03	AP	00502304	WHOLESALE LITHOGRAPHERS	07/11/12	07/11/12	PRINTING & REPRODUCTION	212.75
08-03	AP	00502307	DAVID L. ANDRUKITUS INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	117.50
08-03	AP	00502309	DAVID L. ANDRUKITUS INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	140.00
08-20	AP	00514306	PUBLIC PRINTER	07/13/12	07/13/12	PRINTING & REPRODUCTION	130.29
09-05	AP	00521500	DAVID L. ANDRUKITUS INC	08/20/12	08/20/12	PRINTING & REPRODUCTION	327.50
09-12	AP	00525048	EFFECTIVE SIGNS LTD	06/20/12	06/20/12	PRINTING & REPRODUCTION	132.38
09-24	AP	00535686	DAVID L. ANDRUKITUS INC	09/17/12	09/17/12	PRINTING & REPRODUCTION	70.00
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,819.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON BARBER—Con.						
OTHER SERVICES						
07-12	AP 00485884	THUNDER MOUNTAIN CLEANING SERVICE INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		125.00
07-16	AP 00488804	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-17	AP 00486120	THUNDER MOUNTAIN CLEANING SERVICE INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		125.00
07-19	AP 00493078	JANI-KING OF TUCSON	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		365.00
07-19	AP 00493080	UNITED FIRE EQUIPMENT	07/05/12 07/05/12	SECURITY SERVICE		50.00
07-26	AP 00497968	TAJ SULTAN	06/18/12 07/13/12	NON-TECHNOLOGY SERVICE CONTR		819.50
07-30	AP 00499422	DOVE SECURITY & FIRE	07/25/12 07/25/12	SECURITY SERVICE		38.99
07-30	AP 00499646	DOVE SECURITY & FIRE	07/01/12 07/31/12	SECURITY SERVICE		38.99
08-09	AP 00504701	THUNDER MOUNTAIN CLEANING SERVICE INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		125.00
08-16	AP 00508824	CENTRAL ALARM INC	07/01/12 07/31/12	SECURITY SERVICE		24.48
08-16	AP 00508826	CENTRAL ALARM INC	08/01/12 08/31/12	SECURITY SERVICE		24.48
08-16	AP 00508828	JANI-KING OF TUCSON	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		365.00
08-16	AP 00510451	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-22	AP 00514279	TAJ SULTAN	07/16/12 08/13/12	NON-TECHNOLOGY SERVICE CONTR		882.75
09-04	AP 00520538	DOVE SECURITY & FIRE	09/01/12 09/30/12	SECURITY SERVICE		38.99
09-16	AP 00528296	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP 00529349	THUNDER MOUNTAIN CLEANING	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		125.00
09-24	AP 00535689	DOVE SECURITY & FIRE	10/01/12 10/31/12	SECURITY SERVICE		38.99
09-24	AP 00535799	JANI-KING OF TUCSON	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		365.00
09-24	AP 00535802	CENTRAL ALARM INC	09/01/12 09/30/12	SECURITY SERVICE		24.48
09-24	AP 00535803	TAJ SULTAN	08/17/12 09/10/12	NON-TECHNOLOGY SERVICE CONTR		783.75
					OTHER SERVICES TOTALS:	10,523.90
SUPPLIES AND MATERIALS						
07-09	AP 00482656	SIERRA VISTA HERALD	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-17	AP 00488916	ARIZONA DAILY STAR #1087	06/12/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		84.50
07-19	AP 00493082	JONES,JOAN L	06/19/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)		535.17
07-20	AP 00494286	PONT, RYAN D.	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		50.63
07-20	AP 00495274	CAPITOL MARKING PRD.	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		51.00
07-25	AP 00497486	OFFICE SMART	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		162.10
07-26	AP 00497489	OFFICE SMART	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		38.09
07-30	AP 00499420	CULLIGAN BOTTLED WATER	06/14/12 07/31/12	WATER		49.65
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-53.60
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		147.81
08-01	AP 00501296	OFFICE SMART	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		142.52
08-01	AP 00501300	THE ART AND FRAMING CO	07/10/12 07/10/12	HABITATION EXPENSE		85.00
08-03	AP 00502301	BADGEMAN	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		110.92
08-03	AP 00502303	OFFICE SMART	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		27.20
08-08	AP 00503700	KIMBLE, MARK S.	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		66.90
08-09	AP 00504702	CULLIGAN OF TUSCON	07/13/12 08/31/12	WATER		57.01
08-09	AP 00504704	ARIZONA REPUBLIC	08/02/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		262.91
08-14	AP 00507534	OFFICE SMART	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		330.17
08-14	AP 00507536	OFFICE SMART	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		105.63

08-16	AP	00508819	WASHINGTON POST #1202	06/11/12	06/09/13	PUBLICATIONS/REFERENCE MAT'L	330.20
08-16	AP	00508822	OFFICE SMART	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	7.02
08-22	AP	00514281	OFFICE SMART	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	33.82
08-22	AP	00514284	KIMBLE, MARK S.	07/05/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	17.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	79.35
09-04	AP	00520553	COX,JENNIFER E	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	4.00
09-04	AP	00520881	COX,JENNIFER E	07/04/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	27.28
09-04	AP	00520882	COX,JENNIFER E	07/16/12	08/13/12	FOOD & BEVERAGE	80.76
09-05	AP	00521504	WINGS FOR WOMEN	09/15/12	09/15/12	FOOD & BEVERAGE	60.00
09-06	AP	00521501	OFFICE SMART	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	55.39
09-06	AP	00521503	OFFICE SMART	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	382.12
09-17	AP	00529336	OFFICE SMART	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	81.22
09-24	AP	00535691	OFFICE SMART	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	38.09
09-24	AP	00535806	CULLIGAN OF TUSCON	09/01/12	09/30/12	WATER	64.83
09-27	GL	FRM0022968	.....	08/22/12	08/22/12	FRAMING (TRANSFER)	34.00
09-28	AP	00539115	OFFICE SMART	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	10.45
09-28	AP	00539122	OFFICE SMART	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	277.05
09-28	AP	00539123	OFFICE SMART	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	158.31
09-28	AP	00539127	OFFICE SMART	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	36.83
09-28	AP	00539130	OFFICE SMART	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	149.22
09-28	AP	00539132	OFFICE SMART	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	32.64
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	45.83
						SUPPLIES AND MATERIALS TOTALS:	4,307.67
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	109.17
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	109.17
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	109.17
						EQUIPMENT TOTALS:	327.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,796.57
						OFFICE TOTALS:	218,796.57

205

2012 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,275.26	17,082.06
PERSONNEL COMPENSATION	666,457.07	214,637.19
TRAVEL	42,990.46	17,459.55
RENT, COMMUNICATION, UTILITIES	74,957.85	31,541.33
PRINTING AND REPRODUCTION	25,837.90	971.77
OTHER SERVICES	18,673.36	7,398.16
SUPPLIES AND MATERIALS	8,882.21	3,399.81
EQUIPMENT	7,183.11	2,177.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,257.22	294,666.99
OFFICE TOTALS:	887,257.22	294,666.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	494.94
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	3,894.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-12.75
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	688.68
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	12,070.11
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-41.16
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-12.43
						FRANKED MAIL TOTALS:
						17,082.06
PERSONNEL COMPENSATION						
		BELCHER,JOHN J	07/01/12	09/30/12	MILITARY LIAISON	9,999.99
		DURDACH,WILLIAM J	07/01/12	08/03/12	CASEWORKER	3,300.00
		DURDACH,WILLIAM J	08/01/12	08/03/12	CASEWORKER (OTHER COMPENSATION)	850.00
		ELLIOTT, JENNIFER L	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
		FENNICK,RENITA M	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99
		GALLO,NICOLLE K	08/01/12	08/16/12	STAFF ASSISTANT	-91.67
		HASTINGS, KELLY B	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00
		HIGGINS, JOHN F.	07/01/12	07/31/12	PAID INTERN	1,500.00
		HOMA,CHERIE A	07/01/12	09/30/12	EXECUTIVE ASSISTANT	12,500.01
		KAWCHAK,CATHERINE E	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
		KELLY,SHAWN M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,749.99
		KRELL,BRUCE D	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,500.01
		KUNDRIK III,VINCENT J	07/01/12	09/30/12	CASEWORKER	7,500.00
		LAMBERTI,THOMAS	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
		MONGEON,BRYCE	07/01/12	07/22/12	PAID INTERN	501.11
		PAVLICK,CHRISTOPHER	08/14/12	09/30/12	CONSTITUENT SERVICES REPRESENT	3,655.55
		PEREZ,MEGAN C	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
		REILLY,THOMAS P	07/01/12	08/01/12	CASEWORKER	3,100.00
		REILLY,THOMAS P	08/01/12	08/01/12	CASEWORKER (OTHER COMPENSATION)	650.00
		RIVIELLO,BRYAN F	08/17/12	09/30/12	CONSTITUENT SERVICES REPRESENT	3,422.22
		ROGAN,PAT I	07/01/12	09/30/12	CASEWORKER	9,000.00
		SANTINI,CHRISTOPHER	08/01/12	08/31/12	PAID INTERN	1,500.00
		SHAY,MICHAEL D.	07/01/12	09/30/12	CASEWORKER	9,999.99
		WALDOCK,ANDREA M	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01
		WEHAGEN III, ROBERT L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
		WHITEHEAD,THOMAS C	07/01/12	09/30/12	CASEWORKER	10,500.00
						PERSONNEL COMPENSATION TOTALS:
						214,637.19
TRAVEL						
07-02	AP	00480260	06/04/12	06/21/12	PRIVATE AUTO MILEAGE	110.16
07-05	AP	00480970	06/13/12	06/13/12	TRAVEL SUBSISTENCE	37.66
07-09	AP	00483320	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	436.97
07-09	AP	00483321	06/30/12	06/30/12	PRIVATE AUTO MILEAGE	130.25
07-09	AP	00483326	06/28/12	06/30/12	TRAVEL SUBSISTENCE	773.79
07-09	AP	00483330	05/14/12	06/29/12	PRIVATE AUTO MILEAGE	364.65
07-09	AP	00483332	05/22/12	06/29/12	TRAVEL SUBSISTENCE	374.45
07-09	AP	00483335	06/18/12	06/26/12	PRIVATE AUTO MILEAGE	249.37

07-09	AP	00483338	KRELL, BRUCE D.	06/26/12	06/27/12	PRIVATE AUTO MILEAGE	70.46
07-09	AP	00483340	KRELL, BRUCE D.	06/19/12	06/26/12	TAXI/PARKING/TOLLS	9.32
07-09	AP	00483343	BELCHER, JOHN J.	06/04/12	06/16/12	PRIVATE AUTO MILEAGE	388.88
07-09	AP	00483345	BELCHER, JOHN J.	06/20/12	06/30/12	PRIVATE AUTO MILEAGE	390.51
07-09	AP	00483350	WHITEHEAD, THOMAS	06/28/12	06/30/12	TRAVEL SUBSISTENCE	689.19
07-12	AP	00483735	BELCHER, JOHN J.	06/20/12	06/30/12	TRAVEL SUBSISTENCE	746.64
07-12	AP	00484169	REILLY, THOMAS P.	06/19/12	07/03/12	PRIVATE AUTO MILEAGE	68.49
07-12	AP	00484171	REILLY, THOMAS P.	06/30/12	07/03/12	TAXI/PARKING/TOLLS	48.82
07-12	AP	00484173	KELLY, SHAWN W.	06/26/12	07/03/12	PRIVATE AUTO MILEAGE	304.98
07-13	AP	00486042	KELLY, SHAWN W.	06/26/12	06/30/12	TRAVEL SUBSISTENCE	1,623.82
07-19	AP	00493210	WHITEHEAD, THOMAS	06/29/12	06/29/12	TAXI/PARKING/TOLLS	5.16
07-19	AP	00493212	HON. LOUIS BARLETTA	04/02/12	04/19/12	PRIVATE AUTO MILEAGE	447.12
07-19	AP	00493215	HON. LOUIS BARLETTA	04/23/12	05/07/12	PRIVATE AUTO MILEAGE	485.62
07-19	AP	00493218	HON. LOUIS BARLETTA	05/08/12	05/18/12	PRIVATE AUTO MILEAGE	351.39
07-19	AP	00493221	HON. LOUIS BARLETTA	05/20/12	06/04/12	PRIVATE AUTO MILEAGE	529.23
07-19	AP	00493228	HON. LOUIS BARLETTA	05/10/12	06/13/12	PRIVATE AUTO MILEAGE	171.77
07-20	AP	00494107	HON. LOUIS BARLETTA	07/11/12	07/11/12	TAXI/PARKING/TOLLS	39.00
07-26	AP	00497922	KRELL, BRUCE D.	07/03/12	07/16/12	PRIVATE AUTO MILEAGE	248.50
07-26	AP	00497923	KRELL, BRUCE D.	07/16/12	07/18/12	PRIVATE AUTO MILEAGE	139.85
07-26	AP	00497924	KRELL, BRUCE D.	06/29/12	06/30/12	TRAVEL SUBSISTENCE	27.11
07-26	AP	00497925	KRELL, BRUCE D.	07/01/12	07/16/12	TAXI/PARKING/TOLLS	10.99
07-30	AP	00499362	HON. LOUIS BARLETTA	06/18/12	06/27/12	PRIVATE AUTO MILEAGE	393.72
07-30	AP	00499363	HON. LOUIS BARLETTA	06/27/12	07/16/12	PRIVATE AUTO MILEAGE	463.03
07-30	AP	00499365	HON. LOUIS BARLETTA	06/23/12	07/17/12	PRIVATE AUTO MILEAGE	257.04
08-01	AP	00501229	REILLY, THOMAS P.	07/10/12	07/25/12	PRIVATE AUTO MILEAGE	101.54
08-06	AP	00502664	FENNICK, RENITA M.	07/01/12	07/24/12	PRIVATE AUTO MILEAGE	100.98
08-06	AP	00502672	FENNICK, RENITA M.	07/16/12	07/16/12	TAXI/PARKING/TOLLS	5.10
08-20	AP	00511142	DURDACH, WILLIAM J.	06/28/12	08/01/12	PRIVATE AUTO MILEAGE	273.11
08-20	AP	00511144	ROGAN, PAT I.	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	271.93
08-20	AP	00511146	ROGAN, PAT I.	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	85.27
08-20	AP	00511149	ROGAN, PAT I.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	38.60
08-20	AP	00511190	WEHAGEN III, ROBERT L.	08/08/12	08/08/12	MEALS	7.09
08-20	AP	00511230	KRELL, BRUCE D.	08/01/12	08/08/12	PRIVATE AUTO MILEAGE	233.65
08-20	AP	00511233	KRELL, BRUCE D.	08/01/12	08/07/12	TAXI/PARKING/TOLLS	17.60
08-20	AP	00511235	KRELL, BRUCE D.	08/01/12	08/02/12	TRAVEL SUBSISTENCE	236.93
08-21	AP	00514473	BELCHER, JOHN J.	07/01/12	07/16/12	PRIVATE AUTO MILEAGE	295.55
08-21	AP	00514476	BELCHER, JOHN J.	07/18/12	07/29/12	PRIVATE AUTO MILEAGE	448.39
08-30	AP	00519268	FENNICK, RENITA M.	08/01/12	08/16/12	PRIVATE AUTO MILEAGE	260.10
08-30	AP	00519271	FENNICK, RENITA M.	08/15/12	08/15/12	TAXI/PARKING/TOLLS	15.00
09-11	AP	00524180	HASTINGS, KELLY B.	08/22/12	08/23/12	PRIVATE AUTO MILEAGE	120.87
09-11	AP	00524182	HASTINGS, KELLY B.	08/22/12	08/23/12	LODGING	142.23
09-11	AP	00524184	HASTINGS, KELLY B.	08/23/12	08/23/12	MEALS	7.69
09-11	AP	00524516	WALDOCK, ANDREA	08/21/12	08/24/12	TRAVEL SUBSISTENCE	296.55
09-11	AP	00524517	WEHAGEN III, ROBERT L.	08/23/12	08/24/12	TRAVEL SUBSISTENCE	129.06
09-11	AP	00524519	WEHAGEN III, ROBERT L.	08/23/12	08/24/12	PRIVATE AUTO MILEAGE	227.46
09-13	AP	00525982	KRELL, BRUCE D.	08/13/12	08/17/12	PRIVATE AUTO MILEAGE	156.14
09-13	AP	00525986	WHITEHEAD, THOMAS	08/01/12	08/02/12	LODGING	173.62
09-13	AP	00525989	KRELL, BRUCE D.	08/17/12	08/28/12	PRIVATE AUTO MILEAGE	204.40
09-13	AP	00525990	KRELL, BRUCE D.	08/15/12	08/29/12	TAXI/PARKING/TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
09-13	AP 00525992	ROGAN, PAT I.	08/10/12 08/30/12	TAXI/PARKING/TOLLS		24.59
09-13	AP 00525995	ROGAN, PAT I.	08/29/12 08/29/12	TAXI/PARKING/TOLLS		15.50
09-13	AP 00526000	HASTINGS, KELLY B.	09/06/12 09/07/12	PRIVATE AUTO MILEAGE		198.90
09-13	AP 00526002	HASTINGS, KELLY B.	09/06/12 09/07/12	LODGING		143.19
09-13	AP 00526004	HASTINGS, KELLY B.	09/07/12 09/07/12	MEALS		6.03
09-13	AP 00526009	BELCHER, JOHN J.	08/04/12 08/15/12	PRIVATE AUTO MILEAGE		201.55
09-13	AP 00526013	BELCHER, JOHN J.	08/17/12 08/24/12	PRIVATE AUTO MILEAGE		277.29
09-13	AP 00526018	ROGAN, PAT I.	08/01/12 08/17/12	PRIVATE AUTO MILEAGE		239.50
09-13	AP 00526020	ROGAN, PAT I.	08/18/12 08/30/12	PRIVATE AUTO MILEAGE		212.11
09-14	AP 00525951	WALDOCK, ANDREA	09/05/12 09/07/12	LODGING		264.18
09-14	AP 00525953	WHITEHEAD, THOMAS	07/12/12 08/09/12	PRIVATE AUTO MILEAGE		202.22
09-14	AP 00525956	WHITEHEAD, THOMAS	08/09/12 08/30/12	PRIVATE AUTO MILEAGE		261.89
09-14	AP 00525960	WHITEHEAD, THOMAS	08/30/12 09/07/12	PRIVATE AUTO MILEAGE		130.82
09-18	AP 00529973	WALDOCK, ANDREA	08/21/12 08/23/12	LODGING		260.35
09-20	AP 00533017	WALDOCK, ANDREA	08/21/12 09/07/12	TRAVEL SUBSISTENCE		368.67
09-24	AP 00535663	BELCHER, JOHN J.	08/25/12 08/30/12	PRIVATE AUTO MILEAGE		81.75
09-28	AP 00538545	KRELL, BRUCE D.	09/04/12 09/14/12	PRIVATE AUTO MILEAGE		239.40
09-28	AP 00538547	KRELL, BRUCE D.	09/14/12 09/14/12	PRIVATE AUTO MILEAGE		54.01
09-28	AP 00538548	KRELL, BRUCE D.	09/04/12 09/11/12	TAXI/PARKING/TOLLS		5.33
09-28	AP 00538549	KRELL, BRUCE D.	09/14/12 09/14/12	MEALS		14.47
09-28	AP 00538550	KRELL, BRUCE D.	09/14/12 09/14/12	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	17,459.55
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480966	VERIZON NEW JERSEY INC	05/14/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		30.44
07-09	AP 00483357	PPL ELECTRIC UTILITIES	05/25/12 06/26/12	UTILITIES		193.23
07-09	AP 00483367	PENNSYLVANIA AMERICAN WATER	05/22/12 06/21/12	UTILITIES		16.49
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		15.93
07-16	AP 00487451	CAN DO INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
07-16	AP 00488054	315 REALTY CORP INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00488180	SCHEATZLE-YEAGER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP 00493206	UGI PENN NATURAL GAS INC	06/05/12 07/05/12	UTILITIES		36.27
07-19	AP 00493575	HAZLETON PARKING AUTHORITY	07/01/12 09/30/12	DISTRICT OFFICE PARKING		852.90
07-19	AP 00494272	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		9.53
07-20	AP 00494105	UGI PENN NATURAL GAS INC	06/08/12 07/11/12	UTILITIES		36.08
07-20	AP 00494111	COMCAST	07/15/12 08/14/12	UTILITIES		327.35
07-20	AP 00494114	COMCAST	07/17/12 08/16/12	UTILITIES		387.38
07-20	AP 00494116	PENNSYLVANIA AMERICAN WATER	06/06/12 07/09/12	UTILITIES		37.87
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		12.93
07-26	AP 00497905	VERIZON PENNSYLVANIA	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		363.78
07-26	AP 00497920	PPL ELECTRIC UTILITIES	06/13/12 07/13/12	UTILITIES		323.76
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)		118.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,207.26

07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.02
08-01	AP	00501222	SERVICE ELECTRIC CABLE	07/21/12	08/20/12	UTILITIES	91.23
08-02	AP	00501217	PPL ELECTRIC UTILITIES	06/26/12	07/26/12	UTILITIES	210.15
08-06	AP	00502661	VERIZON NEW JERSEY INC	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	38.95
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	0.33
08-16	AP	00509117	CAN DO INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
08-16	AP	00509718	315 REALTY CORP INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00509842	SCHAEZLE-YEAGER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	00511139	PENNSYLVANIA AMERICAN WATER	06/21/12	07/25/12	UTILITIES	15.68
08-20	AP	00511178	PENNSYLVANIA AMERICAN WATER	07/09/12	08/06/12	UTILITIES	23.83
08-20	AP	00511180	UGI PENN NATURAL GAS INC	07/11/12	08/08/12	UTILITIES	34.36
08-20	AP	00511184	UGI PENN NATURAL GAS INC	07/05/12	08/02/12	UTILITIES	36.08
08-20	AP	00511187	LOWER LACKAWANNA VALLEY	07/01/12	09/30/12	UTILITIES	60.00
08-20	AP	00511196	COMCAST CABLEVISION	08/15/12	09/14/12	UTILITIES	322.69
08-20	AP	00511229	COMCAST CABLEVISION	08/17/12	09/16/12	UTILITIES	387.87
08-22	AP	00515605	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-22	AP	00515605	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	2.50
08-23	AP	00515445	DESKTOP SOLUTIONS INC	06/20/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,348.06
08-30	AP	00519255	VERIZON PENNSYLVANIA	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	369.38
08-30	AP	00519262	PPL ELECTRIC UTILITIES	07/13/12	08/13/12	UTILITIES	345.86
08-30	AP	00519266	SERVICE ELECTRIC CABLE	08/21/12	09/20/12	UTILITIES	91.23
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)	118.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,201.21
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.95
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.28
09-11	AP	00524178	VERIZON NEW JERSEY INC	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	48.25
09-12	AP	00524185	PPL ELECTRIC UTILITIES	07/26/12	08/24/12	UTILITIES	225.74
09-13	AP	00525975	PENNSYLVANIA AMERICAN WATER	07/25/12	08/24/12	UTILITIES	18.63
09-13	AP	00525979	LUZERNE COUNTY FAIR	09/05/12	09/09/12	TEMPORARY SPACE RENTAL	210.00
09-13	AP	00525993	ROGAN, PAT I	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	23.80
09-13	AP	00525997	UGI PENN NATURAL GAS INC	08/02/12	08/31/12	UTILITIES	36.08
09-13	AP	00526006	HASTINGS, KELLY B	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
09-16	AP	00526970	CAN DO INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
09-16	AP	00527564	315 REALTY CORP INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00527687	SCHAEZLE-YEAGER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-19	AP	00530367	COMCAST CABLEVISION	09/17/12	10/16/12	UTILITIES	387.87
09-19	AP	00530371	COMCAST CABLEVISION	09/15/12	10/14/12	UTILITIES	322.63
09-21	AP	00535411	DESKTOP SOLUTIONS INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,455.44
09-28	AP	00538542	SERVICE ELECTRIC CABLE	09/21/12	10/20/12	UTILITIES	91.23
09-28	AP	00538555	PPL ELECTRIC UTILITIES	08/13/12	09/12/12	UTILITIES	279.88
09-28	AP	00538556	PENNSYLVANIA AMERICAN WATER	08/06/12	09/07/12	UTILITIES	17.48
09-28	AP	00538557	VERIZON PENNSYLVANIA	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	369.38
09-28	AP	00538558	UGI PENN NATURAL GAS INC	08/08/12	09/07/12	UTILITIES	36.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—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)	118.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,248.19	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.95	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,541.33
PRINTING AND REPRODUCTION						
07-09	AP	00483383	06/28/12 06/28/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.90	
07-19	AP	00493568	07/02/12 07/02/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	96.90	
08-01	AP	00501225	07/19/12 07/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	74.90	
08-22	AP	00515591	06/06/12 06/06/12	PUBLIC PRINTER PRINTING & REPRODUCTION	457.02	
08-28	GL	PIX0022012	08/01/12 08/31/12	PIX0022012 PHOTOGRAPHIC (TRANSFER)	40.80	
08-30	AP	00519265	08/10/12 08/10/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.90	
09-19	AP	00533007	09/07/12 09/07/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	121.85	
09-27	GL	LAW0022908	09/18/12 09/18/12	LAW0022908 REPRODUCTION OF FED/PUBLIC LAW	40.00	
09-28	GL	PIX0022997	09/01/12 09/30/12	PIX0022997 PHOTOGRAPHIC (TRANSFER)	16.50	
					PRINTING AND REPRODUCTION TOTALS:	971.77
OTHER SERVICES						
07-09	AP	00483354	07/01/12 07/01/12	SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV	65.00	
07-16	AP	00488372	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP	00493583	06/01/12 11/30/12	SENTRY SECURITY ALARM SERVICES SECURITY SERVICE	432.00	
08-01	AP	00501214	08/01/12 08/01/12	SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV	65.00	
08-06	AP	00502667	07/25/12 07/25/12	FENNICK, RENITA M. JANITORIAL AND MAINT SERV	57.66	
08-16	AP	00510020	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-13	AP	00525972	08/28/12 08/28/12	SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV	65.00	
09-16	AP	00527864	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-24	AP	00528990	08/02/12 08/02/12	DESKTOP SOLUTIONS INC TRAINING	550.00	
					OTHER SERVICES TOTALS:	7,398.16
SUPPLIES AND MATERIALS						
07-05	AP	00480973	06/26/12 06/26/12	FENNICK, RENITA M. FOOD & BEVERAGE	217.50	
07-09	AP	00483324	06/19/12 06/19/12	ROGAN, PAT I. OFFICE SUPPLIES (OUTSIDE)	44.51	
07-09	AP	00483359	07/01/12 01/01/13	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L	420.00	
07-09	AP	00483371	06/20/12 06/20/12	GLEN SUMMIT SPRINGS WATER CO WATER	10.95	
07-09	AP	00483377	06/06/12 06/06/12	GLEN SUMMIT SPRINGS WATER CO OFFICE SUPPLIES (OUTSIDE)	16.67	
07-09	AP	00483380	06/21/12 06/21/12	GLEN SUMMIT SPRINGS WATER CO WATER	3.95	
07-09	AP	00483381	06/21/12 06/21/12	GLEN SUMMIT SPRINGS WATER CO WATER	12.72	
07-09	AP	00483385	06/30/12 06/30/12	GLEN SUMMIT SPRINGS WATER CO WATER	0.50	
07-09	AP	00483388	06/18/12 06/18/12	GLEN SUMMIT SPRINGS WATER CO WATER	6.95	
07-09	AP	00483389	06/04/12 06/04/12	GLEN SUMMIT SPRINGS WATER CO WATER	12.72	
07-09	AP	00483392	06/27/12 06/29/12	WALDOCK, ANDREA FOOD & BEVERAGE	542.49	
07-19	AP	00493194	06/26/12 06/26/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	17.70	
07-19	AP	00493199	06/26/12 06/26/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.20	
07-19	AP	00493584	06/25/12 06/25/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	127.67	

07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	84.99
07-26	AP	00497910	OFFICE DEPOT	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	11.90
07-26	AP	00497915	OFFICE DEPOT	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	36.98
07-26	AP	00497917	OFFICE DEPOT	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	192.01
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-78.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	239.34
08-20	AP	00511154	GLEN SUMMIT SPRINGS WATER CO	07/30/12	07/30/12	WATER	3.95
08-20	AP	00511162	GLEN SUMMIT SPRINGS WATER CO	07/31/12	07/31/12	WATER	0.50
08-20	AP	00511168	GLEN SUMMIT SPRINGS WATER CO	07/02/12	07/02/12	WATER	16.67
08-20	AP	00511172	GLEN SUMMIT SPRINGS WATER CO	07/16/12	07/16/12	WATER	6.95
08-20	AP	00511176	GLEN SUMMIT SPRINGS WATER CO	07/31/12	07/31/12	WATER	12.72
08-20	AP	00511227	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	68.13
08-21	AP	00514479	GLEN SUMMIT SPRINGS WATER CO	07/03/12	07/03/12	WATER	16.67
08-21	AP	00514481	GLEN SUMMIT SPRINGS WATER CO	07/18/12	07/18/12	WATER	3.95
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	50.00
08-24	AP	00516867	GLEN SUMMIT SPRINGS WATER CO	06/06/12	06/06/12	WATER	16.67
08-24	AP	00516867	GLEN SUMMIT SPRINGS WATER CO	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	-16.67
08-30	AP	00519258	GLEN SUMMIT SPRINGS WATER CO	08/13/12	08/13/12	WATER	16.67
08-30	AP	00519259	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	12.22
08-30	AP	00519261	OFFICE DEPOT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	11.49
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-131.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	279.08
09-13	AP	00525969	ALLIANCE MICRO	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	280.00
09-13	AP	00525984	WHITEHEAD, THOMAS	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	6.67
09-19	AP	00533012	GLEN SUMMIT SPRINGS WATER CO	08/27/12	08/27/12	WATER	3.95
09-20	AP	00534106	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	5.32
09-20	AP	00534108	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	7.53
09-20	AP	00534110	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	11.57
09-20	AP	00534111	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	27.99
09-20	AP	00534148	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	207.63
09-20	AP	00534151	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	77.12
09-20	AP	00534154	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	25.56
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	50.00
09-28	AP	00538544	WALDOCK, ANDREA	09/17/12	09/17/12	FOOD & BEVERAGE	236.43
09-28	AP	00538551	GLEN SUMMIT SPRINGS WATER CO	08/01/12	08/01/12	WATER	20.01
09-28	AP	00538552	GLEN SUMMIT SPRINGS WATER CO	08/15/12	08/15/12	WATER	7.08
09-28	AP	00538553	GLEN SUMMIT SPRINGS WATER CO	08/16/12	08/16/12	WATER	12.72
09-28	AP	00538554	GLEN SUMMIT SPRINGS WATER CO	08/29/12	08/29/12	WATER	3.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-40.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	132.73
						SUPPLIES AND MATERIALS TOTALS:	3,399.81
			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	372.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	444.69
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	372.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	444.69
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	372.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	444.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
					EQUIPMENT TOTALS:	2,177.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,666.99
					OFFICE TOTALS:	294,666.99
2011 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-20	AP 00494109	ICONSTITUENT	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	750.00
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:	94.92
					OFFICE TOTALS:	94.92
2012 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,107.18	3,493.98
PERSONNEL COMPENSATION					612,868.77	196,770.24
TRAVEL					53,477.95	21,814.21
RENT, COMMUNICATION, UTILITIES					80,396.88	26,433.47
PRINTING AND REPRODUCTION					51,713.37	21,855.30
OTHER SERVICES					30,588.90	17,961.50
SUPPLIES AND MATERIALS					5,421.06	2,140.50
EQUIPMENT					2,162.50	1,487.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,736.61
					OFFICE TOTALS:	291,956.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		2,096.53
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-12.20
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,430.75
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-13.95
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	3,493.98
PERSONNEL COMPENSATION						
		AROGETI, JONATHAN W	07/01/12 09/30/12	STAFF ASSISTANT		8,166.66
		BELL, THOMAS P	07/01/12 07/13/12	PRESS SECRETARY/LEGIS ASST		1,625.00
		CARBO, RICHARD A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,000.01
		CASTLEBERRY, REGINALD	07/01/12 09/30/12	CONSTITUENT SERVICES REP		9,312.51

CURE,VANNA S	07/01/12	08/05/12	CONSTITUENT SERVICES REP	3,354.17
CURE,VANNA S	08/06/12	09/30/12	PART-TIME EMPLOYEE	2,635.42
DEVEGTER, MICHAEL W.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,750.00
FULFORD, KRISTIN C.	07/01/12	09/30/12	CONSTITUENT OUTREACH DIRECTOR	12,624.99
JACKSON,NAJHEE T	07/01/12	07/09/12	STAFF ASSISTANT	362.50
JONES, MEREDITH A.	07/01/12	09/06/12	CHIEF OF STAFF	38,727.40
KLEINSORGE, MATTHEW A	07/01/12	09/30/12	CONSTITUENT CASEWORKER	8,750.01
LITTLE,MICHAEL V	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,249.99
OWENS, LYNTHIA R.	07/01/12	09/30/12	DISTRICT DIRECTOR	18,249.99
PERRY,LAUREN E	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	11,844.92
ROOKS,WILLIAM H	07/01/12	07/24/12	LEGISLATIVE ASSISTANT/CORRES	2,666.67
ROOKS,WILLIAM H	07/01/12	07/24/12	LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION)	1,200.00
THOMAS IV,JOSEPH H	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,583.33
TURNBULL,SUSAN W	07/01/12	09/30/12	SHARED EMPLOYEE	1,500.00
WEBB,BRANDON F	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	15,166.67
			PERSONNEL COMPENSATION TOTALS:	196,770.24

TRAVEL							
07-06	AP	00482210	DeVEGTER MICHAEL W.	06/04/12	06/30/12	PRIVATE AUTO MILEAGE	58.65
07-06	AP	00482213	KLEINSORGE, MATTHEW A	06/11/12	06/30/12	PRIVATE AUTO MILEAGE	204.00
07-06	AP	00482217	CASTLEBERRY, REGINALD	06/13/12	06/28/12	PRIVATE AUTO MILEAGE	267.75
07-06	AP	00482219	FULFORD, KRISTIN C.	06/06/12	06/22/12	PRIVATE AUTO MILEAGE	145.86
07-06	AP	00482222	LITTLE, MICHAEL V	06/05/12	06/12/12	PRIVATE AUTO MILEAGE	188.70
07-16	AP	00488994	CITIBANK GOV CARD SERVICE	06/11/12	06/15/12	TRAVEL SUBSISTENCE	574.49
07-16	AP	00489002	HON. JOHN BARROW	06/02/12	07/05/12	PRIVATE AUTO MILEAGE	515.87
07-26	AP	00497679	CITIBANK GOV CARD SERVICE	05/29/12	06/26/12	TRAVEL SUBSISTENCE	5,671.32
08-03	AP	00502017	CURE, VANNA S.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE	28.56
08-03	AP	00502022	OWENS, LYNTHIA R.	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	85.17
08-03	AP	00502023	KLEINSORGE, MATTHEW A	07/11/12	07/25/12	PRIVATE AUTO MILEAGE	114.24
08-03	AP	00502024	FULFORD, KRISTIN C.	07/12/12	07/20/12	PRIVATE AUTO MILEAGE	194.82
08-03	AP	00502028	DeVEGTER MICHAEL W.	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	77.01
08-23	AP	00515603	CARBO, RICHARD A.	08/05/12	08/14/12	TRAVEL SUBSISTENCE	537.64
08-23	AP	00515606	CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	TRAVEL SUBSISTENCE	2,600.70
08-27	AP	00515895	HON. JOHN BARROW	07/12/12	08/05/12	PRIVATE AUTO MILEAGE	1,028.16
08-29	AP	00518627	JONES, MEREDITH A.	08/03/12	08/13/12	TRAVEL SUBSISTENCE	224.57
09-12	AP	00524379	THOMAS IV,JOSEPH H	08/19/12	08/28/12	TRAVEL SUBSISTENCE	306.60
09-17	AP	00525306	CITIBANK GOV CARD SERVICE	08/03/12	08/14/12	TRAVEL SUBSISTENCE	1,344.94
09-17	AP	00526408	CASTLEBERRY, REGINALD	09/05/12	09/05/12	TRAVEL SUBSISTENCE	72.00
09-18	AP	00528932	CARBO, RICHARD A.	09/03/12	09/08/12	TRAVEL SUBSISTENCE	382.24
09-18	AP	00529630	CITIBANK GOV CARD SERVICE	07/30/12	08/27/12	TRAVEL SUBSISTENCE	4,365.30
09-18	AP	00529633	HON. JOHN BARROW	08/09/12	09/10/12	TRAVEL SUBSISTENCE	1,233.13
09-19	AP	00529637	JONES, MEREDITH A.	08/30/12	09/05/12	TRAVEL SUBSISTENCE	56.79
09-20	AP	00534663	WEBB, BRANDON F.	09/05/12	09/08/12	TRAVEL SUBSISTENCE	72.00
09-24	AP	00535550	KLEINSORGE, MATTHEW A	08/08/12	08/22/12	PRIVATE AUTO MILEAGE	114.75
09-24	AP	00535553	DeVEGTER MICHAEL W.	08/04/12	08/15/12	PRIVATE AUTO MILEAGE	227.46
09-24	AP	00535555	LITTLE, MICHAEL V	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	107.10
09-24	AP	00535557	CASTLEBERRY, REGINALD	07/09/12	07/23/12	PRIVATE AUTO MILEAGE	160.65
09-25	AP	00535838	FULFORD, KRISTIN C.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	853.74
						TRAVEL TOTALS:	21,814.21
07-03	AP	00480134	RENT, COMMUNICATION, UTILITIES KNOLOGY	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	280.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
07-06	AP 00482201	WINDSTREAM	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.52
07-06	AP 00482205	FRONTIER	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		192.58
07-16	AP 00487496	AUGUSTA NEIGHBORHOOD CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
07-16	AP 00487909	400 MALL BLVD. ASSOC.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
07-16	AP 00488999	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		576.28
07-26	AP 00497675	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		121.20
07-26	AP 00497682	KNOLOGY	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		239.20
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)		115.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		411.54
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		59.26
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.83
08-03	AP 00502020	FRONTIER	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		192.33
08-09	AP 00503941	WINDSTREAM	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.45
08-09	AP 00503945	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		40.95
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		11.09
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		16.12
08-16	AP 00509162	AUGUSTA NEIGHBORHOOD CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
08-16	AP 00509575	400 MALL BLVD. ASSOC.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
08-23	AP 00515604	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.48
08-23	AP 00515607	AT&T	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		577.85
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		5.48
08-27	AP 00515887	ZATA 3/CONSULTING LLC	08/01/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
08-27	AP 00515901	FEDEX	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		24.37
08-27	AP 00517990	KNOLOGY	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.83
08-29	AP 00518630	KNOLOGY	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		288.03
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)		499.26
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.26
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.36
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		7.38
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		13.80
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		8.80
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		6.51
09-10	AP 00521439	FRONTIER	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		190.80
09-13	AP 00524378	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		393.68
09-16	AP 00527015	AUGUSTA NEIGHBORHOOD CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
09-16	AP 00527423	400 MALL BLVD. ASSOC.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
09-18	AP 00528929	ZATA 3/CONSULTING LLC	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		1,166.55
09-25	AP 00535864	AT&T	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		592.29
09-25	AP 00535869	KNOLOGY	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		311.26
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)	404.32
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.26
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,433.47
PRINTING AND REPRODUCTION								
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	33.20
07-27	AP	00498888	ADWARDS SOUTH	07/09/12	07/09/12	PRINTING & REPRODUCTION	37.20	
08-09	AP	00503943	DAVID L. ANDRUKITUS INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	87.50	
08-23	AP	00515695	GEORGIA EAGLE BRDCSTG-WPMX	08/01/12	08/04/12	ADVERTISEMENTS	300.00	
08-23	AP	00515697	GEORGIA EAGLE BRDCSTG-WPMX	08/01/12	08/04/12	ADVERTISEMENTS	300.00	
08-23	AP	00515699	GEORGIA EAGLE BRDCSTG-WPMX	08/01/12	08/04/12	ADVERTISEMENTS	300.00	
08-23	AP	00515700	GEORGIA EAGLE BRDCSTG-WPMX	08/01/12	08/04/12	ADVERTISEMENTS	300.00	
08-28	AP	00518561	PEAKE DELANCEY PRINTERS LLC	08/03/12	08/03/12	PRINTING & REPRODUCTION	500.00	
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	36.40
09-07	AP	00521425	VIDALIA COMMUNICATIONS INC	08/01/12	08/04/12	ADVERTISEMENTS	395.00	
09-07	AP	00521429	VIDALIA COMMUNICATIONS INC	08/01/12	08/04/12	ADVERTISEMENTS	395.00	
09-07	AP	00521431	VIDALIA COMMUNICATIONS INC	08/01/12	08/04/12	ADVERTISEMENTS	300.00	
09-10	AP	00521435	CORNERSTONE PRINTING INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	18,871.00	
							PRINTING AND REPRODUCTION TOTALS:	21,855.30
OTHER SERVICES								
07-16	AP	00487581	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488820	CAPITOL IDEA TECHNOLOGY INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489134	CAPITOL IDEA TECHNOLOGY INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489135	CAPITOL IDEA TECHNOLOGY INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489136	CAPITOL IDEA TECHNOLOGY INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489137	CAPITOL IDEA TECHNOLOGY INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489138	CAPITOL IDEA TECHNOLOGY INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	00489139	CAPITOL IDEA TECHNOLOGY INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP	00509247	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510466	CAPITOL IDEA TECHNOLOGY INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP	00527099	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00528311	CAPITOL IDEA TECHNOLOGY INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-24	AP	00535549	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00	
							OTHER SERVICES TOTALS:	17,961.50
SUPPLIES AND MATERIALS								
07-06	AP	00482193	OFFICE DEPOT	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	84.58	
07-06	AP	00482196	OFFICE DEPOT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	133.96	
07-06	AP	00482199	OFFICE DEPOT	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	24.50	
07-16	AP	00488996	DEER PARK WATER	05/27/12	06/26/12	WATER	36.19	
07-17	AP	00473153	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	-15.52	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	81.90	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	8.00	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-74.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	113.96
08-10	AP	00503939	JONES, MEREDITH A.	08/03/12	08/03/12	FOOD & BEVERAGE	10.48	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	128.26	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	60.97	
08-23	AP	00515609	DEER PARK WATER	06/27/12	07/26/12	WATER	36.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
08-27	AP 00515891	TV EYES INC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		700.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-39.65
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		39.96
09-18	AP 00528936	DEER PARK WATER	07/27/12 08/26/12	WATER		36.19
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE		542.54
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		8.00
09-28	AP 00536624	HON. JOHN BARROW	08/21/12 09/07/12	FOOD & BEVERAGE		224.56
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)		24.18
				SUPPLIES AND MATERIALS TOTALS:		2,140.50
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		112.50
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		112.50
09-17	AP 00526391	CAPITOL IDEA TECHNOLOGY INC	07/29/12 07/29/12	MAINTENANCE / REPAIRS		1,150.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		112.50
				EQUIPMENT TOTALS:		1,487.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,956.70
				OFFICE TOTALS:		291,956.70
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-13	AP 00525320	CAPITOL IDEA TECHNOLOGY INC	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		187.50
09-17	AP 00528799	DEER PARK WATER	05/26/11 06/26/11	WATER		21.19
09-18	AP 00526402	CAPITOL IDEA TECHNOLOGY INC	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)		2,303.00
09-18	AP 00526404	CAPITOL IDEA TECHNOLOGY INC	11/20/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)		682.00
				SUPPLIES AND MATERIALS TOTALS:		3,193.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,193.69
				OFFICE TOTALS:		3,193.69
2010 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AP 00528416	CAPITOL IDEA TECHNOLOGY INC	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		700.00
				SUPPLIES AND MATERIALS TOTALS:		700.00
EQUIPMENT						
09-18	AP 00528416	CAPITOL IDEA TECHNOLOGY INC	04/12/11 04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,041.00
09-18	AP 00528416	CAPITOL IDEA TECHNOLOGY INC	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,511.00
				EQUIPMENT TOTALS:		2,552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,252.00
				OFFICE TOTALS:		3,252.00

216

2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,338.99	921.74
PERSONNEL COMPENSATION	603,683.41	209,475.00
TRAVEL	17,468.02	6,630.09
RENT, COMMUNICATION, UTILITIES	104,895.97	37,444.34
PRINTING AND REPRODUCTION	22,741.07	19,920.47
OTHER SERVICES	36,303.83	17,710.40
SUPPLIES AND MATERIALS	9,434.23	2,698.07
EQUIPMENT	2,987.10	1,859.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,852.62	296,659.81
OFFICE TOTALS:	800,852.62	296,659.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		422.13
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-13.05
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		547.86
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL		-24.90
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-10.30
					FRANKED MAIL TOTALS:		921.74

PERSONNEL COMPENSATION

BUCHHEIT, REBECCA K	09/05/12	09/30/12	STAFF ASSISTANT	1,733.33
BURRELL, DEBORAH L.	07/01/12	09/30/12	CHIEF OF STAFF/DC OFFICE	24,000.00
COLLIER, ASHLEY L	07/01/12	09/30/12	CONST LIAISON/ACADEMY COORD	13,749.99
DARNELL, JOHN H.	07/01/12	09/30/12	ENERGY/ENV TECHNICAL ADVISOR	9,500.01
DODGE, BARBARA	07/01/12	09/30/12	FIN ADMINISTRATOR/OFC MGR	15,000.00
FRANTZ, BRENDA S.	07/01/12	09/30/12	CONSTITUENT LIAISON/FIELD REP	15,000.00
MODELSKI, DIANA C	07/01/12	09/30/12	CONSTITUENT LIAISON	13,125.00
MOONEY, ALEXANDER X	07/01/12	09/30/12	PART-TIME EMPLOYEE	11,550.00
POWERS, FAYE M.	07/01/12	09/30/12	SCHEDULER/LEGISLATIVE ASST	16,749.99
SCHMITZ, ERIC T	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
SENSENG, BROOKE D	07/15/12	09/30/12	CONSTITUENT LIAISON	5,277.77
SIDDIQUI, FAISAL	07/01/12	09/30/12	SYSTEM ADMINISTRATOR	4,500.00
SNYDER, KARI M	07/01/12	07/31/12	DISTRICT ASSISTANT	1,088.89
SNYDER, KARI M	07/01/12	07/31/12	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,200.00
TAYLOR, SALLIE B.	07/01/12	09/30/12	CHIEF OF STAFF-DISTRICT	30,000.00
WESOLEK, JAMES J	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
WIEDEMAN, RUTH L	07/01/12	09/30/12	DIST WEBSITE & PROJECT ASSIST	9,375.01
WRIGHT, LISA L	07/01/12	09/30/12	PRESS SECRETARY	22,125.00
			PERSONNEL COMPENSATION TOTALS:	209,475.00

TRAVEL

07-03	AP 00481149	BURRELL, DEBORAH L.	06/25/12	06/25/12	TRAVEL SUBSISTENCE	821.80
07-05	AP 00481071	FRANTZ, BRENDA S.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	184.80
07-12	AP 00485569	BURRELL, DEBORAH L.	05/30/12	07/04/12	PRIVATE AUTO MILEAGE	637.50
07-12	AP 00485571	CALLIGAN BARBARA	06/22/12	07/04/12	PRIVATE AUTO MILEAGE	220.00
07-12	AP 00485586	WRIGHT, LISA L.	07/08/12	07/09/12	TRAVEL SUBSISTENCE	128.20
07-12	AP 00485594	POWERS, FAYE M.	07/02/12	07/02/12	PRIVATE AUTO MILEAGE	79.20
07-25	AP 00496780	SNYDER, KARI M.	07/04/12	07/04/12	PRIVATE AUTO MILEAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
07-26	AP 00497344	POWERS, FAYE M.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE		64.90
07-30	AP 00499395	CALLIGAN BARBARA	07/18/12 07/24/12	PRIVATE AUTO MILEAGE		198.00
07-30	AP 00499401	SENSENG, BROOKE D.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE		31.16
08-09	AP 00503901	BURRELL, DEBORAH L.	07/07/12 08/01/12	PRIVATE AUTO MILEAGE		729.85
08-09	AP 00503915	CALLIGAN BARBARA	07/26/12 08/01/12	PRIVATE AUTO MILEAGE		137.50
08-09	AP 00503919	BURRELL, DEBORAH L.	05/02/12 07/31/12	TAXI/PARKING/TOLLS		17.00
08-14	AP 00505964	WRIGHT, LISA L.	07/28/12 07/28/12	PRIVATE AUTO MILEAGE		137.70
08-17	AP 00507397	CALLIGAN BARBARA	08/02/12 08/03/12	PRIVATE AUTO MILEAGE		132.00
08-17	AP 00507399	WESOLEK, JAMES J.	08/03/12 08/03/12	PRIVATE AUTO MILEAGE		66.00
08-24	AP 00516131	POWERS, FAYE M.	08/09/12 08/15/12	PRIVATE AUTO MILEAGE		130.90
08-24	AP 00516516	SENSENG, BROOKE D.	08/14/12 08/14/12	PRIVATE AUTO MILEAGE		40.48
08-28	AP 00518420	BURRELL, DEBORAH L.	08/06/12 08/07/12	TRAVEL SUBSISTENCE		997.20
08-28	AP 00518424	BURRELL, DEBORAH L.	08/06/12 08/07/12	TRAVEL SUBSISTENCE		271.51
08-28	AP 00518452	BURRELL, DEBORAH L.	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		371.60
08-31	AP 00519375	FRANTZ, BRENDA S.	07/09/12 08/22/12	PRIVATE AUTO MILEAGE		139.15
09-14	AP 00526287	SCHMITZ, ERIC T.	08/29/12 08/29/12	PRIVATE AUTO MILEAGE		85.25
09-14	AP 00526307	SENSENG, BROOKE D.	09/08/12 09/08/12	PRIVATE AUTO MILEAGE		21.33
09-14	AP 00526309	WRIGHT, LISA L.	08/29/12 08/29/12	TRAVEL SUBSISTENCE		82.46
09-14	AP 00526349	POWERS, FAYE M.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		28.60
09-14	AP 00526352	BURRELL, DEBORAH L.	08/02/12 09/11/12	PRIVATE AUTO MILEAGE		762.30
09-18	AP 00529201	CALLIGAN BARBARA	09/12/12 09/12/12	PRIVATE AUTO MILEAGE		66.00
					TRAVEL TOTALS:	6,630.09
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481067	ATLANTIC BROADBAND	06/29/12 07/28/12	UTILITIES		171.05
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		19.49
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		5.95
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		9.81
07-12	AP 00485579	MT ST MARYS UNIVERSITY	06/30/12 06/30/12	TEMPORARY SPACE RENTAL		335.00
07-12	AP 00485582	VERIZON	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		505.41
07-12	AP 00485590	FABRICATION EVENTS INC	07/09/12 07/09/12	EQUIP RENTAL (EFF 1/3/03)		200.00
07-16	AP 00487638	GUILFORD OFFICE CENTER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
07-16	AP 00487639	S & N REALTY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		569.69
07-16	AP 00487643	GHTTAS ENTERPRISE DUAL HIGHWAY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 00487644	MAIN STREET ASSOCIATIES LLLP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
07-19	AP 00493278	THE GREAT FREDERICK FAIR INC	07/09/12 07/09/12	TEMPORARY SPACE RENTAL		1,000.00
07-19	AP 00493281	KING AUDIO/VISUAL	07/09/12 07/09/12	EQUIP RENTAL (EFF 1/3/03)		435.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		7.72
07-25	AP 00496772	ANTIETAM CABLE TELEVISION	07/20/12 08/19/12	UTILITIES		155.47
07-25	AP 00496774	COMCAST CABLEVISION	07/20/12 08/19/12	UTILITIES		206.37
07-25	AP 00496776	COMCAST CABLEVISION	07/19/12 08/18/12	UTILITIES		110.07
07-26	AP 00497340	VERIZON	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		129.00
07-26	AP 00497349	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		59.02
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)	1,809.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	134.31
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	129.67
08-09	AP	00503909	ATLANTIC BROADBAND	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	171.05
08-09	AP	00503913	THE GREAT FEDERICK FAIR	07/30/12	07/30/12	TEMPORARY SPACE RENTAL	65.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.70
08-14	AP	00505963	VERIZON	06/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	489.65
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	13.86
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	17.24
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	8.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	10.20
08-16	AP	00509304	GUILFORD OFFICE CENTER LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
08-16	AP	00509305	S & N REALTY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
08-16	AP	00509309	GHTTAS ENTERPRISE DUAL HIGHWAY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00509310	MAIN STREET ASSOCIATIES LLLP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	11.78
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	7.34
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	9.61
08-24	AP	00516392	COMCAST CABLEVISION	08/20/12	09/19/12	UTILITIES	206.37
08-24	AP	00516433	COMCAST CABLEVISION	08/19/12	09/18/12	UTILITIES	110.07
08-24	AP	00516443	ANTIETAM CABLE TELEVISION	08/20/12	09/19/12	UTILITIES	81.39
08-24	AP	00516485	VERIZON BUSINESS	07/11/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	59.15
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	17.34
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	9.91
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	9.61
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	8.78
08-27	AP	00516475	VERIZON	06/29/12	07/29/12	TELECOMSRV/EQ/TOLL CHARGE	126.49
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)	2,006.39
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.40
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	8.78
09-10	AP	00523795	ATLANTIC BROADBAND	08/29/12	09/28/12	UTILITIES	171.05
09-14	AP	00526301	VERIZON	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	132.10
09-14	AP	00526303	VERIZON	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	498.84
09-16	AP	00527156	GUILFORD OFFICE CENTER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
09-16	AP	00527157	S & N REALTY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
09-16	AP	00527161	GHTTAS ENTERPRISE DUAL HIGHWAY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00527162	MAIN STREET ASSOCIATIES LLLP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
09-18	AP	00529204	THE GREAT FEDERICK FAIR INC	09/18/12	09/18/12	TEMPORARY SPACE RENTAL	100.00
09-26	AP	00536865	ANTIETAM CABLE TELEVISION	09/20/12	10/19/12	UTILITIES	115.33
09-26	AP	00536866	COMCAST CABLEVISION	09/20/12	10/19/12	UTILITIES	206.37
09-26	AP	00536867	COMCAST CABLEVISION	09/19/12	10/18/12	UTILITIES	110.07
09-26	AP	00536869	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	66.59
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	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. ROSCOE G. BARTLETT—Con.						
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)	1,668.19	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	112.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,444.34
PRINTING AND REPRODUCTION						
07-03	AP	00481155	06/21/12 06/21/12	PRINTING & REPRODUCTION	91.80	
07-12	AP	00485123	07/03/12 07/03/12	PRINTING & REPRODUCTION	47.17	
07-16	AP	00488877	07/01/12 07/01/12	ADVERTISEMENTS	530.00	
07-16	AP	00488879	06/30/12 06/30/12	ADVERTISEMENTS	500.00	
07-16	AP	00488882	06/30/12 06/30/12	ADVERTISEMENTS	530.00	
08-09	AP	00503899	07/27/12 07/27/12	PRINTING & REPRODUCTION	31.90	
08-09	AP	00503900	07/25/12 07/25/12	PRINTING & REPRODUCTION	31.90	
08-14	AP	00505965	08/08/12 08/08/12	PRINTING & REPRODUCTION	31.90	
08-24	AP	00516495	08/13/12 08/13/12	PRINTING & REPRODUCTION	31.90	
09-11	AP	00524493	08/08/12 08/08/12	PRINTING & REPRODUCTION	18,062.00	
09-26	AP	00536776	09/14/12 09/14/12	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	19,920.47
OTHER SERVICES						
07-03	AP	00481152	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	200.00	
07-05	AP	00481077	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	70.00	
07-09	AP	00483376	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP	00483368	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-12	AP	00483605	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-12	AP	00485592	07/03/12 07/03/12	MISCELLANEOUS OTHER SERVICES	57.50	
07-16	AP	00488664	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP	00494938	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP	00495015	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-30	AP	00499398	07/01/12 07/30/12	JANITORIAL AND MAINT SERV	70.00	
08-09	AP	00503910	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	200.00	
08-16	AP	00510312	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP	00514253	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-21	AP	00514249	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-24	AP	00515578	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-24	AP	00516459	08/07/12 11/06/12	SECURITY SERVICE	359.40	
08-31	AP	00519368	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	200.00	
09-12	AP	00524970	09/06/12 05/29/13	TRAINING	2,750.00	
09-12	AP	00524971	09/06/12 05/29/13	TRAINING	2,750.00	
09-14	AP	00526283	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	215.00	
09-16	AP	00528157	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	
09-18	AP	00529472	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	17,710.40

SUPPLIES AND MATERIALS									
07-05	AP	00481072	POWERS, FAYE M.	06/25/12	06/25/12	FOOD & BEVERAGE			18.16
07-05	AP	00481079	CALLIGAN BARBARA	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)			44.51
07-12	AP	00485561	CALLIGAN BARBARA	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)			76.24
07-12	AP	00485563	CALLIGAN BARBARA	07/06/12	07/09/12	FOOD & BEVERAGE			35.67
07-12	AP	00485565	BURRELL, DEBORAH L.	07/06/12	07/09/12	FOOD & BEVERAGE			341.80
07-12	AP	00485568	WRIGHT, LISA L.	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)			78.73
07-12	AP	00485573	CALLIGAN BARBARA	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)			41.83
07-12	AP	00485575	POWERS, FAYE M.	06/06/12	06/06/12	FOOD & BEVERAGE			18.99
07-12	AP	00485588	SNYDER, KARI M.	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)			38.78
07-19	AP	00493284	WRIGHT, LISA L.	07/10/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			121.13
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			47.97
07-25	AP	00496777	WIEDEMAN, RUTH L.	07/05/12	07/07/12	OFFICE SUPPLIES (OUTSIDE)			77.29
07-26	AP	00497337	ROARING SPRING BOTTLING	07/09/12	07/09/12	WATER			10.95
07-26	AP	00497346	RICOH	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			513.00
07-30	AP	00499391	CALLIGAN BARBARA	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)			12.18
07-30	AP	00499404	ROARING SPRING BOTTLING	07/18/12	07/18/12	WATER			12.19
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-98.55
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			424.08
08-09	AP	00503902	FRANK'S COFFEE SERVICE	06/28/12	06/28/12	WATER			8.43
08-09	AP	00503903	CALLIGAN BARBARA	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)			27.01
08-09	AP	00503905	CALLIGAN BARBARA	08/01/12	08/01/12	FOOD & BEVERAGE			71.63
08-14	AP	00505955	WIEDEMAN, RUTH L.	08/03/12	08/03/12	FOOD & BEVERAGE			26.49
08-14	AP	00505962	WIEDEMAN, RUTH L.	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)			17.19
08-17	AP	00507395	FRANK'S COFFEE SERVICE	07/26/12	07/26/12	WATER			5.38
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			45.98
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			36.50
08-24	AP	00516467	ROARING SPRING BOTTLING	08/15/12	08/15/12	WATER			30.17
08-24	AP	00516500	ROARING SPRING BOTTLING	08/03/12	08/03/12	WATER			10.95
08-31	AP	00519373	FRANK'S COFFEE SERVICE	08/23/12	08/23/12	WATER			17.90
08-31	AP	00519381	FRANTZ, BRENDA S.	05/18/12	08/18/12	OFFICE SUPPLIES (OUTSIDE)			17.67
08-31	AP	00519384	FRANTZ, BRENDA S.	08/22/12	08/22/12	FOOD & BEVERAGE			11.00
08-31	AP	00519387	POWERS, FAYE M.	08/23/12	08/23/12	FOOD & BEVERAGE			18.01
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-107.35
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			238.23
09-10	AP	00523791	CALLIGAN BARBARA	08/30/12	08/30/12	FOOD & BEVERAGE			62.29
09-11	AP	00523863	WRIGHT, LISA L.	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)			51.45
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)			46.80
09-14	AP	00526290	POWERS, FAYE M.	08/30/12	08/30/12	FOOD & BEVERAGE			29.69
09-14	AP	00526345	POWERS, FAYE M.	09/06/12	09/06/12	FOOD & BEVERAGE			21.65
09-18	AP	00529196	CALLIGAN BARBARA	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)			57.27
09-26	AP	00536868	ROARING SPRING BOTTLING	09/12/12	09/12/12	WATER			22.67
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			46.97
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-50.65
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			119.79
SUPPLIES AND MATERIALS TOTALS:									2,698.07
EQUIPMENT									
07-31	GL	MNT0021236		01/01/12	01/31/12	MAINTENANCE / REPAIRS			144.00
07-31	GL	MNT0021236		02/01/12	02/29/12	MAINTENANCE / REPAIRS			144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
07-31	GL	MNT0021236	03/01/12 03/31/12	MAINTENANCE / REPAIRS		144.00
07-31	GL	MNT0021236	04/01/12 04/30/12	MAINTENANCE / REPAIRS		144.00
07-31	GL	MNT0021236	05/01/12 05/31/12	MAINTENANCE / REPAIRS		144.00
07-31	GL	MNT0021236	06/01/12 06/30/12	MAINTENANCE / REPAIRS		144.00
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		331.90
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		331.90
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		331.90
					EQUIPMENT TOTALS:	1,859.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,659.81
					OFFICE TOTALS:	296,659.81
2012 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,411.51
					PERSONNEL COMPENSATION	700,658.02
					TRAVEL	33,180.54
					RENT, COMMUNICATION, UTILITIES	68,135.54
					PRINTING AND REPRODUCTION	24,136.74
					OTHER SERVICES	48,984.20
					SUPPLIES AND MATERIALS	13,108.86
					EQUIPMENT	2,511.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,126.81
					OFFICE TOTALS:	892,126.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		92.21
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		213.69
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-59.27
					FRANKED MAIL TOTALS:	246.63
PERSONNEL COMPENSATION						
		BLOCKER,CAITLIN	07/01/12 08/24/12	STAFF ASSISTANT		4,083.33
		BLOCKER,CAITLIN	08/01/12 08/24/12	STAFF ASSISTANT (OTHER COMPENSATION)		625.00
		BRADLEY,ANITA F	07/01/12 09/30/12	SHARED EMPLOYEE		6,399.99
		BROWN,SEAN	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		18,000.00
		CARR, KARLA N.	07/01/12 09/30/12	DISTRICT ASSISTANT		8,316.24
		GILLESPIE, LINDA J.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		28,497.00
		GUILLORY,EMMANUAL A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,315.51
		HOWELL,JENNY G	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,717.49
		HOWELL,JENNY G	07/01/12 07/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
		MAINES JR, JAMES D.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		18,202.74
		MARTIN, JULIEANN E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,514.26
		MURPHY,AMY E	08/24/12 09/30/12	STAFF ASSISTANT		3,083.33

ROLLINS, DEBORAH L.	07/01/12	09/30/12	CONSTITUENT LIAISON	14,823.99
ROSENTHALL, KRISTA	07/01/12	09/30/12	SHARED EMPLOYEE	2,799.99
SAEGESSER, JODI H.	07/01/12	09/30/12	SPECIAL PROJECT DIRECTOR	11,727.51
SHELAT,NINA N	07/01/12	09/30/12	SCHEDULING ASST/PRESS ASST	8,750.01
TAYLOR, MICHAEL P.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	18,112.26
THOMPSON, RYAN	07/01/12	09/30/12	CHIEF OF STAFF	30,900.00
TOWNSEND, CHRISTI M.	07/01/12	09/30/12	CASEWORK DIRECTOR	14,823.99
WEEMS, CHARLES M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	235,859.31

TRAVEL

07-05 AP 00481498 CARR, KARLA N.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	33.00
07-05 AP 00481500 TAYLOR, MICHAEL P.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	44.70
07-05 AP 00481840 TOWNSEND, CHRISTI M.	06/16/12	06/27/12	PRIVATE AUTO MILEAGE	57.00
07-05 AP 00481843 TOWNSEND, CHRISTI M.	06/19/12	06/27/12	TAXI/PARKING/TOLLS	20.00
07-05 AP 00481845 MAINES JR, JAMES D.	06/19/12	06/21/12	PRIVATE AUTO MILEAGE	212.00
07-05 AP 00481846 MAINES JR, JAMES D.	03/30/12	04/03/12	TAXI/PARKING/TOLLS	6.68
07-05 AP 00481847 MAINES JR, JAMES D.	04/02/12	06/26/12	GASOLINE	70.00
07-10 AP 00483974 TAYLOR, MICHAEL P.	07/02/12	07/02/12	GASOLINE	61.94
07-10 AP 00483976 CARR, KARLA N.	06/28/12	06/28/12	PRIVATE AUTO MILEAGE	27.50
07-16 AP 00487441 U.S. BANK	07/01/12	07/31/12	AUTOMOBILE LEASE	998.89
07-17 AP 00489984 TAYLOR, MICHAEL P.	06/26/12	07/09/12	PRIVATE AUTO MILEAGE	146.50
07-17 AP 00489987 CARR, KARLA N.	03/07/12	03/07/12	TAXI/PARKING/TOLLS	8.50
07-18 AP 00492736 CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	COMMERCIAL TRANSPORTATION	2,248.80
07-18 AP 00492737 CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	GASOLINE	71.20
07-24 AP 00496443 TAYLOR, MICHAEL P.	07/16/12	07/18/12	PRIVATE AUTO MILEAGE	27.00
07-24 AP 00496446 TAYLOR, MICHAEL P.	07/03/12	07/03/12	GASOLINE	38.39
07-31 AP 00500275 SAEGESSER, JODI H.	06/18/12	07/18/12	PRIVATE AUTO MILEAGE	117.50
07-31 AP 00500285 SAEGESSER, JODI H.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	5.00
07-31 AP 00500290 TAYLOR, MICHAEL P.	07/23/12	07/25/12	PRIVATE AUTO MILEAGE	45.00
07-31 AP 00500296 TAYLOR, MICHAEL P.	07/23/12	07/23/12	GASOLINE	56.32
08-14 AP 00507215 CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	COMMERCIAL TRANSPORTATION	2,998.40
08-14 AP 00507217 CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	GASOLINE	73.06
08-14 AP 00507219 CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	MEALS	14.00
08-15 AP 00507804 TAYLOR, MICHAEL P.	08/01/12	08/08/12	PRIVATE AUTO MILEAGE	93.00
08-15 AP 00507809 ROLLINS, DEBORAH L.	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	30.00
08-16 AP 00509107 U.S. BANK	08/01/12	08/31/12	AUTOMOBILE LEASE	998.89
08-22 AP 00515282 CARR, KARLA N.	07/18/12	07/26/12	PRIVATE AUTO MILEAGE	60.50
08-30 AP 00519629 GILLESPIE, LINDA J.	08/21/12	08/22/12	PRIVATE AUTO MILEAGE	66.50
08-30 AP 00519630 TAYLOR, MICHAEL P.	08/13/12	08/21/12	PRIVATE AUTO MILEAGE	109.00
09-11 AP 00524763 MAINES JR, JAMES D.	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	24.50
09-11 AP 00524765 MAINES JR, JAMES D.	07/31/12	07/31/12	GASOLINE	66.50
09-11 AP 00524766 CARR, KARLA N.	08/21/12	08/23/12	PRIVATE AUTO MILEAGE	112.30
09-11 AP 00524768 CARR, KARLA N.	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	20.00
09-12 AP 00525390 CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	449.80
09-12 AP 00525392 CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	505.60
09-12 AP 00525395 CITIBANK GOV CARD SERVICE	08/15/12	08/23/12	GASOLINE	159.05
09-13 AP 00524770 GILLESPIE, LINDA J.	08/21/12	08/30/12	PRIVATE AUTO MILEAGE	43.50
09-16 AP 00526960 U.S. BANK	09/01/12	09/30/12	AUTOMOBILE LEASE	998.89
09-21 AP 00533922 TAYLOR, MICHAEL P.	08/30/12	09/06/12	PRIVATE AUTO MILEAGE	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
09-21	AP 00533927	GILLESPIE, LINDA J.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		25.00
09-21	AP 00533932	ROLLINS, DEBORAH L.	08/26/12 09/06/12	PRIVATE AUTO MILEAGE		24.00
09-25	AP 00536251	TOWNSEND, CHRISTI M.	08/15/12 09/13/12	TRAVEL SUBSISTENCE		69.00
					TRAVEL TOTALS:	11,267.91
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481502	NORTHLAND COMMUNICATIONS	07/01/12 07/31/12	UTILITIES		129.57
07-05	AP 00481504	DIRECTV	06/22/12 07/21/12	UTILITIES		37.21
07-05	AP 00481506	CHARTER COMMUNICATIONS	07/04/12 08/03/12	UTILITIES		210.89
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		9.83
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		11.57
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-09	AP 00483578	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		4.85
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		4.85
07-10	AP 00483983	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
07-10	AP 00483984	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		960.00
07-16	AP 00487329	CODY PARTNERS-1 LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00487331	JESSE STEPHENS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00487343	RP PARTNERS LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-17	AP 00489993	CITY OF ENNIS	05/23/12 06/26/12	UTILITIES		69.16
07-18	AP 00492738	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		79.03
07-18	AP 00492745	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		272.66
07-24	AP 00496424	WINDSTREAM	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		143.33
07-24	AP 00496425	TXU ENERGY	06/08/12 07/09/12	UTILITIES		265.78
07-25	AP 00496039	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		12.08
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		5.62
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	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		10.62
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		4.31
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)		128.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		788.40
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		61.82
07-31	AP 00500198	NORTHLAND COMMUNICATIONS	08/01/12 08/31/12	UTILITIES		129.57
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	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		9.01
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-15	AP 00507784	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
08-15	AP 00507786	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		964.72
08-15	AP 00507789	CHARTER COMMUNICATIONS	08/04/12 09/03/12	UTILITIES		210.89
08-15	AP 00507791	DIRECTV	07/22/12 08/21/12	UTILITIES		37.21
08-15	AP 00507813	CITY OF ENNIS	06/26/12 07/27/12	UTILITIES		107.25

08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00508996	CODY PARTNERS-1 LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00508998	JESSE STEPHENS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00509010	RP PARTNERS LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.91
08-22	AP	00515286	TXU ENERGY	07/10/12	08/07/12	UTILITIES	268.23
08-22	AP	00515297	WINDSTREAM	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	143.33
08-22	AP	00515299	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.51
08-22	AP	00515301	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.99
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	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	26.86
08-30	AP	00519015	GILLESPIE, LINDA J.	08/21/12	08/21/12	TEMPORARY SPACE RENTAL	100.00
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)	128.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	889.55
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.96
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	8.50
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	10.66
09-07	AP	00522770	CHARTER COMMUNICATIONS	09/04/12	10/03/12	UTILITIES	210.65
09-07	AP	00522773	DIRECTV	08/22/12	09/21/12	UTILITIES	37.21
09-07	AP	00522776	AT&T	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.20
09-07	AP	00522779	AT&T	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	966.12
09-12	AP	00525477	NORTHLAND COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	124.42
09-16	AP	00526851	CODY PARTNERS-1 LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00526853	JESSE STEPHENS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00526864	RP PARTNERS LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-19	AP	00533912	TXU ENERGY	08/08/12	09/06/12	UTILITIES	279.83
09-19	AP	00533915	CITY OF ENNIS	07/27/12	08/24/12	UTILITIES	99.25
09-26	AP	00533918	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	283.99
09-27	AP	00537409	WINDSTREAM	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	136.58
09-27	AP	00537412	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.89
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)	128.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	870.38
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	110.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,701.66
			PRINTING AND REPRODUCTION				
07-10	AP	00483980	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	74.90
08-20	AP	00514306	PUBLIC PRINTER	07/06/12	07/06/12	PRINTING & REPRODUCTION	229.04
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	12.90
09-10	AP	00523436	THOMAS GRAPHICS	07/31/12	07/31/12	PRINTING & REPRODUCTION	23,735.00
09-25	AP	00536256	ACCURATE WORD LLC.	08/30/12	08/30/12	PRINTING & REPRODUCTION	61.90
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	24,120.14
			OTHER SERVICES				
07-10	AP	00483996	SMITH RICK	06/28/12	06/28/12	JANITORIAL AND MAINT SERV	776.00
07-16	AP	00488239	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00488595	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
07-18	AP 00492747	MARY SAUCEDA	07/11/12	07/11/12	JANITORIAL AND MAINT SERV	75.00
08-15	AP 00507794	MARY SAUCEDA	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	75.00
08-16	AP 00509889	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP 00510243	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-30	AP 00519631	MARY SAUCEDA	08/21/12	08/21/12	JANITORIAL AND MAINT SERV	75.00
09-10	AP 00523433	INSURANCE SUPPORT CENTER	09/28/12	03/28/13	INSURANCE	697.42
09-12	AP 00525480	MARY SAUCEDA	09/04/12	09/04/12	JANITORIAL AND MAINT SERV	75.00
09-16	AP 00527733	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP 00528088	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-27	AP 00537420	MARY SAUCEDA	09/19/12	09/19/12	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	11,969.16
SUPPLIES AND MATERIALS						
07-10	AP 00483992	STAPLES CREDIT PLAN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	182.54
07-17	AP 00489990	CDW GOVERNMENT INC. C/O ISM IN	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	289.28
07-17	AP 00489995	TRINITY STANDARD	06/30/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	17.00
07-24	AP 00496427	MANSFIELD AREA CHAMBER OF	03/15/12	03/15/12	FOOD & BEVERAGE	20.00
07-24	AP 00496428	KWIK KAR LUBE & TUNE	06/07/12	06/07/12	AUTO EXPENSES	106.67
07-25	AP 00496079	DEER PARK	06/30/12	06/30/12	WATER	71.96
07-31	AP 00500201	RED OAK AREA COC	07/25/12	07/25/12	FOOD & BEVERAGE	24.00
07-31	AP 00500202	MULHOLLAND COMPANY	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	17.00
07-31	AP 00500278	SAEGESSER, JODI H.	04/19/12	07/18/12	FOOD & BEVERAGE	57.00
07-31	GL RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	37.05
08-21	AP 00514833	DEER PARK	07/31/12	07/31/12	WATER	88.97
08-31	AP 00519936	GEM LASER EXPRESS INC	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	132.96
08-31	GL RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	124.45
09-10	AP 00523431	BUFFALO EXPRESS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00
09-11	AP 00524759	SAEGESSER, JODI H.	09/05/12	09/05/12	FOOD & BEVERAGE	11.10
09-11	AP 00524762	TAYLOR, MICHAEL P.	09/05/12	09/05/12	FOOD & BEVERAGE	17.57
09-12	AP 00525393	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	FOOD & BEVERAGE	64.00
09-12	AP 00525483	STAPLES CREDIT PLAN	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	489.69
09-12	AP 00525487	SUBSCRIBER SERVICES	09/27/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	37.00
09-25	AP 00536246	TAYLOR, MICHAEL P.	09/19/12	09/19/12	FOOD & BEVERAGE	25.00
09-25	AP 00536249	GILLESPIE, LINDA J.	08/28/12	08/28/12	FOOD & BEVERAGE	15.00
09-25	AP 00536254	TOWNSEND, CHRISTI M.	08/29/12	08/29/12	FOOD & BEVERAGE	11.41
09-27	AP 00537223	DEER PARK	08/31/12	08/31/12	WATER	97.94
09-27	AP 00537413	CQ ROLL CALL	09/13/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	1,939.00
09-27	AP 00537417	CQ ROLL CALL	09/13/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	2,546.00
09-30	GL FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-160.35
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	253.16
					SUPPLIES AND MATERIALS TOTALS:	6,537.40
EQUIPMENT						
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	145.00
07-31	GL RPY0021237		07/01/12	07/31/12	EQUIPMENT PURCHASES	38.56

08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	145.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	38.56
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	145.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	38.56
							EQUIPMENT TOTALS:	550.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,252.89
							OFFICE TOTALS:	<u>314,252.89</u>

2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,941.35	42,176.33
PERSONNEL COMPENSATION	609,702.42	202,191.69
TRAVEL	30,735.97	9,236.95
RENT, COMMUNICATION, UTILITIES	71,370.21	24,370.77
PRINTING AND REPRODUCTION	61,574.38	49,499.11
OTHER SERVICES	17,917.47	6,671.50
SUPPLIES AND MATERIALS	4,195.39	1,590.67
EQUIPMENT	1,439.64	-261.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,876.83	335,475.43
OFFICE TOTALS:	<u>881,876.83</u>	<u>335,475.43</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	3,292.64	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	36,390.12	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-12.72
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,536.68	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-30.39
							FRANKED MAIL TOTALS:	42,176.33

PERSONNEL COMPENSATION

ANDEWEG, ERICA F	07/02/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,416.67
BERGERON, LUCIA A	08/20/12	09/30/12	CONSTITUENT SERVICE REP.	3,758.33
BILLINGS, JOHN W	07/01/12	09/30/12	CHIEF OF STAFF	31,875.00
BRACE, TYLER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,000.00
CHANDLER, GENE G	07/01/12	09/30/12	CONSTITUENT SERVICE REP.	9,125.01
CLARK, MADELEINE R	07/01/12	09/30/12	CONSTITUENT SERVICE REP.	10,250.01
COLLINS, CHRISTOPHER C	09/01/12	09/14/12	SR COMMUNICATIONS DESIGNER ..	-1,025.00
DANELLO, CHRISTOPHER W	07/05/12	09/30/12	LEGISLATIVE CORRESPONDENT ..	7,166.67
DONILON, SHAWN R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,500.01
DUBOIS, STEPHANIE L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,375.00
DWIGHT, HELEN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,750.00
HAGERTY, MATTHEW	07/01/12	09/30/12	DISTRICT DIRECTOR	28,749.99
HEAD, OLIVIA P	07/01/12	09/30/12	SCHEDULER	9,500.00
HIRSCH, JANE M	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR ..	12,750.00
JONES, CATHERINE I	07/01/12	08/31/12	CONSTITUENT SERVICES REPRESENT ..	3,666.67
LAVIN, RYAN D	06/25/12	08/14/12	TEMPORARY EMPLOYEE	4,166.67
PARKER, HAROLD B	07/01/12	09/30/12	PROJECTS DIRECTOR	12,999.99
SHRIVER, LEIGH A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT ..	9,166.67
PERSONNEL COMPENSATION TOTALS:				202,191.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
TRAVEL						
07-09	AP 00482600	BILLINGS, JOHN	06/11/12 06/28/12	PRIVATE AUTO MILEAGE		65.80
07-09	AP 00482603	HON. CHARLES F. BASS	06/05/12 06/29/12	TRAVEL SUBSISTENCE	1,044.00	
07-09	AP 00483092	SHRIVER, LEIGH A.	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		23.03
07-09	AP 00483096	CHANDLER, GENE	06/27/12 06/27/12	PRIVATE AUTO MILEAGE		235.84
07-09	AP 00483098	JONES, CATHERINE I.	06/29/12 06/29/12	PRIVATE AUTO MILEAGE		114.68
07-09	AP 00483100	PARKER, HAROLD	06/29/12 06/29/12	PRIVATE AUTO MILEAGE		533.92
07-09	AP 00483101	HAGERTY, MATTHEW	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		386.34
07-09	AP 00483103	HIRSCH, JANE	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		137.01
07-09	AP 00483310	BILLINGS, JOHN	06/11/12 06/12/12	TRAVEL SUBSISTENCE		377.81
07-18	AP 00489636	COLLINS, CHRISTOPHER	06/21/12 06/21/12	PRIVATE AUTO MILEAGE		108.10
07-25	AP 00497203	BILLINGS, JOHN	07/19/12 07/19/12	TRAVEL SUBSISTENCE		617.11
07-25	AP 00497209	BILLINGS, JOHN	07/19/12 07/19/12	PRIVATE AUTO MILEAGE		37.60
08-07	AP 00503656	HIRSCH, JANE	07/05/12 07/19/12	PRIVATE AUTO MILEAGE		88.17
08-07	AP 00503658	CLARK, MADELINE	07/09/12 07/09/12	PRIVATE AUTO MILEAGE		32.14
08-07	AP 00503660	PARKER, HAROLD	07/05/12 07/12/12	PRIVATE AUTO MILEAGE		167.79
08-07	AP 00503661	HAGERTY, MATTHEW	07/19/12 07/30/12	PRIVATE AUTO MILEAGE		140.53
08-07	AP 00503663	JONES, CATHERINE I.	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		37.60
08-10	AP 00505810	SHRIVER, LEIGH A.	07/26/12 07/28/12	PRIVATE AUTO MILEAGE		16.92
08-10	AP 00505813	LAVIN, RYAN D.	06/27/12 07/28/12	PRIVATE AUTO MILEAGE		278.99
08-15	AP 00507279	HON. CHARLES F. BASS	06/01/12 07/19/12	TRAVEL SUBSISTENCE	1,178.00	
08-15	AP 00507280	HON. CHARLES F. BASS	07/19/12 07/31/12	TRAVEL SUBSISTENCE	1,118.20	
09-13	AP 00525765	HAGERTY, MATTHEW	08/06/12 08/28/12	PRIVATE AUTO MILEAGE		261.32
09-13	AP 00525766	PARKER, HAROLD	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		459.66
09-13	AP 00525768	CHANDLER, GENE	06/30/12 08/20/12	PRIVATE AUTO MILEAGE		251.45
09-13	AP 00525769	LAVIN, RYAN D.	08/02/12 08/02/12	PRIVATE AUTO MILEAGE		62.13
09-13	AP 00525771	PARKER, HAROLD	06/08/12 06/08/12	TAXI/PARKING/TOLLS		4.00
09-13	AP 00525773	BERGERON, LUCIA A.	08/20/12 08/30/12	PRIVATE AUTO MILEAGE		149.74
09-13	AP 00525774	BERGERON, LUCIA A.	08/20/12 08/20/12	TAXI/PARKING/TOLLS		1.50
09-13	AP 00525777	BRACE, TYLER	08/29/12 09/05/12	TRAVEL SUBSISTENCE		578.76
09-20	AP 00534041	JONES, CATHERINE I.	08/01/12 08/15/12	PRIVATE AUTO MILEAGE		76.70
09-26	AP 00536646	SHRIVER, LEIGH A.	08/01/12 08/01/12	PRIVATE AUTO MILEAGE		77.36
09-26	AP 00536650	HAGERTY, MATTHEW	09/04/12 09/19/12	PRIVATE AUTO MILEAGE		368.95
09-27	AP 00537379	HON. CHARLES F. BASS	08/02/12 08/02/12	TRAVEL SUBSISTENCE		205.80
					TRAVEL TOTALS:	9,236.95
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482138	ADVANTAGE INC	06/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
07-16	AP 00486591	PROCOMM VOICE & DATA SOLUTIONS	07/13/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE		259.00
07-16	AP 00487297	EAMES REALTY COMPANY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00487561	JACOB CIBOROWSKI TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP 00488218	GREG CHANIS COUNTY ADMINISTRATOR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00488668	PETER M BONNETTE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
07-16	AP 00488811	CITY OF CONCORD	07/03/12 08/02/12	DISTRICT OFFICE PARKING		50.00

07-18	AP	00489638	FAIRPOINT COMMUNICATIONS INC	06/30/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,176.01
07-20	AP	00489643	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	789.71
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)	110.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	549.76
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-16	AP	00507270	UPS	04/30/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	18.28
08-16	AP	00507272	UPS	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	71.70
08-16	AP	00507274	UPS	05/24/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	13.35
08-16	AP	00508964	EAMES REALTY COMPANY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00509227	JACOB CIBOROWSKI TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	00509869	GREG CHANIS COUNTY ADMINISTRATOR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00510316	PETER M BONNETTE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
08-16	AP	00510457	CITY OF CONCORD	08/03/12	09/02/12	DISTRICT OFFICE PARKING	50.00
08-27	AP	00507276	UPS	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	6.62
08-29	AP	00517889	COMCAST	07/19/12	08/18/12	UTILITIES	58.95
08-29	AP	00517895	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	767.75
08-29	AP	00519068	COMCAST	08/04/12	09/03/12	UTILITIES	84.77
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)	110.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	598.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.56
09-05	AP	00519070	FAIRPOINT COMMUNICATIONS INC	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	839.77
09-11	AP	00524431	UPS	08/17/12	08/18/12	POSTAGE / COURIER / BOX RENTAL	42.23
09-13	AP	00525776	VERIZON WIRELESS	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	381.16
09-16	AP	00526819	EAMES REALTY COMPANY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00527079	JACOB CIBOROWSKI TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	00527713	GREG CHANIS COUNTY ADMINISTRATOR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00528161	PETER M BONNETTE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
09-16	AP	00528302	CITY OF CONCORD	09/03/12	10/02/12	DISTRICT OFFICE PARKING	50.00
09-26	AP	00536656	UPS	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	26.49
09-27	AP	00537978	FAIRPOINT COMMUNICATIONS INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	714.23
09-27	AP	00537981	COMCAST	09/01/12	09/30/12	UTILITIES	84.77
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)	110.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	597.62
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,370.77
07-06	AP	00482139	PRINTING AND REPRODUCTION				
07-06	AP	00482142	SPECTRUM MARKETING COMPANIES	06/11/12	06/11/12	PRINTING & REPRODUCTION	26,541.90
07-06	AP	00482144	SPECTRUM MARKETING COMPANIES	06/07/12	06/07/12	PRINTING & REPRODUCTION	4,304.16
07-18	AP	00489634	CAPITOL FRANKING GROUP	07/03/12	07/03/12	ADVERTISEMENTS	4,000.00
07-18	AP	00489641	SPECTRUM MONTHLY & PRINTING	06/11/12	06/11/12	PRINTING & REPRODUCTION	4,740.06
07-18	AP	00489641	DUBOIS, STEPHANIE L	07/10/12	07/10/12	ADVERTISEMENTS	75.00
07-25	AP	00497210	ACCURATE WORD LLC	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90
07-25	AP	00497217	SPECTRUM MONTHLY & PRINTING	06/06/12	06/06/12	PRINTING & REPRODUCTION	9,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
07-26	AP 00498166	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	115.80	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	47.70	
08-10	AP 00505815	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION	77.85	
08-22	AP 00515591	PUBLIC PRINTER	06/06/12 06/06/12	PRINTING & REPRODUCTION	229.04	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	29.40	
09-11	AP 00524433	ACCURATE WORD LLC.	08/03/12 08/03/12	PRINTING & REPRODUCTION	161.90	
09-27	AP 00537382	ACCURATE WORD LLC.	07/10/12 07/10/12	PRINTING & REPRODUCTION	31.90	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	37.50	
					PRINTING AND REPRODUCTION TOTALS:	49,499.11
OTHER SERVICES						
07-09	AP 00483094	SHRIVER, LEIGH A.	06/20/12 06/20/12	JANITORIAL AND MAINT SERV	25.00	
07-09	AP 00483317	CITY OF CONCORD NH	06/14/12 06/14/12	SECURITY SERVICE	240.00	
07-16	AP 00488393	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-10	AP 00505811	SHRIVER, LEIGH A.	07/10/12 07/23/12	JANITORIAL AND MAINT SERV	50.00	
08-16	AP 00510041	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-11	AP 00524435	CAPITOL ALARM SYSTEMS INC	08/03/12 08/03/12	SECURITY SERVICE	168.00	
09-16	AP 00527885	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-26	AP 00536638	SHRIVER, LEIGH A.	08/23/12 08/23/12	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	6,671.50
SUPPLIES AND MATERIALS						
07-09	AP 00482597	BILLINGS, JOHN	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)	85.84	
07-09	AP 00482606	W.B. MASON CO. INC	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	84.98	
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)	125.99	
08-27	AP 00517225	WASHINGTON POST #1202	01/21/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
08-27	AP 00517231	W.B. MASON CO. INC	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)	149.59	
08-27	AP 00517233	W.B. MASON CO. INC	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	211.46	
08-27	AP 00517236	W.B. MASON CO. INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	17.81	
08-29	AP 00517887	POLAND SPRING WATER	06/28/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	48.59	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-89.55	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	95.40	
09-11	AP 00524436	W.B. MASON CO. INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)	191.99	
09-11	AP 00524438	POLAND SPRING WATER	07/25/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	79.52	
09-13	AP 00525772	PARKER, HAROLD	06/14/12 06/14/12	WATER	7.93	
09-13	AP 00525775	BERGERON, LUCIA A.	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	10.44	
09-26	AP 00536654	DUBOIS, STEPHANIE L.	09/06/12 09/06/12	PUBLICATIONS/REFERENCE MAT'L	3.81	
09-27	AP 00537380	HON. CHARLES F. BASS	09/13/12 09/13/12	FOOD & BEVERAGE	172.87	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	100.90	
					SUPPLIES AND MATERIALS TOTALS:	1,590.67
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES	-976.58	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	238.33	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	238.33	

230

09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	238.33
					EQUIPMENT TOTALS:	-261.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,475.43
					OFFICE TOTALS:	335,475.43

2011 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-27	AP	00517228	W.B. MASON CO. INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	139.95
						SUPPLIES AND MATERIALS TOTALS:	139.95
						EQUIPMENT	
07-31	GL	AMR0021240		02/01/11	09/30/11	EQUIPMENT PURCHASES	-868.00
07-31	GL	AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-325.50
						EQUIPMENT TOTALS:	-1,193.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,053.55
						OFFICE TOTALS:	-1,053.55

2012 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,928.21	4,633.93
PERSONNEL COMPENSATION	723,297.86	223,400.53
TRAVEL	59,443.26	13,101.28
RENT, COMMUNICATION, UTILITIES	95,959.92	35,000.80
PRINTING AND REPRODUCTION	50,149.34	19,949.91
OTHER SERVICES	21,485.55	6,350.00
SUPPLIES AND MATERIALS	16,485.76	3,970.71
EQUIPMENT	1,745.91	309.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,495.81	306,716.18
OFFICE TOTALS:	979,495.81	306,716.18

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	168.66
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	4,421.99
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	60.94
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-8.83
						FRANKED MAIL TOTALS:	4,633.93

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
BELL,PAUL M	07/01/12	09/30/12	DIGITAL DIRECTOR	7,540.01
FIALKOV,ALLISON B.	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
GAMMON,ASHLEY D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
HENDERSON, STANLEY	07/01/12	09/30/12	FIELD REPRESENTATIVE	3,500.01
JEMIOHUN, OLUKEMI	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,250.01
KIM,GENE F	08/01/12	08/31/12	SHARED EMPLOYEE	1,000.00
KOHNS,CARRIE S	07/01/12	09/30/12	CHIEF OF STAFF	32,499.99
LEE,ALEXANDER S	07/01/12	09/30/12	CASEWORKER MANAGER	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KAREN BASS—Con.							
		LEE,EUNSOOK	07/01/12 07/15/12	SR. DEPUTY		2,500.00	
		MASSEY,EARL G	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,750.01	
		MCKINNEY,BETTIE J	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,000.00	
		MORGAN,JARED A	08/20/12 09/30/12	CASEWORKER		5,125.00	
		NITZ,SARA K	07/01/12 09/30/12	LEGISLATIVE CORR/STAFF ASST.		8,750.01	
		PATTON, CYNTHIA A	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01	
		RIVERA,SOLOMON J	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		22,500.00	
		SEXTON,KESHIA M	07/01/12 09/30/12	CASEWORKER/FIELD REP		12,499.34	
		TRINCA,KIMBERLY J	07/01/12 09/30/12	POLICY DIRECTOR		18,500.00	
		VALENCIA,KAREN M	08/20/12 09/30/12	JUNIOR FIELD REPRESENTATIVE		3,986.11	
		WILLIAMS,ERIC B	07/01/12 07/31/12	LEGISLATIVE ASSISTANT		4,500.00	
		WOOD,JENNIFER P	07/01/12 09/30/12	DIRECTOR OF OPERATIONS		18,750.00	
				PERSONNEL COMPENSATION TOTALS:		223,400.53	
		TRAVEL					
07-05	AP 00482155	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		530.60	
07-06	AP 00481951	BELL, PAUL	06/09/12 06/10/12	MEALS		55.64	
07-06	AP 00481954	BELL, PAUL	06/09/12 06/09/12	MEALS		9.75	
07-06	AP 00482345	WOOD, JENNY	06/24/12 06/24/12	TAXI/PARKING/TOLLS		15.70	
07-06	AP 00482357	LEE, EUNSOOK	06/09/12 06/28/12	PRIVATE AUTO MILEAGE		57.43	
07-06	AP 00482363	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		206.80	
07-09	AP 00483378	BELL, PAUL	06/10/12 06/10/12	TAXI/PARKING/TOLLS		27.00	
07-16	AP 00488735	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE		562.11	
07-24	AP 00496586	WOOD, JENNY	07/07/12 07/09/12	MEALS		150.36	
07-24	AP 00496954	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		154.50	
07-24	AP 00496957	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	LODGING		151.29	
07-24	AP 00496962	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		206.80	
07-24	AP 00496964	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	LODGING		206.09	
07-24	AP 00496967	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		36.40	
07-25	AP 00496769	KOHNS, CARRIE S.	07/05/12 07/07/12	CAR RENTAL		209.98	
07-25	AP 00496770	KOHNS, CARRIE S.	07/05/12 07/05/12	MEALS		35.36	
07-25	AP 00496773	KOHNS, CARRIE S.	07/06/12 07/07/12	LODGING		133.05	
07-25	AP 00496778	KOHNS, CARRIE S.	07/05/12 07/06/12	LODGING		168.03	
08-02	AP 00501774	GAMMON, ASHLEY D.	06/21/12 06/22/12	PRIVATE AUTO MILEAGE		33.30	
08-02	AP 00501775	GAMMON, ASHLEY D.	06/22/12 06/22/12	MEALS		32.00	
08-02	AP 00501777	KOHNS, CARRIE S.	07/25/12 07/25/12	MEALS		15.35	
08-08	AP 00503530	MASSEY, EARL	06/03/12 07/31/12	PRIVATE AUTO MILEAGE		101.89	
08-08	AP 00503532	MASSEY, EARL	07/19/12 07/19/12	TAXI/PARKING/TOLLS		9.00	
08-08	AP 00503679	MCKINNEY, BETTIE J.	07/12/12 07/12/12	PRIVATE AUTO MILEAGE		14.08	
08-08	AP 00503682	RIVERA, SOLOMON	07/28/12 07/28/12	TAXI/PARKING/TOLLS		12.00	
08-10	AP 00505370	RIVERA, SOLOMON	07/28/12 07/28/12	TAXI/PARKING/TOLLS		230.00	
08-16	AP 00507732	RIVERA, SOLOMON	07/10/12 07/10/12	TAXI/PARKING/TOLLS		18.00	
08-16	AP 00510383	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE		562.11	
08-23	AP 00516304	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		550.60	

232

08-24	AP	00516671	WOOD, JENNY	08/06/12	08/08/12	CAR RENTAL	368.03
08-24	AP	00516674	WOOD, JENNY	08/06/12	08/07/12	TAXI/PARKING/TOLLS	24.00
08-27	AP	00516987	CITIBANK GOV CARD SERVICE	07/07/12	07/07/12	COMMERCIAL TRANSPORTATION	172.60
08-27	AP	00516993	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	COMMERCIAL TRANSPORTATION	206.80
08-27	AP	00516996	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517000	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	285.80
08-27	AP	00517004	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517014	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	285.80
08-27	AP	00517017	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	379.80
08-27	AP	00517020	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	142.80
08-27	AP	00517023	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517025	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	206.80
08-27	AP	00517026	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	344.80
08-27	AP	00517028	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517744	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517753	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	LODGING	601.16
08-27	AP	00517756	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	275.80
08-27	AP	00517761	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	413.60
08-27	AP	00517763	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	LODGING	118.80
08-27	AP	00517766	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	296.60
08-27	AP	00517794	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	34.00
08-27	AP	00517797	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	550.60
08-27	AP	00517801	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	413.60
08-27	AP	00517804	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517807	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	343.80
08-27	AP	00517812	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION	206.80
08-27	AP	00517817	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	LODGING	140.08
08-27	AP	00517822	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	LODGING	152.08
09-16	AP	00528228	CHASE MANHATTAN BANK (FORD CR)	09/01/12	09/30/12	AUTOMOBILE LEASE	562.11
09-18	AP	00529809	RIVERA, SOLOMON	08/08/12	08/08/12	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	13,101.28
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-16	AP	00488300	4929 WILSHIRE LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
07-16	AP	00488858	TIME WARNER CABLE	05/10/12	06/09/12	UTILITIES	198.03
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	12.00
07-24	AP	00495376	VERIZON WIRELESS	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	471.94
07-24	AP	00496579	DIRECTV	07/23/12	08/02/12	UTILITIES	6.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	5.98
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	230.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	165.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,634.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-01	AP	00501362	TELEPACIFIC COMMUNICATIONS	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	354.51
08-01	AP	00501366	COMCAST CABLE	07/01/12	07/01/12	UTILITIES	148.58
08-01	AP	00501368	VERIZON WIRELESS	07/07/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	455.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
08-02	AP 00501779	HON. KAREN BASS	07/18/12 07/18/12	UTILITIES		396.82
08-08	AP 00503523	STANDARD PARKING	07/27/12 07/27/12	DISTRICT OFFICE PARKING		453.75
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		5.31
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		8.59
08-16	AP 00508832	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		9.29
08-16	AP 00509948	4929 WILSHIRE LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,986.10
08-16	AP 00510763	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.46
08-24	AP 00516649	DIRECTV	08/03/12 09/02/12	UTILITIES		6.00
08-24	AP 00516658	TELEPHONE TOWNHALL MEETING INC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		4,495.07
08-24	AP 00516661	TELEPHONE TOWNHALL MEETING INC	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		2,928.49
08-24	AP 00516664	COMCAST CABLE	08/13/12 09/26/12	UTILITIES		159.50
08-27	AP 00516655	TELEPACIFIC COMMUNICATIONS	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE		353.36
08-27	AP 00517738	KOHNS, CARRIE S.	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		150.00
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)		165.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,776.07
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.66
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.80
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		5.38
09-13	AP 00526276	DIRECTV	09/03/12 10/12/12	UTILITIES		6.00
09-13	AP 00526288	VERIZON WIRELESS	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		455.45
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-16	AP 00527793	4929 WILSHIRE LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,986.10
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		5.30
09-26	AP 00537103	UNITED PARCEL SERVICE	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		8.87
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)		165.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,489.50
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.66
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,000.80
PRINTING AND REPRODUCTION						
07-16	AP 00488848	BELL, PAUL	05/22/12 06/05/12	ADVERTISEMENTS		122.00
07-16	AP 00488852	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		57.50
07-24	AP 00495372	DAVID L. ANDRUKITUS INC	07/03/12 07/03/12	PRINTING & REPRODUCTION		237.50
07-24	AP 00495373	DAVID L. ANDRUKITUS INC	07/05/12 07/05/12	PRINTING & REPRODUCTION		70.00
08-07	AP 00503522	WINNING DIRECTIONS	06/26/12 06/26/12	PRINTING & REPRODUCTION		6,806.95
08-13	AP 00506585	RIVERA, SOLOMON	07/11/12 07/11/12	ADVERTISEMENTS		70.00
08-16	AP 00510517	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION		266.90
08-24	AP 00516665	XEROX CORPORATION	07/27/12 07/27/12	PRINTING & REPRODUCTION		266.90
08-24	AP 00516668	XEROX CORPORATION	07/27/12 07/27/12	PRINTING & REPRODUCTION		316.17

08-28	GL	PIX0022012	DAVID L. ANDRUKITUS INC	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
09-13	AP	00526291	WINNING DIRECTIONS	08/23/12	08/23/12	PRINTING & REPRODUCTION	695.00
09-18	AP	00530026	WINNING DIRECTIONS	08/01/12	08/01/12	PRINTING & REPRODUCTION	4,966.87
09-18	AP	00530027	WINNING DIRECTIONS	08/01/12	08/01/12	PRINTING & REPRODUCTION	6,042.12
PRINTING AND REPRODUCTION TOTALS:							19,949.91
OTHER SERVICES							
07-06	AP	00482349	ICONSTITUENT	06/30/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	500.00
07-16	AP	00488387	SYMFOIDIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-01	AP	00501364	KOHNS, CARRIE S.	07/18/12	07/18/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
08-16	AP	00510035	SYMFOIDIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00527879	SYMFOIDIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,350.00
SUPPLIES AND MATERIALS							
07-06	AP	00482354	CDW GOVERNMENT INC. C/O ISM IN	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	484.85
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	253.89
07-16	AP	00488851	KOHNS, CARRIE S.	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	104.99
07-24	AP	00495366	SEXTON, KEISHA	06/22/12	06/22/12	FOOD & BEVERAGE	40.64
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	243.88
07-25	AP	00496781	THE NEW YORK TIMES	07/01/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	90.08
07-26	AP	00496767	XEROX CORPORATION	06/23/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)	86.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	146.77
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)	179.91
08-02	AP	00501367	CRITICAL MENTION	07/23/12	07/23/12	PUBLICATIONS/REFERENCE MAT'L	100.00
08-02	AP	00501776	GAMMON, ASHLEY D.	07/18/12	07/18/12	HABITATION EXPENSE	11.95
08-02	AP	00501822	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	57.36
08-02	AP	00501824	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	202.50
08-03	AP	00501826	CONGRESSIONAL MANAGEMENT FNDTN	06/07/12	06/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-07	GL	GFT0021503		05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	145.90
08-08	AP	00503525	SEXTON, KEISHA	07/27/12	07/28/12	FOOD & BEVERAGE	25.35
08-08	AP	00503527	SEXTON, KEISHA	07/28/12	07/28/12	FOOD & BEVERAGE	12.95
08-08	AP	00503683	KOHNS, CARRIE S.	07/29/12	07/29/12	HABITATION EXPENSE	109.16
08-16	AP	00507731	XEROX CORPORATION	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	92.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	191.96
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	255.55
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)	233.94
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	34.79
09-13	AP	00526280	RIVERA, SOLOMON	08/06/12	08/16/12	FOOD & BEVERAGE	35.84
09-13	AP	00526282	RIVERA, SOLOMON	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	86.99
09-13	AP	00526286	SEXTON, KEISHA	08/06/12	08/06/12	FOOD & BEVERAGE	18.97
09-18	AP	00529804	RIVERA, SOLOMON	08/21/12	08/21/12	FOOD & BEVERAGE	21.25
09-18	AP	00530025	CRITICAL MENTION	08/23/12	08/23/12	PUBLICATIONS/REFERENCE MAT'L	100.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	171.94
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	432.90
SUPPLIES AND MATERIALS TOTALS:							3,970.71
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	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KAREN BASS—Con.							
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES	161.99		
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	32.00		
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES	161.99		
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	32.00		
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES	161.99		
					EQUIPMENT TOTALS:	309.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,716.18	
					OFFICE TOTALS:	<u>306,716.18</u>	
2011 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-13	AP	00486152	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	168.27		
07-24	AP	00496573	02/18/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	100.00		
08-21	AP	00513944	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	554.73		
					SUPPLIES AND MATERIALS TOTALS:	823.00	
EQUIPMENT							
07-13	AP	00486152	04/10/12 04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,417.10		
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		
08-21	AP	00513944	06/13/12 06/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,907.62		
08-21	AP	00513944	06/13/12 06/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,497.99		
08-21	AP	00513944	06/13/12 06/13/12	WARRANTIES	331.00		
08-28	AP	00518301	04/12/12 04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	16,775.10		
					EQUIPMENT TOTALS:	33,273.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,096.73	
					OFFICE TOTALS:	<u>34,096.73</u>	
2009 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-28	AP	00517770	02/26/10 02/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,061.00		
					EQUIPMENT TOTALS:	2,061.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,061.00	
					OFFICE TOTALS:	<u>2,061.00</u>	
2012 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,718.30	398.45
					PERSONNEL COMPENSATION	732,387.77	253,739.25
					TRAVEL	15,797.13	3,802.35
					RENT, COMMUNICATION, UTILITIES	55,827.52	19,905.07

PRINTING AND REPRODUCTION	30,906.80	22,845.86
OTHER SERVICES	15,304.40	5,510.00
SUPPLIES AND MATERIALS	10,954.98	1,997.47
EQUIPMENT	1,068.08	352.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,964.98	308,551.25
OFFICE TOTALS:	867,964.98	308,551.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	218.11
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	180.34
					FRANKED MAIL TOTALS:	398.45

PERSONNEL COMPENSATION

ARMENTA, ISIDRO J	07/01/12	08/31/12	STAFF ASSISTANT/CASEWORKER	4,766.66
ARMENTA, ISIDRO J	06/01/12	08/31/12	STAFF ASSISTANT/CASEWORKER (OVERTIME)	304.22
ARMENTA, ISIDRO J	08/01/12	08/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	2,224.00
ATTAPIT, SIRAT	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,500.00
AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
DIXON, DEBRA A.	07/01/12	09/30/12	CHIEF OF STAFF	38,403.34
GARCIA, EVA A.	07/01/12	09/30/12	CASEWORKER	14,114.25
GARCIA, JUAN M.	07/01/12	09/30/12	STAFF ASSISTANT	6,500.01
GARCIA, JUAN M.	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	796.86
GLEESON, JAMES M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	5,062.50
GREENBERG, GAYLE	07/01/12	09/30/12	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74
HA, YOOME C.	07/01/12	09/30/12	FIELD DEPUTY	9,139.26
KESSELL, MATTHEW A.	07/01/12	09/30/12	PART-TIME ACCOUNT MANAGER	3,955.50
LOPEZ, LESLEY J.	07/01/12	07/31/12	SHARED EMPLOYEE	5,000.00
MARTINEZ, GRISELLA M.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,500.00
MCCLUSKIE, SEAN E.	07/01/12	09/30/12	SHARED EMPLOYEE	18,403.00
NIELSEN, MICHAEL A.	07/01/12	09/30/12	CASEWORK SUPERVISOR/OFC MGR	16,753.74
NSIAH, JOSEPH K.	07/01/12	09/30/12	LEGISLATIVE CORR/LEG AIDE	5,930.56
OH, ESTHER H.	07/01/12	09/30/12	TAX COUNSEL	15,000.00
PACHECO JR, ALVARO	07/01/12	09/30/12	PRESS SECRETARY	12,249.99
PALAFIX, CYNTHIA M.	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	9,500.01
SALDIVAR, ELIZABETH	07/01/12	09/30/12	DISTRICT DIRECTOR	26,392.50
SIFFORD, DUSTIN J.	08/20/12	09/30/12	SCHEDULING ASSISTANT	2,961.11
VARGAS, BRENDA E.	07/01/12	09/30/12	FIELD DEPUTY	9,000.00
			PERSONNEL COMPENSATION TOTALS:	253,739.25

TRAVEL

07-05	AP 00479359	DIXON, DEBRA A.	05/21/12	05/23/12	TRAVEL SUBSISTENCE	191.24
07-05	AP 00479361	DIXON, DEBRA A.	05/21/12	05/23/12	LODGING	230.98
07-05	AP 00479363	DIXON, DEBRA A.	05/23/12	05/23/12	GASOLINE	14.35
07-05	AP 00479366	DIXON, DEBRA A.	05/21/12	05/24/12	TAXI/PARKING/TOLLS	75.00
07-17	AP 00489978	SALDIVAR, ELIZABETH	05/21/12	06/05/12	TAXI/PARKING/TOLLS	13.00
07-17	AP 00489980	SALDIVAR, ELIZABETH	05/03/12	06/14/12	PRIVATE AUTO MILEAGE	30.35
07-17	AP 00489981	GARCIA, EVA A.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	17.34
07-18	AP 00492815	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	343.80
07-18	AP 00492819	CITIBANK GOV CARD SERVICE	06/12/12	06/14/12	COMMERCIAL TRANSPORTATION	550.60
07-18	AP 00492821	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	GASOLINE	11.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
07-18	AP 00492824	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	TAXI/PARKING/TOLLS	61.00	
07-18	AP 00492831	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	TAXI/PARKING/TOLLS	61.00	
08-08	AP 00504166	GREENBERG, GAYLE	01/04/12 01/19/12	PRIVATE AUTO MILEAGE	30.24	
08-08	AP 00504167	GREENBERG, GAYLE	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	32.23	
08-08	AP 00504172	GREENBERG, GAYLE	03/01/12 03/17/12	PRIVATE AUTO MILEAGE	40.34	
08-08	AP 00504175	GREENBERG, GAYLE	03/01/12 03/16/12	TAXI/PARKING/TOLLS	54.00	
08-08	AP 00504183	GREENBERG, GAYLE	04/11/12 04/20/12	PRIVATE AUTO MILEAGE	17.70	
08-08	AP 00504194	GREENBERG, GAYLE	04/20/12 04/20/12	TAXI/PARKING/TOLLS	7.50	
08-08	AP 00504195	VARGAS,BRENDA E	04/20/12 06/28/12	PRIVATE AUTO MILEAGE	91.49	
08-08	AP 00504199	VARGAS,BRENDA E	06/13/12 06/21/12	TAXI/PARKING/TOLLS	14.00	
08-08	AP 00504203	HA,YOOMEE C	04/17/12 05/23/12	PRIVATE AUTO MILEAGE	39.12	
08-08	AP 00504205	HA,YOOMEE C	05/23/12 07/14/12	PRIVATE AUTO MILEAGE	66.86	
08-08	AP 00504209	GREENBERG, GAYLE	01/11/12 01/16/12	TAXI/PARKING/TOLLS	57.68	
08-08	AP 00504212	GREENBERG, GAYLE	01/11/12 01/16/12	TRAVEL SUBSISTENCE	80.37	
08-08	AP 00504214	GREENBERG, GAYLE	01/12/12 01/13/12	TAXI/PARKING/TOLLS	13.70	
08-08	AP 00504217	GREENBERG, GAYLE	05/03/12 05/31/12	PRIVATE AUTO MILEAGE	40.85	
08-08	AP 00504218	GREENBERG, GAYLE	05/03/12 05/31/12	TAXI/PARKING/TOLLS	11.60	
08-08	AP 00504220	GREENBERG, GAYLE	06/01/12 06/14/12	PRIVATE AUTO MILEAGE	32.18	
08-23	AP 00516163	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	272.73	
09-05	AP 00521836	SALDIVAR,ELIZABETH	08/07/12 08/07/12	TAXI/PARKING/TOLLS	14.00	
09-27	AP 00537932	CITIBANK GOV CARD SERVICE	08/01/12 08/01/12	TAXI/PARKING/TOLLS	61.00	
09-27	AP 00537935	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION	343.80	
09-27	AP 00537938	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	343.80	
09-27	AP 00537941	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	TAXI/PARKING/TOLLS	62.50	
09-27	AP 00537945	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	TAXI/PARKING/TOLLS	61.00	
09-27	AP 00537948	CITIBANK GOV CARD SERVICE	08/29/12 08/30/12	COMMERCIAL TRANSPORTATION	413.60	
				TRAVEL TOTALS:	3,802.35	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00488303	ICFG INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
07-17	AP 00489976	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.86	
07-24	AP 00496409	ICONSSTITUENT	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,357.60	
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)	770.06	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.46	
08-08	AP 00504163	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	635.46	
08-09	AP 00504178	GREENBERG, GAYLE	03/16/12 03/16/12	TEMPORARY SPACE RENTAL	239.48	
08-16	AP 00509951	ICFG INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
08-22	AP 00515605	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	22.27	
08-23	AP 00516121	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.75	
08-23	AP 00516125	ICONSSTITUENT	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,886.40	

238

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)	773.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.28
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.11
09-05	AP	00521827	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	655.72
09-24	AP	00535728	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	0.83
09-27	AP	00536898	THE FOURSQUARE CHURCH	08/07/12	08/07/12	TEMPORARY SPACE RENTAL	125.00
09-27	AP	00536903	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.75
09-28	AP	00536919	AT&T	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	654.25
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)	735.98
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.28
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.46
RENT, COMMUNICATION, UTILITIES TOTALS:							19,905.07
PRINTING AND REPRODUCTION							
07-24	AP	00496412	XEROX CORPORATION	03/21/12	04/24/12	PRINTING & REPRODUCTION	45.77
07-24	AP	00496415	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	14.42
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
08-08	AP	00504221	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION	15.00
08-08	AP	00504222	XEROX CORPORATION	03/21/12	04/26/12	PRINTING & REPRODUCTION	115.97
08-08	AP	00504225	XEROX CORPORATION	04/26/12	05/22/12	PRINTING & REPRODUCTION	49.89
08-08	AP	00504228	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	43.94
08-23	AP	00516159	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	54.87
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	58.80
09-27	AP	00538112	SEASIDE PRINTING	07/30/12	07/30/12	PRINTING & REPRODUCTION	7,175.00
09-27	AP	00538113	SEASIDE PRINTING	07/30/12	07/30/12	PRINTING & REPRODUCTION	14,134.00
09-27	AP	00538114	ICONSTITUENT	07/23/12	08/03/12	ADVERTISEMENTS	1,000.00
09-28	AP	00536922	DAVID L. ANDRUKITUS INC	08/16/12	08/16/12	PRINTING & REPRODUCTION	40.00
09-28	AP	00536923	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	40.00
09-28	AP	00537946	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							22,845.86
OTHER SERVICES							
07-16	AP	00488373	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00510021	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527865	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-27	AP	00536901	DAMILIC CORPORATION	08/29/12	08/29/12	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							5,510.00
SUPPLIES AND MATERIALS							
07-17	AP	00489977	SPARKLETTES AND SIERRA SPRINGS	05/30/12	06/25/12	WATER	81.35
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	35.97
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	211.86
08-08	AP	00504160	CDW COMPUTER CENTERS	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	58.95
08-08	AP	00504198	VARGAS,BRENDA E	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	26.09
08-08	AP	00504207	TROPICAL INTERIOR PLANTS	06/01/12	06/30/12	HABITATION EXPENSE	60.00
08-08	AP	00504230	THE WASHINGTON POST	06/14/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	330.20
08-09	AP	00504180	GREENBERG, GAYLE	03/16/12	03/16/12	FOOD & BEVERAGE	87.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		35.97
08-23	AP 00516116	QUILL CORPORATION	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		176.70
08-23	AP 00516118	QUILL CORPORATION	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		16.49
08-23	AP 00516122	SPARKLETTS AND SIERRA SPRINGS	07/09/12 07/23/12	WATER		61.88
08-23	AP 00516155	QUILL CORPORATION	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		19.96
08-23	AP 00516165	QUILL CORPORATION	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		89.24
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		310.49
09-05	AP 00521832	TROPICAL INTERIOR PLANTS	07/01/12 07/31/12	HABITATION EXPENSE		60.00
09-27	AP 00536899	SPARKLETTS AND SIERRA SPRINGS	08/06/12 08/20/12	WATER		62.42
09-27	AP 00536902	QUILL CORPORATION	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		20.85
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		35.97
09-27	AP 00537928	XEROX CORPORATION	05/22/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		109.90
09-27	AP 00537930	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	AUTO EXPENSES		5.00
09-28	AP 00536920	XEROX CORPORATION	06/26/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		7.66
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		93.51
					SUPPLIES AND MATERIALS TOTALS:	1,997.47
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		117.60
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		117.60
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		117.60
					EQUIPMENT TOTALS:	352.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,551.25
					OFFICE TOTALS:	308,551.25
2011 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	AP 00504158	HON. XAVIER BECERRA	09/12/11 09/12/11	TAXI/PARKING/TOLLS		67.50
					TRAVEL TOTALS:	67.50
PRINTING AND REPRODUCTION						
08-08	AP 00504155	XEROX CORPORATION	05/22/11 06/20/11	PRINTING & REPRODUCTION		96.79
					PRINTING AND REPRODUCTION TOTALS:	96.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.29
					OFFICE TOTALS:	164.29
2012 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,758.63
					PERSONNEL COMPENSATION	197,480.54
					TRAVEL	27,769.71
					RENT, COMMUNICATION, UTILITIES	13,318.32
					PRINTING AND REPRODUCTION	15,543.46
					OTHER SERVICES	6,388.93

SUPPLIES AND MATERIALS	15,906.10	4,359.93
EQUIPMENT	4,543.43	2,259.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,819.66	268,879.46
OFFICE TOTALS:	914,819.66	268,879.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			468.94
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-42.41
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			477.52
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			939.47
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-27.91
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-56.98
									FRANKED MAIL TOTALS:
									1,758.63

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE			3,375.00
			BLOUGH, DANIEL J	07/01/12	09/30/12	SPECIAL ASSISTANT			10,333.33
			BONINI, KYLE S	07/01/12	07/31/12	LEGISLATIVE ASSISTANT			3,500.00
			BONINI, KYLE S	08/01/12	09/30/12	COMMUNICATIONS DIRECTOR			7,000.00
			DARIN, BRANDON M	07/01/12	09/30/12	DISTRICT DIRECTOR			12,800.00
			GROSSMAN, SAMUEL F	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			9,999.99
			HADFIELD, THOMAS A	07/01/12	09/30/12	SPECIAL ASSISTANT			8,000.00
			HITE, KATREENA N	07/01/12	09/30/12	SPECIAL ASSISTANT			8,000.00
			JAHNKE, TRACI L	07/01/12	09/30/12	SPECIAL ASSISTANT			8,000.00
			JOHNSON, VIRGINIA H	07/01/12	09/30/12	CHIEF OF STAFF			42,000.00
			LANE, MICHELLE L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			15,416.67
			LATHAM, LORI A	07/01/12	07/13/12	DISTRICT DIRECTOR			2,708.33
			MILLER, KAY M	07/01/12	09/30/12	SPECIAL ASSISTANT			9,250.01
			MULLER, JASON P	07/01/12	07/31/12	TEMPORARY EMPLOYEE			2,375.00
			MUNSON, JORDAN R	07/01/12	09/30/12	SPECIAL ASSISTANT			7,500.00
			OSTRANDER, KATE	08/01/12	08/31/12	SHARED EMPLOYEE			1,000.00
			PALLARITO, DENISE K	07/01/12	09/30/12	PART-TIME EMPLOYEE			5,250.01
			SHERMAN, JENNIFER M	07/01/12	07/15/12	LEGISLATIVE ASSISTANT			1,333.33
			STOLL, JUSTIN M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			10,500.00
			STRAESSLE, BRIAN A	08/01/12	08/31/12	PROFESSIONAL STAFF MBR			5,000.00
			TOSKEY, KATHERINE J	07/01/12	09/30/12	SPECIAL ASSISTANT			9,999.99
			TROY, ASHLEY E	07/05/12	09/30/12	LEGISLATIVE ASSISTANT			9,555.55
			VAN DEUREN, JENNIFER L	08/06/12	09/30/12	SPECIAL ASSISTANT			4,583.33
									PERSONNEL COMPENSATION TOTALS:
									197,480.54

TRAVEL

07-05	AP	00481270	MULLER, JASON P	06/09/12	06/09/12	PRIVATE AUTO MILEAGE			14.76
07-05	AP	00481271	HITE, KATREENA	06/20/12	06/26/12	PRIVATE AUTO MILEAGE			231.85
07-09	AP	00482383	HON. DANIEL BENISHEK	05/22/12	06/19/12	TAXI/PARKING/TOLLS			42.00
07-09	AP	00482389	JAHNKE, TRACI L	06/19/12	06/19/12	PRIVATE AUTO MILEAGE			45.92
07-09	AP	00482392	LATHAM, LORI	06/14/12	06/15/12	PRIVATE AUTO MILEAGE			47.56
07-09	AP	00482395	LATHAM, LORI	06/06/12	06/07/12	MEALS			28.25
07-10	AP	00483178	JAHNKE, TRACI L	06/28/12	06/28/12	PRIVATE AUTO MILEAGE			97.17
07-10	AP	00483181	LANE, MICHELLE L	06/11/12	06/15/12	TRAVEL SUBSISTENCE			173.36
07-10	AP	00483185	PALLARITO, DENISE	06/24/12	06/27/12	PRIVATE AUTO MILEAGE			203.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
07-10	AP 00483189	BLOUGH, DANIEL J	06/27/12 06/29/12	PRIVATE AUTO MILEAGE		143.09
07-10	AP 00483193	BLOUGH, DANIEL J	06/29/12 06/29/12	TAXI/PARKING/TOLLS		8.00
07-10	AP 00483197	MUNSON, JORDAN R.	06/09/12 06/09/12	PRIVATE AUTO MILEAGE		19.27
07-12	AP 00485853	CITIBANK GOV CARD SERVICE	06/08/12 06/13/12	TRAVEL SUBSISTENCE		509.37
07-13	AP 00485954	HITE, KATREENA	07/05/12 07/05/12	PRIVATE AUTO MILEAGE		130.22
07-13	AP 00485963	JAHNKE, TRACI L	07/06/12 07/06/12	PRIVATE AUTO MILEAGE		74.21
07-13	AP 00485966	HON. DANIEL BENISHEK	07/06/12 07/06/12	MEALS		8.90
07-13	AP 00486093	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		6.99
07-13	AP 00486095	CITIBANK GOV CARD SERVICE	06/05/12 06/07/12	COMMERCIAL TRANSPORTATION		579.20
07-13	AP 00486098	CITIBANK GOV CARD SERVICE	06/07/12 06/16/12	TRAVEL SUBSISTENCE		1,154.48
07-13	AP 00486497	BONINI, KYLE	07/02/12 07/03/12	PRIVATE AUTO MILEAGE		239.85
07-19	AP 00492974	CITIBANK GOV CARD SERVICE	06/01/12 07/09/12	COMMERCIAL TRANSPORTATION		2,911.90
07-19	AP 00492980	CITIBANK GOV CARD SERVICE	06/11/12 06/15/12	COMMERCIAL TRANSPORTATION		585.40
07-19	AP 00493226	JAHNKE, TRACI L	07/09/12 07/09/12	PRIVATE AUTO MILEAGE		49.61
07-19	AP 00493229	LATHAM, LORI	06/28/12 06/28/12	TAXI/PARKING/TOLLS		9.00
07-19	AP 00493231	LATHAM, LORI	06/28/12 06/28/12	PRIVATE AUTO MILEAGE		70.52
07-19	AP 00493233	JOHNSON, VIRGINIA H.	05/21/12 05/23/12	CAR RENTAL		421.10
07-19	AP 00493234	HADFIELD, THOMAS A	06/12/12 06/15/12	PRIVATE AUTO MILEAGE		185.20
07-23	AP 00495584	BLOUGH, DANIEL J	07/12/12 07/13/12	PRIVATE AUTO MILEAGE		175.48
07-23	AP 00495588	BLOUGH, DANIEL J	07/12/12 07/13/12	TRAVEL SUBSISTENCE		88.53
07-23	AP 00495592	HADFIELD, THOMAS A	07/12/12 07/13/12	PRIVATE AUTO MILEAGE		118.82
07-23	AP 00495599	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	MEALS		61.88
07-23	AP 00495609	PALLARITO, DENISE	06/24/12 06/27/12	TRAVEL SUBSISTENCE		480.21
07-23	AP 00495615	PALLARITO, DENISE	06/10/12 06/13/12	PRIVATE AUTO MILEAGE		101.68
07-23	AP 00495621	CITIBANK GOV CARD SERVICE	06/18/12 06/30/12	COMMERCIAL TRANSPORTATION		1,298.10
07-23	AP 00495625	CITIBANK GOV CARD SERVICE	06/01/12 06/18/12	MEALS		13.55
07-24	AP 00494839	HADFIELD, THOMAS A	07/13/12 07/13/12	TAXI/PARKING/TOLLS		30.00
07-25	AP 00496820	CITIBANK GOV CARD SERVICE	06/02/12 06/15/12	LODGING		479.54
07-25	AP 00496831	HITE, KATREENA	07/13/12 07/18/12	PRIVATE AUTO MILEAGE		151.37
07-25	AP 00496835	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION		50.00
07-27	AP 00498916	BLOUGH, DANIEL J	07/19/12 07/20/12	PRIVATE AUTO MILEAGE		238.62
07-27	AP 00498923	BLOUGH, DANIEL J	07/19/12 07/20/12	TAXI/PARKING/TOLLS		8.00
07-27	AP 00498932	HADFIELD, THOMAS A	07/17/12 07/20/12	PRIVATE AUTO MILEAGE		132.84
07-27	AP 00498946	HON. DANIEL BENISHEK	06/29/12 07/08/12	TRAVEL SUBSISTENCE		37.45
07-31	AP 00499893	BLOUGH, DANIEL J	07/24/12 07/25/12	PRIVATE AUTO MILEAGE		181.63
07-31	AP 00499895	BLOUGH, DANIEL J	07/24/12 07/25/12	TAXI/PARKING/TOLLS		8.00
08-02	AP 00501909	PALLARITO, DENISE	07/24/12 07/27/12	PRIVATE AUTO MILEAGE		85.28
08-03	AP 00502014	HADFIELD, THOMAS A	07/27/12 07/28/12	PRIVATE AUTO MILEAGE		96.58
08-03	AP 00502018	JAHNKE, TRACI L	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		111.11
08-03	AP 00502139	BLOUGH, DANIEL J	07/29/12 07/31/12	PRIVATE AUTO MILEAGE		179.17
08-09	AP 00504372	HADFIELD, THOMAS A	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		97.74
08-16	AP 00507774	DARIN, BRANDON M	08/01/12 08/01/12	PRIVATE AUTO MILEAGE		138.50
08-16	AP 00507776	DARIN, BRANDON M	07/30/12 07/31/12	PRIVATE AUTO MILEAGE		187.33

08-16	AP	00507785	HITE, KATREENA	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	20.09
08-16	AP	00507795	HADFIELD, THOMAS A	08/07/12	08/08/12	PRIVATE AUTO MILEAGE	252.05
08-17	AP	00508064	CITIBANK GOV CARD SERVICE	06/29/12	07/25/12	TRAVEL SUBSISTENCE	309.57
08-17	AP	00508068	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	LODGING	85.47
08-17	AP	00508559	CITIBANK GOV CARD SERVICE	06/29/12	07/17/12	TRAVEL SUBSISTENCE	248.65
08-17	AP	00508562	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	514.60
08-17	AP	00510539	BLOUGH, DANIEL J	08/10/12	08/10/12	MEALS	9.49
08-17	AP	00510543	BLOUGH, DANIEL J	08/10/12	08/10/12	TAXI/PARKING/TOLLS	8.00
08-17	AP	00510545	HADFIELD, THOMAS A	08/11/12	08/11/12	TAXI/PARKING/TOLLS	8.00
08-17	AP	00510550	HADFIELD, THOMAS A	08/11/12	08/11/12	PRIVATE AUTO MILEAGE	199.30
08-17	AP	00510631	CITIBANK GOV CARD SERVICE	07/26/12	07/31/12	COMMERCIAL TRANSPORTATION	885.60
08-17	AP	00510632	CITIBANK GOV CARD SERVICE	08/06/12	08/09/12	COMMERCIAL TRANSPORTATION	1,029.20
08-17	AP	00510635	CITIBANK GOV CARD SERVICE	06/29/12	07/17/12	TRAVEL SUBSISTENCE	153.32
08-17	AP	00510636	BLOUGH, DANIEL J	08/03/12	08/10/12	PRIVATE AUTO MILEAGE	313.00
08-22	AP	00514754	CITIBANK GOV CARD SERVICE	08/04/12	08/11/12	COMMERCIAL TRANSPORTATION	1,179.20
08-27	AP	00516861	JAHNKE, TRACI L	08/13/12	08/15/12	MEALS	13.01
08-27	AP	00516873	JAHNKE, TRACI L	08/11/12	08/15/12	PRIVATE AUTO MILEAGE	455.50
08-27	AP	00516890	JAHNKE, TRACI L	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	73.50
08-27	AP	00516894	HITE, KATREENA	08/14/12	08/17/12	PRIVATE AUTO MILEAGE	248.00
08-27	AP	00516901	DARIN, BRANDON M	08/01/12	08/01/12	TRAVEL SUBSISTENCE	96.52
08-27	AP	00516911	PALLARITO, DENISE	08/03/12	08/10/12	PRIVATE AUTO MILEAGE	107.50
08-31	AP	00519621	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	556.60
09-04	AP	00519907	DARIN, BRANDON M	08/07/12	08/23/12	PRIVATE AUTO MILEAGE	141.37
09-04	AP	00519908	BLOUGH, DANIEL J	08/22/12	08/24/12	PRIVATE AUTO MILEAGE	327.00
09-04	AP	00519910	BLOUGH, DANIEL J	08/23/12	08/24/12	TRAVEL SUBSISTENCE	14.77
09-05	AP	00520531	JAHNKE, TRACI L	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	54.00
09-05	AP	00520545	JOHNSON, VIRGINIA H.	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	48.00
09-05	AP	00520549	JOHNSON, VIRGINIA H.	08/09/12	08/15/12	TAXI/PARKING/TOLLS	9.00
09-06	AP	00521822	VAN DEUREN, JENNIFER L	08/10/12	08/24/12	PRIVATE AUTO MILEAGE	228.45
09-11	AP	00524190	JOHNSON, VIRGINIA H.	08/09/12	08/11/12	MEALS	9.00
09-11	AP	00524191	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	962.80
09-11	AP	00524192	CITIBANK GOV CARD SERVICE	07/31/12	08/17/12	TRAVEL SUBSISTENCE	178.37
09-11	AP	00524204	BLOUGH, DANIEL J	08/28/12	08/30/12	PRIVATE AUTO MILEAGE	354.00
09-12	AP	00524188	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	00524189	CITIBANK GOV CARD SERVICE	08/05/12	08/11/12	TRAVEL SUBSISTENCE	1,402.42
09-12	AP	00524205	CITIBANK GOV CARD SERVICE	08/09/12	08/24/12	TRAVEL SUBSISTENCE	90.62
09-12	AP	00525448	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	TRAVEL SUBSISTENCE	31.07
09-12	AP	00529451	CITIBANK GOV CARD SERVICE	08/20/12	08/24/12	COMMERCIAL TRANSPORTATION	822.40
09-12	AP	00525458	CITIBANK GOV CARD SERVICE	08/06/12	08/24/12	TRAVEL SUBSISTENCE	544.62
09-14	AP	00525668	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	LODGING	169.40
09-14	AP	00525671	JOHNSON, VIRGINIA H.	08/10/12	08/10/12	LODGING	133.28
09-14	AP	00525675	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	MEALS	27.32
09-14	AP	00526184	BLOUGH, DANIEL J	08/28/12	09/05/12	TRAVEL SUBSISTENCE	30.28
09-14	AP	00526186	BLOUGH, DANIEL J	09/04/12	09/05/12	PRIVATE AUTO MILEAGE	226.00
09-14	AP	00526188	HADFIELD, THOMAS A	09/05/12	09/05/12	TAXI/PARKING/TOLLS	8.00
09-14	AP	00526190	HADFIELD, THOMAS A	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	124.30
09-14	AP	00528855	CITIBANK GOV CARD SERVICE	08/07/12	08/23/12	TRAVEL SUBSISTENCE	190.67
09-17	AP	00526154	JAHNKE, TRACI L	09/06/12	09/07/12	TRAVEL SUBSISTENCE	121.42
09-17	AP	00526157	JAHNKE, TRACI L	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
09-17	AP 00526160	JOHNSON, VIRGINIA H.	08/04/12 08/11/12	CAR RENTAL		562.94
09-17	AP 00526167	JOHNSON, VIRGINIA H.	09/07/12 09/07/12	MEALS		4.00
09-19	AP 00533750	JAHNKE, TRACI L.	09/10/12 09/11/12	PRIVATE AUTO MILEAGE		296.00
09-19	AP 00533753	JAHNKE, TRACI L.	09/10/12 09/11/12	TRAVEL SUBSISTENCE		28.69
09-20	AP 00533477	JAHNKE, TRACI L.	09/10/12 09/11/12	LODGING		84.70
09-24	AP 00534837	HITE, KATREENA	09/11/12 09/13/12	PRIVATE AUTO MILEAGE		163.55
09-24	AP 00534847	JAHNKE, TRACI L.	09/13/12 09/13/12	PRIVATE AUTO MILEAGE		93.00
09-24	AP 00534849	HADFIELD, THOMAS A	09/14/12 09/14/12	PRIVATE AUTO MILEAGE		81.05
09-24	AP 00534852	BLOUGH, DANIEL J	09/10/12 09/15/12	PRIVATE AUTO MILEAGE		254.00
09-25	AP 00536225	HITE, KATREENA	09/18/12 09/19/12	PRIVATE AUTO MILEAGE		228.10
09-26	AP 00536625	PALLARITO, DENISE	09/10/12 09/12/12	PRIVATE AUTO MILEAGE		125.00
09-26	AP 00536634	JAHNKE, TRACI L.	09/18/12 09/18/12	PRIVATE AUTO MILEAGE		59.00
					TRAVEL TOTALS:	27,769.71
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		5.15
07-09	AP 00483585	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		46.06
07-10	AP 00483195	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.49
07-13	AP 00485952	VERIZON WIRELESS	06/27/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE		159.47
07-16	AP 00487452	NORTHERN MICHIGAN BANK AND TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487453	BAVARIAN PARTNERS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00487454	WATERMARQ LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		2.91
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		6.35
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)		154.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		788.86
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		81.05
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.60
08-03	AP 00502029	CHARTER COMMUNICATIONS	07/12/12 08/11/12	TELECOMSRV/EQ/TOLL CHARGE		1,044.56
08-14	AP 00505678	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		25.22
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		5.56
08-14	AP 00505678	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		6.01
08-16	AP 00507772	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.33
08-16	AP 00507783	VERIZON WIRELESS	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE		159.15
08-16	AP 00508832	UNITED PARCEL SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		4.80
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		4.70
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		8.65
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		7.20
08-16	AP 00509118	NORTHERN MICHIGAN BANK AND TRUST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509119	BAVARIAN PARTNERS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00509120	WATERMARQ LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		790.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		7.04

08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	11.28
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	26.26
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	41.35
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	25.62
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	5.95
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	7.34
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	10.82
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)	149.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	916.19
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.05
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-04	AP	00519904	CHARTER COMMUNICATIONS	08/22/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,044.56
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	9.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	17.56
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	6.91
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	10.82
09-11	AP	00524203	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.40
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	12.67
09-14	AP	00525663	VERIZON WIRELESS	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.15
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	9.26
09-16	AP	00526971	NORTHERN MICHIGAN BANK AND TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00526972	BAVARIAN PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00526973	WATERMARQ LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	8.13
09-26	AP	00537103	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	8.30
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)	149.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	886.54
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.05
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,318.32
			PRINTING AND REPRODUCTION				
07-05	AP	00481272	ACCURATE WORD LLC	06/25/12	06/25/12	PRINTING & REPRODUCTION	39.90
07-09	AP	00482405	ACCURATE WORD LLC	06/18/12	06/18/12	PRINTING & REPRODUCTION	68.95
07-19	AP	00492970	HADFIELD, THOMAS A	06/18/12	06/18/12	PRINTING & REPRODUCTION	1.06
07-23	AP	00495580	ACCURATE WORD LLC	07/11/12	07/11/12	PRINTING & REPRODUCTION	39.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
08-09	AP	00504356	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
08-31	AP	00519616	LIQUIFIED CREATIVE	07/14/12	07/14/12	PRINTING & REPRODUCTION	425.00
09-04	AP	00521034	LAKE SUPERIOR PRESS	07/30/12	07/30/12	PRINTING & REPRODUCTION	1,368.85
09-05	AP	00520537	ACCURATE WORD LLC	08/27/12	08/27/12	PRINTING & REPRODUCTION	31.90
09-26	AP	00536628	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	13,485.00
						PRINTING AND REPRODUCTION TOTALS:	15,543.46
			OTHER SERVICES				
07-16	AP	00487272	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00507767	KATHY CONARD	08/07/12	08/07/12	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00507790	BLANKENSHIP, APRIL L	08/08/12	08/08/12	WEB DEV HST,EMAIL & RLTD SERV	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
08-16	AP 00508939	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00507787	HITE, KATREENA	07/09/12 07/09/12	JANITORIAL AND MAINT SERV		5.43
09-14	AP 00526182	BLANKENSHIP, APRIL L	09/08/12 09/08/12	WEB DEV HST.EMAIL & RLTD SERV		85.00
09-16	AP 00526794	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,388.93
SUPPLIES AND MATERIALS						
07-09	AP 00482399	LATHAM, LORI	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		100.90
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		-97.99
07-13	AP 00485956	ARISTOTLE INTERNATIONAL INC	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		500.00
07-13	AP 00486090	BLANKENSHIP, APRIL L	07/08/12 07/08/12	PUBLICATIONS/REFERENCE MAT'L		85.00
07-19	AP 00492964	HADFIELD, THOMAS A	06/12/12 06/12/12	FOOD & BEVERAGE		10.00
07-24	AP 00494833	HADFIELD, THOMAS A	07/13/12 07/13/12	FOOD & BEVERAGE		8.00
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		46.18
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		138.93
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-259.90
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		624.63
08-03	AP 00502021	GAYLORD HERALD TIMES	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		33.00
08-03	AP 00502025	CHARLEVOIX COURIER	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		26.40
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		170.22
08-09	AP 00504353	HON. DANIEL BENISHEK	07/12/12 07/12/12	FOOD & BEVERAGE		6.00
08-16	AP 00507777	SEGMENTED MEDIA LLC	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		19.70
08-16	AP 00507780	JAHNKE, TRACI L	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		6.26
08-16	AP 00507793	DELTA COUNTY	08/07/12 08/07/12	FOOD & BEVERAGE		40.00
08-17	AP 00510537	BLOUGH, DANIEL J	08/03/12 08/03/12	FOOD & BEVERAGE		10.00
08-17	AP 00510629	ALPENA AREA CHAMBER OF COMMERCE	07/13/12 07/13/12	FOOD & BEVERAGE		16.00
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		228.92
08-27	AP 00516851	BLACK TIE SERVICES	08/15/12 08/15/12	FOOD & BEVERAGE		155.25
08-27	AP 00516886	CDW GOVERNMENT INC. C/O ISM IN	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		139.12
08-31	AP 00519612	HADFIELD, THOMAS A	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		15.59
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-215.10
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		652.37
09-05	AP 00520534	CDW GOVERNMENT INC. C/O ISM IN	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		722.37
09-05	AP 00520540	JOHNSON, VIRGINIA H.	08/11/12 08/11/12	FOOD & BEVERAGE		26.00
09-11	AP 00524206	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	FOOD & BEVERAGE		72.27
09-12	AP 00525455	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	FOOD & BEVERAGE		75.60
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		228.92
09-19	AP 00533756	PURE WATER WORKS INC	09/12/12 09/12/12	WATER		50.00
09-24	AP 00534845	JAHNKE, TRACI L	09/14/12 09/14/12	FOOD & BEVERAGE		18.84
09-25	AP 00536226	CDW GOVERNMENT INC. C/O ISM IN	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		252.87
09-25	AP 00536228	CDW GOVERNMENT INC. C/O ISM IN	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		189.40
09-25	AP 00536230	CDW GOVERNMENT INC. C/O ISM IN	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		366.72
09-26	AP 00536637	MOORE PIZZA LLC	09/18/12 09/18/12	FOOD & BEVERAGE		120.00
09-27	GL FRM0022968		08/02/12 08/02/12	FRAMING (TRANSFER)		5.00

09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-516.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	289.36
							SUPPLIES AND MATERIALS TOTALS:	4,359.93
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	335.09
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	335.09
09-06	AP	00522138	CDW GOVERNMENT INC. C/O ISM IN	06/20/12	06/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	844.41	
09-12	AP	00523755	CDW GOVERNMENT INC. C/O ISM IN	06/20/12	06/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	683.21	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	335.09
							EQUIPMENT TOTALS:	2,259.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,879.46
							OFFICE TOTALS:	268,879.46

2011 HON. DAN BENISHEK
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. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,732.63	3,727.03
PERSONNEL COMPENSATION	683,748.20	270,944.44
TRAVEL	39,782.96	11,938.18
RENT, COMMUNICATION, UTILITIES	64,950.13	23,459.51
PRINTING AND REPRODUCTION	1,992.35	247.55
OTHER SERVICES	29,653.18	15,043.12
SUPPLIES AND MATERIALS	4,495.02	1,475.16
EQUIPMENT	3,478.38	734.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,832.85	327,568.99
OFFICE TOTALS:	840,832.85	327,568.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,758.28	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-17.14
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,061.91	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-33.43
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-42.59
							FRANKED MAIL TOTALS:	3,727.03

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/12	08/31/12	FINANCE ADMINISTRATOR	2,250.00
BLANKENSHIP, APRIL L	09/01/12	09/30/12	SHARED EMPLOYEE	1,125.00
BUELL,PATRICK L	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
		CHRISTMAN,ROBERT J	07/01/12 09/30/12	SR POLICY/AGRICULTURE ADVISOR	35,000.01	
		CHRISTY,MARY A	07/01/12 09/30/12	CONSTITUENT SERVICES DIRECTOR	11,250.00	
		COLLINS,RICHARD E	07/01/12 09/30/12	DEPUTY STATE DIRECTOR	17,250.00	
		CROSS,IAN B	07/01/12 07/12/12	PAID INTERN	720.00	
		DAVIS,JORDAN N	07/01/12 09/30/12	CHIEF OF STAFF	28,749.99	
		DIETZ,ILON B	07/01/12 07/16/12	ADMINISTRATIVE ASSISTANT	2,044.44	
		DIETZ,ILON B	07/17/12 09/30/12	PART-TIME EMPLOYEE	9,008.32	
		EFFERTZ HANSON,MARIA K	07/01/12 09/30/12	REGIONAL DIRECTOR	12,500.01	
		HOWE,MICHAEL C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		JANOWSKI,DANIELLE	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	16,250.01	
		KENNEY,JOHN B	07/13/12 08/24/12	PAID INTERN	2,520.00	
		MCINTYRE,ALEXANDER J	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,000.00	
		MONTPLAISIR,TRINA M	07/01/12 09/30/12	STAFF ASSISTANT	5,625.00	
		NELSON,THOMAS E	07/01/12 09/30/12	STATE DIRECTOR	24,999.99	
		PACK, CHRISTOPHER M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		PETERSON,JOSEPHINE H	07/01/12 07/16/12	PAID INTERN	960.00	
		PUDWILL,KATHERINE	07/01/12 09/30/12	STAFF ASST/PRESS ASST	8,069.45	
		REIMNITZ,MARSHA L	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		RICHARDS,RANDY J	07/01/12 09/30/12	VETERANS MILITARY AFFRS LIAISO	9,333.33	
		SCHMITZ,ALICIA K	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	10,500.00	
		THOET,VICTORIA B	07/01/12 09/30/12	SCHEDULER	13,749.99	
		WOLFE,WILLIAM E	07/09/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,288.90	
				PERSONNEL COMPENSATION TOTALS:	270,944.44	
		TRAVEL				
07-05	AP 00480750	RICHARDS, RANDY J.	06/12/12 06/25/12	PRIVATE AUTO MILEAGE	415.80	
07-05	AP 00480758	PACK, CHRISTOPHER M.	05/21/12 05/27/12	TRAVEL SUBSISTENCE	249.54	
07-10	AP 00483636	NELSON, THOMAS	06/11/12 06/27/12	PRIVATE AUTO MILEAGE	390.40	
07-11	AP 00484651	CITIBANK GOV CARD SERVICE	06/05/12 06/20/12	LODGING	596.89	
07-11	AP 00484652	CITIBANK GOV CARD SERVICE	05/24/12 05/27/12	TRAVEL SUBSISTENCE	567.96	
07-11	AP 00484653	CITIBANK GOV CARD SERVICE	06/05/12 06/21/12	COMMERCIAL TRANSPORTATION	1,506.40	
07-13	AP 00486493	CHRISTY,MARY	07/02/12 07/02/12	PRIVATE AUTO MILEAGE	154.40	
07-23	AP 00494694	CITIBANK GOV CARD SERVICE	07/13/12 07/15/12	COMMERCIAL TRANSPORTATION	753.20	
07-23	AP 00494695	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/26/12 06/30/12	CAR RENTAL	176.00	
08-02	AP 00501899	NELSON, THOMAS	07/12/12 07/19/12	PRIVATE AUTO MILEAGE	156.80	
08-03	AP 00502137	RICHARDS, RANDY J.	06/27/12 07/30/12	PRIVATE AUTO MILEAGE	113.64	
08-17	AP 00508564	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	285.80	
08-17	AP 00508567	CITIBANK GOV CARD SERVICE	07/11/12 07/11/12	LODGING	77.00	
08-17	AP 00510562	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/10/12 07/26/12	CAR RENTAL	166.00	
08-17	AP 00510880	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	COMMERCIAL TRANSPORTATION	1,756.00	
08-23	AP 00515734	CHRISTMAN, ROBERT J.	07/10/12 08/06/12	PRIVATE AUTO MILEAGE	546.40	
08-31	AP 00519608	RICHARDS, RANDY J.	07/31/12 08/22/12	PRIVATE AUTO MILEAGE	202.76	
09-05	AP 00520715	PACK, CHRISTOPHER M.	08/13/12 08/24/12	TRAVEL SUBSISTENCE	219.19	
09-07	AP 00522215	CITIBANK GOV CARD SERVICE	08/13/12 08/23/12	COMMERCIAL TRANSPORTATION	753.20	

09-07	AP	00522218	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	376.60
09-07	AP	00522221	CITIBANK GOV CARD SERVICE	08/20/12	08/26/12	COMMERCIAL TRANSPORTATION	499.20
09-12	AP	00524186	CITIBANK GOV CARD SERVICE	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	376.60
09-12	AP	00525256	BUELL, PATRICK L	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	182.40
09-12	AP	00525260	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	LODGING	84.70
09-12	AP	00525268	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	376.60
09-12	AP	00525276	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	379.80
09-14	AP	00526180	NELSON, THOMAS	08/08/12	09/05/12	PRIVATE AUTO MILEAGE	256.98
09-24	AP	00534853	RICHARDS, RANDY J.	08/28/12	09/13/12	PRIVATE AUTO MILEAGE	208.32
09-27	AP	00538183	REIMNITZ, MARSHA L.	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	109.60
						TRAVEL TOTALS:	11,938.18
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00482897	CD COMMUNICATIONS	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
07-11	AP	00484647	IDEAONE TELECOM GROUP LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	290.39
07-13	AP	00486495	CABLE ONE	07/08/12	08/07/12	UTILITIES	56.16
07-13	AP	00486496	MIDCONTINENT COMMUNICATIONS	07/08/12	08/07/12	UTILITIES	159.71
07-16	AP	00487802	CROWN POINT PROPERTIES LLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
07-16	AP	00488785	BOWMAN & ASSOC LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	13.55
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,546.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	11.71
07-26	AP	00498201	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
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)	128.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	672.71
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	78.62
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	493.52
07-27	AP	00499184	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
07-30	AP	00498425	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	222.96
07-30	AP	00498428	MIDCONTINENT COMMUNICATIONS	07/22/12	08/21/12	UTILITIES	54.59
07-31	AP	00499885	VERIZON COMMUNICATIONS	07/16/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	11.88
08-02	AP	00501893	SRT COMMUNICATIONS INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	90.55
08-02	AP	00501895	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	450.39
08-02	AP	00501898	COLLIN, RICHARD E.	07/26/12	07/27/12	EQUIP RENTAL (EFF 1/3/03)	34.97
08-13	AP	00506726	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
08-15	AP	00506787	IDEAONE TELECOM GROUP LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	294.67
08-16	AP	00509468	CROWN POINT PROPERTIES LLP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
08-16	AP	00510432	BOWMAN & ASSOC LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00
08-17	AP	00508568	CABLE ONE	08/08/12	09/07/12	UTILITIES	56.16
08-17	AP	00510569	MIDCONTINENT COMMUNICATIONS	08/08/12	09/07/12	UTILITIES	160.31
08-20	AP	00514433	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
08-21	AP	00514571	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,546.00
08-27	AP	00516623	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	310.67
08-31	AP	00519594	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	470.01
08-31	AP	00519598	SRT COMMUNICATIONS INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	90.55
08-31	AP	00519603	MIDCONTINENT COMMUNICATIONS	08/22/12	09/21/12	UTILITIES	55.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	164.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	662.03	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.62	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.24	
09-04	AP	00521038	08/16/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	11.89	
09-14	AP	00526168	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	339.18	
09-14	AP	00526179	09/08/12 10/07/12	UTILITIES	56.16	
09-16	AP	00527318	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24	
09-16	AP	00528327	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00	
09-17	AP	00526152	09/08/12 10/07/12	UTILITIES	223.91	
09-19	AP	00529692	09/10/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
09-24	AP	00535720	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,546.00	
09-27	AP	00538181	09/22/12 10/21/12	UTILITIES	55.19	
09-27	AP	00538185	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	370.65	
09-27	AP	00538186	09/16/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	11.89	
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)	128.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	637.73	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.62	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,459.51
PRINTING AND REPRODUCTION						
07-25	AP	00495712	07/11/12 07/11/12	PRINTING & REPRODUCTION	31.90	
07-25	AP	00495716	06/25/12 06/25/12	PRINTING & REPRODUCTION	121.85	
08-27	AP	00516627	08/17/12 08/17/12	PRINTING & REPRODUCTION	31.90	
09-07	AP	00522213	08/27/12 08/27/12	PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	247.55
OTHER SERVICES						
07-10	AP	00483642	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	90.00	
07-10	AP	00483691	06/21/12 06/21/12	TRAINING	125.00	
07-12	AP	00484367	06/19/12 06/19/12	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
07-16	AP	00488267	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE	121.54	
08-03	AP	00502043	07/02/12 07/30/12	JANITORIAL AND MAINT SERV	150.00	
08-16	AP	00509915	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE	121.54	
09-05	AP	00520713	08/06/12 08/31/12	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	00527760	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-26	AP	00536954	09/01/12 09/30/12	SECURITY SERVICE	121.54	
					OTHER SERVICES TOTALS:	15,043.12
SUPPLIES AND MATERIALS						
07-11	AP	00484649	08/01/12 08/31/12	WATER	30.00	
07-12	AP	00483296	06/14/12 06/14/12	FOOD & BEVERAGE	12.32	
07-12	AP	00483296	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	120.53	

07-31	AP	00499880	THE FOSTER COUNTY INDEPENDENT	07/29/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	21.00
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)	705.37
08-02	AP	00501897	DAKOTA AWARDS	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	25.70
08-03	AP	00502036	BOWMAN COUNTY PIONEER	08/26/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	13.00
08-03	AP	00502039	WILLISTON HERALD	07/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	107.10
08-15	AP	00506791	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	30.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	82.15
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-432.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	392.67
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	84.56
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	117.60
09-14	AP	00526166	CULLIGAN WATER CO MARYLAND	10/01/12	10/31/12	WATER	30.00
09-25	AP	00536218	MONTPLAISIR, TRINA M.	09/19/12	09/19/12	FOOD & BEVERAGE	29.31
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-293.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	366.60
SUPPLIES AND MATERIALS TOTALS:							1,475.16

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	335.65
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	335.65
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	335.65
EQUIPMENT TOTALS:							734.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,568.99
OFFICE TOTALS:							327,568.99

251

2011 HON. RICK BERG

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00486168	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-68.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-68.00
SUPPLIES AND MATERIALS							
07-02	AP	00137014	BENSON COUNTY FARMERS PRESS	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	-42.00
07-02	AP	00139063	VALLEY NEWS AND VIEWS	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	-35.00
07-11	AR	AC-06046	HANNAHER'S, INC.	04/14/11	04/14/11	HABITATION EXPENSE	-10.00
SUPPLIES AND MATERIALS TOTALS:							-87.00
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:							-810.08
OFFICE TOTALS:							-810.08

2012 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	274.04	80.65
PERSONNEL COMPENSATION	860,102.82	280,483.66
TRAVEL	21,237.35	9,061.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SHELLEY BERKLEY—Con.							
				RENT, COMMUNICATION, UTILITIES	55,423.40	19,245.57	
				PRINTING AND REPRODUCTION	1,440.40	121.75	
				OTHER SERVICES	18,014.84	6,707.44	
				SUPPLIES AND MATERIALS	3,176.20	1,159.18	
				EQUIPMENT	3,325.50	1,108.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,994.55	317,968.15	
				OFFICE TOTALS:	962,994.55	317,968.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	89.42	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	48.97	
08-31	GL	FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL	-57.74
					FRANKED MAIL TOTALS:	80.65	
PERSONNEL COMPENSATION							
				ALLEN,KARA M	09/01/12 09/30/12	SHARED EMPLOYEE	850.00
				BROWN, TERI E	07/01/12 09/30/12	DISTRICT SCHEDULER/EXEC ASSIST	13,963.50
				CHERRY, DAVID A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	21,201.75
				CHURCHILL, JANET D.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	14,171.01
				CONNOLLY, MELISSA L.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,000.00
				EVANS, MARCIE W.	07/01/12 09/30/12	DPT CHF OF STAFF FOR ADMIN	27,804.24
				FIARMAN, CARRIE L.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00
				FLEISCHMAN, JUDITH R.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	13,460.49
				FULSTONE,DARA M	07/01/12 09/30/12	STAFF ASSISTANT	6,533.33
				GEORGE, BRYAN D.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	24,693.99
				HOTCHKISS,JESSICA K	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	9,125.01
				KADDEN, JEREMY	07/01/12 08/06/12	FOREIGN POLICY ADVISOR	6,406.00
				KOVAL,NICOLE M	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	9,372.99
				MARCUS,DAVID S	07/01/12 09/30/12	LEGISLATIVE AIDE/COMM ASST	9,500.01
				PINCKNEY,JANNA L	07/01/12 09/30/12	SHARED EMPLOYEE	5,100.00
				RIDER, JOANNE	07/01/12 09/30/12	SPECIAL ASSISTANT	22,978.50
				STORY, TOD J.	07/01/12 09/30/12	DISTRICT DIRECTOR	23,566.50
				UREY, RICHARD L.	07/01/12 09/30/12	CHIEF OF STAFF	36,923.01
				WALSH,BRIAN C	07/01/12 09/30/12	PART-TIME EMPLOYEE	2,250.00
				WRIGHT,NICOLE A	07/01/12 08/31/12	STAFF ASSISTANT	5,000.00
				WRIGHT,NICOLE A	09/01/12 09/30/12	DISTRICT REPRESENTATIVE	1,333.33
					PERSONNEL COMPENSATION TOTALS:	280,483.66	
TRAVEL							
07-05	AP	00481627	UREY, RICHARD L.	06/26/12 06/28/12	TAXI/PARKING/TOLLS	47.00	
07-05	AP	00481781	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	774.60	
07-05	AP	00481784	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	571.80	
07-05	AP	00481844	CITIBANK GOV CARD SERVICE	05/21/12 05/25/12	CAR RENTAL	192.30	
07-26	AP	00498361	WRIGHT,NICOLE A	06/02/12 06/29/12	PRIVATE AUTO MILEAGE	52.50	

07-26	AP	00498383	KOVAL,NICOLE M	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	116.27
07-30	AP	00499808	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	592.80
07-30	AP	00499809	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	592.80
07-30	AP	00499810	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	592.80
07-30	AP	00499811	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	253.80
07-30	AP	00499812	CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	TAXI/PARKING/TOLLS	287.32
08-14	AP	00507501	RIDER, JOANNE	01/24/12	07/26/12	PRIVATE AUTO MILEAGE	436.76
08-14	AP	00507507	HOTCHKISS,JESSICA K	06/02/12	06/26/12	PRIVATE AUTO MILEAGE	161.56
08-16	AP	00508794	HOTCHKISS,JESSICA K	07/04/12	07/27/12	PRIVATE AUTO MILEAGE	166.77
08-27	AP	00517068	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	592.80
08-27	AP	00517070	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	592.80
08-27	AP	00517072	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	597.80
08-27	AP	00517073	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	597.80
08-27	AP	00517075	CITIBANK GOV CARD SERVICE	06/26/12	07/02/12	TAXI/PARKING/TOLLS	224.36
08-31	AP	00519918	CHERRY, DAVID A.	07/06/12	07/06/12	GASOLINE	43.79
09-04	AP	00520703	CITIBANK GOV CARD SERVICE	07/02/12	07/06/12	CAR RENTAL	226.07
09-11	AP	00524344	KOVAL,NICOLE M	07/18/12	08/28/12	PRIVATE AUTO MILEAGE	95.84
09-27	AP	00537619	BROWN, TERI E.	06/08/12	08/31/12	PRIVATE AUTO MILEAGE	374.95
09-27	AP	00537914	CITIBANK GOV CARD SERVICE	08/03/12	08/10/12	CAR RENTAL	288.13
09-27	AP	00537916	CITIBANK GOV CARD SERVICE	08/12/12	08/18/12	CAR RENTAL	256.72
09-27	AP	00537919	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	GASOLINE	47.91
09-27	AP	00537922	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	264.60
09-27	AP	00537925	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	18.75
						TRAVEL TOTALS:	9,061.40
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481547	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-16	AP	00488770	NORTH AMERICA 888 REAL ESTATE INVESTMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
07-26	AP	00498368	FEDERAL EXPRESS	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-26	AP	00498373	FEDERAL EXPRESS	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.60
07-26	AP	00498376	FEDERAL EXPRESS	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-26	AP	00498396	VERIZON WIRELESS	06/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	95.33
07-26	AP	00498401	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.25
07-26	AP	00498410	COX COMMUNICATIONS INC	07/01/12	07/31/12	UTILITIES	749.73
07-26	AP	00498422	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
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)	118.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,042.70
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	259.50
07-30	AP	00499732	FEDERAL EXPRESS	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.54
07-30	AP	00499735	FEDERAL EXPRESS	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-30	AP	00499737	FEDERAL EXPRESS	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	8.06
07-30	AP	00499739	FEDERAL EXPRESS	07/11/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	33.15
08-14	AP	00507510	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	95.10
08-14	AP	00507513	COX COMMUNICATIONS INC	08/01/12	08/31/12	UTILITIES	767.31
08-16	AP	00510418	NORTH AMERICA 888 REAL ESTATE INVESTMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
08-31	AP	00519912	FEDEX	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-31	AP	00519915	FEDEX	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	99.63
08-31	AP	00519917	FEDEX	08/03/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
08-31	AP 00519924	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.67	
08-31	AP 00519933	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
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)	118.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,149.61	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-11	AP 00524712	FEDEX	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	4.26	
09-11	AP 00524715	FEDEX	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-16	AP 00528264	NORTH AMERICA 888 REAL ESTATE INVESTMENT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24	
09-26	GL HRS0022842		08/01/12 08/31/12	RECORDING - (TRANSFER)	-416.10	
09-27	AP 00537585	COX COMMUNICATIONS INC	09/01/12 09/30/12	UTILITIES	735.65	
09-27	AP 00537588	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.42	
09-27	AP 00537596	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	95.10	
09-27	AP 00537598	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
09-27	AP 00537608	FEDEX	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	7.47	
09-27	AP 00537611	FEDEX	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	5.53	
09-27	AP 00537612	FEDEX	09/04/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	22.90	
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)	987.93	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,245.57	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
08-14	AP 00507505	ACCURATE WORD LLC.	07/27/12 07/27/12	PRINTING & REPRODUCTION	61.85	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
09-11	AP 00524348	ACCURATE WORD LLC.	09/03/12 09/03/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	121.75	
OTHER SERVICES						
07-16	AP 00488263	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00509911	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-05	AP 00520959	SHRED-IT LAS VEGAS	07/26/12 07/26/12	JANITORIAL AND MAINT SERV	25.00	
09-16	AP 00527756	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	6,707.44	
SUPPLIES AND MATERIALS						
07-06	AP 00482510	SMART & FINAL	06/28/12 06/28/12	FOOD & BEVERAGE	66.71	
07-26	AP 00498389	ARROWHEAD	05/27/12 06/26/12	WATER	74.33	
07-26	AP 00498417	NORTH LAS VEGAS	06/01/12 06/30/12	FOOD & BEVERAGE	35.00	
07-30	AP 00499731	DEER PARK WATER	06/01/12 06/30/12	WATER	126.31	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	49.58	
08-01	AP 00501146	CDW GOVERNMENT INC. C/O ISM IN	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	13.82	
08-01	AP 00501146	CDW GOVERNMENT INC. C/O ISM IN	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11	110.00	
08-31	AP 00519920	NORTH LAS VEGAS	08/13/12 08/13/12	FOOD & BEVERAGE	40.00	

08-31	AP	00519922	LATIN CHAMBER OF COMMERCE	07/20/12	07/20/12	FOOD & BEVERAGE	40.00	
08-31	AP	00519927	ARROWHEAD	06/27/12	07/26/12	WATER	72.84	
08-31	AP	00519930	DEER PARK WATER	07/01/12	07/31/12	WATER	94.78	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-173.70
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	82.68
09-12	AP	00525057	ASIAN CHAMBER OF COMMERCE	08/23/12	08/23/12	FOOD & BEVERAGE	30.00	
09-14	AP	00526560	SMART & FINAL	07/31/12	07/31/12	FOOD & BEVERAGE	43.26	
09-27	AP	00537576	LATIN CHAMBER OF COMMERCE	08/17/12	08/17/12	FOOD & BEVERAGE	40.00	
09-27	AP	00537581	LAS VEGAS CHAMBER OF	09/20/12	09/20/12	FOOD & BEVERAGE	55.00	
09-27	AP	00537592	ARROWHEAD	07/27/12	08/26/12	WATER	97.15	
09-27	AP	00537606	DEER PARK WATER	08/01/12	08/31/12	WATER	130.65	
09-27	AP	00537616	MARCUS, DAVID	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	42.39	
09-27	AP	00537622	BROWN, TERI E.	06/12/12	06/29/12	FOOD & BEVERAGE	60.00	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	28.38
							SUPPLIES AND MATERIALS TOTALS:	1,159.18
EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	369.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	369.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	369.50
							EQUIPMENT TOTALS:	1,108.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,968.15
							OFFICE TOTALS:	317,968.15

2012 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,375.69	6,524.41
PERSONNEL COMPENSATION	674,360.77	221,865.54
TRAVEL	28,521.85	9,974.89
RENT, COMMUNICATION, UTILITIES	56,329.68	20,206.54
PRINTING AND REPRODUCTION	55,789.20	49,069.01
OTHER SERVICES	21,179.34	7,016.13
SUPPLIES AND MATERIALS	9,422.71	2,912.98
EQUIPMENT	2,612.17	2,012.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,591.41	319,581.66
OFFICE TOTALS:	884,591.41	319,581.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	240.78	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	480.36	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	8,840.50	
09-04	AR	AC-06385	HON. HOWARD BERMAN	07/01/12	07/31/12	FRANKED MAIL	-3,037.23	
							FRANKED MAIL TOTALS:	6,524.41
PERSONNEL COMPENSATION								
		AZAL, ESTHER J.	07/01/12	09/30/12	SR POLICY ADVISOR		15,000.00	
		BRYSKI, BETHANY E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,000.00	
		CAMPBELL, DOUGLAS J.	07/01/12	09/30/12	SHARED EMPLOYEE		300.00	
		FLORES, FREDDIE A.	07/01/12	09/30/12	DIR. OF COMMUNITY RELATIONS		21,249.99	
		HARSHA, DANIEL	07/01/12	09/30/12	SHARED EMPLOYEE		300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
		KAJI, KRISTAL C	08/01/12 08/31/12	SHARED EMPLOYEE		1,000.00
		LAINER, ZACHARY B	07/01/12 09/30/12	ASSISTANT PRESS SECRETARY		9,000.00
		LANDAU, GIL B	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		7,000.00
		LANDAU, GIL B	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		3,500.00
		LEVIN, JASON B	06/01/12 07/31/12	DEPUTY FIELD DIRECTOR		3,055.55
		MASSIMINO, JULIA A	07/01/12 09/30/12	CHIEF OF STAFF/COUNSEL		39,000.00
		MOTT, MARGARET J.	07/01/12 09/30/12	CASEWORKER DIRECTOR		21,750.00
		REYES, GINA M.	07/01/12 09/30/12	STAFF ASSISTANT		12,999.99
		RICCI, PEARL	07/01/12 09/30/12	EXECUTIVE SECRETARY		24,150.00
		SAMUELS, DEANNE R.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		17,310.01
		SHARON, ADAM	07/01/12 08/31/12	SHARED EMPLOYEE		200.00
		SHARON, ADAM	09/01/12 09/30/12	PART-TIME EMPLOYEE		3,750.00
		VILLEGAS, ROSIE	07/01/12 09/30/12	CASEWORKER		18,000.00
		WILLIAMSON, STEPHANIE V.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,000.00
		WINTERS, SHANNA	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	221,865.54
TRAVEL						
07-02	AP 00480269	BRYSKI, BETHANY E	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		373.80
07-02	AP 00480272	BRYSKI, BETHANY E	05/19/12 05/19/12	TAXI/PARKING/TOLLS		84.00
07-03	AP 00480295	MASSIMINO, JULIA A	05/01/12 05/04/12	PRIVATE AUTO MILEAGE		31.62
07-03	AP 00480298	MASSIMINO, JULIA A	05/02/12 05/04/12	MEALS		23.83
07-03	AP 00480463	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		206.30
07-03	AP 00480464	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION		206.80
07-03	AP 00480465	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		206.80
07-03	AP 00480466	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		343.80
07-03	AP 00480711	WILLIAMSON, STEPHANIE V.	05/26/12 06/02/12	COMMERCIAL TRANSPORTATION		413.60
07-03	AP 00480712	WILLIAMSON, STEPHANIE V.	05/26/12 06/02/12	CAR RENTAL		285.78
07-03	AP 00480713	WILLIAMSON, STEPHANIE V.	06/02/12 06/02/12	GASOLINE		31.58
07-03	AP 00480714	WILLIAMSON, STEPHANIE V.	06/03/12 06/03/12	TAXI/PARKING/TOLLS		20.00
07-03	AP 00480715	WILLIAMSON, STEPHANIE V.	05/29/12 05/29/12	MEALS		10.88
07-09	AP 00480266	BRYSKI, BETHANY E	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		202.40
07-09	AP 00483369	MASSIMINO, JULIA A	05/01/12 05/04/12	COMMERCIAL TRANSPORTATION		413.60
07-16	AP 00487851	EXECUTIVE CAR LEASING	07/01/12 07/31/12	AUTOMOBILE LEASE		382.78
08-06	AP 00502515	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		142.80
08-06	AP 00502518	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		142.80
08-06	AP 00502523	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		142.80
08-06	AP 00502526	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		343.80
08-06	AP 00502529	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		275.80
08-07	AP 00502997	AZAL, ESTHER J.	01/04/12 05/31/12	PRIVATE AUTO MILEAGE		372.35
08-07	AP 00502998	AZAL, ESTHER J.	01/22/12 05/04/12	TAXI/PARKING/TOLLS		42.00
08-07	AP 00503345	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		142.80
08-07	AP 00503348	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		343.80
08-07	AP 00503353	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		275.80

08-07	AP	00503360	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	TAXI/PARKING/TOLLS	85.00
08-07	AP	00503363	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TAXI/PARKING/TOLLS	89.00
08-07	AP	00503366	HON. HOWARD L. BERMAN	06/29/12	07/23/12	PRIVATE AUTO MILEAGE	19.80
08-07	AP	00503368	HON. HOWARD L. BERMAN	07/07/12	07/28/12	GASOLINE	56.97
08-16	AP	00509517	EXECUTIVE CAR LEASING	08/01/12	08/31/12	AUTOMOBILE LEASE	382.78
08-22	AP	00515118	HARSHA,DANIEL	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	448.60
08-22	AP	00515120	HARSHA,DANIEL	08/05/12	08/06/12	LODGING	320.25
08-22	AP	00515121	HARSHA,DANIEL	08/05/12	08/05/12	TAXI/PARKING/TOLLS	24.00
08-22	AP	00515122	HARSHA,DANIEL	08/06/12	08/07/12	MEALS	49.17
08-23	AP	00515316	LAINER, ZACHARY B.	08/04/12	08/11/12	COMMERCIAL TRANSPORTATION	285.60
08-23	AP	00515482	AZAL, ESTHER J.	06/16/12	07/30/12	PRIVATE AUTO MILEAGE	114.40
08-24	AP	00515123	HARSHA,DANIEL	08/05/12	08/07/12	CAR RENTAL	99.17
09-07	AP	00522147	MASSIMINO, JULIA A.	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	206.80
09-07	AP	00522149	MASSIMINO, JULIA A.	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION	343.80
09-07	AP	00522150	MASSIMINO, JULIA A.	07/29/12	07/30/12	COMMERCIAL TRANSPORTATION	550.60
09-07	AP	00522153	MASSIMINO, JULIA A.	07/29/12	07/30/12	CAR RENTAL	69.06
09-07	AP	00522155	MASSIMINO, JULIA A.	06/02/12	06/04/12	TAXI/PARKING/TOLLS	27.00
09-07	AP	00522158	MOTT, MARGARET J.	05/04/12	06/21/12	TAXI/PARKING/TOLLS	79.30
09-07	AP	00522161	MOTT, MARGARET J.	05/03/12	06/30/12	PRIVATE AUTO MILEAGE	239.70
09-07	AP	00522787	MASSIMINO, JULIA A.	08/08/12	08/08/12	GASOLINE	16.00
09-07	AP	00522790	MASSIMINO, JULIA A.	05/01/12	08/08/12	MEALS	96.62
09-07	AP	00522809	MASSIMINO, JULIA A.	07/29/12	08/05/12	PRIVATE AUTO MILEAGE	63.82
09-07	AP	00522812	MASSIMINO, JULIA A.	08/05/12	08/08/12	CAR RENTAL	120.95
09-16	AP	00527365	EXECUTIVE CAR LEASING	09/01/12	09/30/12	AUTOMOBILE LEASE	382.78
09-28	AP	00539099	BRYSKI,BETHANY E	09/04/12	09/04/12	COMMERCIAL TRANSPORTATION	166.60
09-28	AP	00539102	BRYSKI,BETHANY E	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	174.80
						TRAVEL TOTALS:	9,974.89
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480573	TIME WARNER CABLE	06/25/12	07/24/12	UTILITIES	118.14
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	7.30
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	30.57
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	6.74
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	7.12
07-16	AP	00487645	WOODLAND GROUP LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	14.64
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	5.98
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	15.76
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)	108.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	629.35
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.47
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.72
08-07	AP	00503001	CITY OF LOS ANGELES	07/01/12	07/31/12	DISTRICT OFFICE PARKING	115.50
08-07	AP	00503002	TIME WARNER CABLE	07/25/12	08/24/12	UTILITIES	241.03
08-07	AP	00503003	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	677.22
08-07	AP	00503004	AT&T	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	684.99
08-07	AP	00503355	HON. HOWARD L. BERMAN	07/05/12	07/05/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	6.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.98	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	8.59	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	6.07	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	8.62	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	6.15	
08-16	AP 00509311	WOODLAND GROUP LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	96.24	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	22.52	
08-22	AP 00515463	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.76	
08-22	AP 00515464	TIME WARNER CABLE	07/25/12 08/24/12	UTILITIES	241.03	
08-23	AP 00515466	CITY OF LOS ANGELES	08/01/12 08/31/12	DISTRICT OFFICE PARKING	115.50	
08-23	AP 00515476	RICCI, PEARL	07/12/12 07/12/12	TEMPORARY SPACE RENTAL	40.00	
08-23	AP 00515478	RICCI, PEARL	07/12/12 07/12/12	TEMPORARY SPACE RENTAL	528.08	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	29.01	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.91	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	9.55	
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)	108.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	739.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.47	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.24	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	15.94	
09-05	AP 00521915	TIME WARNER CABLE	08/25/12 09/24/12	UTILITIES	248.69	
09-05	AP 00521918	RUDY TRUJILLO	08/06/12 08/06/12	EQUIP RENTAL (EFF 1/3/03)	300.00	
09-05	AP 00521919	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.40	
09-07	AP 00523301	RICCI, PEARL	08/06/12 08/06/12	TEMPORARY SPACE RENTAL	330.08	
09-16	AP 00527163	WOODLAND GROUP LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40	
09-28	AP 00539106	CITY OF LOS ANGELES	08/24/12 08/24/12	DISTRICT OFFICE PARKING	115.50	
09-28	AP 00539108	THE VALLEY ECONOMIC ALLIANCE	02/21/12 02/21/12	TEMPORARY SPACE RENTAL	99.00	
09-28	AP 00539113	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	680.47	
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)	108.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	640.58	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.47	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,206.54
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
08-07	AP 00502999	DAVID L. ANDRUKITUS INC	07/27/12 07/27/12	PRINTING & REPRODUCTION	40.00	
08-07	AP 00503000	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION	33.50	
08-22	AP 00515470	WILLIAM BELOW	01/20/12 01/20/12	PRINTING & REPRODUCTION	15,313.92	
08-22	AP 00515471	WILLIAM BELOW	02/15/12 02/15/12	PRINTING & REPRODUCTION	15,333.33	
08-22	AP 00515474	WILLIAM BELOW	03/06/12 03/06/12	PRINTING & REPRODUCTION	15,287.86	

258

08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	42.20
09-28	AP	00539111	ICONSTITUENT	07/20/12	08/08/12	ADVERTISEMENTS	3,000.00	
							PRINTING AND REPRODUCTION TOTALS:	49,069.01
OTHER SERVICES								
07-16	AP	00487582	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-07	AP	00502995	GOVTRENDS LLC	02/01/12	02/01/12	WEB DEV HST.EMAIL & RLTD SERV	255.00	
08-08	AP	00503748	RUDY TRUJILLO	07/30/12	07/30/12	NON-TECHNOLOGY SERVICE CONTR	200.00	
08-10	AR	AC-06217	HON. HOWARD BERMAN	07/25/12	07/25/12	MISCELLANEOUS OTHER SERVICES	-411.27	
08-16	AP	00509248	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-13	AP	00525510	HON. HOWARD L. BERMAN	08/13/12	02/13/13	INSURANCE	808.90	
09-16	AP	00527100	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	7,016.13
SUPPLIES AND MATERIALS								
07-03	AP	00480301	OFFICE DEPOT	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	507.43	
07-03	AP	00480520	STANDARD COMPANIES INC	05/20/12	06/16/12	FOOD & BEVERAGE	10.00	
07-03	AP	00480564	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	15.99	
07-03	AP	00480567	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	15.99	
07-03	AP	00480570	OFFICE DEPOT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	30.30	
07-03	AP	00480579	HON. HOWARD L. BERMAN	05/09/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	17.29	
07-05	AP	00480575	ALLEN'S PRESS CLIPPING BUREAU	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
07-05	AP	00480577	ALLEN'S PRESS CLIPPING BUREAU	05/30/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
07-05	AP	00481484	STANDARD COMPANIES INC	06/17/12	07/14/12	FOOD & BEVERAGE	10.00	
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)	-26.60
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	156.44
08-07	AP	00502996	PRACTICING LAW INSTITUTE	05/25/12	05/25/12	PUBLICATIONS/REFERENCE MAT'L	161.65	
08-07	AP	00503371	HON. HOWARD L. BERMAN	06/08/12	06/08/12	PUBLICATIONS/REFERENCE MAT'L	17.29	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	50.00	
08-22	AP	00515468	OFFICE DEPOT	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	136.94	
08-22	AP	00515480	RICCI, PEARL	03/31/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	286.28	
08-23	AP	00515467	THE STANDARD COMPANIES	06/17/12	07/14/12	FOOD & BEVERAGE	10.00	
08-23	AP	00515469	THE STANDARD COMPANIES	07/15/12	08/11/12	FOOD & BEVERAGE	10.00	
08-24	AP	00515459	ALLEN'S PRESS CLIPPING BUREAU	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	82.40	
08-24	AP	00515462	ALLEN'S PRESS CLIPPING BUREAU	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-24	AP	00515465	XEROX CORPORATION	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	243.32	
09-07	AP	00522157	MOTT, MARGARET J.	06/05/12	08/05/12	OFFICE SUPPLIES (OUTSIDE)	184.09	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	40.00	
09-28	AP	00538910	STANDGUARD	01/01/12	01/28/12	WATER	47.95	
09-28	AP	00538950	DAILY NEWS	09/09/12	09/09/12	PUBLICATIONS/REFERENCE MAT'L	67.60	
09-28	AP	00538954	DAILY NEWS	10/04/12	10/04/12	PUBLICATIONS/REFERENCE MAT'L	57.60	
09-28	AP	00539105	BRYSKI,BETHANY E	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	10.83	
09-28	AP	00539109	ALLEN'S PRESS CLIPPING BUREAU	08/01/12	08/30/12	PUBLICATIONS/REFERENCE MAT'L	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)	500.50
							SUPPLIES AND MATERIALS TOTALS:	2,912.98
EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	99.58
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	99.58
09-30	GL	MNT0022895	.....	01/09/12	01/31/12	MAINTENANCE / REPAIRS	145.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
09-30	GL	MNT0022895	02/01/12 02/29/12	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0022895	03/01/12 03/31/12	MAINTENANCE / REPAIRS		196.00
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		295.58
					EQUIPMENT TOTALS:	2,012.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,581.66
					OFFICE TOTALS:	<u>319,581.66</u>
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP	00480522	MASSIMINO, JULIA A.	11/06/11 11/06/11	LODGING	124.35
					TRAVEL TOTALS:	124.35
PRINTING AND REPRODUCTION						
08-16	AP	00510555	WILLIAM BELOW	12/27/11 12/27/11	PRINTING & REPRODUCTION	29,029.04
					PRINTING AND REPRODUCTION TOTALS:	29,029.04
SUPPLIES AND MATERIALS						
07-05	AP	00481482	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	46.46
09-28	AP	00538913	STANDGUARD	12/04/11 12/31/11	WATER	47.95
					SUPPLIES AND MATERIALS TOTALS:	94.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,247.80
					OFFICE TOTALS:	<u>29,247.80</u>
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	00480518	SYMFODIUM	12/14/10 12/14/10	COMPUTER SERVICE	9,036.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.42
OTHER SERVICES						
07-19	AP	00492910	GOVTRENDS	12/02/10 12/02/10	WEB DEV HST.EMAIL & RLTD SERV	4,900.00
					OTHER SERVICES TOTALS:	4,900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,936.42
					OFFICE TOTALS:	<u>13,936.42</u>
2012 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,471.10
					PERSONNEL COMPENSATION	656,274.02
						86,304.55
						225,250.95

TRAVEL	17,803.00	7,630.55
RENT, COMMUNICATION, UTILITIES	58,114.77	20,626.85
PRINTING AND REPRODUCTION	63,001.20	62,540.50
OTHER SERVICES	19,789.44	6,163.50
SUPPLIES AND MATERIALS	9,391.61	3,788.19
EQUIPMENT	2,628.80	876.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,473.94	413,181.84
OFFICE TOTALS:	920,473.94	413,181.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,878.96
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			41,834.90
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-220.80
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			6,051.48
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			36,846.41
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-44.80
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-41.60
									FRANKED MAIL TOTALS:
									86,304.55

PERSONNEL COMPENSATION

BREZINSKI,TIMOTHY C	09/07/12	09/30/12	PART-TIME EMPLOYEE		533.33				
CIKANEK, ZACHARY C.	07/01/12	09/30/12	DIR OF COMMUNICATION		20,000.01				
CLURMAN, FRANCES C.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR		21,887.49				
COLGAN, BRIAN M.	07/01/12	09/30/12	DISTRICT AFFAIRS DIRECTOR		17,499.99				
FOSTER,GRIFFIN D	07/01/12	08/06/12	ACTING LEGISLATIVE DIRECTOR		8,616.67				
HENRICH, SANDRA K.	07/01/12	09/30/12	DO SYSTEMS MANAGER/OFC MGR		17,252.49				
LEIGHTON,MATTHEW M	07/01/12	09/30/12	OFFICE MANAGER		9,999.99				
LITWIN, LYDIA M.	07/01/12	09/30/12	CASEWORKER		13,779.99				
LYDON, KATHLEEN	07/01/12	09/30/12	CHIEF OF STAFF		42,102.75				
MILONE,ABBY L	07/01/12	09/30/12	DEPUTY PRESS SECRETARY		11,250.00				
NOBLE,BENJAMIN L	07/01/12	09/30/12	DISTRICT REPRESENTATIVE		5,672.01				
PAJER,JENNIFER A	06/25/12	09/30/12	STAFF ASSISTANT		7,200.00				
ROSAS, YADIRA	07/01/12	09/30/12	DISTRICT OFFICE SCHEDULER		14,331.24				
RYCKMAN,BRIAN C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT/COUNSEL		16,250.01				
SALBERG,WENDY R	07/01/12	09/30/12	CASEWORKER		12,249.99				
WALSH,JAMES J	07/01/12	09/30/12	STAFF ASSISTANT		6,624.99				
									PERSONNEL COMPENSATION TOTALS:
									225,250.95

TRAVEL

07-06	AP	00482544	LYDON, KATHLEEN	03/01/12	03/26/12	PRIVATE AUTO MILEAGE			100.00
07-06	AP	00482546	LYDON, KATHLEEN	04/04/12	04/24/12	PRIVATE AUTO MILEAGE			107.00
07-06	AP	00482549	LYDON, KATHLEEN	05/02/12	05/29/12	PRIVATE AUTO MILEAGE			80.75
07-06	AP	00482554	COLGAN, BRIAN M.	04/03/12	05/21/12	PRIVATE AUTO MILEAGE			236.20
07-11	AP	00484378	COLGAN, BRIAN M.	06/13/12	06/21/12	PRIVATE AUTO MILEAGE			66.25
07-11	AP	00484380	LYDON, KATHLEEN	06/22/12	06/22/12	TAXI/PARKING/TOLLS			26.00
07-11	AP	00484384	COLGAN, BRIAN M.	05/23/12	05/24/12	PRIVATE AUTO MILEAGE			49.10
07-11	AP	00484386	CIKANEK, ZACHARY C.	05/31/12	06/04/12	TAXI/PARKING/TOLLS			38.00
07-11	AP	00484389	HON. JUDY BIGGERT	06/18/12	06/18/12	TAXI/PARKING/TOLLS			22.00
07-11	AP	00484392	LYDON, KATHLEEN	06/18/12	06/20/12	TAXI/PARKING/TOLLS			120.00
07-11	AP	00484402	NOBLE,BENJAMIN L	06/06/12	06/30/12	PRIVATE AUTO MILEAGE			70.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
07-11	AP 00484407	MILONE, ABBY L	06/22/12 06/22/12	TAXI/PARKING/TOLLS	28.00	
07-11	AP 00484410	MILONE, ABBY L	06/12/12 06/22/12	PRIVATE AUTO MILEAGE	65.75	
07-11	AP 00484414	HENRICH, SANDRA K.	06/04/12 06/25/12	PRIVATE AUTO MILEAGE	58.00	
07-11	AP 00484417	LYDON, KATHLEEN	06/08/12 06/29/12	PRIVATE AUTO MILEAGE	61.50	
07-18	AP 00489707	CITIBANK GOV CARD SERVICE	06/04/12 06/29/12	COMMERCIAL TRANSPORTATION	914.80	
07-18	AP 00489727	CITIBANK GOV CARD SERVICE	06/04/12 06/29/12	COMMERCIAL TRANSPORTATION	970.80	
07-26	AP 00496641	LYDON, KATHLEEN	07/09/12 07/12/12	TAXI/PARKING/TOLLS	144.00	
07-27	AP 00497730	LYDON, KATHLEEN	07/19/12 07/19/12	TAXI/PARKING/TOLLS	22.00	
08-09	AP 00503992	HON. JUDY BIGGERT	07/20/12 07/20/12	TAXI/PARKING/TOLLS	40.00	
08-09	AP 00503994	LYDON, KATHLEEN	07/23/12 07/25/12	TAXI/PARKING/TOLLS	115.00	
08-27	AP 00517334	CLURMAN, FRANCES C.	08/06/12 08/06/12	TAXI/PARKING/TOLLS	90.00	
08-27	AP 00517340	NOBLE, BENJAMIN L	07/02/12 07/29/12	PRIVATE AUTO MILEAGE	66.00	
08-27	AP 00517341	HENRICH, SANDRA K.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	24.00	
08-27	AP 00517343	MILONE, ABBY L	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	72.05	
08-27	AP 00517344	MILONE, ABBY L	07/31/12 07/31/12	TAXI/PARKING/TOLLS	29.00	
08-27	AP 00517346	COLGAN, BRIAN M.	07/13/12 07/27/12	PRIVATE AUTO MILEAGE	64.20	
08-27	AP 00517347	COLGAN, BRIAN M.	07/11/12 07/11/12	TAXI/PARKING/TOLLS	31.00	
08-27	AP 00517350	COLGAN, BRIAN M.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	27.00	
08-28	AP 00517583	CITIBANK GOV CARD SERVICE	07/06/12 07/25/12	COMMERCIAL TRANSPORTATION	1,126.40	
08-28	AP 00517588	CITIBANK GOV CARD SERVICE	07/05/12 07/25/12	COMMERCIAL TRANSPORTATION	1,518.00	
08-28	AP 00517591	LYDON, KATHLEEN	07/31/12 08/02/12	TAXI/PARKING/TOLLS	144.00	
09-04	AP 00520005	CLURMAN, FRANCES C.	08/22/12 08/22/12	TAXI/PARKING/TOLLS	93.00	
09-13	AP 00525312	MILONE, ABBY L	08/07/12 08/24/12	PRIVATE AUTO MILEAGE	56.75	
09-13	AP 00525315	NOBLE, BENJAMIN L	08/07/12 08/23/12	PRIVATE AUTO MILEAGE	103.65	
09-13	AP 00525492	CITIBANK GOV CARD SERVICE	08/03/12 08/23/12	COMMERCIAL TRANSPORTATION	690.80	
09-13	AP 00525498	LITWIN, LYDIA M.	08/21/12 08/21/12	TAXI/PARKING/TOLLS	8.55	
09-13	AP 00525500	PAJER, JENNIFER A.	08/21/12 08/23/12	PRIVATE AUTO MILEAGE	36.50	
09-24	AP 00535352	COLGAN, BRIAN M.	08/01/12 08/28/12	PRIVATE AUTO MILEAGE	113.65	
				TRAVEL TOTALS:	7,630.55	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484381	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	467.53	
07-11	AP 00484398	COMCAST	06/26/12 07/25/12	UTILITIES	148.81	
07-16	AP 00488311	HINSDALE BANK & TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	15.93	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	8.30	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL	13.60	
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	21.87	
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	49.20	
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)	1,079.98	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.62	

07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.18
07-27	AP	00497725	NORTH CENTRAL COLLEGE	07/16/12	07/16/12	TEMPORARY SPACE RENTAL	475.00
07-27	AP	00497728	COMED	06/06/12	07/06/12	UTILITIES	177.31
08-09	AP	00503989	COMCAST	07/26/12	08/25/12	UTILITIES	148.81
08-09	AP	00503998	AT&T	07/25/12	08/24/12	TELECOMSRVEQ/TOLL CHARGE	585.17
08-14	AP	00505678	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	99.18
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	8.30
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	16.98
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	12.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	8.82
08-16	AP	00509959	HINSDALE BANK & TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	8.54
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	56.89
08-27	AP	00517332	COMED	07/06/12	08/06/12	UTILITIES	172.85
08-27	AP	00517335	COLGAN, BRIAN M.	08/17/12	08/17/12	TEMPORARY SPACE RENTAL	50.00
08-28	AP	00517593	COLGAN, BRIAN M.	08/02/12	08/02/12	TEMPORARY SPACE RENTAL	150.00
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)	1,045.49
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.98
09-04	AP	00520006	COMCAST	08/26/12	09/25/12	UTILITIES	148.81
09-05	AP	00521708	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	9.88
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	11.00
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	62.09
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	8.63
09-13	AP	00525317	AT&T	08/25/12	09/24/12	TELECOMSRVEQ/TOLL CHARGE	510.54
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	12.64
09-16	AP	00527803	HINSDALE BANK & TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
09-24	AP	00535338	COMED	08/06/12	09/05/12	UTILITIES	170.58
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	0.47
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.00
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.46
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	2.66
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)	939.74
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,626.85
			PRINTING AND REPRODUCTION				
07-17	AP	00489729	CURTIS SCOTT ADVERTISING	06/21/12	06/21/12	PRINTING & REPRODUCTION	35,191.00
08-27	AP	00517337	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	337.50
08-28	AP	00517595	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	40.00
09-18	AP	00529691	CURTIS SCOTT ADVERTISING	07/24/12	07/24/12	PRINTING & REPRODUCTION	16,389.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
09-18	AP 00529693	CURTIS SCOTT ADVERTISING	08/06/12 08/06/12	PRINTING & REPRODUCTION	10,583.00	
					PRINTING AND REPRODUCTION TOTALS:	62,540.50
OTHER SERVICES						
07-16	AP 00488720	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510368	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528213	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 00482540	MY OFFICE PRODUCTS.COM	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	464.39	
07-11	AP 00484383	STM SUBURBAN PUBLICATIONS	05/22/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	214.24	
07-17	AP 00489731	NOBLE,BENJAMIN L	06/30/12 06/30/12	FOOD & BEVERAGE	89.06	
07-18	AP 00490287	BENEDICTINE UNIVERSITY	06/28/12 06/28/12	FOOD & BEVERAGE	25.00	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	67.98	
07-26	AP 00496635	CHICAGO SUN-TIMES	08/11/12 08/09/13	PUBLICATIONS/REFERENCE MAT'L	133.64	
07-26	AP 00496645	HINCKLEY SPRINGS	06/15/12 07/04/12	WATER	89.43	
07-26	AP 00496653	XEROX CORPORATION	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	199.98	
07-27	AP 00497731	MY OFFICE PRODUCTS.COM	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	396.78	
07-27	AP 00497732	MY OFFICE PRODUCTS.COM	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	12.47	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-985.75	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	1,049.20	
08-01	AP 00496648	CAPITOL IDEA TECHNOLOGY INC	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	314.00	
08-09	AP 00503995	MY OFFICE PRODUCTS.COM	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	244.15	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	72.00	
08-27	AP 00517331	HINCKLEY SPRINGS	07/05/12 08/01/12	WATER	305.72	
08-27	AP 00517338	MY OFFICE PRODUCTS.COM	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)	17.48	
08-27	AP 00517349	COLGAN, BRIAN M.	07/13/12 07/13/12	FOOD & BEVERAGE	16.69	
08-27	AP 00517351	MY OFFICE PRODUCTS.COM	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	125.24	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-215.75	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	358.08	
09-04	AP 00520003	MY OFFICE PRODUCTS.COM	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	132.07	
09-04	AP 00520004	COLGAN, BRIAN M.	08/21/12 08/21/12	FOOD & BEVERAGE	71.69	
09-05	AP 00520002	CAPITOL IDEA TECHNOLOGY INC	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	72.00	
09-24	AP 00535334	HINCKLEY SPRINGS	08/03/12 08/29/12	WATER	97.90	
09-24	AP 00535343	NOBLE,BENJAMIN L	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	20.33	
09-24	AP 00535348	MY OFFICE PRODUCTS.COM	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	203.04	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	54.99	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-183.65	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	325.79	
					SUPPLIES AND MATERIALS TOTALS:	3,788.19
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	292.25	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	292.25	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	292.25	

						EQUIPMENT TOTALS:	876.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,181.84
						OFFICE TOTALS:	413,181.84
<hr/>							
2011 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-04	AP	00520826	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	169.00
						SUPPLIES AND MATERIALS TOTALS:	169.00
EQUIPMENT							
09-04	AP	00520828	CAPITOL IDEA TECHNOLOGY INC	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,730.00
09-04	AP	00520835	CAPITOL IDEA TECHNOLOGY INC	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,114.00
						EQUIPMENT TOTALS:	17,844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,013.00
						OFFICE TOTALS:	18,013.00
<hr/>							

2012 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,425.31	28,314.37
PERSONNEL COMPENSATION	694,027.71	227,775.68
TRAVEL	33,557.72	9,647.98
RENT, COMMUNICATION, UTILITIES	117,734.31	46,799.21
PRINTING AND REPRODUCTION	20,277.02	3,452.04
OTHER SERVICES	16,436.00	6,163.50
SUPPLIES AND MATERIALS	9,973.46	4,087.32
EQUIPMENT	3,645.52	678.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,077.05	326,919.09
OFFICE TOTALS:	951,077.05	326,919.09

265

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	322.52
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	4,135.67
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-57.54
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	324.91
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	23,667.46
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-43.20
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-35.45
						FRANKED MAIL TOTALS:	28,314.37
PERSONNEL COMPENSATION							
			BERENTER, ALEXANDRA L	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
			BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE	3,375.00
			BOUNDS, LORISSA M.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	26,250.00
			CLARK, CORINNE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
			CRANE, ALLAN J	07/01/12	09/30/12	PAID INTERN	3,000.00
			DANON, STEVE S.	07/01/12	09/30/12	CHIEF OF STAFF	35,553.43
			GIAQUINTO, DON	07/01/12	09/30/12	COMMUNITY RELATIONS REP	11,250.00
			GUERIN, CHRISTY S.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
		JONES, BRIAN E.	07/01/12 09/30/12	FIELD REPRESENTATIVE	12,999.99	
		KLINE, GARY J.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	21,875.01	
		MARSHALL-LUND, ANDREW	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		PEARCE, KRISTEN A	07/01/12 09/30/12	STAFF ASSISTANT	8,375.01	
		POLK, JENNIFER J	07/01/12 09/30/12	SENIOR ADVISOR	17,499.99	
		ROSS, ASHTON A	07/01/12 09/30/12	STAFF ASSISTANT/LEG CORRES	8,750.01	
		TAYCO, FREDDIE D	07/01/12 09/30/12	EXEC DIR - IRC	18,750.00	
		ZASADNY, WILLIAM T	07/01/12 08/31/12	FIELD REPRESENTATIVE	6,222.22	
				PERSONNEL COMPENSATION TOTALS:	227,775.68	
TRAVEL						
07-03	AP 00480658	HON. BRIAN P. BILBRAY	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	519.80	
07-03	AP 00480660	BERENTER, ALEXANDRA L	06/09/12 06/22/12	PRIVATE AUTO MILEAGE	241.85	
07-03	AP 00480662	KLINE, GARY J.	06/20/12 06/20/12	TAXI/PARKING/TOLLS	40.00	
07-03	AP 00480664	BERENTER, ALEXANDRA L	06/09/12 06/18/12	TRAVEL SUBSISTENCE	120.11	
07-09	AP 00482760	PEARCE, KRISTEN	06/28/12 06/28/12	PRIVATE AUTO MILEAGE	19.00	
07-09	AP 00482764	GIAQUINTO, DON	06/07/12 06/22/12	PRIVATE AUTO MILEAGE	87.50	
07-09	AP 00482770	ZASADNY, WILLIAM T.	06/04/12 06/28/12	PRIVATE AUTO MILEAGE	296.00	
07-09	AP 00482775	JONES, BRIAN E.	06/02/12 06/30/12	PRIVATE AUTO MILEAGE	133.80	
07-11	AP 00484663	ZASADNY, WILLIAM T.	07/02/12 07/04/12	PRIVATE AUTO MILEAGE	133.50	
07-17	AP 00490011	TAYCO, FREDDIE	06/19/12 06/19/12	TAXI/PARKING/TOLLS	46.00	
07-19	AP 00494184	DANON, STEVE S.	07/10/12 07/10/12	TAXI/PARKING/TOLLS	20.00	
07-26	AP 00498836	DANON, STEVE S.	07/06/12 07/22/12	COMMERCIAL TRANSPORTATION	632.60	
07-26	AP 00498841	DANON, STEVE S.	07/13/12 07/13/12	TAXI/PARKING/TOLLS	30.00	
08-01	AP 00501509	JONES, BRIAN E.	07/07/12 07/11/12	PRIVATE AUTO MILEAGE	49.75	
08-01	AP 00501513	GUERIN, CHRISTY S.	07/26/12 07/26/12	PRIVATE AUTO MILEAGE	93.00	
08-01	AP 00501516	PEARCE, KRISTEN	07/02/12 07/25/12	PRIVATE AUTO MILEAGE	132.50	
08-03	AP 00502406	GIAQUINTO, DON	07/04/12 07/30/12	PRIVATE AUTO MILEAGE	127.50	
08-14	AP 00507050	HON. BRIAN P. BILBRAY	07/09/12 08/03/12	COMMERCIAL TRANSPORTATION	1,039.60	
08-14	AP 00507053	CLARK, CONNIE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	235.60	
08-30	AP 00519339	BOUNDS, LORISSA M.	08/12/12 08/25/12	TRAVEL SUBSISTENCE	3,511.72	
09-10	AP 00523265	GIAQUINTO, DON	08/02/12 08/24/12	PRIVATE AUTO MILEAGE	77.50	
09-10	AP 00523268	JONES, BRIAN E.	08/04/12 08/29/12	PRIVATE AUTO MILEAGE	189.45	
09-10	AP 00523282	PEARCE, KRISTEN	08/02/12 08/23/12	PRIVATE AUTO MILEAGE	197.00	
09-13	AP 00526378	TAYCO, FREDDIE	08/22/12 08/23/12	PRIVATE AUTO MILEAGE	56.10	
09-13	AP 00526390	TAYCO, FREDDIE	08/04/12 09/09/12	COMMERCIAL TRANSPORTATION	466.20	
09-13	AP 00526392	TAYCO, FREDDIE	08/04/12 09/09/12	TAXI/PARKING/TOLLS	71.30	
09-25	AP 00535990	KLINE, GARY J.	09/07/12 09/09/12	TAXI/PARKING/TOLLS	31.00	
09-27	AP 00537937	GIAQUINTO, DON	09/15/12 09/15/12	TAXI/PARKING/TOLLS	10.00	
09-27	AP 00537939	HON. BRIAN P. BILBRAY	09/07/12 09/21/12	COMMERCIAL TRANSPORTATION	1,039.60	
				TRAVEL TOTALS:	9,647.98	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480656	ICONSTITUENT	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00	
07-05	AP 00481002	COX COMMUNICATIONS SAN DIEGO	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE	493.97	

07-09	AP	00482778	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	248.66
07-16	AP	00488812	SBCC HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,100.00
07-17	AP	00490014	SOUTH CLAIREMONT REC CENTER	08/04/12	08/04/12	TEMPORARY SPACE RENTAL	20.00
07-17	AP	00490015	MIRA MESA TOWN COUNCIL ST FAIR	09/15/12	09/15/12	TEMPORARY SPACE RENTAL	110.00
07-17	AP	00490016	GUERIN, CHRISTY S.	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	137.36
07-19	AP	00494181	BERENTER, ALEXANDRA L.	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	9.00
07-23	AP	00494347	SAN DIEGO GAS & ELECTRIC	06/07/12	07/09/12	UTILITIES	478.01
07-23	AP	00495825	WORLDCELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
07-26	AP	00498845	ICONSTITUENT	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
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)	123.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	901.72
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	115.84
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.44
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	230.63
08-01	AP	00501329	COX COMMUNICATIONS SAN DIEGO	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	447.88
08-03	AP	00502407	ZASADNY, WILLIAM T.	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
08-14	AP	00507056	WORLDCELL	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
08-14	AP	00507059	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	223.91
08-16	AP	00508293	FEDERAL EXPRESS	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	7.40
08-16	AP	00510458	SBCC HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,067.74
08-17	AP	00510871	SAN DIEGO GAS & ELECTRIC	07/09/12	08/07/12	UTILITIES	484.93
08-21	AP	00514606	PROCOMM VOICE & DATA SOLUTIONS	08/15/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	20.00
08-22	AP	00515320	ICONSTITUENT	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
08-22	AP	00515336	FEDERAL EXPRESS	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-30	AP	00519329	ZASADNY, WILLIAM T.	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
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)	123.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	885.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.94
09-05	AP	00521572	COX COMMUNICATIONS SAN DIEGO	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	525.20
09-10	AP	00523271	DANON, STEVE S.	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	135.46
09-10	AP	00523275	DANON, STEVE S.	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	124.33
09-10	AP	00523280	DANON, STEVE S.	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	117.42
09-10	AP	00523284	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	223.91
09-16	AP	00528303	SBCC HOLDINGS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,100.00
09-25	AP	00535981	SAN DIEGO GAS & ELECTRIC	08/07/12	09/06/12	UTILITIES	578.73
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)	123.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	867.45
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.84
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,799.21
			PRINTING AND REPRODUCTION				
07-13	AP	00484658	XEROX CORPORATION	05/01/12	05/22/12	PRINTING & REPRODUCTION	49.92
08-03	AP	00501927	NORTH COUNTY TIMES	03/26/12	04/29/12	ADVERTISEMENTS	1,700.00
08-20	AP	00514306	PUBLIC PRINTER	07/06/12	07/06/12	PRINTING & REPRODUCTION	457.02
08-22	AP	00515584	PUBLIC PRINTER	02/13/12	02/13/12	PRINTING & REPRODUCTION	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
08-22	AP 00515584	PUBLIC PRINTER	02/24/12 02/24/12	PRINTING & REPRODUCTION		457.02
08-23	AP 00515322	XEROX CORPORATION	05/22/12 06/22/12	PRINTING & REPRODUCTION		33.88
08-30	AP 00519337	XEROX CORPORATION	03/20/12 06/20/12	PRINTING & REPRODUCTION		522.59
09-13	AP 00526132	XEROX CORPORATION	06/22/12 08/17/12	PRINTING & REPRODUCTION		94.61
				PRINTING AND REPRODUCTION TOTALS:		3,452.04
OTHER SERVICES						
07-16	AP 00488264	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509912	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527757	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)		50.26
07-17	AP 00488965	PURE FLO WATER COMPANY	06/08/12 06/08/12	FOOD & BEVERAGE		102.00
07-17	AP 00488967	PURE FLO WATER COMPANY	06/30/12 06/30/12	WATER		2.25
07-17	AP 00490013	TAYCO, FREDDIE	06/19/12 06/19/12	FOOD & BEVERAGE		7.70
07-19	AP 00494178	BLANKENSHIP, APRIL L	07/15/12 07/15/12	OFFICE SUPPLIES (OUTSIDE)		16.79
07-20	AP 00488971	THE ECONOMIST	07/21/12 07/20/13	PUBLICATIONS/REFERENCE MAT'L		145.42
07-23	AP 00495829	BERENTER, ALEXANDRA L	07/16/12 07/16/12	FOOD & BEVERAGE		33.16
07-26	AP 00498835	STAPLES CREDIT PLAN	06/27/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		299.44
07-30	AP 00499860	QUENCH USA LLC	08/01/12 10/31/12	WATER		74.91
07-31	AP 00500745	PURE FLO WATER COMPANY	06/15/12 06/15/12	WATER		44.00
07-31	AP 00500746	PURE FLO WATER COMPANY	06/30/12 06/30/12	WATER		8.00
07-31	AP 00500748	PURE FLO WATER COMPANY	06/30/12 06/30/12	WATER		2.25
07-31	AP 00500749	PURE FLO WATER COMPANY	05/03/12 05/03/12	WATER		44.00
07-31	AP 00500751	PURE FLO WATER COMPANY	05/23/12 05/23/12	WATER		43.25
07-31	AP 00500753	PURE FLO WATER COMPANY	05/31/12 05/31/12	WATER		2.25
07-31	AP 00500754	PURE FLO WATER COMPANY	05/31/12 05/31/12	WATER		8.00
07-31	AP 00500756	LEADERSHIP DIRECTORIES INC	09/01/12 09/01/12	PUBLICATIONS/REFERENCE MAT'L		575.00
07-31	AP 00500760	LEADERSHIP DIRECTORIES INC	06/01/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L		575.00
07-31	AP 00500766	BLANKENSHIP, APRIL L	07/26/12 07/26/12	WATER		3.68
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-145.20
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		199.57
08-10	AP 00498851	SAN DIEGO BUSINESS JOURNAL	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		99.00
08-14	AP 00507062	PURE FLO WATER COMPANY	07/09/12 07/09/12	FOOD & BEVERAGE		63.75
08-14	AP 00507065	PURE FLO WATER COMPANY	07/09/12 07/09/12	WATER		32.50
08-14	AP 00507068	PURE FLO WATER COMPANY	07/30/12 07/30/12	WATER		44.00
08-14	AP 00507073	PURE FLO WATER COMPANY	07/31/12 07/31/12	WATER		8.00
08-14	AP 00507075	PURE FLO WATER COMPANY	05/10/12 05/10/12	FOOD & BEVERAGE		127.50
08-30	AP 00519327	STAPLES CREDIT PLAN	07/17/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		120.02
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-97.40
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		224.94
09-10	AP 00523286	PURE FLO WATER COMPANY	05/31/12 05/31/12	FOOD & BEVERAGE		2.25
09-10	AP 00523288	PURE FLO WATER COMPANY	08/06/12 08/06/12	FOOD & BEVERAGE		63.75

09-13	AP	00526123	THE NEW YORK TIMES	08/30/12	08/28/13	PUBLICATIONS/REFERENCE MAT'L	400.40
09-13	AP	00526136	THE WALL STREET JOURNAL	06/17/12	06/16/13	PUBLICATIONS/REFERENCE MAT'L	438.20
09-13	AP	00526382	PURE FLO WATER COMPANY	08/20/12	08/20/12	WATER	44.00
09-13	AP	00526383	PURE FLO WATER COMPANY	08/31/12	08/31/12	WATER	8.00
09-13	AP	00526387	PURE FLO WATER COMPANY	08/31/12	08/31/12	WATER	2.25
09-18	AP	00530002	BLANKENSHIP, APRIL L	09/12/12	09/12/12	FOOD & BEVERAGE	20.46
09-21	AP	00534809	BLANKENSHIP, APRIL L	09/17/12	09/17/12	FOOD & BEVERAGE	16.43
09-28	AP	00538968	STAPLES CREDIT PLAN	08/20/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	255.41
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-86.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	208.53
						SUPPLIES AND MATERIALS TOTALS:	4,087.32
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	226.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	226.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	226.33
						EQUIPMENT TOTALS:	678.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,919.09
						OFFICE TOTALS:	326,919.09

2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-31	AP	00500758	LEADERSHIP DIRECTORIES INC	01/01/12	01/01/12	PUBLICATIONS/REFERENCE MAT'L	420.00
09-10	AP	00524020	ICONSTITUENT	01/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	564.45
						SUPPLIES AND MATERIALS TOTALS:	984.45
			EQUIPMENT				
07-05	AP	00480942	XEROX CORPORATION	05/08/12	05/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,752.00
						EQUIPMENT TOTALS:	13,752.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,736.45
						OFFICE TOTALS:	14,736.45

2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	99,814.05	20,182.14
						PERSONNEL COMPENSATION	583,558.77	180,734.14
						TRAVEL	41,229.06	15,274.25
						RENT, COMMUNICATION, UTILITIES	105,666.38	33,548.71
						PRINTING AND REPRODUCTION	102,001.57	23,693.52
						OTHER SERVICES	20,053.77	6,638.50
						SUPPLIES AND MATERIALS	8,266.86	2,496.67
						EQUIPMENT	4,912.38	1,112.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,502.84	283,680.39
						OFFICE TOTALS:	965,502.84	283,680.39

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	779.59
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	757.50

269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		18,645.05
					FRANKED MAIL TOTALS:	20,182.14
PERSONNEL COMPENSATION						
		CRISER, SARAH L	08/20/12 09/30/12	PRESS SECRETARY		5,238.89
		ELLISON, CAROL E	07/01/12 09/30/12	CASEWORKER INTAKE MANAGER		6,750.00
		GRENELLE, EDWIN J	07/01/12 09/30/12	CASE WORKER		9,375.00
		HITTO, ELIZABETH	07/01/12 09/30/12	LEGISLATIVE COUNSEL		22,029.99
		HOAR, RICHARD	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,750.00
		MARTORANA, ANTHONY I	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		6,624.99
		O'BRIEN, TUCKER	07/01/12 09/30/12	DISTRICT AIDE		5,250.00
		PAASCH, DANIEL	07/01/12 09/30/12	DISTRICT AIDE		8,625.00
		PELUSO, DAVID P	07/01/12 09/30/12	CHIEF OF STAFF		26,250.00
		PFINGSTAG, LAUREN M	07/01/12 08/23/12	LEGISLATIVE ASSISTANT		5,888.89
		PORTER, SARAH R	06/01/12 06/05/12	LEGISLATIVE CORRESPONDENT		-2,048.61
		PROKES, BRIAN J	07/01/12 09/30/12	EXECUTIVE ASSISTANT		12,000.00
		RICHTER, MONICA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		SELLAS, KRISTEN W	07/01/12 09/30/12	DIRECTOR OF CASEWORK		15,125.01
		SHOUPPE, CLINTON	07/01/12 08/17/12	DEPUTY DISTRICT DIRECTOR		9,138.89
		TRACY, TIMOTHY	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		WELCH, CREIGHTON A	07/01/12 08/20/12	PRESS SECRETARY		6,736.11
		ZACHARIADES, MICHAEL A	07/01/12 09/30/12	LEGISLATIVE COUNSEL		8,999.99
				PERSONNEL COMPENSATION TOTALS:		180,734.14
TRAVEL						
07-12	AP 00485292	PELUSO, DAVID	07/09/12 07/09/12	TAXI/PARKING/TOLLS		18.39
07-13	AP 00485296	CITIBANK GOV CARD SERVICE	06/07/12 07/12/12	COMMERCIAL TRANSPORTATION		1,762.60
07-13	AP 00485914	SHOUPPE, CLINTON	04/02/12 05/31/12	TAXI/PARKING/TOLLS		10.46
07-13	AP 00485918	SHOUPPE, CLINTON	05/21/12 05/21/12	GASOLINE		59.00
07-13	AP 00485961	PAASCH, DANIEL	04/12/12 06/16/12	PRIVATE AUTO MILEAGE		91.73
07-13	AP 00485967	PROKES, BRIAN	01/17/12 06/29/12	PRIVATE AUTO MILEAGE		640.70
07-16	AP 00485960	SHOUPPE, CLINTON	04/02/12 06/30/12	PRIVATE AUTO MILEAGE		1,913.55
07-16	AP 00488314	JEFFERSON LEASING	07/01/12 07/31/12	AUTOMOBILE LEASE		449.60
07-18	AP 00485964	SELLAS, KRISTEN W	04/17/12 06/08/12	PRIVATE AUTO MILEAGE		155.86
08-03	AP 00501831	CITIBANK GOV CARD SERVICE	07/17/12 07/29/12	COMMERCIAL TRANSPORTATION		1,896.80
08-07	AP 00503613	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	CAR RENTAL		268.81
08-08	AP 00503610	CITIBANK GOV CARD SERVICE	06/13/12 06/25/12	GASOLINE		80.89
08-08	AP 00504059	SHOUPPE, CLINTON	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		465.96
08-08	AP 00504063	SHOUPPE, CLINTON	07/18/12 07/30/12	TAXI/PARKING/TOLLS		15.40
08-08	AP 00504080	PELUSO, DAVID	07/31/12 07/31/12	TAXI/PARKING/TOLLS		10.29
08-09	AP 00504054	PAASCH, DANIEL	07/03/12 07/27/12	PRIVATE AUTO MILEAGE		31.19
08-10	AP 00505158	CITIBANK GOV CARD SERVICE	07/31/12 08/03/12	COMMERCIAL TRANSPORTATION		503.60
08-10	AP 00505162	PROKES, BRIAN	07/09/12 08/02/12	PRIVATE AUTO MILEAGE		234.30
08-16	AP 00509962	JEFFERSON LEASING	08/01/12 08/31/12	AUTOMOBILE LEASE		449.60
09-07	AP 00521527	SHOUPPE, CLINTON	08/01/12 08/16/12	PRIVATE AUTO MILEAGE		276.76

09-07	AP	00521532	PROKES, BRIAN	08/10/12	08/10/12	PRIVATE AUTO MILEAGE	515.04
09-11	AP	00522766	RICHTER, MONICA	08/12/12	09/02/12	CAR RENTAL	524.87
09-11	AP	00522769	RICHTER, MONICA	08/16/12	09/02/12	GASOLINE	259.40
09-11	AP	00522771	RICHTER, MONICA	09/02/12	09/02/12	TAXI/PARKING/TOLLS	22.00
09-11	AP	00522774	HOAR, RICHARD	08/25/12	09/03/12	PRIVATE AUTO MILEAGE	1,008.70
09-11	AP	00522777	PELUSO, DAVID	08/22/12	08/31/12	CAR RENTAL	411.99
09-11	AP	00522778	PELUSO, DAVID	08/26/12	08/28/12	GASOLINE	57.27
09-11	AP	00522780	PELUSO, DAVID	08/22/12	08/22/12	TAXI/PARKING/TOLLS	19.26
09-16	AP	00527806	JEFFERSON LEASING	09/01/12	09/30/12	AUTOMOBILE LEASE	449.60
09-18	AP	00530110	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	GASOLINE	53.34
09-19	AP	00530123	CITIBANK GOV CARD SERVICE	08/02/12	09/14/12	COMMERCIAL TRANSPORTATION	929.00
09-20	AP	00530121	CITIBANK GOV CARD SERVICE	08/12/12	09/02/12	COMMERCIAL TRANSPORTATION	828.80
09-20	AP	00530160	PAASCH, DANIEL	08/07/12	08/29/12	PRIVATE AUTO MILEAGE	106.81
09-20	AP	00530164	SELLAS, KRISTEN W	07/09/12	08/30/12	PRIVATE AUTO MILEAGE	124.30
09-20	AP	00530168	PROKES, BRIAN	08/14/12	08/30/12	PRIVATE AUTO MILEAGE	628.38
						TRAVEL TOTALS:	15,274.25
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480443	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.84
07-16	AP	00485294	BRIGHT HOUSE NETWORKS	06/20/12	07/19/12	UTILITIES	99.95
07-16	AP	00487373	MAKE US AN OFFER EIGHT LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	00487646	CITY PROPERTIES COMPANY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	6.59
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)	131.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,138.61
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.77
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.68
07-27	AP	00499306	VERIZON FLORIDA INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	643.79
07-27	AP	00499308	VERIZON FLORIDA INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	215.89
07-27	AP	00499309	VERIZON FLORIDA INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	36.72
07-27	AP	00499311	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	213.34
07-27	AP	00499313	VERIZON BUSINESS	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	17.22
08-01	AP	00500795	BRIGHT HOUSE NETWORKS	07/20/12	08/19/12	UTILITIES	99.95
08-01	AP	00500803	THE KOZLOW GROUP INC	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	36.07
08-14	AP	00506436	SPARTAN MANOR	08/14/12	08/14/12	TEMPORARY SPACE RENTAL	1,290.00
08-16	AP	00509040	MAKE US AN OFFER EIGHT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	00509312	CITY PROPERTIES COMPANY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	52.00
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)	2,373.93
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.28
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	4.47
09-11	AP	00522755	VERIZON FLORIDA INC	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	228.79
09-11	AP	00522757	VERIZON FLORIDA INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	672.28
09-11	AP	00522759	VERIZON FLORIDA INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.20
09-11	AP	00522761	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
09-11	AP 00522764	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.21
09-16	AP 00526894	MAKE US AN OFFER EIGHT LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-16	AP 00527164	CITY PROPERTIES COMPANY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-19	AP 00530116	BRIGHT HOUSE NETWORKS	08/20/12 09/19/12	UTILITIES		99.95
09-27	AP 00537975	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		46.29
09-27	AP 00537979	VERIZON FLORIDA INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		43.60
09-27	AP 00537983	VERIZON FLORIDA INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		677.48
09-27	AP 00537990	VERIZON FLORIDA INC	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		226.31
09-27	AP 00537993	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.74
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)		131.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,930.87
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		73.77
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,548.71
PRINTING AND REPRODUCTION						
07-03	AP 00480447	THE FRANKING GROUP	02/23/12 02/23/12	PRINTING & REPRODUCTION		316.00
07-03	AP 00480449	THE FRANKING GROUP	03/22/12 03/22/12	PRINTING & REPRODUCTION		276.00
08-01	AP 00500801	DAVID L ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION		160.00
08-10	AP 00505167	THE FRANKING GROUP	07/31/12 07/31/12	PRINTING & REPRODUCTION		400.00
08-22	AP 00515584	PUBLIC PRINTER	02/16/12 02/16/12	PRINTING & REPRODUCTION		457.02
09-21	AP 00530261	THE FRANKING GROUP	07/31/12 07/31/12	PRINTING & REPRODUCTION		7,640.00
09-21	AP 00530263	THE FRANKING GROUP	07/31/12 07/31/12	PRINTING & REPRODUCTION		13,282.00
09-21	AP 00530287	TAMPA BAY TIMES	08/03/12 08/08/12	ADVERTISEMENTS		1,162.50
				PRINTING AND REPRODUCTION TOTALS:		23,693.52
OTHER SERVICES						
07-16	AP 00488754	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-01	AP 00500800	GRANT WRITING USA	07/26/12 07/27/12	TRAINING		425.00
08-16	AP 00510402	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-07	AP 00521519	ICONSTITUENT	08/09/12 08/09/12	WEB DEV HST.EMAIL & RLTD SERV		50.00
09-16	AP 00528247	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,638.50
SUPPLIES AND MATERIALS						
07-03	AP 00480445	HITTOS, ELIZABETH	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		123.99
07-13	AP 00485921	SHOUPPE, CLINTON	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		43.86
07-18	AP 00485917	SHOUPPE, CLINTON	04/03/12 06/02/12	FOOD & BEVERAGE		152.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		100.98
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-347.50
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		811.61
08-01	AP 00500802	ZEPHYRHILLS DIRECT	06/01/12 06/30/12	WATER		38.41
08-09	AP 00504069	SHOUPPE, CLINTON	07/19/12 07/27/12	FOOD & BEVERAGE		46.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		80.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		93.20

09-07	AP	00521525	ZEPHYRHILLS DIRECT	07/01/12	07/31/12	WATER	53.99
09-18	AP	00530111	HITTOS, ELIZABETH	05/30/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	528.67
09-20	AP	00530175	ZEPHYRHILLS DIRECT	08/01/12	08/31/12	WATER	48.12
09-20	AP	00530181	OFFICE DEPOT CREDIT PLAN	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	16.69
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	70.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	636.65
						SUPPLIES AND MATERIALS TOTALS:	2,496.67
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	370.82
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	370.82
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	370.82
						EQUIPMENT TOTALS:	1,112.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,680.39
						OFFICE TOTALS:	283,680.39

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-26	AP	00537329	CDW GOVERNMENT INC. C/O ISM IN	02/04/10	02/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.00
						EQUIPMENT TOTALS:	4,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,440.00
						OFFICE TOTALS:	4,440.00

2012 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,413.60	825.13
PERSONNEL COMPENSATION	672,837.68	231,636.61
TRAVEL	75,888.84	29,444.61
RENT, COMMUNICATION, UTILITIES	48,803.80	15,471.67
PRINTING AND REPRODUCTION	436.97	170.99
OTHER SERVICES	39,978.94	13,120.31
SUPPLIES AND MATERIALS	16,686.73	4,570.14
EQUIPMENT	3,043.53	1,014.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,090.09	296,253.97
OFFICE TOTALS:	861,090.09	296,253.97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	988.73
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	309.70
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-473.30
						FRANKED MAIL TOTALS:	825.13

PERSONNEL COMPENSATION

ANDERSON, MATTHEW	07/01/12	08/26/12	PAID INTERN	1,866.67
ANDERSON, VALERIE	08/21/12	09/30/12	PAID INTERN	2,400.00
BRADSHAW, DARREL W	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
CAMPBELL, TRAVIS J	09/01/12	09/30/12	PAID INTERN	1,000.00
FERGUSON, FRED C	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
		FIFE, PETER	07/01/12 08/15/12	PAID INTERN		2,700.00
		GARDINER, ADAM S	07/01/12 09/30/12	CONSTITUENT LIAISON		11,499.99
		JENKS, PETER H.	07/01/12 09/30/12	DISTRICT DIRECTOR		24,999.99
		NEWHALL, JOHN R.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		NUHRING, KEENAN	08/13/12 09/30/12	PAID INTERN		2,880.00
		PARKER, SCOTT B.	07/01/12 09/30/12	CHIEF OF STAFF		31,749.99
		PETERS, NORMA C.	07/01/12 09/30/12	OFFICE MANAGER/DISTRICT OFFICE		10,500.00
		PETERSEN, STEVEN T.	07/01/12 09/30/12	COUNSEL/SENIOR POLICY ADVISOR		37,500.00
		REED, WHITNEY	07/01/12 07/18/12	PAID INTERN		1,080.00
		RUSSELL, KYLEE	08/20/12 09/30/12	PAID INTERN		2,460.00
		SANFORD, JESSICA L.	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		12,249.99
		SOMERS, JENNIFER L.	07/01/12 09/30/12	CONSTITUENT LIAISON		16,749.99
		SUBBOTIN, MELISSA	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,750.00
		WILDINSON, RHETT	07/01/12 08/31/12	PAID INTERN		3,000.00
		WILDINSON, RHETT	08/01/12 08/31/12	PAID INTERN (OTHER COMPENSATION)		500.00
		WISER, DEVIN	07/01/12 09/30/12	JUNIOR LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		231,636.61
TRAVEL						
07-02	AP 00480317	BRADSHAW, DARREL W	06/12/12 06/20/12	PRIVATE AUTO MILEAGE		392.50
07-03	AP 00480315	PETERSEN, STEVEN T.	06/25/12 06/26/12	TRAVEL SUBSISTENCE		1,292.89
07-05	AP 00480923	BRADSHAW, DARREL W	06/13/12 06/13/12	TAXI/PARKING/TOLLS		3.00
07-05	AP 00480931	BRADSHAW, DARREL W	06/20/12 06/21/12	TRAVEL SUBSISTENCE		477.64
07-06	AP 00481757	PARKER, SCOTT B.	06/25/12 06/25/12	TRAVEL SUBSISTENCE		220.49
07-13	AP 00486230	GARDINER, ADAM S.	07/04/12 07/04/12	GASOLINE		28.24
07-13	AP 00486371	GRIFFITH, JENNIFER L.	05/31/12 06/08/12	PRIVATE AUTO MILEAGE		139.00
07-13	AP 00486378	JENKS, PETER H.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		250.00
07-13	AP 00486381	PARKER, SCOTT B.	07/06/12 07/06/12	TRAVEL SUBSISTENCE		170.68
07-13	AP 00486387	GARDINER, ADAM S.	05/20/12 07/03/12	PRIVATE AUTO MILEAGE		737.00
07-13	AP 00486536	ANDERSON, MATTHEW	06/21/12 06/21/12	PRIVATE AUTO MILEAGE		18.80
07-19	AP 00493704	CITIBANK GOV CARD SERVICE	06/01/12 07/09/12	COMMERCIAL TRANSPORTATION		1,990.90
07-20	AP 00494564	FERGUSON, FRED C	07/13/12 07/16/12	TRAVEL SUBSISTENCE		408.89
07-25	AP 00497264	JENKS, PETER H.	07/09/12 07/10/12	TRAVEL SUBSISTENCE		194.97
07-30	AP 00499673	JENKS, PETER H.	07/18/12 07/22/12	TRAVEL SUBSISTENCE		779.19
08-08	AP 00503760	PARKER, SCOTT B.	07/31/12 07/31/12	TAXI/PARKING/TOLLS		31.67
08-08	AP 00503762	JENKS, PETER H.	07/02/12 07/27/12	PRIVATE AUTO MILEAGE		316.50
08-08	AP 00503764	ANDERSON, MATTHEW	07/04/12 07/24/12	PRIVATE AUTO MILEAGE		157.90
08-17	AP 00508224	BRADSHAW, DARREL W	07/04/12 07/16/12	PRIVATE AUTO MILEAGE		238.50
08-17	AP 00508227	BRADSHAW, DARREL W	07/31/12 08/06/12	TRAVEL SUBSISTENCE		1,295.70
08-22	AP 00515041	CITIBANK GOV CARD SERVICE	07/08/12 08/05/12	COMMERCIAL TRANSPORTATION		6,293.20
08-24	AP 00515538	FERGUSON, FRED C	08/13/12 08/16/12	TRAVEL SUBSISTENCE		504.37
08-24	AP 00515626	PARKER, SCOTT B.	08/14/12 08/14/12	TRAVEL SUBSISTENCE		45.00
08-24	AP 00515628	PARKER, SCOTT B.	08/14/12 08/14/12	TRAVEL SUBSISTENCE		12.95
08-27	AP 00515536	WISER, DEVIN A.	08/16/12 08/16/12	TAXI/PARKING/TOLLS		19.00

08-28	AP	00518083	PARKER, SCOTT B.	08/14/12	08/16/12	TRAVEL SUBSISTENCE	646.58
08-28	AP	00518087	WISER, DEVIN A.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	103.00
08-29	AP	00518750	PARKER, SCOTT B.	08/21/12	08/22/12	TRAVEL SUBSISTENCE	321.80
09-04	AP	00519712	HON. ROB BISHOP	07/01/12	07/30/12	PRIVATE AUTO MILEAGE	581.00
09-06	AP	00521468	JENKS, PETER H.	07/27/12	07/27/12	TAXI/PARKING/TOLLS	4.00
09-06	AP	00521474	PETERS, NORMA C.	08/20/12	08/21/12	PRIVATE AUTO MILEAGE	83.00
09-11	AP	00523515	PETERSEN, STEVEN T.	08/26/12	09/02/12	TRAVEL SUBSISTENCE	1,335.50
09-11	AP	00523517	JENKS, PETER H.	08/03/12	08/29/12	PRIVATE AUTO MILEAGE	563.00
09-13	AP	00524515	PARKER, SCOTT B.	09/05/12	09/05/12	TRAVEL SUBSISTENCE	27.00
09-18	AP	00529905	PARKER, SCOTT B.	09/05/12	09/06/12	TRAVEL SUBSISTENCE	208.61
09-19	AP	00529884	HON. ROB BISHOP	08/04/12	08/31/12	PRIVATE AUTO MILEAGE	460.00
09-19	AP	00529894	FERGUSON, FRED C.	09/03/12	09/07/12	TRAVEL SUBSISTENCE	487.71
09-19	AP	00529899	GARDINER, ADAM S.	07/11/12	09/04/12	PRIVATE AUTO MILEAGE	726.00
09-20	AP	00533570	CITIBANK GOV CARD SERVICE	07/30/12	09/14/12	COMMERCIAL TRANSPORTATION	6,899.80
09-21	AP	00534091	PARKER, SCOTT B.	09/05/12	09/05/12	TRAVEL SUBSISTENCE	14.95
09-24	AP	00534371	BRADSHAW, DARREL W.	08/01/12	09/11/12	PRIVATE AUTO MILEAGE	301.50
09-24	AP	00534374	BRADSHAW, DARREL W.	09/04/12	09/05/12	TRAVEL SUBSISTENCE	438.18
09-24	AP	00534378	BRADSHAW, DARREL W.	09/11/12	09/12/12	TRAVEL SUBSISTENCE	224.00
						TRAVEL TOTALS:	29,444.61
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.08
07-13	AP	00486171	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00
07-13	AP	00486174	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00
07-13	AP	00486363	DIRECTV	06/07/12	07/06/12	UTILITIES	95.61
07-13	AP	00486367	DIRECTV	06/22/12	07/21/12	UTILITIES	140.27
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,902.00
07-23	AP	00494838	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	626.81
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	12.70
07-26	AP	00498214	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00
07-26	AP	00498235	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00
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)	113.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	736.67
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.33
07-27	AP	00497710	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	485.88
07-27	AP	00499192	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00
07-27	AP	00499227	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	105.00
07-30	AP	00499638	DIRECTV	07/07/12	08/06/12	UTILITIES	196.22
07-30	AP	00499642	FEDEX	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	10.59
07-30	AP	00499647	CENTURYLINK	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	259.76
07-30	AP	00499656	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	259.80
08-08	AP	00503758	DIRECTV	07/22/12	08/21/12	UTILITIES	140.27
08-13	AP	00506729	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00
08-13	AP	00506731	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	12.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	6.70	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	12.63	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	11.62	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-17	AP 00510995	CENTURYLINK	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	263.24	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	6.61	
08-20	AP 00514438	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00	
08-20	AP 00514441	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00	
08-21	AP 00514573	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-111.00	
08-21	AP 00514575	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-75.00	
08-24	AP 00515520	CENTURYLINK	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.65	
08-24	AP 00515525	CENTURYLINK	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.65	
08-24	AP 00515528	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	322.29	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,902.00	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.91	
08-28	AP 00518082	CENTURYLINK	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	494.14	
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)	113.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	947.69	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.11	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.29	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-11	AP 00523778	DIRECTV	08/22/12 09/21/12	UTILITIES	140.27	
09-12	AP 00523427	CENTURYLINK	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	210.03	
09-24	AP 00534380	FEDEX	06/21/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	19.02	
09-24	AP 00534381	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	321.61	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,902.00	
09-27	AP 00537903	DIRECTV	09/07/12 10/06/12	UTILITIES	95.61	
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	110.00	
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)	113.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	745.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.11	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,471.67	
PRINTING AND REPRODUCTION						
07-23	AP 00494821	XEROX CORPORATION	03/21/12 04/26/12	PRINTING & REPRODUCTION	15.91	
07-23	AP 00494824	XEROX CORPORATION	04/26/12 05/22/12	PRINTING & REPRODUCTION	10.67	
08-17	AP 00511402	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION	19.98	
08-22	AP 00515591	PUBLIC PRINTER	05/30/12 05/30/12	PRINTING & REPRODUCTION	46.02	
08-29	AP 00518746	ACCURATE WORD LLC.	06/25/12 06/25/12	PRINTING & REPRODUCTION	31.90	
09-12	AP 00523429	XEROX CORPORATION	06/26/12 07/21/12	PRINTING & REPRODUCTION	14.61	

276

09-19	AP	00529886	ACCURATE WORD LLC	09/06/12	09/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	170.99
			OTHER SERVICES				
07-16	AP	00487584	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00487622	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	1,167.60
08-16	AP	00509250	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509288	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	1,167.60
09-16	AP	00527102	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527140	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	1,183.31
						OTHER SERVICES TOTALS:	13,120.31
			SUPPLIES AND MATERIALS				
07-05	AP	00480928	BRADSHAW,DARREL W	06/13/12	06/19/12	FOOD & BEVERAGE	18.81
07-13	AP	00486225	GARDINER, ADAM S.	06/07/12	06/07/12	FOOD & BEVERAGE	9.71
07-13	AP	00486228	GARDINER, ADAM S.	07/04/12	07/04/12	FOOD & BEVERAGE	49.29
07-13	AP	00486538	ANDERSON, MATTHEW	06/21/12	06/21/12	FOOD & BEVERAGE	9.49
07-20	AP	00494570	THE WALL STREET JOURNAL	07/17/12	07/17/13	PUBLICATIONS/REFERENCE MAT'L	1,314.60
07-23	AP	00494831	MOUNT OLYMPUS WATERS	07/01/12	07/01/12	WATER	4.88
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	87.91
07-30	AP	00499677	JENKS, PETER H.	06/15/12	07/17/12	FOOD & BEVERAGE	86.42
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	655.04
08-17	AP	00510997	MOUNT OLYMPUS WATERS	07/10/12	07/27/12	WATER	28.79
08-17	AP	00510999	MEDIAONE OF UTAH	07/22/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	51.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	104.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	172.95
09-06	AP	00521465	FERGUSON,FRED C	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	62.99
09-06	AP	00521470	JENKS, PETER H.	07/30/12	08/10/12	FOOD & BEVERAGE	109.39
09-06	AP	00521472	JENKS, PETER H.	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	21.29
09-06	AP	00521477	MEDIAONE OF UTAH	08/18/12	08/18/12	PUBLICATIONS/REFERENCE MAT'L	16.39
09-12	AP	00523424	MOUNT OLYMPUS WATERS	08/02/12	08/24/12	WATER	45.78
09-19	AP	00529897	GARDINER, ADAM S.	08/14/12	08/21/12	FOOD & BEVERAGE	17.58
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	80.92
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-1,735.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	3,357.71
						SUPPLIES AND MATERIALS TOTALS:	4,570.14
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	338.17
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	338.17
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	338.17
						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,253.97
						OFFICE TOTALS:	296,253.97

277

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

FRANKED MAIL	4,487.41	1,363.30
PERSONNEL COMPENSATION	723,087.23	225,436.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
				TRAVEL	66,608.45	26,646.30
				RENT, COMMUNICATION, UTILITIES	95,222.25	34,369.50
				PRINTING AND REPRODUCTION	3,211.48	-90.99
				OTHER SERVICES	37,396.31	11,281.04
				SUPPLIES AND MATERIALS	15,200.42	3,817.61
				EQUIPMENT	4,392.40	959.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,605.95	303,783.02
				OFFICE TOTALS:	949,605.95	303,783.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		450.71
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		961.39
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-43.50
				FRANKED MAIL TOTALS:		1,363.30
PERSONNEL COMPENSATION						
		ASHLEY, PATRICIA	07/01/12 09/30/12	CASEWORKER		11,000.01
		BRYANT, MICHAEL F.	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,500.01
		CRAWFORD, HARRY L.	07/01/12 09/30/12	CASEWORKER/FIELD REP		11,750.01
		CUTTS, KENNETH J.	07/01/12 09/30/12	DISTRICT DIRECTOR		18,750.00
		GIGLE, MAXWELL E.	06/01/12 09/30/12	COMMUNICATIONS DIRECTOR		16,000.00
		GILLISPIE, DORIS E.	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,500.01
		HALPERN, JONATHAN L.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,250.00
		HAND, KELLY W.	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		JOHNSON, JULIAN M.	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER		11,250.00
		MCGOVERN, SARAH	07/01/12 08/24/12	LEGISLATIVE ASSISTANT		6,750.00
		MCGOVERN, SARAH	08/01/12 08/24/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		218.75
		PERRY, COLEMAN P.	07/01/12 08/03/12	PAID INTERN		1,237.50
		PICKEL, TONI	07/01/12 09/30/12	CASEWORKER		12,000.00
		REED, MICHAEL J.	07/01/12 09/30/12	SHARED EMPLOYEE		2,105.25
		RICHTER, SHARON R.	07/01/12 09/30/12	DIR OF CONSTITUENT SVCS		13,250.01
		ROSALES, ADILENE	07/01/12 09/30/12	LEGISLATIVE CORRES/OFFICE MGR		9,999.99
		SAGUL, PEGGY D	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		SIMONETTI, MIRNA	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		THORNTON, TRACEY E.	07/01/12 09/30/12	CHIEF OF STAFF		37,125.00
		WETHERINGTON, RUSTY	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		225,436.53
TRAVEL						
07-06	AP 00482184	CUTTS, KENNETH J.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		1,253.20
07-06	AP 00482189	GILLISPIE, DORIS E.	06/02/12 06/28/12	PRIVATE AUTO MILEAGE		409.20
07-19	AP 00489536	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	CAR RENTAL		820.75
07-19	AP 00489539	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	GASOLINE		114.83

278

07-19	AP	00489541	CITIBANK GOV CARD SERVICE	05/30/12	06/20/12	TRAVEL SUBSISTENCE	1,088.25
07-19	AP	00493105	BRYANT, MICHAEL F.	05/31/12	06/16/12	PRIVATE AUTO MILEAGE	791.20
07-19	AP	00493460	PICKEL, TONI	06/13/12	06/13/12	PRIVATE AUTO MILEAGE	67.04
07-19	AP	00493468	CITIBANK GOV CARD SERVICE	06/02/12	06/14/12	TRAVEL SUBSISTENCE	1,250.85
07-20	AP	00494756	CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	COMMERCIAL TRANSPORTATION	3,718.30
07-27	AP	00498307	REED, MICHAEL J.	07/19/12	07/22/12	TRAVEL SUBSISTENCE	154.38
08-10	AP	00505596	CUTTS, KENNETH J.	07/01/12	07/28/12	PRIVATE AUTO MILEAGE	1,096.40
08-10	AP	00505597	RICHTER, SHARON R.	06/08/12	07/11/12	PRIVATE AUTO MILEAGE	143.20
08-10	AP	00505598	BRYANT, MICHAEL F.	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	639.20
08-10	AP	00505599	WETHERINGTON, RUSTY	07/14/12	07/14/12	PRIVATE AUTO MILEAGE	68.40
08-10	AP	00505600	ASHLEY, PATRICIA	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	90.80
08-16	AP	00510788	JOHNSON, JULIAN	07/26/12	07/26/12	CAR RENTAL	226.19
08-16	AP	00510791	JOHNSON, JULIAN	07/27/12	07/31/12	GASOLINE	126.96
08-16	AP	00510794	JOHNSON, JULIAN	08/01/12	08/01/12	TAXI/PARKING/TOLLS	15.49
08-20	AP	00511303	CITIBANK GOV CARD SERVICE	07/11/12	07/11/12	MEALS	55.07
08-20	AP	00511336	CITIBANK GOV CARD SERVICE	07/11/12	07/19/12	GASOLINE	140.04
08-20	AP	00511338	CITIBANK GOV CARD SERVICE	07/12/12	07/20/12	CAR RENTAL	362.14
08-20	AP	00511339	CITIBANK GOV CARD SERVICE	07/12/12	07/19/12	TRAVEL SUBSISTENCE	165.97
08-20	AP	00511340	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	4,161.89
09-06	AP	00522046	GILLISPIE, DORIS E.	07/01/12	07/28/12	PRIVATE AUTO MILEAGE	498.80
09-11	AP	00523716	CUTTS, KENNETH J.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	1,200.80
09-11	AP	00523719	GEORGIA JET	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	684.38
09-11	AP	00523722	CITIBANK GOV CARD SERVICE	07/29/12	08/23/12	TRAVEL SUBSISTENCE	2,018.59
09-13	AP	00525226	GIGLE, MAXWELL E.	06/15/12	06/15/12	GASOLINE	15.69
09-17	AP	00525244	GIGLE, MAXWELL E.	06/11/12	08/10/12	TRAVEL SUBSISTENCE	205.02
09-17	AP	00526620	GILLISPIE, DORIS E.	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	256.40
09-17	AP	00526621	BRYANT, MICHAEL F.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	1,193.20
09-17	AP	00526636	CITIBANK GOV CARD SERVICE	07/30/12	08/01/12	GASOLINE	112.04
09-17	AP	00526638	CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	TRAVEL SUBSISTENCE	192.73
09-17	AP	00526641	CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	COMMERCIAL TRANSPORTATION	1,764.30
09-18	AP	00525223	GIGLE, MAXWELL E.	06/11/12	08/09/12	CAR RENTAL	168.62
09-21	AP	00526634	CITIBANK GOV CARD SERVICE	08/01/12	08/27/12	CAR RENTAL	1,263.52
09-21	AP	00534655	GIGLE, MAXWELL E.	08/06/12	08/09/12	CAR RENTAL	112.46
						TRAVEL TOTALS:	26,646.30
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	6.21
07-16	AP	00487980	VANCE SMITH SR. TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00487981	ALBANY TOWERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
07-16	AP	00488038	MMK PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
07-19	AP	00493098	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,785.19
07-19	AP	00493455	THOMASVILLE UTILITIES	04/29/12	05/29/12	UTILITIES	240.45
07-19	AP	00493457	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	477.46
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	5.06
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	16.14
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.13
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)	164.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,575.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	91.66	
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)	348.00	
08-06	AP	00502269	06/18/12 07/17/12	UTILITIES	26.81	
08-08	AP	00504278	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,799.48	
08-14	AP	00505680	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	6.70	
08-14	AP	00505680	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	13.40	
08-16	AP	00508820	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	6.91	
08-16	AP	00508908	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	60.81	
08-16	AP	00509644	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
08-16	AP	00509645	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00	
08-16	AP	00509702	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
08-20	AP	00511297	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	555.58	
08-20	AP	00511301	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,832.49	
08-20	AP	00514287	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	9.00	
08-24	AP	00517051	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.78	
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)	159.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,892.43	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.57	
09-06	AP	00522048	06/29/12 07/29/12	UTILITIES	273.57	
09-16	AP	00527491	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-16	AP	00527492	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00	
09-16	AP	00527548	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
09-17	AP	00526644	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	510.48	
09-19	AP	00534090	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	74.99	
09-28	AP	00538407	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,854.98	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	133.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	159.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,134.03	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	133.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,369.50
PRINTING AND REPRODUCTION						
07-19	AP	00493101	06/21/12 07/20/12	PRINTING & REPRODUCTION	23.72	
08-13	AR	AC-06222	01/01/12 03/31/12	PRINTING & REPRODUCTION	-282.47	
08-20	AP	00514306	07/06/12 07/06/12	PRINTING & REPRODUCTION	92.04	
09-11	AP	00523723	07/21/12 08/20/12	PRINTING & REPRODUCTION	75.72	
					PRINTING AND REPRODUCTION TOTALS:	-90.99
OTHER SERVICES						
07-16	AP	00487913	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488776	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-06	AP	00502267	08/01/12 08/31/12	SECURITY SERVICE	43.77	

08-10	AP	00502838	DESKTOP SOLUTIONS INC	06/28/12	06/28/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00509579	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510423	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-24	AP	00516731	BURSAR'S OFFICE	08/07/12	08/07/12	TRAINING	500.00
09-07	AP	00519882	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-11	AP	00523726	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	43.77
09-14	AR	AC-06445	INTERAMERICA, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	-550.00
09-16	AP	00527427	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528269	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-21	AP	00534649	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-21	AP	00534651	GOVTRENDS LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-24	AP	00529009	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-24	AP	00534647	BURSAR'S OFFICE	09/10/12	09/10/12	TRAINING	150.00
						OTHER SERVICES TOTALS:	11,281.04
			SUPPLIES AND MATERIALS				
07-19	AP	00493442	ALLIANCE MICRO	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
07-20	AP	00493462	ROSALES, ADILENE	06/29/12	06/29/12	FOOD & BEVERAGE	65.41
07-20	AP	00495349	CAPITOL MARKING PRD.	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	18.00
07-25	AP	00496976	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	FOOD & BEVERAGE	1,251.42
07-27	AP	00498304	COOK PUBLISHING CO.	07/15/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-43.93
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,207.75
08-10	AP	00505601	ROSALES, ADILENE	07/25/12	08/03/12	FOOD & BEVERAGE	69.06
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	86.17
08-24	AP	00516730	ROSALES, ADILENE	08/08/12	08/08/12	FOOD & BEVERAGE	43.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,022.77
09-12	AP	00523710	SOUTHERN OFFICE SUPPLIES	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	109.93
09-12	AP	00523713	COMBINED INVOICE STATEMENT	07/31/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	53.00
09-13	AP	00523707	THOMASVILLE TIMES-ENTERPRISE	09/12/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	32.20
09-13	AP	00525219	GIGLE, MAXWELL E.	06/10/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	74.28
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	344.92
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	103.76
09-28	AP	00538404	ROSALES, ADILENE	09/17/12	09/17/12	FOOD & BEVERAGE	53.57
09-28	AP	00538408	CUTHBERT SOUTHERN TRIBUNE	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	27.00
09-28	AP	00538409	DONALSONVILLE NEWS	07/21/12	07/21/13	PUBLICATIONS/REFERENCE MAT'L	30.00
09-28	AP	00538945	ALLIANCE MICRO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	6.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-1,019.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	230.20
						SUPPLIES AND MATERIALS TOTALS:	3,817.61
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	319.91
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	319.91
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	319.91
						EQUIPMENT TOTALS:	959.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,783.02
						OFFICE TOTALS:	303,783.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
07-27	AP 00498298	DAVID L. ANDRUKITUS INC	01/22/10 01/22/10	PRINTING & REPRODUCTION		447.50
					PRINTING AND REPRODUCTION TOTALS:	447.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.50
					OFFICE TOTALS:	<u>447.50</u>
2012 HON. TIMOTHY H. BISHOP OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	895.78
					PERSONNEL COMPENSATION	211,137.46
					TRAVEL	6,667.42
					RENT, COMMUNICATION, UTILITIES	30,361.09
					PRINTING AND REPRODUCTION	43,254.04
					OTHER SERVICES	6,176.16
					SUPPLIES AND MATERIALS	4,395.75
					EQUIPMENT	656.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,543.80
					OFFICE TOTALS:	<u>890,988.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		660.20
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-57.70
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		293.28
					FRANKED MAIL TOTALS:	895.78
PERSONNEL COMPENSATION						
					BAUMGARTNER, KRYSZYNA M	10,625.01
					COPELAND, MARK	21,249.99
					D'ELETTO, ERIN M.	15,999.99
					FINALBORGO, JANE	10,500.00
					FISCHEDICK, JARED W	8,250.00
					LONGWELL, OLIVER G	11,499.99
					MALIK, BILAL M.	10,449.99
					POLMAN, WILLIAM R.	24,624.99
					POWERS, TIMOTHY W	9,999.99
					ROWLEY, VIRGINIA W.	8,499.99
					SANTERAMO, LISA M.	6,250.00
					SHIMKUS, EDDIE	11,775.00
					SJURSEN, TARYN S	7,325.01
					SPIRO, PETER M.	30,000.00
					SULLIVAN, LEAH M.	16,250.01
					WATERS, EDWARD A.	7,837.50
					PERSONNEL COMPENSATION TOTALS:	211,137.46

TRAVEL									
07-11	AP	00483814	MALIK, BILAL M.	06/28/12	06/29/12	GASOLINE			81.72
07-11	AP	00483815	MALIK, BILAL M.	06/28/12	06/29/12	MEALS			21.22
07-11	AP	00483818	SPIRO, PETER M.	04/25/12	06/01/12	TAXI/PARKING/TOLLS			37.00
07-11	AP	00483822	SPIRO, PETER M.	04/19/12	06/27/12	PRIVATE AUTO MILEAGE			214.46
07-11	AP	00483843	MALIK, BILAL M.	06/28/12	06/29/12	LODGING			485.22
07-11	AP	00483845	MALIK, BILAL M.	06/27/12	06/29/12	CAR RENTAL			225.18
07-11	AP	00483892	HON. TIMOTHY BISHOP	06/01/12	06/30/12	PRIVATE AUTO MILEAGE			728.79
07-20	AP	00494182	CITIBANK GOV CARD SERVICE	06/01/12	06/29/12	COMMERCIAL TRANSPORTATION			507.40
08-09	AP	00504301	HON. TIMOTHY BISHOP	07/06/12	07/31/12	PRIVATE AUTO MILEAGE			518.67
08-09	AP	00504302	WATERS, EDWARD A.	05/15/12	07/31/12	PRIVATE AUTO MILEAGE			138.72
08-28	AP	00518135	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	COMMERCIAL TRANSPORTATION			2,477.80
08-29	AP	00518770	LONGWELL, OLIVER G	06/05/12	06/25/12	PRIVATE AUTO MILEAGE			131.89
08-29	AP	00518772	LONGWELL, OLIVER G	07/06/12	08/12/12	PRIVATE AUTO MILEAGE			134.18
08-29	AP	00518776	FOXWOOD LIMOUSINE INC	07/26/12	07/26/12	TAXI/PARKING/TOLLS			101.00
09-13	AP	00525883	HON. TIMOTHY BISHOP	08/02/12	08/28/12	PRIVATE AUTO MILEAGE			647.70
09-24	AP	00535860	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	CAR RENTAL			216.47
									TRAVEL TOTALS:
									6,667.42
RENT, COMMUNICATION, UTILITIES									
07-11	AP	00483824	VERIZON NEW YORK INC	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE			88.76
07-11	AP	00483830	VERIZON NEW YORK INC	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE			413.46
07-11	AP	00483834	VERIZON NEW YORK INC	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE			79.48
07-11	AP	00483838	AT&T MOBILITY	05/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE			96.43
07-11	AP	00483878	CABLEVISION	07/08/12	08/07/12	UTILITIES			126.54
07-11	AP	00483886	LIPA	05/04/12	06/11/12	UTILITIES			773.75
07-11	AP	00483890	NATIONAL GRID	05/04/12	06/11/12	UTILITIES			42.02
07-16	AP	00487647	137 ASSOCIATES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			825.00
07-16	AP	00487911	TEC HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL			59.08
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)			118.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			936.28
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)			69.90
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			99.89
08-09	AP	00504304	LIPA	06/11/12	07/09/12	UTILITIES			845.88
08-09	AP	00504306	NATIONAL GRID	06/11/12	07/09/12	UTILITIES			31.77
08-10	AP	00505190	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE			96.43
08-10	AP	00505192	VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE			475.51
08-10	AP	00505194	VERIZON NEW YORK INC	06/07/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE			80.89
08-10	AP	00505224	ICONSTITUENT	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE			347.75
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL			25.87
08-16	AP	00509313	137 ASSOCIATES INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			825.00
08-16	AP	00509577	TEC HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL			66.11
08-28	AP	00518184	NATIONAL GRID	07/09/12	08/09/12	UTILITIES			35.46
08-28	AP	00518186	VERIZON NEW YORK INC	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE			83.63
08-28	AP	00518187	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE			76.49
08-28	AP	00518190	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE			433.17
08-28	AP	00518193	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE			96.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
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)	936.84	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.00	
09-05	AP	00521698	08/24/12 08/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	19.20	
09-05	AP	00521698	08/27/12 08/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.73	
09-05	AP	00521698	08/28/12 08/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.61	
09-13	AP	00525886	07/22/12 08/21/12	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	91.44	
09-13	AP	00525890	07/09/12 08/09/12	LIPA UTILITIES	1,033.52	
09-13	AP	00525897	07/30/12 07/31/12	ICONSTITUENT TELECOMSRV/EQ/TOLL CHARGE	4,775.90	
09-16	AP	00527165	09/03/12 10/02/12	137 ASSOCIATES INC DISTRICT OFFICE RENT (PRIVATE)	825.00	
09-16	AP	00527425	09/03/12 10/02/12	TEC HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
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)	118.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	935.47	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,361.09	
PRINTING AND REPRODUCTION						
07-11	AP	00483850	03/27/12 03/27/12	ICONSTITUENT ADVERTISEMENTS	2,040.28	
07-11	AP	00483860	03/27/12 03/27/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	8,569.24	
07-11	AP	00483866	03/27/12 03/27/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	13,720.12	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
08-30	AP	00519534	08/08/12 08/08/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	18,902.90	
				PRINTING AND REPRODUCTION TOTALS:	43,254.04	
OTHER SERVICES						
07-11	AP	00483870	06/06/12 06/27/12	E & E MAINTENANCE L.L.C. JANITORIAL AND MAINT SERV	320.00	
07-11	AP	00483874	07/01/12 07/31/12	DIAMOND SECURITY INC SECURITY SERVICE	23.08	
07-16	AP	00488536	07/01/12 07/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-10	AP	00505204	04/01/12 06/30/12	LYUBOV V PECHENYUK JANITORIAL AND MAINT SERV	150.00	
08-10	AP	00505223	07/05/12 07/25/12	E & E MAINTENANCE L.L.C. JANITORIAL AND MAINT SERV	320.00	
08-16	AP	00510183	08/01/12 08/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-13	AP	00525887	09/01/12 09/30/12	DIAMOND SECURITY INC SECURITY SERVICE	23.08	
09-16	AP	00528028	09/01/12 09/30/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,176.16	
SUPPLIES AND MATERIALS						
07-11	AP	00483883	06/20/12 06/20/12	SHIMKUS,EDDIE FOOD & BEVERAGE	18.59	
07-11	AP	00483891	06/25/12 06/25/12	POLMAN, WILLIAM R. FOOD & BEVERAGE	105.77	
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE FOOD & BEVERAGE	36.09	
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	318.13	
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	189.13	
07-27	AP	00494874	07/14/12 07/14/12	BOISE CASCADE FOOD & BEVERAGE	14.92	

07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	72.70
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-212.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	478.63
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	80.48
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	221.01
08-10	AP	00505198	SHIMKUS, EDDIE	07/11/12	08/01/12	FOOD & BEVERAGE	30.70
08-10	AP	00505207	POLMAN, WILLIAM R.	07/09/12	07/29/12	FOOD & BEVERAGE	46.73
08-10	AP	00505209	POLMAN, WILLIAM R.	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	31.09
08-10	AP	00505213	POLMAN, WILLIAM R.	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	181.07
08-10	AP	00505217	TIMES-BEACON RECORD NEWSPAPERS	07/11/12	07/11/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-10	AP	00505221	TIMES-BEACON RECORD NEWSPAPERS	07/11/12	07/11/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-10	AP	00505226	THE EAST HAMPTON STAR	07/20/12	07/19/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-10	AP	00505228	TIMES-BEACON RECORD NEWSPAPERS	07/11/12	07/10/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-10	AP	00505232	TIMES-BEACON RECORD NEWSPAPERS	07/01/12	07/10/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-10	AP	00505541	FLORIAN FOOD SERVICE INC	06/19/12	06/19/12	FOOD & BEVERAGE	191.50
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	167.32
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	14.92
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	136.54
08-29	AP	00518773	TIMES-BEACON RECORD NEWSPAPERS	10/16/12	10/15/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-29	AP	00518775	POLMAN, WILLIAM R.	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.97
08-29	AP	00518777	FINALBORGO, JANE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	103.18
08-29	AP	00519019	POLMAN, WILLIAM R.	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	141.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	183.72
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	71.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	104.64
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	7.46
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	75.56
09-13	AP	00525894	POLMAN, WILLIAM R.	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	39.99
09-14	AP	00525892	POLMAN, WILLIAM R.	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	49.99
09-24	AP	00535775	MALIK, BILAL M.	08/07/12	08/07/12	FOOD & BEVERAGE	31.26
09-24	AP	00535779	POLMAN, WILLIAM R.	09/13/12	09/13/12	FOOD & BEVERAGE	73.78
09-24	AP	00535780	POLMAN, WILLIAM R.	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	116.59
09-26	AP	00535785	POLMAN, WILLIAM R.	09/13/12	09/13/12	FOOD & BEVERAGE	146.67
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	125.18
09-28	AP	00538149	ICONSTITUENT	09/05/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	319.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	412.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,395.75
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	218.70
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	218.70
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	218.70
		EQUIPMENT TOTALS:					656.10
		OFFICIAL EXPENSES OF MEMBERS					303,543.80
		RENT, COMMUNICATION, UTILITIES				OFFICE TOTALS:	303,543.80
08-03	AR	AC-06165	CABLEVISION	02/15/11	03/14/11	UTILITIES	-6.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
OTHER SERVICES						
07-02	AP 00131770	LYUBOV V PECHENYUK	01/01/11 02/28/11	JANITORIAL AND MAINT SERV		-100.00
					OTHER SERVICES TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.87
					OFFICE TOTALS:	-106.87
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	293.76
					PERSONNEL COMPENSATION	193,540.05
					TRAVEL	11,230.38
					RENT, COMMUNICATION, UTILITIES	16,745.34
					PRINTING AND REPRODUCTION	14,687.40
					OTHER SERVICES	6,344.50
					SUPPLIES AND MATERIALS	616.78
					EQUIPMENT	-271.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,186.96
					OFFICE TOTALS:	243,186.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		193.36
07-31	GL FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12 07/31/12	FRANKED MAIL		-25.85
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		141.72
09-30	GL FLG0023057	UNITED STATES POSTAL SERVICE	09/20/12 09/30/12	FRANKED MAIL		-15.47
					FRANKED MAIL TOTALS:	293.76
PERSONNEL COMPENSATION						
		BYRD,WILLIAM P	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		COGAN,ROBERT	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		COPE,ELIZABETH L	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,500.01
		DETWILER,MICHAEL	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,500.01
		DIAZ-BARRIGA, CAROLINE	07/01/12 09/30/12	CASEWORKER		8,750.01
		DONCHES, MICHELLE M.	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		FRANK,JONATHAN	08/03/12 09/30/12	STAFF ASSISTANT		3,915.00
		HUFF,ALLISON	07/01/12 09/30/12	PRESS SECRETARY		16,250.01
		KING,RACHEL	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		KOEBERLEIN,TERESA R	07/01/12 09/30/12	DISTRICT DIRECTOR		18,750.00
		LENIHAN,BRIAN	07/01/12 09/30/12	DISTRICT DIRECTOR		21,750.00
		MCNABB,JONATHAN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,124.99
		PALISI,ANNIE	08/01/12 09/30/12	CHIEF OF STAFF		21,750.00
		PATTERSON, JOE W.	07/01/12 09/30/12	CASEWORKER		11,750.01
		SCHUSSLER,REBECCA	07/01/12 09/30/12	SCHEDULER/EXEC ASST		11,250.00
		WARREN,BONNY	07/01/12 09/30/12	CASEWORKER		8,750.01

		WILKINSON,EMILY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:	193,540.05
		TRAVEL					
07-12	AP	00485242 CITIBANK GOV CARD SERVICE	05/14/12	07/09/12	TRAVEL SUBSISTENCE		4,667.54
07-13	AP	00485754 COPE, BETH	06/06/12	06/27/12	PRIVATE AUTO MILEAGE		362.40
07-13	AP	00485757 DIAZ-BARRIGA, CAROLINE	06/05/12	06/13/12	PRIVATE AUTO MILEAGE		88.80
07-13	AP	00485760 DETWILER, MICHAEL	06/11/12	06/28/12	PRIVATE AUTO MILEAGE		134.20
07-13	AP	00485763 KOEBERLEIN, TERESA	06/18/12	06/22/12	PRIVATE AUTO MILEAGE		76.40
08-08	AP	00504142 HON. DIANE BLACK	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION		385.60
08-08	AP	00504145 DETWILER, MICHAEL	07/02/12	07/25/12	PRIVATE AUTO MILEAGE		176.04
08-08	AP	00504148 KOEBERLEIN, TERESA	07/02/12	07/31/12	PRIVATE AUTO MILEAGE		198.00
08-09	AP	00505134 COPE, BETH	07/06/12	07/31/12	PRIVATE AUTO MILEAGE		525.60
08-09	AP	00505145 COPE, BETH	07/10/12	07/11/12	TAXI/PARKING/TOLLS		11.00
08-20	AP	00511334 CITIBANK GOV CARD SERVICE	07/02/12	07/26/12	TRAVEL SUBSISTENCE		3,230.89
09-10	AP	00522753 CITIBANK GOV CARD SERVICE	07/31/12	08/26/12	TRAVEL SUBSISTENCE		1,373.91
						TRAVEL TOTALS:	11,230.38
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00480119 COMCAST CABLE	06/26/12	07/25/12	UTILITIES		100.22
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL		62.59
07-13	AP	00485751 AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE		366.18
07-16	AP	00487327 301 WEST MAIN PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
07-16	AP	00487562 HERITAGE COMMERCIAL HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
07-16	AP	00487852 SUMNER COUNTY TN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-18	AP	00489371 FEDEX	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL		12.70
07-25	AP	00496046 FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-25	AP	00496046 FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL		43.20
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)		133.00
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)		633.64
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.85
07-27	GL	HRS0021151	06/01/12	06/30/12	RECORDING - (TRANSFER)		307.00
08-01	AP	00501136 VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE		158.42
08-01	AP	00501137 AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE		272.70
08-01	AP	00501138 COMCAST CABLE	07/26/12	08/25/12	UTILITIES		100.22
08-01	AP	00501139 COMCAST CABLE	08/02/12	09/01/12	UTILITIES		82.68
08-01	AP	00501140 AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE		362.86
08-14	AP	00505680 FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL		5.71
08-15	AP	00507688 CHARTER COMMUNICATIONS	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE		283.18
08-15	AP	00507692 CHARTER COMMUNICATIONS	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE		271.93
08-16	AP	00507685 FEDEX	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL		7.41
08-16	AP	00508820 FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL		6.03
08-16	AP	00508908 FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL		11.71
08-16	AP	00508994 301 WEST MAIN PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
08-16	AP	00509228 HERITAGE COMMERCIAL HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
08-16	AP	00509518 SUMNER COUNTY TN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-20	AP	00514308 FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL		10.15
08-24	AP	00517051 FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL		81.36
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)		126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	632.71	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.98	
09-05	AP	00521698	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	42.64	
09-10	AP	00522758	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE	289.81	
09-10	AP	00522895	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	262.31	
09-10	AP	00522896	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	223.27	
09-10	AP	00522899	09/02/12 10/01/12	UTILITIES	82.68	
09-10	AP	00522901	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	377.05	
09-16	AP	00526849	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00	
09-16	AP	00527080	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00	
09-16	AP	00527366	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-17	AP	00529662	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	10.58	
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)	126.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	612.83	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.34	
PRINTING AND REPRODUCTION						
07-12	AP	00485246	05/01/12 05/01/12	PRINTING & REPRODUCTION	14,580.70	
07-25	AP	00495912	07/13/12 07/13/12	PRINTING & REPRODUCTION	31.90	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	42.90	
09-10	AP	00522750	08/16/12 08/16/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	14,687.40	
OTHER SERVICES						
07-06	AP	00482098	06/30/12 06/30/12	JANITORIAL AND MAINT SERV	50.00	
07-16	AP	00488391	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP	00495909	07/13/12 07/13/12	TRAINING	20.00	
08-08	AP	00504139	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	50.00	
08-09	AP	00505141	07/10/12 07/10/12	TRAINING	11.00	
08-16	AP	00510039	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-12	AP	00525209	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	50.00	
09-16	AP	00527883	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,344.50	
SUPPLIES AND MATERIALS						
07-02	AP	00480117	06/25/12 06/25/12	FOOD & BEVERAGE	10.00	
07-02	AP	00480121	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	5.29	
07-05	AP	00479294	05/10/12 05/10/12	FOOD & BEVERAGE	20.00	
07-12	AP	00483296	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	42.22	
07-12	AP	00485241	06/11/12 06/11/12	FOOD & BEVERAGE	15.00	
07-26	GL	FRM0021186	07/05/12 07/05/12	FRAMING (TRANSFER)	5.00	
07-27	AP	00494874	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	76.65	
07-31	AP	00499748	07/19/12 07/19/12	FOOD & BEVERAGE	10.00	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-68.65	

288

07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	114.22
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	66.09
08-09	AP	00504388	HENDERSONVILLE AREA CHAMBER OF COMMERCE	05/30/12	05/30/12	FOOD & BEVERAGE	50.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	25.26
09-12	AP	00525207	GOODLETTSVILLE CHAMBER OF COMMERCE	08/21/12	08/21/12	FOOD & BEVERAGE	11.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	14.64
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	113.40
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	65.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	104.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	616.78
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-271.25
						EQUIPMENT TOTALS:	-271.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,186.96
						OFFICE TOTALS:	243,186.96

2011 HON. DIANE BLACK

						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
08-02	AR	AC-06163	AT & T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	-383.62
08-02	AR	AC-06164	AT & T	08/20/11		TELECOMSRV/EQ/TOLL CHARGE	-7.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	-391.35
						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	-162.75
						EQUIPMENT TOTALS:	-651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,042.35
						OFFICE TOTALS:	-1,042.35

2012 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,091.79	619.28
PERSONNEL COMPENSATION	748,318.51	230,968.07
TRAVEL	39,635.40	16,177.54
RENT, COMMUNICATION, UTILITIES	85,663.62	35,165.34
PRINTING AND REPRODUCTION	7,424.29	614.28
OTHER SERVICES	29,433.22	10,436.75
SUPPLIES AND MATERIALS	11,367.91	3,900.80
EQUIPMENT	1,702.88	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,637.62	298,098.06
OFFICE TOTALS:	924,637.62	298,098.06

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	345.54
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	273.74
						FRANKED MAIL TOTALS:	619.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	17,629.50	
		ANDERSON, DARY N	07/01/12 09/30/12	ACTING DISTRICT DIRECTOR	5,916.66	
		ANFINSON, SUSAN	07/01/12 09/30/12	SHARED EMPLOYEE	2,605.26	
		ANFINSON, THOMAS E.	07/01/12 09/30/12	SHARED EMPLOYEE	1,500.00	
		BLAKELY, JOHN R.	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,750.00	
		BURCH, VIRGINIA G	07/01/12 09/30/12	SCHEDULER	11,250.00	
		COLLINS, JACKIE W	07/01/12 09/30/12	PART-TIME EMPLOYEE	5,000.01	
		GRAHAM, ASHLEY E	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	10,500.00	
		HANKINS, KELLEY S	07/01/12 09/30/12	CASEWORKER	11,250.00	
		JOHNSON, DONALD R	07/01/12 08/23/12	FIELD REPRESENTATIVE	7,066.67	
		LYNCH, JOSHUA A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	15,000.00	
		MAVES, BRIAN B	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		PARKER, CLAUDETTE	07/01/12 09/30/12	SR CASEWORKER	12,999.99	
		PLATT JR, MICHAEL	07/01/12 09/30/12	CHIEF OF STAFF	39,999.99	
		REYNARD, MICHAEL H	07/01/12 09/30/12	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00	
		SCOTT, STEPHANIE L	07/01/12 09/30/12	CASEWORKER	11,499.99	
		SEAN MCLEAN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	14,000.01	
		STUDDARD, KEITH S	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		TIPTON, MARGARET M	07/01/12 09/30/12	LEGIS ASST/LEGISLATIVE CORRES	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	230,968.07	
TRAVEL						
07-02	AP 00479958	JOHNSON, DONALD R.	01/06/12 05/14/12	PRIVATE AUTO MILEAGE	384.18	
07-02	AP 00479959	ANDERSON, DARY N	06/05/12 06/07/12	TRAVEL SUBSISTENCE	572.27	
07-06	AP 00481680	HON. MARSHA BLACKBURN	06/22/12 06/24/12	PRIVATE AUTO MILEAGE	43.85	
07-10	AP 00481672	SCOTT, STEPHANIE L	06/13/12 06/18/12	PRIVATE AUTO MILEAGE	8.46	
07-13	AP 00485284	GRAHAM, ASHLEY E	05/30/12 06/18/12	MEALS	23.55	
07-13	AP 00485290	GRAHAM, ASHLEY E	05/20/12 06/18/12	PRIVATE AUTO MILEAGE	74.81	
07-18	AP 00490184	HON. MARSHA BLACKBURN	06/29/12 07/07/12	PRIVATE AUTO MILEAGE	75.48	
07-18	AP 00490190	REYNARD, MICHAEL H	04/30/12 05/03/12	TRAVEL SUBSISTENCE	1,024.69	
07-18	AP 00490223	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	170.30	
07-18	AP 00490225	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	171.80	
07-18	AP 00490227	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	421.10	
07-18	AP 00490229	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION	181.80	
07-18	AP 00490231	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	249.30	
07-18	AP 00490237	CITIBANK GOV CARD SERVICE	06/12/12 06/18/12	MEALS	86.84	
07-18	AP 00490239	CITIBANK GOV CARD SERVICE	06/13/12 06/14/12	LODGING	415.10	
07-18	AP 00490241	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	GASOLINE	14.55	
07-18	AP 00490243	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION	10.00	
07-18	AP 00492753	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	171.80	
07-18	AP 00492755	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	170.30	
07-18	AP 00492758	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	171.80	
07-18	AP 00492760	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION	412.10	

07-18	AP	00492764	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	249.30
07-26	AP	00497858	HON. MARSHA BLACKBURN	05/14/12	06/21/12	MEALS	20.47
07-26	AP	00498206	CITIBANK GOV CARD SERVICE	06/03/12	06/05/12	LODGING	856.16
07-26	AP	00498211	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	388.00
07-26	AP	00498216	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	194.00
07-26	AP	00498219	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	366.30
07-26	AP	00498223	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	460.00
07-26	AP	00498225	CITIBANK GOV CARD SERVICE	06/04/12	06/05/12	TAXI/PARKING/TOLLS	72.38
07-26	AP	00498228	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	MEALS	4.50
07-31	AP	00500232	HON. MARSHA BLACKBURN	07/17/12	07/23/12	PRIVATE AUTO MILEAGE	59.94
08-09	AP	00504905	HON. MARSHA BLACKBURN	07/26/12	07/31/12	PRIVATE AUTO MILEAGE	150.41
08-09	AP	00504910	HON. MARSHA BLACKBURN	05/18/12	07/19/12	MEALS	8.92
08-09	AP	00504913	HON. MARSHA BLACKBURN	07/12/12	07/12/12	TAXI/PARKING/TOLLS	48.00
08-13	AP	00506367	PLATT JR, MICHAEL	06/10/12	06/11/12	LODGING	125.46
08-13	AP	00506368	STUDDARD, KEITH S	07/27/12	07/27/12	TAXI/PARKING/TOLLS	14.00
08-17	AP	00511051	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	171.80
08-17	AP	00511054	CITIBANK GOV CARD SERVICE	07/02/12	07/17/12	MEALS	22.57
08-17	AP	00511056	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	171.80
08-17	AP	00511057	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	170.30
08-17	AP	00511058	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	170.30
08-17	AP	00511059	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	171.80
08-17	AP	00511061	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	170.30
08-27	AP	00517055	PARKER, CLAUDETTE	08/13/12	08/14/12	PRIVATE AUTO MILEAGE	76.59
08-30	AP	00519539	STUDDARD, KEITH S	08/12/12	08/14/12	TRAVEL SUBSISTENCE	410.81
08-30	AP	00519546	BURCH, VIRGINIA G	08/12/12	08/14/12	TRAVEL SUBSISTENCE	115.43
09-12	AP	00524842	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	145.00
09-12	AP	00524843	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	21.23
09-12	AP	00524892	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	MEALS	10.60
09-13	AP	00525677	PLATT JR, MICHAEL	06/10/12	08/12/12	MEALS	41.18
09-13	AP	00525684	GRAHAM,ASHLEY E	01/13/12	07/31/12	PRIVATE AUTO MILEAGE	1,115.27
09-13	AP	00525686	GRAHAM,ASHLEY E	07/23/12	07/23/12	TAXI/PARKING/TOLLS	24.00
09-17	AP	00528498	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528500	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528502	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528505	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528511	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	201.80
09-17	AP	00528517	CITIBANK GOV CARD SERVICE	07/26/12	08/16/12	MEALS	120.53
09-17	AP	00528520	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528526	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528531	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528535	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	171.80
09-17	AP	00528561	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	211.80
09-17	AP	00528563	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528567	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528571	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528575	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528577	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528580	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30
09-17	AP	00528582	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	180.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
09-17	AP 00528585	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		180.30
09-17	AP 00528588	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		171.80
09-24	AP 00528594	CITIBANK GOV CARD SERVICE	08/14/12 08/20/12	LODGING		1,715.36
09-25	AP 00535953	PLATT JR, MICHAEL	06/10/12 06/11/12	CAR RENTAL		58.55
					TRAVEL TOTALS:	16,177.54
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479950	ANN FAMBROUGH	04/03/12 05/02/12	UTILITIES		28.82
07-02	AP 00479955	ANN FAMBROUGH	04/03/12 05/03/12	UTILITIES		122.14
07-02	AP 00480254	CHARTER COMMUNICATIONS	05/22/12 06/21/12	UTILITIES		133.00
07-06	AP 00481670	CHARTER COMMUNICATIONS	06/22/12 07/21/12	UTILITIES		133.00
07-06	AP 00481674	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		205.37
07-06	AP 00481677	SCOTT, STEPHANIE L.	06/13/12 06/18/12	UTILITIES		27.96
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		4.47
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		9.30
07-12	AP 00485130	COMCAST CABLE	06/15/12 07/14/12	UTILITIES		485.78
07-12	AP 00485149	AT&T	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE		378.46
07-12	AP 00485860	PROCOMM VOICE & DATA SOLUTIONS	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		6,970.00
07-13	AP 00485291	FEDEX	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		19.39
07-16	AP 00487648	A & E PARTNERS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
07-16	AP 00487649	STEVE FAMBROUGH	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-18	AP 00490187	COMCAST CABLE	07/13/12 08/12/12	UTILITIES		130.69
07-19	AP 00493240	COMCAST CABLE	07/15/12 08/14/12	UTILITIES		376.56
07-19	AP 00493834	CHARTER COMMUNICATIONS	07/10/12 08/09/12	UTILITIES		257.27
07-19	AP 00494373	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	06/12/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,624.77
07-19	AP 00494393	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,321.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		11.97
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		21.66
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		4.40
07-25	AP 00496745	ANN FAMBROUGH	06/04/12 07/03/12	UTILITIES		161.48
07-25	AP 00496747	ANN FAMBROUGH	06/01/12 07/02/12	UTILITIES		42.72
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)		1,373.65
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.43
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		7.43
07-31	AP 00500229	CHARTER COMMUNICATIONS	07/02/12 08/21/12	UTILITIES		134.99
07-31	AP 00500235	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		204.95
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		4.40
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		4.62
08-14	AP 00506590	AT&T	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		378.59
08-14	AP 00506592	COMCAST	08/15/12 09/14/12	UTILITIES		384.14
08-14	AP 00506594	COMCAST CABLE	08/13/12 09/12/12	UTILITIES		130.69
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		43.90

08-16	AP	00509314	A & E PARTNERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
08-16	AP	00509315	STEVE FAMBROUGH	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00510471	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,321.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.41
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	9.44
08-24	AP	00515937	CHARTER COMMUNICATIONS	08/10/12	09/09/12	UTILITIES	383.20
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	11.10
08-28	AP	00518106	ANN FAMBROUGH	07/02/12	08/01/12	UTILITIES	39.06
08-28	AP	00518111	ANN FAMBROUGH	07/03/12	08/03/12	UTILITIES	163.56
08-30	AP	00519542	COLLINS, JACKIE W.	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	11.24
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)	108.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,284.28
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.07
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	4.64
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	12.70
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	4.64
09-13	AP	00525669	CHARTER COMMUNICATIONS	08/22/12	09/21/12	UTILITIES	133.00
09-13	AP	00525678	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	389.93
09-13	AP	00525688	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	204.95
09-16	AP	00527166	A & E PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
09-16	AP	00527167	STEVE FAMBROUGH	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	00528316	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,321.00
09-17	AP	00528519	COMCAST CABLE	09/15/12	10/14/12	UTILITIES	376.50
09-17	AP	00528524	COMCAST CABLE	09/13/12	10/12/12	UTILITIES	130.69
09-21	AP	00530388	CHARTER COMMUNICATIONS	09/10/12	10/09/12	UTILITIES	383.20
09-27	AP	00538260	ANN FAMBROUGH	08/03/12	09/05/12	UTILITIES	145.57
09-27	AP	00538265	ANN FAMBROUGH	08/01/12	08/30/12	UTILITIES	52.93
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)	108.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,321.16
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,165.34
			PRINTING AND REPRODUCTION				
07-16	AP	00487105	ACCURATE WORD LLC.	07/06/12	07/06/12	PRINTING & REPRODUCTION	376.80
07-19	AP	00493236	XEROX CORPORATION	04/30/12	05/31/12	PRINTING & REPRODUCTION	33.98
07-25	AP	00496840	XEROX CORPORATION	03/21/12	04/24/12	PRINTING & REPRODUCTION	48.36
07-25	AP	00496845	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	24.10
07-26	AP	00497861	XEROX CORPORATION	03/30/12	04/30/12	PRINTING & REPRODUCTION	13.37
08-27	AP	00517059	XEROX CORPORATION	05/31/12	06/30/12	PRINTING & REPRODUCTION	17.33
08-30	AP	00519536	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	45.17
08-30	AP	00519544	BURCH, VIRGINIA G.	08/20/12	08/20/12	PRINTING & REPRODUCTION	10.61
09-13	AP	00525680	XEROX CORPORATION	06/30/12	07/31/12	PRINTING & REPRODUCTION	9.54
09-24	AP	00535665	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	35.02
						PRINTING AND REPRODUCTION TOTALS:	614.28
			OTHER SERVICES				
07-16	AP	00487102	MAXIMUM SHRED PROTECTION CO LLC	06/13/12	06/13/12	JANITORIAL AND MAINT SERV	36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
07-16	AP 00488265	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00488623	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-31	AP 00500893	WILLIAMSON COUNTY	07/19/12 07/19/12	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00509913	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00510271	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-28	AP 00518103	WILLIAMSON COUNTY	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		100.00
09-16	AP 00527758	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00528116	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-17	AP 00528528	POLLY W. PARKER	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		70.00
09-17	AP 00528532	POLLY W. PARKER	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		70.00
09-17	AP 00528536	POLLY W. PARKER	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		70.00
				OTHER SERVICES TOTALS:		10,436.75
SUPPLIES AND MATERIALS						
07-02	AP 00479937	COLLINS, JACKIE W.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		104.36
07-10	AP 00481682	ALLBROOKS, HUBERT S.	03/16/12 03/20/12	FOOD & BEVERAGE		50.00
07-12	AP 00485134	MY OFFICE PRODUCTS.COM	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		195.01
07-12	AP 00485137	MY OFFICE PRODUCTS.COM	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		101.62
07-12	AP 00485138	MY OFFICE PRODUCTS.COM	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		54.46
07-12	AP 00485141	COLLINS, JACKIE W.	06/18/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		209.59
07-12	AP 00485146	THE TENNESSEAN	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
07-13	AP 00485280	GRAHAM,ASHLEY E	04/28/12 04/28/12	FOOD & BEVERAGE		89.94
07-13	AP 00485287	GRAHAM,ASHLEY E	06/03/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		54.57
07-18	AP 00490192	THE LEAF-CHRONICLE	07/02/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		8.61
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		68.97
07-25	AP 00496750	SCOTT, STEPHANIE L.	06/29/12 06/29/12	FOOD & BEVERAGE		17.53
07-26	AP 00497856	CRYSTAL SPRINGS	07/01/12 07/31/12	WATER		6.56
07-31	AP 00499564	CRYSTAL SPRINGS	07/03/12 07/03/12	WATER		6.56
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-70.15
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		128.44
08-09	AP 00504892	COLLINS, JACKIE W.	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		5.45
08-09	AP 00504898	COLLINS, JACKIE W.	07/24/12 07/24/12	FOOD & BEVERAGE		50.92
08-09	AP 00504902	MOORES OFFICE SUPPLIES	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		233.56
08-20	AP 00511366	THE LEAF-CHRONICLE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		20.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		122.46
08-24	AP 00515948	COLLINS, JACKIE W.	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		56.78
08-24	AP 00516843	THE TENNESSEAN	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
08-27	AP 00517056	CRYSTAL SPRINGS	08/04/12 08/04/12	WATER		6.56
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)		70.44
09-13	AP 00525672	MORE DIRECT INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		303.08
09-13	AP 00525674	LYNCH, JOSHUA A.	07/26/12 07/26/12	FOOD & BEVERAGE		32.98
09-13	AP 00525679	MY OFFICE PRODUCTS.COM	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		156.75
09-21	AP 00530391	CRITICAL MENTION	09/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,667.00

09-21	AP	00530395	THE TENNESSEAN	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-21	AP	00534616	CRYSTAL SPRINGS	09/01/12	09/30/12	WATER	6.56
09-21	AP	00534620	THE LEAF-CHRONICLE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
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)	-44.60
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	54.11
						SUPPLIES AND MATERIALS TOTALS:	3,900.80
			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:	298,098.06
						OFFICE TOTALS:	298,098.06

2012 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.43	300.83
PERSONNEL COMPENSATION	720,906.90	237,633.13
TRAVEL	29,579.14	11,445.95
RENT, COMMUNICATION, UTILITIES	59,220.90	21,578.43
PRINTING AND REPRODUCTION	675.46	161.56
OTHER SERVICES	16,281.50	6,586.50
SUPPLIES AND MATERIALS	6,259.78	3,823.03
EQUIPMENT	1,028.70	342.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,769.81	281,872.33
OFFICE TOTALS:	834,769.81	281,872.33

295

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	194.73
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	129.36
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-5.60
						FRANKED MAIL TOTALS:	300.83
			PERSONNEL COMPENSATION				
			ARMITAGE,REE C	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,000.01
			BALMER,PAUL M	07/01/12	09/30/12	STAFF ASSISTANT	7,250.01
			BARBOUR,HILLARY	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,312.50
			BARRETT,EMILY B	07/01/12	09/30/12	DISTRICT SCHEDULER/CASEWORKER	9,999.99
			BENNER, JANINE L	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	22,500.00
			BLIZZARD, ELISABETH T.	07/01/12	09/30/12	FIELD REPRESENTATIVE	14,237.25
			FRISBEE,TYLER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,249.99
			HAROLD,MICHAEL A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
			HEBBRON,EMILY M	07/01/12	09/30/12	CASEWORK MANAGER/FIELD REPRES	8,750.01
			KNAPP, DYLAN	07/01/12	09/30/12	STAFF ASSISTANT	6,750.00
			MALONE,PATRICK M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,500.01
			PILLIPS,STEPHANIE A	07/01/12	09/30/12	LEGISLATIVE CORRES/LEGIS ASST	8,750.01
			POMEROY, JULIA J.	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
		ROBERTSON,ARRAN B	07/01/12 09/30/12	FIELD REP/COMMUNICATIONS	9,750.00	
		SKILLMAN,DAVID J	07/01/12 09/30/12	LEGISLATIVE DIRECTOR & COUNSEL	22,500.00	
		SMITH, WILLIAM D.	07/01/12 09/30/12	DISTRICT DIRECTOR	23,750.01	
		WEILER,CORINE B	07/01/12 09/30/12	EA/SCHEDULER	8,583.34	
				PERSONNEL COMPENSATION TOTALS:	237,633.13	
TRAVEL						
07-02	AP 00479998	HON. EARL BLUMENAUER	05/11/12 06/08/12	PRIVATE AUTO MILEAGE	55.50	
07-02	AP 00480003	HON. EARL BLUMENAUER	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	355.80	
07-02	AP 00480009	HON. EARL BLUMENAUER	05/18/12 06/01/12	TAXI/PARKING/TOLLS	116.00	
07-02	AP 00480011	HON. EARL BLUMENAUER	05/28/12 06/01/12	MEALS	30.50	
07-02	AP 00480176	POMEROY, JULIA J.	05/04/12 05/04/12	TAXI/PARKING/TOLLS	32.00	
07-02	AP 00480180	POMEROY, JULIA J.	05/04/12 05/04/12	LODGING	219.84	
07-02	AP 00480187	HON. EARL BLUMENAUER	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	324.60	
07-02	AP 00480188	HON. EARL BLUMENAUER	06/19/12 06/19/12	CAR RENTAL	44.00	
07-02	AP 00480190	WEILER, CORINE B.	06/20/12 06/20/12	TAXI/PARKING/TOLLS	26.00	
07-02	AP 00480221	BENNER, JANINE L.	06/13/12 06/13/12	MEALS	28.50	
07-02	AP 00480225	BENNER, JANINE L.	06/11/12 06/17/12	COMMERCIAL TRANSPORTATION	938.60	
07-03	AP 00480015	HON. EARL BLUMENAUER	01/28/12 06/02/12	TAXI/PARKING/TOLLS	25.50	
07-03	AP 00480054	BARRETT,EMILY B	04/23/12 06/15/12	PRIVATE AUTO MILEAGE	27.92	
07-03	AP 00480060	BARRETT,EMILY B	05/07/12 05/17/12	TAXI/PARKING/TOLLS	3.50	
07-03	AP 00480067	HON. EARL BLUMENAUER	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	582.80	
07-03	AP 00480228	SKILLMAN,DAVID J	06/11/12 06/14/12	TRAVEL SUBSISTENCE	875.20	
07-03	AP 00480532	HAROLD,MICHAEL A	06/08/12 06/19/12	TRAVEL SUBSISTENCE	839.71	
07-19	AP 00492822	HON. EARL BLUMENAUER	06/13/12 06/26/12	MEALS	297.11	
07-19	AP 00492829	HON. EARL BLUMENAUER	06/08/12 06/26/12	TAXI/PARKING/TOLLS	223.20	
07-19	AP 00492863	POMEROY, JULIA J.	01/10/12 04/16/12	PRIVATE AUTO MILEAGE	134.13	
07-19	AP 00492869	HON. EARL BLUMENAUER	06/25/12 06/26/12	COMMERCIAL TRANSPORTATION	506.40	
07-19	AP 00493181	HON. EARL BLUMENAUER	06/11/12 06/11/12	LODGING	125.57	
07-19	AP 00493184	HON. EARL BLUMENAUER	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	355.80	
07-19	AP 00493187	FRISBEE,TYLER	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	829.20	
07-19	AP 00493188	FRISBEE,TYLER	06/08/12 06/08/12	TAXI/PARKING/TOLLS	190.50	
07-19	AP 00493190	FRISBEE,TYLER	06/13/12 06/13/12	MEALS	7.50	
07-26	AP 00497413	HON. EARL BLUMENAUER	07/06/12 07/12/12	COMMERCIAL TRANSPORTATION	938.60	
07-26	AP 00497423	ARMITAGE,REE C	01/12/12 07/23/12	PRIVATE AUTO MILEAGE	145.80	
07-26	AP 00497429	ARMITAGE,REE C	05/08/12 06/20/12	PRIVATE AUTO MILEAGE	98.46	
07-26	AP 00497665	ARMITAGE,REE C	06/28/12 07/17/12	PRIVATE AUTO MILEAGE	26.86	
08-06	AP 00502655	HON. EARL BLUMENAUER	07/02/12 07/26/12	MEALS	115.00	
08-06	AP 00502658	HON. EARL BLUMENAUER	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	582.80	
08-06	AP 00502660	HON. EARL BLUMENAUER	06/29/12 07/12/12	TAXI/PARKING/TOLLS	129.00	
08-06	AP 00502662	HON. EARL BLUMENAUER	06/08/12 07/26/12	PRIVATE AUTO MILEAGE	83.25	
08-06	AP 00502674	HON. EARL BLUMENAUER	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	355.80	
09-04	AP 00519256	POMEROY, JULIA J.	04/24/12 07/31/12	PRIVATE AUTO MILEAGE	326.89	
09-04	AP 00519260	BLIZZARD, ELISABETH T.	05/09/12 06/20/12	PRIVATE AUTO MILEAGE	62.72	

09-04	AP	00519264	BLIZZARD, ELISABETH T.	05/09/12	05/22/12	TAXI/PARKING/TOLLS	6.00	
09-04	AP	00519269	BLIZZARD, ELISABETH T.	07/12/12	07/25/12	PRIVATE AUTO MILEAGE	117.11	
09-04	AP	00519278	ARMITAGE,REE C	05/01/12	06/18/12	TAXI/PARKING/TOLLS	17.40	
09-11	AP	00524196	ARMITAGE,REE C	07/19/12	08/17/12	PRIVATE AUTO MILEAGE	228.38	
09-12	AP	00524513	ARMITAGE,REE C	08/16/12	08/17/12	LODGING	119.90	
09-25	AP	00535528	HON. EARL BLUMENAUER	09/10/12	09/13/12	COMMERCIAL TRANSPORTATION	896.60	
							TRAVEL TOTALS:	11,445.95
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00480173	POMEROY, JULIA J.	05/14/12	05/14/12	UTILITIES	30.00	
07-02	AP	00480226	BENNER, JANINE L.	06/05/12	06/05/12	UTILITIES	20.00	
07-16	AP	00488182	OREGON SQUARE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
07-19	AP	00492816	WEILER, CORINE B.	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	16.95	
07-19	AP	00492845	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	35.16	
07-19	AP	00492854	INTEGRA TELECOM	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	778.67	
07-26	AP	00497416	POMEROY, JULIA J.	06/14/12	06/14/12	UTILITIES	30.00	
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)	146.75	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	490.84	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.79	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
07-27	AP	00497715	KNAPP, DYLAN	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	159.96	
08-06	AP	00502670	BALMER, PAUL M.	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	3.99	
08-06	AP	00502671	INTEGRA TELECOM	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	778.67	
08-16	AP	00509844	OREGON SQUARE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
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)	636.81	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.79	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-04	AP	00519251	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	35.16	
09-04	AP	00519281	BENNER, JANINE L.	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	18.95	
09-04	AP	00519284	BENNER, JANINE L.	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	20.00	
09-04	AP	00519295	SKILLMAN,DAVID J	05/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	160.00	
09-11	AP	00524195	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	35.16	
09-11	AP	00524202	INTEGRA TELECOM	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	819.43	
09-16	AP	00527689	OREGON SQUARE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
09-25	AP	00535522	POMEROY, JULIA J.	07/12/12	12/11/12	UTILITIES	202.45	
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)	594.70	
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.79	
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,578.43
PRINTING AND REPRODUCTION								
07-02	AP	00480182	DAVID L. ANDRUKITUS INC	06/05/12	06/05/12	PRINTING & REPRODUCTION	120.00	
07-03	AP	00480078	PACIFIC OFFICE AUTOMATION	04/28/12	05/28/12	PRINTING & REPRODUCTION	5.76	
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	35.80	
							PRINTING AND REPRODUCTION TOTALS:	161.56
OTHER SERVICES								
07-16	AP	00488266	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
08-02	AP 00501757	POMEROY, JULIA J.	06/27/12 06/27/12	JANITORIAL AND MAINT SERV		35.00
08-16	AP 00509914	SYMFOIDIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-04	AP 00519244	OREGON SQUARE	03/22/12 07/24/12	JANITORIAL AND MAINT SERV		795.50
09-04	AP 00519290	POMEROY, JULIA J.	07/03/12 07/03/12	JANITORIAL AND MAINT SERV		56.00
09-16	AP 00527759	SYMFOIDIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,586.50
SUPPLIES AND MATERIALS						
07-02	AP 00480006	HON. EARL BLUMENAUER	05/16/12 05/16/12	FOOD & BEVERAGE		26.00
07-02	AP 00480170	BALMER, PAUL M.	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		9.95
07-02	AP 00480184	BALMER, PAUL M.	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		14.95
07-03	AP 00480016	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		50.01
07-03	AP 00480018	HAGUE QUALITY WATER OF MD INC	06/08/12 07/08/12	WATER		63.00
07-03	AP 00480020	IL CREATIONS	06/07/12 06/07/12	FOOD & BEVERAGE		214.00
07-03	AP 00480051	NORTHWEST LABOR PRESS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-03	AP 00480071	BENNER, JANINE L.	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		499.00
07-03	AP 00480075	SIERRA SPRINGS	06/02/12 06/02/12	WATER		44.50
07-03	AP 00480181	YOUR NEWS INC	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		30.00
07-05	AP 00480946	BLIZZARD, ELISABETH T.	05/24/12 05/24/12	FOOD & BEVERAGE		40.00
07-16	AP 00488983	PASSO, WILLIAM H.	04/05/12 04/05/12	FOOD & BEVERAGE		31.28
07-17	AP 00428565	BANSAL,MADHUR	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		-31.28
07-19	AP 00492820	HON. EARL BLUMENAUER	06/10/12 06/10/12	OFFICE SUPPLIES (OUTSIDE)		2.99
07-19	AP 00492832	HON. EARL BLUMENAUER	07/02/12 07/02/12	PUBLICATIONS/REFERENCE MAT'L		100.00
07-19	AP 00492860	MALONE, PATRICK M	07/01/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)		14.99
07-26	AP 00497670	HEALTH AFFAIRS	10/01/12 09/30/14	PUBLICATIONS/REFERENCE MAT'L		269.00
07-26	AP 00497700	PORTLAND BUSINESS JOURNAL	07/17/12 07/16/14	PUBLICATIONS/REFERENCE MAT'L		186.00
07-26	AP 00497702	SIERRA SPRINGS	06/30/12 06/30/12	WATER		34.50
07-27	AP 00497696	YOUR NEWS INC	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		15.00
07-27	AP 00497713	HAGUE QUALITY WATER OF MD INC	07/08/12 07/08/12	WATER		63.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-46.60
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		64.15
08-06	AP 00502656	HON. EARL BLUMENAUER	07/22/12 07/22/12	PUBLICATIONS/REFERENCE MAT'L		6.36
08-06	AP 00502665	IL CREATIONS	07/24/12 07/24/12	FOOD & BEVERAGE		206.00
08-06	AP 00502668	ROBERTSON,ARRAN B	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		39.99
08-06	AP 00502686	BENNER, JANINE L.	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		12.85
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-21.60
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		23.11
09-04	AP 00519228	YOUR NEWS INC	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L		240.00
09-04	AP 00519231	SIERRA SPRINGS	07/28/12 07/28/12	WATER		34.50
09-04	AP 00519236	THE WALL STREET JOURNAL	09/08/12 09/08/14	PUBLICATIONS/REFERENCE MAT'L		770.41
09-04	AP 00519241	PORTLAND BUSINESS JOURNAL	08/23/12 08/23/14	PUBLICATIONS/REFERENCE MAT'L		186.00
09-04	AP 00519248	HAGUE QUALITY WATER OF MD INC	08/08/12 08/08/12	WATER		63.00
09-04	AP 00519274	ARMITAGE,REE C	02/08/12 02/08/12	FOOD & BEVERAGE		12.00
09-04	AP 00519292	MALONE, PATRICK M	08/08/12 08/08/12	FOOD & BEVERAGE		16.29

09-11	AP	00524193	INSIDE HEALTH REFORM.COM	07/01/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	450.00	
09-11	AP	00524514	KNAPP, DYLAN	08/24/12	08/24/12	FOOD & BEVERAGE	6.68	
09-25	AP	00535525	HAGUE QUALITY WATER OF MD INC	09/08/12	10/08/12	WATER	63.00	
						SUPPLIES AND MATERIALS TOTALS:	3,823.03	
			EQUIPMENT					
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	114.30	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	114.30	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	114.30	
						EQUIPMENT TOTALS:	342.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,872.33	
						OFFICE TOTALS:	281,872.33	
			2011 HON. EARL BLUMENAUER					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
08-23	AR	AC-06335	ASHFORTH PACIFIC INC	06/26/11	06/26/11	JANITORIAL AND MAINT SERV	-277.14	
						OTHER SERVICES TOTALS:	-277.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.14	
						OFFICE TOTALS:	-277.14	
			2009 HON. JOHN A. BOCCIERI					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
08-28	AP	00517778	DELL DIRECT SALES	02/09/10	02/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,190.63	
						EQUIPMENT TOTALS:	1,190.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190.63	
						OFFICE TOTALS:	1,190.63	
			2012 HON. JOHN A. BOEHNER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,053.88	94.33
						PERSONNEL COMPENSATION	671,650.57	217,457.30
						TRAVEL	52,888.03	15,694.02
						RENT, COMMUNICATION, UTILITIES	76,902.18	25,278.16
						PRINTING AND REPRODUCTION	3,519.98	196.55
						OTHER SERVICES	21,703.20	7,187.14
						SUPPLIES AND MATERIALS	10,987.20	2,598.63
						EQUIPMENT	2,733.30	959.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,438.34	269,465.56
						OFFICE TOTALS:	843,438.34	269,465.56
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	661.80	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-330.80	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	522.17	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-712.80	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-46.04	
						FRANKED MAIL TOTALS:	94.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	07/01/12 09/30/12	SHARED EMPLOYEE	6,939.00	
		BRAMELL,BRITTANY M	07/01/12 09/30/12	PRESS SECRETARY	14,000.01	
		CLEMONS, ERIN M.	07/01/12 09/30/12	FIELD REPRESENTATIVE	8,750.01	
		DAY, RYAN	07/01/12 09/30/12	DISTRICT DIRECTOR	25,664.01	
		DEBROSSE, FRANK	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,212.76	
		DONCHES, MICHELLE M.	07/01/12 09/30/12	SHARED EMPLOYEE	3,750.00	
		EASBY-SMITH,ANNE S.	07/12/12 07/15/12	STAFF ASSISTANT (OTHER COMPENSATION)	-235.00	
		EASBY-SMITH,ANNE S.	07/12/12 07/15/12	STAFF ASSISTANT (OTHER COMPENSATION)	235.00	
		EVERSOLE,ADAM J	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		FRITZ,CORY M	07/01/12 09/30/12	PART-TIME EMPLOYEE	1,500.00	
		FULCHER,MICHAEL	07/01/12 07/06/12	STAFF ASSISTANT	500.00	
		FYFFE-HUGHES, SHARON	07/01/12 09/30/12	STAFF ASSISTANT	11,723.76	
		GARDNER,GRANT B	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		HARRAH, ANGELA D.	07/01/12 09/30/12	CASEWORKER	12,118.74	
		HOLLIER,COURTNEY M	07/01/12 09/30/12	LC	9,500.01	
		KRIEGER II, WILLIAM C.	07/01/12 09/30/12	CHIEF OF STAFF	40,799.01	
		LEIVA,DANIEL G	07/01/12 09/30/12	LA	10,749.99	
		MCGOVERN, MAURA E.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,000.00	
		NEIN,BRODY T	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		WALTER,DERRICK L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		WILLIAMS, JEFFREY T	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	217,457.30	
TRAVEL						
07-06	AP 00482594	FULCHER, MICHAEL	06/18/12 06/20/12	PRIVATE AUTO MILEAGE	137.55	
07-06	AP 00482617	SATZGER ERIN	06/14/12 06/28/12	PRIVATE AUTO MILEAGE	70.33	
07-17	AP 00489595	EVERSOLE, ADAM	07/05/12 07/09/12	PRIVATE AUTO MILEAGE	145.50	
07-17	AP 00489598	KRIEGER II, WILLIAM C.	06/18/12 06/21/12	PRIVATE AUTO MILEAGE	35.41	
07-17	AP 00489603	KRIEGER II, WILLIAM C.	06/18/12 06/18/12	TAXI/PARKING/TOLLS	15.00	
07-17	AP 00489607	KRIEGER II, WILLIAM C.	06/21/12 06/21/12	TAXI/PARKING/TOLLS	52.76	
07-18	AP 00490291	CITIBANK GOV CARD SERVICE	05/29/12 07/09/12	COMMERCIAL TRANSPORTATION	3,557.50	
07-18	AP 00490293	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	382.30	
07-18	AP 00490296	DEBROSSE, FRANK	06/19/12 07/05/12	PRIVATE AUTO MILEAGE	535.93	
07-25	AP 00497060	FYFFE-HUGHES, SHARON	07/10/12 07/10/12	PRIVATE AUTO MILEAGE	7.28	
07-27	AP 00498038	DEBROSSE, FRANK	07/06/12 07/23/12	PRIVATE AUTO MILEAGE	426.17	
07-31	AP 00499733	SATZGER ERIN	07/12/12 07/23/12	PRIVATE AUTO MILEAGE	167.33	
08-03	AP 00502090	FYFFE-HUGHES, SHARON	07/27/12 07/27/12	PRIVATE AUTO MILEAGE	7.28	
08-09	AP 00504171	EVERSOLE, ADAM	07/10/12 07/30/12	PRIVATE AUTO MILEAGE	274.51	
08-09	AP 00504173	SATZGER ERIN	07/26/12 07/30/12	PRIVATE AUTO MILEAGE	94.58	
08-09	AP 00504174	FYFFE-HUGHES, SHARON	07/18/12 07/18/12	PRIVATE AUTO MILEAGE	7.28	
08-09	AP 00504310	DEBROSSE, FRANK	07/24/12 08/06/12	PRIVATE AUTO MILEAGE	428.26	
08-09	AP 00504311	KRIEGER II, WILLIAM C.	07/03/12 08/03/12	PRIVATE AUTO MILEAGE	185.76	
08-09	AP 00504312	KRIEGER II, WILLIAM C.	07/05/12 08/03/12	TAXI/PARKING/TOLLS	238.22	

08-09	AP	00504313	KRIEGER II, WILLIAM C.	07/20/12	07/23/12	TAXI/PARKING/TOLLS	32.00
08-15	AP	00507005	SATZGER ERIN	07/31/12	08/02/12	PRIVATE AUTO MILEAGE	118.83
08-17	AP	00510983	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	COMMERCIAL TRANSPORTATION	4,721.60
08-17	AP	00510990	SATZGER ERIN	08/08/12	08/09/12	PRIVATE AUTO MILEAGE	60.63
09-04	AP	00519689	DEBROSSE, FRANK	08/07/12	08/24/12	PRIVATE AUTO MILEAGE	507.65
09-05	AP	00520603	EVERSOLE, ADAM	08/14/12	08/28/12	PRIVATE AUTO MILEAGE	247.35
09-10	AP	00523383	SATZGER ERIN	08/10/12	08/30/12	PRIVATE AUTO MILEAGE	181.88
09-10	AP	00523885	NEIN, BRODY	05/16/12	08/02/12	PRIVATE AUTO MILEAGE	106.22
09-17	AP	00528408	SATZGER ERIN	06/28/12	09/04/12	PRIVATE AUTO MILEAGE	84.88
09-20	AP	00530549	DEBROSSE, FRANK	08/27/12	09/11/12	PRIVATE AUTO MILEAGE	500.52
09-20	AP	00530553	EVERSOLE, ADAM	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	607.71
09-20	AP	00530558	CITIBANK GOV CARD SERVICE	08/20/12	09/07/12	COMMERCIAL TRANSPORTATION	791.10
09-20	AP	00530561	FYFFE-HUGHES, SHARON	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	63.05
09-20	AP	00530565	FYFFE-HUGHES, SHARON	09/09/12	09/10/12	TRAVEL SUBSISTENCE	43.40
09-26	AP	00536573	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	COMMERCIAL TRANSPORTATION	766.10
09-27	AP	00537906	SATZGER ERIN	09/06/12	09/14/12	PRIVATE AUTO MILEAGE	92.15
						TRAVEL TOTALS:	15,694.02
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-16	AP	00487650	MIM PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
07-16	AP	00488708	JAMES D. UTRECHT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-17	AP	00489588	FRONTIER	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	194.11
07-17	AP	00489592	CINCINNATI BELL	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	97.54
07-18	AP	00490288	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	72.19
07-18	AP	00490295	DIRECTV	06/30/12	07/29/12	UTILITIES	12.66
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	10.51
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	9.11
07-25	AP	00496046	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	15.58
07-25	AP	00497058	CINCINNATI BELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00
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)	118.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	826.02
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	531.53
07-27	AP	00499076	CINCINNATI BELL	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	673.30
07-27	AP	00499078	DUKE ENERGY	06/12/12	07/12/12	UTILITIES	412.77
07-27	AP	00499083	DUKE ENERGY	06/12/12	07/12/12	UTILITIES	98.02
07-27	AP	00499085	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	160.48
07-31	AP	00499736	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	678.69
08-03	AP	00502102	FRONTIER	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	203.70
08-03	AP	00502104	TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	72.19
08-15	AP	00507009	CINCINNATI BELL	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	97.46
08-16	AP	00509316	MIM PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
08-16	AP	00510356	JAMES D. UTRECHT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-17	AP	00511062	CINCINNATI BELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.51
08-21	AP	00514268	CINCINNATI BELL	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	673.57
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)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	714.82	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.20	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	525.33	
09-04	AP	00519693	08/23/12 09/22/12	TIME WARNER CABLE UTILITIES	72.19	
09-04	AP	00519695	07/12/12 08/10/12	DUKE ENERGY UTILITIES	413.32	
09-04	AP	00519697	07/30/12 08/29/12	DIRECTV UTILITIES	12.66	
09-04	AP	00519699	07/12/12 08/10/12	DUKE ENERGY UTILITIES	96.12	
09-04	AP	00519701	07/10/12 08/09/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	188.22	
09-05	AP	00520599	08/04/12 09/03/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	601.76	
09-05	AP	00521698	08/24/12 08/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.64	
09-10	AP	00523872	08/19/12 09/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	199.96	
09-10	AP	00523876	08/20/12 09/19/12	CINCINNATI BELL TELECOMSRV/EQ/TOLL CHARGE	97.59	
09-16	AP	00527168	09/03/12 10/02/12	MIM PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
09-16	AP	00528201	09/03/12 10/02/12	JAMES D. UTRICHT DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
09-19	AP	00530221	08/30/12 09/29/12	DIRECTV UTILITIES	25.95	
09-28	AP	00538282	09/01/12 09/30/12	CINCINNATI BELL TELECOMSRV/EQ/TOLL CHARGE	209.00	
09-28	AP	00538312	08/08/12 09/07/12	CINCINNATI BELL TELECOMSRV/EQ/TOLL CHARGE	674.10	
09-28	AP	00538316	08/13/12 09/11/12	DUKE ENERGY UTILITIES	393.67	
09-28	AP	00538319	08/10/12 09/11/12	DUKE ENERGY UTILITIES	97.56	
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)	118.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	708.03	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.20	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	508.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,278.16	
PRINTING AND REPRODUCTION						
07-06	AP	00482599	06/21/12 06/21/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	106.90	
07-17	AP	00489618	06/25/12 06/25/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	61.85	
07-26	GL	PIX0021110	07/01/12 07/31/12	PIX0021110 PHOTOGRAPHIC (TRANSFER)	24.60	
08-28	GL	PIX0022012	08/01/12 08/31/12	PIX0022012 PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	196.55	
OTHER SERVICES						
07-16	AP	00487591	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-26	AP	00497618	07/03/12 07/03/12	CINTAS FAS & LOCKBOX 636525 JANITORIAL AND MAINT SERV	174.70	
07-27	AP	00498043	07/01/12 07/31/12	GARY DAVIS JANITORIAL AND MAINT SERV	90.00	
08-03	AP	00502099	07/01/12 07/31/12	SMALLENBARGER ENT INC JANITORIAL AND MAINT SERV	75.00	
08-16	AP	00509257	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-04	AP	00519691	08/01/12 08/31/12	GARY DAVIS JANITORIAL AND MAINT SERV	90.00	
09-04	AP	00519694	08/20/12 08/20/12	SMALLENBARGER ENT INC JANITORIAL AND MAINT SERV	75.00	
09-16	AP	00527109	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	7,187.14	
SUPPLIES AND MATERIALS						
07-06	AP	00482612	07/01/12 06/30/13	TROY DAILY NEWS/TDN PUBLICATIONS/REFERENCE MAT'L	155.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2012 HON. SUZANNE BONAMICI—Con.									
					PERSONNEL COMPENSATION	588,118.15	240,875.01		
					TRAVEL	29,625.42	14,369.52		
					RENT, COMMUNICATION, UTILITIES	55,159.90	20,758.12		
					PRINTING AND REPRODUCTION	55,330.81	26,908.82		
					OTHER SERVICES	14,421.50	6,163.50		
					SUPPLIES AND MATERIALS	10,707.30	1,329.87		
					EQUIPMENT	1,082.41	375.63		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,470.67	322,049.88		
					OFFICE TOTALS:	784,470.67	322,049.88		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	95.56			
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	200.79			
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	11,006.51			
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-22.31			
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-11.14			
						FRANKED MAIL TOTALS:	11,269.41		
PERSONNEL COMPENSATION									
					ALLEN, BARBARA H	07/01/12	09/30/12	DISTRICT SCHEDULER	10,625.01
					ARRIAGA, DANIEL J	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
					BORNSTEIN, RACHAEL A.	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
					BRADY, JOSEPH L	07/01/12	09/30/12	SCHEDULER	9,999.99
					BRUNETTE, RACHEL A.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					BURGESS, AMY E.	07/01/12	09/30/12	SHARED EMPLOYEE	6,249.99
					EDDINGS, BRITTANY R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
					FFITCH, ERIC A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
					FLEMING, JOYCE	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					HOREIS, ERIK	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					JEVNING, MARSHAL F.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					KATZ, CARLY B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
					KELLEY, PATRICK R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,499.99
					MANN, RYAN M	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					NELSON, LEAH C	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00
					PLINSKI, BRIAN W	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
					SEPT, NATALIE	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00
					THOMPSON, CORA A.	07/01/12	09/30/12	SHARED EMPLOYEE	3,500.01
					TIBBS, ABIGAIL C	07/01/12	09/30/12	DEPUTY DIRECTOR	27,500.01
						PERSONNEL COMPENSATION TOTALS:	240,875.01		
TRAVEL									
07-09	AP 00482706	HON SUZANNE BONAMICI	06/21/12	06/26/12	COMMERCIAL TRANSPORTATION	1,165.60			
07-09	AP 00482715	HON SUZANNE BONAMICI	06/21/12	06/26/12	TAXI/PARKING/TOLLS	150.00			
07-11	AP 00484257	HOREIS, ERIK	06/01/12	06/21/12	PRIVATE AUTO MILEAGE	222.75			

07-11	AP	00484258	HOREIS,ERIK	06/21/12	06/28/12	PRIVATE AUTO MILEAGE	100.65
07-11	AP	00484550	PLINSKI,BRIAN W	06/21/12	06/27/12	PRIVATE AUTO MILEAGE	59.40
07-12	AP	00485295	HON SUZANNE BONAMICI	06/29/12	07/09/12	COMMERCIAL TRANSPORTATION	1,165.60
07-20	AP	00493983	HON SUZANNE BONAMICI	06/29/12	07/09/12	TAXI/PARKING/TOLLS	150.00
07-20	AP	00493991	BRUNETTE, RACHEL A	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	167.20
07-27	AP	00498719	HON SUZANNE BONAMICI	07/12/12	07/18/12	TAXI/PARKING/TOLLS	158.00
07-27	AP	00498727	MANN, RYAN M	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	146.85
07-27	AP	00498742	HON SUZANNE BONAMICI	07/12/12	07/17/12	COMMERCIAL TRANSPORTATION	1,165.60
08-09	AP	00504326	HON SUZANNE BONAMICI	07/26/12	07/31/12	COMMERCIAL TRANSPORTATION	1,165.60
08-09	AP	00504331	HON SUZANNE BONAMICI	07/26/12	07/31/12	TAXI/PARKING/TOLLS	150.00
08-13	AP	00504682	PLINSKI,BRIAN W	07/07/12	07/26/12	PRIVATE AUTO MILEAGE	132.00
08-17	AP	00508208	HOREIS,ERIK	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	213.40
08-17	AP	00508209	MANN, RYAN M	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	157.36
08-17	AP	00508211	BRUNETTE, RACHEL A	07/05/12	07/31/12	PRIVATE AUTO MILEAGE	36.30
08-20	AP	00513873	HON SUZANNE BONAMICI	08/03/12	08/03/12	TAXI/PARKING/TOLLS	75.00
08-27	AP	00516633	HOREIS,ERIK	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	66.00
09-04	AP	00520790	KELLEY, PATRICK R	08/12/12	08/16/12	LODGING	746.52
09-04	AP	00520791	KELLEY, PATRICK R	08/18/12	08/20/12	LODGING	381.39
09-04	AP	00520792	KELLEY, PATRICK R	08/12/12	08/21/12	MEALS	199.78
09-04	AP	00520793	KELLEY, PATRICK R	08/13/12	08/21/12	TAXI/PARKING/TOLLS	30.80
09-05	AP	00520740	KATZ,CARLY B	08/21/12	08/25/12	CAR RENTAL	175.53
09-05	AP	00520742	KATZ,CARLY B	08/25/12	08/25/12	GASOLINE	16.77
09-05	AP	00520747	KATZ,CARLY B	08/21/12	08/25/12	MEALS	125.54
09-05	AP	00520760	KELLEY, PATRICK R	08/12/12	08/21/12	COMMERCIAL TRANSPORTATION	50.20
09-05	AP	00520763	KELLEY, PATRICK R	08/12/12	08/21/12	COMMERCIAL TRANSPORTATION	520.00
09-05	AP	00520765	KELLEY, PATRICK R	08/13/12	08/16/12	CAR RENTAL	166.77
09-05	AP	00520769	KELLEY, PATRICK R	08/12/12	08/21/12	TAXI/PARKING/TOLLS	108.98
09-05	AP	00520774	KATZ,CARLY B	08/25/12	08/25/12	TAXI/PARKING/TOLLS	24.00
09-05	AP	00520776	BURGESS, AMY E	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	272.80
09-06	AP	00520735	KATZ,CARLY B	08/21/12	08/25/12	TRAVEL SUBSISTENCE	596.52
09-06	AP	00520745	KATZ,CARLY B	08/21/12	08/22/12	TAXI/PARKING/TOLLS	26.00
09-06	AP	00520767	KELLEY, PATRICK R	08/13/12	08/13/12	GASOLINE	20.00
09-06	AP	00521799	SEPT, NATALIE	07/02/12	07/20/12	PRIVATE AUTO MILEAGE	121.61
09-06	AP	00521802	SEPT, NATALIE	07/31/12	08/28/12	PRIVATE AUTO MILEAGE	170.50
09-06	AP	00521806	FLEMING, JOYCE	08/20/12	08/24/12	PRIVATE AUTO MILEAGE	210.87
09-10	AP	00523191	EDDINGS, BRITTANY R	08/18/12	09/02/12	COMMERCIAL TRANSPORTATION	570.40
09-10	AP	00523194	EDDINGS, BRITTANY R	08/27/12	08/30/12	CAR RENTAL	222.36
09-10	AP	00523197	EDDINGS, BRITTANY R	08/28/12	08/28/12	GASOLINE	20.00
09-10	AP	00523201	EDDINGS, BRITTANY R	08/27/12	08/29/12	TAXI/PARKING/TOLLS	50.85
09-10	AP	00523203	EDDINGS, BRITTANY R	08/27/12	08/30/12	MEALS	44.25
09-10	AP	00524154	SEPT, NATALIE	08/29/12	08/31/12	PRIVATE AUTO MILEAGE	55.00
09-17	AP	00526612	BRUNETTE, RACHEL A	08/07/12	08/31/12	PRIVATE AUTO MILEAGE	260.15
09-17	AP	00526616	HON SUZANNE BONAMICI	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	582.80
09-18	AP	00526611	HOREIS,ERIK	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	173.80
09-26	AP	00536383	NELSON,LEAH C	09/04/12	09/09/12	COMMERCIAL TRANSPORTATION	516.40
09-26	AP	00536386	NELSON,LEAH C	09/04/12	09/07/12	LODGING	470.89
09-26	AP	00536554	NELSON,LEAH C	09/06/12	09/07/12	CAR RENTAL	107.90
09-26	AP	00536562	NELSON,LEAH C	09/07/12	09/07/12	GASOLINE	52.34
09-26	AP	00536570	NELSON,LEAH C	09/04/12	09/09/12	TAXI/PARKING/TOLLS	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
09-26	AP 00536575	NELSON, LEAH C	09/04/12 09/07/12	MEALS		60.63
09-28	AP 00538433	MANN, RYAN M.	08/06/12 09/18/12	PRIVATE AUTO MILEAGE		475.86
					TRAVEL TOTALS:	14,369.52
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484545	FEDEX	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		16.90
07-13	AP 00484548	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		36.63
07-16	AP 00488771	CITY CENTER PARKING	07/03/12 08/02/12	DISTRICT OFFICE PARKING		1,600.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,309.00
07-20	AP 00493986	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		8.00
07-26	AP 00498242	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
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)		118.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		794.81
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.43
07-27	AP 00498748	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		81.15
07-27	AP 00499230	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		162.38
08-01	AP 00501101	CITY CENTER PARKING	05/15/12 08/02/12	DISTRICT OFFICE PARKING		600.00
08-13	AP 00506733	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
08-16	AP 00510479	CITY CENTER PARKING	08/03/12 09/02/12	DISTRICT OFFICE PARKING		1,800.00
08-17	AP 00508214	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		477.36
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		412.34
08-20	AP 00514446	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
08-21	AP 00514578	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,309.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		412.34
08-27	AP 00516634	ALLEN, BARBARA H	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		5.40
08-27	AP 00516639	VERIZON BUSINESS	08/10/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		80.23
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)		118.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		758.91
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.44
09-05	AP 00520756	FLEMING, JOYCE	08/22/12 08/22/12	TEMPORARY SPACE RENTAL		50.00
09-10	AP 00520758	FLEMING, JOYCE	08/22/12 08/22/12	TEMPORARY SPACE RENTAL		107.00
09-16	AP 00528323	CITY CENTER PARKING	09/03/12 10/02/12	DISTRICT OFFICE PARKING		1,800.00
09-17	AP 00526614	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		1,018.13
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		412.34
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,309.00
09-26	AP 00536377	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		81.76
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)		118.50

09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	729.67
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.47
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,758.12
						PRINTING AND REPRODUCTION	
08-17	AP	00508216	SHARP ELECTRONICS CORP.	07/30/12	07/30/12	PRINTING & REPRODUCTION	22.11
08-27	AP	00516637	DAVID L. ANDRUKITUS INC	08/20/12	08/20/12	PRINTING & REPRODUCTION	74.50
09-05	AP	00520771	DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	41.00
09-05	AP	00520773	NELSON,LEAH C	08/01/12	08/01/12	PRINTING & REPRODUCTION	99.95
09-24	AP	00534398	WINNING MARK	07/30/12	07/30/12	PRINTING & REPRODUCTION	14,615.09
09-24	AP	00534401	WINNING MARK	08/07/12	08/07/12	PRINTING & REPRODUCTION	12,056.17
						PRINTING AND REPRODUCTION TOTALS:	26,908.82
						OTHER SERVICES	
07-16	AP	00488721	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510369	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528214	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	00482717	THE OREGONIAN	06/28/12	06/28/13	PUBLICATIONS/REFERENCE MAT'L	69.95
07-09	AP	00482721	ALLEN, BARBARA H	06/18/12	06/18/12	FOOD & BEVERAGE	28.49
07-11	AP	00484551	COMMUNITY NEWSPAPERS	07/09/12	07/09/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	26.55
07-13	AP	00485890	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	5.90
07-20	AP	00492922	GEM LASER EXPRESS INC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	39.96
07-20	AP	00493988	COMMUNITY NEWSPAPERS	07/01/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	28.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	9.45
07-27	AP	00498735	MANN, RYAN M.	06/06/12	06/06/12	FOOD & BEVERAGE	30.00
07-30	AP	00499135	CAPITOL MARKING PRD.	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	5.50
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	134.39
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	77.28
08-09	AP	00504329	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	59.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	102.73
08-31	AP	00516643	HAGUE QUALITY WATER OF MD INC	08/19/12	09/18/12	WATER	59.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-79.80
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	149.49
09-05	AP	00520750	FLEMING, JOYCE	08/19/12	08/19/12	FOOD & BEVERAGE	53.57
09-06	AP	00520752	FLEMING, JOYCE	08/23/12	08/23/12	FOOD & BEVERAGE	33.52
09-06	AP	00521966	ALLEN, BARBARA H	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	69.98
09-10	AP	00520754	FLEMING, JOYCE	08/22/12	08/22/12	FOOD & BEVERAGE	110.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	62.85
09-26	AP	00536374	HAGUE QUALITY WATER OF MD INC	09/19/12	10/18/12	WATER	59.00
09-26	AP	00536566	NELSON,LEAH C	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	12.99
09-27	GL	FRM0022968	.....	08/31/12	09/11/12	FRAMING (TRANSFER)	93.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	83.57
						SUPPLIES AND MATERIALS TOTALS:	1,329.87
						EQUIPMENT	
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	125.21
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	125.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		125.21
					EQUIPMENT TOTALS:	375.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,049.88
					OFFICE TOTALS:	322,049.88
2012 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,670.26
					PERSONNEL COMPENSATION	256,523.03
					TRAVEL	15,548.33
					RENT, COMMUNICATION, UTILITIES	28,402.05
					PRINTING AND REPRODUCTION	4,883.28
					OTHER SERVICES	8,900.56
					SUPPLIES AND MATERIALS	7,474.93
					EQUIPMENT	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,110.47
					OFFICE TOTALS:	326,110.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		1,942.23
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-317.47
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		2,185.28
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-91.40
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-48.38
					FRANKED MAIL TOTALS:	3,670.26
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	07/01/12 09/30/12	DIRECTOR CONSTITUENT SVC		14,250.00
		BAILEY, ROBERT M.	08/01/12 08/15/12	PAID INTERN		850.00
		BEDWELL, VIRGINIA B.	08/01/12 08/15/12	PAID INTERN		850.00
		CASTEIX, HUGH M.	07/16/12 07/31/12	PAID INTERN		850.00
		CHEW, MARGARET B.	07/01/12 09/30/12	CONSTITUENT SERVICES REP		13,250.01
		CLARK, ALLISON J.	07/01/12 09/30/12	CONSTITUENT SERVICES REP		9,500.01
		DAY, LANDRA S.	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		16,250.01
		DUNKIN, CAROLINE W.	07/16/12 07/31/12	PAID INTERN		850.00
		FLEMING, MARGUERITE M.	08/16/12 08/31/12	PAID INTERN		850.00
		GALLAGHER, THOMAS P.	07/01/12 09/30/12	STAFF ASSISTANT		3,999.99
		JACKSON, BRANDY M.	07/01/12 09/30/12	CONSTITUENT SERVICES REP		10,500.00
		LEWIS, MICHAEL C.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		20,499.99
		MCLURE, ANNA R.	07/01/12 07/15/12	PAID INTERN		850.00
		MORGAN, ELISKA P.	07/01/12 09/30/12	DISTRICT DIRECTOR		29,874.99
		MORRIS, KRISTEN E.	07/01/12 09/30/12	CONSTITUENT SERVICES		9,999.99
		MORRISSETTE, HARRIS V.	07/01/12 07/15/12	PAID INTERN		850.00

PATRKER, BRYAN D	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00
PAYNE, LAWRENCE F	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,875.00
RONEY, ELIZABETH B	07/01/12	09/30/12	SENIOR CASE WORKER	20,250.00
SHARP, MICHAEL J	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	29,750.01
SHEPPARD, JESSICA A	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
SPENCER, ALAN C	07/01/12	09/30/12	CHIEF OF STAFF	8,423.01
STRANGE, LUTHER J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,750.00
STRICKLAND, KELLE A	07/01/12	09/30/12	SHARED EMPLOYEE	2,000.01
TURNER, JANE C	07/01/12	07/15/12	PAID INTERN	850.00
WEINSTEIN, MATTHEW B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,750.00
WILLIAMS, CHRISTOPHER B	08/16/12	08/31/12	PAID INTERN	850.00
WIMBERLY, LYDIA M	08/16/12	08/31/12	PAID INTERN	850.00
ZARR III, ROBERT D	08/01/12	08/15/12	PAID INTERN	850.00
PERSONNEL COMPENSATION TOTALS:				256,523.03

TRAVEL					
07-02	AP	00479989	SHARP, MICHAEL J	06/05/12 06/15/12 TRAVEL SUBSISTENCE	1,753.83
07-02	AP	00479992	CHEW, MARGARET B	06/15/12 06/15/12 PRIVATE AUTO MILEAGE	35.24
07-02	AP	00479994	JACKSON, BRANDY M	06/11/12 06/11/12 PRIVATE AUTO MILEAGE	21.87
07-02	AP	00479997	RONEY, ELIZABETH B	06/11/12 06/11/12 PRIVATE AUTO MILEAGE	50.39
07-10	AP	00482576	HON. JO BONNER	06/29/12 06/29/12 COMMERCIAL TRANSPORTATION	768.60
07-10	AP	00482601	MORGAN, ELISKA P	06/25/12 06/26/12 PRIVATE AUTO MILEAGE	61.83
07-10	AP	00482774	PAYNE, LAWRENCE F	06/25/12 06/29/12 PRIVATE AUTO MILEAGE	91.58
07-11	AP	00482771	LEWIS, MICHAEL C	06/10/12 06/16/12 TRAVEL SUBSISTENCE	1,752.30
07-19	AP	00493758	PAYNE, LAWRENCE F	07/12/12 07/13/12 TRAVEL SUBSISTENCE	123.02
07-19	AP	00493766	JACKSON ALLISON	06/15/12 06/22/12 PRIVATE AUTO MILEAGE	77.03
07-19	AP	00493780	JACKSON ALLISON	06/22/12 06/22/12 TAXI/PARKING/TOLLS	10.00
07-19	AP	00493793	PARKER, BRYAN D	06/07/12 07/02/12 PRIVATE AUTO MILEAGE	338.55
07-19	AP	00493799	PARKER, BRYAN D	06/08/12 07/02/12 TAXI/PARKING/TOLLS	20.00
07-20	AP	00493850	HON. JO BONNER	07/12/12 07/12/12 COMMERCIAL TRANSPORTATION	723.60
07-26	AP	00497676	HON. JO BONNER	07/17/12 07/17/12 COMMERCIAL TRANSPORTATION	289.10
07-26	AP	00497677	HON. JO BONNER	07/19/12 07/19/12 COMMERCIAL TRANSPORTATION	290.60
07-26	AP	00497752	RSA BUILDING ESPENSE FUND	06/01/12 06/30/12 TAXI/PARKING/TOLLS	450.00
07-26	AP	00497754	RSA BUILDING ESPENSE FUND	06/01/12 06/30/12 TAXI/PARKING/TOLLS	150.00
07-26	AP	00497757	MORGAN, ELISKA P	07/17/12 07/17/12 PRIVATE AUTO MILEAGE	43.90
08-03	AP	00502121	PAYNE, LAWRENCE F	07/23/12 07/23/12 PRIVATE AUTO MILEAGE	18.87
08-03	AP	00502124	LEWIS, MICHAEL C	06/27/12 07/03/12 TRAVEL SUBSISTENCE	1,007.15
08-03	AP	00502135	CHEW, MARGARET B	07/27/12 07/27/12 TAXI/PARKING/TOLLS	10.00
08-03	AP	00502138	HON. JO BONNER	07/23/12 07/23/12 COMMERCIAL TRANSPORTATION	579.10
08-03	AP	00502140	HON. JO BONNER	07/26/12 07/26/12 COMMERCIAL TRANSPORTATION	768.60
08-10	AP	00505794	HON. JO BONNER	08/03/12 08/03/12 COMMERCIAL TRANSPORTATION	499.60
08-10	AP	00505799	MORGAN, ELISKA P	07/31/12 08/02/12 TRAVEL SUBSISTENCE	1,205.21
08-10	AP	00505800	JACKSON ALLISON	07/02/12 07/16/12 TAXI/PARKING/TOLLS	30.00
08-10	AP	00505816	JACKSON ALLISON	07/02/12 07/16/12 PRIVATE AUTO MILEAGE	149.85
08-13	AP	00505790	HON. JO BONNER	07/31/12 07/31/12 COMMERCIAL TRANSPORTATION	222.10
08-27	AP	00516785	PARKER, BRYAN D	07/10/12 07/22/12 TRAVEL SUBSISTENCE	226.64
08-27	AP	00517090	MORGAN, ELISKA P	08/10/12 08/12/12 LODGING	730.96
08-27	AP	00517091	MORGAN, ELISKA P	08/07/12 08/10/12 PRIVATE AUTO MILEAGE	43.18
08-27	AP	00517095	PARKER, BRYAN D	07/02/12 07/27/12 PRIVATE AUTO MILEAGE	321.90
09-19	AP	00530243	PAYNE, LAWRENCE F	09/05/12 09/05/12 PRIVATE AUTO MILEAGE	38.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
09-20	AP 00529738	MORGAN, ELISKA P.	08/30/12 09/11/12	PRIVATE AUTO MILEAGE		123.27
09-20	AP 00529889	JACKSON ALLISON	08/10/12 08/31/12	PRIVATE AUTO MILEAGE		149.85
09-20	AP 00529891	JACKSON ALLISON	08/10/12 08/31/12	TAXI/PARKING/TOLLS		30.00
09-20	AP 00529893	SPENCER, ALAN C.	06/30/12 07/05/12	TRAVEL SUBSISTENCE		548.26
09-20	AP 00529951	MORRIS, KRISTEN E.	08/26/12 09/02/12	TRAVEL SUBSISTENCE		884.44
09-20	AP 00529953	HON. JO BONNER	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		279.10
09-20	AP 00529957	HON. JO BONNER	09/04/12 09/04/12	MEALS		27.48
09-20	AP 00534435	SPENCER, ALAN C.	08/10/12 08/11/12	LODGING		364.48
09-28	AP 00538589	PAYNE, LAWRENCE F.	09/11/12 09/11/12	PRIVATE AUTO MILEAGE		61.05
09-28	AP 00538591	PAYNE, LAWRENCE F.	09/12/12 09/12/12	PRIVATE AUTO MILEAGE		111.00
09-28	AP 00538592	PAYNE, LAWRENCE F.	09/13/12 09/13/12	TRAVEL SUBSISTENCE		66.50
				TRAVEL TOTALS:		15,548.33
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		19.35
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		12.22
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		6.21
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		60.46
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		13.47
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		4.60
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		7.15
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		27.52
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		44.17
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		12.18
07-10	AP 00482604	CENTURYLINK	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		287.14
07-10	AP 00482776	RSA BUILDING ESPENSE FUND	07/01/12 07/31/12	UTILITIES		110.00
07-10	AP 00482779	RIVIERA UTILITES PAYMENT	07/01/12 07/31/12	UTILITIES		52.95
07-16	AP 00487497	PROFESSIONAL CENTER NORTH LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 00488228	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-20	AP 00493965	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		26.62
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		18.73
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		12.32
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		12.32
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		13.74
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		12.18
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		19.97
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		11.73
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		24.05
07-26	AP 00497756	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		582.16
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		8.00
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)		886.64
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.78

07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	165.00
08-03	AP	00502131	CENTURY LINK	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	286.34
08-10	AP	00505792	HON. JO BONNER	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	3.15
08-10	AP	00505804	RSA BUILDING ESPENSE FUND	08/01/12	08/31/12	UTILITIES	110.00
08-10	AP	00505814	RIVIERA UTILITES PAYMENT	08/01/12	08/31/12	UTILITIES	52.95
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	52.91
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	25.66
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	20.61
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	25.47
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	18.74
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	25.41
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	18.43
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	7.50
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	19.85
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	23.53
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	17.35
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	11.17
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	33.39
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	21.16
08-16	AP	00509163	PROFESSIONAL CENTER NORTH LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	00509879	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	11.57
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	11.38
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	17.99
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	12.15
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	11.57
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	12.15
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	12.01
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
08-27	AP	00516779	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	0.36
08-28	AP	00516794	RSA BUILDING ESPENSE FUND	07/01/12	07/31/12	DISTRICT OFFICE PARKING	75.00
08-28	AP	00516796	RSA BUILDING ESPENSE FUND	07/01/12	07/31/12	DISTRICT OFFICE PARKING	450.00
08-28	AP	00518431	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	582.76
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)	8.00
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)	1,049.51
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.73
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	12.45
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	122.07
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	31.03
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-16	AP	00527016	PROFESSIONAL CENTER NORTH LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	00527723	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-19	AP	00530219	RIVIERA UTILITES PAYMENT	09/01/12	09/30/12	UTILITIES	52.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
09-19	AP 00530339	CENTURY LINK	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.94	
09-20	AP 00529726	QUICK MESSENGER SERVICE	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	16.45	
09-20	AP 00529946	RSA BUILDING ESPENSE FUND	09/01/12 09/30/12	UTILITIES	110.00	
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)	20.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	8.00	
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)	821.94	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,402.05
PRINTING AND REPRODUCTION						
07-10	AP 00482582	DAVID L. ANDRUKITUS INC	06/26/12 06/26/12	PRINTING & REPRODUCTION	127.50	
07-10	AP 00482585	ALABAMA NEWSPAPER ADVERTISING	06/06/12 06/12/12	ADVERTISEMENTS	1,849.35	
07-19	AP 00493174	WHEP RADIO BALDWIN	06/11/12 06/15/12	ADVERTISEMENTS	150.00	
07-19	AP 00493784	DAVID L. ANDRUKITUS INC	07/03/12 07/03/12	PRINTING & REPRODUCTION	127.50	
07-19	AP 00493789	DAVID L. ANDRUKITUS INC	07/10/12 07/10/12	PRINTING & REPRODUCTION	127.50	
07-20	AP 00494300	GULF COAST BROADCASTING CO INC	06/11/12 06/15/12	ADVERTISEMENTS	160.00	
07-20	AP 00494305	WMFC	06/08/12 06/12/12	ADVERTISEMENTS	150.00	
07-20	AP 00494307	GULF COAST BROADCASTING CO INC	06/11/12 06/15/12	ADVERTISEMENTS	170.00	
07-23	AP 00494297	GULF COAST BROADCASTING CO INC	06/11/12 06/14/12	ADVERTISEMENTS	120.00	
07-26	AP 00497747	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	127.50	
07-26	AP 00497748	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	87.50	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	8.00	
08-03	AP 00502119	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	127.50	
08-10	AP 00505809	DAVID L. ANDRUKITUS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION	127.50	
08-22	AP 00515591	PUBLIC PRINTER	05/22/12 05/22/12	PRINTING & REPRODUCTION	185.93	
08-27	AP 00517093	DAVID L. ANDRUKITUS INC	08/07/12 08/07/12	PRINTING & REPRODUCTION	127.50	
08-28	AP 00518318	DAVID L. ANDRUKITUS INC	08/14/12 08/14/12	PRINTING & REPRODUCTION	127.50	
08-28	AP 00518319	DAVID L. ANDRUKITUS INC	08/21/12 08/21/12	PRINTING & REPRODUCTION	127.50	
09-19	AP 00530254	ARTCRAFT PRESS INC	08/31/12 08/31/12	PRINTING & REPRODUCTION	267.00	
09-19	AP 00530328	DAVID L. ANDRUKITUS INC	08/28/12 08/28/12	PRINTING & REPRODUCTION	127.50	
09-19	AP 00530334	DAVID L. ANDRUKITUS INC	09/04/12 09/04/12	PRINTING & REPRODUCTION	127.50	
09-28	AP 00538484	DAVID L. ANDRUKITUS INC	09/11/12 09/11/12	PRINTING & REPRODUCTION	127.50	
09-28	AP 00538485	DAVID L. ANDRUKITUS INC	09/18/12 09/18/12	PRINTING & REPRODUCTION	127.50	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	78.00	
					PRINTING AND REPRODUCTION TOTALS:	4,883.28
OTHER SERVICES						
07-10	AP 00482589	GOVTRENDS LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
07-10	AP 00482592	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/12 07/31/12	SECURITY SERVICE	54.00	
07-16	AP 00488659	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
07-19	AP 00493805	BD&S SERVICES INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	194.04	
07-19	AP 00493812	SHRED-IT	07/05/12 07/05/12	JANITORIAL AND MAINT SERV	30.00	
07-20	AP 00493974	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/12 08/31/12	SECURITY SERVICE	54.00	
07-26	AP 00497746	MULLINS PROFESSIONAL SERVICES	04/01/12 06/30/12	SECURITY SERVICE	105.00	

07-31	AP	00456610	FOLEY POLICE DEPT	01/01/12	12/31/12	SECURITY SERVICE	-50.00
08-03	AP	00502129	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
08-10	AP	00505807	BD&S SERVICES INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	194.04
08-16	AP	00510307	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
08-27	AP	00516778	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/12	09/30/12	SECURITY SERVICE	54.00
09-16	AP	00528152	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
09-19	AP	00530212	SHRED-IT	08/30/12	08/30/12	JANITORIAL AND MAINT SERV	30.00
09-20	AP	00529943	BD&S SERVICES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	194.04
09-20	AP	00530326	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
09-28	AP	00538490	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/12	10/31/12	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS:	8,900.56
			SUPPLIES AND MATERIALS				
07-10	AP	00482579	HON. JO BONNER	06/25/12	06/25/12	FOOD & BEVERAGE	75.40
07-10	AP	00482593	MAGNOLIA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	224.70
07-10	AP	00482595	MORGAN, ELISKA P.	06/24/12	06/24/12	FOOD & BEVERAGE	6.40
07-10	AP	00482598	MORGAN, ELISKA P.	06/28/12	06/28/12	FOOD & BEVERAGE	32.04
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	64.93
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	216.75
07-12	AP	00484671	MORGAN, ELISKA P.	06/28/12	06/28/12	FOOD & BEVERAGE	6.00
07-19	AP	00493772	JACKSON ALLISON	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	25.39
07-19	AP	00493801	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
07-20	AP	00493968	KENTWOOD SPRINGS	06/20/12	07/06/12	WATER	47.72
07-20	AP	00493971	KENTWOOD SPRINGS	06/21/12	07/05/12	WATER	18.96
07-24	AP	00493960	MORGAN, ELISKA P.	07/09/12	07/09/12	FOOD & BEVERAGE	32.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	91.93
07-26	AP	00497680	HON. JO BONNER	07/16/12	07/16/12	FOOD & BEVERAGE	45.20
07-26	AP	00497760	MORGAN, ELISKA P.	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	15.21
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	11.92
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	15.86
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-832.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	615.05
08-03	AP	00502117	PRESS REGISTER	08/08/12	09/08/12	PUBLICATIONS/REFERENCE MAT'L	15.50
08-03	AP	00502122	OEC	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	80.96
08-03	AP	00502126	COMMUNITY COFFEE CO LL	05/11/12	05/11/12	FOOD & BEVERAGE	36.90
08-03	AP	00502127	COMMUNITY COFFEE CO LL	05/11/12	05/11/12	FOOD & BEVERAGE	103.67
08-03	AP	00502133	MOBILE RECORD	07/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	180.00
08-03	AP	00502141	HON. JO BONNER	07/18/12	07/18/12	FOOD & BEVERAGE	16.75
08-03	AP	00502143	HON. JO BONNER	07/24/12	07/24/12	FOOD & BEVERAGE	145.60
08-03	AP	00502145	HON. JO BONNER	07/25/12	07/25/12	FOOD & BEVERAGE	131.20
08-10	AP	00505796	GULF COAST NEWSPAPERS	09/17/12	09/17/13	PUBLICATIONS/REFERENCE MAT'L	34.49
08-10	AP	00505798	GULF COAST NEWSPAPERS	09/30/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	34.49
08-10	AP	00505805	COMMUNITY COFFEE CO LL	07/30/12	07/30/12	FOOD & BEVERAGE	100.02
08-10	AP	00505818	OEC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	207.29
08-13	AP	00505812	THE WALL STREET JOURNAL	09/30/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	501.80
08-16	AP	00505801	JACKSON ALLISON	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	33.16
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	47.98
08-27	AP	00516782	MORGAN, ELISKA P.	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	3.47
08-27	AP	00516789	KENTWOOD SPRINGS	07/09/12	08/02/12	WATER	27.45
08-27	AP	00516793	KENTWOOD SPRINGS	07/18/12	08/03/12	WATER	43.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
08-28	AP 00518314	MORGAN, ELISKA P.	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	19.60
08-28	AP 00518315	MORGAN, ELISKA P.	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	13.31
08-28	AP 00518316	COMMUNITY COFFEE CO LL	07/30/12	07/30/12	FOOD & BEVERAGE	136.83
08-28	AP 00518321	PRESS REGISTER	09/08/12	10/08/12	PUBLICATIONS/REFERENCE MAT'L	15.50
08-29	AP 00518322	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-30	AP 00519414	CDW GOVERNMENT INC. C/O ISM IN	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	215.25
08-31	GL FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-262.60
08-31	GL RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	87.00
09-13	AP 00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	81.70
09-13	AP 00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	338.51
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	25.55
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	75.56
09-19	AP 00530250	MAGNOLIA CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	184.80
09-20	AP 00529728	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
09-20	AP 00529732	MORGAN, ELISKA P.	09/10/12	09/10/12	FOOD & BEVERAGE	16.00
09-20	AP 00529733	MORGAN, ELISKA P.	09/08/12	09/08/12	OFFICE SUPPLIES (OUTSIDE)	20.67
09-20	AP 00529896	WASHINGTON POST #1202	07/14/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	236.98
09-20	AP 00529948	KENTWOOD SPRINGS	08/15/12	08/31/12	WATER	31.98
09-20	AP 00529949	KENTWOOD SPRINGS	08/16/12	08/30/12	WATER	27.99
09-20	AP 00529955	HON. JO BONNER	08/27/12	08/27/12	FOOD & BEVERAGE	37.96
09-25	AP 00534569	HON. JO BONNER	07/25/12	07/25/12	FOOD & BEVERAGE	40.00
09-27	AP 00537223	DEER PARK	08/31/12	08/31/12	WATER	87.91
09-28	AP 00538487	OEC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	75.53
09-28	AP 00538594	PRESS REGISTER	10/08/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	15.50
09-30	GL FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-129.10
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	2,375.23
					SUPPLIES AND MATERIALS TOTALS:	7,474.93
EQUIPMENT						
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	236.01
08-31	GL MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	236.01
09-30	GL MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,110.47
					OFFICE TOTALS:	326,110.47

2012 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,668.07	873.86
PERSONNEL COMPENSATION	685,163.10	220,489.85
TRAVEL	56,274.43	13,402.72
RENT, COMMUNICATION, UTILITIES	76,624.80	27,072.62
PRINTING AND REPRODUCTION	21,694.40	21,381.00
OTHER SERVICES	20,816.82	7,660.40

SUPPLIES AND MATERIALS	14,856.69	4,010.80
EQUIPMENT	4,220.87	790.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,319.18	295,681.54
OFFICE TOTALS:	903,319.18	295,681.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	589.68
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-6.67
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	565.53
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-71.00
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-203.68
						FRANKED MAIL TOTALS:
						873.86

PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	15,500.01
ARIAS, HARRIETT	07/01/12	09/30/12	STAFF ASSISTANT	10,625.01
BLALOCK, JON-MARC	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
BURGER, WILLIAM C.	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,415.76
BUSH, COURTNEY T	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
CHRISTIAN, KYLE P	07/01/12	09/30/12	STAFF ASST/LEGIS CORRESPONDENC	6,666.67
CONKLIN, JENNIFER M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
CULLEN JR, FRANK W.	07/01/12	09/30/12	CHIEF OF STAFF	35,341.23
DEBEIKES, CAROLINE J	08/06/12	09/30/12	STAFF ASSISTANT	4,201.39
DIBERNARDO, JULIA F	08/03/12	08/31/12	PAID INTERN	800.00
HANLEY, LEANNA J.	07/01/12	09/30/12	STAFF ASSISTANT	8,124.99
JOHNSON, KENNETH J	07/01/12	09/30/12	SENIOR COMMUNICATIONS ADVISOR	30,000.00
LEA, MATTHEW T	07/01/12	08/05/12	PAID INTERN	583.33
LEA, MATTHEW T	08/06/12	09/30/12	STAFF ASSISTANT/LEG CORRES	4,201.39
RACILA, EMMA L	07/23/12	09/30/12	PRESS ASSISTANT	5,194.45
ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	2,466.66
SCULLY, PATRICIA H	07/01/12	09/30/12	PT FIELD REPRESENTATIVE	5,375.01
SHATZEN, JILL C	07/01/12	07/20/12	LEGISLATIVE CORRESPONDENT	1,666.67
SUAREZ, CLAUDIA I	07/01/12	07/31/12	FIELD REPRESENTATIVE	3,750.00
THAYER, JOEL L	07/01/12	08/02/12	PART-TIME EMPLOYEE	2,222.22
TROAST, MARC A.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	14,921.70
VAWTER, THERESA M	08/01/12	08/31/12	SHARED STAFF-WOMEN'S POL COMM	2,000.00
WANDEL, BRYAN P	07/01/12	09/30/12	SHARED EMPLOYEE	2,183.34
WILLIS, AMBER T	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				220,489.85

TRAVEL

07-10	AP 00484006	BURGER, WILLIAM C.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	178.48
07-10	AP 00484010	SUAREZ, CLAUDIA I	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	224.99
07-11	AP 00484501	CITIBANK GOV CARD SERVICE	06/10/12	06/16/12	COMMERCIAL TRANSPORTATION	413.60
07-11	AP 00484502	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	CAR RENTAL	306.04
07-11	AP 00484505	CITIBANK GOV CARD SERVICE	06/11/12	06/16/12	LODGING	531.35
07-11	AP 00484508	CITIBANK GOV CARD SERVICE	06/11/12	06/16/12	TRAVEL SUBSISTENCE	253.86
07-11	AP 00484629	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	350.00
07-11	AP 00484631	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	690.60
07-11	AP 00484634	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	687.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
07-11	AP 00484636	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		70.00
07-11	AP 00484640	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION		687.60
07-11	AP 00484645	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		350.00
07-11	AP 00484648	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		465.60
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	GASOLINE		45.00
08-01	AP 00500948	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		818.79
08-01	AP 00500950	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		553.60
08-01	AP 00500953	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		1,087.10
08-02	AP 00501794	SUAREZ,CLAUDIA I	06/01/12 07/19/12	PRIVATE AUTO MILEAGE		166.96
08-16	AP 00508274	BURGER, WILLIAM C.	07/05/12 07/19/12	PRIVATE AUTO MILEAGE		71.78
08-16	AP 00508277	TROAST, MARC A.	07/19/12 07/22/12	LODGING		592.53
08-16	AP 00508284	TROAST, MARC A.	07/19/12 07/22/12	COMMERCIAL TRANSPORTATION		558.20
08-16	AP 00508286	TROAST, MARC A.	07/19/12 07/22/12	TRAVEL SUBSISTENCE		141.35
08-16	AP 00508837	JOHNSON, KENNETH	08/05/12 08/09/12	LODGING		483.72
08-16	AP 00508842	JOHNSON, KENNETH	08/05/12 08/09/12	CAR RENTAL		141.62
08-16	AP 00508846	JOHNSON, KENNETH	08/05/12 08/09/12	COMMERCIAL TRANSPORTATION		438.20
08-16	AP 00508850	JOHNSON, KENNETH	08/05/12 08/09/12	TRAVEL SUBSISTENCE		229.54
08-20	AP 00513854	JOHNSON, KENNETH	08/05/12 08/05/12	TRAVEL SUBSISTENCE		13.66
08-28	AP 00518409	SCULLY,PATRICIA H	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		27.16
09-05	AP 00521105	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		263.60
09-05	AP 00521107	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		465.60
09-05	AP 00521108	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	TRAVEL SUBSISTENCE		57.87
09-05	AP 00521230	CITIBANK GOV CARD SERVICE	08/06/12 08/10/12	CAR RENTAL		511.83
09-05	AP 00521233	CITIBANK GOV CARD SERVICE	08/06/12 08/11/12	LODGING		466.96
09-05	AP 00521236	CITIBANK GOV CARD SERVICE	08/06/12 08/11/12	TRAVEL SUBSISTENCE		283.16
09-05	AP 00521241	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		413.60
09-05	AP 00521869	CITIBANK GOV CARD SERVICE	06/15/12 06/16/12	LODGING		230.22
09-19	AP 00526036	BURGER, WILLIAM C.	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		130.95
				TRAVEL TOTALS:		13,402.72
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		78.25
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		5.31
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		8.29
07-10	AP 00484015	AG HAND REHAB TRUST ACCOUNT	05/14/12 06/13/12	UTILITIES		293.81
07-16	AP 00487086	FEDERAL EXPRESS	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		38.14
07-16	AP 00487271	GOODYEAR PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,983.00
07-16	AP 00487346	AG HAND REHAB TRUST ACCOUNT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,247.62
07-18	AP 00490213	VERIZON COMMUNICATIONS	06/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		235.56
07-19	AP 00493519	VERIZON CALIFORNIA	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		241.05
07-19	AP 00493534	FRONT PORCH STRATEGIES	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		4,780.31
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		7.87
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		13.48
07-25	AP 00497722	FRONT PORCH STRATEGIES	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		-4,780.31

316

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)	156.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,326.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.89
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.01
07-30	AP	00499890	VERIZON COMMUNICATIONS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	193.03
08-02	AP	00501792	AG HAND REHAB TRUST ACCOUNT	06/13/12	07/13/12	UTILITIES	401.75
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508290	VERIZON COMMUNICATIONS	07/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	263.83
08-16	AP	00508818	VERIZON CALIFORNIA	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	288.21
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	28.30
08-16	AP	00508832	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	9.29
08-16	AP	00508938	GOODYEAR PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
08-16	AP	00509013	AG HAND REHAB TRUST ACCOUNT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
08-22	AP	00514651	FEDERAL EXPRESS	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	19.07
08-22	AP	00515605	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	9.80
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	20.01
08-28	AP	00518405	AG HAND REHAB TRUST ACCOUNT	07/13/12	08/13/12	UTILITIES	411.22
08-28	AP	00518410	VERIZON COMMUNICATIONS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	252.28
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)	156.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,119.18
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.89
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	70.80
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	23.49
09-16	AP	00526793	GOODYEAR PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
09-16	AP	00526867	AG HAND REHAB TRUST ACCOUNT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
09-21	AP	00534046	VERIZON CALIFORNIA	08/01/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	256.28
09-21	AP	00535282	VERIZON CALIFORNIA	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	269.44
09-26	AP	00537103	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	10.45
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)	156.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,600.38
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.89
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,072.62
			PRINTING AND REPRODUCTION				
07-03	AP	00480667	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	40.00
07-24	AP	00496449	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	40.00
08-02	AP	00501791	DAVID L. ANDRUKITUS INC	07/05/12	07/05/12	PRINTING & REPRODUCTION	40.00
08-06	AP	00502864	CAPITAL MAIL SERVICES LLC	03/08/12	03/08/12	PRINTING & REPRODUCTION	13,750.00
08-09	AP	00504716	DAVID L. ANDRUKITUS INC	08/02/12	08/02/12	PRINTING & REPRODUCTION	57.50
09-07	AP	00522552	DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	67.00
09-07	AP	00522553	DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	33.50
09-21	AP	00535299	CAPITAL MAIL SERVICES LLC	08/13/12	08/13/12	PRINTING & REPRODUCTION	1,253.00
09-21	AP	00535302	CAPITAL MAIL SERVICES LLC	03/07/12	03/07/12	PRINTING & REPRODUCTION	6,100.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,381.00
07-16	AP	00488780	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. MARY BONO MACK—Con.						
08-16	AP 00510427	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00513852	PROTECTION ONE ALARM MONITORING INC	07/20/12 07/20/12	SECURITY SERVICE	88.00	
08-28	AP 00518217	A&M SUPPLY	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	200.00	
08-28	AP 00518482	RAPID RESPONSE PEST MGMT	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	33.00	
09-07	AP 00522834	RAPID RESPONSE PEST MGMT	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	33.00	
09-11	AP 00523274	RAPID RESPONSE PEST MGMT	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	33.00	
09-11	AP 00524611	UNITED FIN CAS CO	09/18/12 03/18/13	INSURANCE	814.90	
09-16	AP 00528273	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-21	AP 00534514	A & M CLEANING COMPANY	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	200.00	
09-21	AP 00535297	FIRESIDE21	04/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	95.00	
				OTHER SERVICES TOTALS:	7,660.40	
SUPPLIES AND MATERIALS						
07-10	AP 00484011	INDIO CHAMBER OF COMMERCE	06/26/12 06/26/12	FOOD & BEVERAGE	50.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	72.37	
07-19	AP 00493508	PALM DESSERT CHAMBER OF	06/14/12 06/14/12	FOOD & BEVERAGE	80.00	
07-23	AP 00495132	STAPLES CREDIT PLAN	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	70.96	
07-23	AP 00495133	STAPLES CREDIT PLAN	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	137.97	
07-23	AP 00495135	STAPLES CREDIT PLAN	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	53.97	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	204.64	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-22.05	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	336.30	
08-10	AP 00505590	ALLIANCE MICRO	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	1,062.00	
08-16	AP 00508469	STAPLES CREDIT PLAN	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	189.17	
08-16	AP 00508475	STAPLES CREDIT PLAN	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-16	AP 00508479	STAPLES CREDIT PLAN	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	31.98	
08-16	AP 00508487	STAPLES CREDIT PLAN	04/09/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	33.97	
08-16	AP 00508823	STAPLES CREDIT PLAN	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	50.59	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE	134.36	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	44.98	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	201.89	
08-27	AP 00517135	DESERT BUSINESS MACHINES	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	375.00	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-195.35	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	468.73	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	153.01	
09-21	AP 00534042	STAPLES CREDIT PLAN	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	76.47	
09-21	AP 00534507	SCULLY,PATRICIA H	08/23/12 08/23/12	FOOD & BEVERAGE	45.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	239.00	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-202.00	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	311.85	
				SUPPLIES AND MATERIALS TOTALS:	4,010.80	
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	263.43	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	263.43	

318

09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	263.43
					EQUIPMENT TOTALS:	790.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,681.54
					OFFICE TOTALS:	295,681.54

2012 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,126.37	291.82
PERSONNEL COMPENSATION	579,028.50	188,999.98
TRAVEL	185,078.03	94,864.92
RENT, COMMUNICATION, UTILITIES	117,519.57	45,545.05
PRINTING AND REPRODUCTION	6,780.54	1,694.34
OTHER SERVICES	18,858.10	6,959.40
SUPPLIES AND MATERIALS	20,673.43	11,403.54
EQUIPMENT	6,819.03	2,273.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,883.57	352,032.06
OFFICE TOTALS:	935,883.57	352,032.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	207.19
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	90.95
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-6.32
						FRANKED MAIL TOTALS:	291.82

PERSONNEL COMPENSATION

BETTIS,LELAND P	07/01/12	08/10/12	TEMPORARY EMPLOYEE	4,000.00
BLAS, CECILIA G.	07/01/12	09/30/12	SCHEDULER	11,000.01
BLAZ,RACHAEL P	07/01/12	07/31/12	PAID INTERN	1,500.00
CALVO JR, JON	07/01/12	09/30/12	POLICY ADVISOR	11,250.00
CARBULLIDO,ADAM P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
CUSTODIO, KAYE L.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
DIMLA,MARIANA P	08/01/12	08/31/12	PAID INTERN	1,500.00
FELIX,DOMINIQUE R	08/01/12	08/31/12	PAID INTERN	1,500.00
HERRMANN,MATTHEW	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
LAM,HANNAH B	08/01/12	08/31/12	PAID INTERN	1,500.00
MENO, ROSANNE R.	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	18,750.00
PANGELINAN III,JAMES E	07/01/12	07/31/12	PAID INTERN	1,500.00
PANGELINAN,HOWARD D	07/01/12	09/30/12	STAFF ASSISTANT	5,499.99
PEREZ, JOAQUIN P.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	21,249.99
RAZON, DIOSDADO C.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	10,500.00
REYES,VINCENT P	07/01/12	07/31/12	PAID INTERN	1,500.00
TENORIO,ANDREW	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
TOVES,KELLY M	07/01/12	09/30/12	PRESS SECRETARY	9,000.00
WHITT, JOHN J.	07/01/12	09/30/12	CHIEF OF STAFF	32,750.01
			PERSONNEL COMPENSATION TOTALS:	188,999.98

TRAVEL

07-31	AP	00500658	CITIBANK GOV CARD SERVICE	05/27/12	06/26/12	TRAVEL SUBSISTENCE	21,303.21
07-31	AP	00500662	CITIBANK GOV CARD SERVICE	05/27/12	06/25/12	TRAVEL SUBSISTENCE	20,525.42
08-08	AP	00502510	CITIBANK GOV CARD SERVICE	05/28/12	06/18/12	TRAVEL SUBSISTENCE	10,562.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
08-08	AP 00504081	PANGELINAN, HOWARD D.	07/31/12 08/01/12	TAXI/PARKING/TOLLS	44.00	
08-08	AP 00504091	HERRMANN, MATTHEW	07/12/12 07/12/12	TAXI/PARKING/TOLLS	30.00	
08-08	AP 00504095	HERRMANN, MATTHEW	06/18/12 07/18/12	TRAVEL SUBSISTENCE	78.73	
08-08	AP 00504100	CUSTODIO, KAYE L.	07/10/12 07/23/12	TRAVEL SUBSISTENCE	198.45	
08-10	AP 00505450	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	TRAVEL SUBSISTENCE	2,342.01	
08-10	AP 00505451	CITIBANK GOV CARD SERVICE	06/29/12 07/27/12	TRAVEL SUBSISTENCE	6,566.56	
08-15	AP 00508142	CITIBANK GOV CARD SERVICE	07/04/12 07/20/12	TRAVEL SUBSISTENCE	2,477.12	
08-15	AP 00508144	CITIBANK GOV CARD SERVICE	07/13/12 07/26/12	TRAVEL SUBSISTENCE	4,332.16	
08-31	AP 00519957	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	TRAVEL SUBSISTENCE	3,586.66	
08-31	AP 00519961	CITIBANK GOV CARD SERVICE	06/16/12 06/18/12	TRAVEL SUBSISTENCE	96.35	
09-18	AP 00529482	PANGELINAN, HOWARD D.	08/10/12 08/10/12	TAXI/PARKING/TOLLS	15.75	
09-18	AP 00529484	PANGELINAN, HOWARD D.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	15.31	
09-19	AP 00533493	CITIBANK GOV CARD SERVICE	08/02/12 08/24/12	TRAVEL SUBSISTENCE	10,242.97	
09-19	AP 00533495	CITIBANK GOV CARD SERVICE	08/02/12 08/25/12	TRAVEL SUBSISTENCE	4,642.70	
09-19	AP 00533497	CITIBANK GOV CARD SERVICE	07/18/12 07/23/12	TRAVEL SUBSISTENCE	1,316.96	
09-19	AP 00533499	CITIBANK GOV CARD SERVICE	07/10/12 07/23/12	TRAVEL SUBSISTENCE	6,487.74	
					TRAVEL TOTALS:	94,864.92
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481296	GUAM TELEPHONE AUTHORITY	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	652.60	
07-05	AP 00481298	IT&E	04/30/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	10.10	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	47.90	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	33.86	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	36.60	
07-16	AP 00487821	ADA'S TRUST & INVESTMENT INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
07-18	AP 00492844	GTA	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	664.95	
07-18	AP 00492851	IT&E	06/30/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	11.77	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	15.38	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	266.65	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	253.65	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	27.41	
07-26	AP 00498518	GTA	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	106.40	
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)	4,040.91	
07-30	AP 00498998	GUAM POWER AUTHORITY	07/01/12 07/01/12	UTILITIES	1,477.43	
07-30	AP 00499005	GUAM POWER AUTHORITY	07/01/12 07/31/12	UTILITIES	503.65	
07-31	AP 00499119	POSTMASTER WASHINGTON D.C.	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	5.65	
08-10	AP 00505917	GTA	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	655.93	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	15.84	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	15.84	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	11.37	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	15.84	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	11.57	

320

08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	39.29
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	15.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	43.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	15.38
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	15.84
08-16	AP	00509487	ADA'S TRUST & INVESTMENT INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-20	AP	00511462	GTA	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	103.60
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.89
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	13.20
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	59.00
08-23	AP	00515597	GUAM POWER AUTHORITY	08/01/12	08/31/12	UTILITIES	1,310.29
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	84.09
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	121.62
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89
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)	2,671.13
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	85.75
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	15.84
09-12	AP	00524831	POSTMASTER WASHINGTON D.C.	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	3.44
09-12	AP	00524834	POSTMASTER WASHINGTON D.C.	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	45.00
09-16	AP	00527337	ADA'S TRUST & INVESTMENT INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	269.95
09-21	AP	00534467	GUAM TELEPHONE AUTHORITY	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	827.97
09-26	AP	00536546	GTA	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	102.97
09-26	AP	00537292	GUAM POWER AUTHORITY	09/01/12	09/30/12	UTILITIES	473.50
09-26	AP	00537296	GUAM POWER AUTHORITY	09/01/12	09/30/12	UTILITIES	1,095.31
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)	2,576.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,545.05
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	66.50
08-02	AP	00501934	GRAPHIC CENTER INC	03/13/12	03/13/12	PRINTING & REPRODUCTION	1,177.50
08-13	AP	00505909	SHARP ELECTRONICS CORPORATION	08/06/12	08/06/12	PRINTING & REPRODUCTION	55.62
08-13	AP	00506297	XEROX CORPORATION	05/21/12	06/21/12	PRINTING & REPRODUCTION	71.37
08-16	AP	00508287	XEROX CORPORATION	04/20/12	05/21/12	PRINTING & REPRODUCTION	59.90
08-16	AP	00508291	XEROX CORPORATION	03/20/12	04/20/12	PRINTING & REPRODUCTION	81.80
09-25	AP	00536227	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	181.65
						PRINTING AND REPRODUCTION TOTALS:	1,694.34
			OTHER SERVICES				
07-16	AP	00488268	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
08-16	AP	00509916	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
09-16	AP	00527761	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	6,959.40
			SUPPLIES AND MATERIALS				
07-05	AP	00481294	THE WASHINGTON POST	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	161.54
07-17	AP	00490003	SUNNY CASH & CARRY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	14.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
07-17	AP 00490009	SUNNY CASH & CARRY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	16.70	
07-17	AP 00490012	SUNNY CASH & CARRY	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	27.25	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	87.00	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11	159.50	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	217.50	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	232.00	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	348.00	
07-31	AP 00499963	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 14	406.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	470.55	
08-08	AP 00504050	GEM LASER EXPRESS INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	629.64	
08-08	AP 00504061	XEROX CORP.	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	1,520.00	
08-08	AP 00504072	THE WASHINGTON POST	07/14/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L	161.54	
08-10	AP 00505736	SELECT WATER AND THINGS	07/05/12 07/25/12	WATER	25.00	
08-10	AP 00505739	SELECT WATER AND THINGS	07/25/12 07/25/12	WATER	25.00	
08-10	AP 00505904	ISLAND SELECT PURE DRINKING WATER	06/06/12 06/06/12	WATER	25.00	
08-10	AP 00505906	ISLAND SELECT PURE DRINKING WATER	06/08/12 06/08/12	WATER	77.50	
08-10	AP 00505911	COST U LESS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	9.18	
08-10	AP 00505915	COST U LESS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	81.44	
08-16	AP 00508275	JOE RAGAN'S COFFEE LTD	07/26/12 07/26/12	FOOD & BEVERAGE	132.50	
08-16	AP 00508278	SUNNY CASH & CARRY	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	39.30	
08-16	AP 00508281	COST U LESS	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	55.97	
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)	648.62	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	33.45	
09-18	AP 00529487	XEROX CORP.	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	2,159.91	
09-18	AP 00529489	NATIONAL OFFICE SUPPLY	08/16/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	41.79	
09-18	AP 00529493	SUNNY CASH & CARRY	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	7.00	
09-18	AP 00529496	NATIONAL OFFICE SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	25.98	
09-19	AP 00533316	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	124.75	
09-21	AP 00534464	CQ ROLL CALL	05/14/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	2,095.00	
09-21	AP 00534469	COST U LESS	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	69.33	
09-21	AP 00534470	COST U LESS	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	81.44	
09-21	AP 00534472	SUNNY CASH & CARRY	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	34.20	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	647.36	
				SUPPLIES AND MATERIALS TOTALS:	11,403.54	
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	291.00	
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES	466.67	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	291.00	
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES	466.67	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	291.00	
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES	466.67	

EQUIPMENT TOTALS: 2,273.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,032.06
 OFFICE TOTALS: 352,032.06

2011 HON. MADELEINE Z. BORDALLO
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-05	AP	00481289	XEROX CORPORATION	02/21/11	03/22/11	PRINTING & REPRODUCTION	45.27
07-05	AP	00481291	XEROX CORPORATION	04/20/11	05/21/11	PRINTING & REPRODUCTION	37.31
07-05	AP	00481292	XEROX CORPORATION	07/20/11	08/22/11	PRINTING & REPRODUCTION	55.35
							137.93
PRINTING AND REPRODUCTION TOTALS:							137.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							137.93
							137.93
							137.93

2012 HON. DAN BOREN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,905.51	335.67
PERSONNEL COMPENSATION	795,136.44	270,738.65
TRAVEL	38,114.76	11,382.76
RENT, COMMUNICATION, UTILITIES	62,375.98	20,570.87
PRINTING AND REPRODUCTION	515.80	218.40
OTHER SERVICES	43,184.55	23,156.50
SUPPLIES AND MATERIALS	8,245.34	1,639.59
EQUIPMENT	3,697.97	1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,176.35	329,104.44
OFFICE TOTALS:	953,176.35	329,104.44

223

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	283.29	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-38.56	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	122.79	
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-31.85	
							FRANKED MAIL TOTALS:	335.67

PERSONNEL COMPENSATION

ARMSTRONG,SLOAN W	07/01/12	08/31/12	STAFF ASSISTANT	7,500.00
ARMSTRONG,SLOAN W	09/01/12	09/30/12	PRESS SECRETARY/SR LEGIS ASST	7,350.00
BEATTY, JANICE M.	07/01/12	09/30/12	CONSTIT SERVICES/CASEWORKER	17,349.99
BERN, JARYD M.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
BOWER,MARY A	07/01/12	09/30/12	CASEWORKER	17,349.99
CAREY,PAMELA A	07/01/12	09/30/12	OFFICE MANAGER/CASEWORKER	11,600.01
DUMONT,HEATHER R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	16,100.01
FORD, BETTY L	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	18,350.01
GIERS, ERICA K	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,367.59
HEATH, HUNTER N	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,599.99
HENLEY, SOFIA	07/01/12	09/30/12	STAFF ASSISTANT	7,974.99
HILL,JOE B	07/01/12	09/30/12	FIELD REPRESENTATIVE	17,850.00
LOVING, VIVIAN L	07/01/12	09/30/12	CONSTITUENT SERVICE REP/CASEWO	17,349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
		MCGEHEE, PEGGY J	07/01/12 09/30/12	FIELD REPRESENTATIVE		16,100.01
		MOFFETT, HILARY M	07/01/12 07/20/12	LEGISLATIVE DIRECTOR		5,000.00
		ROBINSON, BENJAMIN H.	07/01/12 09/30/12	DISTRICT DIRECTOR		18,600.00
		ROSS, JOHN E.	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,409.98
		WANDEL, BRYAN P.	07/01/12 09/30/12	SHARED EMPLOYEE		5,783.34
				PERSONNEL COMPENSATION TOTALS:		270,738.65
TRAVEL						
07-02	AP 00479701	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		471.60
07-03	AP 00480671	FORD, BETTY L.	06/04/12 06/29/12	PRIVATE AUTO MILEAGE		1,004.40
07-09	AP 00483640	MCGEHEE, PEGGY J	06/18/12 06/28/12	PRIVATE AUTO MILEAGE		312.80
07-09	AP 00483644	HILL, JOE B.	06/07/12 06/28/12	PRIVATE AUTO MILEAGE		444.00
07-11	AP 00484611	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		129.60
07-11	AP 00484613	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		129.60
07-11	AP 00484615	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	LODGING		195.18
07-11	AP 00484618	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		236.60
07-11	AP 00484619	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		129.60
07-11	AP 00484621	CITIBANK GOV CARD SERVICE	06/08/12 06/18/12	LODGING		519.12
07-11	AP 00484623	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		236.60
07-11	AP 00484625	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12	LODGING		339.00
07-31	AP 00500074	HON. DAN BOREN	06/26/12 06/29/12	CAR RENTAL		334.18
07-31	AP 00500080	HON. DAN BOREN	06/05/12 07/23/12	TRAVEL SUBSISTENCE		338.72
08-01	AP 00500918	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		129.60
08-01	AP 00500921	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		236.60
08-01	AP 00500924	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		129.60
08-01	AP 00500927	CITIBANK GOV CARD SERVICE	07/12/12 07/23/12	CAR RENTAL		556.50
08-03	AP 00502060	MCGEHEE, PEGGY J	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		295.20
08-03	AP 00502061	HILL, JOE B.	07/13/12 07/30/12	PRIVATE AUTO MILEAGE		321.20
08-08	AP 00504119	FORD, BETTY L.	07/01/12 07/27/12	PRIVATE AUTO MILEAGE		950.40
08-15	AP 00507913	HEATH, HUNTER N.	06/14/12 07/26/12	PRIVATE AUTO MILEAGE		518.00
08-16	AP 00508269	FORD, BETTY L.	07/12/12 07/13/12	LODGING		88.17
08-20	AP 00511459	MCGEHEE, PEGGY J	08/01/12 08/15/12	PRIVATE AUTO MILEAGE		289.60
08-27	AP 00517554	HON. DAN BOREN	08/02/12 08/08/12	TRAVEL SUBSISTENCE		141.88
09-05	AP 00521162	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		236.60
09-05	AP 00521164	CITIBANK GOV CARD SERVICE	08/23/12 08/26/12	COMMERCIAL TRANSPORTATION		259.20
09-05	AP 00521167	FORD, BETTY L.	08/06/12 08/31/12	PRIVATE AUTO MILEAGE		1,322.80
09-10	AP 00523238	HILL, JOE B.	08/02/12 08/23/12	PRIVATE AUTO MILEAGE		464.80
09-10	AP 00523958	FORD, BETTY L.	07/12/12 07/16/12	TAXI/PARKING/TOLLS		4.20
09-13	AP 00526217	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		129.60
09-13	AP 00526230	MCGEHEE, PEGGY J	08/17/12 09/10/12	PRIVATE AUTO MILEAGE		336.40
09-21	AP 00535316	HON. DAN BOREN	08/17/12 09/10/12	TRAVEL SUBSISTENCE		151.41
				TRAVEL TOTALS:		11,382.76
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483638	OKLAHOMA NATURAL GAS	05/22/12 06/21/12	UTILITIES		20.63

07-10	AP	00483647	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	286.27
07-10	AP	00483763	OG&E ELECTRIC SERVICES	05/30/12	06/28/12	UTILITIES	130.59
07-16	AP	00487067	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.04
07-16	AP	00487068	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	297.81
07-16	AP	00487310	EVERGREEN PLAZA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00487311	JIM L JEFFREYS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00487312	RCB BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00488673	TERRILL LANDRUM & BILL SETTLE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-19	AP	00493049	OKLAHOMA NATURAL GAS	05/31/12	06/29/12	UTILITIES	20.14
07-23	AP	00494637	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.70
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)	588.09
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.14
07-30	AP	00499882	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	369.93
08-02	AP	00501708	DURANT CITY UTILITIES AUTH.	05/31/12	06/30/12	UTILITIES	45.35
08-02	AP	00501710	OG&E ELECTRIC SERVICES	06/22/12	07/23/12	UTILITIES	33.31
08-02	AP	00501711	OG&E ELECTRIC SERVICES	06/22/12	07/23/12	UTILITIES	321.77
08-02	AP	00501714	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.90
08-08	AP	00504122	OKLAHOMA NATURAL GAS	06/21/12	07/23/12	UTILITIES	20.50
08-08	AP	00504124	OG&E ELECTRIC SERVICES	06/29/12	07/30/12	UTILITIES	174.08
08-09	AP	00504709	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	301.35
08-09	AP	00504711	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.41
08-16	AP	00508267	OKLAHOMA NATURAL GAS	06/29/12	08/01/12	UTILITIES	20.60
08-16	AP	00508977	EVERGREEN PLAZA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00508978	JIM L JEFFREYS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00508979	RCB BANK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00510321	TERRILL LANDRUM & BILL SETTLE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-23	AP	00515905	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	423.55
08-27	AP	00517555	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	345.09
08-30	AP	00519356	OG&E ELECTRIC SERVICES	07/24/12	08/22/12	UTILITIES	271.58
08-30	AP	00519358	OG&E ELECTRIC SERVICES	07/24/12	08/22/12	UTILITIES	62.32
08-30	AP	00519359	DURANT CITY UTILITIES AUTH.	06/30/12	08/01/12	UTILITIES	45.35
08-30	AP	00519365	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.10
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)	492.05
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.12
09-10	AP	00523237	OKLAHOMA NATURAL GAS	07/23/12	08/23/12	UTILITIES	20.50
09-10	AP	00523666	OG&E ELECTRIC SERVICES	07/31/12	08/29/12	UTILITIES	143.85
09-13	AP	00526222	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	306.61
09-13	AP	00526227	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	386.40
09-16	AP	00526832	EVERGREEN PLAZA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00526833	JIM L JEFFREYS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00526834	RCB BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00528166	TERRILL LANDRUM & BILL SETTLE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-17	AP	00529198	OKLAHOMA NATURAL GAS	08/01/12	08/30/12	UTILITIES	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
09-24	AP 00535058	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	416.21	
09-27	AP 00537936	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	351.63	
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)	468.74	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	27.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,570.87
PRINTING AND REPRODUCTION						
07-10	AP 00483762	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)	16.60	
08-20	AP 00511458	ACCURATE WORD LLC	08/01/12 08/01/12	PRINTING & REPRODUCTION	31.90	
08-24	GL LAW0021937		08/21/12 08/21/12	REPRODUCTION OF FED/PUBLIC LAW	45.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	34.20	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	58.80	
					PRINTING AND REPRODUCTION TOTALS:	218.40
OTHER SERVICES						
07-10	AP 00483757	SECURITY SYSTEMS & ENGINEERING INC	07/01/12 07/31/12	SECURITY SERVICE	20.00	
07-16	AP 00488605	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP 00493550	ADMIRAL PEST CONTROL CO	07/09/12 07/09/12	JANITORIAL AND MAINT SERV	35.00	
07-30	AP 00499884	GUARD TRONIC INC	07/01/12 07/31/12	SECURITY SERVICE	20.00	
07-30	AP 00499887	GUARD TRONIC INC	07/01/12 07/31/12	SECURITY SERVICE	20.00	
08-02	AP 00501707	GRANT JANITORIAL	07/01/12 07/29/12	JANITORIAL AND MAINT SERV	275.00	
08-08	AP 00504136	SECURITY SYSTEMS & ENGINEERING INC	08/01/12 08/31/12	SECURITY SERVICE	20.00	
08-16	AP 00510253	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-23	AP 00515899	ADMIRAL PEST CONTROL CO	08/13/12 08/13/12	JANITORIAL AND MAINT SERV	35.00	
08-27	AP 00517700	SUMMIT ACCOUNTING GROUP INC	07/20/12 07/20/12	NON-TECHNOLOGY SERVICE CONTR	6,460.00	
08-29	AP 00518710	GUARD TRONIC INC	08/01/12 08/31/12	SECURITY SERVICE	20.00	
08-29	AP 00518714	GUARD TRONIC INC	08/01/12 08/31/12	SECURITY SERVICE	20.00	
09-05	AP 00521161	GRANT JANITORIAL	08/05/12 08/26/12	JANITORIAL AND MAINT SERV	225.00	
09-05	AP 00521165	FIRESIDE21	06/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00	
09-10	AP 00523236	SECURITY SYSTEMS & ENGINEERING INC	09/01/12 09/30/12	SECURITY SERVICE	20.00	
09-16	AP 00528098	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528262	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528372	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528373	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528374	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528375	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00528376	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP 00535056	ADMIRAL PEST CONTROL CO	09/11/12 09/11/12	JANITORIAL AND MAINT SERV	35.00	
					OTHER SERVICES TOTALS:	23,156.50
SUPPLIES AND MATERIALS						
07-09	AP 00483646	TAHLEQUAH DAILY PRESS	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	79.99	

326

07-10	AP	00483754	OFFICE EVERYTHING OF CLAREMORE	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	7.26
07-10	AP	00483756	OFFICE EVERYTHING OF CLAREMORE	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	31.99
07-12	AP	00484301	POTEAU DAILY NEWS	06/19/12	06/19/13	PUBLICATIONS/REFERENCE MAT'L	39.00
07-19	AP	00493052	THE NEW YORK TIMES	07/04/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L	380.75
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	60.00
07-26	GL	FRM0021186	.....	07/05/12	07/05/12	FRAMING (TRANSFER)	34.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	39.06
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	35.58
07-31	AP	00500077	HON. DAN BOREN	05/22/12	07/12/12	PUBLICATIONS/REFERENCE MAT'L	128.28
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-267.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	82.33
08-02	AP	00501796	OKMULGEE DAILY TIMES	08/11/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	72.00
08-06	AP	00502823	RIXEN, ERICA	08/01/12	08/01/12	FOOD & BEVERAGE	247.20
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	106.98
08-08	AP	00504134	PREFERRED BUSINESS SYSTEMS	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	92.08
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	45.00
08-23	AR	AC-06325	RIXEN, ERICA	08/01/12	08/01/12	FOOD & BEVERAGE	-205.35
08-27	AP	00517548	THE HOGLE CO.	08/06/12	08/06/12	HABITATION EXPENSE	75.00
08-27	AP	00517552	HON. DAN BOREN	08/02/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L	29.77
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-191.15
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	203.98
09-10	AP	00523667	FORD, BETTY L.	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	65.39
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	56.33
09-17	AP	00529205	MCCURTAIN DAILY GAZETTE	09/16/12	09/15/13	PUBLICATIONS/REFERENCE MAT'L	171.00
09-21	AP	00535312	HON. DAN BOREN	09/10/12	09/10/12	PUBLICATIONS/REFERENCE MAT'L	10.80
09-21	AP	00535314	HON. DAN BOREN	08/22/12	09/01/12	OFFICE SUPPLIES (OUTSIDE)	69.43
09-25	AP	00536398	TEXAS MONTHLY	08/13/12	08/12/13	PUBLICATIONS/REFERENCE MAT'L	9.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	55.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	75.94
						SUPPLIES AND MATERIALS TOTALS:	1,639.59
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	354.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	354.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	1,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,104.44
						OFFICE TOTALS:	329,104.44

327

2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,797.83	23,874.34
PERSONNEL COMPENSATION	699,910.02	227,341.63
TRAVEL	30,852.69	12,992.15
RENT, COMMUNICATION, UTILITIES	35,089.79	11,853.82
PRINTING AND REPRODUCTION	42,559.55	41,861.59
OTHER SERVICES	33,758.98	10,421.66
SUPPLIES AND MATERIALS	5,803.26	1,936.25
EQUIPMENT	1,307.01	414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,079.13	330,695.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
					OFFICE TOTALS:	875,079.13
						330,695.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		520.44
07-27	AP 00499437	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		11,832.90
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-31.23
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		297.36
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		11,281.34
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-20.58
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-5.89
					FRANKED MAIL TOTALS:	23,874.34
PERSONNEL COMPENSATION						
		BELTRAME, LAWRENCE	07/01/12 09/30/12	CASEWORKER		7,100.01
		CARTER, ELIZABETH C.	07/01/12 09/30/12	CHIEF OF STAFF-WASHINGTON DC		30,999.99
		DATTA, AKSHAI	07/01/12 09/30/12	SYS ADMIN / LEGIS CORR		9,750.00
		HALL, JOHN F.	07/01/12 09/30/12	AGRICULTURE REPRESENTATIVE		4,299.99
		HALL, JEFFREY L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,300.00
		JOHNSON, GREGORY R.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,225.01
		LEWIS, CATHY M.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,500.00
		MARADIAN, ROSS	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		22,500.00
		MCGUIRE, HUGH E.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,124.99
		MIDDLESWART, DELPHA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		13,749.99
		MOWITZ, ALYSSA B.	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		OSTRANDER, KATE	08/01/12 08/31/12	SHARED EMPLOYEE		1,000.00
		OURTH, SCOTT D.	08/01/12 09/30/12	PART-TIME EMPLOYEE		6,666.66
		SCHNEIDER, JARRETT J.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		11,874.99
		SIDDALL, KATHERINE E.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		STEWART, THOMAS F.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,999.99
		TRAN, TED	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,500.00
		WOODARD, GRANT A.	07/01/12 09/30/12	CHIEF OF STAFF		30,000.00
					PERSONNEL COMPENSATION TOTALS:	227,341.63
TRAVEL						
07-02	AP 00480183	HON. LEONARD BOSWELL	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		295.60
07-02	AP 00480189	HON. LEONARD BOSWELL	06/22/12 06/25/12	PRIVATE AUTO MILEAGE		216.24
07-02	AP 00480191	HON. LEONARD BOSWELL	06/18/12 06/18/12	TAXI/PARKING/TOLLS		10.00
07-03	AP 00480185	HON. LEONARD BOSWELL	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		169.80
07-10	AP 00481822	CARTER, ELIZABETH C.	06/29/12 06/29/12	TAXI/PARKING/TOLLS		31.07
07-12	AP 00485494	HON. LEONARD BOSWELL	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		295.60
07-12	AP 00485496	HON. LEONARD BOSWELL	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		169.80
07-12	AP 00485498	HON. LEONARD BOSWELL	06/30/12 07/08/12	PRIVATE AUTO MILEAGE		397.80
07-23	AP 00494876	JOHNSON, GREGORY R.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		495.72
07-23	AP 00494886	CARTER, ELIZABETH C.	07/11/12 07/11/12	TAXI/PARKING/TOLLS		11.00
07-23	AP 00494890	HON. LEONARD BOSWELL	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		681.60

228

07-23	AP	00494895	HON. LEONARD BOSWELL	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	169.80
07-23	AP	00494898	HON. LEONARD BOSWELL	07/13/12	07/16/12	PRIVATE AUTO MILEAGE	217.77
07-23	AP	00494901	TRAN, TED	06/01/12	06/19/12	PRIVATE AUTO MILEAGE	40.29
08-03	AP	00502147	HON. LEONARD BOSWELL	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	295.60
08-03	AP	00502148	HON. LEONARD BOSWELL	07/21/12	07/30/12	PRIVATE AUTO MILEAGE	320.28
08-14	AP	00505980	CITIBANK GOV CARD SERVICE	07/20/12	07/23/12	COMMERCIAL TRANSPORTATION	339.60
08-24	AP	00516386	DATTA, AKSHAI	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	30.00
08-24	AP	00516391	DATTA, AKSHAI	08/09/12	08/13/12	MEALS	70.66
08-24	AP	00516397	DATTA, AKSHAI	08/09/12	08/13/12	TAXI/PARKING/TOLLS	35.00
08-24	AP	00516457	MOWITZ, ALYSSA B.	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	30.00
08-24	AP	00516461	MOWITZ, ALYSSA B.	08/03/12	08/12/12	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	00516468	MOWITZ, ALYSSA B.	08/12/12	08/12/12	TAXI/PARKING/TOLLS	24.90
08-24	AP	00516473	MOWITZ, ALYSSA B.	08/03/12	08/12/12	MEALS	17.74
08-24	AP	00516477	MARADIAN, ROSS	05/30/12	08/02/12	PRIVATE AUTO MILEAGE	86.70
08-24	AP	00516487	MARADIAN, ROSS	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	30.00
08-24	AP	00516499	MARADIAN, ROSS	08/08/12	08/13/12	LODGING	891.52
08-24	AP	00516506	MARADIAN, ROSS	08/11/12	08/13/12	GASOLINE	60.30
08-24	AP	00516509	MARADIAN, ROSS	08/08/12	08/13/12	TAXI/PARKING/TOLLS	40.00
08-24	AP	00516513	MARADIAN, ROSS	06/06/12	06/20/12	TAXI/PARKING/TOLLS	4.64
08-24	AP	00516540	JOHNSON,GREGORY R	07/03/12	07/27/12	PRIVATE AUTO MILEAGE	492.66
08-24	AP	00516546	TRAN, TED	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	31.11
08-24	AP	00516564	CARTER, ELIZABETH C.	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	30.00
08-24	AP	00516566	CARTER, ELIZABETH C.	08/10/12	08/12/12	MEALS	40.91
08-24	AP	00516569	CARTER, ELIZABETH C.	08/10/12	08/12/12	TAXI/PARKING/TOLLS	40.00
08-27	AP	00516383	DATTA, AKSHAI	08/09/12	08/13/12	COMMERCIAL TRANSPORTATION	454.60
08-27	AP	00516452	MOWITZ, ALYSSA B.	08/03/12	08/12/12	COMMERCIAL TRANSPORTATION	454.60
08-27	AP	00516481	MARADIAN, ROSS	08/08/12	08/13/12	COMMERCIAL TRANSPORTATION	454.60
08-27	AP	00516493	MARADIAN, ROSS	08/08/12	08/13/12	CAR RENTAL	235.99
08-27	AP	00516503	MARADIAN, ROSS	08/08/12	08/13/12	MEALS	145.64
08-27	AP	00516560	CARTER, ELIZABETH C.	08/10/12	08/12/12	COMMERCIAL TRANSPORTATION	569.60
08-28	AP	00518149	STEWART, THOMAS F.	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	30.00
08-28	AP	00518152	STEWART, THOMAS F.	08/10/12	08/13/12	MEALS	91.66
08-28	AP	00518173	STEWART, THOMAS F.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	15.69
08-29	AP	00518144	STEWART, THOMAS F.	08/10/12	08/13/12	COMMERCIAL TRANSPORTATION	520.40
09-13	AP	00524798	CITIBANK GOV CARD SERVICE	07/31/12	09/10/12	COMMERCIAL TRANSPORTATION	624.10
09-26	AP	00535606	HON. LEONARD BOSWELL	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	648.60
09-26	AP	00535607	HON. LEONARD BOSWELL	08/03/12	09/18/12	PRIVATE AUTO MILEAGE	1,624.35
09-26	AP	00535610	HON. LEONARD BOSWELL	09/18/12	09/18/12	TAXI/PARKING/TOLLS	14.00
09-26	AP	00537224	JOHNSON,GREGORY R	08/01/12	08/24/12	PRIVATE AUTO MILEAGE	402.90
09-27	AP	00535609	HON. LEONARD BOSWELL	08/24/12	09/16/12	PRIVATE AUTO MILEAGE	451.50
09-27	AP	00538091	TRAN, TED	08/02/12	08/29/12	PRIVATE AUTO MILEAGE	87.21
09-27	AP	00538094	TRAN, TED	08/08/12	08/08/12	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	12,992.15
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480192	CENTURYLINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	338.20
07-06	AP	00481815	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	415.57
07-16	AP	00487394	METRO WASTE AUTHORITY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
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)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		393.73
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.55
07-30	GL	GRP0021198	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		18.00
07-31	AP	00500420	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		26.00
07-31	AP	00500423	07/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
07-31	AP	00500425	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		340.10
07-31	AP	00500429	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		415.08
08-14	AP	00505678	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		6.53
08-16	AP	00509061	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-24	AP	00516572	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		120.00
08-30	AP	00518175	08/02/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
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)		395.01
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.78
08-31	GL	GRP0022123	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		18.00
09-10	AP	00522154	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		415.08
09-10	AP	00522156	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		343.60
09-14	AP	00526420	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		6.62
09-16	AP	00526915	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-24	AP	00535728	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		17.85
09-27	AP	00538099	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
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)		116.25
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		383.21
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		11.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,853.82
PRINTING AND REPRODUCTION						
07-23	AP	00494882	04/01/12 06/30/12	PRINTING & REPRODUCTION		375.19
07-31	AP	00500431	06/29/12 06/29/12	PRINTING & REPRODUCTION		21,397.72
07-31	AP	00500433	07/18/12 07/18/12	PRINTING & REPRODUCTION		19,796.72
08-24	AP	00516553	08/08/12 08/08/12	PRINTING & REPRODUCTION		40.00
09-25	AP	00536000	09/10/12 09/10/12	PRINTING & REPRODUCTION		58.50
09-25	AP	00536003	09/18/12 09/18/12	PRINTING & REPRODUCTION		134.96
09-27	AP	00538097	09/20/12 09/20/12	PRINTING & REPRODUCTION		58.50
				PRINTING AND REPRODUCTION TOTALS:		41,861.59
OTHER SERVICES						
07-06	AP	00481820	07/01/12 07/31/12	SECURITY SERVICE		86.22
07-16	AP	00487315	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-16	AP	00487326	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-03	AP	00502150	08/01/12 08/31/12	SECURITY SERVICE		86.22
08-16	AP	00508982	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	00508993	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00

08-24	AP	00516395	DATTA, AKSHAI	08/10/12	08/10/12	TRAINING	10.00
08-28	AP	00518163	STEWART, THOMAS F.	08/10/12	08/10/12	WEB DEV HST.EMAIL & RLTD SERV	10.00
09-10	AP	00522164	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	86.22
09-14	AP	00528564	STEWART, THOMAS F.	08/10/12	08/10/12	TRAINING	10.00
09-14	AP	00528564	STEWART, THOMAS F.	08/10/12	08/10/12	WEB DEV HST.EMAIL & RLTD SERV	-10.00
09-16	AP	00526837	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00526848	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-27	AP	00535996	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	98.00
09-27	AP	00538095	TRAN, TED	08/10/12	08/10/12	TRAINING	10.00
						OTHER SERVICES TOTALS:	10,421.66
			SUPPLIES AND MATERIALS				
07-06	AP	00481818	CRYSTAL CLEAR WATER CO.	06/25/12	06/25/12	FOOD & BEVERAGE	69.70
07-06	AP	00481824	IOWA PRESS CLIPPING BUREAU	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	163.20
07-23	AP	00494879	CRYSTAL CLEAR WATER CO.	07/10/12	07/10/12	FOOD & BEVERAGE	22.70
07-23	AP	00494905	TRAN, TED	06/19/12	06/19/12	FOOD & BEVERAGE	15.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	122.85
07-31	AP	00500427	CARTER, ELIZABETH C.	07/26/12	07/26/12	FOOD & BEVERAGE	175.20
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)	364.38
08-03	AP	00502151	CRYSTAL CLEAR WATER CO.	07/24/12	07/24/12	FOOD & BEVERAGE	24.00
08-03	AP	00502153	IOWA PRESS CLIPPING BUREAU	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	164.05
08-09	AP	00504281	KOCH BROTHERS	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	165.61
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	123.88
08-24	AP	00516550	TRAN, TED	07/10/12	07/10/12	FOOD & BEVERAGE	20.00
08-27	AP	00516555	CRYSTAL CLEAR WATER CO.	08/07/12	08/07/12	WATER	44.00
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)	226.18
09-10	AP	00522163	CRYSTAL CLEAR WATER CO.	08/21/12	08/21/12	WATER	42.90
09-12	AP	00524799	IOWA PRESS CLIPPING BUREAU	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	132.60
09-12	AP	00524800	CRYSTAL CLEAR WATER CO.	09/05/12	09/05/12	WATER	16.20
09-18	AP	00529593	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	99.90
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-79.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	289.90
						SUPPLIES AND MATERIALS TOTALS:	1,936.25
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	138.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	138.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	138.00
						EQUIPMENT TOTALS:	414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,695.44
						OFFICE TOTALS:	330,695.44
			2009 HON. RICK BOUCHER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-28	AP	00517788	DELL DIRECT SALES	01/17/10	01/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.52
						EQUIPMENT TOTALS:	2,014.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,014.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
					OFFICE TOTALS:	<u>2,014.52</u>
2012 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>342,458.19</u>
					OFFICE TOTALS:	<u>342,458.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	224.09
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-15.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	1,344.24
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	13,087.67
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-11.85
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-31.20
					FRANKED MAIL TOTALS:	14,597.35
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.		07/01/12 09/30/12	CASEWORKER	9,124.35
		CHANDLER, DANNY		07/01/12 09/30/12	SHARED EMPLOYEE	3,600.00
		DOBROZSI, JEFFREY J.		07/01/12 09/30/12	CHIEF OF STAFF	41,525.97
		EVANS, RYAN M.		06/01/12 06/24/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50
		FINLEY, JOAN A.		07/01/12 09/30/12	DISTRICT DIRECTOR	18,727.53
		FISH, TERESA		07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,611.50
		FREDERICK, PENNY A.		07/01/12 09/30/12	SENIOR CASEWORKER	17,531.25
		GUILLORY, MARTIN P.		07/01/12 09/30/12	FIELD REPRESENTATIVE	5,213.34
		HARE, MICHAEL H.		07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	13,175.01
		HENSGENS, ADAM R.		07/01/12 09/30/12	FIELD REPRESENTATIVE	6,249.99
		HENSGENS, PAIGE E.		07/01/12 09/30/12	SCHEDULER	12,500.01
		HILL, JOE D.		07/01/12 09/30/12	FIELD REPRESENTATIVE	11,730.00
		MARTIN, THERESA L.		07/01/12 09/30/12	CASEWORKER	9,043.59
		MONTGOMERY, ELIZABETH G.		07/01/12 07/31/12	PAID INTERN	1,500.00
		MOSCA, KRISTINA M.		07/01/12 09/30/12	CASEWORKER	4,500.00
		PANDOL, JACK J.		07/01/12 09/30/12	STAFF ASSIST/LEG CORRESPONDENT	8,000.01
		PATEL, NEAL A.		07/01/12 09/30/12	PRESS SECRETARY	15,000.00
		ROSS, JOHN E.		07/01/12 08/31/12	FINANCIAL MANAGER	1,023.32

		ROSS, JOHN E.	09/01/12	09/30/12	SHARED EMPLOYEE	511.66	
		SCELFO, STEPHANIE M.	07/01/12	09/30/12	CASEWORKER	9,203.49	
		SIGHINOLFI, KAITLIN M.	07/01/12	09/30/12	TRADE POLICY ADVISOR	13,500.00	
		SIMON, AIMEE B.	07/01/12	07/31/12	PAID INTERN	1,500.00	
		STEWART, AMBER P.	09/06/12	09/30/12	PAID INTERN	1,350.00	
		THOMPSON JR, MICHAEL F.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,375.01	
		WANDEL, BRYAN P.	07/01/12	09/30/12	SHARED EMPLOYEE	3,850.01	
					PERSONNEL COMPENSATION TOTALS:	244,308.54	
	TRAVEL						
07-05	AP	00481777	PATEL, NEAL A.	06/14/12	06/15/12	LODGING	122.08
07-09	AP	00483635	HARE, MICHAEL H.	04/30/12	06/28/12	PRIVATE AUTO MILEAGE	458.00
07-11	AP	00484522	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	507.10
07-12	AP	00484273	HARE, MICHAEL H.	06/25/12	06/27/12	LODGING	545.31
07-12	AP	00484277	HARE, MICHAEL H.	06/27/12	06/27/12	TRAVEL SUBSISTENCE	7.61
07-26	AP	00498514	MOSCA, KRISTINA	06/07/12	06/09/12	PRIVATE AUTO MILEAGE	177.00
07-31	AP	00500063	HILL, JOE D.	04/27/12	05/30/12	PRIVATE AUTO MILEAGE	303.50
07-31	AP	00500066	HARE, MICHAEL H.	07/13/12	07/16/12	PRIVATE AUTO MILEAGE	167.00
08-01	AP	00500934	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	507.10
08-01	AP	00500936	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	347.60
08-01	AP	00500937	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	799.10
08-01	AP	00500938	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	25.00
08-01	AP	00500940	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	507.10
08-01	AP	00500942	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	507.10
08-01	AP	00500943	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	507.10
08-01	AP	00500946	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	507.10
08-01	AP	00500947	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	507.10
08-02	AP	00501782	BROUSSARD, KRISTIE T.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	135.00
08-03	AP	00502063	FREDERICK, PENNY A.	06/05/12	07/26/12	PRIVATE AUTO MILEAGE	441.50
08-06	AP	00502876	PANDOL, JACK J.	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	28.20
08-09	AP	00504551	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	435.60
08-09	AP	00504556	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	507.10
08-09	AP	00504705	BROUSSARD, KRISTIE T.	07/25/12	07/25/12	TRAVEL SUBSISTENCE	12.19
08-22	AP	00515109	BARRS, KRISTIN R.	08/14/12	08/17/12	PRIVATE AUTO MILEAGE	166.00
08-23	AP	00515752	PATEL, NEAL A.	08/12/12	08/13/12	LODGING	95.20
08-23	AP	00515755	PATEL, NEAL A.	08/16/12	08/17/12	LODGING	122.53
08-23	AP	00515758	PATEL, NEAL A.	08/14/12	08/17/12	COMMERCIAL TRANSPORTATION	500.20
08-23	AP	00515760	PATEL, NEAL A.	08/14/12	08/17/12	TRAVEL SUBSISTENCE	304.89
08-27	AP	00516973	SIGHINOLFI, KAITLIN M.	08/06/12	08/09/12	LODGING	299.56
08-27	AP	00516976	SIGHINOLFI, KAITLIN M.	08/06/12	08/09/12	CAR RENTAL	252.90
08-27	AP	00516978	SIGHINOLFI, KAITLIN M.	08/06/12	08/09/12	TRAVEL SUBSISTENCE	110.52
08-28	AP	00518204	PATEL, NEAL A.	08/14/12	08/17/12	CAR RENTAL	332.23
08-28	AP	00518209	DOBROZSI, JEFFREY J.	08/12/12	08/21/12	COMMERCIAL TRANSPORTATION	440.40
08-28	AP	00518211	DOBROZSI, JEFFREY J.	08/12/12	08/19/12	LODGING	776.16
08-28	AP	00518213	DOBROZSI, JEFFREY J.	08/17/12	08/17/12	TRAVEL SUBSISTENCE	47.36
08-28	AP	00518428	PATEL, NEAL A.	08/14/12	08/16/12	LODGING	190.40
08-30	AP	00519470	DOBROZSI, JEFFREY J.	08/12/12	08/18/12	CAR RENTAL	144.26
08-30	AP	00519475	CITIBANK GOV CARD SERVICE	08/26/12	08/26/12	COMMERCIAL TRANSPORTATION	467.20
09-05	AP	00521200	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	347.60
09-07	AP	00521203	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
09-07	AP 00523239	HARE, MICHAEL H.	08/01/12 08/08/12	PRIVATE AUTO MILEAGE		227.00
09-13	AP 00525592	PANDOL, JACK J.	08/26/12 08/31/12	LODGING		610.40
09-13	AP 00525595	PANDOL, JACK J.	08/26/12 08/31/12	CAR RENTAL		463.53
09-13	AP 00525597	PANDOL, JACK J.	08/31/12 08/31/12	TRAVEL SUBSISTENCE		18.53
09-13	AP 00526326	BARRS, KRISTIN R.	08/14/12 08/17/12	PRIVATE AUTO MILEAGE		-166.00
09-27	AP 00537366	HILL,JOE D	06/04/12 09/17/12	PRIVATE AUTO MILEAGE		1,290.00
				TRAVEL TOTALS:		15,402.36
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479806	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		69.18
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-12	AP 00484266	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		109.00
07-12	AP 00484268	CITIZEN DIALOG LLC	06/05/12 06/05/12	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
07-16	AP 00488359	HERTZ LAKE CHARLES ONE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		2,642.00
07-19	AP 00493614	COX COMMUNICATION	07/07/12 01/06/13	UTILITIES		333.70
07-19	AP 00493628	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		400.71
07-23	AP 00494644	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.21
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		14.31
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-26	AP 00498254	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-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)		108.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		859.05
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		47.71
07-27	AP 00499234	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-48.00
08-02	AP 00501784	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		422.79
08-09	AP 00504565	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		100.36
08-13	AP 00506738	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-48.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		4.31
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.85
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		62.84
08-16	AP 00510007	HERTZ LAKE CHARLES ONE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
08-20	AP 00508803	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE		411.91
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		21.29
08-20	AP 00514449	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-48.00
08-21	AP 00514581	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-48.00
08-22	AP 00515107	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.21
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		2,642.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		5.91
08-30	AP 00519479	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		422.94
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)	761.21
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	5.91
09-07	AP	00523240	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.36
09-13	AP	00525623	CITIZEN DIALOG LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
09-16	AP	00527851	HERTZ LAKE CHARLES ONE LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
09-21	AP	00535061	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	424.89
09-21	AP	00535062	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.21
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,642.00
09-27	AP	00537368	FEDEX	06/21/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	10.68
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)	780.01
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,193.30
						PRINTING AND REPRODUCTION	
07-09	AP	00483633	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
08-16	AP	00507906	DIGITECH OFFICE MACHINES	07/01/12	07/31/12	PRINTING & REPRODUCTION	6.32
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	29.50
09-05	AP	00521205	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	71.85
09-13	AP	00525622	DIGITECH OFFICE MACHINES	08/01/12	08/31/12	PRINTING & REPRODUCTION	1.48
09-13	AP	00525625	CITIZEN DIALOG LLC	07/16/12	07/16/12	PRINTING & REPRODUCTION	12,189.00
09-19	AP	00533378	ACCURATE WORD LLC.	08/27/12	08/27/12	PRINTING & REPRODUCTION	31.90
09-21	AP	00535197	CITIZEN DIALOG LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	14,450.00
						PRINTING AND REPRODUCTION TOTALS:	26,839.85
						OTHER SERVICES	
07-16	AP	00488269	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	702.73
08-16	AP	00509917	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	702.73
09-16	AP	00527762	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	702.73
						OTHER SERVICES TOTALS:	8,271.69
						SUPPLIES AND MATERIALS	
07-09	AP	00483623	K & K ENTERPRISE INC	06/14/12	07/01/12	WATER	17.25
07-09	AP	00483627	LAKE CHARLES OFFICE SUPPLY	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	121.06
07-09	AP	00483630	LAKE CHARLES OFFICE SUPPLY	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	8.43
07-12	AP	00484270	THE DAILY ADVERTISER	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	240.00
07-19	AP	00493620	KENTWOOD SPRINGS	06/22/12	07/06/12	WATER	24.70
07-19	AP	00493969	ON TRACK WITH MARUSAK	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	650.00
07-24	AP	00496452	STANDARD COFFEE SERVICE CO	07/06/12	07/06/12	FOOD & BEVERAGE	64.04
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-70.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	402.77
08-02	AP	00501778	K & K ENTERPRISE INC	08/01/12	08/01/12	WATER	9.50
08-03	AP	00500094	GEM LASER EXPRESS INC	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	76.92
08-09	AP	00504560	ACADIANA'S OFFICE PRODUCTS	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	85.64
08-09	AP	00504706	FINANCIAL TIMES	09/24/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L	368.88
08-09	AP	00504707	CDW GOVERNMENT INC. C/O ISM IN	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	115.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-16	AP 00508263	KENTWOOD SPRINGS	08/03/12 08/03/12	WATER		18.71
08-22	AP 00515103	STANDARD COFFEE SERVICE CO	08/03/12 08/03/12	FOOD & BEVERAGE		57.13
08-22	AP 00515106	MELLO JOY COFFEE CO LLC	07/31/12 07/31/12	FOOD & BEVERAGE		104.87
08-28	AP 00518206	STANDARD COFFEE SERVICE CO	08/03/12 08/03/12	WATER		56.65
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-52.65
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		117.63
09-07	AP 00522395	COLUMBIA BOOKS	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L		399.00
09-07	AP 00523228	K & K ENTERPRISE INC	08/09/12 09/01/12	WATER		25.00
09-07	AP 00523229	ACADIANA'S OFFICE PRODUCTS	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		60.14
09-13	AP 00525621	KENTWOOD SPRINGS	08/17/12 08/31/12	WATER		31.23
09-24	AP 00535069	THE WASHINGTON POST	10/08/12 10/07/13	PUBLICATIONS/REFERENCE MAT'L		330.20
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-131.40
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,151.40
					SUPPLIES AND MATERIALS TOTALS:	4,282.66
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		187.48
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		187.48
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		187.48
					EQUIPMENT TOTALS:	562.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,458.19
					OFFICE TOTALS:	342,458.19
2011 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486176	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-48.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.00
					OFFICE TOTALS:	-48.00
2012 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	282.49
					PERSONNEL COMPENSATION	1,511.02
					TRAVEL	574,191.52
					RENT, COMMUNICATION, UTILITIES	41,534.64
					PRINTING AND REPRODUCTION	73,371.66
					OTHER SERVICES	21,373.31
					SUPPLIES AND MATERIALS	83,852.73
					EQUIPMENT	15,366.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.16
					OFFICE TOTALS:	812,419.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,272.49
					OFFICE TOTALS:	812,419.72

336

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			228.20
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-36.40
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			128.09
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-8.60
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-28.80
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			CENTILLI, DOUGLAS	07/01/12	09/30/12	CHIEF OF STAFF			39,957.00
			CLARK, JULIE A	08/23/12	09/30/12	PAID INTERN			633.33
			COYLE, KEITH	07/01/12	09/30/12	LEGISLATIVE COUNSEL			15,749.99
			DAVIDSON, JUSTIN A	07/01/12	09/30/12	FIELD REPRESENTATIVE			6,750.00
			EVANS, TRACEE	07/01/12	09/30/12	PRESS SECRETARY			14,000.01
			GHAFOOR, FRANKLIN R	07/01/12	08/10/12	PAID INTERN			666.67
			HARJU, LORI J	07/01/12	09/30/12	SENIOR POLICY ADVISOR			18,000.00
			HUDGINS, SARAH E	07/01/12	07/31/12	DISTRICT SCHEDULER			1,155.56
			JOHNSON, TIESHA A	07/01/12	07/31/12	PART-TIME EMPLOYEE			1,875.00
			LUCAS, JAMES B.	07/01/12	08/05/12	PART-TIME EMPLOYEE			3,075.00
			OGREN, CLAIRE E	07/01/12	08/03/12	PAID INTERN			550.00
			QURESHI, JANET L	07/01/12	09/30/12	SPECIAL PROJECTS DIRECTOR			11,499.99
			STEPHENS, PHILLIP T.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			17,000.01
			STEPHENS, SARAH T.	07/01/12	09/30/12	PRESS SECRETARY			19,500.00
			SWARERS, VITA	07/01/12	09/30/12	CASEWORKER			8,499.99
			TUNSTALL, ROZLYN S	07/01/12	09/30/12	DISTRICT SCHEDULER			8,750.01
			VEILLON, JUSTIN G	07/01/12	09/30/12	ORANGE OFFICE - FIELD REP			8,000.01
			WANKUM, ANDREW J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			17,499.99
									PERSONNEL COMPENSATION TOTALS:
193,162.56									
TRAVEL									
07-03	AP	00475356	TIMMONS, JOSEPH A.	05/21/12	05/24/12	TRAVEL SUBSISTENCE			-290.64
07-10	AP	00483747	EVANS, TRACEE	04/21/12	06/14/12	PRIVATE AUTO MILEAGE			148.92
07-10	AP	00484125	EVANS, TRACEE	06/16/12	07/06/12	PRIVATE AUTO MILEAGE			105.45
07-13	AP	00486100	DAVIDSON, JUSTIN A.	05/27/12	07/03/12	PRIVATE AUTO MILEAGE			167.64
07-16	AP	00488242	JEFFERSON LEASING	07/01/12	07/31/12	AUTOMOBILE LEASE			871.16
07-17	AP	00490094	CITIBANK GOV CARD SERVICE	06/28/12	07/23/12	TRAVEL SUBSISTENCE			2,138.60
07-19	AP	00493779	SWARERS, VITA	06/26/12	06/26/12	PRIVATE AUTO MILEAGE			88.22
07-19	AP	00493785	HARJU, LORI J	06/17/12	06/17/12	TAXI/PARKING/TOLLS			57.50
07-23	AP	00495834	HUDGINS, SARAH E	07/18/12	07/18/12	GASOLINE			66.22
07-23	AP	00495837	VEILLON, JUSTIN	07/18/12	07/18/12	GASOLINE			11.00
07-25	AP	00457572	HUDGINS, SARAH E	05/21/12	05/24/12	TRAVEL SUBSISTENCE			-290.64
08-14	AP	00507492	EVANS, TRACEE	08/06/12	08/06/12	GASOLINE			296.82
08-14	AP	00507504	SWARERS, VITA	07/31/12	07/31/12	PRIVATE AUTO MILEAGE			407.00
08-14	AP	00507718	DAVIDSON, JUSTIN A.	08/02/12	08/02/12	PRIVATE AUTO MILEAGE			186.78
08-14	AP	00507719	DAVIDSON, JUSTIN A.	07/25/12	07/25/12	TAXI/PARKING/TOLLS			16.00
08-16	AP	00508875	COYLE, KEITH	08/12/12	08/13/12	TRAVEL SUBSISTENCE			78.99
08-16	AP	00508883	COYLE, KEITH	08/03/12	08/03/12	TRAVEL SUBSISTENCE			582.37
08-16	AP	00508887	WANKUM, ANDREW J.	08/13/12	08/13/12	TRAVEL SUBSISTENCE			176.04
08-16	AP	00509892	JEFFERSON LEASING	08/01/12	08/31/12	AUTOMOBILE LEASE			871.16
08-23	AP	00515737	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION			1,283.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
08-23	AP 00515818	WANKUM, ANDREW J.	08/13/12 08/13/12	TRAVEL SUBSISTENCE		917.32
09-11	AP 00524692	SWARERS, VITA	08/09/12 08/10/12	PRIVATE AUTO MILEAGE		159.50
09-11	AP 00524696	EVANS, TRACEE	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		131.07
09-16	AP 00527736	JEFFERSON LEASING	09/01/12 09/30/12	AUTOMOBILE LEASE		871.16
09-17	AP 00528858	DAVIDSON, JUSTIN A.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		239.69
09-17	AP 00528860	DAVIDSON, JUSTIN A.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		231.28
				TRAVEL TOTALS:		9,521.76
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483263	H.E.A.R.T.S. VETERANS MUSEUM OF TEXAS	07/02/12 07/02/12	TEMPORARY SPACE RENTAL		400.00
07-09	AP 00483271	THE WOODLANDS UNITED CHURCH	07/03/12 07/03/12	TEMPORARY SPACE RENTAL		350.00
07-09	AP 00483578	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		82.36
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		103.02
07-16	AP 00487853	HURST PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00487854	HUNTSVILLE INVESTMENTS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
07-16	AP 00487855	LAMAR STATE COLLEGE-ORANGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-17	AP 00490099	UPS	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL		6.00
07-19	AP 00493790	CONSOLIDATED COMMUNICATIONS	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		986.32
07-23	AP 00495830	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		282.32
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.62
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)		1,560.58
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		45.92
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.54
08-10	AP 00505513	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		350.20
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		13.75
08-14	AP 00507496	CONSOLIDATED COMMUNICATIONS	07/21/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		986.32
08-14	AP 00507499	UPS	07/21/12 07/21/12	POSTAGE / COURIER / BOX RENTAL		9.03
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		27.34
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		31.26
08-16	AP 00509519	HURST PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00509520	HUNTSVILLE INVESTMENTS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
08-16	AP 00509521	LAMAR STATE COLLEGE-ORANGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		66.30
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		70.29
08-23	AP 00515723	AT&T	08/11/12 08/11/12	TELECOMSRV/EQ/TOLL CHARGE		282.52
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		15.34
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)		2,220.44
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		45.92
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.81

338

08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	16.00
09-11	AP	00524687	STEPHENS, SARAH T.	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	27.00
09-11	AP	00524697	EVANS,TRACEE	08/10/12	08/10/12	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00527367	HURST PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00527368	HUNTSVILLE INVESTMENTS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
09-16	AP	00527369	LAMAR STATE COLLEGE-ORANGE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	00528861	CONSOLIDATED COMMUNICATIONS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,005.30
09-27	AP	00537604	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	288.48
09-27	AP	00537607	CONSTITUENT TOWN HALL SERVICES	08/07/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
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)	139.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,537.53
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.49
RENT, COMMUNICATION, UTILITIES TOTALS:							26,856.94
PRINTING AND REPRODUCTION							
07-05	AP	00482122	STEPHENS, PHILLIP T.	05/29/12	05/29/12	PRINTING & REPRODUCTION	90.71
07-17	AP	00490097	HUNTSVILLE ITEM	06/01/12	06/30/12	ADVERTISEMENTS	79.75
07-30	AP	00499318	DAVID L. ANDRUKITUS INC	07/19/12	07/19/12	PRINTING & REPRODUCTION	40.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	40.80
09-11	AP	00524699	ICONSTITUENT	07/20/12	08/08/12	ADVERTISEMENTS	2,000.00
09-27	AP	00537963	NEUMANN AND COMPANY	08/07/12	08/07/12	PRINTING & REPRODUCTION	17,996.05
PRINTING AND REPRODUCTION TOTALS:							20,247.31
OTHER SERVICES							
07-09	AP	00483641	ICONSTITUENT	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-09	AP	00483643	ICONSTITUENT	07/02/12	07/02/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-10	AP	00483748	EVANS,TRACEE	05/25/12	05/25/12	TRAINING	12.99
07-10	AP	00483922	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-10	AP	00483925	ICONSTITUENT	02/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	950.00
07-10	AP	00483927	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-10	AP	00483929	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-10	AP	00484129	ICONSTITUENT	01/25/12	01/25/12	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
07-10	AP	00484130	ICONSTITUENT	04/03/12	04/03/12	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
07-16	AP	00487490	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00487491	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00493773	PERFORMANCE & RESULTS	06/28/12	06/28/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-16	AP	00509156	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00509157	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	00515741	ICONSTITUENT	07/31/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
08-23	AP	00515745	ICONSTITUENT	08/09/12	08/09/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-16	AP	00527009	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00527010	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-27	AP	00537610	ICONSTITUENT	09/11/12	09/11/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
OTHER SERVICES TOTALS:							38,052.99
SUPPLIES AND MATERIALS							
07-05	AP	00482120	RICOH AMERICAS CORP	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	87.94
07-05	AP	00482127	STEPHENS, PHILLIP T.	06/02/12	06/02/12	FOOD & BEVERAGE	573.47
07-05	AP	00482131	STEPHENS, PHILLIP T.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	11.90
07-10	AP	00483749	EVANS,TRACEE	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE)	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
07-10	AP 00483753	EVANS,TRACEE	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		80.79
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		377.97
07-19	AP 00493811	HUDGINS SARA E	07/03/12 07/03/12	FOOD & BEVERAGE		190.76
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		86.48
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		23.40
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		345.54
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-76.95
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		970.57
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		80.94
08-14	AP 00507714	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		117.50
08-14	AP 00507715	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		40.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		94.47
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		413.78
08-23	AP 00515738	MORE DIRECT INC	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		75.15
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)		696.90
09-11	AP 00524691	STEPHENS, SARAH T.	08/21/12 08/21/12	FOOD & BEVERAGE		88.85
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		494.34
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		515.38
09-17	AP 00528862	TEXAS ENERGY REPORT	07/23/12 07/23/12	PUBLICATIONS/REFERENCE MAT'L		325.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		102.46
09-27	AP 00537599	MORE DIRECT INC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		100.75
09-27	AP 00537601	MORE DIRECT INC	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		462.52
09-27	AP 00537957	STEPHENS, PHILLIP T.	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		38.92
09-27	AP 00537960	STEPHENS, PHILLIP T.	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		79.01
09-27	AP 00537962	STEPHENS, PHILLIP T.	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		186.16
09-27	AP 00537965	HUNTSVILLE ITEM	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		90.75
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-85.20
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		325.57
					SUPPLIES AND MATERIALS TOTALS:	6,920.99
EQUIPMENT						
07-19	AP 00493760	RICOH AMERICAS CORPORATION	07/04/12 07/04/12	MAINTENANCE / REPAIRS		171.95
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		18.50
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		18.50
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		18.50
					EQUIPMENT TOTALS:	227.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,272.49
					OFFICE TOTALS:	295,272.49
2011 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-10	AP 00483920	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	500.00

340

SUPPLIES AND MATERIALS									
07-11	AP	00484509	INSIDE U.S. TRADE	01/01/12	08/01/12	PUBLICATIONS/REFERENCE MAT'L		880.00	
08-01	AP	00501149	CDW GOVERNMENT INC. C/O ISM IN	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)		261.70	
								SUPPLIES AND MATERIALS TOTALS:	1,141.70
EQUIPMENT									
08-01	AP	00501149	CDW GOVERNMENT INC. C/O ISM IN	05/21/12	05/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,212.00	
								EQUIPMENT TOTALS:	1,212.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,853.70
								OFFICE TOTALS:	2,853.70

2012 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,331.25	192.21
PERSONNEL COMPENSATION	815,849.50	275,185.46
TRAVEL	3,647.73	890.59
RENT, COMMUNICATION, UTILITIES	83,532.14	29,430.69
PRINTING AND REPRODUCTION	771.80	264.30
OTHER SERVICES	33,510.00	11,810.00
SUPPLIES AND MATERIALS	7,333.64	1,654.20
EQUIPMENT	2,494.44	831.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,470.50	320,258.93
OFFICE TOTALS:	948,470.50	320,258.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		145.46	
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		52.05	
								FRANKED MAIL TOTALS:	192.21

PERSONNEL COMPENSATION

BIRTS, DONALD	07/01/12	09/30/12	COMMUNITY LIAISON	6,820.26
BLACKWELL, THOMAS W	07/01/12	09/30/12	COMMUNITY LIAISON	12,500.01
CACCIAVILLANO, ANTHONY R.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	24,500.01
ENGASSER, HARRY L	08/01/12	09/30/12	COMMUNITY LIAISON	8,333.34
FITZGERALD, CARL W.	07/01/12	09/30/12	DELAWARE COUNTY STAFF DIRECTOR	12,600.00
GREGORY, SHIRLEY	07/01/12	09/30/12	DISTRICT DIRECTOR	19,950.00
HOUCK, TIERNEY L	07/01/12	09/30/12	LEGIS CORRESPONDENT/SCHEDULE	12,500.01
JENOFSKY, ILENE	07/01/12	09/30/12	DISTRICT ADMINISTRATOR	10,762.50
JOHNSON, THOMAS J	07/01/12	09/30/12	COMMUNITY LIAISON	13,125.00
KIRKLAND, SUSIE	07/01/12	09/30/12	CONGRESSIONAL AIDE	13,125.00
KRESCHOLLEK, LAURA	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,187.50
LACEY, BIANCA	06/01/12	06/23/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	250.00
PEREZ, GEORGE L.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	10,500.00
RAINES, WARREN	07/01/12	09/30/12	STAFF ASSISTANT	11,250.00
RZEPSKI, MARGARET A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,521.03
SHILLINGSBURG, ASHLEY L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
SUBBIO, RICHARD	07/01/12	09/30/12	SHARED EMPLOYEE	2,499.99
VISALLI, LILLIAN E.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00
WARRINGTON, KAREN	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,991.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
		WHERRITY, KYLE P	07/01/12 07/31/12	CONGRESSIONAL AIDE		3,333.33
		WHERRITY, KYLE P	08/01/12 09/30/12	SHARED EMPLOYEE		3,333.34
		WHITE, STANLEY V.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		275,185.46
TRAVEL						
07-12	AP 00485226	WHITE, STANLEY V.	06/01/12 07/06/12	TRAVEL SUBSISTENCE		283.95
09-05	AP 00521101	CITIBANK GOV CARD SERVICE	07/04/12 07/04/12	TRAVEL SUBSISTENCE		364.64
09-28	AP 00538209	CITIBANK GOV CARD SERVICE	08/08/12 08/10/12	TRAVEL SUBSISTENCE		242.00
				TRAVEL TOTALS:		890.59
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480275	PECO ENERGY PAYMENT PROCESSING	04/19/12 05/20/12	UTILITIES		45.52
07-05	AP 00480279	COMCAST CABLE	06/09/12 07/08/12	UTILITIES		350.49
07-05	AP 00480281	COMCAST CABLEVISION	06/02/12 07/01/12	UTILITIES		269.01
07-05	AP 00480284	COMCAST CABLE	07/02/12 08/01/12	UTILITIES		265.57
07-05	AP 00480291	COMCAST CABLEVISION	07/02/12 08/01/12	UTILITIES		375.82
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		23.62
07-12	AP 00485214	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		370.04
07-12	AP 00485219	COMCAST CABLE	07/21/12 08/01/12	UTILITIES		142.08
07-12	AP 00485222	COMCAST CABLE	07/09/12 08/08/12	UTILITIES		350.49
07-13	AP 00485738	COMCAST CABLE	12/09/11 01/08/12	UTILITIES		347.48
07-16	AP 00487664	RONALD R DONATUCCI ESQ	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
07-16	AP 00487798	JAMES J MCKENZIE JR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		485.00
07-16	AP 00488108	BARCRO LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
07-16	AP 00488656	4D'S CORPORATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		270.00
07-19	AP 00493507	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		481.22
07-20	AP 00495232	PROCOMM VOICE & DATA SOLUTIONS	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		498.00
07-23	AP 00495061	PECO ENERGY PAYMENT PROCESSING	05/14/12 06/13/12	UTILITIES		97.56
07-23	AP 00495065	PECO ENERGY PAYMENT PROCESSING	06/13/12 07/15/12	UTILITIES		116.32
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		8.30
07-25	AP 00497117	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		6.00
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)		86.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,012.08
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		93.39
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.17
07-30	AP 00499830	COMCAST CABLEVISION	08/02/12 09/01/12	UTILITIES		269.04
07-30	AP 00499831	COMCAST CABLEVISION	08/02/12 09/01/12	UTILITIES		375.83
07-30	AP 00499833	VERIZON	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		128.89
07-30	AP 00499834	VERIZON	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		221.39
08-09	AP 00504357	VERIZON	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		219.21
08-09	AP 00504363	COMCAST CABLE	08/21/12 09/20/12	UTILITIES		134.13
08-10	AP 00504355	COMCAST CABLE	08/09/12 09/08/12	UTILITIES		705.78
08-10	AP 00504359	PECO ENERGY CO	05/20/12 06/19/12	UTILITIES		104.48

08-16	AP	00507957	PECO ENERGY CO	06/19/12	07/19/12	UTILITIES	51.56
08-16	AP	00507962	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	364.54
08-16	AP	00509330	RONALD R DONATUCCI ESQ	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-16	AP	00509464	JAMES J MCKENZIE JR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	00509772	BARCRO LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
08-16	AP	00510305	4D'S CORPORATION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	56.94
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	50.10
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.13
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)	86.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,138.10
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.39
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.95
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	20.59
09-16	AP	00527182	RONALD R DONATUCCI ESQ	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
09-16	AP	00527314	JAMES J MCKENZIE JR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-16	AP	00527618	BARCRO LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
09-16	AP	00528150	4D'S CORPORATION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
09-18	AP	00529237	VERIZON	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	225.72
09-18	AP	00529244	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	437.11
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)	86.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,074.30
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.39
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,430.69
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
09-05	AP	00521094	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	150.00
09-05	AP	00521097	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PRINTING & REPRODUCTION	75.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	264.30
			OTHER SERVICES				
07-05	AP	00480299	KARSHE CLEANING SERVICES	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	320.00
07-12	AP	00485224	KARSHE CLEANING SERVICES	07/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	960.00
07-16	AP	00488596	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488618	COMPUTERWORKS	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00510244	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510266	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00528089	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528111	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,810.00
			SUPPLIES AND MATERIALS				
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	143.65
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	49.97
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)	123.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		-145.40
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		54.97
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		18.87
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		-66.18
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		628.41
09-18	AP 00529239	STAPLES CREDIT PLAN	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		201.30
09-19	AP 00529245	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		175.76
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		51.45
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		435.43
				SUPPLIES AND MATERIALS TOTALS:		1,654.20
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		277.16
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		277.16
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		277.16
				EQUIPMENT TOTALS:		831.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,258.93
				OFFICE TOTALS:		320,258.93
2011 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00485740	COMCAST CABLE	11/09/11 12/08/11	UTILITIES		347.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		347.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347.48
				OFFICE TOTALS:		347.48
2012 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,361.86	2,298.20
				PERSONNEL COMPENSATION	711,671.04	223,211.94
				TRAVEL	50,360.65	20,901.00
				RENT, COMMUNICATION, UTILITIES	51,797.25	16,969.46
				PRINTING AND REPRODUCTION	1,787.36	110.60
				OTHER SERVICES	21,312.48	6,563.57
				SUPPLIES AND MATERIALS	14,683.90	1,100.39
				EQUIPMENT	8,381.54	3,947.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,356.08	275,102.44
				OFFICE TOTALS:	868,356.08	275,102.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		764.72

07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,152.44
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-27.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	194.07
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	252.09
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-15.35
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-22.47
FRANKED MAIL TOTALS:							2,298.20

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	07/01/12	09/30/12	OFFICE MANAGER	9,999.99			
AYISH, KIRA M	07/01/12	09/30/12	OUTREACH COORDINATOR	9,999.99			
BLAKENEY, ARDIE M	07/01/12	09/30/12	CASEWORKER	8,499.99			
BOWMAN, AMANDA M	07/12/12	09/30/12	PRESS SECRETARY	8,453.00			
CHATT III, JAMES A	07/01/12	09/30/12	JR LEGISLATIVE ASSISTANT	10,598.10			
DAVIS, JOHN	07/01/12	09/30/12	CHIEF OF STAFF	35,042.79			
GIERTZ, JEFFREY W	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	8,734.72			
GOLDSMITH, ROBERT	07/01/12	09/30/12	JR LEGISLATIVE ASSISTANT	12,552.87			
GOODMAN, MICHAEL T.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	28,270.11			
GRADY, MOLLY G	07/01/12	08/31/12	STAFF ASSISTANT	3,922.22			
HALL, TAVIS	07/01/12	09/30/12	DIST OUTREACH REPRESENTATIVE	9,000.00			
KLUEVER, KATIE M	07/01/12	07/16/12	SENIOR CASEWORKER	1,796.18			
KLUEVER, KATIE M	07/01/12	07/16/12	SENIOR CASEWORKER (OTHER COMPENSATION)	2,525.88			
LAUTERBACH, ERINN K	07/01/12	09/30/12	LEGISLATIVE AIDE	8,533.33			
LAUTERBACH, ERINN K	09/01/12	09/30/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,400.00			
MCINTEE, WILLIAM T	07/01/12	08/31/12	CASEWORKER	2,527.78			
MURPHY, JOHN L	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,200.00			
NOBLE, MARK T	07/01/12	09/30/12	PART-TIME EMPLOYEE	13,749.99			
OETH, JACOB M	07/01/12	09/30/12	PART-TIME EMPLOYEE	9,000.00			
POMERANZ, JORDAN	07/10/12	09/30/12	STAFF ASSISTANT	5,400.00			
STEWART, CHRISTOPHER C	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,500.00			
WOLF, TODD A	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,505.00			
PERSONNEL COMPENSATION TOTALS:							223,211.94

TRAVEL

07-03	AP	00476926	MCINTEE, WILLIAM T.	05/01/12	05/29/12	MEALS	95.98
07-13	AP	00486018	OETH, JACOB. M.	05/16/12	07/04/12	PRIVATE AUTO MILEAGE	1,325.21
07-13	AP	00486020	STEWART, CHRISTOPHER C.	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	1,008.82
07-13	AP	00486024	MCINTEE, WILLIAM T.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	870.42
07-16	AP	00486634	CITIBANK GOV CARD SERVICE	05/31/12	06/22/12	TRAVEL SUBSISTENCE	413.31
07-16	AP	00486656	CITIBANK GOV CARD SERVICE	05/29/12	06/26/12	TRAVEL SUBSISTENCE	2,377.70
07-16	AP	00486659	CITIBANK GOV CARD SERVICE	05/29/12	06/15/12	TRAVEL SUBSISTENCE	1,901.36
07-16	AP	00486660	CITIBANK GOV CARD SERVICE	06/05/12	06/15/12	TRAVEL SUBSISTENCE	1,469.39
07-16	AP	00486898	MCINTEE, WILLIAM T.	06/06/12	06/29/12	MEALS	110.35
07-16	AP	00486911	LAUTERBACH, ERINN K	06/23/12	07/01/12	TRAVEL SUBSISTENCE	456.91
07-16	AP	00486913	MURPHY, JOHN L	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	53.85
07-16	AP	00486915	LAUTERBACH, ERINN K	06/25/12	06/27/12	PRIVATE AUTO MILEAGE	140.26
07-16	AP	00486943	MURPHY, JOHN L	06/11/12	06/11/12	MEALS	5.34
07-16	AP	00486948	HON. BRUCE L BRALEY	06/27/12	06/27/12	TAXI/PARKING/TOLLS	8.67
07-16	AP	00486950	HON. BRUCE L BRALEY	05/30/12	06/18/12	MEALS	31.05
07-16	AP	00486956	STEWART, CHRISTOPHER C.	06/08/12	06/21/12	MEALS	57.50
07-16	AP	00486958	STEWART, CHRISTOPHER C.	06/16/12	06/16/12	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
07-17	AP 00486932	MURPHY, JOHN L	06/01/12 06/30/12	TAXI/PARKING/TOLLS		52.00
08-01	AP 00500414	GIERTZ, JEFFREY W.	07/13/12 07/18/12	MEALS		71.09
08-02	AP 00500394	OETH, JACOB. M.	05/31/12 05/31/12	TAXI/PARKING/TOLLS		8.75
08-02	AP 00500408	MURPHY, JOHN L	06/11/12 06/11/12	MEALS		20.00
08-10	AP 00505677	STEWART, CHRISTOPHER C.	07/04/12 07/26/12	MEALS		23.75
08-10	AP 00505679	STEWART, CHRISTOPHER C.	07/04/12 07/26/12	PRIVATE AUTO MILEAGE		525.10
08-10	AP 00505682	MCINTEE, WILLIAM T.	07/03/12 07/19/12	MEALS		41.99
08-10	AP 00505683	MCINTEE, WILLIAM T.	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		632.35
08-10	AP 00505685	HALL, TAVIS	06/27/12 07/25/12	PRIVATE AUTO MILEAGE		254.54
08-10	AP 00505689	OETH, JACOB. M.	07/10/12 07/27/12	PRIVATE AUTO MILEAGE		483.72
08-13	AP 00506052	CITIBANK GOV CARD SERVICE	07/12/12 07/17/12	TRAVEL SUBSISTENCE		863.64
08-13	AP 00506055	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	TRAVEL SUBSISTENCE		1,376.00
08-13	AP 00506059	CITIBANK GOV CARD SERVICE	07/02/12 07/20/12	TRAVEL SUBSISTENCE		27.56
08-13	AP 00506085	CITIBANK GOV CARD SERVICE	07/11/12 07/19/12	TRAVEL SUBSISTENCE		1,313.41
08-28	AP 00517973	ADAMS, MITCHELL S	08/08/12 08/14/12	TRAVEL SUBSISTENCE		78.62
08-28	AP 00517975	GOODMAN, MICHAEL T.	08/19/12 08/22/12	TRAVEL SUBSISTENCE		261.25
09-07	AP 00521946	WOLF, TODD A.	08/07/12 08/27/12	TRAVEL SUBSISTENCE		1,135.45
09-18	AP 00528923	MURPHY, JOHN L	07/31/12 08/31/12	PRIVATE AUTO MILEAGE		456.13
09-18	AP 00529516	STEWART, CHRISTOPHER C.	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		442.33
09-18	AP 00529518	OETH, JACOB. M.	08/09/12 09/03/12	PRIVATE AUTO MILEAGE		1,437.36
09-18	AP 00529535	HON. BRUCE L BRALEY	07/09/12 07/30/12	TRAVEL SUBSISTENCE		43.04
09-18	AP 00529540	STEWART, CHRISTOPHER C.	08/24/12 08/24/12	MEALS		8.75
09-19	AP 00530143	BOWMAN, AMANDA M.	07/19/12 08/31/12	PRIVATE AUTO MILEAGE		750.72
09-19	AP 00530150	BOWMAN, AMANDA M.	08/13/12 08/13/12	TAXI/PARKING/TOLLS		10.00
09-28	AP 00538572	MURPHY, JOHN L	07/31/12 08/31/12	MEALS		86.56
09-28	AP 00538575	HON. BRUCE L BRALEY	03/22/12 05/15/12	MEALS		117.77
09-28	AP 00538578	ADAMS, MITCHELL S	09/20/12 09/25/12	TRAVEL SUBSISTENCE		46.00
				TRAVEL TOTALS:		20,901.00
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00486494	HEARTLAND ACRES AGRIBITION CENTER	05/11/12 05/11/12	TEMPORARY SPACE RENTAL		20.00
07-16	AP 00486637	MEDIACOM	07/03/12 08/02/12	UTILITIES		84.58
07-16	AP 00486640	MEDIACOM	07/07/12 08/06/12	UTILITIES		98.73
07-16	AP 00486641	CENTURYLINK	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		285.38
07-16	AP 00486645	MURPHY, JOHN L	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		156.06
07-16	AP 00486923	MIDAMERICAN ENERGY	05/21/12 06/20/12	UTILITIES		50.37
07-16	AP 00486935	MURPHY, JOHN L	06/07/12 06/07/12	TEMPORARY SPACE RENTAL		50.00
07-16	AP 00487666	THE DAV BLDG LC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
07-16	AP 00487668	FOUR EAST VILLAGE PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-16	AP 00487910	UPPER MAIN COMMERCIAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		678.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.59
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)		878.54

316

07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.36
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.76
07-31	AP	00500372	MEDIACOM	07/13/12	08/12/12	UTILITIES	76.57
07-31	AP	00500377	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	646.80
07-31	AP	00500387	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	269.80
07-31	AP	00500390	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.58
08-01	AP	00500417	UPPER MAIN COMMERCIAL	05/23/12	06/22/12	UTILITIES	82.06
08-02	AP	00500404	OETH, JACOB. M.	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	50.00
08-02	AP	00501454	OETH, JACOB. M.	06/01/12	07/31/12	DISTRICT OFFICE PARKING	300.00
08-13	AP	00506047	CENTURYLINK	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.33
08-13	AP	00506079	MEDIACOM	08/03/12	09/02/12	UTILITIES	77.08
08-14	AP	00506062	MEDIACOM	08/07/12	09/06/12	UTILITIES	90.84
08-16	AP	00509332	THE DAV BLDG LC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00509334	FOUR EAST VILLAGE PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	00509576	UPPER MAIN COMMERCIAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-28	AP	00517978	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	652.96
08-28	AP	00517981	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	304.33
08-28	AP	00517983	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	282.13
08-29	AP	00517986	MEDIACOM	08/13/12	09/12/12	UTILITIES	76.57
08-31	AP	00522967	UPPER MAIN COMMERCIAL	05/23/12	06/22/12	UTILITIES	-82.06
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)	911.93
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.35
09-07	AP	00521949	CENTURYLINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.68
09-16	AP	00527184	THE DAV BLDG LC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00527186	FOUR EAST VILLAGE PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	00527424	UPPER MAIN COMMERCIAL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
09-18	AP	00529522	OETH, JACOB. M.	08/06/12	09/04/12	DISTRICT OFFICE PARKING	300.00
09-18	AP	00529537	UPPER MAIN COMMERCIAL	07/23/12	08/22/12	UTILITIES	99.34
09-21	AP	00533848	BOWMAN, AMANDA M.	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	18.95
09-21	AP	00534988	MURPHY, JOHN L	08/01/12	08/31/12	DISTRICT OFFICE PARKING	52.00
09-28	AP	00538585	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	449.28
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)	786.32
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,969.46
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
08-02	AP	00500418	ADVANCED SYSTEMS	06/07/12	07/06/12	PRINTING & REPRODUCTION	11.67
08-28	AP	00517992	ACCURATE WORD LLC	08/10/12	08/10/12	PRINTING & REPRODUCTION	49.90
09-28	AP	00538581	ADAMS, MITCHELL S	09/18/12	09/18/12	PRINTING & REPRODUCTION	29.53
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	110.60
OTHER SERVICES							
07-13	AP	00486027	SECURITY PRODUCTS	07/01/12	08/01/12	SECURITY SERVICE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
07-16	AP 00486920	PER MAR SECURITY	07/01/12 07/31/12	SECURITY SERVICE		32.59
07-16	AP 00488630	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-31	AP 00500373	PER MAR SECURITY	08/01/12 08/31/12	SECURITY SERVICE		32.59
07-31	AP 00500379	HAWKEYE ALARM & SIGNAL	07/01/12 07/31/12	SECURITY SERVICE		21.00
08-10	AP 00505686	UPPER MAIN COMMERCIAL	06/22/12 07/23/12	JANITORIAL AND MAINT SERV		87.24
08-10	AP 00505687	SECURITY PRODUCTS	08/01/12 09/01/12	SECURITY SERVICE		27.00
08-13	AP 00506092	HAWKEYE ALARM & SIGNAL	08/01/12 08/31/12	SECURITY SERVICE		21.00
08-16	AP 00510278	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-28	AP 00517988	PER MAR SECURITY	09/01/12 09/30/12	SECURITY SERVICE		32.59
08-31	AP 00522967	UPPER MAIN COMMERCIAL	05/23/12 06/22/12	JANITORIAL AND MAINT SERV		82.06
09-07	AP 00521957	SECURITY PRODUCTS	09/01/12 10/01/12	SECURITY SERVICE		27.00
09-16	AP 00528123	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00530153	BOWMAN, AMANDA M.	08/13/12 08/13/12	TRAINING		10.00
				OTHER SERVICES TOTALS:		6,563.57
SUPPLIES AND MATERIALS						
07-16	AP 00486649	COUNTRY SPRING BOTTLED WATER	06/18/12 06/18/12	WATER		10.17
07-16	AP 00486902	MCINTEE, WILLIAM T.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		31.02
07-16	AP 00486906	PITNEY BOWES INC	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		196.96
07-16	AP 00486909	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
07-16	AP 00486937	MURPHY, JOHN L	05/24/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		27.80
07-16	AP 00486954	ADAMS, MITCHELL S	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		9.95
07-17	AP 00486652	CULLIGAN OF WATERLOO	06/25/12 07/31/12	WATER		21.00
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		121.71
07-31	AP 00500402	OETH, JACOB. M.	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		10.69
07-31	AP 00500410	HAGUE QUALITY WATER OF MD INC	07/27/12 07/27/12	WATER		63.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-91.85
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		231.18
08-01	AP 00500419	COUNTRY SPRING BOTTLED WATER	07/01/12 07/31/12	WATER		20.34
08-13	AP 00506089	CULLIGAN OF WATERLOO	07/31/12 07/31/12	WATER		15.05
08-16	AP 00505693	GOODMAN, MICHAEL T.	07/19/12 07/19/12	FOOD & BEVERAGE		88.80
08-28	AP 00518298	CDW GOVERNMENT INC. C/O ISM IN	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		86.50
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-152.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		162.91
09-07	AP 00521955	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER		63.00
09-18	AP 00528927	MURPHY, JOHN L	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)		18.98
09-18	AP 00529529	OETH, JACOB. M.	08/18/12 08/18/12	OFFICE SUPPLIES (OUTSIDE)		7.98
09-19	AP 00530139	ADAMS, MITCHELL S	08/29/12 08/30/12	PUBLICATIONS/REFERENCE MAT'L		19.90
09-19	AP 00530158	BOWMAN, AMANDA M.	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		32.08
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-48.85
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		91.07
				SUPPLIES AND MATERIALS TOTALS:		1,100.39
EQUIPMENT						
07-16	AP 00486919	METRO DATA NETWORKS LLC	04/26/12 04/26/12	MAINTENANCE / REPAIRS		495.00

348

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	646.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	646.80
09-19	AP	00533484	DELL MARKETING LP	07/30/12	07/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,511.88	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	646.80
							EQUIPMENT TOTALS:	3,947.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,102.44
							OFFICE TOTALS:	<u>275,102.44</u>

2012 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,811.67	564.88
PERSONNEL COMPENSATION	594,451.45	213,533.39
TRAVEL	34,118.32	9,206.85
RENT, COMMUNICATION, UTILITIES	52,711.41	17,499.22
PRINTING AND REPRODUCTION	24,321.52	10,993.23
OTHER SERVICES	14,389.00	5,340.00
SUPPLIES AND MATERIALS	8,972.49	2,558.90
EQUIPMENT	9,066.16	1,976.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,842.02	261,672.95
OFFICE TOTALS:	<u>740,842.02</u>	<u>261,672.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	287.90	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	276.98	
							FRANKED MAIL TOTALS:	564.88

PERSONNEL COMPENSATION

CAMPBELL,ANNA H	07/01/12	09/30/12	SENIOR POLICY ADVISOR	5,750.01
DAVIS,STEPHEN B	07/01/12	09/30/12	SENIOR POLICY ADVISOR	15,875.01
ECHOLS,DEBORAH P	07/01/12	09/30/12	CASEWORKER	9,900.00
FREEMAN,SKYLA	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,250.01
FRY,MIRIAM E	07/01/12	08/31/12	STAFF ASSISTANT	5,666.66
FRY,MIRIAM E	09/01/12	09/30/12	STAFF ASSISTANT/LEG CORRES	2,833.33
GARVEY,SANDRA L	07/01/12	09/30/12	CASEWORKER/SPECIAL PROJ COORD	4,950.00
HILL,LYNSI M	07/23/12	08/17/12	PAID INTERN	833.34
JACKSON,TIMOTHY S	07/01/12	09/30/12	CASEWORKER	9,624.99
KELLER,ANNALYSE D	08/20/12	09/30/12	PAID INTERN	1,366.67
LAWSON, ANITA S.	07/01/12	09/30/12	SHARED EMPLOYEE	4,250.01
LEVAN,TIMOTHY A	07/01/12	08/31/12	PAID INTERN	2,000.00
MILLS,CLAYTON	07/30/12	09/30/12	PAID INTERN	2,033.33
MOORHEAD,JUSTIN T	07/01/12	08/31/12	PAID INTERN	2,000.00
MURRAY,KATHRYN A	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	4,950.00
NOEL, TIFFANY	07/01/12	09/30/12	DISTRICT DIRECTOR	22,250.01
PETTITT,MARK R	07/01/12	09/30/12	CHIEF OF STAFF	38,750.01
SMITH, LAURA W.	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	14,750.01
THARP,ANDREW P	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00
TURNER,JOHNNY L	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	11,499.99
VANDIVER,LAUREN	07/01/12	09/30/12	LEGISLATIVE/PRESS ASSISTANT	11,750.01
ZAMS,KELLY L	07/01/12	09/30/12	EXECUTIVE ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				213,533.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
TRAVEL						
07-24	AP 00496421	CITIBANK GOV CARD SERVICE	06/08/12 06/28/12	TRAVEL SUBSISTENCE		1,646.80
07-25	AP 00496633	FREEMAN, SKYLA	05/08/12 05/08/12	TAXI/PARKING/TOLLS		9.16
07-25	AP 00496637	FREEMAN, SKYLA	04/28/12 05/03/12	TRAVEL SUBSISTENCE		554.76
07-25	AP 00496640	TURNER, JOHNNY	04/03/12 06/19/12	PRIVATE AUTO MILEAGE		309.06
07-25	AP 00496643	NOEL, TIFFANY	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		340.17
07-25	AP 00496687	GARVEY, SANDRA	04/18/12 05/10/12	PRIVATE AUTO MILEAGE		15.81
07-25	AP 00496830	NOEL, TIFFANY	05/15/12 07/02/12	MEALS		28.59
07-25	AP 00496834	NOEL, TIFFANY	06/07/12 06/20/12	TAXI/PARKING/TOLLS		10.00
07-31	AP 00500447	HON. MORRIS BROOKS, JR.	06/25/12 07/30/12	PRIVATE AUTO MILEAGE		122.91
07-31	AP 00500449	PETTITT, MARK	06/17/12 07/09/12	TRAVEL SUBSISTENCE		288.60
07-31	AP 00500450	MURRAY, KATHRYN	06/01/12 06/28/12	PRIVATE AUTO MILEAGE		95.17
08-14	AP 00506583	CITIBANK GOV CARD SERVICE	06/26/12 07/26/12	TRAVEL SUBSISTENCE		1,564.20
08-14	AP 00506670	NOEL, TIFFANY	05/15/12 05/15/12	LODGING		124.81
08-14	AP 00506676	SMITH, LAURA W.	04/05/12 06/21/12	PRIVATE AUTO MILEAGE		664.06
08-14	AP 00506679	HON. MORRIS BROOKS, JR.	07/29/12 07/30/12	PRIVATE AUTO MILEAGE		20.40
08-22	AP 00515215	NOEL, TIFFANY	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		296.45
08-22	AP 00515219	MURRAY, KATHRYN	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		43.67
08-29	AP 00517928	FREEMAN, SKYLA	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION		133.10
08-29	AP 00517938	GARVEY, SANDRA	05/20/12 08/06/12	PRIVATE AUTO MILEAGE		77.00
09-07	AP 00521668	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		359.80
09-10	AP 00522193	MURRAY, KATHRYN	07/03/12 08/30/12	PRIVATE AUTO MILEAGE		353.76
09-10	AP 00522225	NOEL, TIFFANY	07/02/12 08/23/12	PRIVATE AUTO MILEAGE		784.30
09-18	AP 00528724	CITIBANK GOV CARD SERVICE	08/03/12 09/09/12	TRAVEL SUBSISTENCE		994.40
09-27	AP 00537626	PETTITT, MARK	08/04/12 09/10/12	TRAVEL SUBSISTENCE		290.12
09-27	AP 00537628	PETTITT, MARK	08/16/12 08/16/12	PRIVATE AUTO MILEAGE		79.75
				TRAVEL TOTALS:		9,206.85
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480028	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		159.00
07-02	AP 00480042	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		419.39
07-02	AP 00480043	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		142.75
07-03	AP 00480033	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		69.62
07-10	AP 00483538	KNOLGY	06/18/12 07/17/12	UTILITIES		125.20
07-10	AP 00483539	VERIZON WIRELESS	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE		222.41
07-10	AP 00483541	FEDEX	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-16	AP 00488371	2101 W CLINTON LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
07-25	AP 00496457	FEDEX	06/07/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		14.42
07-25	AP 00496691	GARVEY, SANDRA	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		60.45
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)		642.23
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		119.10
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		56.55

350

07-30	AP	00499891	FEDEX	06/26/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	86.24
07-30	AP	00499894	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	159.00
07-31	AP	00499897	FEDEX	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	45.01
08-14	AP	00506637	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	142.75
08-14	AP	00506640	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	37.42
08-14	AP	00506673	FEDEX	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-14	AP	00506675	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-15	AP	00506643	KNOLOGY	07/18/12	08/17/12	UTILITIES	144.05
08-16	AP	00510019	2101 W CLINTON LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
08-23	AP	00506635	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.20
08-29	AP	00517914	FEDEX	07/26/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-29	AP	00517919	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	159.14
08-29	AP	00517923	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	144.05
08-29	AP	00517925	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	418.00
08-29	AP	00517945	FEDEX	07/31/12	08/04/12	POSTAGE / COURIER / BOX RENTAL	58.04
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)	116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	621.34
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.60
09-10	AP	00521625	KNOLOGY	08/18/12	09/17/12	UTILITIES	125.20
09-10	AP	00521630	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	206.60
09-16	AP	00527863	2101 W CLINTON LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
09-18	AP	00529601	FEDEX	08/09/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	58.56
09-27	AP	00538036	FEDEX	08/17/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	104.24
09-27	AP	00538040	FEDEX	08/24/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	47.98
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)	612.95
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,499.22
			PRINTING AND REPRODUCTION				
07-02	AP	00480035	SOUTHEASTERN BUSINESS MACHINES	03/01/12	03/31/12	PRINTING & REPRODUCTION	92.82
07-02	AP	00480038	ACCURATE WORD LLC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	31.90
07-03	AP	00480019	DAVID L. ANDRUKITUS INC	05/15/12	05/15/12	PRINTING & REPRODUCTION	57.50
07-24	AP	00496461	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	138.45
08-14	AP	00506686	ICONSTITUENT	04/01/12	04/30/12	ADVERTISEMENTS	10,000.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	MISCELLANEOUS PRINTING	46.00
08-22	AP	00515213	SOUTHEASTERN BUSINESS MACHINES	07/01/12	07/31/12	PRINTING & REPRODUCTION	145.57
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	97.50
08-29	AP	00517934	GARVEY, SANDRA	06/04/12	06/04/12	PRINTING & REPRODUCTION	12.96
08-29	AP	00518047	SOUTHEASTERN BUSINESS MACHINES	05/01/12	05/31/12	PRINTING & REPRODUCTION	92.86
08-29	AP	00518048	SOUTHEASTERN BUSINESS MACHINES	06/01/12	06/30/12	PRINTING & REPRODUCTION	85.40
09-18	AP	00529603	SOUTHEASTERN BUSINESS MACHINES	08/01/12	08/31/12	PRINTING & REPRODUCTION	103.52
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PRINTING & REPRODUCTION	24.95
09-27	AP	00537633	ACCURATE WORD LLC.	09/06/12	09/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	10,993.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
OTHER SERVICES						
07-16	AP 00488270	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00509918	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00527763	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 00483519	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	07/01/12 07/31/12	FOOD & BEVERAGE		15.90
07-10	AP 00483521	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	12/01/11 01/03/12	FOOD & BEVERAGE		21.20
07-10	AP 00483523	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	02/01/12 02/29/12	FOOD & BEVERAGE		10.60
07-10	AP 00483524	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	03/01/12 03/31/12	FOOD & BEVERAGE		10.60
07-10	AP 00483527	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	04/01/12 04/30/12	FOOD & BEVERAGE		10.60
07-10	AP 00483529	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	05/01/12 05/31/12	FOOD & BEVERAGE		10.60
07-10	AP 00483532	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	06/01/12 06/30/12	FOOD & BEVERAGE		15.90
07-10	AP 00483535	MURRAY, KATHRYN	06/25/12 06/25/12	HABITATION EXPENSE		89.64
07-25	AP 00496689	GARVEY, SANDRA	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		4.99
07-25	AP 00496832	NOEL, TIFFANY	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		22.49
07-26	GL FRM0021186	.....	06/11/12 06/11/12	FRAMING (TRANSFER)		50.00
07-30	AP 00499513	ZAMS, KELLY L.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		61.05
07-31	AP 00500451	JACKSON, TIMOTHY S.	07/05/12 07/07/12	OFFICE SUPPLIES (OUTSIDE)		29.33
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-169.15
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		444.51
08-14	AP 00506683	JACKSON, TIMOTHY S.	07/05/12 07/05/12	FOOD & BEVERAGE		47.93
08-15	AP 00506634	SOUTHEASTERN BUSINESS MACHINES	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		1.39
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		198.66
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		1.05
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		6.16
08-22	AP 00515211	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	08/01/12 08/31/12	FOOD & BEVERAGE		15.90
08-29	AP 00517930	GARVEY, SANDRA	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		46.40
08-29	AP 00518043	MORE DIRECT INC	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		884.24
08-29	AP 00518045	MORE DIRECT INC	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		75.15
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-134.55
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		264.04
09-12	AP 00524706	ZAMS, KELLY L.	07/14/12 08/04/12	OFFICE SUPPLIES (OUTSIDE)		55.27
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		418.50
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-446.45
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		496.95
					SUPPLIES AND MATERIALS TOTALS:	2,558.90
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		684.81
08-01	AP 00483544	CANON BUSINESS SOLUTIONS	06/07/12 06/07/12	MAINTENANCE / REPAIRS		195.00
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		684.81
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		684.81

352

EQUIPMENT TOTALS: 1,976.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,672.95
 OFFICE TOTALS: 261,672.95

2011 HON. MO BROOKS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
07-02	AP	00480021	ICONSTITUENT	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE				4,350.00
07-02	AP	00480022	ICONSTITUENT	10/11/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE				3,250.00
07-02	AP	00480023	ICONSTITUENT	12/05/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE				6,175.00
07-10	AP	00483511	ICONSTITUENT	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE				86.00
07-10	AP	00483516	ICONSTITUENT	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE				2,925.00
08-14	AP	00506652	ICONSTITUENT	10/24/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE				6,175.00
09-04	AP	00187113	KNOLOGY	04/12/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE				-132.27
RENT, COMMUNICATION, UTILITIES TOTALS:										22,828.73
OTHER SERVICES										
07-03	AP	00480024	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV				750.00
OTHER SERVICES TOTALS:										750.00
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:										22,923.65
OFFICE TOTALS:										22,923.65

353

2012 HON. PAUL C. BROUN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,077.30	386.68
PERSONNEL COMPENSATION	697,411.60	232,224.95
TRAVEL	30,397.97	12,101.24
RENT, COMMUNICATION, UTILITIES	78,939.83	28,844.10
PRINTING AND REPRODUCTION	17,523.47	403.82
OTHER SERVICES	22,449.00	10,632.50
SUPPLIES AND MATERIALS	8,586.92	1,956.94
EQUIPMENT	2,684.97	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,071.06	287,445.22
OFFICE TOTALS:	867,071.06	287,445.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL				366.73
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL				-30.45
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL				147.15
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				-80.75
FRANKED MAIL TOTALS:										386.68
PERSONNEL COMPENSATION										
		ANFINSON, SUSAN		07/21/12	09/10/12	SHARED EMPLOYEE				1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
		ANFINSON, T E	07/11/12 09/20/12	SHARED EMPLOYEE	1,000.00	
		ANFINSON, THOMAS E.	09/21/12 09/30/12	SHARED EMPLOYEE	500.00	
		BIBEE, BOB	07/01/12 09/30/12	PART-TIME EMPLOYEE	9,000.00	
		BLALOCK, ANN M	07/01/12 09/30/12	PART-TIME EMPLOYEE	5,000.01	
		BOWSER, DAVID G.	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75	
		BURNS, CAITLIN A	07/01/12 09/30/12	DIRECTOR OF CASEWORK	9,249.99	
		BURRELL, JANEY E	07/05/12 09/30/12	STAFF ASSISTANT	6,688.88	
		CARSON, AUSTIN F	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	11,000.01	
		CHINOUTH, JORDAN R	07/01/12 08/31/12	DISTRICT DIRECTOR	11,666.67	
		CHINOUTH, JORDAN R	09/01/12 09/30/12	DEPUTY CHIEF OF STAFF	7,666.67	
		GREER, KATHERINE A	07/01/12 07/31/12	PART-TIME EMPLOYEE	1,500.00	
		GRIFFANTI, MEREDITH K	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,500.01	
		HAYES, JESSICA M.	07/01/12 09/03/12	PRESS SECRETARY	12,399.99	
		KRALY, STEPHEN R	07/01/12 08/15/12	LEGISLATIVE DIRECTOR	5,500.00	
		LEVINER, EMILY E	08/01/12 08/15/12	LEGISLATIVE ASSISTANT	1,583.33	
		MARSH, JULIE C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	4,500.00	
		MARTIN, DESSIE W	07/01/12 09/30/12	DIR. GRANTS & CONSTITUENT SVCS	11,499.99	
		MURRAY, JOSEPH R	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	2,499.99	
		NELSEN, ERIKA	07/01/12 07/08/12	POLICY ADVISOR	1,444.44	
		NELSEN, ERIKA	07/09/12 09/30/12	LEGISLATIVE DIRECTOR	18,222.23	
		NORTON, THEODORA K	07/01/12 09/30/12	DIRECTOR OF OPERATIONS	13,250.01	
		PEDEN, JARED J	07/01/12 09/30/12	CASEWORKER	4,500.00	
		RALLS, KATHLEEN A	08/01/12 08/01/12	SHARED EMPLOYEE	3,700.00	
		SHAFFER, WILLIAM M.	07/01/12 09/30/12	DISTRICT ADVISOR	1,500.00	
		TATE, WANDA H.	07/01/12 09/30/12	DIR OF CONSTITUENT SERVICES	11,499.99	
		WALDROUP, MATTHEW C	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	12,999.99	
		WILLIAMS, JOHN	09/01/12 09/30/12	PART-TIME EMPLOYEE	4,333.33	
		WILSON, EMILY M	07/01/12 07/05/12	STAFF ASSISTANT	416.67	
				PERSONNEL COMPENSATION TOTALS:	232,224.95	
TRAVEL						
07-12	AP 00484643	MORRIS, JESSICA J	06/13/12 06/20/12	PRIVATE AUTO MILEAGE	198.90	
07-12	AP 00484880	MARTIN, DESSIE W	06/21/12 06/28/12	PRIVATE AUTO MILEAGE	69.05	
07-12	AP 00484883	MARTIN, DESSIE W	06/21/12 06/21/12	TAXI/PARKING/TOLLS	7.00	
07-12	AP 00484886	MARTIN, DESSIE W	06/21/12 06/21/12	MEALS	5.75	
07-12	AP 00484898	BURNS, CAITLIN A	06/21/12 06/22/12	PRIVATE AUTO MILEAGE	143.82	
07-12	AP 00484902	BURNS, CAITLIN A	06/21/12 06/22/12	TRAVEL SUBSISTENCE	26.20	
07-12	AP 00484907	TATE, WANDA H.	05/29/12 05/30/12	PRIVATE AUTO MILEAGE	75.99	
07-12	AP 00484909	TATE, WANDA H.	05/29/12 05/30/12	MEALS	17.75	
07-17	AP 00488992	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	197.80	
07-17	AP 00489005	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION	152.80	
07-17	AP 00489011	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	LODGING	936.62	
07-17	AP 00489014	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION	152.80	
07-17	AP 00489278	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION	152.80	

07-17	AP	00489285	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	197.80
07-18	AP	00489001	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	395.60
07-18	AP	00490199	GRIFFANTI,MEREDITH K	07/01/12	07/02/12	TRAVEL SUBSISTENCE	96.77
07-25	AP	00497034	WALDROUP,MATTHEW C	06/04/12	07/13/12	PRIVATE AUTO MILEAGE	988.33
07-25	AP	00497036	HON. PAUL BROUN	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	235.62
07-30	AP	00499561	BURNS,CAITLIN A	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	145.86
08-06	AP	00502750	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	152.80
08-10	AP	00504931	GRIFFANTI,MEREDITH K	07/29/12	08/01/12	TRAVEL SUBSISTENCE	197.13
08-13	AP	00506600	HON. PAUL BROUN	07/09/12	08/03/12	PRIVATE AUTO MILEAGE	491.64
08-13	AP	00506604	PEDEN, JARED J.	06/14/12	08/01/12	PRIVATE AUTO MILEAGE	105.57
08-14	AP	00506495	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
08-14	AP	00506498	CITIBANK GOV CARD SERVICE	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	350.60
08-14	AP	00506499	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	152.80
08-14	AP	00506501	CITIBANK GOV CARD SERVICE	07/01/12	07/01/12	COMMERCIAL TRANSPORTATION	350.60
08-14	AP	00506508	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	152.80
08-14	AP	00506513	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	443.60
08-14	AP	00506517	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	197.80
08-14	AP	00506522	CITIBANK GOV CARD SERVICE	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	197.80
08-30	AP	00519167	NELSEN, ERIKA	08/22/12	08/22/12	CAR RENTAL	123.70
08-30	AP	00519168	NELSEN, ERIKA	08/20/12	08/22/12	MEALS	18.98
08-30	AP	00519446	BURNS,CAITLIN A	08/15/12	08/20/12	PRIVATE AUTO MILEAGE	258.06
08-30	AP	00519453	BOWSER, DAVID G.	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	288.00
09-04	AP	00519458	BOWSER, DAVID G.	08/14/12	08/16/12	TRAVEL SUBSISTENCE	420.58
09-13	AP	00525696	MARSH, JULIE C.	08/21/12	08/23/12	TRAVEL SUBSISTENCE	329.12
09-18	AP	00528369	TATE, WANDA H.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	23.46
09-18	AP	00528401	WALDROUP,MATTHEW C	07/16/12	08/30/12	PRIVATE AUTO MILEAGE	682.89
09-18	AP	00528602	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	152.80
09-18	AP	00528604	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	461.60
09-18	AP	00528606	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	341.60
09-18	AP	00528612	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	395.60
09-18	AP	00528614	CITIBANK GOV CARD SERVICE	08/20/12	08/23/12	LODGING	396.09
09-19	AP	00533155	CHINOUTH,JORDAN R	04/27/12	08/27/12	PRIVATE AUTO MILEAGE	770.10
09-19	AP	00533159	CHINOUTH,JORDAN R	06/05/12	08/24/12	TAXI/PARKING/TOLLS	96.59
09-20	AP	00534449	CHINOUTH,JORDAN R	06/05/12	08/23/12	MEALS	60.42
09-21	AP	00534255	HON. PAUL BROUN	09/14/12	09/14/12	TAXI/PARKING/TOLLS	70.50
09-21	AP	00534257	HON. PAUL BROUN	08/07/12	08/10/12	PRIVATE AUTO MILEAGE	22.95
						TRAVEL TOTALS:	12,101.24
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00481685	FEDEX	06/01/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	20.36
07-12	AP	00484641	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	333.49
07-12	AP	00484889	GEORGIA POWER COMPANY	05/23/12	06/24/12	UTILITIES	115.69
07-12	AP	00484890	CHARTER COMMUNICATIONS	07/02/12	08/01/12	UTILITIES	82.70
07-12	AP	00484893	GEORGIA POWER COMPANY	05/23/12	06/25/12	UTILITIES	147.79
07-13	AP	00485957	TRUVISTA	07/03/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	380.37
07-16	AP	00487381	PORTERFIELD DEVELOPMENT LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
07-16	AP	00487498	EVANS DENTAL BUILDING LLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
07-16	AP	00487499	WATER WHEEL PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
07-18	AP	00490195	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	336.84
07-19	AP	00490197	FEDEX	06/08/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROWN—Con.						
07-19	AP 00493251	FEDEX	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		7.85
07-19	AP 00493253	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		435.69
07-23	AP 00495540	CITY OF TOCCOA	06/01/12 07/02/12	UTILITIES		72.44
07-25	AP 00496828	KNOLOGY	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE		139.46
07-25	AP 00497031	FEDEX	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-26	AP 00497877	FEDEX	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		21.28
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)		113.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		707.24
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		106.91
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		47.09
08-06	AP 00502772	GEORGIA POWER COMPANY	06/21/12 07/22/12	UTILITIES		294.38
08-06	AP 00502777	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		333.79
08-06	AP 00502778	GEORGIA POWER COMPANY	06/24/12 07/25/12	UTILITIES		158.37
08-06	AP 00502779	CHARTER COMMUNICATIONS	08/02/12 09/01/12	UTILITIES		82.72
08-06	AP 00502780	GEORGIA POWER COMPANY	06/25/12 07/25/12	UTILITIES		174.34
08-10	AP 00504928	TRUVISTA	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE		384.13
08-10	AP 00504935	FEDEX	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-10	AP 00504938	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		337.19
08-13	AP 00506605	FEDEX	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		40.72
08-14	AP 00506173	CONSTITUENT SERVICES INC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
08-16	AP 00508798	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		419.69
08-16	AP 00509048	PORTERFIELD DEVELOPMENT LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
08-16	AP 00509164	EVANS DENTAL BUILDING LLP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
08-16	AP 00509165	WATER WHEEL PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95
08-20	AP 00511359	CITY OF TOCCOA	07/02/12 08/01/12	UTILITIES		76.73
08-20	AP 00511361	FEDEX	07/20/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		65.99
08-29	AP 00517980	KNOLOGY	08/14/12 09/13/12	UTILITIES		139.46
08-30	AP 00519165	FEDEX	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		13.75
08-30	AP 00519444	GEORGIA POWER COMPANY	07/22/12 08/22/12	UTILITIES		282.80
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)		113.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		703.65
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		106.91
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.03
09-12	AP 00524825	POSTMASTER WASHINGTON D.C.	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.34
09-13	AP 00525690	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		342.83
09-13	AP 00525691	GEORGIA POWER COMPANY	07/25/12 08/24/12	UTILITIES		148.62
09-13	AP 00525693	GEORGIA POWER COMPANY	07/25/12 08/24/12	UTILITIES		156.69
09-13	AP 00525694	CHARTER COMMUNICATIONS	09/02/12 10/01/12	UTILITIES		82.72
09-16	AP 00526902	PORTERFIELD DEVELOPMENT LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-16	AP 00527017	EVANS DENTAL BUILDING LLP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
09-16	AP 00527018	WATER WHEEL PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95

356

09-18	AP	00528363	TRUVISTA	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	384.13
09-18	AP	00528388	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	346.85
09-18	AP	00528394	FEDEX	08/19/12	08/19/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-20	AP	00530425	CITY OF TOCCOA	08/01/12	09/04/12	UTILITIES	76.72
09-21	AP	00530434	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	423.69
09-21	AP	00534252	FEDEX	08/24/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	20.61
09-28	AP	00538349	KNOLGY	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	139.46
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)	113.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	690.72
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.99
RENT, COMMUNICATION, UTILITIES TOTALS:							28,844.10
PRINTING AND REPRODUCTION							
07-12	AP	00484642	DUPLICATING SYSTEMS INC	05/01/12	05/31/12	PRINTING & REPRODUCTION	50.35
07-25	AP	00496829	LECROY OFFICE PRODUCTS	06/01/12	06/30/12	PRINTING & REPRODUCTION	35.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
08-06	AP	00502775	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	137.00
08-22	AP	00515591	PUBLIC PRINTER	05/29/12	05/29/12	PRINTING & REPRODUCTION	54.57
08-29	AP	00517972	LECROY OFFICE MACHINES	07/01/12	07/31/12	PRINTING & REPRODUCTION	20.00
08-30	AP	00519166	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PRINTING & REPRODUCTION	100.50
PRINTING AND REPRODUCTION TOTALS:							403.82
OTHER SERVICES							
07-12	AP	00484876	CREATIVE CONCEPTS KITCHEN & BATH LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	18.00
07-12	AP	00484877	CAROL'S CLEANING SERVICE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	100.00
07-12	AP	00485516	O'DONNELL & ASSOC LTD	06/15/12	07/31/12	TRAINING	3,750.00
07-16	AP	00488271	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-26	AP	00497879	CLEANING SOLUTIONS	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	120.00
08-06	AP	00502773	DOCUMENT DESTRUCTION SERVICES INC	07/17/12	07/17/12	JANITORIAL AND MAINT SERV	125.00
08-06	AP	00502774	CREATIVE CONCEPTS KITCHEN & BATH LLC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	18.00
08-13	AP	00506596	CAROL'S CLEANING SERVICE INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00509919	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-28	AP	00517982	CLEANING SOLUTIONS	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	120.00
09-16	AP	00527764	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00528378	CREATIVE CONCEPTS KITCHEN & BATH LLC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	18.00
09-21	AP	00530429	CAROL'S CLEANING SERVICE INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							10,632.50
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	27.08
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	28.50
07-12	AP	00484895	QUILL CORPORATION	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	111.38
07-23	AP	00495538	LECROY OFFICE PRODUCTS	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	89.92
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-167.30
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	344.90
08-06	AP	00502776	FOWLER'S	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	91.91
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	17.55
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	15.17
08-16	AP	00508796	RAWSON CLIPPING SERVICE INC	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	118.00
08-16	AP	00508801	DEER PARK WATER	06/27/12	07/26/12	WATER	96.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
08-16	AP 00508805	NORTON, THEODORA	08/02/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L	12.49
08-16	AP 00508806	NORTON, THEODORA	08/02/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L	22.52
08-20	AP 00511364	DEER PARK WATER	05/27/12	06/26/12	WATER	85.50
08-22	AP 00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	91.84
08-22	AP 00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	54.27
08-28	AP 00517052	QUILL CORPORATION	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	56.98
08-30	AP 00519163	MORE DIRECT INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	53.28
08-30	AP 00519447	BURNS,CAITLIN A	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	12.83
08-31	GL FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-83.20
08-31	GL RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	248.94
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	10.21
09-13	AP 00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	57.51
09-17	AP 00529747	RAWSON CLIPPING SERVICE INC	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	121.50
09-18	AP 00528357	RAWSON CLIPPING SERVICE INC	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	128.00
09-18	AP 00528383	QUILL CORPORATION	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	48.99
09-20	AP 00534453	CHINOUTH,JORDAN R	06/11/12	06/11/12	FOOD & BEVERAGE	22.28
09-21	AP 00530431	DEER PARK WATER	07/27/12	08/26/12	WATER	133.34
09-30	GL FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-329.50
09-30	GL RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	435.60
SUPPLIES AND MATERIALS TOTALS:						1,956.94
EQUIPMENT						
07-31	GL MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	298.33
08-31	GL MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	298.33
09-30	GL MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	298.33
EQUIPMENT TOTALS:						894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,445.22
OFFICE TOTALS:						287,445.22
2012 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	484.83
					PERSONNEL COMPENSATION	257,569.42
					TRAVEL	7,515.55
					RENT, COMMUNICATION, UTILITIES	29,501.59
					PRINTING AND REPRODUCTION	660.32
					OTHER SERVICES	8,313.50
					SUPPLIES AND MATERIALS	5,598.94
					EQUIPMENT	1,764.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,408.72
					OFFICE TOTALS:	311,408.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	443.83

358

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	46.30	
							FRANKED MAIL TOTALS:	484.83

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	07/01/12	09/30/12	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99				
ANIM-YANKAH,STEPHANIE	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00				
BENNA,ADAM	07/01/12	09/30/12	CONGRESSIONAL STAFF ASSIST	9,000.00				
BOWDEN, GLENEL	07/01/12	09/30/12	DISTRICT DIRECTOR	18,999.99				
BRYANT, HOPE	07/01/12	09/30/12	CONGRESSIONAL CASEWORKER	9,275.01				
CHATMAN, CAROLYN	07/01/12	09/30/12	COMMUNITY DEVEL SPECIALIST	19,374.99				
COLLINS,MICHAEL E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00				
FOOTER, LEWIS H.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99				
GASS,CATHERINE	07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,000.00				
GLOVER, CHESTER	07/01/12	09/30/12	CONGRESSIONAL CASEWORKER	9,275.01				
GRAY, JACQUELINE B.	07/01/12	09/30/12	CASEWORKER	9,999.99				
HARDY, DONNA D.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00				
HODGE, ROSHAN	07/01/12	09/30/12	SPECIAL PROJECTS DIRECTOR	16,250.01				
ISOM, MONICA S.	07/01/12	09/30/12	OUTREACH SPECIALIST	9,000.00				
MARTINELLI, NICHOLAS L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	12,500.01				
PINCKNEY,JANNA L	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	4,500.00				
PINCKNEY,JANNA L	08/01/12	09/30/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	0.00				
SANDERS, RONITA M.	07/01/12	09/30/12	ORLANDO AREA DIRECTOR	12,500.01				
SIMMONS, ELIAS R.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75				
SIMON, DAVID	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,000.01				
SMITH, ALICE V.	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,375.00				
STUCKEY,JAMEELAH F	07/01/12	08/31/12	PAID INTERN	2,416.66				
							PERSONNEL COMPENSATION TOTALS:	257,569.42

359

TRAVEL

07-06	AP	00481664	BOWDEN, GLENEL	05/08/12	05/24/12	PRIVATE AUTO MILEAGE	549.50
07-11	AP	00484980	CHATMAN, CAROLYN	06/27/12	07/01/12	COMMERCIAL TRANSPORTATION	305.60
07-11	AP	00484985	CHATMAN, CAROLYN	06/27/12	07/01/12	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	00484989	CHATMAN, CAROLYN	06/27/12	06/28/12	LODGING	246.40
07-11	AP	00484993	CHATMAN, CAROLYN	06/28/12	07/01/12	LODGING	408.78
07-11	AP	00484999	CHATMAN, CAROLYN	06/28/12	07/01/12	TAXI/PARKING/TOLLS	22.60
07-11	AP	00485006	CHATMAN, CAROLYN	06/28/12	07/01/12	MEALS	20.80
07-11	AP	00485018	CHATMAN, CAROLYN	06/27/12	06/29/12	TAXI/PARKING/TOLLS	58.70
07-11	AP	00485021	GLOVER, CHESTER	06/06/12	06/14/12	PRIVATE AUTO MILEAGE	69.00
07-11	AP	00485026	GLOVER, CHESTER	06/07/12	06/07/12	MEALS	8.50
07-11	AP	00485031	SANDERS, RONITA M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	141.55
07-11	AP	00485036	SANDERS, RONITA M.	05/01/12	05/22/12	TAXI/PARKING/TOLLS	9.50
07-11	AP	00485040	SANDERS, RONITA M.	06/12/12	06/12/12	MEALS	8.79
07-13	AP	00485873	SANDERS, RONITA M.	05/09/12	05/09/12	MEALS	15.32
07-18	AP	00489503	HON. CORRINE BROWN	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	339.80
07-23	AP	00494808	HON. CORRINE BROWN	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	339.80
07-26	AP	00497820	BOWDEN, GLENEL	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	1,015.00
07-26	AP	00497821	HON. CORRINE BROWN	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	339.80
07-26	AP	00497824	SANDERS, RONITA M.	06/10/12	06/30/12	PRIVATE AUTO MILEAGE	229.50
07-26	AP	00497826	SANDERS, RONITA M.	06/01/12	06/30/12	TAXI/PARKING/TOLLS	28.75
07-26	AP	00497829	SANDERS, RONITA M.	06/28/12	06/28/12	MEALS	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
07-31	AP 00499780	HON. CORRINE BROWN	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		339.80
08-07	AP 00503244	HON. CORRINE BROWN	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		339.80
08-22	AP 00514818	CHATMAN, CAROLYN	08/12/12 08/13/12	LODGING		129.66
08-22	AP 00514821	CHATMAN, CAROLYN	08/11/12 08/13/12	CAR RENTAL		95.56
08-22	AP 00514828	CHATMAN, CAROLYN	08/13/12 08/13/12	GASOLINE		64.19
08-22	AP 00514830	CHATMAN, CAROLYN	08/11/12 08/13/12	TAXI/PARKING/TOLLS		17.80
08-22	AP 00514831	BOWDEN, GLENEL	07/03/12 07/31/12	PRIVATE AUTO MILEAGE		891.00
08-22	AP 00514832	BOWDEN, GLENEL	07/22/12 07/23/12	LODGING		106.24
08-22	AP 00514835	GLOVER, CHESTER	07/12/12 07/22/12	PRIVATE AUTO MILEAGE		138.50
08-22	AP 00514836	GLOVER, CHESTER	07/12/12 07/19/12	MEALS		21.94
09-18	AP 00530091	HON. CORRINE BROWN	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION		200.80
09-18	AP 00530096	HON. CORRINE BROWN	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION		200.80
09-18	AP 00530101	HON. CORRINE BROWN	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		200.80
09-18	AP 00530107	SIMMONS, ELIAS R.	08/30/12 08/30/12	COMMERCIAL TRANSPORTATION		365.80
09-18	AP 00530109	SIMMONS, ELIAS R.	08/30/12 08/30/12	TAXI/PARKING/TOLLS		40.00
09-19	AP 00530115	BENNA, ADAM	08/07/12 08/08/12	COMMERCIAL TRANSPORTATION		152.00
				TRAVEL TOTALS:		7,515.55
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		34.10
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		4.60
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		20.48
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		185.46
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		9.71
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		32.35
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		12.03
07-13	AP 00485864	BRIGHT HOUSE NETWORKS	07/02/12 08/01/12	UTILITIES		220.51
07-16	AP 00488793	CENTRAL FLORIDA REGIONAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,808.33
07-16	AP 00489050	11 EPISCOPAL DISTRICT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
07-23	AP 00494811	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		510.42
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	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		27.63
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		4.90
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		45.67
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		44.29
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		32.09
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		137.21
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		44.84
07-26	AP 00496695	AT&T	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE		32.19
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)		134.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,575.66
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		31.65

350

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.00
07-27	AP	00498879	DISH NETWORK	07/30/12	08/29/12	UTILITIES	.....	86.01
07-27	AP	00498882	AT&T	06/10/12	07/09/12	TELECOMSRVEQ/TOLL CHARGE	.....	543.10
08-07	AP	00503242	AT&T	07/16/12	08/15/12	TELECOMSRVEQ/TOLL CHARGE	.....	611.01
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	.....	24.06
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	.....	18.42
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	.....	8.77
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	.....	7.50
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	.....	112.39
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	.....	57.41
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	.....	21.03
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	.....	64.65
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	.....	51.12
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	.....	8.27
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	.....	40.35
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	.....	31.16
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	.....	30.05
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	.....	118.45
08-16	AP	00510440	CENTRAL FLORIDA REGIONAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,808.33
08-20	AP	00513926	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRVEQ/TOLL CHARGE	.....	620.84
08-20	AP	00513927	AT&T	07/05/12	08/04/12	TELECOMSRVEQ/TOLL CHARGE	.....	33.22
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	.....	57.07
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	.....	32.52
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	.....	96.47
08-22	AP	00514718	WASHINGTON COURIER	07/01/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	.....	13.00
08-22	AP	00514721	BRIGHT HOUSE NETWORKS	08/02/12	09/01/12	UTILITIES	.....	220.51
08-24	AP	00516630	11 EPISCOPAL DISTRICT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,020.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	.....	122.08
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	.....	62.14
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	.....	106.39
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	.....	14.33
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)	.....	134.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,289.66
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	31.65
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	25.25
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	.....	77.15
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	.....	59.44
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	.....	11.38
09-16	AP	00528285	CENTRAL FLORIDA REGIONAL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,808.33
09-16	AP	00528328	11 EPISCOPAL DISTRICT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,020.00
09-19	AP	00533540	FEDERAL EXPRESS CORP	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	.....	4.19
09-21	AP	00533781	DISH NETWORK	08/30/12	09/29/12	UTILITIES	.....	86.01
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)	.....	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,591.97
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	31.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,501.59
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		116.30
08-22	AP 00515591	PUBLIC PRINTER	05/30/12 05/30/12	PRINTING & REPRODUCTION		457.02
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		59.00
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		28.00
					PRINTING AND REPRODUCTION TOTALS:	660.32
OTHER SERVICES						
07-13	AP 00485872	DCS CONGRESSIONAL LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
07-16	AP 00488211	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-07	AP 00503245	DCS CONGRESSIONAL LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-07	AP 00503247	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-07	AP 00503249	DCS CONGRESSIONAL LLC	04/11/12 04/11/12	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
08-16	AP 00509862	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527706	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,313.50
SUPPLIES AND MATERIALS						
07-11	AP 00485012	CHATMAN, CAROLYN	06/29/12 06/29/12	FOOD & BEVERAGE		60.00
07-11	AP 00485055	SANDERS, RONITA M.	06/09/12 06/09/12	FOOD & BEVERAGE		20.40
07-11	AP 00485061	SANDERS, RONITA M.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		8.88
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		358.97
07-13	AP 00485845	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	FOOD & BEVERAGE		45.74
07-13	AP 00485849	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	FOOD & BEVERAGE		69.32
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		180.34
07-26	GL FRM0021186		06/21/12 07/18/12	FRAMING (TRANSFER)		96.00
07-30	AP 00499777	HON. CORRINE BROWN	07/24/12 07/24/12	FOOD & BEVERAGE		57.04
07-31	AP 00500453	SIMMONS, ELIAS R.	07/26/12 07/26/12	FOOD & BEVERAGE		46.00
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)		333.21
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		375.72
08-09	AP 00504619	SIMMONS, ELIAS R.	08/02/12 08/02/12	FOOD & BEVERAGE		153.34
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		140.88
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		11.70
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		667.73
08-23	AP 00514824	CHATMAN, CAROLYN	08/12/12 08/12/12	FOOD & BEVERAGE		152.19
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		53.42
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		6.58
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		784.57
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		246.45
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		186.33
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,557.43
					SUPPLIES AND MATERIALS TOTALS:	5,598.94

EQUIPMENT									
07-31	GL	MNT0021236			07/01/12	07/31/12	MAINTENANCE / REPAIRS		518.51
07-31	GL	RPY0021237			07/01/12	07/31/12	EQUIPMENT PURCHASES		69.68
08-31	GL	MNT0022119			08/01/12	08/31/12	MAINTENANCE / REPAIRS		518.51
08-31	GL	RPY0022120			08/01/12	08/31/12	EQUIPMENT PURCHASES		69.68
09-30	GL	MNT0022895			09/01/12	09/30/12	MAINTENANCE / REPAIRS		518.51
09-30	GL	RPY0022894			09/01/12	09/30/12	EQUIPMENT PURCHASES		69.68
EQUIPMENT TOTALS:									1,764.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:									311,408.72
OFFICE TOTALS:									<u>311,408.72</u>

2010 HON. CORRINE BROWN									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
09-10	AP	00523976	CDW GOVERNMENT INC. C/O ISM IN		02/26/12	02/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.81
EQUIPMENT TOTALS:									1,067.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,067.81
OFFICE TOTALS:									<u>1,067.81</u>

2012 HON. VERN BUCHANAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	142,148.91	20,745.41
							PERSONNEL COMPENSATION	593,616.95	185,148.54
							TRAVEL	9,053.00	4,083.78
							RENT, COMMUNICATION, UTILITIES	100,122.70	35,427.62
							PRINTING AND REPRODUCTION	118,000.30	35,982.80
							OTHER SERVICES	17,756.00	6,163.50
							SUPPLIES AND MATERIALS	11,928.66	3,159.39
							EQUIPMENT	1,349.55	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:									993,976.07
OFFICE TOTALS:									<u>993,976.07</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE		06/01/12	06/30/12	FRANKED MAIL		253.03
07-30	AP	00499460	UNITED STATES POSTAL SERVICE		06/01/12	06/30/12	FRANKED MAIL		6,639.76
07-31	GL	FLG0021275			07/20/12	07/31/12	FRANKED MAIL		-79.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE		07/01/12	07/31/12	FRANKED MAIL		349.54
08-30	AP	00519817	UNITED STATES POSTAL SERVICE		07/01/12	07/31/12	FRANKED MAIL		13,627.18
09-30	GL	FLG0023057			09/20/12	09/30/12	FRANKED MAIL		-44.50
FRANKED MAIL TOTALS:									20,745.41

PERSONNEL COMPENSATION									
		AIUTO, CHRISTINA M			07/01/12	09/30/12	STAFF ASSISTANT		7,600.00
		ARPAIA, REBECCA J			07/01/12	09/30/12	CONSTITUENT SERVICES REP		8,240.01
		BAZELL, BARBARA			07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		9,280.29
		BILYEU, DANIEL L			07/01/12	09/30/12	FIELD REPRESENTATIVE		13,453.80
		BRADY, SEAN P			07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,150.00
		GOODMAN, MAX J			07/01/12	08/31/12	COMMUNICATIONS DIRECTOR		10,833.34

303

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. VERN BUCHANAN—Con.							
		GURLEY,EMILY H	08/20/12 09/30/12	SHARED EMPLOYEE		820.00	
		HANSEN,JOAN D	07/01/12 09/30/12	CASEWORKER	11,695.35		
		HUNTER, VICTORIA	07/01/12 09/30/12	STAFF ASSISTANT	6,450.00		
		KARVELAS, DAVID M.	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75		
		LIEBERMAN, SHANE	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,750.00		
		MENHART,AMY J	07/01/12 07/20/12	SHARED EMPLOYEE	462.96		
		ROSS, JOHN E	07/01/12 09/30/12	SHARED EMPLOYEE	3,255.57		
		SPENCE,SYDNEY B	07/01/12 09/30/12	DIRECTOR OF OPERATIONS	13,465.20		
		TATUM,THOMAS J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	8,374.99		
		TIBBETTS, GARY L	07/01/12 09/30/12	SPECIAL ASSISTANT	11,587.50		
		TIBBETTS,SALLY DIONNE	07/01/12 07/31/12	COMMUNICATIONS DIRECTOR	6,015.30		
		WANDEL,BRYAN P	07/21/12 08/19/12	SHARED EMPLOYEE	611.48		
				PERSONNEL COMPENSATION TOTALS:		185,148.54	
		TRAVEL					
07-06	AP 00481336	TIBBETTS,SALLY DIONNE	05/29/12 06/29/12	PRIVATE AUTO MILEAGE		60.97	
07-13	AP 00485608	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	COMMERCIAL TRANSPORTATION		60.00	
07-13	AP 00485613	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		376.80	
07-13	AP 00485615	CITIBANK GOV CARD SERVICE	07/02/12 07/05/12	COMMERCIAL TRANSPORTATION		439.60	
07-23	AP 00495228	TIBBETTS, GARY L	05/15/12 07/09/12	PRIVATE AUTO MILEAGE		173.82	
08-02	AP 00500949	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		376.80	
08-02	AP 00500952	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION		101.00	
08-02	AP 00500954	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		219.80	
08-02	AP 00500955	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		219.80	
08-15	AP 00508183	BILYEU,DANIEL L	05/01/12 07/26/12	PRIVATE AUTO MILEAGE		143.74	
08-27	AP 00516776	HANSEN,JOAN D	07/16/12 08/16/12	PRIVATE AUTO MILEAGE		64.08	
09-07	AP 00520338	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		139.80	
09-10	AP 00522970	CITIBANK GOV CARD SERVICE	08/09/12 08/20/12	COMMERCIAL TRANSPORTATION		439.60	
09-11	AP 00523004	TIBBETTS, GARY L	07/10/12 08/24/12	PRIVATE AUTO MILEAGE		233.18	
09-11	AP 00523007	KARVELAS, DAVID M.	07/05/12 08/20/12	TRAVEL SUBSISTENCE		224.50	
09-11	AP 00523013	KARVELAS, DAVID M.	07/02/12 07/05/12	CAR RENTAL		153.89	
09-11	AP 00523016	KARVELAS, DAVID M.	08/09/12 08/20/12	CAR RENTAL		598.99	
09-25	AP 00535970	HANSEN,JOAN D	09/06/12 09/15/12	PRIVATE AUTO MILEAGE		57.41	
				TRAVEL TOTALS:		4,083.78	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP 00481060	CONSTITUENT TOWN HALL SERVICES	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,832.50	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		14.35	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		67.90	
07-16	AP 00487374	CITY OF SARASOTA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,333.00	
07-16	AP 00488131	BOARD OF CO. COMMISSIONERS OF MANATEE CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,275.00	
07-17	AP 00489364	VERIZON FLORIDA INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		274.57	
07-17	AP 00489366	CONSTITUENT TOWN HALL SERVICES	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		5,302.50	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		86.14	
07-23	AP 00495226	VERIZON FLORIDA INC	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		417.14	

07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	19.71
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)	115.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	779.38
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.37
08-06	AP	00502463	CONSTITUENT TOWN HALL SERVICES	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,916.50
08-09	AP	00504623	CONSTITUENT TOWN HALL SERVICES	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	34.18
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	22.61
08-15	AP	00508187	VERIZON FLORIDA INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	281.92
08-15	AP	00508194	VERIZON WIRELESS	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	306.83
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	44.29
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00509041	CITY OF SARASOTA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
08-16	AP	00509795	BOARD OF CO. COMMISSIONERS OF MANATEE CO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	86.14
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	48.74
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	4.56
08-22	AP	00514917	VERIZON FLORIDA INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	424.03
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)	115.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	704.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.57
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	4.56
09-16	AP	00526895	CITY OF SARASOTA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
09-16	AP	00527641	BOARD OF CO. COMMISSIONERS OF MANATEE CO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-17	AP	00526475	VERIZON FLORIDA INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	273.91
09-21	AP	00530362	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	311.80
09-25	AP	00535966	VERIZON FLORIDA INC	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	429.51
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)	115.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	775.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,427.62
			PRINTING AND REPRODUCTION				
07-02	AP	00480108	THE FRANKING GROUP	04/06/12	04/06/12	PRINTING & REPRODUCTION	7,106.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	76.00
08-15	AP	00508180	THE FRANKING GROUP	06/26/12	06/26/12	PRINTING & REPRODUCTION	7,031.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	69.80
09-27	AP	00537046	THE FRANKING GROUP	07/31/12	07/31/12	PRINTING & REPRODUCTION	10,684.00
09-27	AP	00537048	THE FRANKING GROUP	08/03/12	08/03/12	PRINTING & REPRODUCTION	11,016.00
						PRINTING AND REPRODUCTION TOTALS:	35,982.80
			OTHER SERVICES				
07-16	AP	00488272	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509920	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527765	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
07-13	AP	00486452	KEETON'S OFFICE SUPPLY CO	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	47.97

2012 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,630.31	45,885.60
PERSONNEL COMPENSATION	608,458.59	215,766.78
TRAVEL	66,499.86	25,215.54
RENT, COMMUNICATION, UTILITIES	47,013.33	17,185.00
PRINTING AND REPRODUCTION	66,967.51	57,321.81
OTHER SERVICES	19,142.44	8,854.62
SUPPLIES AND MATERIALS	4,641.21	2,012.56
EQUIPMENT	9,278.84	1,028.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,632.09	373,270.24
OFFICE TOTALS:	913,632.09	373,270.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			325.28
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			11,488.54
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			2,036.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-23.57
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			581.39
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			31,546.21
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-42.30
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-26.77
									FRANKED MAIL TOTALS:
									45,885.60

PERSONNEL COMPENSATION

BALLARD, MATTHEW J	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,750.01
BROWN, WILLIAM R	07/01/12	07/15/12	LEGISLATIVE ASSISTANT	1,958.33
BUCKLEY, TERESA E	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,250.01
BYRD, HUDSON T	08/01/12	09/30/12	STAFF ASSISTANT	4,850.00
CAUSEY, JONATHAN H	07/01/12	09/30/12	CHIEF OF STAFF	38,000.01
CHOE, YONG S	09/01/12	09/30/12	SHARED EMPLOYEE	5,000.00
GROENERT, JUSTIN M	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	17,000.01
HERVIG, JANELLE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,125.00
HUCKLEBY, MATTHEW S	07/01/12	09/30/12	SENIOR FIELD REPRESENTATIVE	8,750.00
HUMPHREY, ERIN L	07/01/12	09/30/12	CONSTITUENT SERVICES REP	7,874.99
JONES, CAROL L	07/01/12	09/30/12	CONSTITUENT SERVICES REP	13,374.99
JUSTAK, MATTHEW J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,291.66
LESTER, DEAN A	07/01/12	09/30/12	SHARED EMPLOYEE	6,000.00
LUCAS, JEFFREY K	06/21/12	07/31/12	PART-TIME EMPLOYEE	4,000.00
PUGH, ERIN M	07/05/12	09/30/12	STAFF ASSISTANT	7,625.08
REEDER, SAMANTHA J	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,749.99
REEVES, STEVEN L	07/01/12	09/30/12	DISTRICT DIRECTOR	21,916.67
TRENTI, KAREN E	07/05/12	09/30/12	SCHEDULER	9,250.03
				PERSONNEL COMPENSATION TOTALS:
				215,766.78

TRAVEL

07-02	AP	00479960	BROWN, WILLIAM R.	06/17/12	06/19/12	MEALS	61.53
07-10	AP	00483919	HUMPHREY, ERIN L	06/06/12	06/19/12	PRIVATE AUTO MILEAGE	96.66
07-10	AP	00483926	GROENERT, JUSTIN M.	06/13/12	06/18/12	MEALS	39.26
07-10	AP	00483930	GROENERT, JUSTIN M.	06/12/12	06/18/12	PRIVATE AUTO MILEAGE	252.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
07-10	AP 00483940	REEVES, STEVEN L.	06/14/12 06/28/12	PRIVATE AUTO MILEAGE		348.75
07-10	AP 00483943	PUGH, ERIN M.	06/09/12 06/19/12	PRIVATE AUTO MILEAGE		123.30
07-10	AP 00483948	HUCKLEBY, MATTHEW S.	06/05/12 06/21/12	PRIVATE AUTO MILEAGE		357.57
07-10	AP 00483951	JONES, CAROL	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		49.50
07-11	AP 00484695	BUCKLEY, TERESA	07/05/12 07/05/12	MEALS		14.39
07-11	AP 00484697	BUCKLEY, TERESA	07/05/12 07/05/12	TAXI/PARKING/TOLLS		20.00
07-17	AP 00489264	REEVES, STEVEN L.	06/15/12 06/27/12	MEALS		24.02
07-18	AP 00489752	CITIBANK GOV CARD SERVICE	05/30/12 06/17/12	LODGING		3,470.90
07-18	AP 00489755	CITIBANK GOV CARD SERVICE	06/01/12 07/05/12	COMMERCIAL TRANSPORTATION		5,186.00
07-25	AP 00496077	HON. LARRY BUCSHON	07/10/12 07/11/12	TAXI/PARKING/TOLLS		28.40
08-02	AP 00501604	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	COMMERCIAL TRANSPORTATION		2,353.80
08-02	AP 00501606	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	LODGING		706.14
08-02	AP 00501609	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	MEALS		3.51
08-02	AP 00501684	PUGH, ERIN M.	07/02/12 07/26/12	PRIVATE AUTO MILEAGE		102.60
08-02	AP 00501686	PUGH, ERIN M.	07/26/12 07/26/12	MEALS		23.45
08-02	AP 00501689	GROENERT, JUSTIN M.	07/05/12 07/30/12	PRIVATE AUTO MILEAGE		839.25
08-02	AP 00501691	REEVES, STEVEN L.	07/02/12 07/28/12	PRIVATE AUTO MILEAGE		834.75
08-03	AP 00502123	REEVES, STEVEN L.	07/02/12 07/26/12	MEALS		113.42
08-03	AP 00502125	REEVES, STEVEN L.	07/13/12 07/27/12	TAXI/PARKING/TOLLS		12.00
08-03	AP 00502128	JONES, CAROL	07/18/12 07/18/12	PRIVATE AUTO MILEAGE		49.50
08-03	AP 00502130	JONES, CAROL	07/18/12 07/18/12	MEALS		13.32
08-03	AP 00502132	GROENERT, JUSTIN M.	07/03/12 07/23/12	MEALS		108.25
08-15	AP 00506967	HUCKLEBY, MATTHEW S.	07/05/12 07/26/12	PRIVATE AUTO MILEAGE		352.44
08-29	AP 00518486	HUMPHREY, ERIN L.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE		90.00
08-29	AP 00518488	REEVES, STEVEN L.	08/01/12 08/21/12	PRIVATE AUTO MILEAGE		706.50
08-29	AP 00518490	CAUSEY, JONATHAN	08/21/12 08/23/12	MEALS		99.29
08-29	AP 00518491	CAUSEY, JONATHAN	08/21/12 08/23/12	COMMERCIAL TRANSPORTATION		50.00
08-30	AP 00518483	PUGH, ERIN M.	08/02/12 08/22/12	PRIVATE AUTO MILEAGE		182.16
08-30	AP 00518493	CAUSEY, JONATHAN	08/23/12 08/23/12	TAXI/PARKING/TOLLS		37.00
09-06	AP 00522185	HERVIG, JANELLE M.	08/13/12 08/18/12	MEALS		38.33
09-07	AP 00522203	CITIBANK GOV CARD SERVICE	07/26/12 08/23/12	LODGING		2,392.71
09-07	AP 00522206	CITIBANK GOV CARD SERVICE	08/02/12 09/06/12	COMMERCIAL TRANSPORTATION		2,204.00
09-07	AP 00522208	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	MEALS		3.51
09-07	AP 00522209	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		485.20
09-07	AP 00522626	GROENERT, JUSTIN M.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		1,140.30
09-07	AP 00522632	HUMPHREY, ERIN L.	08/15/12 08/22/12	PRIVATE AUTO MILEAGE		59.49
09-07	AP 00522635	JONES, CAROL	08/10/12 08/10/12	PRIVATE AUTO MILEAGE		63.14
09-10	AP 00522640	PUGH, ERIN M.	08/08/12 08/22/12	MEALS		25.27
09-10	AP 00522642	REEVES, STEVEN L.	08/02/12 08/21/12	MEALS		95.25
09-10	AP 00522644	BALLARD, MATTHEW	08/19/12 08/27/12	MEALS		100.64
09-10	AP 00522646	GROENERT, JUSTIN M.	08/01/12 08/29/12	MEALS		84.82
09-10	AP 00522648	REEDER, SAMANTHA J.	08/14/12 08/15/12	MEALS		36.39
09-10	AP 00522652	HUCKLEBY, MATTHEW S.	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		745.83

308

09-19	AP	00533308	HUCKLEBY, MATTHEW S.	08/17/12	08/17/12	MEALS	37.35
09-20	AP	00533615	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	858.40
09-24	AP	00534484	JUSTAK, MATTHEW J.	09/04/12	09/07/12	MEALS	58.35
09-24	AP	00534487	JUSTAK, MATTHEW J.	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	25.00
09-24	AP	00534489	CAUSEY, JONATHAN	09/13/12	09/13/12	TAXI/PARKING/TOLLS	11.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	25,215.54
07-02	AP	00479946	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.66
07-02	AP	00479949	DUKE ENERGY	05/15/12	06/14/12	UTILITIES	173.55
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	5.40
07-10	AP	00483953	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.89
07-11	AP	00484687	VECTREN ENERGY DELIVERY	05/30/12	06/28/12	UTILITIES	18.19
07-16	AP	00487811	THOMPSON THRIFT PROPERTIESLLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
07-17	AP	00489273	INSIGHT COMMUNICATIONS	07/11/12	08/10/12	UTILITIES	301.61
07-17	AP	00489275	TIME WARNER CABLE	07/03/12	08/02/12	UTILITIES	67.50
07-18	AP	00492683	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.85
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
07-25	AP	00496081	FRONTIER	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	338.33
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)	113.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	622.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.69
07-27	AP	00498544	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.68
07-27	AP	00498552	DUKE ENERGY	06/14/12	07/16/12	UTILITIES	199.39
07-27	AP	00499279	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-79.00
08-03	AP	00502134	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.42
08-13	AP	00506740	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-79.00
08-15	AP	00506963	VECTREN ENERGY DELIVERY	06/28/12	07/30/12	UTILITIES	18.19
08-15	AP	00506964	INSIGHT COMMUNICATIONS	08/11/12	09/10/12	UTILITIES	301.61
08-15	AP	00508049	TIME WARNER CABLE	08/03/12	09/02/12	UTILITIES	67.50
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509477	THOMPSON THRIFT PROPERTIESLLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
08-20	AP	00513910	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.75
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
08-20	AP	00514450	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-79.00
08-21	AP	00514585	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-79.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
08-27	AP	00517570	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.71
08-28	AP	00517576	DUKE ENERGY	07/16/12	08/14/12	UTILITIES	200.44
08-28	AP	00517580	FRONTIER	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	345.22
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)	113.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	692.56
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.52
09-05	AP	00520565	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.42
09-06	AP	00522054	PROCOMM VOICE & DATA SOLUTIONS	08/24/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	310.00
09-16	AP	00527327	THOMPSON THRIFT PROPERTIESLLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
09-17	AP	00528396	INSIGHT COMMUNICATIONS	09/11/12	10/10/12	UTILITIES	301.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
09-17	AP 00528400	VECTREN ENERGY DELIVERY	07/30/12 08/30/12	UTILITIES		18.91
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		133.28
09-24	AP 00534654	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
09-24	AP 00534656	TIME WARNER CABLE	09/03/12 10/02/12	UTILITIES		67.50
09-24	AP 00534657	FRONTIER	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		346.20
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,325.00
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)		113.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		657.83
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,185.00
PRINTING AND REPRODUCTION						
07-02	AP 00479952	DMI	01/11/12 01/11/12	PRINTING & REPRODUCTION		1,808.43
07-02	AP 00479954	DMI	02/15/12 02/15/12	PRINTING & REPRODUCTION		1,500.00
07-02	AP 00479956	PREMIER FRANKING SERVICES INC	06/18/12 06/18/12	PRINTING & REPRODUCTION		8,675.06
07-25	AP 00496083	ACCURATE WORD LLC.	07/17/12 07/17/12	PRINTING & REPRODUCTION		39.90
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		38.90
07-31	GL LAW0021239	.....	07/18/12 07/18/12	REPRODUCTION OF FED/PUBLIC LAW		100.00
08-16	AP 00508055	REVOLVIS CONSULTING INC	07/16/12 07/16/12	PRINTING & REPRODUCTION		7,869.00
08-31	AP 00519527	CAPITOL DIRECT INC	08/24/12 08/24/12	PRINTING & REPRODUCTION		9,219.75
09-06	AP 00520568	ACCURATE WORD LLC.	08/27/12 08/27/12	PRINTING & REPRODUCTION		39.90
09-17	AP 00528404	THE FRANKING GROUP	06/04/12 06/04/12	PRINTING & REPRODUCTION		13,198.00
09-24	AP 00536072	PREMIER FRANKING SERVICES INC	08/22/12 08/22/12	PRINTING & REPRODUCTION		14,832.87
					PRINTING AND REPRODUCTION TOTALS:	57,321.81
OTHER SERVICES						
07-11	AP 00484691	ADT SECURITY SERVICES	06/28/12 06/28/12	SECURITY SERVICE		2,691.12
07-16	AP 00488336	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-18	AP 00492693	REEVES, STEVEN L.	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00509984	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00511020	REEVES, STEVEN L.	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		-400.00
09-16	AP 00527828	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,854.62
SUPPLIES AND MATERIALS						
07-10	AP 00483923	PUGH, ERIN M.	06/19/12 06/19/12	FOOD & BEVERAGE		8.00
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		4.28
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		78.92
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-96.05
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		213.99
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		40.08
08-17	AP 00511020	REEVES, STEVEN L.	06/20/12 06/20/12	HABITATION EXPENSE		400.00
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		565.49
08-31	AP 00519531	SODEXO INC & AFFILIATES	08/20/12 08/20/12	FOOD & BEVERAGE		191.25
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-344.05

370

08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	810.17
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	69.99
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	17.09
09-19	AP	00533311	HUCKLEBY, MATTHEW S.	08/28/12	08/28/12	FOOD & BEVERAGE	10.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-150.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	193.90
						SUPPLIES AND MATERIALS TOTALS:	2,012.56
						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	433.76
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	433.76
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	1,028.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,270.24
						OFFICE TOTALS:	373,270.24
2011 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00486180	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-79.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-79.00
						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:	-734.08
						OFFICE TOTALS:	-734.08
2012 HON. ANN MARIE BUERKLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	24,056.31
						PERSONNEL COMPENSATION	576,705.34
						TRAVEL	36,221.19
						RENT, COMMUNICATION, UTILITIES	66,371.88
						PRINTING AND REPRODUCTION	21,556.48
						OTHER SERVICES	30,916.97
						SUPPLIES AND MATERIALS	9,302.06
						EQUIPMENT	6,353.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,483.79
						OFFICE TOTALS:	771,483.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,146.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-37.15
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,092.07
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-36.76
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-5.65
						FRANKED MAIL TOTALS:	3,159.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	07/01/12 09/30/12	SCHEDULER	8,750.01	
		CASSIL,ALISA F	07/01/12 09/30/12	STAFF ASST/LEG CORRESPONDENT	9,999.99	
		COSTELLO,KATELYN M	07/01/12 09/30/12	SCHEDULER	13,749.99	
		DRUMM,TIMOTHY J	07/01/12 09/30/12	CHIEF OF STAFF	33,999.99	
		ESSLEY,DEBORAH L	07/01/12 09/30/12	CONGRESSIONAL ASSISTANT	9,249.99	
		FEULNER,JASON F	09/01/12 09/14/12	CASEWORKER	-4,166.67	
		FOX,LYNDA S	07/01/12 09/30/12	CONSTITUENT REPRESENTATIVE	11,750.01	
		FUGELSANG,JOSEPH J	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	9,000.00	
		GROOVER,JENNIFER E	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		IRVINE,JOANNA L	09/01/12 09/30/12	PART-TIME EMPLOYEE	2,666.67	
		JACKSON,BRANDON W	06/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	13,250.00	
		LOWERY,NANCY A	07/01/12 09/30/12	DISTRICT DIRECTOR	21,249.99	
		MCMASTER,ROXANNE C	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	12,000.00	
		O'BRIEN,CHRISTINE A	07/01/12 07/31/12	STAFF ASSISTANT	2,166.67	
		PRICE, SHELLY E.	07/01/12 09/30/12	PART-TIME EMPLOYEE	300.00	
		RITACCO II,PAUL A	07/01/12 09/30/12	FINANCIAL MANAGER	4,800.00	
		ROBINSON,SHARON M	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,249.99	
		SATTERLEY,MATTHEW	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	16,250.01	
		THEOBALD,SHIRLEY A	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	187,766.64	
TRAVEL						
07-16	AP 00486984	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	611.60	
07-16	AP 00486988	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	421.80	
07-16	AP 00486993	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	238.80	
07-16	AP 00486999	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	885.60	
07-17	AP 00489330	O'BRIEN, CHRISTINE A.	04/19/12 05/27/12	PRIVATE AUTO MILEAGE	21.60	
07-30	AP 00499798	LANNING, JAMES C.	05/31/12 05/31/12	TAXI/PARKING/TOLLS	8.50	
08-03	AP 00501921	LANNING, JAMES C.	05/31/12 05/31/12	TAXI/PARKING/TOLLS	80.36	
08-16	AP 00507358	FOX, LYNDA S.	06/07/12 07/24/12	PRIVATE AUTO MILEAGE	244.80	
08-27	AP 00517129	MCMASTER, ROXANNE	06/26/12 06/30/12	PRIVATE AUTO MILEAGE	117.45	
08-27	AP 00517133	LOWERY, NANCY	06/12/12 07/19/12	PRIVATE AUTO MILEAGE	228.38	
08-27	AP 00517275	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	247.01	
08-27	AP 00517277	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	35.00	
08-27	AP 00517280	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	893.60	
08-27	AP 00517282	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	654.81	
08-27	AP 00517284	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	654.80	
08-27	AP 00517286	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	208.00	
08-27	AP 00517424	ESSLEY, DEBORAH	06/04/12 07/16/12	PRIVATE AUTO MILEAGE	434.08	
08-27	AP 00517425	ESSLEY, DEBORAH	04/09/12 06/25/12	TAXI/PARKING/TOLLS	30.56	
08-27	AP 00517427	ESSLEY, DEBORAH	03/01/12 05/31/12	PRIVATE AUTO MILEAGE	771.03	
09-11	AP 00524656	THEOBALD, SHIRLEY A.	07/23/12 07/25/12	LODGING	248.40	
09-11	AP 00524660	THEOBALD, SHIRLEY A.	07/23/12 07/25/12	MEALS	81.62	

09-11	AP	00524662	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	654.80
09-11	AP	00524664	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	654.80
09-11	AP	00524669	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	893.60
09-11	AP	00524670	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	15.00
09-11	AP	00524674	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	MEALS	10.00
09-12	AP	00524934	ESSLEY, DEBORAH	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	506.98
09-12	AP	00524935	ESSLEY, DEBORAH	08/06/12	08/27/12	TAXI/PARKING/TOLLS	23.56
09-14	AP	00526571	DRUMM, TIMOTHY J.	08/03/12	08/07/12	CAR RENTAL	588.60
09-18	AP	00529209	SATTERLEY, MATTHEW	08/18/12	09/06/12	CAR RENTAL	1,621.45
09-18	AP	00529213	SATTERLEY, MATTHEW	08/22/12	09/06/12	GASOLINE	151.50
09-18	AP	00529214	SATTERLEY, MATTHEW	08/21/12	09/06/12	MEALS	134.57
09-18	AP	00529218	SATTERLEY, MATTHEW	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	134.80
09-18	AP	00529719	SATTERLEY, MATTHEW	08/17/12	08/17/12	TAXI/PARKING/TOLLS	24.00
09-18	AP	00529962	DRUMM, TIMOTHY J.	08/26/12	09/04/12	CAR RENTAL	629.66
09-18	AP	00529965	DRUMM, TIMOTHY J.	08/13/12	08/19/12	CAR RENTAL	392.86
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,553.98
07-13	AP	00485688	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	62.91
07-13	AP	00486187	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-447.00
07-16	AP	00488155	VILLAGE OF NEWARK NEW YORK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
07-16	AP	00488156	TOWN OF IRONDEQUOIT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,975.00
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)	139.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	156.46
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.62
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	230.63
07-30	AP	00499797	VERIZON NEW YORK INC	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	416.77
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	70.00
08-10	AP	00505982	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-447.00
08-13	AP	00506744	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-447.00
08-16	AP	00509817	VILLAGE OF NEWARK NEW YORK	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
08-16	AP	00509818	TOWN OF IRONDEQUOIT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-20	AP	00514452	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-447.00
08-21	AP	00514587	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-447.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,975.00
08-27	AP	00517123	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	62.91
08-27	AP	00517127	VERIZON NEW YORK INC	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	415.25
08-27	AP	00517429	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	665.74
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	170.63
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)	139.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	163.16
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.04
09-11	AP	00524651	THEOBALD, SHIRLEY A.	07/03/12	08/03/12	DISTRICT OFFICE PARKING	150.00
09-11	AP	00524677	ROBINSON, SHARON M.	05/01/12	08/01/12	DISTRICT OFFICE PARKING	284.00
09-12	AP	00524937	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	62.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
09-14	AP 00526567	VERIZON NEW YORK INC	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		418.86
09-16	AP 00527663	VILLAGE OF NEWARK NEW YORK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
09-16	AP 00527664	TOWN OF IRONDEQUOIT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,975.00
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)		139.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		158.82
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		78.29
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,302.52
PRINTING AND REPRODUCTION						
07-17	AP 00489341	DAVID L. ANDRUKITUS INC	07/02/12 07/02/12	PRINTING & REPRODUCTION		70.00
08-20	AP 00514306	PUBLIC PRINTER	07/10/12 07/10/12	PRINTING & REPRODUCTION		54.57
					PRINTING AND REPRODUCTION TOTALS:	124.57
OTHER SERVICES						
07-16	AP 00488388	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		178.38
08-16	AP 00510036	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		178.38
09-16	AP 00527880	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-18	AP 00529207	CREATIVE RESPONSE CONCEPTS	08/12/12 08/12/12	TRAINING		3,750.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		4,022.71
					OTHER SERVICES TOTALS:	14,292.97
SUPPLIES AND MATERIALS						
07-13	AP 00485683	RITACCO II, PAUL A.	06/06/12 06/05/13	PUBLICATIONS/REFERENCE MAT'L		226.54
07-13	AP 00485690	W.B. MASON CO. INC	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		13.91
07-13	AP 00485693	W.B. MASON CO. INC	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		19.95
07-13	AP 00485696	W.B. MASON CO. INC	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		59.91
07-13	AP 00485700	W.B. MASON CO. INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		8.38
07-16	AP 00487003	AMERICAN FOOD & VENDING	07/02/12 07/02/12	FOOD & BEVERAGE		4.21
07-17	AP 00489333	O'BRIEN, CHRISTINE A.	07/08/12 07/08/12	HABITATION EXPENSE		4.31
07-17	AP 00489336	W.B. MASON CO. INC	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		7.98
07-17	AP 00489339	W.B. MASON CO. INC	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		9.49
07-26	AP 00498411	ALLIANCE MICRO	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		273.00
07-30	AP 00499795	CQ ROLL CALL	07/17/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-129.80
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		665.92
08-17	AP 00507524	AMERICAN FOOD & VENDING	07/24/12 07/24/12	WATER		5.62
08-27	AP 00517121	HAGUE QUALITY WATER OF MD INC	07/26/12 07/26/12	WATER		63.00
08-27	AP 00517269	W.B. MASON CO. INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		10.59
08-27	AP 00517271	W.B. MASON CO. INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		36.99
08-29	AP 00518515	ESSLEY, DEBORAH	06/13/12 06/27/12	FOOD & BEVERAGE		16.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-247.10

08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	784.75
09-11	AP	00524675	AMERICAN FOOD & VENDING	08/24/12	08/24/12	FOOD & BEVERAGE	4.21	
09-12	AP	00524938	HAGUE QUALITY WATER OF MD INC	06/26/12	06/26/12	WATER	63.00	
09-12	AP	00524940	HAGUE QUALITY WATER OF MD INC	08/26/12	08/26/12	WATER	63.00	
09-12	AP	00524942	W.B. MASON CO. INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	201.69	
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)	112.61
							SUPPLIES AND MATERIALS TOTALS:	3,510.16
EQUIPMENT								
07-30	AP	00499796	PITNEY BOWES INC	04/01/12	06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	180.00	
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	518.08
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	518.08
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	518.08
							EQUIPMENT TOTALS:	1,462.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,173.16
							OFFICE TOTALS:	239,173.16

2011 HON. ANN MARIE BUERKLE
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

375

2012 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,663.49	758.02
PERSONNEL COMPENSATION	689,545.91	232,406.59
TRAVEL	29,254.95	13,038.24
RENT, COMMUNICATION, UTILITIES	62,457.81	25,244.70
PRINTING AND REPRODUCTION	13,512.47	13,254.47
OTHER SERVICES	18,347.10	7,871.20
SUPPLIES AND MATERIALS	12,316.87	5,214.41
EQUIPMENT	2,988.66	984.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:		831,087.26
OFFICE TOTALS:		298,771.93
		831,087.26
		298,771.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	656.97	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-60.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	273.75	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-102.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-10.10
							FRANKED MAIL TOTALS:	758.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
PERSONNEL COMPENSATION						
		BAKER III,JAMES W	07/01/12 09/30/12	SR LEGISLATIVE CORRESPONDENT	8,625.00	
		BOSTIC, PATRICIA A.	07/01/12 07/05/12	DEVELOPMENT DIRECTOR	662.81	
		BOSTIC, PATRICIA A.	07/01/12 07/05/12	DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	-662.81	
		BOSTIC, PATRICIA A.	07/01/12 07/05/12	DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	662.81	
		BOSTIC, PATRICIA A.	07/01/12 07/05/12	DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	3,976.88	
		BROWN, BARRINGTON	07/01/12 08/31/12	CHIEF OF STAFF	27,998.00	
		CARTER JR,ROBERT W	07/01/12 09/30/12	LEGISLATIVE COUNSEL	12,999.99	
		DECKER,JAMES A	07/01/12 09/30/12	SENIOR LEGISLATIVE COUNSEL	14,250.00	
		FAIRMAN,BRITTNEY A	07/01/12 07/31/12	PART-TIME EMPLOYEE	750.00	
		FERGUSON, KELLY M.	09/01/12 09/30/12	SHARED EMPLOYEE	1,000.00	
		FLORES, ANDREW S.	07/01/12 09/30/12	SR CONSTITUENT LIAISON	9,500.01	
		GILLIAM,PATRICIA T	07/01/12 08/21/12	STAFF ASSISTANT	4,108.34	
		GILLIAM,PATRICIA T	06/01/12 06/30/12	STAFF ASSISTANT (OVERTIME)	250.96	
		GURLEY,EMILY H	08/20/12 09/30/12	SHARED EMPLOYEE	820.00	
		HARRIS,AMBER E	07/21/12 08/19/12	SHARED EMPLOYEE	611.48	
		MCCORMICK-TORRES, M A.	07/01/12 09/30/12	CONSTITUENT SERVICE DIRECTOR	12,500.01	
		MENHART,AMY J	07/01/12 07/20/12	SHARED EMPLOYEE	462.96	
		MOORE,COLE J	06/25/12 09/30/12	STAFF ASSISTANT	8,533.34	
		OVERLANDER,WILL A	07/02/12 09/30/12	STAFF ASSISTANT	7,416.67	
		PALUSKIEWICZ, JAMES	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	22,749.99	
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE	2,155.56	
		SCHMIDT,SARAH A	08/27/12 09/30/12	PART-TIME EMPLOYEE	850.00	
		SELF, JOAN E.	07/01/12 09/30/12	STAFF ASSISTANT	8,805.93	
		SMILEY,MEREDITH W	08/10/12 09/30/12	STAFF ASSISTANT	4,108.34	
		STEVENS,AMANDA	07/01/12 09/30/12	SCHEDULER	13,837.50	
		THOMPSON,WHITNEY	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	13,374.99	
		VAUGHAN, ROBIN G.	07/01/12 09/30/12	CASEWORKER	12,782.82	
		WEBBER, MILDRED J.	09/04/12 09/30/12	ACTING CHIEF OF STAFF	9,750.00	
		WEST,REBEKAH C	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		WTH, ERIK L.	07/01/12 09/30/12	DISTRICT DIRECTOR	21,525.00	
				PERSONNEL COMPENSATION TOTALS:	232,406.59	
TRAVEL						
07-05	AP 00481551	FAIRMAN, BRITTNEY A.	05/08/12 05/08/12	TRAVEL SUBSISTENCE	17.00	
07-05	AP 00481558	PALUSKIEWICZ, JAMES	06/13/12 06/24/12	TRAVEL SUBSISTENCE	122.00	
07-05	AP 00481560	HON. MICHAEL C BURGESS	02/03/12 04/23/12	TRAVEL SUBSISTENCE	149.34	
07-06	AP 00482334	MOORE, COLE J.	06/26/12 06/28/12	PRIVATE AUTO MILEAGE	55.35	
07-06	AP 00482553	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	374.80	
07-09	AP 00482560	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	374.80	
07-09	AP 00482562	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	374.80	
07-09	AP 00482566	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	374.80	
07-09	AP 00482569	CITIBANK GOV CARD SERVICE	06/22/12 06/24/12	COMMERCIAL TRANSPORTATION	570.60	
07-09	AP 00482573	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION	162.80	

376

07-12	AP	00485437	CITIBANK GOV CARD SERVICE	06/01/12	06/24/12	TRAVEL SUBSISTENCE	68.11
07-12	AP	00485441	CITIBANK GOV CARD SERVICE	06/22/12	06/24/12	COMMERCIAL TRANSPORTATION	627.60
07-12	AP	00485444	CITIBANK GOV CARD SERVICE	06/22/12	06/24/12	CAR RENTAL	109.58
07-13	AP	00486747	MCCORMICK-TORRES, M A	01/05/12	06/14/12	PRIVATE AUTO MILEAGE	501.00
07-13	AP	00486757	STEVENS,AMANDA	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	81.00
07-17	AP	00488932	HON. MICHAEL C BURGESS	01/22/12	01/23/12	TRAVEL SUBSISTENCE	15.84
07-25	AP	00497666	SELF, JOAN E.	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	152.00
07-25	AP	00497694	SELF, JOAN E.	06/08/12	06/15/12	TAXI/PARKING/TOLLS	10.20
07-25	AP	00497697	DECKER,JAMES A	07/13/12	07/14/12	LODGING	123.17
07-25	AP	00497699	DECKER,JAMES A	07/13/12	07/14/12	TRAVEL SUBSISTENCE	35.17
07-30	AP	00499925	MOORE, COLE J.	06/29/12	07/20/12	PRIVATE AUTO MILEAGE	173.25
08-01	AP	00501152	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	505.60
08-01	AP	00501153	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	374.80
08-01	AP	00501154	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	374.80
08-01	AP	00501156	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	252.80
08-01	AP	00501157	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	374.80
08-01	AP	00501158	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	252.80
08-01	AP	00501159	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	374.80
08-01	AP	00501160	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	COMMERCIAL TRANSPORTATION	627.60
08-01	AP	00501161	CITIBANK GOV CARD SERVICE	07/05/12	07/15/12	TRAVEL SUBSISTENCE	63.13
08-01	AP	00501162	CITIBANK GOV CARD SERVICE	07/05/12	07/08/12	CAR RENTAL	257.01
08-06	AP	00501155	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	374.80
08-10	AP	00505490	OVERLANDER, WILL A.	07/10/12	08/02/12	PRIVATE AUTO MILEAGE	151.25
08-14	AP	00507520	SELF, JOAN E.	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	86.00
08-14	AP	00507523	SELF, JOAN E.	07/13/12	07/26/12	TRAVEL SUBSISTENCE	21.92
08-17	AP	00510829	MOORE, COLE J.	07/31/12	08/13/12	PRIVATE AUTO MILEAGE	248.40
08-22	AP	00515447	WEST,REBEKAH C	08/08/12	08/12/12	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	00515449	STEVENS,AMANDA	07/09/12	08/15/12	PRIVATE AUTO MILEAGE	102.00
08-22	AP	00515452	STEVENS,AMANDA	08/07/12	08/12/12	CAR RENTAL	396.70
08-23	AP	00515454	STEVENS,AMANDA	08/07/12	08/10/12	LODGING	584.86
08-23	AP	00515457	STEVENS,AMANDA	08/07/12	08/12/12	TRAVEL SUBSISTENCE	155.74
08-27	AP	00516964	FLORES, ANDREW S.	04/27/12	08/14/12	PRIVATE AUTO MILEAGE	318.50
08-27	AP	00516966	OVERLANDER, WILL A.	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	97.60
08-31	AP	00520246	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	374.80
08-31	AP	00520249	CITIBANK GOV CARD SERVICE	08/08/12	08/12/12	COMMERCIAL TRANSPORTATION	505.60
08-31	AP	00520253	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	374.80
08-31	AP	00520260	CITIBANK GOV CARD SERVICE	08/07/12	08/12/12	COMMERCIAL TRANSPORTATION	505.60
08-31	AP	00520264	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	505.60
09-11	AP	00524364	OVERLANDER, WILL A.	08/27/12	09/06/12	PRIVATE AUTO MILEAGE	49.05
09-11	AP	00524366	SELF, JOAN E.	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	72.00
09-11	AP	00524371	SELF, JOAN E.	08/10/12	08/28/12	TRAVEL SUBSISTENCE	10.92
09-18	AP	00529433	MOORE, COLE J.	08/14/12	09/12/12	PRIVATE AUTO MILEAGE	113.75
09-28	AP	00536928	MOORE, COLE J.	09/04/12	09/04/12	TRAVEL SUBSISTENCE	7.00
						TRAVEL TOTALS:	13,038.24
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480232	VERIZON WIRELESS	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	269.36
07-05	AP	00481542	CHARTER COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	188.72
07-06	AP	00482342	FRONT PORCH STRATEGIES	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,166.35
07-06	AP	00482346	FRONT PORCH STRATEGIES	06/12/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,700.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
07-13	AP 00486744	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.00	
07-16	AP 00487350	VISTA NORTH PARTNERS LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25	
07-16	AP 00487351	TARRANT COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-17	AP 00489972	VERIZON COMMUNICATIONS	06/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	528.58	
07-18	AP 00490117	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.00	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	4.53	
07-25	AP 00497137	FRONT PORCH STRATEGIES	07/12/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,580.48	
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)	129.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	625.79	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.68	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.16	
07-30	AP 00499924	VERIZON WIRELESS	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	346.09	
08-02	AP 00501814	CHARTER COMMUNICATIONS	08/01/12 08/31/12	UTILITIES	188.72	
08-10	AP 00505491	AT&T	06/27/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.76	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	4.53	
08-16	AP 00508625	KELLER ISD	08/13/12 08/13/12	TEMPORARY SPACE RENTAL	795.00	
08-16	AP 00508628	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.00	
08-16	AP 00508629	VERIZON COMMUNICATIONS	07/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	533.26	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	4.53	
08-16	AP 00509017	VISTA NORTH PARTNERS LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25	
08-16	AP 00509018	TARRANT COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	7.47	
08-21	AP 00508630	FRONT PORCH STRATEGIES	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	755.00	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	20.84	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.47	
08-31	AP 00519020	VERIZON WIRELESS	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	338.91	
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)	129.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	617.78	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.68	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.67	
09-10	AP 00524122	AT&T	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE	412.69	
09-11	AP 00522958	CHARTER COMMUNICATIONS	09/01/12 09/30/12	UTILITIES	188.72	
09-13	AP 00526278	VERIZON SOUTHWEST	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	533.40	
09-16	AP 00526871	VISTA NORTH PARTNERS LTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25	
09-16	AP 00526872	TARRANT COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
09-21	AP 00533542	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	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)	129.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	597.56	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.68	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,244.70	

378

PRINTING AND REPRODUCTION									
07-09	AP	00482572	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION			121.75
07-19	AP	00493572	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION			121.85
08-02	AP	00501884	STRATEGIC CONSULTING INC	06/25/12	06/25/12	PRINTING & REPRODUCTION			11,985.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION			852.62
09-10	AP	00524119	ACCURATE WORD LLC.	08/17/12	08/17/12	PRINTING & REPRODUCTION			151.75
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									13,254.47
OTHER SERVICES									
07-02	AP	00480229	COVERT INVESTIGATIVE SERVICES	06/20/12	06/20/12	NON-TECHNOLOGY SERVICE CONTR			370.00
07-12	AP	00484291	SMITH THOMPSON SECURITY SYSTEM	07/01/12	07/31/12	SECURITY SERVICE			33.90
07-16	AP	00488273	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			45.00
07-26	AP	00497657	SMITH THOMPSON SECURITY SYSTEM	08/01/12	08/31/12	SECURITY SERVICE			33.90
07-30	AP	00499921	JUSTINE E WAY CPA	07/25/12	07/25/12	NON-TECHNOLOGY SERVICE CONTR			750.00
08-08	AP	00504375	UNIVERSITY OF NORTH TEXAS POLICE	07/14/12	07/14/12	SECURITY SERVICE			171.00
08-14	AP	00507518	AUTOMATED SIGNATURE TECH	07/23/12	07/23/12	NON-TECHNOLOGY SERVICE CONTR			175.00
08-16	AP	00509921	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-04	AP	00520191	KELLTECH SYSTEMS	08/21/12	08/21/12	SECURITY SERVICE			95.00
09-11	AP	00524360	SMITH THOMPSON SECURITY SYSTEM	09/01/12	09/30/12	SECURITY SERVICE			33.90
09-16	AP	00527766	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									7,871.20
SUPPLIES AND MATERIALS									
07-05	AP	00481562	HON. MICHAEL C BURGESS	03/05/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L			7.32
07-06	AP	00467474	OFFICE DEPOT CREDIT PLAN	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			-71.30
07-06	AP	00467478	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)			-216.62
07-09	AP	00467491	OFFICE DEPOT CREDIT PLAN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			-37.76
07-12	AP	00484283	FT WORTH METROPOLITAN BLACK	06/18/12	06/18/12	FOOD & BEVERAGE			100.00
07-13	AP	00486751	MCCORMICK-TORRES, M A.	01/26/12	06/27/12	FOOD & BEVERAGE			60.45
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE			73.88
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)			564.59
07-24	AP	00467481	OFFICE DEPOT	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			-29.48
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			50.98
07-25	AP	00497135	MEDIA MANAGEMENT	07/05/12	07/05/12	FOOD & BEVERAGE			225.00
07-25	AP	00497136	UNT COLLEGE OF BUSINESS	07/14/12	07/14/12	FOOD & BEVERAGE			628.50
07-25	AP	00497138	FRISCO CHAMBER OF COMMERCE	07/26/12	07/26/12	FOOD & BEVERAGE			35.00
07-25	AP	00497660	STAR COMMUNITY NEWSPAPERS	08/24/12	08/23/13	PUBLICATIONS/REFERENCE MAT'L			75.00
07-25	AP	00497663	LEWISVILLE CHAMBER OF COMMERCE	08/24/12	08/23/13	FOOD & BEVERAGE			50.00
07-25	AP	00497664	NORTHEAST TARRANT CHAMBER OF COMMERCE	07/16/12	07/16/12	FOOD & BEVERAGE			34.00
07-25	AP	00497695	SELF, JOAN E.	06/04/12	06/04/12	FOOD & BEVERAGE			41.82
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-198.90
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			180.59
08-02	AP	00501811	RICOH AMERICAS CORPORATION	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			23.56
08-02	AP	00501984	OFFICE DEPOT CREDIT PLAN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			37.76
08-03	AP	00501985	OFFICE DEPOT CREDIT PLAN	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			71.30
08-03	AP	00501986	OFFICE DEPOT CREDIT PLAN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)			216.62
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE			250.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	HABITATION EXPENSE			113.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)			357.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	64.48	
08-27	AP 00516967	FORT WORTH CHAMBER OF COMMERCE	08/15/12 08/15/12	FOOD & BEVERAGE	40.00	
08-27	AP 00516969	CITY OF HIGHLAND VILLAGE	08/15/12 08/15/12	FOOD & BEVERAGE	40.00	
08-27	AP 00516971	GREATER KELLER CHAMBER OF COMM	08/07/12 08/07/12	FOOD & BEVERAGE	60.00	
08-27	AP 00517958	COPYNET OFFICE SYSTEMS INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	9.01	
08-30	AP 00519510	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	144.80	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-349.30	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	508.86	
09-11	AP 00524350	NORTH TEXAS COMMISSION	08/31/12 08/31/12	FOOD & BEVERAGE	125.00	
09-11	AP 00524357	STAR COMMUNITY NEWSPAPERS	09/28/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
09-11	AP 00524368	SELF, JOAN E.	08/10/12 08/10/12	FOOD & BEVERAGE	36.52	
09-13	AP 00525528	OFFICE DEPOT	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	29.48	
09-17	AP 00529152	GREATER KELLER CHAMBER OF COMM	08/28/12 08/28/12	FOOD & BEVERAGE	20.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE	494.92	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	572.16	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	19.59	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	67.98	
09-27	AP 00537874	FRISCO CHAMBER OF COMMERCE	09/17/12 09/17/12	FOOD & BEVERAGE	35.00	
09-27	AP 00537876	LEWISVILLE CHAMBER OF COMMERCE	09/17/12 09/17/12	FOOD & BEVERAGE	20.00	
09-27	AP 00537879	SENIOR CITIZEN SERVICES	09/20/12 09/20/12	FOOD & BEVERAGE	150.00	
09-27	AP 00537880	QUILL CORPORATION	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	70.79	
09-28	AP 00536925	MOORE, COLE J.	09/04/12 09/04/12	FOOD & BEVERAGE	25.00	
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)	349.87	
					SUPPLIES AND MATERIALS TOTALS:	5,214.41
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	328.10	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	328.10	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	328.10	
					EQUIPMENT TOTALS:	984.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,771.93
					OFFICE TOTALS:	298,771.93
2011 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP 00481416	HON. MICHAEL C BURGESS	11/19/11 11/19/11	PUBLICATIONS/REFERENCE MAT'L	2.00	
					SUPPLIES AND MATERIALS TOTALS:	2.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.00
					OFFICE TOTALS:	2.00
2012 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,006.72
						624.59

380

PERSONNEL COMPENSATION	692,668.22	240,436.03
TRAVEL	39,120.62	14,303.04
RENT, COMMUNICATION, UTILITIES	63,316.45	22,312.74
PRINTING AND REPRODUCTION	71,652.91	31,264.04
OTHER SERVICES	58,918.35	33,645.50
SUPPLIES AND MATERIALS	7,913.56	1,183.97
EQUIPMENT	1,256.22	418.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,853.05	344,188.65
OFFICE TOTALS:	958,853.05	344,188.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	385.09
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	239.50
						FRANKED MAIL TOTALS:
						624.59

PERSONNEL COMPENSATION

BAKER, TRESA M.	07/01/12	09/30/12	SPECIAL ASSISTANT	7,500.00
BECK, MARY C	09/01/12	09/30/12	PAID INTERN	1,500.00
BURIAN JR, DAVID F.	07/01/12	09/30/12	SPECIAL ASSISTANT	11,750.01
COREY, RITA F	07/01/12	09/30/12	SPECIAL ASSISTANT	7,500.00
EYRE, BETHANY J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,499.99
FAULS, BRIAN J	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,499.99
GILLESPIE, JOSHUA E	07/01/12	09/30/12	PRESS SECRETARY	14,083.33
HAYS, MATTHEW J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
HAZELWOOD, ALICIA M.	07/01/12	07/31/12	SPECIAL ASSISTANT	3,333.33
KNAB, MONICA E.	07/01/12	09/30/12	DISTRICT DIRECTOR	17,083.33
KNIGHT, KEVIN	09/01/12	09/30/12	STAFF ASSISTANT	2,333.33
MENORCA, DIANE L.	07/01/12	09/30/12	OFFICE MANAGER/EXECUTIVE ASST	13,499.99
MIDDLETON, JACK V	07/01/12	09/30/12	MOBILE OFFICE DIRECTOR	11,083.33
O'KEEFE, MARY FRANCES	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.01
POTVIN, JENNIFER K	07/01/12	09/30/12	EXECUTIVE ASSISTANT	13,749.99
ROSANDICH, JAYME	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,583.33
SIMSHAUSER, PHILIP R	07/01/12	09/30/12	SPECIAL ASSISTANT	12,416.66
TAPIA, ELIZABETH A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	20,666.66
WALKER, MARK A.	07/01/12	09/30/12	CHIEF OF STAFF	19,602.75
				PERSONNEL COMPENSATION TOTALS:
				240,436.03

TRAVEL

07-03	AP 00480534	WALKER, MARK A.	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	44.40
07-03	AP 00480535	BAKER, TRESA M.	06/09/12	06/19/12	PRIVATE AUTO MILEAGE	104.04
07-10	AP 00482903	WALKER, MARK A.	06/29/12	06/29/12	TAXI/PARKING/TOLLS	12.00
07-16	AP 00487438	QUALITY LEASING CO	07/01/12	07/31/12	AUTOMOBILE LEASE	600.00
07-16	AP 00488092	QUALITY LEASING CO	07/01/12	07/31/12	AUTOMOBILE LEASE	684.78
07-17	AP 00489869	CITIBANK GOV CARD SERVICE	05/30/12	06/25/12	TRAVEL SUBSISTENCE	647.61
07-17	AP 00489878	CITIBANK GOV CARD SERVICE	05/27/12	06/25/12	TRAVEL SUBSISTENCE	1,084.96
07-31	AP 00499563	HAYS, MATTHEW J.	07/24/12	07/24/12	TAXI/PARKING/TOLLS	10.00
07-31	AP 00499568	BAKER, TRESA M.	07/09/12	07/18/12	PRIVATE AUTO MILEAGE	171.87
07-31	AP 00500832	BURIAN JR, DAVID F.	07/23/12	07/25/12	PRIVATE AUTO MILEAGE	94.23
08-10	AP 00505089	BURIAN JR, DAVID F.	07/30/12	08/01/12	PRIVATE AUTO MILEAGE	94.23
08-15	AP 00507071	BAKER, TRESA M.	08/03/12	08/03/12	MEALS	9.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
08-15	AP 00507074	O'KEEFE, MARY FRANCES	08/03/12 08/03/12	PRIVATE AUTO MILEAGE		16.50
08-15	AP 00507078	BAKER, TRESA M.	07/21/12 08/04/12	PRIVATE AUTO MILEAGE		225.93
08-15	AP 00507230	CITIBANK GOV CARD SERVICE	06/27/12 07/24/12	TRAVEL SUBSISTENCE		441.57
08-15	AP 00508384	CITIBANK GOV CARD SERVICE	07/14/12 07/20/12	TRAVEL SUBSISTENCE		1,578.42
08-16	AP 00509104	QUALITY LEASING CO	08/01/12 08/31/12	AUTOMOBILE LEASE		600.00
08-16	AP 00509756	QUALITY LEASING CO	08/01/12 08/31/12	AUTOMOBILE LEASE		684.78
08-23	AP 00515655	WALKER, MARK A.	08/10/12 08/10/12	TAXI/PARKING/TOLLS		15.00
08-23	AP 00515660	BURIAN JR, DAVID F.	08/08/12 08/15/12	PRIVATE AUTO MILEAGE		282.74
09-06	AP 00521400	BURIAN JR, DAVID F.	08/20/12 08/22/12	PRIVATE AUTO MILEAGE		94.25
09-06	AP 00521403	BURIAN JR, DAVID F.	08/27/12 08/29/12	PRIVATE AUTO MILEAGE		94.25
09-06	AP 00521670	CITIBANK GOV CARD SERVICE	08/03/12 08/31/12	TRAVEL SUBSISTENCE		1,230.21
09-06	AP 00521671	CITIBANK GOV CARD SERVICE	07/26/12 08/27/12	TRAVEL SUBSISTENCE		3,220.43
09-12	AP 00524896	KNAB, MONICA E.	07/01/12 08/13/12	PRIVATE AUTO MILEAGE		51.51
09-13	AP 00526173	BAKER, TRESA M.	08/15/12 08/21/12	PRIVATE AUTO MILEAGE		141.53
09-14	AP 00528852	TAPIA, ELIZABETH A.	08/07/12 08/15/12	MEALS		346.88
09-16	AP 00526957	QUALITY LEASING CO	09/01/12 09/30/12	AUTOMOBILE LEASE		600.00
09-16	AP 00527602	QUALITY LEASING CO	09/01/12 09/30/12	AUTOMOBILE LEASE		684.78
09-19	AP 00533779	BURIAN JR, DAVID F.	09/04/12 09/07/12	PRIVATE AUTO MILEAGE		188.49
09-21	AP 00534066	WALKER, MARK A.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		13.00
09-21	AP 00534067	BURIAN JR, DAVID F.	09/10/12 09/12/12	PRIVATE AUTO MILEAGE		94.23
09-27	AP 00537677	BURIAN JR, DAVID F.	09/17/12 09/19/12	PRIVATE AUTO MILEAGE		141.37
				TRAVEL TOTALS:		14,303.04
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481196	VERIZON WIRELESS	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		249.69
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		30.07
07-10	AP 00482908	COMCAST CABLEVISION	06/29/12 07/28/12	UTILITIES		70.44
07-10	AP 00482910	BRIGHT HOUSE NETWORKS	07/04/12 08/03/12	UTILITIES		80.58
07-16	AP 00487500	COLUMBIAN BLOCK LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		963.00
07-16	AP 00488375	COLLATERAL MORTGAGE CAPITAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,056.21
07-18	AP 00489873	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		660.32
07-26	AP 00497267	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.01
07-26	AP 00497270	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.63
07-26	AP 00497277	COMCAST CABLEVISION	07/17/12 08/16/12	UTILITIES		174.65
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)		128.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,122.53
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		53.01
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.22
07-31	AP 00499578	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		37.58
07-31	AP 00499582	COMCAST CABLEVISION	07/29/12 08/28/12	UTILITIES		70.44
08-10	AP 00505087	BRIGHT HOUSE NETWORKS	08/04/12 09/03/12	UTILITIES		85.22
08-10	AP 00505091	VERIZON WIRELESS	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		249.37
08-10	AP 00505093	AT&T	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		717.26

08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	5.79
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	20.20
08-16	AP	00509166	COLUMBIAN BLOCK LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
08-16	AP	00510023	COLLATERAL MORTGAGE CAPITAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
08-20	AP	00513973	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	21.39
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.33
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-23	AP	00515658	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.47
08-23	AP	00515659	COMCAST CABLEVISION	08/17/12	09/16/12	UTILITIES	174.65
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
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)	128.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,435.85
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.01
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.39
09-06	AP	00521393	COMCAST CABLEVISION	08/08/12	08/29/12	UTILITIES	70.44
09-06	AP	00521662	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.63
09-06	AP	00521665	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.61
09-06	AP	00521667	VERIZON WIRELESS	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	249.37
09-13	AP	00525338	SIRIUS SATELLITE RADIO	08/24/12	11/24/12	UTILITIES	45.53
09-16	AP	00527019	COLUMBIAN BLOCK LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
09-16	AP	00527867	COLLATERAL MORTGAGE CAPITAL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
09-19	AP	00533795	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	725.66
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	70.00
09-27	AP	00537587	COMCAST CABLEVISION	09/17/12	10/16/12	UTILITIES	174.65
09-27	AP	00537593	BRIGHT HOUSE NETWORKS	09/04/12	10/03/12	UTILITIES	91.92
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)	128.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,804.22
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.01
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,312.74
PRINTING AND REPRODUCTION							
07-26	AP	00497281	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	31.90
07-26	AP	00497703	ACCURATE WORD LLC.	07/12/12	07/12/12	PRINTING & REPRODUCTION	39.90
07-26	AP	00497704	ACCURATE WORD LLC.	07/16/12	07/16/12	PRINTING & REPRODUCTION	71.90
07-26	AP	00497705	ACCURATE WORD LLC.	07/16/12	07/16/12	PRINTING & REPRODUCTION	1,031.00
07-31	AP	00499565	TOSHIBA BUSINESS SOLUTIONS	07/17/12	08/16/12	PRINTING & REPRODUCTION	44.67
08-10	AP	00505073	FRANKING GRID LLC	03/16/12	03/16/12	ADVERTISEMENTS	10,000.00
08-10	AP	00505078	FRANKING GRID LLC	04/19/12	04/19/12	ADVERTISEMENTS	10,000.00
08-10	AP	00505079	FRANKING GRID LLC	06/27/12	06/27/12	ADVERTISEMENTS	10,000.00
09-27	AP	00537590	TOSHIBA BUSINESS SOLUTIONS	08/17/12	09/16/12	PRINTING & REPRODUCTION	44.67
						PRINTING AND REPRODUCTION TOTALS:	31,264.04
OTHER SERVICES							
07-03	AP	00480538	PROSPER GROUP	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
07-03	AP 00480540	PROSPER GROUP	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
07-05	AP 00481194	CHAMBERS PROPERTY MAINTENANCE	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		20.00
07-10	AP 00482912	THE PROSPER GROUP CORP.	07/02/12 07/02/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
07-16	AP 00488619	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
07-16	AP 00488620	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-31	AP 00499575	CHAMBERS PROPERTY MAINTENANCE	07/16/12 07/16/12	JANITORIAL AND MAINT SERV		20.00
08-16	AP 00510267	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
08-16	AP 00510268	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-05	AP 00521666	HISTORY ASSOCIATES INC	08/08/12 08/08/12	NON-TECHNOLOGY SERVICE CONTR		12,262.50
09-06	AP 00521389	CHAMBERS PROPERTY MAINTENANCE	08/22/12 08/22/12	JANITORIAL AND MAINT SERV		20.00
09-13	AP 00525335	SONITROL OF INDIANAPOLIS INC	10/01/12 12/31/12	SECURITY SERVICE		45.00
09-16	AP 00528112	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
09-16	AP 00528113	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-27	AP 00537584	THE PROSPER GROUP CORP.	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
09-27	AP 00537602	THE PROSPER GROUP CORP.	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
				OTHER SERVICES TOTALS:		33,645.50
SUPPLIES AND MATERIALS						
07-05	AP 00481200	STAPLES INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		57.37
07-06	AP 00480536	STAPLES CREDIT PLAN	06/04/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		362.53
07-10	AP 00482905	WALKER, MARK A.	07/01/12 07/01/12	OFFICE SUPPLIES (OUTSIDE)		26.24
07-17	AP 00489865	QUENCH USA LLC	07/01/12 07/31/12	WATER		29.00
07-31	AP 00499585	STAPLES CREDIT PLAN	06/28/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		83.74
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-490.50
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		339.54
08-07	GL GFT0021503		06/28/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		283.75
08-10	AP 00505084	HAGUE QUALITY WATER OF MD INC	08/03/12 08/03/12	WATER		63.00
08-15	AP 00507076	QUENCH USA LLC	08/01/12 08/01/12	WATER		29.00
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-160.40
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		211.69
09-06	AP 00521390	HAGUE QUALITY WATER OF MD INC	09/03/12 09/03/12	WATER		63.00
09-12	AP 00524894	KNAB, MONICA E.	08/07/12 08/07/12	FOOD & BEVERAGE		15.91
09-12	AP 00524897	KNAB, MONICA E.	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		32.09
09-12	GL GFT0022442		08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		111.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-439.95
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		566.96
				SUPPLIES AND MATERIALS TOTALS:		1,183.97
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		139.58
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		139.58
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		139.58
				EQUIPMENT TOTALS:		418.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,188.65
				OFFICE TOTALS:		344,188.65

2011 HON. DAN BURTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-20	AP	00513973	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL			24.60
								RENT, COMMUNICATION, UTILITIES TOTALS:	24.60
SUPPLIES AND MATERIALS									
07-11	AP	00483896	STAPLES INC	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			206.87
08-10	AP	00505128	INGROUP	12/03/11	12/03/11	PUBLICATIONS/REFERENCE MAT'L			395.00
								SUPPLIES AND MATERIALS TOTALS:	601.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	626.47
								OFFICE TOTALS:	626.47

2012 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,600.37	287.09
PERSONNEL COMPENSATION	656,327.38	214,118.91
TRAVEL	35,718.00	14,188.37
RENT, COMMUNICATION, UTILITIES	59,470.25	22,205.23
PRINTING AND REPRODUCTION	1,370.20	149.74
OTHER SERVICES	22,284.07	8,297.34
SUPPLIES AND MATERIALS	25,770.45	8,457.43
EQUIPMENT	2,502.06	1,218.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,042.78	268,922.13
OFFICE TOTALS:	807,042.78	268,922.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			153.54
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-10.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			144.15
								FRANKED MAIL TOTALS:	287.09

PERSONNEL COMPENSATION

ASATA, HEATHER O	07/01/12	09/30/12	STAFF ASSISTANT			7,500.00
ATTERBURY, KEZMICHE	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR			16,250.01
BLOODWORTH, SONJA B.	07/01/12	09/30/12	SPECIAL PROJECTS MANAGER			12,000.00
BRITTON, CAMMIE H.	07/01/12	09/30/12	CASEWORKER			10,125.00
BURWELL, DOLLIE B.	07/01/12	09/30/12	DIR CONST AFF/NW DIST OUTREACH			21,249.99
CLAIR, TROY G	07/01/12	09/30/12	CHIEF OF STAFF			31,250.01
ELLIOTT, JENNIFER L.	07/01/12	09/30/12	SHARED EMPLOYEE			3,750.00
HADDAD, RUSSELL G	07/01/12	07/13/12	DIR ECON DEV & BUS. OUTREACH			2,094.44
HADDAD, RUSSELL G	07/01/12	07/13/12	DIR ECON DEV & BUS. OUTREACH (OTHER COMPENSATION)			2,416.67
HERNANDEZ, SAUL Z.	07/01/12	09/30/12	ACTING LEGISLATIVE DIRECTOR			15,125.01
HOUSE, JEREMY	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			8,499.99
LEWIS, BRIAN T	07/01/12	09/30/12	EXECUTIVE ASSISTANT/GRANTS MGR			8,124.99
MASSENBURG, JEWEL A	07/01/12	07/31/12	PAID INTERN			1,500.00
MASSENBURG, JEWEL A	08/01/12	09/30/12	PART-TIME EMPLOYEE			3,000.00
NELSON, DARNISE N.	07/01/12	09/30/12	EXECUTIVE ASSISTANT			11,600.01
NEWTON, VERONICA V	07/01/12	09/30/12	PART-TIME EMPLOYEE			3,000.00
PARKER, KYLE L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
		RICKS, ROSENA A.	07/01/12 09/30/12	CASEWORKER		7,782.78
		ROGERS,ARTHUR R	07/01/12 09/30/12	DISTRICT DIRECTOR		16,250.01
		RYE,ANGELA T	07/01/12 07/31/12	EXECUTIVE DIRECTOR		8,000.00
		SILLS,DENNIS ROBERT	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,000.01
		SWAIN, BRANDON A.	07/01/12 07/31/12	PAID INTERN		1,200.00
		SWAIN, BRANDON A.	08/01/12 09/30/12	PART-TIME EMPLOYEE		2,400.00
				PERSONNEL COMPENSATION TOTALS:		214,118.91
TRAVEL						
07-13	AP 00485506	ROGERS, RAY	06/26/12 06/26/12	TAXI/PARKING/TOLLS		44.00
07-13	AP 00485507	ROGERS, RAY	05/05/12 06/29/12	PRIVATE AUTO MILEAGE		360.90
07-13	AP 00485511	HADDAD,RUSSELL G	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		292.00
07-18	AP 00490191	CITIBANK GOV CARD SERVICE	05/28/12 06/25/12	TRAVEL SUBSISTENCE		4,748.85
08-09	AP 00504818	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	TRAVEL SUBSISTENCE		2,007.71
08-16	AP 00510806	LEWIS, BRIAN T.	06/29/12 08/10/12	PRIVATE AUTO MILEAGE		141.38
08-30	AP 00519212	ROGERS, RAY	07/21/12 08/22/12	PRIVATE AUTO MILEAGE		375.00
08-30	AP 00519215	PARKER, KYLE	08/08/12 08/10/12	TRAVEL SUBSISTENCE		107.21
08-30	AP 00519216	CLAIR,TROY G	08/12/12 08/12/12	TAXI/PARKING/TOLLS		20.00
09-13	AP 00526421	BURWELL, DOLLIE B.	06/06/12 07/30/12	PRIVATE AUTO MILEAGE		341.50
09-13	AP 00526422	BURWELL, DOLLIE B.	08/06/12 08/24/12	PRIVATE AUTO MILEAGE		275.00
09-14	AP 00526624	CITIBANK GOV CARD SERVICE	07/26/12 08/26/12	TRAVEL SUBSISTENCE		4,926.04
09-25	AP 00535754	CITIBANK GOV CARD SERVICE	08/07/12 08/17/12	TRAVEL SUBSISTENCE		548.78
				TRAVEL TOTALS:		14,188.37
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		61.60
07-12	AP 00485258	ECHI @ ECU - EVENTS	08/09/12 08/09/12	TEMPORARY SPACE RENTAL		500.00
07-13	AP 00485508	DOMINION NORTH CAROLINA POWER	05/31/12 06/28/12	UTILITIES		90.29
07-13	AP 00485514	WILSON ENERGY	05/21/12 06/20/12	UTILITIES		786.24
07-13	AP 00485515	CENTURYLINK	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		311.40
07-13	AP 00485517	PIEDMONT NATURAL GAS	05/18/12 06/20/12	UTILITIES		10.00
07-13	AP 00485519	TOWN OF WELDON	05/20/12 05/20/12	UTILITIES		36.70
07-16	AP 00487290	FIRST BAPTIST CHURCH - WELDON	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00487682	STEVE R. LEDER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		6.11
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		59.38
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		7.64
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		9.20
07-25	AP 00496107	GREENLIGHT	07/07/12 08/07/12	UTILITIES		628.64
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)		120.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,922.22
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		77.20
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.36

08-09	AP	00505160	WILSON ENERGY	06/20/12	07/20/12	UTILITIES	1,116.01
08-09	AP	00505163	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	319.13
08-09	AP	00505165	PIEDMONT NATURAL GAS	06/20/12	07/19/12	UTILITIES	10.00
08-09	AP	00505170	TOWN OF WELDON	07/20/12	07/20/12	UTILITIES	36.36
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	41.44
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	15.13
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	11.79
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	60.47
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	7.54
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	58.03
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00508957	FIRST BAPTIST CHURCH - WELDON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509348	STEVE R. LEDER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	8.82
08-30	AP	00519217	GREENLIGHT	08/07/12	09/07/12	UTILITIES	611.60
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)	120.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,932.43
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.05
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	160.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	12.94
09-14	AP	00526627	DOMINION NORTH CAROLINA POWER	07/31/12	08/29/12	UTILITIES	104.46
09-14	AP	00526631	WILSON ENERGY	07/20/12	08/22/12	UTILITIES	1,132.26
09-16	AP	00526812	FIRST BAPTIST CHURCH - WELDON	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00527200	STEVE R. LEDER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	00526629	PIEDMONT NATURAL GAS	07/19/12	08/19/12	UTILITIES	10.00
09-25	AP	00535757	TOWN OF WELDON	08/20/12	09/19/12	UTILITIES	41.70
09-25	AP	00535761	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	315.74
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)	115.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,936.10
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,205.23
PRINTING AND REPRODUCTION							
07-26	AP	00497881	HERNANDEZ, SAUL Z	07/19/12	07/19/12	PRINTING & REPRODUCTION	26.39
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	23.10
08-10	AP	00505168	THE SIGN STOP INC	08/02/12	08/02/12	PRINTING & REPRODUCTION	21.35
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
08-30	AP	00519213	DAVID L. ANDRUKITUS INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	149.74
OTHER SERVICES							
07-13	AP	00485520	SUSIE HARRIS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00488392	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-18	AP	00490194	CLAUDE BROWN	06/15/12	07/15/12	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MISCELLANEOUS OTHER SERVICES		209.95
08-01	AP 00501334	SUSIE HARRIS	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		125.00
08-02	AP 00501821	DAVIS HEATING AND AIR CONDITIONING	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR		70.00
08-16	AP 00510040	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00510814	CLAUDE BROWN	07/15/12 08/15/12	JANITORIAL AND MAINT SERV		300.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	MISCELLANEOUS OTHER SERVICES		59.95
09-14	AP 00526625	SUSIE HARRIS	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		125.00
09-16	AP 00527884	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-25	AP 00535759	CLAUDE BROWN	08/15/12 09/15/12	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		8,297.34
SUPPLIES AND MATERIALS						
07-10	AP 00483712	ALLIANCE MICRO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		110.00
07-13	AP 00485500	BENTON OFFICE INTERIORS	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		3.18
07-13	AP 00485502	BENTON OFFICE INTERIORS	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		21.54
07-13	AP 00485504	BENTON OFFICE INTERIORS	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		23.55
07-13	AP 00485510	HERNANDEZ, SAUL Z.	06/28/12 06/28/12	FOOD & BEVERAGE		71.13
07-13	AP 00485526	ALLIANCE MICRO	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		306.00
07-13	AP 00485633	ALLIANCE MICRO	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		208.00
07-16	AP 00485550	ALLIANCE MICRO	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		33.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		41.51
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		35.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		72.93
07-25	AP 00496108	REDDING'S WATERCARE	07/09/12 07/09/12	WATER		14.00
07-31	GL FL60021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		179.62
08-01	AP 00501337	BENTON OFFICE INTERIORS	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		123.63
08-02	AP 00501832	CLAIR,TROY G	07/13/12 07/13/12	FOOD & BEVERAGE		77.19
08-06	AP 00502654	CLAIR,TROY G	07/29/12 07/29/12	FOOD & BEVERAGE		29.23
08-16	AP 00508359	BENTON OFFICE INTERIORS	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		22.39
08-16	AP 00508362	GK SOLUTIONS DBA	08/06/12 08/06/12	FOOD & BEVERAGE		2,129.30
08-16	AP 00508364	CLAIR,TROY G	08/05/12 08/05/12	OFFICE SUPPLIES (OUTSIDE)		169.58
08-16	AP 00510811	THE SIGN STOP INC	08/07/12 08/07/12	HABITATION EXPENSE		386.44
08-16	AP 00510816	ROGERS, RAY	08/08/12 08/08/12	FOOD & BEVERAGE		374.44
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		35.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		70.94
08-30	AP 00519008	ALLIANCE MICRO	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.00
08-30	AP 00519214	BENTON OFFICE INTERIORS	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		9.60
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		59.25
09-06	AP 00520903	CLAIR,TROY G	08/25/12 08/25/12	OFFICE SUPPLIES (OUTSIDE)		42.39
09-14	AP 00526630	ALLIANCE MICRO	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		16.00
09-14	AP 00526632	ALLIANCE MICRO	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		587.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		40.01
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		94.95

09-20	AP	00532948	ALLIANCE MICRO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	471.50
09-20	AP	00532951	ALLIANCE MICRO	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	401.85
09-20	AP	00532952	ALLIANCE MICRO	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	18.00
09-20	AP	00532955	ALLIANCE MICRO	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	660.00
09-20	AP	00532958	ALLIANCE MICRO	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	22.00
09-21	AP	00535201	WHITE'S TIRE & RUBBER CO	09/19/12	09/19/12	AUTO EXPENSES	1,061.26
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	54.96
09-28	AP	00539096	ALLIANCE MICRO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	88.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	295.16
						SUPPLIES AND MATERIALS TOTALS:	8,457.43
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	184.34
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	184.34
09-26	AP	00536936	ALLIANCE MICRO	06/21/12	06/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	665.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	184.34
						EQUIPMENT TOTALS:	1,218.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,922.13
						OFFICE TOTALS:	268,922.13

2012 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,401.07	17,871.71
PERSONNEL COMPENSATION	646,614.29	217,727.72
TRAVEL	27,383.23	8,263.78
RENT, COMMUNICATION, UTILITIES	58,013.39	19,535.37
PRINTING AND REPRODUCTION	19,566.53	18,814.13
OTHER SERVICES	19,624.68	6,434.73
SUPPLIES AND MATERIALS	18,500.97	3,422.79
EQUIPMENT	4,111.46	923.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,215.62	292,993.48
OFFICE TOTALS:	854,215.62	292,993.48

309

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	452.40
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-49.90
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	482.38
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	17,098.68
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-111.85
						FRANKED MAIL TOTALS:	17,871.71
			PERSONNEL COMPENSATION				
			CLIFFORD, NICOLE A	07/01/12	09/30/12	STAFF ASSISTANT	7,250.01
			CONTRERAS, DEANNA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,249.99
			CUEVAS, COURTNEY A	07/01/12	09/30/12	STAFF ASSISTANT	6,500.01
			EVANS, PATRICIA D.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	28,124.99
			GAGNON, JASON J.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	18,000.00
			GARDNER, GAIL E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
			HARRIS, AMBER E	07/21/12	09/30/12	SHARED EMPLOYEE	2,075.92
			KEIGHTLEY, REBECCA R.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
		LANSING,JACQUELINE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,750.01
		MARKLUND,CHRISTOPHER A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
		MCGAVRAN,KATHLEEN M	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		MENHART,AMY J	07/01/12 07/20/12	SHARED EMPLOYEE		462.96
		MURPHY, JOLYN	07/01/12 09/30/12	DISTRICT DIRECTOR		24,999.99
		RAMSEY, DAVID	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		RIMKE, SHAWNA L.	07/01/12 09/30/12	STAFF ASSISTANT		12,999.99
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE		1,461.11
					PERSONNEL COMPENSATION TOTALS:	217,727.72
TRAVEL						
07-05	AP 00481928	HON. KEN CALVERT	04/23/12 06/18/12	TRAVEL SUBSISTENCE		247.00
07-12	AP 00485413	CITIBANK GOV CARD SERVICE	05/28/12 05/28/12	TRAVEL SUBSISTENCE		100.00
07-12	AP 00485415	CITIBANK GOV CARD SERVICE	05/29/12 06/25/12	TRAVEL SUBSISTENCE		216.14
07-12	AP 00485418	CITIBANK GOV CARD SERVICE	05/18/12 05/30/12	CAR RENTAL		444.28
07-12	AP 00485422	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		784.80
07-12	AP 00485427	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		343.80
07-12	AP 00485430	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		275.80
07-12	AP 00485433	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12	CAR RENTAL		211.28
07-16	AP 00487043	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	CAR RENTAL		141.33
07-16	AP 00487045	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		206.80
07-16	AP 00487047	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		142.80
07-16	AP 00487051	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		20.00
07-17	AP 00487049	CITIBANK GOV CARD SERVICE	06/08/12 06/18/12	CAR RENTAL		341.88
08-01	AP 00501163	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		784.80
08-01	AP 00501170	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		15.00
08-01	AP 00501175	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	CAR RENTAL		180.68
08-01	AP 00501178	CITIBANK GOV CARD SERVICE	07/11/12 07/23/12	TRAVEL SUBSISTENCE		199.40
08-01	AP 00501182	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		206.80
08-01	AP 00501184	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		142.80
08-01	AP 00501187	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	CAR RENTAL		294.48
08-01	AP 00501192	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		343.80
08-10	AP 00505569	HON. KEN CALVERT	06/26/12 07/31/12	TRAVEL SUBSISTENCE		152.66
08-28	AP 00518402	RIMKE, SHAWNA L.	05/15/12 07/12/12	PRIVATE AUTO MILEAGE		169.50
09-04	AP 00520455	RIMKE, SHAWNA L.	07/12/12 07/12/12	TRAVEL SUBSISTENCE		7.00
09-05	AP 00521115	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	LODGING		168.91
09-05	AP 00521117	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	TRAVEL SUBSISTENCE		100.00
09-07	AP 00522098	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		343.80
09-07	AP 00522099	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		784.80
09-07	AP 00522100	CITIBANK GOV CARD SERVICE	07/29/12 08/22/12	TRAVEL SUBSISTENCE		256.16
09-07	AP 00522101	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		275.80
09-07	AP 00522103	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	CAR RENTAL		294.48
09-21	AP 00535325	HON. KEN CALVERT	09/10/12 09/10/12	TRAVEL SUBSISTENCE		67.00
					TRAVEL TOTALS:	8,263.78

RENT, COMMUNICATION, UTILITIES									
07-03	AP	00480133	TIME WARNER CABLE	06/27/12	07/26/12	UTILITIES			234.27
07-05	AP	00481418	MCI COMM SERVICE	05/20/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE			28.58
07-05	AP	00481881	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE			130.97
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL			8.60
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL			4.60
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	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL			16.70
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL			6.66
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL			9.54
07-13	AP	00486421	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE			416.93
07-16	AP	00488580	DOS LAGOS OFFICE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,462.90
07-17	AP	00489975	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			293.70
07-23	AP	00494520	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE			248.73
07-23	AP	00494521	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE			32.29
07-25	AP	00496039	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL			24.45
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	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL			4.90
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL			9.43
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL			15.91
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)			141.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			1,388.79
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			13.73
07-31	AP	00500059	TIME WARNER CABLE	07/27/12	08/26/12	UTILITIES			234.27
08-02	AP	00501818	MCI COMM SERVICE	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE			48.63
08-10	AP	00505571	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE			414.91
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL			4.62
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL			6.11
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL			9.30
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL			18.50
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	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL			6.10
08-16	AP	00510227	DOS LAGOS OFFICE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,462.90
08-17	AP	00510832	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE			293.19
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	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL			5.00
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			23.57
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL			32.76
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	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
08-27	AP	00517918	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE			286.48
08-27	AP	00517920	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE			41.93
08-28	AP	00518397	MCI COMM SERVICE	07/19/12	08/17/12	TELECOMSRV/EQ/TOLL CHARGE			27.52
08-28	AP	00518399	TIME WARNER CABLE	08/27/12	09/26/12	UTILITIES			234.27
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)			141.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			1,367.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.40
09-05	AP	00521698	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		9.18
09-05	AP	00521698	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		7.40
09-05	AP	00521698	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-05	AP	00521698	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		10.55
09-05	AP	00521698	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		6.02
09-07	AP	00522561	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		44.42
09-10	AP	00524104	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		422.66
09-13	AP	00526396	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		293.78
09-16	AP	00528072	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,462.90
09-21	AP	00535337	08/07/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		35.20
09-21	AP	00535339	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		284.48
09-28	AP	00536931	09/27/12 10/26/12	UTILITIES		239.02
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)		141.75
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,207.55
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,535.37
PRINTING AND REPRODUCTION						
08-02	AP	00501815	07/07/12 07/07/12	PRINTING & REPRODUCTION		18,531.83
08-10	AP	00505573	07/30/12 07/30/12	PRINTING & REPRODUCTION		99.80
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		40.60
09-19	AP	00533381	09/06/12 09/06/12	PRINTING & REPRODUCTION		141.90
				PRINTING AND REPRODUCTION TOTALS:		18,814.13
OTHER SERVICES						
07-02	AP	00480135	07/12/12 08/11/12	SECURITY SERVICE		90.41
07-16	AP	00488575	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-02	AP	00501819	08/12/12 09/11/12	SECURITY SERVICE		90.41
08-16	AP	00510222	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-27	AP	00517933	09/12/12 10/11/12	SECURITY SERVICE		90.41
09-16	AP	00528067	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,434.73
SUPPLIES AND MATERIALS						
07-05	AP	00481417	06/21/12 06/21/12	FOOD & BEVERAGE		127.86
07-18	AP	00490115	07/03/12 07/03/12	FOOD & BEVERAGE		154.36
07-18	AP	00492994	05/29/12 06/28/12	FOOD & BEVERAGE		43.02
07-18	AP	00492994	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		89.97
07-19	AP	00493564	07/11/12 07/11/12	HABITATION EXPENSE		25.84
07-20	AP	00494601	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
07-25	AP	00496079	06/30/12 06/30/12	WATER		135.29
07-27	AP	00494874	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		-2.75
07-31	GL	FL60021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-172.50
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		497.36

08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	176.93
08-08	AP	00504042	STAPLES INC	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	104.05
08-10	AP	00505566	HON. KEN CALVERT	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	32.31
08-10	AP	00505575	JOE RAGAN'S COFFEE LTD	07/26/12	07/26/12	FOOD & BEVERAGE	64.74
08-14	AP	00507517	JOE RAGAN'S COFFEE LTD	08/02/12	08/02/12	FOOD & BEVERAGE	185.46
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	88.92
08-22	AP	00515200	ALLEGRA MARKETING PRINT MAIL	07/16/12	07/16/12	HABITATION EXPENSE	136.10
08-22	AP	00515201	CULLIGAN OF ELKRIDGE	09/01/12	11/30/12	FOOD & BEVERAGE	90.00
08-27	AP	00517916	HON. KEN CALVERT	07/27/12	07/27/12	HABITATION EXPENSE	69.38
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	977.63
09-04	AP	00520453	RIMKE, SHAWNA L.	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	12.92
09-11	AP	00524610	JOE RAGAN'S COFFEE LTD	08/30/12	08/30/12	FOOD & BEVERAGE	54.50
09-13	AP	00525727	HON. KEN CALVERT	07/27/12	07/27/12	HABITATION EXPENSE	20.00
09-19	AP	00533383	JOE RAGAN'S COFFEE LTD	09/05/12	09/05/12	FOOD & BEVERAGE	104.48
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	349.02
09-21	AP	00535331	EVANS, PATRICIA D.	09/10/12	09/16/12	FOOD & BEVERAGE	69.66
09-27	AP	00536909	SJC CHAMBER OF COMMERCE	07/06/12	07/06/12	FOOD & BEVERAGE	50.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	75.53
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-400.95
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	128.66
						SUPPLIES AND MATERIALS TOTALS:	3,422.79
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	307.75
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	307.75
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	307.75
						EQUIPMENT TOTALS:	923.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,993.48
						OFFICE TOTALS:	292,993.48

393

2012 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,290.82	4,486.49
PERSONNEL COMPENSATION	731,407.46	231,883.20
TRAVEL	35,124.02	16,293.95
RENT, COMMUNICATION, UTILITIES	67,491.46	25,362.07
PRINTING AND REPRODUCTION	4,008.59	1,297.99
OTHER SERVICES	18,082.98	6,715.67
SUPPLIES AND MATERIALS	9,997.84	4,742.07
EQUIPMENT	7,159.65	4,350.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,562.82	295,132.12
OFFICE TOTALS:	885,562.82	295,132.12

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,817.38
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-272.55
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,340.61
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-154.05
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-244.90
						FRANKED MAIL TOTALS:	4,486.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/12 09/30/12	SHARED EMPLOYEE		3,375.00
		BRANDELL, JAMES F.	07/01/12 09/30/12	STAFF ASSISTANT		41,852.76
		BRUNINK, TARIN M.	07/01/12 09/30/12	STAFF ASSISTANT		18,500.01
		COON, CHARLENE E	07/30/12 09/30/12	LEGISLATIVE SPECIALIST		5,083.33
		DARIN, BRANDON M	07/01/12 07/31/12	STAFF ASSISTANT		3,972.22
		DORRIEN, ERIC A	07/01/12 09/30/12	STAFF ASSISTANT		10,500.00
		GILLEN, HARRISON H	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		GUIDO, ROBERT	07/01/12 09/30/12	STAFF ASSISTANT		20,000.01
		NAPIER, JEREMIAH W	08/30/12 09/30/12	CONSTITUENT SERVICE REP.		2,756.11
		PRADKO, ADAM H	07/01/12 09/30/12	STAFF ASSISTANT		13,749.99
		RUTH, KAREN M	07/01/12 09/30/12	STAFF ASSISTANT		13,749.99
		SCHACHTNER, LINDSAY C	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
		SMITH, THOMAS C.	07/01/12 09/30/12	STAFF ASSISTANT		13,749.99
		STROHKIRCH, ASHTON M	07/01/12 09/30/12	STAFF ASSISTANT		13,250.01
		TARRANT, RYAN J.	07/01/12 09/30/12	DISTRICT DIRECTOR		18,750.00
		WALKER, ALEXANDRIA L	07/01/12 09/30/12	PRESS SECRETARY		9,843.75
		WILCOX, KATELYN S	07/01/12 09/30/12	STAFF ASSISTANT		11,000.01
		WISE, SHARON A.	07/01/12 09/30/12	PART-TIME EMPLOYEE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		231,883.20
TRAVEL						
07-05	AP 00480541	RUTH, KAREN M	04/20/12 06/27/12	PRIVATE AUTO MILEAGE		341.00
07-10	AP 00483209	WISE, SHARON A.	06/19/12 06/21/12	COMMERCIAL TRANSPORTATION		575.20
07-10	AP 00483211	WISE, SHARON A.	06/19/12 06/21/12	TRAVEL SUBSISTENCE		564.21
07-11	AP 00484177	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION		1,978.80
07-13	AP 00486083	CITIBANK GOV CARD SERVICE	07/01/12 07/01/12	COMMERCIAL TRANSPORTATION		349.60
07-13	AP 00486087	CITIBANK GOV CARD SERVICE	06/14/12 06/24/12	COMMERCIAL TRANSPORTATION		1,488.40
07-13	AP 00486262	CITIBANK GOV CARD SERVICE	06/15/12 06/27/12	TRAVEL SUBSISTENCE		1,018.69
07-25	AP 00495691	TARRANT, RYAN J.	06/04/12 06/07/12	LODGING		872.49
07-31	AP 00499888	SMITH, THOMAS C.	06/28/12 06/28/12	TAXI/PARKING/TOLLS		10.00
07-31	AP 00499889	SMITH, THOMAS C.	06/28/12 07/25/12	PRIVATE AUTO MILEAGE		140.25
08-14	AP 00506390	CITIBANK GOV CARD SERVICE	07/29/12 07/30/12	COMMERCIAL TRANSPORTATION		699.20
08-14	AP 00506401	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION		507.20
08-14	AP 00506403	CITIBANK GOV CARD SERVICE	07/12/12 07/27/12	COMMERCIAL TRANSPORTATION		1,629.20
08-14	AP 00506416	CITIBANK GOV CARD SERVICE	07/12/12 07/13/12	COMMERCIAL TRANSPORTATION		610.40
08-14	AP 00506420	CITIBANK GOV CARD SERVICE	07/12/12 07/13/12	TRAVEL SUBSISTENCE		408.04
08-17	AP 00510647	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		230.80
08-24	AP 00515515	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		349.60
08-30	AP 00519450	STROHKIRCH, ASHTON M	07/26/12 07/30/12	TRAVEL SUBSISTENCE		608.68
09-04	AP 00519942	SMITH, THOMAS C.	08/11/12 08/11/12	PRIVATE AUTO MILEAGE		57.75
09-07	AP 00522189	CITIBANK GOV CARD SERVICE	07/29/12 07/30/12	LODGING		146.09
09-07	AP 00522198	CITIBANK GOV CARD SERVICE	08/02/12 08/22/12	COMMERCIAL TRANSPORTATION		692.40
09-07	AP 00522201	CITIBANK GOV CARD SERVICE	08/06/12 08/08/12	TRAVEL SUBSISTENCE		462.81

09-10	AP	00523084	CITIBANK GOV CARD SERVICE	08/27/12	08/31/12	COMMERCIAL TRANSPORTATION	511.20
09-11	AP	00524199	CITIBANK GOV CARD SERVICE	08/04/12	08/07/12	COMMERCIAL TRANSPORTATION	729.20
09-12	AP	00524201	STROHKIRCH,ASHTON M	07/26/12	07/30/12	TRAVEL SUBSISTENCE	95.24
09-17	AP	00528625	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	230.80
09-17	AP	00529653	WALKER, ALEXANDRIA L.	08/27/12	08/31/12	TRAVEL SUBSISTENCE	406.98
09-24	AP	00534811	BRUNINK, TARIN M.	05/31/12	09/12/12	PRIVATE AUTO MILEAGE	556.11
09-24	AP	00534815	BRUNINK, TARIN M.	08/09/12	09/12/12	MEALS	23.61
TRAVEL TOTALS:							16,293.95
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00480542	CHARTER COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	71.69
07-05	AP	00480545	CHARTER COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	72.95
07-05	AP	00480546	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.53
07-09	AP	00483585	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-10	AP	00483201	CASAIR INC	07/01/12	07/31/12	UTILITIES	39.95
07-10	AP	00483204	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	124.03
07-11	AP	00484179	CHARTER COMMUNICATIONS	07/08/12	08/07/12	UTILITIES	106.30
07-11	AP	00484192	CONSUMERS ENERGY	05/31/12	06/28/12	UTILITIES	164.30
07-13	AP	00486081	AIRESPRING	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	503.39
07-13	AP	00486085	CONSUMERS ENERGY	05/31/12	06/28/12	UTILITIES	421.37
07-16	AP	00487424	L&M LEASING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
07-16	AP	00487425	FRONT ROW CENTRE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
07-16	AP	00487426	STAMAS PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	14.17
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	17.27
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-19	AP	00494272	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	13.86
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	10.60
07-19	AP	00494272	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	0.44
07-20	AP	00493470	FRONTIER	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	116.11
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	20.27
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)	807.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	482.48
07-27	AP	00499053	AT&T LONG DISTANCE	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.58
07-27	AP	00499055	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.10
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	742.50
08-01	AP	00501028	CHARTER COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	72.95
08-01	AP	00501031	CHARTER COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	71.69
08-01	AP	00501035	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.64
08-03	AP	00502142	CASAIR INC	08/01/12	08/31/12	UTILITIES	39.95
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	8.43
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-15	AP	00506776	AIRESPRING	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	499.26

395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
08-15	AP 00506778	CONSUMERS ENERGY	06/29/12 07/28/12	UTILITIES	306.65	
08-15	AP 00506779	CONSUMERS ENERGY	06/29/12 07/28/12	UTILITIES	186.70	
08-15	AP 00506782	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	123.95	
08-15	AP 00507300	CHARTER COMMUNICATIONS	08/08/12 09/07/12	UTILITIES	106.30	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	8.43	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	5.43	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-16	AP 00509091	L&M LEASING	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
08-16	AP 00509092	FRONT ROW CENTRE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92	
08-16	AP 00509093	STAMAS PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	5.30	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	8.43	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	5.43	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	5.43	
08-17	AP 00508228	FRONTIER	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	119.98	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	13.81	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	20.11	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.43	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	11.84	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	33.89	
08-27	AP 00516629	AT&T LONG DISTANCE	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	85.17	
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)	136.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	553.98	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	473.90	
09-04	AP 00519939	AT&T	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.43	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	17.28	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	1.09	
09-06	AP 00520770	AT&T	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.75	
09-06	AP 00520772	CHARTER COMMUNICATIONS	09/01/12 09/30/12	UTILITIES	72.95	
09-06	AP 00520775	CHARTER COMMUNICATIONS	09/01/12 09/30/12	UTILITIES	71.69	
09-10	AP 00522287	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	123.95	
09-10	AP 00523088	CASAIR INC	09/01/12 09/30/12	UTILITIES	39.95	
09-11	AP 00524200	CHARTER COMMUNICATIONS	09/08/12 10/07/12	UTILITIES	106.24	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	17.85	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	31.60	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	10.00	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	5.43	
09-16	AP 00526945	L&M LEASING	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
09-16	AP 00526946	FRONT ROW CENTRE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92	
09-16	AP 00526947	STAMAS PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	

396

09-17	AP	00526239	FRONTIER	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	142.06
09-17	AP	00526245	CONSUMERS ENERGY	07/29/12	08/28/12	UTILITIES	224.73
09-17	AP	00526247	CONSUMERS ENERGY	07/29/12	08/28/12	UTILITIES	168.94
09-17	AP	00528959	AIRESPRING	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	512.58
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	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	32.85
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	11.51
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.91
09-26	AP	00537103	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	12.86
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)	136.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	549.18
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	126.31
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	472.99
RENT, COMMUNICATION, UTILITIES TOTALS:							25,362.07
PRINTING AND REPRODUCTION							
07-23	AP	00494690	KOPY SALES INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	151.02
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	95.20
08-15	AP	00507305	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	116.90
08-15	AP	00508098	XEROX CORPORATION	03/22/12	06/25/12	PRINTING & REPRODUCTION	82.62
08-17	AP	00510650	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	779.85
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	55.80
PRINTING AND REPRODUCTION TOTALS:							1,297.99
OTHER SERVICES							
07-10	AP	00483200	CINTAS CORPORATION #013	06/26/12	06/26/12	JANITORIAL AND MAINT SERV	32.16
07-10	AP	00483213	CINTAS CORPORATION #013	06/19/12	06/19/12	JANITORIAL AND MAINT SERV	32.16
07-11	AP	00484191	CINTAS CORPORATION #013	07/03/12	07/03/12	JANITORIAL AND MAINT SERV	32.16
07-16	AP	00488274	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00495674	CINTAS CORPORATION #013	07/17/12	07/17/12	JANITORIAL AND MAINT SERV	32.16
07-25	AP	00495677	CINTAS CORPORATION #013	07/10/12	07/10/12	JANITORIAL AND MAINT SERV	32.16
08-15	AP	00507303	CINTAS CORPORATION #013	07/24/12	07/24/12	JANITORIAL AND MAINT SERV	32.16
08-15	AP	00507304	CINTAS CORPORATION #013	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	32.16
08-16	AP	00509922	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00516022	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	166.25
09-10	AP	00522373	CINTAS CORPORATION #013	08/07/12	08/07/12	JANITORIAL AND MAINT SERV	32.16
09-10	AP	00522377	CINTAS CORPORATION #013	08/14/12	08/14/12	JANITORIAL AND MAINT SERV	32.16
09-10	AP	00522380	CINTAS CORPORATION #013	08/21/12	08/21/12	JANITORIAL AND MAINT SERV	32.16
09-10	AP	00522383	CINTAS CORPORATION #013	08/28/12	08/28/12	JANITORIAL AND MAINT SERV	32.16
09-16	AP	00527767	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00526212	CINTAS CORPORATION #013	09/04/12	09/04/12	JANITORIAL AND MAINT SERV	32.16
OTHER SERVICES TOTALS:							6,715.67
SUPPLIES AND MATERIALS							
07-05	AP	00480543	THE GRAND RAPIDS PRESS	08/08/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	135.00
07-11	AP	00484188	SHAY WATER COMPANY INC	06/14/12	06/14/12	WATER	18.00
07-20	AP	00493465	GILLEN, HARRY	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	9.96
07-25	AP	00495686	MIDLAND DAILY NEWS	08/03/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	210.60
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	257.36
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-846.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,185.61
08-09	AP	00504358	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		4.50
08-15	AP	00506775	07/13/12 07/13/12	WATER		45.00
08-15	AP	00508028	08/05/12 08/04/13	PUBLICATIONS/REFERENCE MAT'L		207.48
08-21	AP	00514833	07/31/12 07/31/12	WATER		257.88
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-479.80
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		778.96
09-04	AP	00519932	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		300.03
09-04	AP	00519935	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		18.00
09-17	AP	00526172	09/10/12 09/10/12	WATER		12.00
09-17	AP	00526243	08/10/12 08/10/12	WATER		12.00
09-18	AP	00526216	08/21/12 08/20/13	PUBLICATIONS/REFERENCE MAT'L		169.80
09-19	AP	00533400	09/12/12 09/12/12	FOOD & BEVERAGE		69.24
09-20	AP	00533407	10/27/12 10/26/14	PUBLICATIONS/REFERENCE MAT'L		726.80
09-24	AP	00534817	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		10.00
09-24	AP	00534819	09/04/12 09/04/12	HABITATION EXPENSE		299.50
09-24	AP	00534832	09/05/12 09/05/12	HABITATION EXPENSE		299.50
09-24	AP	00534833	09/06/12 09/06/12	HABITATION EXPENSE		299.50
09-27	AP	00537223	08/31/12 08/31/12	WATER		293.86
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-736.35
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,184.29
				SUPPLIES AND MATERIALS TOTALS:		4,742.07
EQUIPMENT						
07-25	AP	00496353	07/01/12 06/30/13	WARRANTIES		364.00
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		269.36
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		269.36
09-19	AP	00533481	08/31/12 08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,009.60
09-19	AP	00533481	08/31/12 08/31/12	WARRANTIES		169.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		269.36
				EQUIPMENT TOTALS:		4,350.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,132.12
				OFFICE TOTALS:		295,132.12

398

2012 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,076.98	39,654.82
PERSONNEL COMPENSATION	654,632.47	222,709.50
TRAVEL	46,526.79	13,894.05
RENT, COMMUNICATION, UTILITIES	96,896.15	32,461.62
PRINTING AND REPRODUCTION	67,043.95	48,067.80
OTHER SERVICES	28,104.75	12,788.50
SUPPLIES AND MATERIALS	10,366.86	6,550.72
EQUIPMENT	2,882.97	960.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,530.92	377,088.00
OFFICE TOTALS:	958,530.92	377,088.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			220.12	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			39,341.72	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-31.11
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			144.06	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-11.14
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-8.83
									FRANKED MAIL TOTALS:	39,654.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/12	09/10/12	SHARED EMPLOYEE	300.00						
ANFINSON, T E	07/11/12	08/20/12	SHARED EMPLOYEE	200.00						
ANFINSON, THOMAS E	07/21/12	09/30/12	SHARED EMPLOYEE	700.00						
BOGNANNO, CHRISTOPHER J	07/01/12	09/30/12	COMMUNICATIONS DIR/LEG ASST	17,749.99						
DAWSON,DANICA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	19,999.99						
DUVALL, LESLIE	07/01/12	09/30/12	CONSTITUENT SERVICE REP	16,000.00						
FRATTER, BONNIE B	07/01/12	09/30/12	SHARED EMPLOYEE	3,426.12						
GENTRY,TYLER E	07/01/12	09/30/12	STAFF ASSISTANT	8,500.00						
JOHN,ALU N	07/01/12	09/30/12	STAFF ASSISTANT	8,583.34						
LEWIS,LUCILLE MIRAIM	07/01/12	09/30/12	CHIEF OF STAFF	37,500.01						
MALECH,DAVID H	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	27,750.01						
NOBLE,CAROLYN	07/01/12	09/30/12	SCHEDULER/DPTY PRESS SECTY	12,750.01						
OKAMOTO,GEOFFREY W	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,250.00						
PALMER, CHRISTOPHER R	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	20,250.01						
RILEY,JEREMY D	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	12,000.01						
ROSSETTI JR, LUIGI	07/01/12	09/30/12	DISTRICT DIRECTOR	27,750.01						
									PERSONNEL COMPENSATION TOTALS:	222,709.50

TRAVEL

07-05	AP	00481512	HON. JOHN CAMPBELL	06/05/12	06/08/12	TAXI/PARKING/TOLLS			76.00
07-05	AP	00481514	HON. JOHN CAMPBELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION			609.80
07-05	AP	00481578	HON. JOHN CAMPBELL	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION			859.00
07-05	AP	00481580	HON. JOHN CAMPBELL	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION			311.00
07-16	AP	00487134	CITIBANK GOV CARD SERVICE	06/21/12	06/25/12	COMMERCIAL TRANSPORTATION			90.00
07-16	AP	00487138	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	CAR RENTAL			258.33
07-16	AP	00487142	CITIBANK GOV CARD SERVICE	06/21/12	06/26/12	TAXI/PARKING/TOLLS			85.00
07-18	AP	00490215	LEWIS,LUCILLE MIRAIM	06/25/12	06/25/12	TAXI/PARKING/TOLLS			25.00
07-18	AP	00490217	BOGNANNO, CHRISTOPHER J	06/21/12	06/25/12	TRAVEL SUBSISTENCE			295.88
07-18	AP	00490232	HON. JOHN CAMPBELL	06/26/12	07/01/12	COMMERCIAL TRANSPORTATION			1,219.60
07-24	AP	00496340	RILEY,JEREMY D	06/14/12	06/18/12	TAXI/PARKING/TOLLS			44.60
07-24	AP	00496341	HON. JOHN CAMPBELL	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			865.00
07-24	AP	00496342	LEWIS,LUCILLE MIRAIM	05/21/12	05/23/12	TAXI/PARKING/TOLLS			150.00
07-24	AP	00496343	ROSSETTI JR, LUIGI	05/01/12	05/31/12	PRIVATE AUTO MILEAGE			266.00
07-24	AP	00496344	ROSSETTI JR, LUIGI	05/02/12	05/23/12	TAXI/PARKING/TOLLS			57.50
07-24	AP	00496347	MALECH,DAVID H	04/27/12	06/26/12	PRIVATE AUTO MILEAGE			97.50
07-24	AP	00496349	PALMER, CHRISTOPHER R	06/03/12	06/19/12	PRIVATE AUTO MILEAGE			56.90
07-25	AP	00497006	HON. JOHN CAMPBELL	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION			609.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
07-30	AP 00499038	HON. JOHN CAMPBELL	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	609.80	
07-30	AP 00499042	HON. JOHN CAMPBELL	07/16/12 07/16/12	TAXI/PARKING/TOLLS	15.00	
07-31	AP 00500618	DUVALL, LESLIE	06/22/12 06/22/12	PRIVATE AUTO MILEAGE	18.00	
07-31	AP 00500622	DUVALL, LESLIE	06/26/12 07/01/12	COMMERCIAL TRANSPORTATION	535.20	
07-31	AP 00500624	DUVALL, LESLIE	06/26/12 07/01/12	TRAVEL SUBSISTENCE	1,151.88	
07-31	AP 00500642	ROSSETTI JR, LUIGI	06/01/12 06/28/12	PRIVATE AUTO MILEAGE	243.00	
07-31	AP 00500643	ROSSETTI JR, LUIGI	06/03/12 06/23/12	TAXI/PARKING/TOLLS	36.00	
08-10	AP 00504841	GENTRY, TYLER E	07/17/12 07/19/12	PRIVATE AUTO MILEAGE	25.50	
08-10	AP 00504865	RILEY, JEREMY D	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	61.80	
08-16	AP 00508706	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	LODGING	250.76	
08-16	AP 00510496	HON. JOHN CAMPBELL	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	609.80	
08-16	AP 00510499	HON. JOHN CAMPBELL	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	506.79	
08-23	AP 00515837	ROSSETTI JR, LUIGI	06/04/12 06/07/12	COMMERCIAL TRANSPORTATION	368.60	
08-23	AP 00515841	ROSSETTI JR, LUIGI	06/04/12 06/07/12	TRAVEL SUBSISTENCE	1,027.14	
08-23	AP 00515847	ROSSETTI JR, LUIGI	07/03/12 07/30/12	PRIVATE AUTO MILEAGE	100.50	
08-23	AP 00515850	ROSSETTI JR, LUIGI	07/10/12 07/21/12	TAXI/PARKING/TOLLS	22.00	
08-24	AP 00515936	PALMER, CHRISTOPHER R.	07/10/12 07/29/12	PRIVATE AUTO MILEAGE	166.50	
08-27	AP 00517163	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION	459.60	
09-17	AP 00528743	CITIBANK GOV CARD SERVICE	08/21/12 08/22/12	LODGING	488.45	
09-21	AP 00533993	PALMER, CHRISTOPHER R.	08/03/12 08/22/12	PRIVATE AUTO MILEAGE	150.10	
09-21	AP 00535212	DAWSON, DANICA	08/19/12 08/24/12	TRAVEL SUBSISTENCE	374.77	
09-21	AP 00535217	DAWSON, DANICA	08/17/12 09/04/12	TAXI/PARKING/TOLLS	32.15	
09-21	AP 00535219	DAWSON, DANICA	08/17/12 09/04/12	COMMERCIAL TRANSPORTATION	54.00	
09-28	AP 00538629	HON. JOHN CAMPBELL	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION	609.80	
				TRAVEL TOTALS:	13,894.05	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481510	COX COMMUNICATIONS	06/18/12 07/17/12	UTILITIES	117.76	
07-05	AP 00481515	AT&T	05/13/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	36.20	
07-12	AP 00485836	PROCOMM VOICE & DATA SOLUTIONS	06/15/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	520.00	
07-16	AP 00487131	THE IRVINE COMPANY LLC	07/01/12 07/01/12	TEMPORARY SPACE RENTAL	62.50	
07-16	AP 00487877	THE IRVINE COMPANY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
07-18	AP 00490235	UPS	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	4.51	
07-18	AP 00490236	UPS	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	4.75	
07-19	AP 00493180	UPS	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	5.06	
07-19	AP 00493183	UPS	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	1.68	
07-19	AP 00493870	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	880.87	
07-24	AP 00496351	COX COMMUNICATIONS	06/08/12 07/07/12	UTILITIES	117.76	
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)	1,295.07	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	107.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.48	
07-27	AP 00499032	MCI COMM SERVICE	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE	94.32	

400

07-30	AP	00499045	VERIZON WIRELESS	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.77
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	60.00
07-31	AP	00500652	ANFINSON, THOMAS E.	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	18.95
08-01	AP	00500626	UPS	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	4.51
08-02	AP	00499035	MCI COMM SERVICE	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	0.20
08-07	AR	AC-06196	AT & T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	-247.37
08-10	AP	00504838	UPS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.51
08-10	AP	00504853	COX COMMUNICATIONS	07/08/12	08/07/12	UTILITIES	117.75
08-16	AP	00509543	THE IRVINE COMPANY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
08-20	AP	00513914	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	36.93
08-20	AP	00513916	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	243.09
08-20	AP	00513935	UPS	07/24/12	08/04/12	POSTAGE / COURIER / BOX RENTAL	14.43
08-24	AP	00517288	UPS	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	9.29
08-24	AP	00517292	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.77
08-24	AP	00517298	UPS	08/18/12	08/18/12	POSTAGE / COURIER / BOX RENTAL	3.45
08-27	AP	00517908	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.51
08-27	AP	00517911	UPS	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-27	AP	00517912	UPS	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.51
08-28	AP	00518459	ACE PARKING MANAGEMENT INC	07/31/12	08/31/12	DISTRICT OFFICE PARKING	375.00
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)	116.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,271.60
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.35
09-16	AP	00527391	THE IRVINE COMPANY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
09-16	AP	00528341	ACE PARKING MANAGEMENT INC	09/03/12	10/02/12	DISTRICT OFFICE PARKING	270.00
09-17	AP	00528745	UPS	08/23/12	09/01/12	POSTAGE / COURIER / BOX RENTAL	3.45
09-17	AP	00528746	UPS	09/01/12	09/01/12	POSTAGE / COURIER / BOX RENTAL	4.51
09-17	AP	00529278	UPS	08/13/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	31.08
09-17	AP	00529282	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.51
09-19	AP	00528754	ACE PARKING MANAGEMENT INC	09/04/12	09/04/12	DISTRICT OFFICE PARKING	35.00
09-21	AP	00533984	AT&T	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	243.15
09-28	AP	00538632	LEWIS,LUCILLE MIRAIM	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-28	AP	00538633	MCI COMM SERVICE	08/28/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.86
09-28	AP	00538636	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.51
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)	1,175.70
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,461.62
PRINTING AND REPRODUCTION							
07-18	AP	00490230	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	33.50
07-18	AP	00490233	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	67.00
07-18	AP	00490234	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	100.50
07-30	AP	00499044	DAVID L. ANDRUKITUS INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	79.50
08-10	AP	00504889	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	100.50
08-10	AP	00506088	DAVID L. ANDRUKITUS INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	33.50
08-10	AP	00506091	DAVID L. ANDRUKITUS INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
08-24	AP 00517300	DAVID L. ANDRUKITUS INC	08/15/12 08/15/12	PRINTING & REPRODUCTION	179.50	
08-27	AP 00517372	DMI	07/30/12 07/30/12	PRINTING & REPRODUCTION	12,694.30	
08-27	AP 00517375	DMI	07/11/12 07/11/12	PRINTING & REPRODUCTION	34,650.00	
09-21	AP 00533989	DAVID L. ANDRUKITUS INC	08/29/12 08/29/12	PRINTING & REPRODUCTION	33.50	
09-28	AP 00538630	DAVID L. ANDRUKITUS INC	09/14/12 09/14/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	48,067.80
OTHER SERVICES						
07-05	AP 00481508	ROMULO J DE VERA	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
07-16	AP 00487615	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP 00496566	GOVTRENDS LLC	05/07/12 05/07/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
07-31	AP 00500647	ROSSETTI JR, LUIGI	05/29/12 05/29/12	EQUIPMENT INSTALLATION	288.75	
08-10	AP 00504833	ROMULO J DE VERA	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
08-16	AP 00509281	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00513917	THE IRVINE COMPANY LLC	08/01/12 08/01/12	NON-TECHNOLOGY SERVICE CONTR	86.25	
08-27	AP 00517558	ROMULO J DE VERA	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
09-16	AP 00527133	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-28	AP 00538503	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-28	AP 00538509	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-28	AP 00538511	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	12,788.50
SUPPLIES AND MATERIALS						
07-17	AP 00489505	SPARKLETTES AND SIERRA SPRINGS	06/19/12 06/26/12	WATER	67.01	
07-17	AP 00489506	DEER PARK WATER	06/01/12 06/30/12	WATER	134.81	
07-18	AP 00489229	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	14.20	
07-18	AP 00489229	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.20	
07-18	AP 00489229	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	56.80	
07-18	AP 00489229	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	190.80	
07-20	AP 00494597	ALLIANCE MICRO	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	27.00	
07-20	AP 00494597	ALLIANCE MICRO	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	74.00	
07-24	AP 00496345	ROSSETTI JR, LUIGI	05/26/12 05/26/12	OFFICE SUPPLIES (OUTSIDE)	25.21	
07-24	AP 00496346	ROSSETTI JR, LUIGI	05/01/12 05/11/12	FOOD & BEVERAGE	95.00	
07-24	AP 00496348	PALMER, CHRISTOPHER R	06/07/12 06/19/12	FOOD & BEVERAGE	75.00	
07-25	AP 00496338	THE ORANGE COUNTY REGISTER	06/24/12 08/19/12	PUBLICATIONS/REFERENCE MAT'L	58.62	
07-25	AP 00496339	RILEY, JEREMY D	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	19.22	
07-25	AP 00497462	ICONSTITUENT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	3,607.00	
07-31	AP 00500629	THE WALL STREET JOURNAL	08/25/12 08/25/13	PUBLICATIONS/REFERENCE MAT'L	445.44	
07-31	AP 00500646	ROSSETTI JR, LUIGI	06/20/12 06/21/12	FOOD & BEVERAGE	27.00	
07-31	AP 00500649	ROSSETTI JR, LUIGI	06/18/12 06/18/12	WATER	12.38	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-76.50	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	115.54	
08-10	AP 00504847	GENTRY, TYLER E	07/17/12 07/17/12	FOOD & BEVERAGE	25.00	
08-10	AP 00504862	RILEY, JEREMY D	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	12.88	
08-10	AP 00506095	MORE DIRECT INC	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	110.11	

08-10	AP	00506097	MORE DIRECT INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	499.00
08-10	AP	00506104	SPARKLETTS AND SIERRA SPRINGS	07/03/12	07/24/12	WATER	96.38
08-16	AP	00508707	DEER PARK WATER	07/01/12	07/31/12	WATER	160.57
08-21	AP	00510493	MORE DIRECT INC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	77.99
08-24	AP	00515930	PALMER, CHRISTOPHER R.	07/11/12	07/25/12	FOOD & BEVERAGE	100.00
08-30	AP	00519156	ALLIANCE MICRO	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
08-30	AP	00519156	ALLIANCE MICRO	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	150.00
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)	51.90
09-17	AP	00529275	SPARKLETTS AND SIERRA SPRINGS	07/31/12	08/21/12	WATER	106.71
09-21	AP	00533986	DEER PARK WATER	08/01/12	08/31/12	WATER	83.30
09-21	AP	00533990	PALMER, CHRISTOPHER R.	08/03/12	08/22/12	FOOD & BEVERAGE	20.00
09-21	AP	00535225	LEWIS,LUCILLE MIRAIM	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	15.78
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)	61.72
						SUPPLIES AND MATERIALS TOTALS:	6,550.72
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	320.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	320.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	320.33
						EQUIPMENT TOTALS:	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,088.00
						OFFICE TOTALS:	377,088.00

2011 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-12	AP	00525624	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	-40.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.82
						OFFICE TOTALS:	-40.82

2010 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	AP	00062681	SQUIRES,ROBERTA	11/22/10	11/23/10	PRIVATE AUTO MILEAGE	-24.80
						TRAVEL TOTALS:	-24.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.80
						OFFICE TOTALS:	-24.80

2012 HON. FRANCISCO "QUICO" CANSECO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	47,273.69
						PERSONNEL COMPENSATION	557,598.48
						TRAVEL	65,475.09
						RENT, COMMUNICATION, UTILITIES	77,463.73
						PRINTING AND REPRODUCTION	103,404.77
						OTHER SERVICES	38,323.00
							11,181.67
							178,073.44
							20,617.48
							29,337.84
							55,870.29
							20,167.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
				SUPPLIES AND MATERIALS	13,714.56	2,702.56
				EQUIPMENT	7,795.75	2,529.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,049.07	320,480.35
				OFFICE TOTALS:	911,049.07	320,480.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		4,684.99
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		3,932.78
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,641.45
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-7.05
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-14.10
				FRANKED MAIL TOTALS:		11,181.67
PERSONNEL COMPENSATION						
		ARNOLD, KATHRYN K	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		13,250.01
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		CANADA, AMANDA	07/01/12 09/30/12	DIR OF OPERATIONS/SCHEDULER		15,000.00
		CHISM, LOGAN S	07/01/12 08/24/12	NEW MEDIA DIR/LEGISLATIVE CORR		5,250.00
		FULANI, KAMAL M	07/01/12 09/30/12	STAFF ASSISTANT		5,250.00
		GONZALEZ, MARYLOU	07/01/12 09/30/12	CASEWORKER		9,249.99
		HERBERT JR, JAMES C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,500.00
		HOGAN, CASEY F	07/01/12 08/17/12	LEGISLATIVE DIRECTOR		9,791.67
		JACKSON, CARLTON K	07/01/12 09/30/12	CHIEF OF STAFF		24,999.99
		KOERNER, MICHAEL T	07/01/12 09/30/12	DISTRICT DIRECTOR		17,499.99
		MARTINEZ, MARTIN R	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		MARTINEZ, ROSALBA A	07/01/12 09/30/12	STAFF ASSISTANT		5,750.01
		MILSTEAD, JAMES R	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,500.01
		MONTERO, DAVID	07/01/12 08/31/12	SOUTHSIDE FIELD REPRESENTATIVE		5,111.11
		O'SHEA, BRIAN P	07/01/12 07/31/12	SENIOR LEGISLATIVE ASSISTANT		4,583.33
		O'SHEA, BRIAN P	08/01/12 09/30/12	LEGISLATIVE DIRECTOR		12,500.00
		RUHLEN, MARY E	07/01/12 07/15/12	FINANCE ADMINISTRATOR		1,250.00
		RUHLEN, MARY E	08/01/12 09/30/12	SHARED EMPLOYEE		2,500.00
		SCHULTZ, BRADLEY P	09/12/12 09/30/12	PRESS ASSISTANT		1,583.33
		STEWART, MADISON	06/18/12 08/03/12	PAID INTERN		1,104.00
		TILL, JUSTIN T	07/01/12 09/30/12	FIELD REPRESENTATIVE		7,500.00
		WHEELER, JENNA L	09/01/12 09/30/12	PAID INTERN		600.00
		WISCH, SAMUEL A	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		178,073.44
TRAVEL						
07-03	AP 00480924	PETROLEUM CLUB OF MIDLAND	05/24/12 05/24/12	MEALS		24.07
07-10	AP 00484008	FULANI, KAMAL M	06/16/12 06/27/12	PRIVATE AUTO MILEAGE		42.96
07-10	AP 00484012	TILL, JUSTIN G	06/12/12 06/24/12	PRIVATE AUTO MILEAGE		891.89

07-10	AP	00484016	MONTERO, DAVID	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	1,591.44
07-10	AP	00484024	KOERNER, MICHAEL T.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	234.30
07-10	AP	00484026	KOERNER, MICHAEL T.	05/08/12	05/08/12	GASOLINE	63.76
07-10	AP	00484030	KOERNER, MICHAEL T.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	451.01
07-10	AP	00484032	MARTINEZ, ROSALBA A.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	164.99
07-24	AP	00496603	MARTINEZ, MARTIN R.	06/05/12	06/29/12	PRIVATE AUTO MILEAGE	85.14
07-31	AP	00500179	CITIBANK GOV CARD SERVICE	05/29/12	06/22/12	COMMERCIAL TRANSPORTATION	1,054.20
08-01	AP	00501251	CITIBANK GOV CARD SERVICE	05/25/12	06/24/12	COMMERCIAL TRANSPORTATION	1,651.92
08-10	AP	00506155	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	LODGING	207.92
08-14	AP	00507512	MONTERO, DAVID	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	938.78
08-14	AP	00507516	MONTERO, DAVID	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	44.62
08-14	AP	00507519	MONTERO, DAVID	07/28/12	07/28/12	TAXI/PARKING/TOLLS	18.00
08-14	AP	00507522	TILL, JUSTIN G.	07/12/12	07/19/12	PRIVATE AUTO MILEAGE	260.85
08-14	AP	00507525	GONZALEZ, MARYLOU	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	244.86
08-14	AP	00507533	MARTINEZ, ROSALBA A.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	229.49
08-15	AP	00508137	ARNOLD, KATHRYN K.	07/26/12	07/26/12	GASOLINE	47.10
08-16	AP	00503587	CITIBANK GOV CARD SERVICE	06/27/12	07/26/12	COMMERCIAL TRANSPORTATION	1,720.00
08-24	AP	00516587	MONTERO, DAVID	08/09/12	08/10/12	PRIVATE AUTO MILEAGE	200.42
08-24	AP	00516600	MONTERO, DAVID	08/03/12	08/08/12	GASOLINE	181.82
09-04	AP	00520235	KOERNER, MICHAEL T.	07/05/12	07/30/12	PRIVATE AUTO MILEAGE	438.47
09-05	AP	00521251	MARTINEZ, MARTIN R.	07/09/12	07/26/12	PRIVATE AUTO MILEAGE	41.63
09-10	AP	00523995	CITIBANK GOV CARD SERVICE	07/27/12	08/18/12	TRAVEL SUBSISTENCE	2,748.85
09-10	AP	00524004	O'SHEA, BRIAN P.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	32.00
09-10	AP	00524009	ARNOLD, KATHRYN K.	08/14/12	08/15/12	GASOLINE	71.17
09-10	AP	00524012	TILL, JUSTIN G.	08/06/12	08/22/12	PRIVATE AUTO MILEAGE	1,037.85
09-10	AP	00524015	KOERNER, MICHAEL T.	08/05/12	08/29/12	PRIVATE AUTO MILEAGE	873.79
09-10	AP	00524017	MARTINEZ, ROSALBA A.	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	248.13
09-10	AP	00524019	FULANI, KAMAL M.	08/08/12	08/22/12	PRIVATE AUTO MILEAGE	63.91
09-10	AP	00524021	CITIBANK GOV CARD SERVICE	08/02/12	08/20/12	TRAVEL SUBSISTENCE	823.51
09-13	AP	00525501	CITIBANK GOV CARD SERVICE	08/01/12	08/10/12	TRAVEL SUBSISTENCE	3,888.63
						TRAVEL TOTALS:	20,617.48
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.76
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	10.29
07-10	AP	00484022	CGADVERTISING	06/21/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	500.00
07-10	AP	00484029	KOERNER, MICHAEL T.	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	66.60
07-10	AP	00484033	MISSION TERRACE LP	06/19/12	06/19/12	UTILITIES	193.72
07-10	AP	00484037	FEDERAL EXPRESS	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	19.45
07-10	AP	00484038	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	347.86
07-16	AP	00488123	MISSION TERRACE LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-16	AP	00488124	JOY UNLIMITED INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
07-24	AP	00496585	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,355.63
07-24	AP	00496600	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,109.94
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)	136.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	676.42
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.94
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.06
07-31	AP	00500175	AT&T	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
07-31	AP 00500178	TIME WARNER CABLE	07/13/12 08/12/12	UTILITIES		318.98
07-31	AP 00500180	TIME WARNER CABLE	07/17/12 08/16/12	UTILITIES		318.64
08-08	AP 00503577	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		348.05
08-14	AP 00507539	MISSION TERRACE LP	07/24/12 07/24/12	UTILITIES		207.94
08-14	AP 00507542	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,115.39
08-14	AP 00507547	VERIZON SOUTHWEST	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		164.05
08-16	AP 00509787	MISSION TERRACE LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
08-16	AP 00509788	JOY UNLIMITED INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		8.01
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)		136.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		700.99
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.80
09-04	AP 00520232	TIME WARNER CABLE	08/17/12 09/16/12	UTILITIES		318.64
09-04	AP 00520233	TIME WARNER CABLE	08/13/12 09/12/12	UTILITIES		318.98
09-04	AP 00520234	AT&T	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		75.31
09-04	AP 00520237	FRONT PORCH STRATEGIES	06/29/12 06/29/12	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
09-05	AP 00521248	FRONT PORCH STRATEGIES	07/31/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
09-10	AP 00524097	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		348.36
09-16	AP 00527633	MISSION TERRACE LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-16	AP 00527634	JOY UNLIMITED INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
09-18	AP 00529779	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,408.40
09-18	AP 00529781	MISSION TERRACE LP	08/22/12 08/22/12	UTILITIES		240.04
09-25	AP 00536458	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		46.47
09-25	AP 00536460	TIME WARNER CABLE	09/17/12 10/16/12	UTILITIES		318.64
09-25	AP 00536462	TIME WARNER CABLE	09/13/12 10/12/12	UTILITIES		324.06
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)		136.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		989.48
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,337.84
PRINTING AND REPRODUCTION						
07-03	AP 00480927	ACCURATE WORD LLC	06/13/12 06/13/12	PRINTING & REPRODUCTION		77.85
07-10	AP 00484018	REVOLVIS CONSULTING INC	05/30/12 08/07/12	ADVERTISEMENTS		20,000.00
07-10	AP 00484034	ACCURATE WORD LLC	06/25/12 06/25/12	PRINTING & REPRODUCTION		107.80
08-14	AP 00507535	CAPITAL MAIL SERVICES LLC	07/06/12 07/06/12	ADVERTISEMENTS		1,206.20
08-14	AP 00507537	ACCURATE WORD LLC	07/30/12 07/30/12	ADVERTISEMENTS		31.90
08-20	AP 00514306	PUBLIC PRINTER	06/18/12 06/18/12	PRINTING & REPRODUCTION		273.40
08-20	AP 00514306	PUBLIC PRINTER	07/03/12 07/03/12	PRINTING & REPRODUCTION		501.86
08-22	AP 00515591	PUBLIC PRINTER	06/05/12 06/05/12	PRINTING & REPRODUCTION		137.00
09-10	AP 00524002	ACCURATE WORD LLC	08/21/12 08/21/12	PRINTING & REPRODUCTION		39.90

09-18	AP	00529786	PARTIDA & ASSOCIATES	07/30/12	07/30/12	PRINTING & REPRODUCTION	33,494.38
						PRINTING AND REPRODUCTION TOTALS:	55,870.29
			OTHER SERVICES				
07-03	AP	00480905	GOBER HILGERS PLLC	05/02/12	05/23/12	NON-TECHNOLOGY SERVICE CONTR	3,493.50
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00488544	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
07-24	AP	00496438	GOBER HILGERS PLLC	06/06/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	2,833.25
08-16	AP	00510191	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
08-24	AP	00516606	GOBER HILGERS PLLC	07/02/12	07/25/12	NON-TECHNOLOGY SERVICE CONTR	7,086.00
09-16	AP	00528036	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:	20,167.75
			SUPPLIES AND MATERIALS				
07-03	AP	00480932	OFFICE DEPOT CREDIT PLAN	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	154.48
07-10	AP	00484040	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-11	AP	00484786	ALLIANCE MICRO	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	249.00
07-11	AP	00484786	ALLIANCE MICRO	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
07-20	AP	00494675	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	86.00
07-24	AP	00496606	MARTINEZ, ROSALBA A.	06/11/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	7.06
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-143.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	344.22
08-01	AP	00500181	XEROX CORPORATION	12/30/11	04/23/12	OFFICE SUPPLIES (OUTSIDE)	20.87
08-01	AP	00500182	OFFICE DEPOT	06/11/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	55.00
08-01	AP	00500183	OFFICE DEPOT	06/11/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	408.70
08-02	AP	00501861	QUENCH USA LLC	06/01/12	06/30/12	WATER	24.97
08-02	AP	00501862	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
08-08	AP	00503575	QUENCH USA INC	06/01/12	06/30/12	WATER	24.97
08-08	AP	00503579	QUENCH USA INC	08/01/12	08/31/12	WATER	24.97
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)	143.39
09-05	AP	00521252	OFFICE DEPOT	08/05/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	417.87
09-07	AP	00521911	TERRELL COUNTY NEWS LEADER	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
09-18	AP	00529776	FULANI, KAMAL M.	08/22/12	08/22/12	FOOD & BEVERAGE	9.94
09-25	AP	00536454	OFFICE DEPOT	08/06/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	92.33
09-27	AP	00537482	KOERNER, MICHAEL T.	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	313.54
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)	159.36
						SUPPLIES AND MATERIALS TOTALS:	2,702.56
			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	220.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	714.09
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	220.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	714.09
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	220.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	714.09
						EQUIPMENT TOTALS:	2,529.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,480.35
					OFFICE TOTALS:	320,480.35
2011 HON. FRANCISCO "QUICO" CANSECO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480920	AT&T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		418.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	418.15
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:	-236.93
					OFFICE TOTALS:	-236.93
2012 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,413.25
					PERSONNEL COMPENSATION	777,923.48
					TRAVEL	13,131.55
					RENT, COMMUNICATION, UTILITIES	57,063.50
					PRINTING AND REPRODUCTION	2,346.71
					OTHER SERVICES	19,484.42
					SUPPLIES AND MATERIALS	16,391.43
					EQUIPMENT	3,447.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,201.44
					OFFICE TOTALS:	897,201.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,537.63
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-39.55
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,370.29
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-52.20
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-65.25
					FRANKED MAIL TOTALS:	2,750.92
PERSONNEL COMPENSATION						
					BARNEY, SUSAN M.	17,250.00
					BARRERA, AMY D	24,999.99
					GARBER, RYAN L	6,500.01
					GUSTAFSON, NICOLE M	10,916.67
					JAEGER, CHERYL L	11,850.01

		LENHART, LLOYD A.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	16,500.00	
		LOWRY, MICHAEL T.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,000.00	
		MAHAN, ROGER A.	07/01/12	09/30/12	SHARED EMPLOYEE	19,375.00	
		NEWCOMB, MARY C.	07/01/12	09/30/12	STAFF ASSISTANT - DISTRICT	6,249.99	
		NOLEN, JENNIFER P.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,000.00	
		ODEN, WILLIAM S.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,499.99	
		SNIDER, CHRISTOPHER H.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,750.01	
		STEWART, WYATT A.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		WAY, KRISTI.	07/01/12	09/30/12	SENIOR ADVISOR	41,693.49	
		WHITTEMORE, MEGAN.	07/01/12	09/30/12	PRESS SECRETARY	20,499.99	
		WILLIAMS, KELLY K.	07/01/12	09/30/12	DIRECTOR OF ADMINISTRATION	14,750.00	
		WOLFORD, JASON T.	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	265,085.14	
	TRAVEL						
07-05	AP	00481422	LENHART, LLOYD A.	06/14/12	06/15/12	LODGING	206.01
07-05	AP	00481439	LENHART, LLOYD A.	05/20/12	06/15/12	PRIVATE AUTO MILEAGE	178.50
07-05	AP	00481444	BARNEY, SUSAN M.	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	79.46
07-20	AP	00494761	SNIDER, CHRISTOPHER H.	06/11/12	06/21/12	PRIVATE AUTO MILEAGE	180.67
07-20	AP	00494809	WILLIAMS, KELLY K.	06/28/12	06/28/12	TAXI/PARKING/TOLLS	16.00
07-25	AP	00496789	NOLEN, JENNIFER P.	07/16/12	07/17/12	PRIVATE AUTO MILEAGE	59.30
07-25	AP	00496793	SNIDER, CHRISTOPHER H.	06/26/12	07/05/12	PRIVATE AUTO MILEAGE	58.75
07-25	AP	00496795	BARNEY, SUSAN M.	07/15/12	07/15/12	PRIVATE AUTO MILEAGE	19.49
07-25	AP	00497480	LENHART, LLOYD A.	07/16/12	07/16/12	PRIVATE AUTO MILEAGE	41.82
08-15	AP	00506802	NOLEN, JENNIFER P.	07/24/12	07/26/12	PRIVATE AUTO MILEAGE	191.74
08-15	AP	00508010	NOLEN, JENNIFER P.	07/25/12	07/25/12	MEALS	6.76
08-15	AP	00508013	NOLEN, JENNIFER P.	07/24/12	07/25/12	LODGING	84.70
08-15	AP	00508017	SNIDER, CHRISTOPHER H.	07/09/12	07/20/12	PRIVATE AUTO MILEAGE	92.97
08-21	AP	00514414	SNIDER, CHRISTOPHER H.	07/23/12	08/02/12	PRIVATE AUTO MILEAGE	71.86
09-19	AP	00530516	LENHART, LLOYD A.	08/23/12	08/23/12	PRIVATE AUTO MILEAGE	62.22
09-19	AP	00530527	NOLEN, JENNIFER P.	08/20/12	08/23/12	PRIVATE AUTO MILEAGE	131.17
09-19	AP	00530531	SNIDER, CHRISTOPHER H.	08/08/12	08/17/12	PRIVATE AUTO MILEAGE	194.67
09-19	AP	00532997	LENHART, LLOYD A.	08/23/12	08/23/12	MEALS	12.80
09-19	AP	00533288	BARNEY, SUSAN M.	08/23/12	08/23/12	MEALS	12.80
09-20	AP	00532986	WHITTEMORE, MEGAN.	06/09/12	06/13/12	MEALS	46.08
09-20	AP	00532989	WHITTEMORE, MEGAN.	06/09/12	07/01/12	GASOLINE	123.64
09-20	AP	00534617	LOWRY, MICHAEL T.	07/12/12	09/07/12	PRIVATE AUTO MILEAGE	506.02
09-20	AP	00534618	LOWRY, MICHAEL T.	08/06/12	08/06/12	MEALS	15.00
09-20	AP	00534619	WHITTEMORE, MEGAN.	07/15/12	07/16/12	LODGING	151.56
09-20	AP	00534621	WHITTEMORE, MEGAN.	06/08/12	07/16/12	CAR RENTAL	435.89
					TRAVEL TOTALS:	2,979.88	
	RENT, COMMUNICATION, UTILITIES						
07-05	AP	00481424	FEDEX	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.24
07-05	AP	00481425	VERIZON	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	195.31
07-05	AP	00481445	VERIZON	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	154.17
07-05	AP	00481450	COMCAST CABLE	06/16/12	07/15/12	UTILITIES	71.20
07-09	AP	00483578	FEDERAL EXPRESS CORP.	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-09	AP	00483578	FEDERAL EXPRESS CORP.	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-16	AP	00487501	REGIONAL HEADQUARTERS INC.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
07-16	AP	00488386	CULPEPER OFFICE ASSOC II	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
07-20	AP 00494782	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		124.48
07-20	AP 00494813	CENTURYLINK	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		4.72
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-25	AP 00497475	VERIZON	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		154.08
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		70.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		167.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		887.81
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		63.42
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.88
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		5.06
08-15	AP 00506792	VERIZON	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		191.65
08-15	AP 00506794	DIRECTV	07/21/12 08/20/12	UTILITIES		54.01
08-15	AP 00506797	COMCAST CABLE	07/16/12 08/15/12	UTILITIES		69.43
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	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 00509167	REGIONAL HEADQUARTERS INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,126.96
08-16	AP 00510034	CULPEPER OFFICE ASSOC II	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,149.36
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		13.57
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		4.26
08-21	AP 00514416	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		88.35
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		4.84
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		70.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		167.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,329.41
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		63.42
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.74
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		4.71
09-16	AP 00527020	REGIONAL HEADQUARTERS INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,126.96
09-16	AP 00527878	CULPEPER OFFICE ASSOC II	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,149.36
09-19	AP 00530486	VERIZON	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		200.29
09-19	AP 00530546	VERIZON	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		156.31
09-19	AP 00530562	COMCAST CABLE	08/16/12 09/15/12	UTILITIES		69.24
09-19	AP 00533295	DIRECTV	08/21/12 09/20/12	UTILITIES		51.44
09-19	AP 00533298	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		56.02
09-20	AP 00534096	CENTURYLINK	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		14.53
09-20	AP 00534622	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		272.95
09-20	AP 00534623	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		556.90
09-20	AP 00534624	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		256.40
09-20	AP 00534625	VERIZON WIRELESS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		257.70
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		70.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		167.75
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		952.48

09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42	
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.66	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,095.02
PRINTING AND REPRODUCTION								
07-05	AP	00481447	OCE NORTH AMERICA DOCUMENT PRINTING SYS	05/01/12	05/31/12	PRINTING & REPRODUCTION	97.56	
07-20	AP	00494777	ACCURATE WORD LLC.	06/22/12	06/22/12	PRINTING & REPRODUCTION	61.90	
07-25	AP	00496797	OCE NORTH AMERICA DOCUMENT PRINTING SYS	06/01/12	06/30/12	PRINTING & REPRODUCTION	26.45	
07-25	AP	00497477	OCE NORTH AMERICA DOCUMENT PRINTING SYS	06/01/12	06/30/12	PRINTING & REPRODUCTION	70.92	
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	142.50	
08-15	AP	00506800	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	71.90	
08-22	AP	00515591	PUBLIC PRINTER	05/25/12	05/25/12	PRINTING & REPRODUCTION	229.04	
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	60.40	
09-19	AP	00530477	OCE NORTH AMERICA	07/01/12	07/31/12	PRINTING & REPRODUCTION	27.28	
09-19	AP	00530507	OCE NORTH AMERICA	07/01/12	07/31/12	PRINTING & REPRODUCTION	70.56	
09-20	AP	00532991	ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	61.90	
							PRINTING AND REPRODUCTION TOTALS:	920.41
OTHER SERVICES								
07-16	AP	00487273	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP	00494770	DIRECTV	06/21/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR	53.89	
08-16	AP	00508940	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00526795	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP	00530479	VECTOR SECURITY	08/21/12	11/20/12	SECURITY SERVICE	156.00	
							OTHER SERVICES TOTALS:	6,373.39
SUPPLIES AND MATERIALS								
07-05	AP	00481426	NEWCOMB, MARY C.	06/17/12	06/17/12	FOOD & BEVERAGE	50.34	
07-05	AP	00481428	NEWCOMB, MARY C.	06/19/12	06/19/12	FOOD & BEVERAGE	16.35	
07-05	AP	00481430	NEWCOMB, MARY C.	06/19/12	06/19/12	HABITATION EXPENSE	36.41	
07-05	AP	00481431	DIAMOND SPRINGS	06/18/12	06/18/12	FOOD & BEVERAGE	115.95	
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	781.31	
07-20	AP	00494741	VIRGINIA CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	431.01	
07-20	AP	00494751	VIRGINIA CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	267.79	
07-20	AP	00494755	VIRGINIA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	598.57	
07-20	AP	00494774	NEWCOMB, MARY C.	06/26/12	06/26/12	HABITATION EXPENSE	46.19	
07-20	AP	00494797	NEWCOMB, MARY C.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	39.32	
07-20	AP	00494805	LENHART, LLOYD A.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	56.85	
07-20	AP	00494817	MADISON COUNTY EAGLE	08/10/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	29.08	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	93.96	
07-25	AP	00496786	DIAMOND SPRINGS	07/17/12	07/17/12	FOOD & BEVERAGE	74.85	
07-25	AP	00497483	U.S. YELLOW PAGES	07/11/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-157.30	
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	267.10	
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
08-15	AP	00506790	VIRGINIA CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	502.83	
08-15	AP	00508011	NOLEN, JENNIFER P.	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	43.47	
08-15	AP	00508020	NEWCOMB, MARY C.	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-21	AP	00514417	LENHART, LLOYD A.	08/02/12	08/02/12	FOOD & BEVERAGE	21.18	
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	97.98	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	53.29	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	85.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
08-28	AP 00514421	NATIONAL NEWS	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	683.22	
08-29	AP 00518532	UNITED OFFICE SUPPLY	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	499.85	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-202.35	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	279.52	
09-19	AP 00530504	U.S. YELLOW PAGES	08/27/12 11/25/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
09-19	AP 00530536	NEWCOMB, MARY C.	08/14/12 08/14/12	FOOD & BEVERAGE	72.53	
09-19	AP 00530538	NOLEN, JENNIFER P.	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	9.42	
09-19	AP 00530542	DIAMOND SPRINGS	08/14/12 08/14/12	FOOD & BEVERAGE	188.73	
09-19	AP 00532995	VIRGINIA CLIPPING SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	418.11	
09-19	AP 00533291	SNIDER, CHRISTOPHER H.	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	15.85	
09-20	AP 00530469	LENHART, LLOYD A.	08/31/12 08/31/12	FOOD & BEVERAGE	15.96	
09-20	AP 00532994	VERIZON WIRELESS	04/07/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	264.40	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	75.97	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-249.25	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	352.99	
				SUPPLIES AND MATERIALS TOTALS:	6,493.87	
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	345.00	
08-31	GL AMM0022171	.....	02/01/12 03/31/12	MAINTENANCE / REPAIRS	79.66	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	345.00	
09-07	AP 00518934	DESKTOP SOLUTIONS INC	06/08/12 06/08/12	MAINTENANCE / REPAIRS	290.31	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	345.00	
				EQUIPMENT TOTALS:	1,404.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,103.60	
				OFFICE TOTALS:	306,103.60	
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,695.58	2,108.27
				PERSONNEL COMPENSATION	682,388.12	219,799.98
				TRAVEL	37,249.97	13,618.62
				RENT, COMMUNICATION, UTILITIES	84,299.79	28,703.43
				PRINTING AND REPRODUCTION	20,952.72	20,590.01
				OTHER SERVICES	43,045.03	12,220.00
				SUPPLIES AND MATERIALS	10,912.72	3,413.17
				EQUIPMENT	3,242.48	1,796.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,786.41	302,249.96
				OFFICE TOTALS:	889,786.41	302,249.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		838.01
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,270.26
				FRANKED MAIL TOTALS:		2,108.27

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/12	09/15/12	SHARED EMPLOYEE	300.00
ANFINSON, T E	07/16/12	09/30/12	SHARED EMPLOYEE	1,100.00
BIBBEE, ALISON J.	07/01/12	07/16/12	OFC MANAGER/EXECUTIVE ASST	3,490.67
BRUBAKER, JOEL L.	07/01/12	09/30/12	CHIEF OF STAFF	38,457.51
CLARK, MCKENZIE	07/09/12	09/30/12	STAFF ASSISTANT	6,833.33
CORLEY, JAMIE	07/01/12	09/30/12	PRESS SECRETARY	14,499.99
DEVIESE, ELIZABETH E.	07/01/12	09/30/12	STAFF ASSISTANT	9,970.50
ECKERSON, MARY E	07/01/12	09/30/12	DISTRICT DIRECTOR	22,125.99
FLANNERY, CHARLES H	07/01/12	07/31/12	FIELD REPRESENTATIVE	816.67
CORRELL, STAUNTON	07/01/12	09/30/12	STAFF ASSISTANT	9,926.09
GUNTER, TODD A	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,999.99
HATHAWAY, CHELSEY	07/01/12	09/30/12	STAFF ASSISTANT	9,050.00
LORENSEN, WILL	08/14/12	09/30/12	STAFF ASSISTANT	3,916.67
PAXSON, ASHLEY L.	07/01/12	09/30/12	STAFF ASSISTANT	9,624.24
RALLS, KATHLEEN A.	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
ROBINSON, CAROLINE	07/02/12	07/02/12	STAFF ASSISTANT	175.95
ROBINSON, CAROLINE	07/02/12	07/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	879.75
SPORCK, AARON T.	07/01/12	09/30/12	SHARED EMPLOYEE	500.01
STASIEWSKI, ANDREW	07/01/12	09/30/12	STAFF ASSISTANT	9,929.17
STROVEL, CHRISTOPHER W	07/01/12	09/30/12	FIELD REPRESENTATIVE	13,500.00
TOMLINSON, ADAM B	07/02/12	09/30/12	LEGISLATIVE DIRECTOR	22,002.78
VERNON, KALI N.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	10,926.51
WAGEMAN, JENNY L.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	11,336.25
WEAVER, VICTORIA	07/01/12	09/30/12	STAFF ASSISTANT	9,556.66
WYATT, CHERYL H	07/01/12	09/30/12	STAFF ASSISTANT	3,881.25
			PERSONNEL COMPENSATION TOTALS:	219,799.98

413

TRAVEL

07-05 AP 00481686	ECKERSON, MARY E	06/04/12	06/06/12	TRAVEL SUBSISTENCE	614.85
07-05 AP 00481687	ECKERSON, MARY E	06/21/12	06/22/12	TAXI/PARKING/TOLLS	8.00
07-05 AP 00481692	HON. SHELLEY MOORE CAPITO	05/30/12	06/15/12	PRIVATE AUTO MILEAGE	486.00
07-05 AP 00481694	HON. SHELLEY MOORE CAPITO	06/11/12	06/15/12	TAXI/PARKING/TOLLS	12.00
07-12 AP 00485495	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	309.80
07-12 AP 00485530	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	309.80
07-12 AP 00485533	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	309.80
07-13 AP 00485537	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	619.60
07-13 AP 00485539	PAXSON, ASHLEY L.	05/29/12	07/05/12	PRIVATE AUTO MILEAGE	93.00
07-13 AP 00485542	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	29.00
07-17 AP 00489328	BIBBEE, ALISON J.	05/18/12	05/22/12	PRIVATE AUTO MILEAGE	591.00
07-17 AP 00489329	BIBBEE, ALISON J.	05/18/12	05/22/12	TAXI/PARKING/TOLLS	8.00
07-17 AP 00489331	BRUBAKER, JOEL L.	07/03/12	07/03/12	PRIVATE AUTO MILEAGE	127.50
07-17 AP 00489332	BRUBAKER, JOEL L.	07/03/12	07/03/12	TAXI/PARKING/TOLLS	6.25
07-20 AP 00494664	CORLEY, JAMIE	07/06/12	07/06/12	CAR RENTAL	148.70
07-20 AP 00494665	BRUBAKER, JOEL L.	07/16/12	07/16/12	PRIVATE AUTO MILEAGE	108.00
07-20 AP 00494667	BRUBAKER, JOEL L.	07/16/12	07/16/12	TAXI/PARKING/TOLLS	12.50
07-25 AP 00496765	BRUBAKER, JOEL L.	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	113.50
07-25 AP 00496766	BRUBAKER, JOEL L.	07/18/12	07/18/12	TAXI/PARKING/TOLLS	12.50
07-25 AP 00497065	BRUBAKER, JOEL L.	07/06/12	07/06/12	PRIVATE AUTO MILEAGE	291.00
07-25 AP 00497066	BRUBAKER, JOEL L.	07/05/12	07/06/12	LODGING	116.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
08-02	AP 00500755	STROVEL,CHRISTOPHER W	06/25/12 07/25/12	PRIVATE AUTO MILEAGE	170.25	
08-07	AP 00503034	STROVEL,CHRISTOPHER W	07/26/12 08/01/12	PRIVATE AUTO MILEAGE	146.00	
08-07	AP 00503037	ECKERSON,MARY E	07/13/12 07/26/12	PRIVATE AUTO MILEAGE	387.50	
08-07	AP 00503042	CORLEY,JAMIE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	484.00	
08-07	AP 00503044	CORLEY,JAMIE	07/26/12 07/27/12	COMMERCIAL TRANSPORTATION	306.00	
08-07	AP 00503046	CORLEY,JAMIE	07/27/12 07/27/12	MEALS	7.50	
08-07	AP 00503049	BRUBAKER, JOEL L	07/30/12 07/31/12	TRAVEL SUBSISTENCE	244.50	
08-15	AP 00506868	ECKERSON,MARY E	07/30/12 07/31/12	TRAVEL SUBSISTENCE	440.88	
08-15	AP 00507654	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	400.80	
08-15	AP 00507655	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION	400.80	
08-15	AP 00507658	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION	430.80	
08-16	AP 00507324	STROVEL,CHRISTOPHER W	08/02/12 08/09/12	PRIVATE AUTO MILEAGE	196.35	
08-22	AP 00515451	TOMLINSON, ADAM B.	08/06/12 08/06/12	PRIVATE AUTO MILEAGE	205.00	
08-24	AP 00516257	WEAVER,VICTORIA	08/09/12 08/17/12	PRIVATE AUTO MILEAGE	368.50	
08-24	AP 00516266	HATHAWAY, CHELSEY	08/09/12 08/15/12	PRIVATE AUTO MILEAGE	472.00	
08-28	AP 00517839	STROVEL,CHRISTOPHER W	08/10/12 08/22/12	PRIVATE AUTO MILEAGE	208.65	
08-28	AP 00517842	WEAVER,VICTORIA	08/09/12 08/17/12	TRAVEL SUBSISTENCE	294.38	
08-30	AP 00519150	BRUBAKER, JOEL L	08/16/12 08/22/12	TRAVEL SUBSISTENCE	851.02	
08-30	AP 00519153	ECKERSON,MARY E	08/12/12 08/23/12	PRIVATE AUTO MILEAGE	587.50	
08-30	AP 00519154	ECKERSON,MARY E	08/21/12 08/21/12	MEALS	42.49	
08-30	AP 00519159	ECKERSON,MARY E	08/21/12 08/21/12	LODGING	110.88	
09-05	AP 00520857	STASIEWSKI,ANDREW	08/12/12 08/15/12	TRAVEL SUBSISTENCE	1,011.14	
09-05	AP 00520864	TOMLINSON, ADAM B.	08/24/12 08/24/12	PRIVATE AUTO MILEAGE	181.50	
09-11	AP 00524836	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	18.00	
09-11	AP 00524838	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	400.80	
09-18	AP 00533157	BRUBAKER, JOEL L	09/07/12 09/07/12	PRIVATE AUTO MILEAGE	227.00	
09-18	AP 00533168	BRUBAKER, JOEL L	09/07/12 09/07/12	TAXI/PARKING/TOLLS	12.50	
09-20	AP 00533988	STROVEL,CHRISTOPHER W	09/06/12 09/13/12	PRIVATE AUTO MILEAGE	215.10	
09-20	AP 00533992	ECKERSON,MARY E	08/29/12 09/11/12	PRIVATE AUTO MILEAGE	347.50	
09-20	AP 00534165	PAXSON, ASHLEY L.	07/31/12 09/14/12	PRIVATE AUTO MILEAGE	122.00	
				TRAVEL TOTALS:	13,618.62	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	7.81	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	7.12	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	7.12	
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	10.82	
07-12	AP 00485088	SUDDENLINK	06/06/12 07/05/12	UTILITIES	85.27	
07-12	AP 00485097	CITY OF CHARLESTON FEES	05/03/12 06/05/12	UTILITIES	21.87	
07-12	AP 00485101	SUDDENLINK	07/06/12 08/05/12	UTILITIES	87.40	
07-12	AP 00485105	APPALACHIAN POWER COMPANY	05/25/12 06/26/12	UTILITIES	627.71	
07-12	AP 00485107	FRONTIER	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	79.35	
07-12	AP 00485109	AT&T MOBILITY	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.85	
07-16	AP 00488036	S L PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

07-16	AP	00488763	BGR ASSOCIATES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
07-20	AP	00493786	WEST VIRGINIA AMERICAN WATER	06/05/12	07/05/12	UTILITIES	23.05
07-20	AP	00494663	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	278.42
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	194.80
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	49.31
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	6.70
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	8.31
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	92.50
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	88.14
07-26	AP	00497816	COMCAST CABLEVISION	07/23/12	08/22/12	UTILITIES	115.02
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)	154.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	698.02
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.05
07-31	AP	00500619	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	441.95
07-31	AP	00500620	AT&T MOBILITY	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	135.06
07-31	AP	00500623	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	671.27
08-02	AP	00500750	CHARLESTON SANITARY BOARD	06/05/12	07/05/12	UTILITIES	21.87
08-02	AP	00500752	HOMETOWN COMMUNICATION	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,620.61
08-07	AP	00503032	APPALACHIAN POWER COMPANY	06/26/12	07/26/12	UTILITIES	605.68
08-07	AP	00503039	ECKERSON,MARY E	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	6.97
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	81.14
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.49
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	99.94
08-15	AP	00506850	SUDDENLINK	08/06/12	09/05/12	UTILITIES	85.27
08-15	AP	00506855	AT&T MOBILITY	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.27
08-15	AP	00506864	FRONTIER	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	79.26
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	45.97
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	87.81
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	40.57
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	40.57
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	40.57
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.40
08-16	AP	00509700	S L PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00510411	BGR ASSOCIATES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
08-20	AP	00510955	GLESSNER ALARM&COMMUNICATIONS	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	177.90
08-20	AP	00510956	WEST VIRGINIA AMERICAN WATER	07/05/12	08/03/12	UTILITIES	43.50
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	13.22
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	8.84
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	11.08
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	45.38
08-24	AP	00516260	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	284.42
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	82.24
08-28	AP	00517845	COMCAST CABLEVISION	08/23/12	09/22/12	UTILITIES	115.02
08-30	AP	00519144	AT&T MOBILITY	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	140.16
08-30	AP	00519147	FRONTIER	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	451.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
08-30	AP 00519149	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	675.59	
08-30	AP 00519151	CHARLESTON SANITARY BOARD	07/05/12 08/03/12	UTILITIES	39.83	
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)	154.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	858.10	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.40	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	123.36	
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	7.10	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	13.52	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	11.08	
09-07	AP 00522739	APPALACHIAN POWER COMPANY	07/26/12 08/24/12	UTILITIES	519.25	
09-11	AP 00524840	SUDDENLINK	09/06/12 10/05/12	UTILITIES	85.27	
09-13	AP 00525121	AT&T MOBILITY	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.27	
09-13	AP 00525123	FRONTIER	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	79.32	
09-16	AP 00527546	S L PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-16	AP 00528256	BGR ASSOCIATES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
09-20	AP 00534173	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	284.12	
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)	56.00	
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)	775.39	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,703.43	
PRINTING AND REPRODUCTION						
07-26	AP 00497813	ACCURATE WORD LLC	07/18/12 07/18/12	PRINTING & REPRODUCTION	49.90	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	65.30	
08-16	AP 00507332	ICONSTITUENT	07/11/12 08/01/12	ADVERTISEMENTS	1,000.00	
08-20	AP 00514306	PUBLIC PRINTER	07/10/12 07/10/12	PRINTING & REPRODUCTION	366.04	
08-28	AP 00517847	HOMETOWN COMMUNICATION	08/02/12 08/02/12	PRINTING & REPRODUCTION	19,108.77	
				PRINTING AND REPRODUCTION TOTALS:	20,590.01	
OTHER SERVICES						
07-12	AP 00485096	OFFICE & COMMERCIAL CLEANING	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	200.00	
07-16	AP 00487600	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00488591	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP 00496768	D & B LAWN AND LANDSCAPING	06/05/12 06/26/12	JANITORIAL AND MAINT SERV	180.00	
07-25	AP 00497062	TERMINIX	07/13/12 07/13/12	JANITORIAL AND MAINT SERV	47.00	
08-07	AP 00503035	OFFICE & COMMERCIAL CLEANING	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	200.00	
08-15	AP 00506866	D & B LAWN AND LANDSCAPING	07/12/12 07/31/12	JANITORIAL AND MAINT SERV	135.00	
08-16	AP 00509266	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00510239	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-24	AP 00516255	TERMINIX	08/08/12 08/08/12	JANITORIAL AND MAINT SERV	47.00	
08-24	AP 00516272	CAMEL TECHNOLOGIES LLC	08/13/12 08/13/12	NON-TECHNOLOGY SERVICE CONTR	67.50	

09-05	AP	00520861	OFFICE & COMMERCIAL CLEANING	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	200.00
09-13	AP	00525119	D & B LAWN AND LANDSCAPING	08/09/12	08/21/12	JANITORIAL AND MAINT SERV	135.00
09-16	AP	00527118	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528084	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							12,220.00

SUPPLIES AND MATERIALS

07-05	AP	00481689	ECKERSON,MARY E	05/29/12	05/29/12	FOOD & BEVERAGE	60.00
07-05	AP	00481691	ECKERSON,MARY E	05/29/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	25.14
07-12	AP	00485090	TYLER MOUNTAIN WATER COMPANY	06/30/12	06/30/12	WATER	12.95
07-12	AP	00485092	SHENANDOAH VALLEY WATER	06/06/12	07/01/12	WATER	34.55
07-17	AP	00489413	CHARLESTON NEWSPAPER	07/26/12	09/25/12	PUBLICATIONS/REFERENCE MAT'L	16.90
07-20	AP	00493787	TYLER MOUNTAIN WATER COMPANY	07/11/12	07/11/12	WATER	24.56
07-20	AP	00495283	PINNACLE SUPPLY LLC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	68.30
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	159.83
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,609.03
08-03	AP	00499583	B & H PHOTO	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	89.95
08-15	AP	00506853	BRUBAKER, JOEL L.	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	37.08
08-15	AP	00506858	SHENANDOAH VALLEY WATER	07/06/12	08/01/12	WATER	27.80
08-15	AP	00506862	TYLER MOUNTAIN WATER COMPANY	07/31/12	07/31/12	WATER	12.95
08-20	AP	00511342	CHARLESTON BUSINESS MACHINES	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	366.79
08-20	AP	00511343	CHARLESTON BUSINESS MACHINES	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	12.99
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	256.79
08-23	AP	00510953	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	314.64
08-30	AP	00519157	ECKERSON,MARY E	08/16/12	08/16/12	FOOD & BEVERAGE	29.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-555.95
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	554.10
09-05	AP	00520860	CHARLESTON BUSINESS MACHINES	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	21.99
09-13	AP	00525116	TYLER MOUNTAIN WATER COMPANY	09/06/12	09/06/12	WATER	24.48
09-17	AP	00529335	SHENANDOAH VALLEY WATER	08/02/12	09/01/12	WATER	35.87
09-17	AP	00529339	CHARLESTON NEWSPAPER	09/26/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	18.90
09-17	AP	00529343	TYLER MOUNTAIN WATER COMPANY	08/31/12	08/31/12	WATER	12.95
09-20	AP	00534167	ECKERSON,MARY E	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	79.45
09-20	AP	00534171	ECKERSON,MARY E	05/21/12	05/21/12	FOOD & BEVERAGE	29.42
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	170.87
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-693.15
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	554.99
SUPPLIES AND MATERIALS TOTALS:							3,413.17

EQUIPMENT

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	227.75
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	227.75
09-17	AP	00529056	DELL MARKETING LP	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,113.23
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	227.75
EQUIPMENT TOTALS:							1,796.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,249.96
OFFICE TOTALS:							<u>302,249.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP 00493783	BIBBEE, ALISON J.	11/06/11 11/07/11	LODGING		215.40
					TRAVEL TOTALS:	215.40
OTHER SERVICES						
08-16	AP 00507330	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
					OTHER SERVICES TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.40
					OFFICE TOTALS:	315.40
2012 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,338.79
					PERSONNEL COMPENSATION	724,968.81
					TRAVEL	41,132.44
					RENT, COMMUNICATION, UTILITIES	100,321.34
					PRINTING AND REPRODUCTION	55,568.90
					OTHER SERVICES	23,776.29
					SUPPLIES AND MATERIALS	5,005.20
					EQUIPMENT	1,460.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,571.94
					OFFICE TOTALS:	335,042.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		252.15
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		321.62
					FRANKED MAIL TOTALS:	573.77
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	07/01/12 09/30/12	DIGITAL COMM COORD/LEG. AIDE		9,275.01
		CASALOTTI, ADRIANE M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,369.99
		CASTILLA, CARLA Y.	08/01/12 08/16/12	DEPUTY CHIEF OF STAFF		-425.00
		EDWARDS, JEANNETTE E.	07/01/12 07/31/12	CASEWORKER		3,003.33
		EDWARDS, JEANNETTE E.	07/01/12 07/31/12	CASEWORKER (OTHER COMPENSATION)		1,201.33
		EDWARDS, JEANNETTE E.	06/01/12 06/30/12	CASEWORKER (OTHER COMPENSATION)		3,000.00
		ETHINGTON, SARAH E.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		18,285.00
		FIGUEROA, BLANCA I	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,999.99
		FLORES, CHRISTINA E	07/01/12 09/30/12	CASEWORKER		8,400.00
		HAAS, GREGORY L.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		17,754.99
		HARRISON, RANDOLPH	07/01/12 09/30/12	CHIEF OF STAFF		36,305.01
		KONDOR, RACHEL V.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		12,500.01
		LEVENSCHUS, JONATHAN L.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		25,440.00
		MORUA, RAYMOND V.	07/01/12 09/30/12	CASEWORKER		8,400.00

		SCHAPITL,ASHLEY R	07/01/12	09/30/12	PRESS SECRETARY	10,599.99
		SHAPIRO, AARON I.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,250.01
		SIHAHAN,ERICK M	07/01/12	09/30/12	STAFF ASSISTANT	5,148.00
		SIEGEL, SHARON A.	07/01/12	09/30/12	DISTRICT DIRECTOR	25,704.99
		TOLLIVER,CHANTELLE M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,950.00
		UMHOFFER, BETSY R.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,587.49
		WEBER,ERIN E	07/01/12	09/30/12	DISTRICT SCHEDULER	7,350.00
					PERSONNEL COMPENSATION TOTALS:	251,100.14
	TRAVEL					
07-06	AP	00482537 HON. LOIS CAPPS	06/21/12	06/21/12	TAXI/PARKING/TOLLS	80.00
07-06	AP	00482539 HON. LOIS CAPPS	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	617.60
07-06	AP	00482542 HON. LOIS CAPPS	06/26/12	06/30/12	LODGING	969.17
07-06	AP	00482548 HARRISON, RANDOLPH	04/16/12	06/29/12	PRIVATE AUTO MILEAGE	389.95
07-09	AP	00482808 HARRISON, RANDOLPH	06/27/12	06/29/12	COMMERCIAL TRANSPORTATION	761.00
07-09	AP	00482810 HARRISON, RANDOLPH	06/27/12	06/29/12	CAR RENTAL	96.59
07-09	AP	00482812 HARRISON, RANDOLPH	06/27/12	06/29/12	LODGING	336.76
07-09	AP	00482815 HARRISON, RANDOLPH	06/27/12	06/29/12	MEALS	52.27
07-09	AP	00482817 RUBINFELD, SARAH E.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	31.90
07-11	AP	00484449 KONDOR, RACHEL V.	06/09/12	06/20/12	TAXI/PARKING/TOLLS	12.00
07-12	AP	00484307 FIGUEROA, BLANCA I.	06/26/12	06/30/12	COMMERCIAL TRANSPORTATION	694.60
07-12	AP	00484313 FIGUEROA, BLANCA I.	06/26/12	06/30/12	COMMERCIAL TRANSPORTATION	40.00
07-12	AP	00484317 FIGUEROA, BLANCA I.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	20.00
07-12	AP	00484321 FIGUEROA, BLANCA I.	06/26/12	06/30/12	MEALS	121.43
07-17	AP	00484459 KONDOR, RACHEL V.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	110.55
07-18	AP	00493023 HON. LOIS CAPPS	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	206.80
07-18	AP	00493024 HON. LOIS CAPPS	06/29/12	06/29/12	TAXI/PARKING/TOLLS	123.00
07-18	AP	00493025 HON. LOIS CAPPS	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	637.60
07-18	AP	00493026 HON. LOIS CAPPS	06/26/12	06/30/12	TAXI/PARKING/TOLLS	48.00
07-18	AP	00493027 HON. LOIS CAPPS	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	637.60
07-30	AP	00499486 RUBINFELD, SARAH E.	07/12/12	07/17/12	PRIVATE AUTO MILEAGE	63.80
07-31	AP	00500608 HON. LOIS CAPPS	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	121.55
07-31	AP	00500609 HON. LOIS CAPPS	07/12/12	07/12/12	TAXI/PARKING/TOLLS	8.00
07-31	AP	00500617 HON. LOIS CAPPS	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	617.60
08-07	AP	00503382 HON. LOIS CAPPS	07/26/12	07/26/12	TAXI/PARKING/TOLLS	9.00
08-07	AP	00503386 HON. LOIS CAPPS	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	637.60
08-07	AP	00503390 HON. LOIS CAPPS	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	617.60
08-07	AP	00503393 HON. LOIS CAPPS	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	510.60
08-10	AP	00504991 MORUA, RAYMOND V.	07/13/12	07/13/12	TAXI/PARKING/TOLLS	24.00
08-14	AP	00507543 HON. LOIS CAPPS	08/06/12	08/07/12	LODGING	180.22
08-14	AP	00507549 FIGUEROA, BLANCA I.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	139.70
08-14	AP	00507550 UMHOFFER, BETSY R.	07/15/12	07/15/12	PRIVATE AUTO MILEAGE	16.50
08-14	AP	00507555 KONDOR, RACHEL V.	07/25/12	07/26/12	PRIVATE AUTO MILEAGE	24.75
08-14	AP	00507559 LEVENSCHUS, JONATHAN L.	07/31/12	08/03/12	PRIVATE AUTO MILEAGE	63.80
08-24	AP	00516191 RUBINFELD, SARAH E.	08/10/12	08/17/12	COMMERCIAL TRANSPORTATION	588.19
08-24	AP	00516211 RUBINFELD, SARAH E.	08/10/12	08/16/12	CAR RENTAL	318.25
08-24	AP	00516215 RUBINFELD, SARAH E.	08/10/12	08/16/12	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	00516220 RUBINFELD, SARAH E.	08/13/12	08/16/12	GASOLINE	113.69
08-24	AP	00516226 RUBINFELD, SARAH E.	08/10/12	08/17/12	MEALS	147.38
08-24	AP	00516236 UMHOFFER, BETSY R.	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
09-13	AP 00525645	HON. LOIS CAPPS	07/02/12 08/30/12	PRIVATE AUTO MILEAGE		719.95
09-13	AP 00525650	WEBER, ERIN	08/27/12 08/27/12	MEALS		25.38
09-13	AP 00525652	WEBER, ERIN	08/27/12 08/27/12	PRIVATE AUTO MILEAGE		44.00
09-21	AP 00535425	HON. LOIS CAPPS	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		612.60
09-21	AP 00535429	HON. LOIS CAPPS	09/05/12 09/06/12	LOGGING		180.22
09-27	AP 00537528	KONDOR, RACHEL V.	08/09/12 08/30/12	PRIVATE AUTO MILEAGE		47.30
09-27	AP 00537924	RUBINFELD, SARAH E.	09/10/12 09/10/12	PRIVATE AUTO MILEAGE		31.90
09-27	AP 00537950	HON. LOIS CAPPS	07/31/12 08/03/12	TAXI/PARKING/TOLLS		48.00
09-27	AP 00537952	HON. LOIS CAPPS	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		612.60
09-27	AP 00537953	HON. LOIS CAPPS	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		612.60
					TRAVEL TOTALS:	13,206.60
RENT, COMMUNICATION, UTILITIES						
07-03	AR AC-06021	FEDERAL EXPRESS CORP	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		-10.45
07-09	AP 00482786	ABOU - DIWAN TRUST	05/07/12 06/05/12	UTILITIES		68.07
07-09	AP 00482788	VERIZON COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		390.37
07-09	AP 00482820	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		254.32
07-09	AP 00482829	CHARTER COMMUNICATIONS	06/30/12 07/29/12	UTILITIES		187.03
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		4.38
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		9.83
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.69
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		48.05
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-11	AP 00484465	SOUTHERN CALIFORNIA EDISON	05/23/12 06/23/12	UTILITIES		302.45
07-16	AP 00487336	ABOU - DIWAN TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		911.00
07-16	AP 00487338	FARRELL SMYTH INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00487339	CARROLL BARRYMORE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-18	AP 00493028	COX COMMUNICATIONS	07/01/12 07/31/12	UTILITIES		227.76
07-18	AP 00493029	VERIZON CALIFORNIA	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		372.06
07-18	AP 00493030	ANACAPA SCIENCES INC	04/20/12 05/21/12	UTILITIES		73.42
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		47.28
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		4.77
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)		585.85
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		85.54
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		73.88
07-30	AP 00499374	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		420.32
07-30	AP 00499489	VERIZON CALIFORNIA	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		380.01
07-30	AP 00499492	TIME WARNER CABLE	07/02/12 08/01/12	UTILITIES		60.69
07-30	AP 00499494	CCS INC	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
07-31	AP 00500625	CITY OF SANTA BARBARA	05/21/12 06/25/12	UTILITIES		76.24
08-08	AP 00503695	CCS INC	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		2,843.80
08-10	AP 00504981	CHARTER COMMUNICATIONS	07/30/12 08/29/12	UTILITIES		187.03

420

08-10	AP	00504984	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	256.76
08-10	AP	00504987	SOUTHERN CALIFORNIA EDISON	06/23/12	07/23/12	UTILITIES	321.22
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	4.31
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	5.55
08-14	AP	00507544	VERIZON COMMUNICATIONS	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	412.39
08-14	AP	00507546	COX COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	227.16
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	47.28
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	46.67
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00509003	ABOU - DIWAN TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
08-16	AP	00509005	FARRELL SMYTH INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00509006	CARROLL BARRYMORE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	10.77
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	11.81
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-27	AP	00517030	ANACAPA SCIENCES INC	05/21/12	06/25/12	UTILITIES	76.24
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)	569.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.10
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	46.67
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-10	AP	00523396	ABOU - DIWAN TRUST	07/05/12	08/06/12	UTILITIES	72.15
09-10	AP	00523402	CHARTER COMMUNICATIONS	08/30/12	09/29/12	UTILITIES	184.27
09-10	AP	00523405	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	422.15
09-10	AP	00523410	FEDEX	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	19.07
09-13	AP	00525647	SOUTHERN CALIFORNIA EDISON	07/23/12	08/21/12	UTILITIES	264.87
09-13	AP	00525654	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	256.63
09-16	AP	00526859	FARRELL SMYTH INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00526860	CARROLL BARRYMORE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-21	AP	00535432	VERIZON CALIFORNIA	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	406.31
09-21	AP	00535434	COX COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	228.36
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)	609.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,121.52
			PRINTING AND REPRODUCTION				
09-07	AP	00522783	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	40.00
09-27	AP	00537929	HON. LOIS CAPPS	08/06/12	08/06/12	PRINTING & REPRODUCTION	27,424.00
						PRINTING AND REPRODUCTION TOTALS:	27,464.00
			OTHER SERVICES				
07-06	AP	00482552	STANLEY CSS	07/01/12	07/31/12	SECURITY SERVICE	40.28
07-09	AP	00482832	PATH POINT	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00488719	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-30	AP	00499497	PATH POINT	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	50.00
07-31	AP	00500621	CARLOS GAMERO	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
08-10	AP 00504978	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/12 08/31/12	SECURITY SERVICE		40.28
08-14	AP 00507557	SYMFODIUM	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-16	AP 00510367	SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-24	AP 00516244	PATH POINT	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		50.00
09-10	AP 00523393	CARLOS GAMERO	07/06/12 07/27/12	JANITORIAL AND MAINT SERV		250.00
09-16	AP 00528212	SYMFODIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		7,180.56
SUPPLIES AND MATERIALS						
07-09	AP 00482822	STAPLES CREDIT PLAN	05/25/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		132.50
07-09	AP 00482826	MISSION OFFICE PRODUCTS	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		129.64
07-11	AP 00484445	SYMFODIUM	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		750.00
07-12	AP 00484325	CULLIGAN WATER	06/30/12 07/31/12	WATER		13.72
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		55.98
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		430.11
08-10	AP 00504994	EDWARDS, JEANNETTE E.	07/23/12 07/23/12	HABITATION EXPENSE		145.00
08-14	AP 00507548	MISSION OFFICE PRODUCTS	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		59.74
08-14	AP 00507551	UMHOFER, BETSY R.	07/26/12 07/26/12	FOOD & BEVERAGE		16.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		33.97
08-24	AP 00516240	UMHOFER, BETSY R.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		2.09
08-24	AP 00516243	UMHOFER, BETSY R.	06/28/12 06/28/12	FOOD & BEVERAGE		16.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-209.35
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		171.62
09-21	AP 00535435	LEE CENTRAL COAST NEWSPAPERS	09/28/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		147.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		45.98
09-27	AP 00537526	KONDOR, RACHEL V.	08/15/12 08/15/12	FOOD & BEVERAGE		36.96
09-27	AP 00537532	CULLIGAN WATER	08/31/12 09/30/12	WATER		37.19
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-129.60
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		91.81
				SUPPLIES AND MATERIALS TOTALS:		1,976.36
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		119.03
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		46.09
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		119.03
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		16.32
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		119.03
				EQUIPMENT TOTALS:		419.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,042.45
				OFFICE TOTALS:		335,042.45
2010 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-17	AR AC-06236	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/11 11/09/11	NON-TECHNOLOGY SERVICE CONTR		-1,400.58

422

2012 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: -1,400.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,400.58
OFFICE TOTALS: -1,400.58

FRANKED MAIL 545.52 104.43
PERSONNEL COMPENSATION 815,885.99 274,883.28
TRAVEL 6,640.84 1,898.24
RENT, COMMUNICATION, UTILITIES 71,767.82 21,505.33
PRINTING AND REPRODUCTION 449.08 0.00
OTHER SERVICES 34,509.99 9,760.67
SUPPLIES AND MATERIALS 13,263.71 2,983.62
EQUIPMENT 2,309.40 769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 945,372.15 311,905.37
OFFICE TOTALS: 945,372.15 311,905.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 21.52
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 82.91
FRANKED MAIL TOTALS: 104.43
PERSONNEL COMPENSATION
AUSPITZ, KATHERINE 07/01/12 09/30/12 ISSUES DIRECTOR 22,250.01
BENNETT, RAYMOND P 07/01/12 09/30/12 STAFF ASSISTANT 9,000.00
BURRIS, ASHLEY T. 07/01/12 09/30/12 PART-TIME EMPLOYEE 6,999.99
CARLSON, STEVEN 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 14,874.99
CHANG, KATHERINE R 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 16,250.01
DOHERTY, MARY J. 07/01/12 09/30/12 OFFICE MANAGER 19,875.00
DUMAS, SANDRA J. 07/01/12 09/30/12 PART-TIME EMPLOYEE 4,374.99
EATON, ANDREW R 07/01/12 09/30/12 LEGIS CORRESPONDENT 9,000.00
LENICHECK, JONATHAN A. 07/01/12 09/30/12 DISTRICT DIRECTOR 28,749.99
LINTON TURNER, ROBIN J. 07/01/12 09/30/12 STAFF ASSISTANT 11,375.01
MELTON, NOELLE 07/01/12 09/30/12 SENIOR POLICY ADVISOR 17,525.01
MILLS, ALISON 07/01/12 09/30/12 DIRECTOR OF COMMUNICATIONS 22,250.01
PRIMUS, ROBERT E. 07/01/12 09/30/12 CHIEF OF STAFF 28,749.99
RYAN, DANIEL J. 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 17,525.01
SEALEY, CANDACE 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 17,525.01
SIMON, MARK C. 07/01/12 09/30/12 PART-TIME EMPLOYEE 2,000.01
TSAFOULJAS, CHRISTINA N. 07/01/12 09/30/12 SENIOR LEGISLATIVE ASSISTANT 14,874.99
VAQUERANO, JOSE S. 07/01/12 09/30/12 PT IMMIGRATION ARD 11,683.26
PERSONNEL COMPENSATION TOTALS: 274,883.28
TRAVEL
07-16 AP 00486418 CHANG, KATHERINE R 03/27/12 06/28/12 PRIVATE AUTO MILEAGE 76.12
07-16 AP 00486470 HON. MICHAEL E. CAPUANO 06/22/12 06/22/12 COMMERCIAL TRANSPORTATION 30.00
07-16 AP 00486473 HON. MICHAEL E. CAPUANO 06/26/12 06/29/12 COMMERCIAL TRANSPORTATION 223.60
07-24 AP 00496215 HON. MICHAEL E. CAPUANO 06/01/12 06/30/12 TAXI/PARKING/TOLLS 21.00
07-24 AP 00496231 HON. MICHAEL E. CAPUANO 07/02/12 07/02/12 COMMERCIAL TRANSPORTATION 40.00
07-24 AP 00496233 HON. MICHAEL E. CAPUANO 07/09/12 07/09/12 COMMERCIAL TRANSPORTATION 355.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
07-24	AP 00496402	HON. MICHAEL E. CAPUANO	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		111.80
07-27	AP 00498751	HON. MICHAEL E. CAPUANO	06/01/12 06/12/12	TRAVEL SUBSISTENCE		23.50
07-27	AP 00498808	HON. MICHAEL E. CAPUANO	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00498818	HON. MICHAEL E. CAPUANO	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00498829	HON. MICHAEL E. CAPUANO	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		205.60
08-06	AP 00502988	HON. MICHAEL E. CAPUANO	07/20/12 07/26/12	COMMERCIAL TRANSPORTATION		60.00
08-06	AP 00502989	HON. MICHAEL E. CAPUANO	07/23/12 07/26/12	COMMERCIAL TRANSPORTATION		223.60
08-07	AP 00502992	HON. MICHAEL E. CAPUANO	07/13/12 07/13/12	TAXI/PARKING/TOLLS		22.00
08-22	AP 00515082	HON. MICHAEL E. CAPUANO	07/31/12 08/02/12	COMMERCIAL TRANSPORTATION		235.60
08-22	AP 00515085	HON. MICHAEL E. CAPUANO	07/01/12 07/31/12	TAXI/PARKING/TOLLS		9.50
09-05	AP 00521317	SEIBERT, DEVON	08/08/12 08/08/12	TAXI/PARKING/TOLLS		57.00
09-20	AP 00534135	HON. MICHAEL E. CAPUANO	04/02/12 08/22/12	PRIVATE AUTO MILEAGE		200.12
09-28	AP 00543255	SEIBERT, DEVON	08/08/12 08/08/12	TAXI/PARKING/TOLLS		-57.00
				TRAVEL TOTALS:		1,898.24
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486453	UPS	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
07-16	AP 00487986	THE TRUSTEES OF CAMBRIDGESIDE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,180.08
07-16	AP 00488026	ROXBURY COMMUNITY COLLEGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-24	AP 00496193	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		97.87
07-24	AP 00496219	VERIZON NEW YORK INC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		532.95
07-24	AP 00496225	COMCAST	07/09/12 08/08/12	UTILITIES		13.32
07-24	AP 00496235	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		48.03
07-24	AP 00496236	VERIZON NEW YORK INC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		30.08
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)		129.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		505.82
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.45
07-27	AP 00498762	UPS	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		80.30
07-27	AP 00498768	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		820.12
07-27	AP 00498779	UPS	06/02/12 06/02/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-06	AP 00502991	UPS	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		80.30
08-16	AP 00509650	THE TRUSTEES OF CAMBRIDGESIDE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,180.08
08-16	AP 00509690	ROXBURY COMMUNITY COLLEGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-22	AP 00515073	VERIZON NEW YORK INC	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		555.91
08-22	AP 00515089	VERIZON NEW YORK INC	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		30.39
08-22	AP 00515093	COMCAST	08/09/12 09/08/12	UTILITIES		13.32
08-22	AP 00515096	UPS	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		86.12
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)		129.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		500.50
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.37
09-05	AP 00521304	UPS	08/02/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		97.12
09-05	AP 00521314	VERIZON WIRELESS	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		818.83

424

09-06	AP	00521538	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	97.87	
09-16	AP	00527497	THE TRUSTEES OF CAMBRIDGESIDE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08	
09-16	AP	00527536	ROXBURY COMMUNITY COLLEGE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-20	AP	00534138	UPS	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	78.87	
09-20	AP	00534139	UPS	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	78.87	
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)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	497.41
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,505.33
OTHER SERVICES								
07-16	AP	00486462	DAVCO SECURITY SYSTEMS INC	07/01/12	07/31/12	SECURITY SERVICE	21.50	
07-16	AP	00488185	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488611	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-24	AP	00496217	SAVE THAT STUFF INC	06/30/12	06/30/12	JANITORIAL AND MAINT SERV	37.36	
08-07	AP	00502993	DAVCO SECURITY SYSTEMS INC	08/01/12	08/31/12	SECURITY SERVICE	21.50	
08-16	AP	00509847	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510259	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-22	AP	00515099	SAVE THAT STUFF INC	07/06/12	07/31/12	JANITORIAL AND MAINT SERV	37.01	
09-06	AP	00521541	CITY OF CAMBRIDGE POLICE DEPT	01/18/12	06/03/12	SECURITY SERVICE	20.00	
09-16	AP	00527692	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00528104	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-20	AP	00534136	DAVCO SECURITY SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE	21.50	
							OTHER SERVICES TOTALS:	9,760.67
SUPPLIES AND MATERIALS								
07-16	AP	00486408	NEW ENGLAND NEWSCLIP	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	275.10	
07-16	AP	00486410	NEW ENGLAND OFFICE SUPPLY	06/28/12	06/28/12	FOOD & BEVERAGE	55.48	
07-16	AP	00486466	NEW ENGLAND OFFICE SUPPLY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	9.29	
07-24	AP	00496189	DOHERTY, MARY J.	07/09/12	07/09/12	FOOD & BEVERAGE	47.25	
07-24	AP	00496213	LEADERSHIP DIRECTORIES INC	09/01/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
07-24	AP	00496221	NEW ENGLAND OFFICE SUPPLY	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	112.87	
07-24	AP	00496228	DEER PARK WATER	06/01/12	06/30/12	WATER	71.79	
07-27	AP	00498756	NEW ENGLAND OFFICE SUPPLY	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	14.57	
07-27	AP	00498776	POLAND SPRING WATER	06/09/12	07/08/12	WATER	75.49	
07-27	AP	00498790	NEW ENGLAND OFFICE SUPPLY	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	30.98	
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	141.80
08-06	AP	00502990	NEW ENGLAND OFFICE SUPPLY	07/26/12	07/26/12	FOOD & BEVERAGE	51.96	
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	12.75	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	66.90	
08-22	AP	00515070	NEW ENGLAND OFFICE SUPPLY	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	16.99	
08-22	AP	00515077	NEW ENGLAND NEWSCLIP	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	267.30	
08-22	AP	00515104	DEER PARK WATER	07/01/12	07/31/12	WATER	119.62	
08-27	AP	00406166	TIME MAGAZINE	03/04/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	-15.90	
08-29	AP	00518880	TIME MAGAZINE	03/04/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	172.04
09-05	AP	00521306	NEW ENGLAND OFFICE SUPPLY	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	25.99	
09-05	AP	00521309	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	227.70	
09-05	AP	00521312	POLAND SPRING WATER	07/09/12	08/08/12	WATER	91.40	
09-06	AP	00521543	NEW ENGLAND OFFICE SUPPLY	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	81.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
09-06	AP 00521545	NEW ENGLAND OFFICE SUPPLY	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		84.97
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		50.04
09-20	AP 00534133	NEW ENGLAND NEWSCLIP	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		267.90
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		36.50
				SUPPLIES AND MATERIALS TOTALS:		2,983.62
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		256.60
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		256.60
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		256.60
				EQUIPMENT TOTALS:		769.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,905.37
				OFFICE TOTALS:		311,905.37
2011 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-19	AP 00221328	CITY OF CAMBRIDGE POLICE DEPT	04/13/11 04/20/11	SECURITY SERVICE		-200.00
07-20	AP 00495252	CITY OF CAMBRIDGE POLICE DEPT	04/13/11 04/20/11	SECURITY SERVICE		200.00
				OTHER SERVICES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,095.98	289.45
				PERSONNEL COMPENSATION	912,594.37	370,213.73
				TRAVEL	21,345.52	3,755.78
				RENT, COMMUNICATION, UTILITIES	49,079.49	16,059.03
				PRINTING AND REPRODUCTION	2,080.63	456.49
				OTHER SERVICES	19,812.50	7,485.50
				SUPPLIES AND MATERIALS	4,734.33	2,040.26
				EQUIPMENT	1,499.13	499.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,241.95	400,799.95
				OFFICE TOTALS:	1,013,241.95	400,799.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		254.93
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		38.47
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		289.45
PERSONNEL COMPENSATION						
		BALLAS,JOE D	07/01/12 09/30/12	CONSTITUENT SERVICES REP		10,500.00

426

BALLAS,JOE D	06/01/12	06/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,000.00
BELTRAN, ESTAKIO H.	07/01/12	08/07/12	SPECIAL ASSISTANT	10,277.77
GOLDEEN,BENJAMIN J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	14,250.00
GOLDEEN,BENJAMIN J	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
HAWKINS,KORI L	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,750.01
HAWKINS,KORI L	06/01/12	06/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
HERBERT, BRENDA S.	06/01/12	09/30/12	CONSTITUENT SERVICE REP.	9,800.01
HERBERT, BRENDA S.	06/01/12	06/30/12	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00
KINNEY, TERESA	07/01/12	09/30/12	GRANTS COORDINATOR	11,000.01
KINNEY, TERESA	06/01/12	06/30/12	GRANTS COORDINATOR (OTHER COMPENSATION)	5,000.00
LOPEZ,LESLEY J	08/01/12	08/19/12	SHARED EMPLOYEE	3,166.67
MANTARRO MOORE, LISA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	30,703.51
MANTARRO MOORE, LISA	06/01/12	06/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,210.00
MARKS, ALEXIS S.	07/01/12	07/31/12	SHARED EMPLOYEE	3,150.00
MOOSEKIAN, DORENE D.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	28,439.83
MOOSEKIAN, DORENE D.	06/01/12	06/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	11,400.00
PEDROZO,HEIDI N	06/01/12	09/30/12	DISTRICT SCHEDULER	11,550.00
PEDROZO,HEIDI N	06/01/12	06/30/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
PETERSEN,JEREMY S	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
PETERSEN,JEREMY S	06/01/12	06/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
POWELL,ELLEN	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,639.45
POWELL,ELLEN	06/01/12	06/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ROBERTS, ROBIN M.	07/01/12	09/30/12	CHIEF OF STAFF/COMM DIRECTOR	38,652.50
ROMANS, BAILEY M.	06/11/12	06/30/12	TEMPORARY EMPLOYEE	1,333.33
TRAMBLEY,KYLE L	07/01/12	09/30/12	SPECIAL ASSISTANT	9,999.99
TRAMBLEY,KYLE L	06/01/12	06/30/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00
TRAMBLEY,SEAN	07/01/12	09/30/12	PRESS SECRETARY/LEGIS ASST	16,749.99
TRAMBLEY,SEAN	06/01/12	06/30/12	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	10,000.00
WOODWARD, ERICA L.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	29,072.66
WOODWARD, ERICA L.	06/01/12	06/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	11,068.00
			PERSONNEL COMPENSATION TOTALS:	370,213.73

TRAVEL					
07-13	AP	00486224	HAWKINS,KORI L	06/13/12 06/21/12 PRIVATE AUTO MILEAGE	94.08
07-13	AP	00486226	CITIBANK GOV CARD SERVICE	06/08/12 06/19/12 TRAVEL SUBSISTENCE	794.31
07-13	AP	00486311	BALLAS, JOE D.	06/12/12 06/29/12 PRIVATE AUTO MILEAGE	209.16
07-13	AP	00486323	POWELL,ELLEN	06/01/12 06/28/12 PRIVATE AUTO MILEAGE	108.02
07-13	AP	00486328	MANTARRO MOORE, LISA	06/02/12 06/29/12 PRIVATE AUTO MILEAGE	289.80
07-13	AP	00486332	PEDROZO,HEIDI N	06/28/12 06/28/12 PRIVATE AUTO MILEAGE	33.60
07-13	AP	00486357	MOOSEKIAN, DORENE D.	06/04/12 06/14/12 PRIVATE AUTO MILEAGE	173.88
07-13	AP	00486380	HERBERT, BRENDA S.	06/14/12 06/28/12 PRIVATE AUTO MILEAGE	18.90
07-13	AP	00486382	KINNEY, TERESA	06/01/12 06/21/12 PRIVATE AUTO MILEAGE	102.06
08-10	AP	00505113	WINCHELL ROBIN M.	07/26/12 07/30/12 PRIVATE AUTO MILEAGE	45.70
08-10	AP	00505492	MANTARRO MOORE, LISA	07/24/12 07/24/12 MEALS	23.52
08-10	AP	00505494	KINNEY, TERESA	05/22/12 07/11/12 TAXI/PARKING/TOLLS	17.00
08-16	AP	00508595	PEDROZO,HEIDI N	07/03/12 07/03/12 PRIVATE AUTO MILEAGE	26.88
08-16	AP	00508596	MANTARRO MOORE, LISA	07/03/12 07/25/12 PRIVATE AUTO MILEAGE	134.40
08-16	AP	00508598	BALLAS, JOE D.	07/11/12 07/26/12 PRIVATE AUTO MILEAGE	165.90
08-16	AP	00508599	HAWKINS,KORI L	07/18/12 07/24/12 PRIVATE AUTO MILEAGE	84.84
08-16	AP	00508600	KINNEY, TERESA	07/11/12 07/17/12 PRIVATE AUTO MILEAGE	81.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
08-16	AP 00508601	MOOSEKIAN, DORENE D.	07/03/12 07/21/12	PRIVATE AUTO MILEAGE	85.68	
08-16	AP 00508603	HERBERT, BRENDA S.	07/12/12 07/19/12	PRIVATE AUTO MILEAGE	30.24	
08-16	AP 00508605	WOODWARD, ERICA L.	05/14/12 08/03/12	PRIVATE AUTO MILEAGE	68.54	
08-22	AP 00514225	HAWKINS,KORI L	08/13/12 08/13/12	TAXI/PARKING/TOLLS	27.50	
09-07	AP 00522177	TRAMBLEY,SEAN	08/13/12 08/14/12	PRIVATE AUTO MILEAGE	122.72	
09-07	AP 00522178	TRAMBLEY,SEAN	08/13/12 08/13/12	MEALS	35.96	
09-17	AP 00529112	MANTARRO MOORE, LISA	08/03/12 08/27/12	PRIVATE AUTO MILEAGE	186.90	
09-17	AP 00529114	MOOSEKIAN, DORENE D.	08/06/12 08/24/12	PRIVATE AUTO MILEAGE	167.16	
09-17	AP 00529132	HAWKINS,KORI L	08/01/12 08/14/12	PRIVATE AUTO MILEAGE	180.43	
09-17	AP 00529137	BALLAS, JOE D.	08/13/12 08/23/12	PRIVATE AUTO MILEAGE	238.56	
09-17	AP 00529139	POWELL,ELLEN	08/07/12 08/24/12	PRIVATE AUTO MILEAGE	104.82	
09-17	AP 00529142	PEDROZO,HEIDI N	08/13/12 08/13/12	PRIVATE AUTO MILEAGE	16.80	
09-17	AP 00529146	KINNEY, TERESA	08/01/12 08/22/12	PRIVATE AUTO MILEAGE	86.94	
					TRAVEL TOTALS:	3,755.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480252	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	69.60	
07-02	AP 00480256	COMCAST CABLE	06/19/12 07/18/12	UTILITIES	302.78	
07-13	AP 00485831	AT&T	05/26/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	237.93	
07-16	AP 00486361	AT&T	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	176.60	
07-16	AP 00487812	STANISLAUS COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-16	AP 00488117	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20	
07-16	AP 00488142	DEPARTMENT OF PUBLIC WORKS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
07-16	AP 00488149	A-1 USER STOR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
07-25	AP 00497493	COMCAST CABLE	07/08/12 08/07/12	UTILITIES	156.41	
07-25	AP 00497503	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	131.97	
07-25	AP 00497517	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	216.77	
07-25	AP 00497532	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	24.13	
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)	141.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	690.64	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.14	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.06	
08-10	AP 00505487	COMCAST CABLE	07/19/12 08/18/12	UTILITIES	302.79	
08-10	AP 00505489	COUNTY OF STANISLAUS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72	
08-16	AP 00468384	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20	
08-16	AP 00508593	COMCAST	08/08/12 09/07/12	UTILITIES	161.16	
08-16	AP 00508608	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	69.85	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00509478	STANISLAUS COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
08-16	AP 00509781	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20	
08-16	AP 00509805	DEPARTMENT OF PUBLIC WORKS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
08-16	AP 00509811	A-1 USER STOR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	5.54	

428

08-22	AP	00514242	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	24.01
08-22	AP	00514244	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	202.99
08-22	AP	00514246	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.80
08-23	AP	00514214	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	174.42
08-27	AP	00517613	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	70.27
08-27	AP	00517614	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.34
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)	141.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	739.83
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.01
09-07	AP	00522186	COMCAST	08/19/12	09/18/12	UTILITIES	307.54
09-13	AP	00525465	COUNTY OF STANISLAUS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
09-16	AP	00527328	STANISLAUS COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00527627	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20
09-16	AP	00527651	DEPARTMENT OF PUBLIC WORKS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
09-16	AP	00527657	A-1 USER STOR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
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)	141.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	742.63
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,059.03
			PRINTING AND REPRODUCTION				
07-02	AP	00480175	DAVID L. ANDRUKITUS INC	01/30/12	01/30/12	PRINTING & REPRODUCTION	279.50
07-02	AP	00480258	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	33.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	AP	00500798	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	87.50
08-16	AP	00508588	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	49.59
						PRINTING AND REPRODUCTION TOTALS:	456.49
			OTHER SERVICES				
07-02	AP	00480250	OLSON HAGEL LEIDIGH WATERS	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,224.00
07-16	AP	00488136	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509799	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-13	AP	00525464	FIRESIDE21	06/12/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	98.00
09-16	AP	00527645	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,485.50
			SUPPLIES AND MATERIALS				
07-02	AP	00480255	ALHAMBRA & SIERRA SPRINGS	05/30/12	06/13/12	WATER	42.69
07-05	AP	00481961	ALHAMBRA	06/03/12	06/03/12	WATER	22.05
07-13	AP	00486373	COUNTY OF STANISLAUS	07/20/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	192.72
07-16	AP	00486376	MERCED SUN STAR	07/20/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	85.50
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	86.96
07-25	AP	00497498	ALHAMBRA	06/29/12	06/29/12	WATER	38.92
07-25	AP	00497505	ALHAMBRA	07/02/12	07/02/12	WATER	34.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	101.18
08-10	AP	00505119	OFFICE DEPOT	06/08/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	329.61
08-10	AP	00505485	ALHAMBRA	06/27/12	07/11/12	WATER	51.88
08-16	AP	00508585	WOODWARD, ERICA L.	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
08-16	AP 00508589	WARDEN'S	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	131.95	
08-16	AP 00508591	WARDEN'S	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	117.76	
08-16	AP 00508606	ALHAMBRA & SIERRA SPRINGS	07/16/12 07/30/12	WATER	62.37	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	73.97	
08-22	AP 00514232	ALHAMBRA	07/31/12 07/31/12	WATER	28.43	
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)	339.64	
09-07	AP 00522181	ALHAMBRA & SIERRA SPRINGS	07/19/12 08/08/12	WATER	103.07	
09-07	AP 00522183	OFFICE DEPOT	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	166.05	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	40.00	
					SUPPLIES AND MATERIALS TOTALS:	2,040.26
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	166.57	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	166.57	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	166.57	
					EQUIPMENT TOTALS:	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,799.95
					OFFICE TOTALS:	<u>400,799.95</u>
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP 00013218	WALSH, JENNIFER F.	10/10/10 10/10/10	GASOLINE	-19.28	
					TRAVEL TOTALS:	-19.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.28
					OFFICE TOTALS:	<u>-19.28</u>
2012 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,155.23
					PERSONNEL COMPENSATION	719,996.54
					TRAVEL	24,544.87
					RENT, COMMUNICATION, UTILITIES	87,193.59
					PRINTING AND REPRODUCTION	71,429.58
					OTHER SERVICES	39,204.99
					SUPPLIES AND MATERIALS	11,873.51
					EQUIPMENT	2,741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,139.31
					OFFICE TOTALS:	<u>977,139.31</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	149.21	

430

08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	179.16	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-7.49
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	313.39
PERSONNEL COMPENSATION								
			ARCHER, SUZANNE M.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	15,297.99	
			BANKS, LINDA M.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	3,750.00	
			BATTLES,CAROLINE P	07/01/12	09/30/12	CHIEF OF STAFF	37,904.17	
			DAVIS,LARRY D	07/01/12	08/31/12	PART-TIME EMPLOYEE	4,166.66	
			DAVIS,LARRY D	08/01/12	09/30/12	STAFF ASSISTANT	2,652.78	
			DERANEY,DANIELLE B	07/01/12	08/31/12	PAID INTERN	2,000.00	
			DERANEY,DANIELLE B	09/01/12	09/14/12	DIRECTOR OF COMMUNICATIONS	-800.00	
			DILLON, RYAN A.	07/01/12	09/30/12	SCHEDULER	15,000.00	
			HALDEMAN, JEREMY K.	07/01/12	09/30/12	SHARED EMPLOYEE	16,600.00	
			HINES,RACHEL C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,120.00	
			KINCAID,PAUL S	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	7,350.00	
			MARCUS,JEREMY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,312.50	
			MCHUGH, JAMES P.	07/01/12	09/30/12	DISTRICT DIRECTOR	24,228.51	
			MEYER,HOWARD W	08/27/12	09/30/12	PART-TIME EMPLOYEE	3,333.33	
			OGLE,TIMOTHY V	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,500.01	
			PATOUT, ELENOR O.	07/01/12	07/31/12	SHARED EMPLOYEE	3,423.00	
			POWERS, TIVIS C.	07/01/12	09/30/12	CONGRESSIONAL OUTREACH COORDIN	11,839.74	
			RISTOVSKA,IVANA	08/20/12	09/30/12	STAFF ASSISTANT	6,833.33	
			RITWO,SARAH	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,754.99	
			SHERWOOD,JUSTIN	07/01/12	08/31/12	STAFF ASSISTANT	5,150.00	
			STEVENS, SARAH M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
			WALTZ, KATHLEEN M.	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,020.01	
			WHITTINGTON,AMBER M	07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,775.00	
							PERSONNEL COMPENSATION TOTALS:	247,712.03
TRAVEL								
07-13	AP	00485848	WHITTINGTON,AMBER M	06/27/12	06/27/12	TAXI/PARKING/TOLLS	2.00	
07-13	AP	00485851	HALDEMAN, JEREMY K.	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	9.00	
07-13	AP	00485852	HALDEMAN, JEREMY K.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	30.00	
07-13	AP	00485854	WHITTINGTON,AMBER M	05/22/12	06/26/12	PRIVATE AUTO MILEAGE	61.70	
07-13	AP	00485855	WHITTINGTON,AMBER M	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	12.00	
07-13	AP	00485857	WALTZ, KATHLEEN M.	06/03/12	06/27/12	PRIVATE AUTO MILEAGE	339.50	
07-18	AP	00489920	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	139.80	
07-18	AP	00489922	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	TAXI/PARKING/TOLLS	120.00	
07-18	AP	00489926	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	249.80	
07-18	AP	00489928	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	214.80	
07-18	AP	00489932	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	139.80	
07-18	AP	00489936	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	139.80	
07-18	AP	00489940	SHERWOOD, JUSTIN	07/06/12	07/06/12	PRIVATE AUTO MILEAGE	417.50	
07-23	AP	00495259	OGLE,TIMOTHY V	06/01/12	07/05/12	PRIVATE AUTO MILEAGE	328.50	
08-01	AP	00501065	CITIBANK GOV CARD SERVICE	06/13/12	06/17/12	COMMERCIAL TRANSPORTATION	539.80	
08-08	AP	00504197	WALTZ, KATHLEEN M.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	199.00	
08-10	AP	00505437	HON. RUSSELL CARNAHAN	07/12/12	07/26/12	PRIVATE AUTO MILEAGE	49.00	
08-16	AP	00508432	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	249.80	
08-16	AP	00508434	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	249.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
08-16	AP 00508437	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		139.80
08-16	AP 00508442	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508448	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		355.80
08-16	AP 00508454	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508752	CITIBANK GOV CARD SERVICE	06/05/12 08/08/12	COMMERCIAL TRANSPORTATION		377.60
08-16	AP 00508757	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	COMMERCIAL TRANSPORTATION		119.10
08-17	AP 00510828	POWERS, TIVIS C.	06/03/12 08/06/12	PRIVATE AUTO MILEAGE		111.75
08-17	AP 00510830	WHITTINGTON,AMBER M	07/16/12 07/26/12	PRIVATE AUTO MILEAGE		42.10
08-20	AP 00511181	OGLE,TIMOTHY V	07/06/12 08/09/12	PRIVATE AUTO MILEAGE		242.00
09-10	AP 00522880	WALTZ, KATHLEEN M.	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		222.00
09-14	AP 00526642	BATTLES,CAROLINE P	02/27/12 02/28/12	LODGING		130.79
09-18	AP 00526615	CITIBANK GOV CARD SERVICE	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION		139.80
09-18	AP 00526617	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		249.80
09-18	AP 00526618	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	TAXI/PARKING/TOLLS		30.00
09-18	AP 00526619	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		249.80
09-18	AP 00526622	CITIBANK GOV CARD SERVICE	08/26/12 08/26/12	COMMERCIAL TRANSPORTATION		139.80
09-28	AP 00538615	CITIBANK GOV CARD SERVICE	09/16/12 09/23/12	COMMERCIAL TRANSPORTATION		389.60
09-28	AP 00538622	HALDEMAN, JEREMY K	09/19/12 09/19/12	TAXI/PARKING/TOLLS		8.00
09-28	AP 00538624	HALDEMAN, JEREMY K	09/19/12 09/19/12	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		6,950.94
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00480730	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,192.75
07-10	AP 00482083	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		856.89
07-10	AP 00483500	MUZAK LLC	07/01/12 07/31/12	UTILITIES		164.45
07-16	AP 00487431	CAMPBELL & HILL LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 00488737	ST LOUIS SOCIETY FOR THE BLIND	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,449.00
07-25	AP 00496464	CCS INC	05/05/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,762.80
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)		134.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		790.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.75
07-27	AP 00499162	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		36.77
08-01	AP 00501132	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,081.47
08-01	AP 00501134	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,175.13
08-16	AP 00509098	CAMPBELL & HILL LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP 00510385	ST LOUIS SOCIETY FOR THE BLIND	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,449.00
08-22	AP 00515355	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		36.76
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)		134.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		746.24
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.50
09-10	AP 00522874	AT&T	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		904.79
09-10	AP 00522877	MUZAK LLC	09/01/12 09/30/12	UTILITIES		164.45

09-11	AP	00523712	DILLON, RYAN A	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	8.05
09-11	AP	00523715	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,186.91
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-16	AP	00526951	CAMPBELL & HILL LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00528230	ST LOUIS SOCIETY FOR THE BLIND	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
09-21	AP	00533018	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	607.31
09-26	AP	00536648	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.82
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)	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	741.64
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.28
RENT, COMMUNICATION, UTILITIES TOTALS:							32,386.55
PRINTING AND REPRODUCTION							
07-13	AP	00485847	WHITTINGTON,AMBER M	06/21/12	06/21/12	PRINTING & REPRODUCTION	6.32
08-16	AP	00508759	THE PIVOT GROUP INC	07/31/12	07/31/12	ADVERTISEMENTS	32,689.54
08-20	AP	00511186	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	71.01
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
08-30	AP	00519427	DAVID L. ANDRUKITUS INC	08/23/12	08/23/12	PRINTING & REPRODUCTION	40.00
09-21	AP	00534665	SUZY GORMAN	09/12/12	09/12/12	PRINTING & REPRODUCTION	244.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							33,096.27
OTHER SERVICES							
07-16	AP	00488532	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488533	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-31	AP	00500345	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-31	AP	00500348	T & S ALARM INC	08/01/12	08/31/12	SECURITY SERVICE	38.00
07-31	AP	00500350	HACKETT SECURITY INC	08/01/12	08/31/12	SECURITY SERVICE	243.39
07-31	AP	00500353	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	48.23
07-31	AP	00500357	BOB'S DISPOSAL SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	31.00
08-08	AP	00503955	A MAID OR TWO PROFESSIONAL CLEANING SVCS	06/02/12	06/30/12	JANITORIAL AND MAINT SERV	635.00
08-16	AP	00510179	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510180	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-23	AP	00515685	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-30	AP	00519428	BOB'S DISPOSAL SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	31.00
08-30	AP	00519430	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	48.23
08-30	AP	00519431	T & S ALARM INC	09/01/12	09/30/12	SECURITY SERVICE	38.00
09-10	AP	00522870	HACKETT SECURITY INC	09/01/12	09/30/12	SECURITY SERVICE	243.39
09-16	AP	00528024	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528025	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-21	AP	00534667	A MAID OR TWO PROFESSIONAL CLEANING SVCS	07/01/12	08/31/12	JANITORIAL AND MAINT SERV	1,145.00
09-21	AP	00534911	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-28	AP	00538294	BOB'S DISPOSAL SERVICE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	7.75
09-28	AP	00538617	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	48.23
09-28	AP	00538619	HACKETT SECURITY INC	10/01/12	10/31/12	SECURITY SERVICE	243.39
OTHER SERVICES TOTALS:							13,234.46
SUPPLIES AND MATERIALS							
07-10	AP	00483503	PEDRO'S PLANET	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	114.31
07-13	AP	00485843	CULLIGAN BOTTLED WATER	07/01/12	07/31/12	WATER	10.00
07-13	AP	00485850	WHITTINGTON,AMBER M	06/29/12	06/29/12	FOOD & BEVERAGE	40.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	163.43	
08-02	AP	00496468	07/22/12 08/21/12	HAGUE QUALITY WATER OF MD INC WATER	63.00	
08-08	AP	00503956	07/01/12 07/30/12	CULLIGAN BOTTLED WATER	44.65	
08-20	AP	00511182	08/01/12 08/31/12	CULLIGAN BOTTLED WATER	10.00	
08-20	AP	00511188	08/01/12 08/31/12	CULLIGAN BOTTLED WATER	12.13	
08-23	AP	00515904	08/14/12 08/14/12	SOUTH COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	15.00	
08-23	AP	00515908	04/02/12 04/02/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	182.85	
08-27	AP	00517377	08/22/12 09/21/12	HAGUE QUALITY WATER OF MD INC WATER	63.00	
08-27	AP	00517380	07/21/12 11/30/12	E & E PUBLISHING LLC PUBLICATIONS/REFERENCE MAT'L	1,145.00	
08-30	AP	00519420	07/06/12 10/14/12	ST. LOUIS POST-DISPATCH PUBLICATIONS/REFERENCE MAT'L	88.11	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	66.39	
09-10	AP	00522871	08/31/12 08/31/12	PEDRO'S PLANET OFFICE SUPPLIES (OUTSIDE)	92.17	
09-14	AP	00526643	06/19/12 06/19/12	BATTLES,CAROLINE P OFFICE SUPPLIES (OUTSIDE)	76.59	
09-14	AP	00526645	09/03/12 09/03/12	BATTLES,CAROLINE P OFFICE SUPPLIES (OUTSIDE)	290.01	
09-21	AP	00533019	09/01/12 09/30/12	CULLIGAN BOTTLED WATER	10.00	
09-21	AP	00533021	09/01/12 09/30/12	CULLIGAN BOTTLED WATER	37.65	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-26.10	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	61.96	
					SUPPLIES AND MATERIALS TOTALS:	2,547.19
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	273.00	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	273.00	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	273.00	
					EQUIPMENT TOTALS:	819.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,059.83
					OFFICE TOTALS:	337,059.83
2011 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP	00501062	01/06/11 01/06/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	315.40	
					TRAVEL TOTALS:	315.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.40
					OFFICE TOTALS:	315.40
2012 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,977.16
					PERSONNEL COMPENSATION	571,000.98
					TRAVEL	7,920.17
					RENT, COMMUNICATION, UTILITIES	61,885.61
					PRINTING AND REPRODUCTION	32,655.42
						269.42
						176,844.49
						2,620.09
						27,416.77
						2,328.90

434

OTHER SERVICES	24,736.00	8,463.50
SUPPLIES AND MATERIALS	6,574.52	3,169.92
EQUIPMENT	7,784.39	3,905.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,534.25	225,018.92
OFFICE TOTALS:	740,534.25	225,018.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			120.95
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			238.10
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-84.33
									FRANKED MAIL TOTALS:
									269.42

PERSONNEL COMPENSATION									
07-20	AP	00494204	HON. JOHN CARNEY, JR	07/11/12	07/12/12	NON-STATUTORY COMPENSATION			111.00
07-26	AP	00498913	HON. JOHN CARNEY, JR	07/11/12	07/12/12	NON-STATUTORY COMPENSATION			-111.00
			ALLEN JR,JAMES K	07/01/12	08/31/12	PART-TIME EMPLOYEE			3,694.45
			ALVI,HINA R	07/01/12	09/30/12	SHARED EMPLOYEE			5,000.01
			ELLIOTT, JENNIFER L	07/01/12	09/30/12	SHARED EMPLOYEE			3,750.00
			GERMAN,JUSTIN A	07/16/12	09/30/12	LEGISLATIVE ASSISTANT			8,020.83
			GRAMIAK,DOUGLAS L	07/01/12	09/30/12	DISTRICT DIRECTOR			31,250.01
			GRANT,SHEILA B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,604.17
			HART, ELIZABETH A	07/01/12	09/30/12	CHIEF OF STAFF			31,250.01
			HODAS,SAMUEL M	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			16,250.01
			HUXHOLD, KRISTY L	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER			12,500.01
			MORRIS,LARRY M	07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON			10,749.99
			PAISLEY,KATHARINE S	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT			9,375.00
			PINCUS, MATTHEW E	07/01/12	09/30/12	LEGISLATIVE CORR/STAFF ASST.			7,500.00
			SEITZ,GAIL M	07/01/12	09/30/12	FIELD REPRESENTATIVE			7,500.00
			SHIELDS,ALBERT A	07/01/12	09/30/12	DISTRICT PRESS/POLICY ADVISOR			12,000.00
			VENABLES,SARAH O	06/25/12	09/30/12	CASEWORKER			6,400.00
									PERSONNEL COMPENSATION TOTALS:
									176,844.49

TRAVEL									
07-19	AP	00494206	HON. JOHN CARNEY, JR	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			78.00
07-20	AP	00494200	HON. JOHN CARNEY, JR	07/11/12	07/11/12	COMMERCIAL TRANSPORTATION			46.00
07-26	AP	00498913	HON. JOHN CARNEY, JR	07/11/12	07/12/12	COMMERCIAL TRANSPORTATION			111.00
08-01	AP	00501268	GRANT, SHEILA B	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION			46.00
08-20	AP	00511237	SHIELDS, ALBERT	04/12/12	04/23/12	PRIVATE AUTO MILEAGE			189.25
08-20	AP	00511241	SHIELDS, ALBERT	05/03/12	05/29/12	PRIVATE AUTO MILEAGE			236.70
08-20	AP	00511251	SEITZ, GAIL M	06/07/12	07/23/12	PRIVATE AUTO MILEAGE			206.00
08-20	AP	00511259	HART, ELIZABETH A	05/31/12	08/03/12	TAXI/PARKING/TOLLS			96.64
08-28	AP	00517771	HUXHOLD, KRISTY L	07/18/12	07/29/12	PRIVATE AUTO MILEAGE			345.00
08-28	AP	00517774	HUXHOLD, KRISTY L	06/05/12	07/23/12	COMMERCIAL TRANSPORTATION			254.00
09-05	AP	00520846	GRANT, SHEILA B	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION			46.00
09-05	AP	00520847	HODAS, SAMUEL M	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION			92.00
09-19	AP	00533526	GERMAN, JUSTIN A	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION			92.00
09-19	AP	00533529	GERMAN, JUSTIN A	08/28/12	08/28/12	COMMERCIAL TRANSPORTATION			111.00
09-26	AP	00536137	HON. JOHN CARNEY, JR	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION			125.00
09-26	AP	00536140	HON. JOHN CARNEY, JR	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION			46.00

435

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
09-26	AP 00536191	GERMAN, JUSTIN A.	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		115.50
09-26	AP 00536202	HON. JOHN CARNEY, JR.	09/11/12 09/12/12	COMMERCIAL TRANSPORTATION		32.00
09-27	AP 00537974	HART, ELIZABETH A.	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		352.00
					TRAVEL TOTALS:	2,620.09
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		5.26
07-13	AP 00485719	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		78.32
07-13	AP 00485723	THE WILMINGTON PARKING AUTHORITY	07/01/12 07/01/12	DISTRICT OFFICE PARKING		160.00
07-13	AP 00485724	THE WILMINGTON PARKING AUTHORITY	07/01/12 07/01/12	DISTRICT OFFICE PARKING		160.00
07-16	AP 00488179	BPG OFFICE PARTNERS VII LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
07-16	AP 00488819	LESTER REALTY INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		3.61
07-19	AP 00494194	COMCAST	07/14/12 08/13/12	UTILITIES		149.04
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.72
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)		134.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		797.30
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		222.84
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.36
07-30	AP 00499344	COMCAST CABLEVISION	07/28/12 08/27/12	UTILITIES		164.02
07-30	AP 00499349	DCS CONGRESSIONAL LLC	02/28/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		4,107.42
07-30	AP 00499354	DCS CONGRESSIONAL LLC	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE		4,417.88
07-30	AP 00499433	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		49.42
07-30	AP 00499435	COLONIAL PARKING	08/01/12 08/31/12	DISTRICT OFFICE PARKING		100.00
07-30	AP 00499438	COMCAST CABLEVISION	07/23/12 08/22/12	UTILITIES		647.24
08-01	AP 00501266	DELMARVA POWER	06/21/12 07/24/12	UTILITIES		67.21
08-16	AP 00509841	BPG OFFICE PARTNERS VII LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
08-16	AP 00510465	LESTER REALTY INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		22.49
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL		9.04
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	EQUIP RENTAL (EFF 1/3/03)		136.90
08-22	AP 00515605	UNITED PARCEL SERVICE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		6.14
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		3.18
08-28	AP 00517758	COLONIAL PARKING	09/01/12 09/01/12	DISTRICT OFFICE PARKING		100.00
08-28	AP 00517767	COMCAST CABLEVISION	08/14/12 09/13/12	UTILITIES		149.04
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)		134.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,011.96
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		222.84
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.19
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		20.00

436

09-05	AP	00520833	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.42
09-05	AP	00520838	DELMARVA POWER	07/24/12	08/22/12	UTILITIES	76.99
09-05	AP	00520840	COMCAST CABLEVISION	08/23/12	09/22/12	UTILITIES	650.09
09-05	AP	00520841	THE WILMINGTON PARKING AUTHORITY	09/01/12	09/01/12	DISTRICT OFFICE PARKING	160.00
09-05	AP	00520851	COMCAST CABLEVISION	08/28/12	09/27/12	UTILITIES	166.11
09-16	AP	00527686	BPG OFFICE PARTNERS VII LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
09-16	AP	00528310	LESTER REALTY INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	7.19
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	EQUIP RENTAL (EFF 1/3/03)	-50.00
09-26	AP	00536185	COMCAST CABLEVISION	09/14/12	10/13/12	UTILITIES	149.04
09-27	AP	00537384	COLONIAL PARKING	10/01/12	10/01/12	DISTRICT OFFICE PARKING	100.00
09-27	AP	00537386	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.42
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)	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	974.07
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.22
RENT, COMMUNICATION, UTILITIES TOTALS:							27,416.77
PRINTING AND REPRODUCTION							
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	ADVERTISEMENTS	616.30
07-30	AP	00499430	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	87.50
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	ADVERTISEMENTS	1,104.34
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	ADVERTISEMENTS	223.26
09-27	AP	00537385	DAVID L. ANDRUKITUS INC	08/31/12	08/31/12	PRINTING & REPRODUCTION	297.50
PRINTING AND REPRODUCTION TOTALS:							2,328.90
OTHER SERVICES							
07-13	AP	00485725	DCS CONGRESSIONAL LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00488275	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-10	AP	00505414	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	00509923	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-28	AP	00517764	DCS CONGRESSIONAL LLC	07/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-16	AP	00527768	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00530375	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							8,463.50
SUPPLIES AND MATERIALS							
07-13	AP	00485720	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-13	AP	00485726	CRYSTAL SPRINGS	06/21/12	06/29/12	WATER	67.70
07-13	AP	00485729	STAPLES INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	121.90
07-13	AP	00485731	STAPLES INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	7.33
07-13	AP	00485734	STAPLES INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	29.62
07-19	AP	00494197	THE NEW YORK TIMES	07/02/12	07/29/12	PUBLICATIONS/REFERENCE MAT'L	32.65
07-30	AP	00499360	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
07-30	AP	00499431	SULLY FRAMING AND ART	07/12/12	07/12/12	HABITATION EXPENSE	337.73
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)	115.50
08-10	AP	00505413	CRYSTAL SPRINGS	07/11/12	07/23/12	WATER	34.73
08-20	AP	00511243	THE NEW YORK TIMES	07/30/12	08/26/12	PUBLICATIONS/REFERENCE MAT'L	32.65
08-20	AP	00511257	STAPLES INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	138.23
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	HABITATION EXPENSE	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		349.00
08-28	AP 00517750	ELLIOTT, JENNIFER L.	04/04/12 08/04/12	PUBLICATIONS/REFERENCE MAT'L		75.00
08-28	AP 00517836	HUXHOLD, KRISTY L.	06/06/12 07/23/12	FOOD & BEVERAGE		661.71
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-330.75
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		407.27
09-05	AP 00520834	CRYSTAL SPRINGS	07/25/12 08/20/12	WATER		47.25
09-19	AP 00530376	THE NEW YORK TIMES	08/27/12 09/23/12	PUBLICATIONS/REFERENCE MAT'L		32.65
09-26	AP 00536196	SOUTHWEST DISTRIBUTION INC	09/24/12 09/23/13	PUBLICATIONS/REFERENCE MAT'L		677.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		167.86
				SUPPLIES AND MATERIALS TOTALS:		3,169.92
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		291.91
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		404.70
08-31	AP 00520176	MORE DIRECT INC	07/10/12 07/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,638.00
08-31	AP 00520176	MORE DIRECT INC	07/10/12 07/10/12	WARRANTIES QTY - 2		178.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		291.91
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		404.70
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		291.91
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		404.70
				EQUIPMENT TOTALS:		3,905.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,018.92
				OFFICE TOTALS:		225,018.92
2011 HON. JOHN C. CARNEY, JR.						
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		-868.08
				EQUIPMENT TOTALS:		-1,302.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,302.08
				OFFICE TOTALS:		-1,302.08
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,206.59	11,870.19
				PERSONNEL COMPENSATION	697,668.07	252,266.69
				TRAVEL	32,035.21	8,914.20
				RENT, COMMUNICATION, UTILITIES	61,259.58	22,394.14
				PRINTING AND REPRODUCTION	11,164.86	1,311.40
				OTHER SERVICES	34,759.50	11,672.50
				SUPPLIES AND MATERIALS	9,370.04	3,708.01
				EQUIPMENT	2,610.34	657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,074.19	312,794.13

438

OFFICE TOTALS: 867,074.19 312,794.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			83.42
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			37.86
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			11,786.67
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-20.09
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-17.67

FRANKED MAIL TOTALS: 11,870.19

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00
CRAIG, JARNELL B.	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,500.01
GARCIA,JESSICA	08/01/12	09/30/12	STAFF ASSISTANT	5,833.34
HOLST,ALICE W	07/01/12	09/30/12	SCHEDULER	12,500.01
JOHNSON,ROBERT B	07/01/12	09/30/12	PRESS SECRETARY	12,000.00
KLAPPER,MATTHEW S	07/01/12	09/30/12	LEGIS CORRESPONDENT	9,999.99
MANSON,MELISSA	09/01/12	09/30/12	PAID INTERN	1,800.00
MARTIN, ANDREA D.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	16,749.99
MOORE,CRISTEN L	09/01/12	09/30/12	PAID INTERN	1,800.00
POWELL,ERICA R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT/LEG. COR	9,999.99
POWELL,LATRICE S	09/01/12	09/30/12	EXEC STAFF ASSISTANT	3,916.67
RUDOLPH, KIMBERLY	07/01/12	09/30/12	CHIEF OF STAFF	37,500.00
RYE,ANGELA T	09/01/12	09/30/12	EXECUTIVE DIRECTOR	4,083.33
SANFORD-ROBERSON,JACQUITA R	07/01/12	08/31/12	TEMPORARY EMPLOYEE	2,000.00
SANFORD-ROBERSON,JACQUITA R	09/01/12	09/30/12	PART-TIME EMPLOYEE	1,000.00
SAYAS,ASAL	07/01/12	09/30/12	EXECUTIVE ASSISTANT	13,333.33
SCOTT,ANDREA M	07/01/12	09/30/12	COMMUNITY OUTREACH COORDINATOR	13,749.99
SIMS,MEGAN S	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	14,750.01
SOUCHET,KATHERINE	07/01/12	09/30/12	CASEWORKER	11,750.01
SPANOGIANS, EVAN	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
SURRETT, CLYDONNA Y.	07/01/12	09/30/12	CASE WORKER	12,500.01
SUTTON,GEORGE	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,750.01
WORDEN,CHRISTOPHER J	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99

PERSONNEL COMPENSATION TOTALS: 252,266.69

TRAVEL

07-02	AP	00479876	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	TRAVEL SUBSISTENCE	554.60
07-02	AP	00479885	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	TRAVEL SUBSISTENCE	170.80
07-02	AP	00479891	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	GASOLINE	55.06
07-02	AP	00479898	CITIBANK GOV CARD SERVICE	05/13/12	05/13/12	GASOLINE	54.60
07-02	AP	00479900	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	GASOLINE	52.11
07-02	AP	00479905	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	TRAVEL SUBSISTENCE	382.40
07-02	AP	00479915	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	TRAVEL SUBSISTENCE	170.80
07-02	AP	00479920	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	TRAVEL SUBSISTENCE	170.80
07-02	AP	00479923	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TRAVEL SUBSISTENCE	170.80
07-02	AP	00479927	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	TRAVEL SUBSISTENCE	170.80
07-16	AP	00488248	CHASE MANHATTAN BANK (FORD CR)	07/01/12	07/31/12	AUTOMOBILE LEASE	657.99
07-19	AP	00493277	HOLST, ALICE W.	06/26/12	06/29/12	TAXI/PARKING/TOLLS	54.00
07-20	AP	00492908	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	GASOLINE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
07-20	AP 00492934	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	GASOLINE		51.13
07-20	AP 00492935	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	TRAVEL SUBSISTENCE		383.80
07-20	AP 00492937	CITIBANK GOV CARD SERVICE	06/26/12 06/29/12	TRAVEL SUBSISTENCE		584.60
07-20	AP 00492939	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	TRAVEL SUBSISTENCE		170.80
07-20	AP 00492940	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	TRAVEL SUBSISTENCE		170.80
07-20	AP 00492942	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	TRAVEL SUBSISTENCE		170.80
07-20	AP 00492945	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	TRAVEL SUBSISTENCE		383.80
07-20	AP 00493279	HOLST, ALICE W.	06/28/12 06/28/12	TRAVEL SUBSISTENCE		5.00
07-26	AP 00497593	HOLST, ALICE W.	06/26/12 06/29/12	LODGING		769.44
07-26	AP 00497594	HOLST, ALICE W.	06/26/12 06/29/12	MEALS		188.73
07-26	AP 00497595	HOLST, ALICE W.	06/26/12 06/29/12	MEALS		8.43
07-26	AP 00497596	HOLST, ALICE W.	06/26/12 06/30/12	TAXI/PARKING/TOLLS		72.00
07-26	AP 00497598	HOLST, ALICE W.	06/26/12 06/29/12	COMMERCIAL TRANSPORTATION		50.00
08-16	AP 00509896	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE		657.99
08-27	AP 00517164	CITIBANK GOV CARD SERVICE	07/06/12 07/06/12	GASOLINE		47.41
08-27	AP 00517168	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		383.80
09-16	AP 00527740	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE		657.99
09-21	AP 00535231	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	GASOLINE		54.01
09-21	AP 00535233	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	GASOLINE		44.70
09-24	AP 00535320	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		170.80
09-24	AP 00535324	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	COMMERCIAL TRANSPORTATION		383.80
09-24	AP 00535327	CITIBANK GOV CARD SERVICE	08/09/12 08/20/12	TRAVEL SUBSISTENCE		371.60
09-24	AP 00535395	CITIBANK GOV CARD SERVICE	08/21/12 08/27/12	TRAVEL SUBSISTENCE		425.01
09-26	AP 00536560	WORDEN, CHRISTOPHER	09/11/12 09/11/12	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		8,914.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480150	FEDEX	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		4.38
07-02	AP 00480151	FEDEX	06/05/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		8.98
07-02	AP 00480539	INDIANA LATINO EXPO	06/23/12 06/23/12	TEMPORARY SPACE RENTAL		500.00
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		7.12
07-16	AP 00487957	CENTER TOWNSHIP OF MARION CNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
07-19	AP 00493282	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		29.87
07-19	AP 00493283	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		4.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		15.98
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)		98.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		831.74
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.83
07-27	AP 00498974	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		650.63
07-27	AP 00499378	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		673.36
07-27	AP 00499380	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		610.30
07-30	AP 00499197	BRIGHT HOUSE NETWORKS	07/01/12 07/31/12	UTILITIES		87.17

07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	36.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508735	BRIGHT HOUSE NETWORKS	08/01/12	08/31/12	UTILITIES	87.17
08-16	AP	00508738	BRIGHT HOUSE NETWORKS	06/01/12	06/30/12	UTILITIES	89.13
08-16	AP	00508741	BRIGHT HOUSE NETWORKS	05/01/12	05/31/12	UTILITIES	0.19
08-16	AP	00508756	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	302.84
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.40
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00509622	CENTER TOWNSHIP OF MARION CNTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-21	AP	00510581	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	16.07
08-21	AP	00510581	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-21	AP	00510581	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.27
08-24	AP	00516345	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	657.22
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	10.66
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.91
08-28	AP	00518360	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	592.19
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)	36.00
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)	824.38
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.50
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	6.61
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	52.82
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	9.87
09-16	AP	00527469	CENTER TOWNSHIP OF MARION CNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
09-24	AP	00535572	BRIGHT HOUSE NETWORKS	09/01/12	09/30/12	UTILITIES	83.72
09-24	AP	00535578	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	637.92
09-24	AP	00535580	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	602.00
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)	98.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	819.70
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,394.14
			PRINTING AND REPRODUCTION				
08-06	AP	00502851	WORDEN, CHRISTOPHER	07/25/12	07/25/12	PRINTING & REPRODUCTION	5.47
08-24	AP	00516330	DAVID L. ANDRUKITUS INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	448.10
08-24	AP	00516331	DAVID L. ANDRUKITUS INC	08/01/12	08/01/12	PRINTING & REPRODUCTION	88.00
08-24	AP	00516336	DAVID L. ANDRUKITUS INC	07/02/12	07/02/12	PRINTING & REPRODUCTION	57.50
08-24	AP	00516337	DAVID L. ANDRUKITUS INC	02/16/12	02/16/12	PRINTING & REPRODUCTION	80.00
08-24	AP	00516341	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	448.43
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	ADVERTISEMENTS	126.09
09-26	AP	00536556	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	57.50
09-26	AP	00536561	WORDEN, CHRISTOPHER	09/11/12	09/11/12	PRINTING & REPRODUCTION	0.31
						PRINTING AND REPRODUCTION TOTALS:	1,311.40
			OTHER SERVICES				
07-16	AP	00487555	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488621	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. ANDRE CARSON—Con.						
08-06	AP 00502849	NOSSAMAN LLP	06/30/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		1,487.50
08-16	AP 00509221	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00510269	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00527073	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00528114	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	11,672.50
SUPPLIES AND MATERIALS						
07-02	AP 00479600	SIRIUS SATELLITE RADIO	06/01/12 09/01/12	PUBLICATIONS/REFERENCE MAT'L		67.13
07-19	AP 00493280	HOLST, ALICE W.	06/20/12 06/20/12	FOOD & BEVERAGE		90.00
07-20	AP 00493036	GEM LASER EXPRESS INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		24.80
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		20.00
07-27	AP 00498968	INDIANA NEWSPAPERS INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		18.91
07-27	AP 00498976	WORDEN, CHRISTOPHER	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		37.95
07-30	AP 00499190	GEM LASER EXPRESS INC	04/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		275.25
07-30	AP 00499194	THE NEW YORK TIMES	06/27/12 07/24/12	PUBLICATIONS/REFERENCE MAT'L		32.65
07-30	AP 00499195	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PUBLICATIONS/REFERENCE MAT'L		357.50
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		223.18
08-06	AP 00502850	WORDEN, CHRISTOPHER	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		75.90
08-06	AP 00502852	U.S. YELLOW PAGES	07/05/12 10/30/12	PUBLICATIONS/REFERENCE MAT'L		229.00
08-16	AP 00508746	THE NEW YORK TIMES	07/25/12 08/21/12	PUBLICATIONS/REFERENCE MAT'L		32.65
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		35.00
08-24	AP 00516338	RITE QUALITY OFFICE SUPPLY	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		252.92
08-24	AP 00516347	FINANCIAL TIMES	09/28/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L		368.88
08-24	AP 00516350	SOUCHET, KATHERINE	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		10.25
08-24	AP 00517037	INDIANAPOLIS RECORDER	09/18/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		19.99
08-24	AP 00517039	INDIANA NEWSPAPERS INC	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		13.83
08-27	AP 00517170	HOLST, ALICE W.	08/06/12 08/06/12	FOOD & BEVERAGE		139.74
08-29	AP 00518683	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
08-31	AP 00519903	GEM LASER EXPRESS INC	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		167.93
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-61.15
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		673.41
09-21	AP 00535192	GARCIA, JESSICA	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		9.24
09-24	AP 00535230	RUDOLPH, KIMBERLY	09/06/12 09/06/12	HABITATION EXPENSE		104.93
09-24	AP 00535330	THE NEW YORK TIMES	08/22/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		32.65
09-25	AP 00535574	INDIANA NEWSPAPERS INC	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		18.55
09-25	AP 00535576	SIRIUS SATELLITE RADIO	09/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		67.13
09-26	AP 00536557	SUTTON, GEORGE	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		55.62
09-26	AP 00536563	WORDEN, CHRISTOPHER	10/11/12 10/11/12	FOOD & BEVERAGE		50.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		43.98
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)		179.84
					SUPPLIES AND MATERIALS TOTALS:	3,708.01
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		219.00

08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	219.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	219.00
						EQUIPMENT TOTALS:	657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,794.13
						OFFICE TOTALS:	312,794.13

2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-06	AP	00502855	GOVTRENDS LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
						SUPPLIES AND MATERIALS	
07-02	AP	00480149	THE NEW YORK TIMES	05/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	97.95
08-06	AP	00502858	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	120.00
						SUPPLIES AND MATERIALS TOTALS:	217.95
						EQUIPMENT	
08-15	AP	00508131	CRAIG, JARNELL B.	11/30/11	11/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	999.09
						EQUIPMENT TOTALS:	999.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367.04
						OFFICE TOTALS:	1,367.04

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,118.41	2,136.71
PERSONNEL COMPENSATION	661,890.88	232,808.36
TRAVEL	35,509.38	13,618.61
RENT, COMMUNICATION, UTILITIES	61,683.78	19,928.47
PRINTING AND REPRODUCTION	17,574.28	5,844.88
OTHER SERVICES	26,215.50	8,938.50
SUPPLIES AND MATERIALS	10,966.18	6,417.22
EQUIPMENT	4,454.61	733.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,413.02	290,426.69
OFFICE TOTALS:	862,413.02	290,426.69

443

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	258.56
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,878.70
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	151.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-97.65
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-53.90
						FRANKED MAIL TOTALS:	2,136.71
						PERSONNEL COMPENSATION	
						ALVARADO, MARIA	8,750.01
						BAIN, THOMAS D	500.00
						BELAIR, BRENDAN M.	14,124.99
						BROWNE, YOVANNA S.	10,250.01
						DUNLAP, MARY M	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
		GILLELAND,STEVEN W	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSOCIATE		13,749.99
		GILLIAM,PATRICIA T	08/22/12 09/30/12	LEGISLATIVE CORRESPONDENT		3,791.67
		GNIFFKE,CLARIN	07/01/12 08/31/12	STAFF ASSISTANT		5,000.00
		HASSMANN, CHERYL S.	07/01/12 09/30/12	CONSTITUENT LIAISON		10,250.01
		HAWKINS,MATTHEW D	09/01/12 09/30/12	STAFF ASSISTANT		2,500.00
		HOFFMAN,ELIZABETH M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
		LETTUNICH,KASEY	07/01/12 08/03/12	PAID INTERN		550.00
		MADSEN, NANCY	07/01/12 09/30/12	PART-TIME EMPLOYEE		7,175.01
		MILLER, JONAS W.	07/01/12 09/30/12	DISTRICT DIR & DEPUTY C.O.S		26,250.00
		NICHOLAS,JASON	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,999.99
		NOLES,HOLLY A	07/01/12 09/30/12	EXECUTIVE ASSISTANT		12,500.01
		PENA,NANCY E	07/01/12 09/30/12	CONSTITUENT LIAISON		8,750.01
		STALNAKER, RYAN D.	08/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,333.34
		STONE, JOHN E.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		34,125.00
		WALKER, JOHN S.	07/01/12 09/30/12	ADVISOR/COUNSELOR		29,625.00
				PERSONNEL COMPENSATION TOTALS:		232,808.36
	TRAVEL					
07-02	AP 00480073	NOLES, HOLLY	01/17/12 06/19/12	PRIVATE AUTO MILEAGE		246.34
07-02	AP 00480077	HON. JOHN R CARTER	02/09/12 06/21/12	PRIVATE AUTO MILEAGE		663.00
07-05	AP 00481533	DUNLAP, MARY M.	06/21/12 06/21/12	PRIVATE AUTO MILEAGE		44.88
07-06	AP 00482287	NICHOLAS,JASON	06/04/12 06/29/12	PRIVATE AUTO MILEAGE		367.38
07-06	AP 00482288	HASSMANN, CHERYL S.	04/03/12 06/30/12	PRIVATE AUTO MILEAGE		164.73
07-06	AP 00482289	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	CAR RENTAL		20.00
07-16	AP 00486613	CITIBANK GOV CARD SERVICE	05/28/12 06/24/12	GASOLINE		954.68
07-16	AP 00486630	CITIBANK GOV CARD SERVICE	05/31/12 06/20/12	COMMERCIAL TRANSPORTATION		1,738.89
07-16	AP 00487101	NICHOLAS,JASON	06/15/12 06/15/12	TAXI/PARKING/TOLLS		8.00
07-17	AP 00486624	CITIBANK GOV CARD SERVICE	06/08/12 06/24/12	LODGING		179.38
07-25	AP 00497095	HON. JOHN R CARTER	06/12/12 07/10/12	TAXI/PARKING/TOLLS		80.00
08-03	AP 00502073	NICHOLAS,JASON	07/17/12 07/17/12	TAXI/PARKING/TOLLS		29.91
08-03	AP 00502078	HASSMANN, CHERYL S.	07/05/12 07/26/12	PRIVATE AUTO MILEAGE		129.03
08-03	AP 00502244	ALVARADO, MARIA	06/08/12 07/23/12	PRIVATE AUTO MILEAGE		80.17
08-15	AP 00507403	HOFFMAN,ELIZABETH M	07/17/12 07/24/12	TAXI/PARKING/TOLLS		20.00
08-15	AP 00507405	CITIBANK GOV CARD SERVICE	06/27/12 07/23/12	GASOLINE		251.90
08-15	AP 00507416	CITIBANK GOV CARD SERVICE	06/29/12 07/25/12	COMMERCIAL TRANSPORTATION		2,626.70
08-15	AP 00507418	CITIBANK GOV CARD SERVICE	06/29/12 07/25/12	GASOLINE		45.49
08-29	AP 00518968	HON. JOHN R CARTER	07/11/12 08/10/12	TAXI/PARKING/TOLLS		60.00
09-12	AP 00525326	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	COMMERCIAL TRANSPORTATION		3,179.40
09-12	AP 00525334	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	LODGING		483.76
09-12	AP 00525340	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	GASOLINE		210.03
09-13	AP 00525648	NICHOLAS,JASON	08/08/12 08/30/12	PRIVATE AUTO MILEAGE		448.80
09-13	AP 00525649	ALVARADO, MARIA	07/27/12 08/27/12	PRIVATE AUTO MILEAGE		70.04
09-13	AP 00525651	HASSMANN, CHERYL S.	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		85.17
09-17	AP 00529276	NICHOLAS,JASON	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		418.71

09-17	AP	00529337	CITIBANK GOV CARD SERVICE	08/01/12	08/27/12	COMMERCIAL TRANSPORTATION	18.00
09-17	AP	00529347	CITIBANK GOV CARD SERVICE	08/02/12	08/17/12	GASOLINE	356.30
09-17	AP	00529354	CITIBANK GOV CARD SERVICE	08/13/12	08/21/12	MEALS	53.89
09-17	AP	00529358	CITIBANK GOV CARD SERVICE	08/23/12	08/27/12	LODGING	483.76
09-27	AP	00536962	HAWKINS, MATTHEW D.	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	6.43
09-27	AP	00538020	NICHOLAS, JASON	08/01/12	08/08/12	PRIVATE AUTO MILEAGE	93.84
						TRAVEL TOTALS:	13,618.61
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487098	TIME WARNER CABLE	07/16/12	08/15/12	UTILITIES	521.24
07-16	AP	00487354	363 PROPERTIES LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
07-16	AP	00487355	ONE FINANCIAL CENTRE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
07-25	AP	00497091	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.21
07-26	AP	00498249	TXU ENERGY	06/15/12	07/16/12	UTILITIES	248.61
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)	162.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	668.78
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-03	AP	00502074	STONE, JOHN E.	06/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	289.05
08-13	AP	00506308	SPRINT	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.05
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	6.09
08-16	AP	00507729	NICHOLAS, JASON	07/02/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	418.71
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	10.72
08-16	AP	00509021	363 PROPERTIES LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
08-16	AP	00509022	ONE FINANCIAL CENTRE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
08-20	AP	00513931	SPRINT	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	209.05
08-23	AP	00515433	TIME WARNER CABLE	08/16/12	09/15/12	UTILITIES	517.12
08-23	AP	00515435	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.81
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-28	AP	00518070	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	335.94
08-29	AP	00518963	TXU ENERGY	07/17/12	08/14/12	UTILITIES	246.14
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)	162.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	761.91
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-12	AP	00524841	POSTMASTER WASHINGTON D.C.	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	18.95
09-13	AP	00525646	STONE, JOHN E.	08/23/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	138.84
09-16	AP	00526875	363 PROPERTIES LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
09-16	AP	00526876	ONE FINANCIAL CENTRE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
09-17	AP	00529276	NICHOLAS, JASON	07/02/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	-418.71
09-18	AP	00530583	SPRINT	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.05
09-27	AP	00537999	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.21
09-27	AP	00538022	TXU ENERGY	08/15/12	09/13/12	UTILITIES	233.15
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)	162.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	749.78
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,928.47
07-16	AP	00487088	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	71.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
07-16	AP 00487093	SUNSET PRESS INC	06/29/12 06/29/12	PRINTING & REPRODUCTION	722.39	
07-25	AP 00497089	ACCURATE WORD LLC.	07/13/12 07/13/12	PRINTING & REPRODUCTION	61.90	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	35.90	
08-03	AP 00502245	ACCURATE WORD LLC.	07/23/12 07/23/12	PRINTING & REPRODUCTION	61.90	
08-08	GL LAW0021505	.....	07/30/12 07/30/12	REPRODUCTION OF FED/PUBLIC LAW	40.00	
08-16	AP 00507727	ACCURATE WORD LLC.	08/09/12 08/09/12	PRINTING & REPRODUCTION	61.90	
08-29	AP 00518606	SUNSET PRESS INC	08/03/12 08/03/12	PRINTING & REPRODUCTION	1,907.15	
08-29	AP 00518608	SUNSET PRESS INC	08/03/12 08/03/12	PRINTING & REPRODUCTION	1,221.80	
08-29	AP 00518610	SUNSET PRESS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION	1,262.84	
08-29	AP 00518972	NOLES, HOLLY	08/27/12 08/27/12	PRINTING & REPRODUCTION	42.00	
09-27	AP 00535687	ACCURATE WORD LLC.	09/14/12 09/14/12	PRINTING & REPRODUCTION	61.90	
09-27	AP 00535688	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	181.80	
09-27	AP 00537986	SUNSET PRESS INC	08/31/12 08/31/12	PRINTING & REPRODUCTION	90.00	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	5,844.88
OTHER SERVICES						
07-06	AP 00482286	ICONSTITUENT	07/02/12 07/02/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
07-06	AP 00482290	DAVID CARTER INC	07/01/12 07/01/12	JANITORIAL AND MAINT SERV	175.00	
07-16	AP 00487107	ROUND ROCK CHAMBER OF COMMERCE	06/21/12 06/20/13	TRAINING	300.00	
07-16	AP 00487284	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-03	AP 00502077	DAVID CARTER INC	08/01/12 08/30/12	JANITORIAL AND MAINT SERV	175.00	
08-16	AP 00508951	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-29	AP 00518965	ICONSTITUENT	08/22/12 08/22/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
09-13	AP 00525653	DAVID CARTER INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	175.00	
09-16	AP 00526806	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-18	AP 00529371	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
					OTHER SERVICES TOTALS:	8,938.50
SUPPLIES AND MATERIALS						
07-16	AP 00486618	CITIBANK GOV CARD SERVICE	06/03/12 06/24/12	FOOD & BEVERAGE	104.90	
07-16	AP 00486620	CITIBANK GOV CARD SERVICE	06/05/12 06/24/12	AUTO EXPENSES	136.03	
07-16	AP 00487103	NICHOLAS.JASON	06/25/12 06/26/12	FOOD & BEVERAGE	18.70	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	118.93	
07-25	AP 00497093	MORE DIRECT INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	67.00	
07-26	AP 00498256	OFFICE DEPOT	06/13/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	204.25	
07-26	AP 00498260	NICHOLAS.JASON	07/02/12 07/12/12	FOOD & BEVERAGE	53.21	
07-30	GL GFT0021184	.....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	27.50	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	237.53	
08-03	AP 00502072	NICHOLAS.JASON	06/08/12 07/17/12	FOOD & BEVERAGE	89.91	
08-15	AP 00507411	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	FOOD & BEVERAGE	82.56	
08-20	AP 00513928	STONE, JOHN E.	08/11/12 08/13/12	FOOD & BEVERAGE	91.10	
08-20	AP 00513929	MILLER, JONAS W.	05/03/12 08/09/12	FOOD & BEVERAGE	504.65	
08-20	AP 00513930	SALADO VILLAGE VOICE	08/06/12 08/06/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-20	AP 00513933	SPARKLETT'S AND SIERRA SPRINGS	08/01/12 08/01/12	WATER	41.41	

08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	120.94
08-23	AP	00515427	NOLES, HOLLY	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	9.95
08-23	AP	00515429	NICHOLAS,JASON	08/03/12	08/03/12	FOOD & BEVERAGE	32.92
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-410.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	764.80
09-12	AP	00525330	CITIBANK GOV CARD SERVICE	07/26/12	08/24/12	FOOD & BEVERAGE	141.33
09-17	AP	00529344	CITIBANK GOV CARD SERVICE	08/01/12	08/14/12	AUTO EXPENSES	87.87
09-17	AP	00529351	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	FOOD & BEVERAGE	123.41
09-18	AP	00529376	NICHOLAS,JASON	08/22/12	08/28/12	FOOD & BEVERAGE	84.82
09-18	AP	00530566	SPARKLETTS AND SIERRA SPRINGS	09/01/12	09/01/12	WATER	15.99
09-18	AP	00530570	THE LEADER	08/12/12	08/12/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-18	AP	00530574	MORE DIRECT INC	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	499.00
09-18	AP	00530579	MORE DIRECT INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	2,019.10
09-24	AP	00535701	PERRY OFFICE PLUS	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	27.85
09-24	AP	00535705	PERRY OFFICE PLUS	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	18.45
09-27	AP	00535693	EAGLE OFFICE PRODUCTS	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	274.82
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	240.93
09-27	AP	00537976	EAGLE OFFICE PRODUCTS	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	90.75
09-27	AP	00537977	EAGLE OFFICE PRODUCTS	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	13.98
09-27	AP	00537980	EAGLE OFFICE PRODUCTS	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	111.66
09-27	AP	00537982	PERRY OFFICE PLUS	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	188.61
09-27	AP	00537984	PERRY OFFICE PLUS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	6.39
09-27	AP	00537997	NICHOLAS,JASON	08/16/12	09/11/12	FOOD & BEVERAGE	16.92
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-193.75
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	297.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,417.22
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	144.00
07-31	GL	MNT0021236	.....	07/16/12	07/31/12	MAINTENANCE / REPAIRS	61.94
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	264.00
		EQUIPMENT TOTALS:					733.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,426.69
		OFFICE TOTALS:					290,426.69
2011 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-14	AP	00507138	COPYTELE INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,016.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,016.40
07-17	AP	00489043	ICONSTITUENT	07/12/12	07/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,462.00
07-19	AP	00493165	ICONSTITUENT	07/12/12	07/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,272.00
		EQUIPMENT TOTALS:					7,734.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,750.40
		OFFICE TOTALS:					8,750.40
2012 HON. BILL CASSIDY							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL				81,653.46	47,139.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
				PERSONNEL COMPENSATION	583,860.07	204,238.87
				TRAVEL	57,111.17	19,744.83
				RENT, COMMUNICATION, UTILITIES	77,960.06	33,459.37
				PRINTING AND REPRODUCTION	49,079.07	20,598.50
				OTHER SERVICES	17,291.50	5,815.50
				SUPPLIES AND MATERIALS	18,036.10	5,641.19
				EQUIPMENT	4,006.88	3,508.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,998.31	340,146.91
				OFFICE TOTALS:	888,998.31	340,146.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		4,387.13
07-27	AP 00499437	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		10,128.51
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		4,289.64
08-24	AP 00516913	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		832.04
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		27,568.56
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-66.11
				FRANKED MAIL TOTALS:		47,139.77
PERSONNEL COMPENSATION						
		AUSTIN,COURTNEY E	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE		4,050.00
		BURGES,CANDRA E	07/01/12 09/30/12	STAFF ASSISTANT		7,250.01
		CANNATELLA,ASHLEE N	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		CAVELL,DAVID A	07/29/12 09/30/12	DISTRICT REPRESENTATIVE		6,888.88
		COUHIG,BENJAMIN H	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		13,749.99
		CUMMINS,JOHN T	07/01/12 09/30/12	PRESS SECRETARY		14,416.67
		FERGUSON, KELLY M.	09/01/12 09/30/12	SHARED EMPLOYEE		1,000.00
		HANSCOM,SHAWN G	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,750.01
		HOPPER, ANN L	07/01/12 09/30/12	CASEWORKER DIRECTOR		14,499.99
		LOFGREN,CHRISTINE E	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		MARIONEAUX,DALE M	07/01/12 09/30/12	GRANTS COORDINATOR		12,500.01
		MCNABB,BRIAN P	07/01/12 09/30/12	DISTRICT DIRECTOR		20,499.99
		PROSSER, CRISTIN B.	07/01/12 09/30/12	SCHEDULER		11,250.00
		PULLIAM JR,DAVID W	07/01/12 07/26/12	LEGISLATIVE CORRESPONDENT		3,466.67
		QUINN,JAMES L	07/01/12 09/30/12	CHIEF OF STAFF		32,499.99
		SEELY, BARBARA J	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,583.33
		WALTON,ROBERT D	08/06/12 09/30/12	LEGISLATIVE ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		204,238.87
TRAVEL						
07-02	AP 00478895	HON. BILL CASSIDY	05/07/12 06/06/12	TAXI/PARKING/TOLLS		81.00
07-12	AP 00485641	CITIBANK GOV CARD SERVICE	05/27/12 06/26/12	TRAVEL SUBSISTENCE		2,213.26
07-12	AP 00485643	HANSCOM,SHAWN G	06/07/12 06/28/12	PRIVATE AUTO MILEAGE		72.25

07-12	AP	00485644	MCNABB,BRIAN P	06/11/12	06/29/12	PRIVATE AUTO MILEAGE	779.50
07-12	AP	00485645	MCNABB,BRIAN P	06/02/12	06/08/12	TRAVEL SUBSISTENCE	267.30
07-12	AP	00485646	MCNABB,BRIAN P	06/20/12	06/20/12	MEALS	18.20
07-17	AP	00489398	CUMMINS, JOHN	06/25/12	06/26/12	TRAVEL SUBSISTENCE	297.15
07-18	AP	00492673	CUMMINS, JOHN	07/05/12	07/06/12	TRAVEL SUBSISTENCE	304.11
07-26	AP	00497985	QUINN,JAMES L	05/02/12	05/04/12	LODGING	235.04
07-26	AP	00497988	QUINN,JAMES L	07/15/12	07/17/12	TRAVEL SUBSISTENCE	384.81
07-26	AP	00497994	HON. BILL CASSIDY	06/15/12	07/06/12	PRIVATE AUTO MILEAGE	244.00
07-26	AP	00497997	HON. BILL CASSIDY	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	397.18
07-26	AP	00498010	HON. BILL CASSIDY	06/25/12	07/06/12	LODGING	556.51
08-06	AP	00502824	CITIBANK GOV CARD SERVICE	06/29/12	07/20/12	TRAVEL SUBSISTENCE	4,809.83
08-06	AP	00502826	AUSTIN, COURTNEY E	07/23/12	07/23/12	TAXI/PARKING/TOLLS	24.00
08-06	AP	00502827	HANSCOM,SHAWN G	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	94.10
08-10	AP	00505470	MCNABB,BRIAN P	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	741.50
08-13	AP	00506306	MCNABB,BRIAN P	07/10/12	07/15/12	TRAVEL SUBSISTENCE	811.21
08-13	AP	00506313	MCNABB,BRIAN P	07/19/12	07/19/12	TAXI/PARKING/TOLLS	10.00
09-07	AP	00522837	CITIBANK GOV CARD SERVICE	07/26/12	08/29/12	TRAVEL SUBSISTENCE	3,226.44
09-07	AP	00522841	QUINN,JAMES L	08/21/12	08/24/12	TRAVEL SUBSISTENCE	685.89
09-10	AP	00522923	HON. BILL CASSIDY	08/12/12	08/13/12	LODGING	162.41
09-10	AP	00523206	CAVELL, DAVID A	07/31/12	08/24/12	PRIVATE AUTO MILEAGE	430.25
09-10	AP	00523209	CAVELL, DAVID A	07/31/12	07/31/12	MEALS	15.00
09-10	AP	00523225	CANNATELLA, ASHLEE	08/20/12	08/22/12	CAR RENTAL	146.83
09-10	AP	00523748	LOFGREN, CHRISTINE E	06/05/12	08/03/12	PRIVATE AUTO MILEAGE	71.80
09-11	AP	00524559	MCNABB,BRIAN P	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	1,484.00
09-11	AP	00524570	MCNABB,BRIAN P	08/07/12	08/07/12	TAXI/PARKING/TOLLS	4.00
09-11	AP	00524573	AUSTIN, COURTNEY E	08/21/12	08/27/12	TRAVEL SUBSISTENCE	925.58
09-11	AP	00524576	HANSCOM,SHAWN G	08/02/12	08/21/12	PRIVATE AUTO MILEAGE	201.85
09-27	AP	00536522	HON. BILL CASSIDY	09/09/12	09/09/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00538602	QUINN,JAMES L	09/11/12	09/19/12	TAXI/PARKING/TOLLS	29.83
						TRAVEL TOTALS:	19,744.83
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00487418	JTS CONSOLIDATES CORP ATRIUM	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
07-16	AP	00488833	PROFIT-ON-HOLD	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.00
07-17	AP	00489404	CITIZEN DIALOG LLC	06/18/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	11.51
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	7.30
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	10.24
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	58.15
07-20	AP	00494702	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,013.31
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
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)	698.83
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
07-30	AP	00499499	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.28
08-07	AP	00503273	PROFIT-ON-HOLD	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.00
08-10	AP	00505473	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	74.35
08-13	AP	00506315	MCNABB,BRIAN P	07/24/12	07/24/12	TEMPORARY SPACE RENTAL	1,900.00
08-14	AP	00506943	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
08-16	AP 00509085	JTS CONSOLIDATES CORP ATRIUM	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
08-16	AP 00510490	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	150.50	
08-16	AP 00510763	UNITED PARCEL SERVICE	06/30/12 06/30/12	POSTAGE / COURIER / BOX RENTAL	0.70	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.00	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	155.00	
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)	807.32	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.47	
09-07	AP 00522845	PROFIT-ON-HOLD	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
09-07	AP 00522849	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	429.77	
09-10	AP 00522915	HON. BILL CASSIDY	07/23/12 07/23/12	UTILITIES	14.95	
09-10	AP 00522928	CITIZEN DIALOG LLC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
09-13	AP 00526315	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.88	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-16	AP 00526939	JTS CONSOLIDATES CORP ATRIUM	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	155.00	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL	11.46	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	0.67	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-28	AP 00538605	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	980.78	
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)	796.21	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,459.37	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
08-09	AP 00504698	ACCURATE WORD LLC.	07/02/12 07/02/12	PRINTING & REPRODUCTION	39.90	
08-09	AP 00504699	ACCURATE WORD LLC.	07/30/12 07/30/12	PRINTING & REPRODUCTION	77.85	
08-10	AP 00505476	ADVANCED OFFICE SYSTEMS INC	06/03/12 08/02/12	PRINTING & REPRODUCTION	286.11	
08-14	AP 00506945	CITIZEN DIALOG LLC	05/31/12 05/31/12	PRINTING & REPRODUCTION	6,553.00	
08-16	AP 00510492	ADVANCED OFFICE SYSTEMS INC	07/03/12 09/02/12	PRINTING & REPRODUCTION	323.91	
08-20	AP 00514306	PUBLIC PRINTER	07/03/12 07/03/12	PRINTING & REPRODUCTION	401.27	
08-27	AP 00514195	XEROX CORPORATION	03/02/12 06/21/12	PRINTING & REPRODUCTION	211.26	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	27.80	
09-27	AP 00536535	CITIZEN DIALOG LLC	07/10/12 07/10/12	PRINTING & REPRODUCTION	12,671.00	
				PRINTING AND REPRODUCTION TOTALS:	20,598.50	
OTHER SERVICES						
07-16	AP 00488394	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-09	AP 00504696	A-CERTIFIED SECURITY NETWORK	07/01/12 07/31/12	SECURITY SERVICE	28.50	
08-09	AP 00504697	A-CERTIFIED SECURITY NETWORK	08/01/12 08/31/12	SECURITY SERVICE	23.50	

450

08-16	AP	00510042	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-13	AP	00526314	CERTIFIED ALARM SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE	23.50
09-16	AP	00527886	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-19	AP	00533223	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	5,815.50
SUPPLIES AND MATERIALS							
07-03	AP	00480367	HON. BILL CASSIDY	05/17/12	06/06/12	FOOD & BEVERAGE	112.90
07-03	AP	00480370	QUINN,JAMES L	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	87.86
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	14.64
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	45.47
07-17	AP	00489400	RIVER ROAD COFFEES	06/29/12	06/29/12	FOOD & BEVERAGE	65.40
07-17	AP	00489402	COUHIG,BENJAMIN H	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	13.45
07-20	AP	00494698	BUCKLES CRISTIN L	07/11/12	07/11/12	FOOD & BEVERAGE	42.89
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	95.00
07-26	AP	00497990	QUINN,JAMES L	07/18/12	07/18/12	FOOD & BEVERAGE	23.32
07-26	AP	00498007	HON. BILL CASSIDY	06/23/12	06/23/12	PUBLICATIONS/REFERENCE MAT'L	9.95
07-26	AP	00498015	HON. BILL CASSIDY	07/05/12	07/10/12	FOOD & BEVERAGE	270.97
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	20.42
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	87.77
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	235.90
08-06	AP	00502829	HANSCOM,SHAWN G	07/06/12	07/06/12	FOOD & BEVERAGE	45.39
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	243.11
08-08	AP	00503704	HANSCOM,SHAWN G	07/27/12	07/27/12	PUBLICATIONS/REFERENCE MAT'L	47.00
08-10	AP	00505474	CRITICAL MENTION	07/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	75.00
08-10	AP	00505479	CAPITAL CITY PRESS	08/07/12	08/06/13	PUBLICATIONS/REFERENCE MAT'L	193.23
08-13	AP	00506309	MCNABB,BRIAN P	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	457.23
08-13	AP	00506311	MCNABB,BRIAN P	07/19/12	07/31/12	FOOD & BEVERAGE	79.26
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	86.96
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	23.40
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	27.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	56.80
09-07	AP	00523095	QUINN,JAMES L	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	227.05
09-10	AP	00522917	HON. BILL CASSIDY	07/31/12	08/13/12	FOOD & BEVERAGE	408.30
09-10	AP	00522920	HON. BILL CASSIDY	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	283.40
09-10	AP	00523220	CAVELL, DAVID A.	08/13/12	08/16/12	FOOD & BEVERAGE	35.00
09-11	AP	00524566	MCNABB,BRIAN P	08/03/12	08/23/12	FOOD & BEVERAGE	68.29
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	47.80
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	37.33
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	5.84
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	384.98
09-13	AP	00526304	HON. BILL CASSIDY	09/09/12	09/09/12	PUBLICATIONS/REFERENCE MAT'L	4.95
09-13	AP	00526305	BUCKLES CRISTIN L	09/05/12	09/05/12	FOOD & BEVERAGE	145.91
09-13	AP	00526310	XEROX CORPORATION	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	92.00
09-19	AP	00533216	QUINN,JAMES L	09/08/12	09/08/12	FOOD & BEVERAGE	20.62
09-19	AP	00533219	COMMUNITY COFFEE CO LL	07/31/12	07/31/12	FOOD & BEVERAGE	179.23
09-21	AP	00534504	SEELY, BARBARA J.	09/03/12	09/06/12	FOOD & BEVERAGE	869.35
09-27	AP	00536519	HON. BILL CASSIDY	08/22/12	09/11/12	FOOD & BEVERAGE	80.54
09-27	AP	00536528	HON. BILL CASSIDY	07/13/12	07/26/12	PUBLICATIONS/REFERENCE MAT'L	34.85
09-27	AP	00536531	QUINN,JAMES L	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		82.99
09-28	AP 00538606	RIVER ROAD COFFEES	08/23/12 08/23/12	FOOD & BEVERAGE		58.60
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)		210.15
				SUPPLIES AND MATERIALS TOTALS:		5,641.19
EQUIPMENT						
07-11	AP 00485163	QUINN,JAMES L	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
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
09-10	AP 00523502	AUSTIN, COURTNEY E	08/30/12 08/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,270.94
09-19	AP 00533788	CUMMINS, JOHN	09/07/12 09/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.95
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		3,508.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,146.91
				OFFICE TOTALS:		340,146.91
2012 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,892.18	388.89
				PERSONNEL COMPENSATION	678,408.66	221,895.22
				TRAVEL	29,616.63	9,622.81
				RENT, COMMUNICATION, UTILITIES	60,935.96	22,036.92
				PRINTING AND REPRODUCTION	34,328.62	737.50
				OTHER SERVICES	25,970.50	10,838.50
				SUPPLIES AND MATERIALS	6,098.18	3,539.42
				EQUIPMENT	528.03	176.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,778.76	269,235.27
				OFFICE TOTALS:	855,778.76	269,235.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		325.21
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		86.43
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-19.50
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-3.25
				FRANKED MAIL TOTALS:		388.89
PERSONNEL COMPENSATION						
		ALLEN,BELINDA D	07/01/12 09/30/12	CONSTITUENT SERVICES REP		8,000.01
		BONET,VANESSA E	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		9,375.00
		BROWN,ELIZABETH A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,750.01
		CHILES,COURTNEY E	06/25/12 09/30/12	STAFF ASSISTANT		8,000.00
		CLARK,RAYMEL A	07/01/12 09/30/12	SHARED EMPLOYEE		3,500.01
		CONEY,CHLOE	07/01/12 09/30/12	DISTRICT DIRECTOR		28,196.25

452

		DIXON, JULIE T	07/01/12	09/30/12	OUTREACH DIRECTOR	9,500.01
		ESTES, RACHAEL K	07/01/12	08/03/12	LEGISLATIVE ASSISTANT	3,758.34
		GAMBOA, JAVIER	07/02/12	09/30/12	LEGISLATIVE ASSISTANT	11,619.45
		GASKIN-CAPEHART, ANDREA	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	18,399.99
		GAY, THOMAS G	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
		HOPKINS, LARA S	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	21,849.99
		MILLS, JASON M	07/01/12	07/01/12	STAFF ASSISTANT	77.78
		MILLS, JASON M	07/02/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,911.12
		PHILLIPS, THOMAS C	07/01/12	09/30/12	CHIEF OF STAFF	36,693.75
		POLTILOVE, ELLEN N	07/01/12	09/30/12	PRESS SECRETARY	15,713.01
		SANCHEZ, TERESA	07/01/12	09/30/12	CASEWORKER	14,550.51
					PERSONNEL COMPENSATION TOTALS:	221,895.22
	TRAVEL					
07-06	AP	00481340 DIXON, JULIE T	05/04/12	05/10/12	TAXI/PARKING/TOLLS	21.50
07-06	AP	00482278 DIXON, JULIE T	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	169.16
07-06	AP	00482279 POLTILOVE, ELLEN N	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	79.56
07-23	AP	00495500 CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	TRAVEL SUBSISTENCE	261.80
07-25	AP	00496959 DIXON, JULIE T	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	54.61
07-26	AP	00497368 DIXON, JULIE T	06/06/12	06/28/12	TAXI/PARKING/TOLLS	58.80
07-26	AP	00497371 ALLEN, BELINDA D.	06/14/12	06/20/12	PRIVATE AUTO MILEAGE	27.03
08-02	AP	00501991 PHILLIPS, THOMAS C	07/09/12	07/17/12	TAXI/PARKING/TOLLS	72.00
08-17	AP	00511053 CITIBANK GOV CARD SERVICE	07/09/12	08/03/12	TRAVEL SUBSISTENCE	3,458.40
08-20	AP	00513880 PHILLIPS, THOMAS C	07/23/12	07/23/12	TAXI/PARKING/TOLLS	30.00
09-12	AP	00523894 POLTILOVE, ELLEN N	07/23/12	08/30/12	PRIVATE AUTO MILEAGE	120.36
09-12	AP	00523901 DIXON, JULIE T	08/08/12	08/29/12	PRIVATE AUTO MILEAGE	150.03
09-12	AP	00524076 CITIBANK GOV CARD SERVICE	06/05/12	06/26/12	TRAVEL SUBSISTENCE	3,521.50
09-12	AP	00524079 CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	TRAVEL SUBSISTENCE	460.80
09-12	AP	00524215 CONEY, CHLOE	05/26/12	07/27/12	PRIVATE AUTO MILEAGE	135.25
09-17	AP	00526598 DIXON, JULIE T	08/13/12	08/15/12	TAXI/PARKING/TOLLS	6.00
09-18	AP	00526596 CITIBANK GOV CARD SERVICE	08/13/12	08/24/12	COMMERCIAL TRANSPORTATION	460.40
09-25	AP	00536263 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	TRAVEL SUBSISTENCE	169.60
09-26	AP	00537083 PHILLIPS, THOMAS C	05/30/12	09/19/12	TAXI/PARKING/TOLLS	59.41
09-27	AP	00537091 MILLS, JASON M.	09/21/12	09/30/12	COMMERCIAL TRANSPORTATION	306.60
					TRAVEL TOTALS:	9,622.81
	RENT, COMMUNICATION, UTILITIES					
07-06	AP	00481335 AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
07-16	AP	00487539 MID ATLANTIC INVESTMENT INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-25	AP	00496970 VERIZON FLORIDA INC	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	473.27
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)	113.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	626.67
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.91
07-27	GL	HRS0021151	06/01/12	06/30/12	RECORDING - (TRANSFER)	95.00
08-06	AP	00502821 AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
08-16	AP	00509205 MID ATLANTIC INVESTMENT INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-17	AP	00511048 VERIZON COMMUNICATIONS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	466.25
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)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	618.98	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.70	
09-12	AP	00524218	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52	
09-16	AP	00527058	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
09-17	AP	00526635	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	458.53	
09-17	AP	00526637	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
09-24	AP	00535728	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	6.16	
09-26	AP	00537087	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52	
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)	113.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	619.91	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,036.92
PRINTING AND REPRODUCTION						
07-06	AP	00482277	06/19/12 06/19/12	PRINTING & REPRODUCTION	78.95	
07-26	AP	00497353	06/29/12 06/29/12	PRINTING & REPRODUCTION	49.90	
07-26	AP	00497356	07/13/12 07/13/12	PRINTING & REPRODUCTION	121.80	
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)	160.00	
09-12	AP	00523890	08/20/12 08/20/12	PRINTING & REPRODUCTION	74.89	
09-12	AP	00523905	04/01/12 06/30/12	PRINTING & REPRODUCTION	230.46	
					PRINTING AND REPRODUCTION TOTALS:	737.50
OTHER SERVICES						
07-09	AP	00483376	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP	00483368	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-12	AP	00483605	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP	00488236	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP	00494938	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP	00495015	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP	00509886	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP	00514253	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-21	AP	00514249	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-24	AP	00515578	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP	00527730	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	
09-18	AP	00529472	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,838.50
SUPPLIES AND MATERIALS						
07-06	AP	00481331	06/05/12 06/05/12	FOOD & BEVERAGE	22.96	
07-06	AP	00481333	05/30/12 05/30/12	FOOD & BEVERAGE	112.01	
07-06	AP	00481334	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	527.15	

454

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
				PRINTING AND REPRODUCTION	10,572.09	2,585.49
				OTHER SERVICES	44,595.14	13,092.08
				SUPPLIES AND MATERIALS	9,099.38	1,573.42
				EQUIPMENT	5,234.62	521.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,048.75	283,704.41
				OFFICE TOTALS:	875,048.75	283,704.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		331.39
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-22.95
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		187.17
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-22.65
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-49.25
				FRANKED MAIL TOTALS:		423.71
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	07/01/12 09/30/12	CONSTITUENT LIAISON		10,500.00
		CANTWELL, MICHAEL A	07/01/12 09/30/12	DISTRICT DIRECTOR		25,625.01
		DASHNER, MICHAEL T	09/04/12 09/30/12	LEGISLATIVE CORRESPONDENT		1,875.00
		DENIS, STEPHEN C	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,999.99
		GRIFFITH, BRIAN C	07/01/12 09/30/12	POLICY ADVISOR		21,249.99
		HESS, CHRISTOPHER	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,069.45
		HILL, STEPHEN S	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		LOUIS, JACLYN S	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		13,749.99
		MCCANDLESS, DAVID L	07/01/12 09/30/12	CONSTITUENT LIAISON		9,999.99
		POLEWSKI, ALYSSA G	07/01/12 09/30/12	DIRECTOR OF SCHEDULING & ADMIN		13,749.99
		SCHEIDLER, ADAM J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,625.01
		STREICHER, KATHRYN T	07/01/12 08/12/12	COMMUNICATIONS DIRECTOR		8,500.00
		TERLE, DANIEL A	08/01/12 08/20/12	PAID INTERN		1,200.00
		TERLE, DANIEL A	08/01/12 08/31/12	TEMPORARY EMPLOYEE		800.00
		VINCENT, LAURA	07/01/12 09/30/12	STAFF ASSISTANT		6,327.77
		WELLESLEY, KRISTYN N	07/01/12 09/30/12	DEPUTY COMMUNICATIONS DIRECTOR		12,999.99
		WELLMAN, MARK S	07/01/12 09/30/12	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		221,522.20
TRAVEL						
07-06	AP 00482635	ABNER, JOSEPH	06/01/12 06/05/12	PRIVATE AUTO MILEAGE		43.95
07-10	AP 00483629	CITIBANK GOV CARD SERVICE	05/27/12 06/17/12	TRAVEL SUBSISTENCE		1,817.25
07-13	AP 00486480	HILL, STEPHEN S	05/01/12 06/01/12	PRIVATE AUTO MILEAGE		125.51
07-13	AP 00486483	HILL, STEPHEN S	06/06/12 06/28/12	PRIVATE AUTO MILEAGE		100.49
07-13	AP 00486484	CANTWELL, MICHAEL A	06/01/12 06/18/12	PRIVATE AUTO MILEAGE		167.20
07-13	AP 00486487	MCCANDLESS, DAVID	07/09/12 07/09/12	PRIVATE AUTO MILEAGE		283.80
07-13	AP 00486488	MCCANDLESS, DAVID	07/09/12 07/09/12	TAXI/PARKING/TOLLS		7.75
07-19	AP 00493328	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	TRAVEL SUBSISTENCE		2,707.30

456

08-07	AP	00503038	HON. STEVEN CHABOT	04/27/12	06/01/12	PRIVATE AUTO MILEAGE	163.90
08-07	AP	00503040	HON. STEVEN CHABOT	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	90.20
08-07	AP	00503041	HON. STEVEN CHABOT	06/29/12	07/26/12	PRIVATE AUTO MILEAGE	79.75
08-07	AP	00503043	HON. STEVEN CHABOT	05/30/12	05/30/12	TAXI/PARKING/TOLLS	10.00
08-07	AP	00503048	HON. STEVEN CHABOT	06/27/12	06/27/12	TAXI/PARKING/TOLLS	10.00
08-07	AP	00503052	HON. STEVEN CHABOT	07/17/12	07/17/12	TAXI/PARKING/TOLLS	17.00
08-08	AP	00503803	HON. STEVEN CHABOT	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
08-09	AP	00504200	ABNER, JOSEPH	07/21/12	07/31/12	PRIVATE AUTO MILEAGE	201.41
08-14	AP	00506152	HILL, STEPHEN S	07/13/12	07/29/12	PRIVATE AUTO MILEAGE	32.56
08-15	AP	00507876	CITIBANK GOV CARD SERVICE	07/02/12	07/12/12	TRAVEL SUBSISTENCE	548.81
08-17	AR	AC-06238	CANTWELL, MICHAEL A	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	-218.79
08-20	AP	00510521	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	3,809.50
08-28	AP	00518303	ABNER, JOSEPH	08/25/12	08/25/12	PRIVATE AUTO MILEAGE	40.81
08-29	AP	00518673	CANTWELL, MICHAEL A	07/01/12	07/19/12	PRIVATE AUTO MILEAGE	159.50
08-29	AP	00518684	POLEWSKI, ALYSSA	08/22/12	08/22/12	TAXI/PARKING/TOLLS	12.00
08-29	AP	00518690	POLEWSKI, ALYSSA	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	6.00
09-07	AP	00521494	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	TRAVEL SUBSISTENCE	194.60
09-10	AP	00523547	CANTWELL, MICHAEL A	08/15/12	08/30/12	PRIVATE AUTO MILEAGE	209.00
09-14	AP	00526021	CITIBANK GOV CARD SERVICE	08/09/12	08/26/12	TRAVEL SUBSISTENCE	1,349.24
09-14	AP	00526024	CITIBANK GOV CARD SERVICE	07/26/12	08/17/12	TRAVEL SUBSISTENCE	922.60
09-17	AP	00529432	HON. STEVEN CHABOT	09/10/12	09/10/12	TAXI/PARKING/TOLLS	20.00
09-17	AP	00529436	HON. STEVEN CHABOT	08/03/12	09/10/12	PRIVATE AUTO MILEAGE	196.90
						TRAVEL TOTALS:	13,167.34
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00480477	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,076.52
07-13	AP	00486478	UPS	06/19/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	11.41
07-16	AP	00487895	CAREW REALTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
07-16	AP	00488750	CENTRAL PARKING SYSTEM	07/03/12	08/02/12	DISTRICT OFFICE PARKING	1,300.00
07-19	AP	00493321	HILL CONNECT LLC	06/08/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
07-19	AP	00493330	CINCINNATI BELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
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)	108.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	644.31
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.79
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.38
08-01	AP	00501077	UPS	07/10/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	61.10
08-01	AP	00501081	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	962.85
08-09	AP	00504196	HILL CONNECT LLC	08/01/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.70
08-14	AP	00506151	UPS	07/20/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	11.41
08-16	AP	00509561	CAREW REALTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00510398	CENTRAL PARKING SYSTEM	08/03/12	09/02/12	DISTRICT OFFICE PARKING	1,300.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
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)	538.62
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.79
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
09-07	AP 00521492	VERIZON WIRELESS	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	980.36	
09-16	AP 00527409	CAREW REALTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
09-16	AP 00528243	CENTRAL PARKING SYSTEM	09/03/12 10/02/12	DISTRICT OFFICE PARKING	1,300.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.70	
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)	600.90	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.79	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,818.28
PRINTING AND REPRODUCTION						
07-02	AP 00480476	CREATIVE FRANKING	05/30/12 05/30/12	PRINTING & REPRODUCTION	2,305.00	
08-01	AP 00501079	ACCURATE WORD LLC.	07/23/12 07/23/12	PRINTING & REPRODUCTION	68.95	
08-15	AP 00507875	ACCURATE WORD LLC.	08/08/12 08/08/12	PRINTING & REPRODUCTION	78.95	
09-07	AP 00521495	ACCURATE WORD LLC.	08/29/12 08/29/12	PRINTING & REPRODUCTION	68.95	
09-11	AP 00523530	XEROX CORPORATION	03/21/12 06/25/12	PRINTING & REPRODUCTION	63.64	
					PRINTING AND REPRODUCTION TOTALS:	2,585.49
OTHER SERVICES						
07-16	AP 00488644	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00488645	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-08	AP 00503036	DIAL ONE SECURITY INC	07/01/12 09/30/12	SECURITY SERVICE	102.08	
08-16	AP 00510292	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00510293	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-29	AP 00518676	CAPITOL CONTENDER	08/15/12 08/15/12	TRAINING	2,500.00	
08-29	AP 00518677	CAPITOL CONTENDER	07/27/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP 00528137	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00528138	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	13,092.08
SUPPLIES AND MATERIALS						
07-19	AP 00493325	DEER PARK WATER	05/27/12 06/26/12	WATER	67.29	
07-19	AP 00493331	CRYSTAL SPRINGS	07/01/12 07/31/12	WATER	27.35	
07-27	AP 00498060	WELLMAN, MARK S.	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	150.42	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	223.58	
08-07	AP 00503050	HON. STEVEN CHABOT	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	13.63	
08-07	AP 00503051	HON. STEVEN CHABOT	07/15/12 07/15/12	PUBLICATIONS/REFERENCE MAT'L	2.12	
08-08	AP 00503801	HON. STEVEN CHABOT	07/24/12 07/24/12	PUBLICATIONS/REFERENCE MAT'L	2.00	
08-09	AP 00504191	MORE DIRECT INC	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	71.82	
08-09	AP 00504193	MORE DIRECT INC	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	126.21	
08-14	AP 00506149	ALGIN OFFICE EQUIPMENT	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	165.30	
08-29	AP 00518671	ALGIN OFFICE EQUIPMENT	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	119.98	
08-29	AP 00518675	CANTWELL, MICHAEL A.	07/20/12 07/20/12	FOOD & BEVERAGE	50.00	

458

08-29	AP	00518679	MCCANDLESS, DAVID	08/22/12	08/22/12	HABITATION EXPENSE	26.60
08-29	AP	00518680	MCCANDLESS, DAVID	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	26.61
08-29	AP	00518682	CANTWELL, MICHAEL A.	08/22/12	08/22/12	HABITATION EXPENSE	21.29
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-71.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	670.88
09-10	AP	00523542	ALGIN OFFICE EQUIPMENT	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	171.25
09-10	AP	00523552	CANTWELL, MICHAEL A.	08/23/12	08/23/12	FOOD & BEVERAGE	6.97
09-10	AP	00523554	CANTWELL, MICHAEL A.	08/22/12	08/22/12	FOOD & BEVERAGE	10.00
09-10	AP	00523560	CANTWELL, MICHAEL A.	08/23/12	08/23/12	FOOD & BEVERAGE	13.99
09-11	AP	00523526	CANTWELL, MICHAEL A.	08/22/12	08/22/12	FOOD & BEVERAGE	24.41
09-17	AP	00529429	HON. STEVEN CHABOT	08/16/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L	1.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WATER	75.08
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-401.85
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	59.29
						SUPPLIES AND MATERIALS TOTALS:	1,573.42
			EQUIPMENT				
07-30	AP	00498064	SPECTRUM	07/18/12	07/18/12	MAINTENANCE / REPAIRS	99.84
07-30	AP	00498068	CAPITOL CONTENDER	07/09/12	07/20/12	MAINTENANCE / REPAIRS	500.00
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	65.00
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:	521.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,704.41
						OFFICE TOTALS:	283,704.41

459

2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-17	AP	00489010	PITNEY BOWES	02/02/12	02/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,546.00
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
						EQUIPMENT TOTALS:	13,890.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,890.92
						OFFICE TOTALS:	13,890.92

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,229.61	2,242.68
PERSONNEL COMPENSATION	671,027.13	228,649.95
TRAVEL	68,490.01	35,775.44
RENT, COMMUNICATION, UTILITIES	64,455.51	20,284.39
PRINTING AND REPRODUCTION	5,571.08	4,946.15
OTHER SERVICES	35,020.30	12,523.40
SUPPLIES AND MATERIALS	9,196.79	3,769.43
EQUIPMENT	16,495.31	15,291.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,485.74	323,483.39
OFFICE TOTALS:	876,485.74	323,483.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	195.69	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-59.59	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	384.12	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	1,792.28	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-39.00	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-30.82	
					FRANKED MAIL TOTALS:	2,242.68
PERSONNEL COMPENSATION						
		ALLEN, JAN R	07/01/12 09/30/12	CONSTITUENT SERVICES	8,166.66	
		ANDELIN, JENNIFER L	07/01/12 09/30/12	CONSTITUENT SERVICES/FIELD REP	15,000.00	
		BLACKBURN, CINDY M	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		CARLI, KRESZENTIA	07/01/12 07/31/12	PAID INTERN	1,000.00	
		COVEY, MICHAEL-SEAN T	07/01/12 07/31/12	PAID INTERN	1,000.00	
		DALLIN, CHIPMAN S	08/01/12 09/30/12	PAID INTERN	2,000.00	
		ELLSWORTH, EMILY E	07/01/12 09/30/12	OFFICE MANAGER	10,500.00	
		FRANDSEN, NICHOLAS J	07/01/12 07/31/12	PAID INTERN	1,000.00	
		GARRETT, WADE B	07/01/12 09/30/12	RURAL REPRESENTATIVE	16,500.00	
		HARDING, JUSTIN	07/01/12 09/30/12	CHIEF OF STAFF	32,499.99	
		HENSHAW, MARIJANE	06/01/12 09/30/12	MEDIA RELATIONS	14,583.34	
		JACKSON, KENTON B	08/01/12 09/30/12	PAID INTERN	2,000.00	
		JERMAN, MICHAEL D	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	24,999.99	
		LITTLE, RYAN	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		MADSEN, CARLY	09/01/12 09/30/12	PAID INTERN	1,000.00	
		SCOTT, JENNIFER	07/01/12 09/30/12	DISTRICT DIRECTOR	21,249.99	
		SMITH, DELL K	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99	
		STOCK, TROY D	07/01/12 09/30/12	COUNSEL	19,500.00	
		TAYLOR, CAMILLE	06/25/12 09/30/12	SCHEDULER/OFFICE MANAGER	14,400.00	
					PERSONNEL COMPENSATION TOTALS:	228,649.95
TRAVEL						
07-11	AP 00483906	HON. JASON CHAFFETZ	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	458.80	
07-11	AP 00483908	HON. JASON CHAFFETZ	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	458.80	
07-11	AP 00483917	HON. JASON CHAFFETZ	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	458.80	
07-18	AP 00490055	CITIBANK GOV CARD SERVICE	05/08/12 06/03/12	TRAVEL SUBSISTENCE	1,580.31	
07-18	AP 00490057	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	TRAVEL SUBSISTENCE	743.60	
07-18	AP 00490059	CITIBANK GOV CARD SERVICE	05/22/12 05/24/12	TRAVEL SUBSISTENCE	1,388.39	
07-18	AP 00490062	CITIBANK GOV CARD SERVICE	05/01/12 05/23/12	TRAVEL SUBSISTENCE	670.80	
07-25	AP 00497298	CITIBANK GOV CARD SERVICE	05/01/12 07/01/12	TRAVEL SUBSISTENCE	939.60	
07-25	AP 00497302	CITIBANK GOV CARD SERVICE	06/03/12 07/19/12	TRAVEL SUBSISTENCE	2,262.54	
07-25	AP 00497306	CITIBANK GOV CARD SERVICE	06/02/12 06/08/12	TRAVEL SUBSISTENCE	1,473.87	
07-26	AP 00497158	HARDING, JUSTIN	07/01/12 07/03/12	TRAVEL SUBSISTENCE	203.44	
07-26	AP 00497164	SMITH, DELL K	06/24/12 06/25/12	MEALS	11.40	

07-26	AP	00497165	SMITH,DELL K	06/03/12	06/21/12	PRIVATE AUTO MILEAGE	153.90
07-26	AP	00497166	ALLEN, IAN R.	03/27/12	05/23/12	PRIVATE AUTO MILEAGE	122.22
07-26	AP	00497167	ANDELIN,JENNIFER L	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	45.90
07-26	AP	00497168	HON. JASON CHAFFETZ	07/06/12	07/06/12	TRAVEL SUBSISTENCE	458.80
07-26	AP	00497172	HARDING, JUSTIN	04/19/12	05/27/12	PRIVATE AUTO MILEAGE	170.10
08-09	AP	00503911	HON. JASON CHAFFETZ	07/20/12	07/20/12	TAXI/PARKING/TOLLS	24.00
08-09	AP	00503914	HON. JASON CHAFFETZ	08/02/12	08/02/12	TAXI/PARKING/TOLLS	14.00
08-09	AP	00503916	HON. JASON CHAFFETZ	08/01/12	08/01/12	TAXI/PARKING/TOLLS	83.00
08-09	AP	00503926	HON. JASON CHAFFETZ	07/26/12	07/26/12	TRAVEL SUBSISTENCE	458.80
08-09	AP	00503930	HON. JASON CHAFFETZ	07/31/12	07/31/12	TRAVEL SUBSISTENCE	382.60
08-09	AP	00503938	HON. JASON CHAFFETZ	06/20/12	06/20/12	TRAVEL SUBSISTENCE	458.80
08-09	AP	00503940	HON. JASON CHAFFETZ	06/25/12	06/25/12	TRAVEL SUBSISTENCE	371.80
08-09	AP	00503942	HON. JASON CHAFFETZ	06/29/12	06/29/12	TRAVEL SUBSISTENCE	458.80
08-09	AP	00503944	HON. JASON CHAFFETZ	07/20/12	07/20/12	TRAVEL SUBSISTENCE	458.80
08-09	AP	00503947	HON. JASON CHAFFETZ	07/23/12	07/23/12	TRAVEL SUBSISTENCE	469.60
08-09	AP	00503949	ANDELIN,JENNIFER L	05/22/12	05/29/12	TRAVEL SUBSISTENCE	1,482.09
08-22	AP	00515514	ELLSWORTH,EMILY E	07/16/12	07/18/12	MEALS	96.74
08-22	AP	00515516	ELLSWORTH,EMILY E	07/17/12	07/18/12	TAXI/PARKING/TOLLS	10.00
08-22	AP	00515518	ELLSWORTH,EMILY E	05/30/12	07/18/12	TRAVEL SUBSISTENCE	327.89
08-22	AP	00515529	ELLSWORTH,EMILY E	07/16/12	07/17/12	LODGING	307.54
08-22	AP	00515534	ELLSWORTH,EMILY E	07/18/12	07/18/12	GASOLINE	15.14
09-17	AP	00526754	HON. JASON CHAFFETZ	08/01/12	08/01/12	TAXI/PARKING/TOLLS	79.24
09-17	AP	00526755	HON. JASON CHAFFETZ	08/03/12	08/03/12	TRAVEL SUBSISTENCE	458.80
09-20	AP	00530266	CITIBANK GOV CARD SERVICE	07/02/12	08/19/12	TRAVEL SUBSISTENCE	2,094.58
09-20	AP	00530272	CITIBANK GOV CARD SERVICE	06/27/12	07/20/12	TRAVEL SUBSISTENCE	314.35
09-20	AP	00530279	CITIBANK GOV CARD SERVICE	08/03/12	08/24/12	TRAVEL SUBSISTENCE	728.65
09-20	AP	00530283	CITIBANK GOV CARD SERVICE	07/11/12	07/19/12	TRAVEL SUBSISTENCE	2,489.59
09-20	AP	00530288	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	TRAVEL SUBSISTENCE	683.60
09-20	AP	00533047	HON. JASON CHAFFETZ	09/14/12	09/14/12	TRAVEL SUBSISTENCE	458.80
09-20	AP	00533062	SCOTT,JENNIFER	05/02/12	06/28/12	PRIVATE AUTO MILEAGE	162.45
09-20	AP	00533064	SCOTT,JENNIFER	03/05/12	05/01/12	PRIVATE AUTO MILEAGE	148.50
09-20	AP	00533065	SCOTT,JENNIFER	05/29/12	07/10/12	PRIVATE AUTO MILEAGE	20.70
09-20	AP	00533068	SCOTT,JENNIFER	07/10/12	07/10/12	TAXI/PARKING/TOLLS	2.00
09-20	AP	00533078	ANDELIN,JENNIFER L	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	123.75
09-20	AP	00533081	ANDELIN,JENNIFER L	07/25/12	07/30/12	PRIVATE AUTO MILEAGE	53.10
09-20	AP	00533084	ANDELIN,JENNIFER L	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	197.55
09-20	AP	00533303	STOCK, TROY D.	08/20/12	08/24/12	TRAVEL SUBSISTENCE	79.99
09-20	AP	00533309	ANDELIN,JENNIFER L	08/16/12	08/20/12	TAXI/PARKING/TOLLS	11.00
09-20	AP	00533317	JERMAN,MICHAEL D	09/03/12	09/08/12	TRAVEL SUBSISTENCE	1,445.90
09-20	AP	00533320	JERMAN,MICHAEL D	08/19/12	08/25/12	TRAVEL SUBSISTENCE	1,668.40
09-20	AP	00533325	HARDING, JUSTIN	07/29/12	08/13/12	TRAVEL SUBSISTENCE	300.40
09-20	AP	00533333	HARDING, JUSTIN	08/19/12	08/19/12	MEALS	10.07
09-20	AP	00533342	HON. JASON CHAFFETZ	09/10/12	09/10/12	TRAVEL SUBSISTENCE	458.80
09-20	AP	00533343	HARDING, JUSTIN	09/12/12	09/12/12	TAXI/PARKING/TOLLS	15.00
09-20	AP	00533350	HON. JASON CHAFFETZ	09/13/12	09/13/12	TAXI/PARKING/TOLLS	18.00
09-20	AP	00533353	HON. JASON CHAFFETZ	09/13/12	09/13/12	TAXI/PARKING/TOLLS	16.00
09-25	AP	00535453	HON. JASON CHAFFETZ	09/18/12	09/18/12	TRAVEL SUBSISTENCE	458.80
09-25	AP	00536539	CITIBANK GOV CARD SERVICE	07/29/12	08/24/12	TRAVEL SUBSISTENCE	5,577.84
09-26	AP	00536532	HON. JASON CHAFFETZ	09/18/12	09/18/12	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
09-27	AP 00537678	HARDING, JUSTIN	09/19/12 09/19/12	TAXI/PARKING/TOLLS	39.50	
09-27	AP 00537685	HARDING, JUSTIN	06/05/12 09/19/12	PRIVATE AUTO MILEAGE	146.25	
09-27	AP 00537687	SMITH,DELL K	08/28/12 08/28/12	MEALS	16.16	
09-27	AP 00537689	HON. JASON CHAFFETZ	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	458.80	
					TRAVEL TOTALS:	35,775.44
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487856	7800 SOUTH PLAZA ASSOCIATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00	
07-16	AP 00487857	UTAH COUNTY AUDITOR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
07-18	AP 00490065	AT&T MOBILITY	05/16/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	618.11	
07-25	AP 00497365	BLACKBURN, CINDY M.	06/13/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	55.41	
07-26	AP 00497161	HARDING, JUSTIN	05/14/12 06/13/12	UTILITIES	69.90	
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)	927.74	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	80.00	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	20.00	
08-09	AP 00503908	BLACKBURN, CINDY M.	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	18.00	
08-09	AP 00503951	UTAH COUNTY AUDITOR	07/03/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	385.00	
08-09	AP 00503960	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.05	
08-16	AP 00509522	7800 SOUTH PLAZA ASSOCIATES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00	
08-16	AP 00509523	UTAH COUNTY AUDITOR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)	162.38	
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)	594.77	
08-31	GL GRP0022123	.....	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	40.00	
09-12	AP 00525342	COMCAST CABLE	08/19/12 09/18/12	UTILITIES	310.14	
09-16	AP 00527370	7800 SOUTH PLAZA ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00	
09-16	AP 00527371	UTAH COUNTY AUDITOR	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
09-20	AP 00533101	UTAH COUNTY AUDITOR	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	385.00	
09-20	AP 00533105	SMITH,DELL K	08/13/12 08/13/12	TEMPORARY SPACE RENTAL	50.00	
09-20	AP 00533312	BLACKBURN, CINDY M.	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	18.00	
09-20	AP 00533344	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	76.67	
09-20	AP 00533345	VERIZON WIRELESS	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	415.93	
09-20	AP 00533346	VERIZON WIRELESS	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	494.75	
09-25	AP 00535446	COMCAST CABLE	07/19/12 08/18/12	UTILITIES	301.73	
09-25	AP 00535447	COMCAST CABLE	09/19/12 10/18/12	UTILITIES	309.94	
09-25	AP 00535450	UTAH COUNTY AUDITOR	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	385.00	
09-27	AP 00537682	HARDING, JUSTIN	09/13/12 09/13/12	UTILITIES	34.95	
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)	533.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,284.39	

PRINTING AND REPRODUCTION									
07-25	AP	00497348	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.90		
07-25	AP	00497351	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	121.85		
07-25	AP	00497354	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	61.90		
07-25	AP	00497359	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	61.90		
08-09	AP	00503898	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	445.45		
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	28.50		
09-20	AP	00533072	SCOTT,JENNIFER	08/17/12	08/17/12	PRINTING & REPRODUCTION	90.81		
09-20	AP	00533093	PECZUH PRINTING COMPANY	08/10/12	08/10/12	PRINTING & REPRODUCTION	1,123.87		
09-21	AP	00533091	PECZUH PRINTING COMPANY	07/27/12	07/27/12	PRINTING & REPRODUCTION	2,949.97		
						PRINTING AND REPRODUCTION TOTALS:	4,946.15		
OTHER SERVICES									
07-16	AP	00487840	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
07-16	AP	00487966	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
08-09	AP	00503904	HAWKINS CLOWARD & SIMISTER	06/30/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	1,445.00		
08-09	AP	00503957	MOUNTAINWEST SECURITY SYSTEMS	06/01/12	06/01/12	SECURITY SERVICE	34.95		
08-09	AP	00503958	MOUNTAINWEST SECURITY SYSTEMS	07/01/12	07/01/12	SECURITY SERVICE	34.95		
08-16	AP	00509506	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
08-16	AP	00509630	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
09-16	AP	00527356	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
09-16	AP	00527477	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
						OTHER SERVICES TOTALS:	12,523.40		
SUPPLIES AND MATERIALS									
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	66.89		
07-26	AP	00497159	HARDING, JUSTIN	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	342.79		
07-26	AP	00497162	HARDING, JUSTIN	04/13/12	07/09/12	FOOD & BEVERAGE	48.33		
07-26	AP	00497290	ALLIANCE MICRO	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.00		
07-26	AP	00497290	ALLIANCE MICRO	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	864.00		
07-26	AP	00497717	ALLEN, IAN R.	04/27/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	80.93		
07-26	AP	00497718	ALLEN, IAN R.	05/01/12	05/17/12	FOOD & BEVERAGE	50.00		
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-182.80		
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	605.61		
08-09	AP	00503895	SULLY FRAMING AND ART	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	142.49		
08-09	AP	00503897	SULLY FRAMING AND ART	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	142.49		
08-09	AP	00503906	BLACKBURN, CINDY M.	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	36.74		
08-09	AP	00503959	SUPERIOR WATER AND AIR	07/14/12	07/14/12	WATER	19.95		
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	100.87		
08-22	AP	00515522	ELLSWORTH,EMILY E	06/29/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	43.33		
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-260.15		
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	593.10		
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	76.39		
09-20	AP	00533075	SCOTT,JENNIFER	07/30/12	07/30/12	FOOD & BEVERAGE	27.39		
09-20	AP	00533108	SCOTT,JENNIFER	07/17/12	07/17/12	FOOD & BEVERAGE	12.11		
09-20	AP	00533112	SCOTT,JENNIFER	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	106.84		
09-20	AP	00533115	MOUNTAINWEST SECURITY SYSTEMS	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	34.95		
09-20	AP	00533305	ANDELIN,JENNIFER L	03/07/12	08/29/12	FOOD & BEVERAGE	173.35		
09-20	AP	00533306	ANDELIN,JENNIFER L	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	48.03		
09-20	AP	00533330	HARDING, JUSTIN	08/18/12	08/18/12	OFFICE SUPPLIES (OUTSIDE)	141.73		
09-20	AP	00533338	SCOTT,JENNIFER	06/27/12	06/27/12	FOOD & BEVERAGE	9.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
09-20	AP 00533340	SCOTT, JENNIFER	06/11/12 06/11/12	FOOD & BEVERAGE		10.66
09-20	AP 00533341	SCOTT, JENNIFER	05/29/12 05/29/12	FOOD & BEVERAGE		9.00
09-20	AP 00533347	SUPERIOR WATER AND AIR	08/14/12 08/14/12	WATER		19.95
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		51.94
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-222.90
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		413.98
				SUPPLIES AND MATERIALS TOTALS:		3,769.43
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		130.00
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		70.56
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		130.00
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		70.56
09-19	AP 00533480	HOUSECALL	08/31/12 08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		12,945.27
09-19	AP 00533480	HOUSECALL	08/31/12 08/31/12	WARRANTIES QTY - 5		1,745.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		130.00
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		70.56
				EQUIPMENT TOTALS:		15,291.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,483.39
				OFFICE TOTALS:		323,483.39
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP 00497171	HARDING, JUSTIN	05/12/11 05/14/11	PRIVATE AUTO MILEAGE		106.20
				TRAVEL TOTALS:		106.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.20
				OFFICE TOTALS:		106.20
2010 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP 00497170	HARDING, JUSTIN	05/06/10 05/07/10	PRIVATE AUTO MILEAGE		106.20
				TRAVEL TOTALS:		106.20
EQUIPMENT						
08-31	GL AMM0022170	.....	01/03/10 09/30/10	MAINTENANCE / REPAIRS		-737.10
				EQUIPMENT TOTALS:		-737.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-630.90
				OFFICE TOTALS:		-630.90
2009 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	AP 00497169	HARDING, JUSTIN	03/12/09 03/14/09	PRIVATE AUTO MILEAGE		106.20
				TRAVEL TOTALS:		106.20

464

EQUIPMENT							
08-31	GL	AMM0022170	10/01/09	12/31/09	MAINTENANCE / REPAIRS		-245.70
08-31	GL	AMM0022172	02/01/09	09/30/09	MAINTENANCE / REPAIRS		-579.15
						EQUIPMENT TOTALS:	-824.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-718.65
						OFFICE TOTALS:	-718.65

2012 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,301.08	287.25
PERSONNEL COMPENSATION	777,925.48	267,264.88
TRAVEL	25,710.55	7,508.51
RENT, COMMUNICATION, UTILITIES	76,079.22	26,452.14
PRINTING AND REPRODUCTION	502.50	257.00
OTHER SERVICES	24,534.00	8,261.50
SUPPLIES AND MATERIALS	9,165.87	1,803.13
EQUIPMENT	1,725.42	240.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,944.12
	OFFICE TOTALS:	312,074.41
		916,944.12
		312,074.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL		138.88
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL		-40.95
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL		209.93
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL		-20.61
						FRANKED MAIL TOTALS:	287.25

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/12	09/30/12	SHARED EMPLOYEE	7,982.49
BARTLETT,JAMES M	09/01/12	09/30/12	PAID INTERN	1,300.00
BATES,DAVIS W	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,725.00
DEXTER,HELEN E	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,012.51
FLEMING JR, DENIS	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
GROOB,MEGHAN	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	6,523.34
JUDY CECIL, VERONICA	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	32,499.99
KAY II,JAMES L	07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,240.01
MCCAULEY, REBECCA C.	07/01/12	09/30/12	STAFF ASSISTANT	6,823.74
NAVE,WILLIAM F	07/01/12	09/30/12	DISTRICT COORDINATOR	17,510.01
NOYES, JAMES M.	07/01/12	09/30/12	DISTRICT DIRECTOR	19,312.50
OVERMAN, ELIZABETH C.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	15,965.01
PATRICK, ANNA	07/01/12	09/30/12	EXECUTIVE ASSISTANT	8,750.01
PRATHER, JENNIFER R.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,500.01
REED, GEOFFREY S.	07/01/12	09/30/12	DIRECTOR	20,000.01
ROBINSON,JASON G	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,333.33
SNELL, CAROLINE M	07/01/12	08/31/12	PAID INTERN	2,000.00
STANFIELD,CHRISTOPHER L	09/04/12	09/30/12	PAID INTERN	900.00
TERRY,MATTHEW	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,270.00
WHITE,CAROLINE T	07/01/12	07/17/12	PAID INTERN	566.67
WILLIAMS,BETHANY D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,716.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
		WILSON,SHIRLEY B	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		12,231.24
				PERSONNEL COMPENSATION TOTALS:		267,264.88
		TRAVEL				
07-19	AP 00493876	CITIBANK GOV CARD SERVICE	06/28/12 06/28/12	COMMERCIAL TRANSPORTATION		1,157.20
07-19	AP 00494021	HON. BEN CHANDLER	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION		692.10
07-19	AP 00494027	HON. BEN CHANDLER	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION		719.60
07-19	AP 00494032	HON. BEN CHANDLER	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		335.80
07-20	AP 00493890	HON. BEN CHANDLER	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION		671.60
07-27	AP 00499423	WHITE, CAROLINE T.	07/12/12 07/12/12	TAXI/PARKING/TOLLS		26.00
08-08	AP 00504270	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	COMMERCIAL TRANSPORTATION		1,209.20
08-08	AP 00504274	REED, GEOFFREY S.	07/05/12 07/26/12	PRIVATE AUTO MILEAGE		337.50
08-09	AP 00504627	REED, GEOFFREY S.	07/18/12 07/19/12	TRAVEL SUBSISTENCE		287.76
09-17	AP 00528707	CITIBANK GOV CARD SERVICE	08/03/12 08/17/12	COMMERCIAL TRANSPORTATION		1,068.40
09-17	AP 00529621	PRATHER, JENNIFER R.	07/18/12 07/26/12	PRIVATE AUTO MILEAGE		2.70
09-17	AP 00529624	JUDY-CECIL, VERONICA	05/03/12 08/23/12	PRIVATE AUTO MILEAGE		163.90
09-19	AP 00533825	DEXTER, HELEN	02/03/12 07/17/12	TAXI/PARKING/TOLLS		15.25
09-19	AP 00533828	DEXTER, HELEN	05/14/12 08/23/12	PRIVATE AUTO MILEAGE		636.50
09-19	AP 00533834	REED, GEOFFREY S.	08/02/12 08/14/12	PRIVATE AUTO MILEAGE		185.00
				TRAVEL TOTALS:		7,508.51
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		119.86
07-09	AP 00483585	UNITED PARCEL SERVICE	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL		15.00
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		12.37
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.72
07-16	AP 00487417	SAS INVESTMENT GROUP LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
07-16	AP 00487987	LEXINGTON MINI-STORAGE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		17.11
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		53.79
07-19	AP 00493871	WINDSTREAM	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		446.62
07-19	AP 00494272	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.72
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		53.79
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		60.08
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		107.86
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		53.79
07-19	AP 00494272	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		10.51
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		91.52
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)		1,244.13
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		67.46
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.41

466

07-27	AP	00498432	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.81
07-27	AP	00498436	INSIGHT COMMUNICATIONS	07/18/12	08/17/12	UTILITIES	120.47
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	17.75
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.87
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	8.46
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	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-16	AP	00508832	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	163.09
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00509084	SAS INVESTMENT GROUP LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
08-16	AP	00509651	LEXINGTON MINI-STORAGE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	53.79
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	56.37
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	53.79
08-22	AP	00515605	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	13.16
08-22	AP	00515605	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	135.14
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	179.37
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	63.08
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	14.64
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)	1,620.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.98
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	53.79
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	11.63
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	47.78
09-10	AP	00522268	CLAY COMMUNITY CENTER	08/23/12	08/23/12	TEMPORARY SPACE RENTAL	109.00
09-10	AP	00522270	WINDSTREAM	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	452.83
09-10	AP	00522274	INSIGHT COMMUNICATIONS	08/18/12	09/17/12	UTILITIES	120.47
09-10	AP	00522278	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.81
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	53.79
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	20.92
09-14	AP	00526420	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	2.29
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	53.79
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	57.78
09-16	AP	00526938	SAS INVESTMENT GROUP LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
09-16	AP	00527498	LEXINGTON MINI-STORAGE LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-17	AP	00529620	WINDSTREAM	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	459.22
09-24	AP	00535728	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	0.44
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	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	53.79
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	8.87
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	53.79
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	104.86
09-26	AP	00537103	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.72
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	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. BEN CHANDLER—Con.						
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)	1,286.32	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,452.14
PRINTING AND REPRODUCTION						
08-09	AP	00504625	07/18/12 07/18/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
08-22	AP	00515584	02/13/12 02/13/12	PUBLIC PRINTER PRINTING & REPRODUCTION	137.00	
09-17	AP	00528719	07/26/12 07/26/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
09-18	AP	00528713	07/16/12 07/16/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	257.00
OTHER SERVICES						
07-16	AP	00488276	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-27	AP	00498427	07/01/12 07/31/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-16	AP	00509924	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527769	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-17	AP	00529615	08/01/12 08/31/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-18	AP	00529617	06/01/12 12/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	98.00	
					OTHER SERVICES TOTALS:	8,261.50
SUPPLIES AND MATERIALS						
07-10	AP	00482659	06/01/12 06/29/12	KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L	113.90	
07-10	AP	00482664	07/01/12 07/31/12	QUENCH USA LLC WATER	35.00	
07-10	AP	00482669	06/05/12 06/05/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	236.61	
07-19	AP	00493865	07/13/12 07/13/12	DOYLE WATER COMPANY WATER	52.00	
07-19	AP	00493887	07/03/12 07/03/12	JUDY-CECIL, VERONICA HABITATION EXPENSE	21.18	
07-27	AP	00498430	07/18/12 07/18/12	HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE)	458.48	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-170.95	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	168.82	
08-08	AP	00504272	07/01/12 07/31/12	KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L	113.90	
08-08	AP	00504273	08/01/12 08/31/12	QUENCH USA LLC WATER	35.00	
08-08	AP	00504276	08/17/12 08/16/13	GEORGETOWN NEWS-GRAPHIC PUBLICATIONS/REFERENCE MAT'L	80.00	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	109.10	
09-10	AP	00522266	09/01/12 09/30/12	QUENCH USA INC WATER	35.00	
09-17	AP	00528700	09/05/12 09/05/12	HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE)	77.88	
09-17	AP	00528703	09/05/12 09/05/12	HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE)	161.79	
09-17	AP	00529609	06/13/12 06/13/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	37.50	
09-17	AP	00529613	08/01/12 08/31/12	KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L	153.00	
09-17	AP	00529626	08/22/12 08/23/12	JUDY-CECIL, VERONICA FOOD & BEVERAGE	25.57	
09-17	AP	00529629	05/16/12 05/16/12	FEDEX OFFICE CUSTOMER OFFICE SUPPLIES (OUTSIDE)	10.49	
09-19	AP	00533820	08/22/12 08/22/12	DEXTER, HELEN FOOD & BEVERAGE	28.81	
09-19	AP	00533822	08/23/12 08/23/12	DEXTER, HELEN FOOD & BEVERAGE	20.00	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-67.95	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	68.00	
					SUPPLIES AND MATERIALS TOTALS:	1,803.13

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	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	80.00	
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,074.41
						OFFICE TOTALS:	<u>312,074.41</u>

2011 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-09	AP	00483272	MORE DIRECT INC	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,036.33
08-03	AP	00499490	SHARP ELECTRONICS CORPORATION	05/16/12	05/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00
08-03	AP	00499490	SHARP ELECTRONICS CORPORATION	05/16/12	05/16/12	WARRANTIES	4,704.00
08-13	AP	00506329	MORE DIRECT INC	04/11/12	04/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.88
						EQUIPMENT TOTALS:	20,951.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,951.21
						OFFICE TOTALS:	<u>20,951.21</u>

2010 HON. TRAVIS W CHILDERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
08-27	AP	00516811	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	<u>70.00</u>

2012 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.57	133.91
PERSONNEL COMPENSATION	688,386.73	233,460.01
TRAVEL	66,358.76	33,083.43
RENT, COMMUNICATION, UTILITIES	101,163.34	33,995.03
PRINTING AND REPRODUCTION	1,247.77	468.48
OTHER SERVICES	6,720.18	2,151.06
SUPPLIES AND MATERIALS	4,290.07	2,108.81
EQUIPMENT	4,486.09	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>872,999.51</u>	<u>306,960.73</u>
OFFICE TOTALS:	<u>872,999.51</u>	<u>306,960.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	77.91
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	56.00
						FRANKED MAIL TOTALS:	133.91
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	3,881.25	
		BELARDO-WEBSTER, LUZ E.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,631.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
		BOSCHULTE SR,ROBERT	07/01/12 09/30/12	CONSTITUENT SERVICES/FIELD REP		8,000.01
		CHRISTIAN, HASSAN C.	08/01/12 08/31/12	POLICY DIRECTOR		6,250.00
		CHRISTIAN,ALVIS	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		3,000.00
		CLARK,RAYMEL A	07/01/12 09/30/12	SHARED EMPLOYEE		3,000.00
		CLENDINEN-WATSON, MONIQUE M.	07/01/12 09/30/12	CHIEF OF STAFF		22,305.00
		DUVAL,AESHA K	07/01/12 09/30/12	PUBLIC RELATIONS SPEC/LEG.ASST		12,985.74
		FELIX SR, JOSE A.	07/01/12 09/30/12	CONSTITUENT SERVICES/FIELD REP		12,937.50
		GREENE,TOVA N	07/01/12 09/30/12	STAFF ASSISTANT		7,762.50
		JABBAR, ANGELINE M.	07/01/12 09/30/12	SR POLICY ADVISOR & COUNSEL		20,000.01
		JACKSON, JOYCE	07/01/12 09/30/12	EXECUTIVE ASSISTANT		12,985.50
		JAMES JR, ULLMONT L.	07/01/12 09/30/12	SR DIST LEGISLATIVE COUNSEL		19,406.25
		LEO-PETERSON, VERNA	07/01/12 09/30/12	STAFF ASSIST/CONSTITUENT SERV		7,762.50
		MODESTE, BRIAN L.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		8,750.01
		O'REILLY, SHANNA G.	07/01/12 09/30/12	PUBLIC RELATIONS SPEC/OFC MGR		13,584.51
		OKOLO, MAKEDA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,999.99
		POWELL,LATRICE S	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		THOMAS, SHELLEY M.	07/01/12 09/30/12	SR EXECUTIVE ASSISTANT/SCHEDUL		18,112.50
		WEINSTOCK, BRITT E.	07/01/12 09/30/12	SENIOR HEALTH POLICY ADVISOR		23,805.00
				PERSONNEL COMPENSATION TOTALS:		233,460.01
		TRAVEL				
07-12	AP 00485370	JACKSON, JOYCE	01/18/12 05/24/12	TRAVEL SUBSISTENCE		36.00
07-12	AP 00485460	CITIBANK GOV CARD SERVICE	05/30/12 06/06/12	TAXI/PARKING/TOLLS		302.50
07-12	AP 00485463	CITIBANK GOV CARD SERVICE	05/31/12 06/29/12	COMMERCIAL TRANSPORTATION		7,761.40
07-12	AP 00485468	CITIBANK GOV CARD SERVICE	06/04/12 06/24/12	CAR RENTAL		987.17
07-12	AP 00485471	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	LODGING		120.98
07-16	AP 00489048	HON. DONNA MC CHRISTENSEN	06/12/12 07/05/12	TAXI/PARKING/TOLLS		60.00
07-20	AP 00494213	CLENDINEN-WATSON, MONIQUE M.	07/09/12 07/11/12	LODGING		157.00
07-20	AP 00494217	CLENDINEN-WATSON, MONIQUE M.	07/09/12 07/11/12	COMMERCIAL TRANSPORTATION		119.00
07-20	AP 00494219	THOMAS, SHELLEY M.	06/29/12 07/13/12	MEALS		82.95
07-20	AP 00494221	THOMAS, SHELLEY M.	07/07/12 07/14/12	GASOLINE		70.00
07-26	AP 00498536	WINDWARD PASSAGE HOTEL	07/15/12 07/15/12	MEALS		18.00
07-26	AP 00498541	WINDWARD PASSAGE HOTEL	07/14/12 07/15/12	LODGING		178.80
07-26	AP 00498548	BOSCHULTE, ROBERT	07/05/12 07/16/12	MEALS		41.91
07-26	AP 00498566	BOSCHULTE, ROBERT	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		25.00
08-03	AP 00501835	THOMAS, SHELLEY M.	07/28/12 07/28/12	TAXI/PARKING/TOLLS		15.00
08-03	AP 00501838	WINDWARD PASSAGE HOTEL	07/21/12 07/22/12	LODGING		178.80
08-03	AP 00501843	WINDWARD PASSAGE HOTEL	07/21/12 07/22/12	LODGING		178.80
08-03	AP 00502286	THOMAS, SHELLEY M.	07/16/12 07/26/12	MEALS		239.90
08-03	AP 00502288	THOMAS, SHELLEY M.	07/19/12 07/27/12	GASOLINE		88.51
08-08	AP 00503680	WINDWARD PASSAGE HOTEL	06/29/12 06/30/12	LODGING		178.80
08-08	AP 00503681	WINDWARD PASSAGE HOTEL	06/28/12 07/01/12	LODGING		536.40
08-08	AP 00503685	WINDWARD PASSAGE HOTEL	06/17/12 06/18/12	LODGING		178.80
08-08	AP 00503686	WINDWARD PASSAGE HOTEL	06/21/12 06/22/12	LODGING		178.80

470

08-08	AP	00503687	WINDWARD PASSAGE HOTEL	06/23/12	06/24/12	LODGING	178.80
08-09	AP	00504801	CITIBANK GOV CARD SERVICE	06/29/12	08/11/12	COMMERCIAL TRANSPORTATION	5,496.35
08-09	AP	00504810	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	LODGING	627.10
08-09	AP	00504942	GALLOWES POINT RESORT	07/03/12	07/05/12	LODGING	861.50
08-10	AP	00504803	CITIBANK GOV CARD SERVICE	06/28/12	07/20/12	TAXI/PARKING/TOLLS	386.00
08-10	AP	00504816	CITIBANK GOV CARD SERVICE	06/28/12	07/22/12	CAR RENTAL	1,336.07
08-20	AP	00514043	WINDWARD PASSAGE HOTEL	07/28/12	07/29/12	LODGING	178.80
08-27	AP	00517253	WINDWARD PASSAGE HOTEL	08/09/12	08/11/12	LODGING	425.60
08-27	AP	00517254	WINDWARD PASSAGE HOTEL	08/15/12	08/16/12	LODGING	225.80
08-27	AP	00517257	JABBAR, ANGELINE M.	08/13/12	08/17/12	MEALS	80.97
08-27	AP	00517259	WINDWARD PASSAGE HOTEL	08/06/12	08/07/12	LODGING	226.70
09-06	AP	00521520	WINDWARD PASSAGE HOTEL	08/20/12	08/22/12	LODGING	393.55
09-06	AP	00521521	FRENCHMAN'S REEF BEACH RESORT	08/11/12	08/12/12	LODGING	148.50
09-07	AP	00522611	WINDWARD PASSAGE HOTEL	08/26/12	08/27/12	LODGING	178.80
09-07	AP	00522612	WINDWARD PASSAGE HOTEL	08/24/12	08/25/12	LODGING	178.80
09-14	AP	00526316	CITIBANK GOV CARD SERVICE	07/28/12	08/27/12	CAR RENTAL	2,787.53
09-14	AP	00526319	CITIBANK GOV CARD SERVICE	07/27/12	09/05/12	COMMERCIAL TRANSPORTATION	6,811.57
09-26	AP	00536877	WINDWARD PASSAGE HOTEL	09/05/12	09/06/12	LODGING	189.80
09-26	AP	00536878	WINDWARD PASSAGE HOTEL	09/07/12	09/08/12	LODGING	178.80
09-26	AP	00536879	WINDWARD PASSAGE HOTEL	09/07/12	09/09/12	LODGING	268.07
09-28	AP	00538320	WINDWARD PASSAGE HOTEL	09/14/12	09/15/12	LODGING	189.80
TRAVEL TOTALS:							33,083.43
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00485350	MAIN OFFICE WINDOW SE	06/01/12	06/30/12	POSTAGE / COURIER / BOX RENTAL	35.50
07-12	AP	00485354	INNOVATIVE TELEPHONE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	331.62
07-12	AP	00485357	INNOVATIVE TELEPHONE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.87
07-12	AP	00485359	INNOVATIVE TELEPHONE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.87
07-12	AP	00485362	INNOVATIVE TELEPHONE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.23
07-16	AP	00487540	HATIM YUSUF/SUNSHINE MALL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,802.00
07-24	AP	00495603	POSTMASTER WASHINGTON D.C.	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	18.95
07-24	AP	00495606	POSTMASTER WASHINGTON D.C.	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	92.85
07-24	AP	00495611	POSTMASTER WASHINGTON D.C.	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	18.95
07-24	AP	00495619	POSTMASTER WASHINGTON D.C.	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	36.40
07-24	AP	00495624	POSTMASTER WASHINGTON D.C.	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	18.95
07-24	AP	00495627	POSTMASTER WASHINGTON D.C.	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	59.70
07-24	AP	00495634	POSTMASTER WASHINGTON D.C.	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	147.40
07-24	AP	00496148	V.I. WATER & POWER AUTHORITY	05/21/12	06/20/12	UTILITIES	478.07
07-24	AP	00496149	V.I. WATER & POWER AUTHORITY	05/21/12	06/20/12	UTILITIES	151.33
07-24	AP	00496152	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	14.14
07-26	AP	00498545	BOSCHULTE, ROBERT	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	30.00
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)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,030.69
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	91.10
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	511.87
07-31	AP	00499102	POSTMASTER WASHINGTON D.C.	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	14.05
08-09	AP	00504939	MAIN OFFICE WINDOW SE	07/01/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	174.76
08-16	AP	00509206	HATIM YUSUF/SUNSHINE MALL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
08-17	AP 00510709	V.I. WATER & POWER AUTHORITY	06/20/12 07/24/12	UTILITIES	237.63	
08-17	AP 00510711	V.I. WATER & POWER AUTHORITY	06/20/12 07/24/12	UTILITIES	594.48	
08-17	AP 00510719	INNOVATIVE TELEPHONE	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	330.60	
08-17	AP 00510722	INNOVATIVE TELEPHONE	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.70	
08-17	AP 00510725	INNOVATIVE TELEPHONE	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.70	
08-17	AP 00510727	INNOVATIVE TELEPHONE	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	302.55	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,928.00	
08-27	AP 00517263	GERTRUDES	08/14/12 08/14/12	TEMPORARY SPACE RENTAL	110.00	
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)	1,393.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.10	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.61	
09-12	AP 00524837	POSTMASTER WASHINGTON D.C.	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	104.65	
09-16	AP 00527059	HATIM YUSUF/SUNSHINE MALL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,828.00	
09-25	AP 00536471	INNOVATIVE TELEPHONE	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	330.60	
09-25	AP 00536473	INNOVATIVE TELEPHONE	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.70	
09-25	AP 00536474	INNOVATIVE TELEPHONE	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.70	
09-25	AP 00536477	INNOVATIVE TELEPHONE	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	302.55	
09-26	AP 00536404	THE VIRGIN ISLANDS CARDIAC CENTER	10/13/12 10/13/12	TEMPORARY SPACE RENTAL	700.00	
09-26	AP 00536409	V.I. WATER & POWER AUTHORITY	07/24/12 08/22/12	UTILITIES	447.93	
09-26	AP 00536413	V.I. WATER & POWER AUTHORITY	07/24/12 08/22/12	UTILITIES	178.27	
09-26	AP 00536419	MAIN OFFICE WINDOW SE	08/01/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	35.50	
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)	116.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,192.94	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.10	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	485.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,995.03
PRINTING AND REPRODUCTION						
07-09	AP 00482887	SHARP ELECTRONICS CORP.	01/09/12 04/01/12	PRINTING & REPRODUCTION	149.40	
08-09	AP 00504949	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION	319.08	
					PRINTING AND REPRODUCTION TOTALS:	468.48
OTHER SERVICES						
07-09	AP 00483247	REAL TECH EXTERMINATING	05/21/12 05/21/12	JANITORIAL AND MAINT SERV	50.00	
07-09	AP 00483249	REAL TECH EXTERMINATING	06/07/12 06/07/12	JANITORIAL AND MAINT SERV	50.00	
07-09	AP 00483259	ADT SECURITY SYSTEMS	07/01/12 07/31/12	SECURITY SERVICE	57.75	
07-12	AP 00485365	KAREEM FELIX	06/05/12 06/26/12	JANITORIAL AND MAINT SERV	225.00	
07-12	AP 00485367	LUZ SUAREZ DE HIGHFIELD	04/23/12 06/20/12	TRANSLATN AND INTERPRET SERV	500.00	
07-20	AP 00494210	CLENDINEN-WATSON, MONIQUE M.	07/03/12 07/03/12	TRAINING	279.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	91.27	
08-09	AP 00504947	REAL TECH EXTERMINATING	07/06/12 07/06/12	NON-TECHNOLOGY SERVICE CONTR	50.00	

472

08-17	AP	00510715	ADT SECURITY SYSTEMS	08/01/12	08/31/12	SECURITY SERVICE	57.75
08-27	AP	00517262	KAREEM FELIX	07/03/12	07/24/12	JANITORIAL AND MAINT SERV	225.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	91.27
09-14	AP	00526323	ADT SECURITY SYSTEMS	09/01/12	09/30/12	SECURITY SERVICE	57.75
09-18	AP	00529705	REAL TECH EXTERMINATING	08/03/12	08/03/12	NON-TECHNOLOGY SERVICE CONTR	50.00
09-18	AP	00529706	REAL TECH EXTERMINATING	09/05/12	09/05/12	NON-TECHNOLOGY SERVICE CONTR	50.00
09-26	AP	00536417	KAREEM FELIX	07/31/12	08/21/12	JANITORIAL AND MAINT SERV	225.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	91.27
						OTHER SERVICES TOTALS:	2,151.06
			SUPPLIES AND MATERIALS				
07-09	AP	00483253	BLUE MOUNTAIN WATER	06/13/12	06/13/12	WATER	15.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	72.63
07-12	AP	00485371	JACKSON, JOYCE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	25.00
07-16	AP	00489045	HON. DONNA MC CHRISTENSEN	06/26/12	07/01/12	FOOD & BEVERAGE	217.05
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	35.98
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	64.28
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	282.12
08-02	AP	00501442	HON. DONNA MC CHRISTENSEN	07/19/12	07/19/12	FOOD & BEVERAGE	125.00
08-09	AP	00504944	BLUE MOUNTAIN WATER	07/24/12	07/24/12	WATER	15.00
08-20	AP	00514039	GERTRUDES	08/02/12	08/02/12	FOOD & BEVERAGE	475.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	40.98
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	31.07
09-06	AP	00521523	PETITE PUMP ROOM INC	01/12/12	01/12/12	FOOD & BEVERAGE	370.40
09-18	AP	00529694	JAMES JR, ULLMONT L	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	9.19
09-18	AP	00529696	DUVAL, AESHA K	08/27/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	28.78
09-18	AP	00529698	O'REILLY, SHANNA G.	09/08/12	09/09/12	FOOD & BEVERAGE	94.72
09-18	AP	00529704	BLUE MOUNTAIN WATER	08/28/12	08/28/12	WATER	15.00
09-18	AP	00529708	GEORGINA GARCIA - GINA'S GIFT SHOP	04/14/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	33.00
09-26	AP	00536880	ALLEN, AMBER	09/08/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	109.95
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	25.98
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	22.68
						SUPPLIES AND MATERIALS TOTALS:	2,108.81
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	520.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	520.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	520.00
						EQUIPMENT TOTALS:	1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,960.73
						OFFICE TOTALS:	306,960.73
			2011 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-27	AR	AC-06343	FRENCHMAN'S REEF BEACH MARRIOTT RESORT	07/14/11	07/14/11	LODGING	-148.20
						TRAVEL TOTALS:	-148.20
			RENT, COMMUNICATION, UTILITIES				
07-11	AR	AC-06069	ST. CROIX EDUCATIONAL COMPLEX	08/29/11	08/29/11	TEMPORARY SPACE RENTAL	-150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-298.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
					OFFICE TOTALS:	-298.20
2010 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-09	AP 00482882	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		72.77
					PRINTING AND REPRODUCTION TOTALS:	72.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.77
					OFFICE TOTALS:	72.77
2012 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,985.23	5,249.70
PERSONNEL COMPENSATION					690,177.14	224,812.37
TRAVEL					49,976.57	11,240.89
RENT, COMMUNICATION, UTILITIES					72,377.11	26,535.40
PRINTING AND REPRODUCTION					29,580.18	24,465.98
OTHER SERVICES					30,774.49	12,993.41
SUPPLIES AND MATERIALS					17,038.31	3,699.45
EQUIPMENT					4,167.71	2,352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,076.74
					OFFICE TOTALS:	904,076.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		129.26
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		468.97
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		54.89
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		4,596.58
					FRANKED MAIL TOTALS:	5,249.70
PERSONNEL COMPENSATION						
ADESINA,KELLIE N						15,000.01
CHENG,BECKY H						13,875.01
DUARTE,GIL A						12,000.00
GREEN,CHRISTEN						2,125.00
HAMILTON, ELLEN M						8,750.01
HAMMETT,PRISCILA						8,133.33
JENSEN,JESSICA						750.00
JENSEN,JESSICA						437.50
KAALKRYSTAL C						300.00
KIM,GENE F						300.00
LIEU,CARINA V						7,166.66
LINDNER,DANIEL M						10,833.33

474

MAGUIRE, MARIANA	07/01/12	09/30/12	LEGISLATIVE AIDE	10,500.00
MEDINA, RITA L	07/01/12	09/30/12	FIELD REP/CASEWORKER	11,000.01
NG, LENA F	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,499.99
NICKSON, MICHAEL A	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
ORTEGA, FREDRICK I	07/01/12	09/30/12	DISTRICT DIRECTOR	18,833.76
PLAKE, LINDSAY	07/01/12	09/30/12	DISTRICT SCHEDULER	9,999.99
ROBLES, ENRIQUE P	07/01/12	07/31/12	STAFF ASSISTANT	2,916.67
ROBLES, ENRIQUE P	07/01/12	09/30/12	CASEWORKER/STAFF ASSISTANT	8,333.34
ROSE, ALLISON L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,404.99
SHARMA, MOH R	07/01/12	09/30/12	LEGISLATIVE AIDE	5,533.34
STECKLOW, ERIC	07/01/12	09/30/12	LC/SYSTEMS	9,999.99
URIAS, BRYAN	07/01/12	09/30/12	FIELD DEPUTY	10,694.45
WANG, AMELIA	07/01/12	09/30/12	CHIEF OF STAFF	30,924.99
			PERSONNEL COMPENSATION TOTALS:	224,812.37

TRAVEL						
07-12	AP	00485428	WANG, AMELIA	06/06/12 06/27/12	PRIVATE AUTO MILEAGE	22.20
07-12	AP	00485431	HON. JUDY CHU	06/17/12 06/26/12	TAXI/PARKING/TOLLS	14.00
07-13	AP	00485990	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	CAR RENTAL	264.96
07-13	AP	00485993	CITIBANK GOV CARD SERVICE	05/30/12 06/17/12	TAXI/PARKING/TOLLS	341.51
07-13	AP	00485995	CITIBANK GOV CARD SERVICE	05/29/12 06/14/12	TRAVEL SUBSISTENCE	64.25
07-13	AP	00485998	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	550.60
07-13	AP	00485999	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	CAR RENTAL	276.34
07-13	AP	00486000	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	LODGING	628.68
07-13	AP	00486003	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	COMMERCIAL TRANSPORTATION	550.60
07-13	AP	00486007	HON. JUDY CHU	06/23/12 06/23/12	TAXI/PARKING/TOLLS	11.00
07-13	AP	00486008	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	206.80
07-13	AP	00486011	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	206.80
07-13	AP	00486013	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	TAXI/PARKING/TOLLS	13.50
07-13	AP	00486016	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	343.80
07-13	AP	00486019	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	206.80
07-13	AP	00486023	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION	206.80
07-13	AP	00486029	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	206.80
07-13	AP	00486034	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION	343.80
07-31	AP	00500145	HON. JUDY CHU	07/21/12 07/21/12	TAXI/PARKING/TOLLS	6.00
07-31	AP	00500148	WANG, AMELIA	07/09/12 07/09/12	TAXI/PARKING/TOLLS	6.00
07-31	AP	00500151	WANG, AMELIA	07/20/12 07/20/12	TAXI/PARKING/TOLLS	5.00
08-03	AP	00502232	LIEU, CARINA V.	06/21/12 07/25/12	PRIVATE AUTO MILEAGE	157.79
08-09	AP	00504554	MAGUIRE, MARIANA	07/13/12 07/24/12	TAXI/PARKING/TOLLS	37.00
08-09	AP	00504558	WANG, AMELIA	07/12/12 07/12/12	TAXI/PARKING/TOLLS	26.21
08-10	AP	00505499	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	206.80
08-10	AP	00505503	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION	343.80
08-10	AP	00505505	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	206.80
08-10	AP	00505508	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	343.80
08-10	AP	00505514	CITIBANK GOV CARD SERVICE	08/04/12 08/04/12	COMMERCIAL TRANSPORTATION	75.80
08-10	AP	00505515	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	343.80
08-10	AP	00505517	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION	206.80
08-10	AP	00505519	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	TAXI/PARKING/TOLLS	7.00
08-10	AP	00505522	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	343.80
08-10	AP	00505526	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TAXI/PARKING/TOLLS	242.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
08-10	AP 00505530	CITIBANK GOV CARD SERVICE	07/04/12 07/04/12	LODGING		254.65
08-10	AP 00505534	WANG, AMELIA	07/20/12 07/27/12	PRIVATE AUTO MILEAGE		25.25
08-10	AP 00505539	CITIBANK GOV CARD SERVICE	07/04/12 07/06/12	TRAVEL SUBSISTENCE		72.78
08-10	AP 00505543	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	GASOLINE		37.32
08-10	AP 00505545	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	CAR RENTAL		213.39
08-16	AP 00508905	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		413.60
08-16	AP 00508911	MAGUIRE, MARIANA	08/09/12 08/09/12	TAXI/PARKING/TOLLS		30.00
08-20	AP 00513920	LIEU, CARINA V.	07/20/12 07/21/12	TAXI/PARKING/TOLLS		11.00
08-20	AP 00513921	LIEU, CARINA V.	08/06/12 08/07/12	TAXI/PARKING/TOLLS		79.48
09-05	AP 00521856	MAGUIRE, MARIANA	08/22/12 08/24/12	TAXI/PARKING/TOLLS		100.00
09-05	AP 00521859	MAGUIRE, MARIANA	08/23/12 08/23/12	TRAVEL SUBSISTENCE		18.17
09-11	AP 00524547	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		343.80
09-11	AP 00524550	CITIBANK GOV CARD SERVICE	08/22/12 08/23/12	COMMERCIAL TRANSPORTATION		483.20
09-11	AP 00524553	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		206.80
09-11	AP 00524555	CITIBANK GOV CARD SERVICE	08/02/12 08/25/12	TAXI/PARKING/TOLLS		112.00
09-11	AP 00524561	CITIBANK GOV CARD SERVICE	08/10/12 08/20/12	TRAVEL SUBSISTENCE		88.90
09-11	AP 00524563	CITIBANK GOV CARD SERVICE	08/12/12 08/22/12	TAXI/PARKING/TOLLS		277.43
09-12	AP 00524944	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	GASOLINE		66.98
09-12	AP 00524946	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	CAR RENTAL		547.42
09-12	AP 00524949	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	LODGING		111.79
09-17	AP 00528930	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		184.80
09-17	AP 00528935	CITIBANK GOV CARD SERVICE	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION		191.60
09-19	AP 00533876	PLAKE, LINDSAY	06/01/12 09/07/12	PRIVATE AUTO MILEAGE		289.21
09-27	AP 00537918	HAMMETT, PRISCILA	09/12/12 09/12/12	TAXI/PARKING/TOLLS		16.49
09-28	AP 00538512	MAGUIRE, MARIANA	08/22/12 08/23/12	TRAVEL SUBSISTENCE		46.35
				TRAVEL TOTALS:		11,240.89
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.87
07-13	AP 00485438	DIRECTV	07/01/12 07/31/12	UTILITIES		1.01
07-16	AP 00487896	4401 SANTA ANITA CORPORATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
07-16	AP 00488067	COUNTY OF LOS ANGELES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		214.50
07-19	AP 00493853	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		777.60
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		19.03
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.87
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)		1,461.58
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		28.33
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.20
08-03	AP 00502234	UNIVERSITY OF THE WEST	07/28/12 07/28/12	TEMPORARY SPACE RENTAL		250.00
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		13.87
08-15	AP 00508032	DIRECTV	08/01/12 08/31/12	UTILITIES		6.00
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		16.72

476

08-16	AP	00509562	4401 SANTA ANITA CORPORATION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
08-16	AP	00509731	COUNTY OF LOS ANGELES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50
08-20	AP	00513922	AT&T	07/01/12	07/31/12	TELECOMSRVEQ/TOLL CHARGE	764.69
08-22	AP	00515605	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	6.13
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)	1,527.89
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.64
09-05	AP	00521708	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.42
09-13	AP	00526425	UNITED PARCEL SERVICE	08/18/12	08/18/12	POSTAGE / COURIER / BOX RENTAL	9.13
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	0.55
09-16	AP	00527410	4401 SANTA ANITA CORPORATION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
09-16	AP	00527577	COUNTY OF LOS ANGELES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50
09-17	AP	00528942	AT&T	08/01/12	08/31/12	TELECOMSRVEQ/TOLL CHARGE	781.22
09-17	AP	00529070	DIRECTV	09/01/12	09/30/12	UTILITIES	6.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.38
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	8.59
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)	1,742.18
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.56
RENT, COMMUNICATION, UTILITIES TOTALS:							26,535.40
PRINTING AND REPRODUCTION							
07-12	AP	00485419	XEROX CORPORATION	04/03/12	04/24/12	PRINTING & REPRODUCTION	71.76
07-12	AP	00485423	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	83.41
07-12	AP	00485443	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	33.50
07-24	AP	00496294	AMERICAN DIRECT MAIL	07/05/12	07/05/12	PRINTING & REPRODUCTION	6,168.60
08-02	AP	00501858	SEASIDE PRINTING	07/24/12	07/24/12	PRINTING & REPRODUCTION	1,819.00
08-03	AP	00502230	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	57.50
08-16	AP	00508907	AMERICAN MAIL DIRECT	07/18/12	07/18/12	PRINTING & REPRODUCTION	2,781.00
08-20	AP	00513918	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	188.88
08-22	AP	00515124	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	218.02
08-22	AP	00515125	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PRINTING & REPRODUCTION	40.00
08-22	AP	00515591	PUBLIC PRINTER	06/04/12	06/04/12	PRINTING & REPRODUCTION	458.08
08-31	AP	00519723	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	70.00
09-11	AP	00524560	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	51.23
09-17	AP	00529072	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	1,200.00
09-17	AP	00529073	ICONSTITUENT	07/01/12	08/06/12	ADVERTISEMENTS	4,800.00
09-19	AP	00530244	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	115.00
09-19	AP	00530247	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	40.00
09-19	AP	00530249	AMERICAN MAIL DIRECT	08/03/12	08/03/12	PRINTING & REPRODUCTION	6,000.00
09-19	AP	00533872	DAVID L. ANDRUKITUS INC	09/07/12	09/07/12	PRINTING & REPRODUCTION	230.00
09-19	AP	00533875	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							24,465.98
OTHER SERVICES							
07-12	AP	00485440	CINTAS DOCUMENT MANAGEMENT	06/22/12	06/22/12	JANITORIAL AND MAINT SERV	47.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
07-16	AP 00488277	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP 00493854	X1 TECHNOLOGIES	04/03/12 04/03/12	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
08-02	AP 00501847	CINTAS DOCUMENT MANAGEMENT	07/13/12 07/13/12	JANITORIAL AND MAINT SERV	47.13	
08-02	AP 00501849	CINTAS DOCUMENT MANAGEMENT	07/02/12 07/20/12	JANITORIAL AND MAINT SERV	47.13	
08-15	AP 00508031	CINTAS DOCUMENT MANAGEMENT	07/31/12 07/31/12	JANITORIAL AND MAINT SERV	47.13	
08-16	AP 00509925	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527770	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-17	AP 00529068	CINTAS DOCUMENT MANAGEMENT	08/31/12 08/31/12	JANITORIAL AND MAINT SERV	47.13	
09-19	AP 00530241	CONGRESSIONAL MANAGEMENT FNDTN	08/02/12 08/02/12	TRAINING	5,000.00	
09-19	AP 00530252	CINTAS DOCUMENT MANAGEMENT	08/13/12 08/13/12	JANITORIAL AND MAINT SERV	47.13	
09-27	AP 00537902	CINTAS DOCUMENT MANAGEMENT	09/10/12 09/10/12	JANITORIAL AND MAINT SERV	47.13	
				OTHER SERVICES TOTALS:	12,993.41	
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	17.93	
07-12	AP 00485424	OFFICE DEPOT	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	27.90	
07-12	AP 00485426	OFFICE DEPOT	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	84.71	
07-12	AP 00485432	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	5.12	
07-12	AP 00485435	ARAMARK REFRESHMENT SERVICES	05/03/12 05/03/12	FOOD & BEVERAGE	213.35	
07-12	AP 00485445	SPARKLETTES AND SIERRA SPRINGS	06/27/12 06/27/12	WATER	52.39	
07-24	AP 00496291	OFFICE DEPOT	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	15.27	
07-24	AP 00496292	OFFICE DEPOT	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-24	AP 00496293	ARAMARK REFRESHMENT SERVICES	07/01/12 07/31/12	FOOD & BEVERAGE	107.25	
07-25	AP 00496286	OFFICE DEPOT	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	21.45	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	8.55	
07-31	AP 00500153	OFFICE DEPOT	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	6.79	
07-31	AP 00500155	OFFICE DEPOT	07/18/12 07/18/12	FOOD & BEVERAGE	59.95	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-98.95	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	326.13	
08-02	AP 00501842	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	4.01	
08-02	AP 00501844	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	3.32	
08-03	AP 00502235	LA PARRILLA MEXICANA INC	07/28/12 07/28/12	FOOD & BEVERAGE	460.00	
08-03	AP 00502237	MEDINA,RITA L	07/28/12 07/28/12	FOOD & BEVERAGE	64.37	
08-07	AP 00503513	OFFICE DEPOT	07/24/12 07/24/12	FOOD & BEVERAGE	18.67	
08-07	AP 00503514	OFFICE DEPOT	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	68.27	
08-07	AP 00503516	OFFICE DEPOT	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	23.49	
08-07	AP 00503518	OFFICE DEPOT	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	26.04	
08-07	AP 00503520	SPARKLETTES AND SIERRA SPRINGS	07/20/12 07/23/12	WATER	57.29	
08-10	AP 00505537	ARAMARK REFRESHMENT SERVICES	08/01/12 08/01/12	FOOD & BEVERAGE	403.35	
08-16	AP 00508910	OFFICE DEPOT	08/01/12 08/01/12	FOOD & BEVERAGE	59.95	
08-17	GL FRM0021774	.....	08/06/12 08/06/12	FRAMING (TRANSFER)	31.00	
08-20	AP 00513919	ARAMARK REFRESHMENT SERVICES	08/01/12 08/31/12	FOOD & BEVERAGE	107.25	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	17.93	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	11.97	

478

08-22	AP	00515126	OFFICE DEPOT	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	45.14
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	341.12
09-05	AP	00521866	SPARKLETT'S AND SIERRA SPRINGS	08/06/12	08/20/12	WATER	64.52
09-11	AP	00524557	OFFICE DEPOT	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	165.55
09-11	AP	00524558	OFFICE DEPOT	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	74.99
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	69.29
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	55.20
09-17	AP	00528938	OFFICE DEPOT	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	21.67
09-17	AP	00529066	WANG, AMELIA	09/08/12	09/08/12	OFFICE SUPPLIES (OUTSIDE)	104.95
09-17	AP	00529071	OFFICE DEPOT	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	29.84
09-18	AP	00529069	ARAMARK REFRESHMENT SERVICES	08/30/12	08/30/12	FOOD & BEVERAGE	107.25
09-19	AP	00533877	OFFICE DEPOT	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	9.10
09-19	AP	00533879	OFFICE DEPOT	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	25.58
09-27	AP	00537899	NICKSON, MICHAEL	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	19.94
09-27	AP	00537915	ARAMARK REFRESHMENT SERVICES	08/05/12	08/05/12	FOOD & BEVERAGE	59.00
09-27	AP	00537917	OFFICE DEPOT	09/12/12	09/12/12	FOOD & BEVERAGE	95.51
09-28	AP	00538510	SPARKLETT'S AND SIERRA SPRINGS	09/04/12	09/17/12	WATER	51.11
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	141.95
						SUPPLIES AND MATERIALS TOTALS:	3,699.45
			EQUIPMENT				
07-31	GL	MNT0021236	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.50
08-03	AP	00499484	APPLE COMPUTER	06/01/12	06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
08-03	AP	00499484	APPLE COMPUTER	06/01/12	06/01/12	WARRANTIES	99.00
08-20	AP	00514241	APPLE INC	06/01/12	06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
08-20	AP	00514276	APPLE INC	06/01/12	06/01/12	WARRANTIES	99.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	2,352.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,349.70
						OFFICE TOTALS:	311,349.70

479

2011 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-11	AP	00484595	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	137.00
						SUPPLIES AND MATERIALS TOTALS:	137.00
			EQUIPMENT				
07-11	AP	00484595	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	665.00
07-31	GL	MNT0021236	.....	04/10/11	04/30/11	MAINTENANCE / REPAIRS	61.25
07-31	GL	MNT0021236	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0021236	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
07-31	GL	MNT0021236	09/01/11 09/30/11	MAINTENANCE / REPAIRS		87.50
07-31	GL	MNT0021236	10/01/11 10/31/11	MAINTENANCE / REPAIRS		87.50
07-31	GL	MNT0021236	11/01/11 11/30/11	MAINTENANCE / REPAIRS		87.50
07-31	GL	MNT0021236	12/01/11 12/31/11	MAINTENANCE / REPAIRS		87.50
					EQUIPMENT TOTALS:	1,426.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,563.25
					OFFICE TOTALS:	1,563.25
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,581.07
					PERSONNEL COMPENSATION	222,163.69
					TRAVEL	4,472.33
					TRANSPORTATION OF THINGS	13.34
					RENT, COMMUNICATION, UTILITIES	24,950.54
					PRINTING AND REPRODUCTION	24,020.42
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	1,164.41
					EQUIPMENT	4,270.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,800.00
					OFFICE TOTALS:	291,800.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		495.04
07-30	AP	00499460	06/01/12 06/30/12	FRANKED MAIL		3,792.87
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-3.95
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		297.11
					FRANKED MAIL TOTALS:	4,581.07
PERSONNEL COMPENSATION						
					ANDUJAR, ANDY M	4,750.00
					ANDUJAR, ANDY M	1,750.00
					BIZZACCO, CHRISTOPHER J	22,500.00
					CARLUCCI, ERNEST J	21,000.00
					COSTA, MICHAEL D	6,944.39
					ELLIOTT, JENNIFER L	3,249.99
					FAY, CHRISTOPHER S	30,000.00
					FIERRO, CHRISTOPHER M	16,750.00
					GARCIA, MARISOL	16,500.00
					GERMANI, ALICIA	11,250.00
					GOMES, LISHA M	6,249.99
					GREENBURG, BRAD M	8,250.00
					HANG, ELIZABETH E	500.00

480

		HANG, ELIZABETH E	07/10/12	09/30/12	LEGISLATIVE COUNSEL	7,200.01	
		LUCETTE, RICHARD E	07/01/12	09/03/12	COMMUNICATIONS DIRECTOR	9,624.99	
		LUCETTE, RICHARD E	09/04/12	09/30/12	PART-TIME EMPLOYEE	1,547.10	
		MCGINN, MATTHEW J	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00	
		MURPHY, NICOLE V	07/01/12	09/30/12	FIELD REPRESENTATIVE	7,500.00	
		MURPHY, RITA A	07/01/12	09/30/12	DIRECTOR OF SENIOR SERVICES	8,680.55	
		SORENSEN, DANIEL I	07/01/12	07/31/12	PART-TIME EMPLOYEE	416.67	
		TATARIAN, ALISA S	07/01/12	09/30/12	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
		WALSH, WILLIAM G	07/01/12	09/30/12	LEGISLATIVE COUNSEL	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	222,163.69	
	TRAVEL						
07-09	AP	00482487	MURPHY, NICOLE V	06/04/12	06/16/12	PRIVATE AUTO MILEAGE	52.33
07-09	AP	00482490	MURPHY, NICOLE V	06/16/12	06/28/12	PRIVATE AUTO MILEAGE	50.35
07-13	AP	00485711	MURPHY, RITA	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	73.10
07-18	AP	00492787	CITIBANK GOV CARD SERVICE	06/05/12	06/26/12	COMMERCIAL TRANSPORTATION	860.00
07-18	AP	00492794	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	CAR RENTAL	248.60
07-30	AP	00499368	CARLUCCI, ERNEST	06/01/12	06/08/12	PRIVATE AUTO MILEAGE	106.15
07-30	AP	00499371	CARLUCCI, ERNEST	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	66.60
08-06	AP	00502678	MURPHY, NICOLE V	07/13/12	07/28/12	TAXI/PARKING/TOLLS	121.15
08-06	AP	00502681	MURPHY, NICOLE V	07/30/12	07/30/12	PRIVATE AUTO MILEAGE	4.20
08-14	AP	00506519	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	TRAVEL SUBSISTENCE	2,108.30
08-14	AP	00506524	FIERRO, CHRISTOPHER M.	05/01/12	06/11/12	PRIVATE AUTO MILEAGE	174.00
08-14	AP	00506526	FIERRO, CHRISTOPHER M.	06/14/12	08/02/12	PRIVATE AUTO MILEAGE	208.90
08-14	AP	00506527	FIERRO, CHRISTOPHER M.	08/03/12	08/07/12	PRIVATE AUTO MILEAGE	60.40
08-15	AP	00506482	MURPHY, RITA	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	53.24
08-21	AP	00514424	ARKISIAN-TATARIAN, ALISA	02/20/12	02/20/12	PRIVATE AUTO MILEAGE	206.00
08-27	AP	00514427	FAY, CHRISTOPHER S	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	205.50
08-28	AP	00514429	FAY, CHRISTOPHER S	08/07/12	08/07/12	TAXI/PARKING/TOLLS	16.00
08-31	AP	00519328	FAY, CHRISTOPHER S	08/15/12	08/15/12	TAXI/PARKING/TOLLS	17.00
09-13	AP	00526134	MURPHY, NICOLE V	08/10/12	08/29/12	PRIVATE AUTO MILEAGE	40.55
09-20	AR	AC-06468	HON. DAVID CICILLINE	06/14/12	08/02/12	PRIVATE AUTO MILEAGE	-208.90
09-20	AR	AC-06469	HON. DAVID CICILLINE	08/03/12	08/07/12	PRIVATE AUTO MILEAGE	-60.40
09-20	AR	AC-06470	HON. DAVID CICILLINE	03/28/12	04/25/12	PRIVATE AUTO MILEAGE	-120.80
09-20	AR	AC-06471	HON. DAVID CICILLINE	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	-61.60
09-24	AP	00536027	MURPHY, NICOLE V	07/13/12	07/28/12	PRIVATE AUTO MILEAGE	121.15
09-24	AP	00536027	MURPHY, NICOLE V	07/13/12	07/28/12	TAXI/PARKING/TOLLS	-121.15
09-26	AP	00536212	FAY, CHRISTOPHER S	08/28/12	08/31/12	CAR RENTAL	196.12
09-26	AP	00536214	FAY, CHRISTOPHER S	08/31/12	08/31/12	GASOLINE	40.54
09-26	AP	00536216	FAY, CHRISTOPHER S	08/29/12	08/29/12	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	4,472.33
	TRANSPORTATION OF THINGS						
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FREIGHT CHARGES	13.34
						TRANSPORTATION OF THINGS TOTALS:	13.34
	RENT, COMMUNICATION, UTILITIES						
07-13	AP	00485705	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	485.16
07-13	AP	00485708	VERIZON NEW YORK INC	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	542.60
07-16	AP	00487912	SHECHTMAN HALPERIN SAVAGE LLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-16	AP	00488522	WOONSOCKET CITY HALL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	51.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	319.00	
07-20	AP 00494118	COX COMMUNICATIONS	07/08/12 08/07/12	UTILITIES	62.24	
07-24	AP 00496888	ICONSTITUENT	04/09/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,529.27	
07-25	AP 00496826	OLD SLATER MILL ASSOC	07/06/12 07/06/12	TEMPORARY SPACE RENTAL	200.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
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)	548.03	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.38	
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	20.00	
07-31	AP 00499115	POSTMASTER WASHINGTON D.C.	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	45.00	
08-14	AP 00506521	VERIZON NEW YORK INC	06/27/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE	546.34	
08-15	AP 00506485	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	464.27	
08-16	AP 00509578	SHECHTMAN HALPERIN SAVAGE LLP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
08-16	AP 00510169	WOONSOCKET CITY HALL	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	319.00	
08-31	AP 00519325	COX COMMUNICATIONS	08/08/12 09/07/12	UTILITIES	71.37	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
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)	542.58	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.86	
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	20.00	
09-13	AP 00526133	VERIZON NEW YORK INC	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE	564.52	
09-13	AP 00526139	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	487.79	
09-16	AP 00527426	SHECHTMAN HALPERIN SAVAGE LLP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
09-16	AP 00528014	WOONSOCKET CITY HALL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	108.72	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	319.00	
09-26	AP 00536220	ICONSTITUENT	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,937.57	
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)	24.00	
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)	539.09	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,950.54
PRINTING AND REPRODUCTION						
07-13	AP 00485714	SHEAHAN PRINTING CORP	06/11/12 06/11/12	PRINTING & REPRODUCTION	3,168.00	
07-13	AP 00485715	MAIL MATTERS LLC	06/18/12 06/18/12	PRINTING & REPRODUCTION	19,421.68	
07-18	AP 00492796	DAVID L. ANDRUKITUS INC	06/22/12 06/22/12	PRINTING & REPRODUCTION	297.50	
07-20	AP 00494120	DAVID L. ANDRUKITUS INC	07/05/12 07/05/12	PRINTING & REPRODUCTION	397.50	

07-26	AP	00497898	UNITED BUSINESS TECHNOLOGIES	06/01/12	07/30/12	PRINTING & REPRODUCTION	496.39
07-30	AP	00499373	DORRANCE ENGRAVING	07/09/12	07/09/12	PRINTING & REPRODUCTION	55.25
08-22	AP	00515584	PUBLIC PRINTER	02/17/12	02/17/12	PRINTING & REPRODUCTION	92.04
08-31	AP	00519330	UNITED BUSINESS TECHNOLOGIES	07/01/12	07/31/12	PRINTING & REPRODUCTION	21.68
09-26	AP	00536223	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	70.38
						PRINTING AND REPRODUCTION TOTALS:	24,020.42
			OTHER SERVICES				
07-16	AP	00487278	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00508945	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00526800	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	279.08
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	81.22
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	19.99
07-26	AP	00497902	POLAND SPRING WATER	06/07/12	07/06/12	WATER	23.53
07-31	GL	FL60021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	408.96
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	24.95
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	8.64
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	31.94
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	19.99
08-31	AP	00519324	POLAND SPRING WATER	07/07/12	08/06/12	WATER	25.67
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)	238.00
						SUPPLIES AND MATERIALS TOTALS:	1,164.41
			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	231.75
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	1,282.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	231.75
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	1,282.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	231.75
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	1,282.80
						EQUIPMENT TOTALS:	4,270.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,800.00
						OFFICE TOTALS:	291,800.00
			2011 HON. DAVID N. CICILLINE				
			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. HANSEN CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			19,252.96	455.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
				PERSONNEL COMPENSATION	669,997.38	219,928.33
				TRAVEL	53,582.57	14,706.01
				RENT, COMMUNICATION, UTILITIES	54,930.62	15,929.80
				PRINTING AND REPRODUCTION	53,057.81	232.73
				OTHER SERVICES	37,766.72	13,414.61
				SUPPLIES AND MATERIALS	9,449.98	2,141.69
				EQUIPMENT	5,592.65	2,296.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,630.69	269,105.18
				OFFICE TOTALS:	903,630.69	269,105.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		308.75
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		146.76
				FRANKED MAIL TOTALS:		455.51
PERSONNEL COMPENSATION						
		ARNOLD, EBONY D	07/01/12 09/30/12	CONSTITUENT RELATIONS REP.		9,249.99
		BLOUNT, ANITA J	07/01/12 09/30/12	STAFF ASSISTANT		4,800.00
		BOWMAN, KIM	07/01/12 09/30/12	CHIEF OF STAFF		25,250.01
		BUTLER-MONEY, WINIFRED F	07/01/12 09/30/12	CASEWORK SPECIALIST		11,250.00
		CHOSKE, THOMAS G	07/01/12 09/30/12	BUSINESS RELATIONS REP		12,500.01
		CHRISTIAN, HASSAN C.	07/01/12 08/13/12	STAFF		5,972.23
		CLAUW, ANDREW	08/27/12 09/30/12	STAFF		2,720.00
		CONNOR, JR, EDWARD M	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,800.00
		DAY, ELI H	06/01/12 08/31/12	TEMPORARY EMPLOYEE		5,000.01
		DAY, ELI H	09/01/12 09/30/12	PART-TIME EMPLOYEE		1,666.67
		EMRICK, ARTHUR C	07/01/12 09/30/12	STAFF		15,000.00
		FEASTER, BRUCE S	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,500.00
		FLEMINGS, HAJJ E	07/01/12 07/30/12	CONSTIT SVC REPRESENTATIVE		-3,750.00
		GEYER, HANNAH R	07/01/12 09/30/12	LEGIS CORRESPONDENT		8,625.00
		LEWIS, ASHLEY M	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		MERCER, TRELIS B	08/20/12 09/30/12	STAFF ASSISTANT		3,986.11
		MERRITT, KARLTON B	07/01/12 09/30/12	STAFF		9,249.99
		PURIFOY, JACQUISE A	07/01/12 09/30/12	CORRESPONDENT		11,250.00
		RASHID, AFNAN B	09/10/12 09/30/12	STAFF		2,041.67
		SCHUBINER, LINDSAY O	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		SOLOW, COREY	07/01/12 09/30/12	STAFF		9,999.99
		TERPSTRA, TARA J	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		THOMAS, ASHLEY-DIOR S	07/01/12 09/30/12	OFFICE ASSISTANT		9,999.99
		WINANS, RAYMOND N	08/01/12 09/30/12	PART-TIME EMPLOYEE		2,400.00
		YOUSON, JR, WASHINGTON	07/01/12 09/30/12	DISTRICT DIRECTOR		18,750.00
		ZORN, JUSTIN M	07/01/12 07/31/12	SPECIAL ASSISTANT		2,500.00
		ZORN, JUSTIN M	08/01/12 09/30/12	LEGISLATIVE DIRECTOR		9,666.67
				PERSONNEL COMPENSATION TOTALS:		219,928.33

484

TRAVEL									
07-16	AP	00486766	CITIBANK GOV CARD SERVICE	05/29/12	06/22/12	TRAVEL SUBSISTENCE			4,602.95
07-16	AP	00486775	BOWMAN, KIM	06/30/12	07/08/12	TRAVEL SUBSISTENCE			658.62
07-25	AP	00497048	BOWMAN, KIM	07/12/12	07/15/12	TRAVEL SUBSISTENCE			683.56
07-31	AP	00500313	BOWMAN, KIM	07/26/12	07/26/12	TAXI/PARKING/TOLLS			35.00
08-16	AP	00510668	FEASTER, BRUCE S.	06/01/12	07/30/12	PRIVATE AUTO MILEAGE			195.84
08-16	AP	00510669	PURIFOY, JACQUISE	06/06/12	06/28/12	PRIVATE AUTO MILEAGE			380.87
08-16	AP	00510671	LEWIS, ASHLEY M	04/13/12	07/23/12	PRIVATE AUTO MILEAGE			94.41
08-16	AP	00510673	ARNOLD, EBONY D.	06/02/12	06/27/12	PRIVATE AUTO MILEAGE			202.45
08-16	AP	00510674	MERRITT, KARLTON B.	04/03/12	06/21/12	PRIVATE AUTO MILEAGE			293.22
08-17	AP	00508535	SCHUBINER, LINDSAY O.	03/13/12	07/07/12	TRAVEL SUBSISTENCE			187.84
08-17	AP	00510986	BOWMAN, KIM	07/28/12	08/12/12	TRAVEL SUBSISTENCE			739.60
08-17	AP	00510989	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION			1,626.58
08-21	AP	00513978	GLIDERS CHARTERS & TOURS INC	08/03/12	08/03/12	TAXI/PARKING/TOLLS			625.00
08-22	AP	00514305	GLIDERS CHARTERS & TOURS INC	07/06/12	07/06/12	TAXI/PARKING/TOLLS			625.00
08-22	AP	00514318	YOUSON JR, WASHINGTON	08/14/12	08/14/12	TAXI/PARKING/TOLLS			6.00
08-23	AP	00514665	YOUSON JR, WASHINGTON	06/01/12	07/31/12	PRIVATE AUTO MILEAGE			391.59
08-27	AP	00516652	BOWMAN, KIM	07/28/12	07/30/12	TRAVEL SUBSISTENCE			120.16
09-05	AP	00521261	HON. HANSEN CLARKE	01/01/12	08/09/12	PRIVATE AUTO MILEAGE			2,533.86
09-06	AP	00522511	FEASTER, BRUCE S.	08/02/12	08/25/12	PRIVATE AUTO MILEAGE			127.50
09-06	AP	00522516	ARNOLD, EBONY D.	07/05/12	08/30/12	PRIVATE AUTO MILEAGE			225.16
09-19	AP	00530229	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION			350.80
									TRAVEL TOTALS:
									14,706.01
RENT, COMMUNICATION, UTILITIES									
07-09	AP	00483283	CARLOS WEST	06/23/12	06/23/12	RECORDING (OUTSIDE)			150.00
07-16	AP	00487455	400 MONROE LIMITED PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,933.00
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)			116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			614.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)			60.49
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			61.42
07-31	AP	00500311	BOWMAN, KIM	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL			18.95
08-16	AP	00509121	400 MONROE LIMITED PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,933.00
08-21	AP	00513975	PARK-RITE INC	07/01/12	08/31/12	DISTRICT OFFICE PARKING			1,000.00
08-21	AP	00513981	CARLOS WEST	08/09/12	08/09/12	RECORDING (OUTSIDE)			380.00
08-22	AP	00514300	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE			827.46
08-22	AP	00514303	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE			168.09
08-22	AP	00514320	YOUSON JR, WASHINGTON	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL			18.95
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)			116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			602.22
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)			60.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)			63.56
09-05	AP	00521264	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE			602.13
09-05	AP	00521268	PARK-RITE INC	09/01/12	09/30/12	DISTRICT OFFICE PARKING			500.00
09-05	AP	00521270	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE			827.62
09-16	AP	00526974	400 MONROE LIMITED PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,933.00
09-17	AP	00529793	YOUSON JR, WASHINGTON	08/30/12	09/12/12	POSTAGE / COURIER / BOX RENTAL			37.90
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)			32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
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)		596.35
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.49
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,929.80
PRINTING AND REPRODUCTION						
07-25	AP	00497051	04/01/12 07/01/12	CENTRIC BUSINESS SYSTEMS INC PRINTING & REPRODUCTION		30.28
07-31	AP	00502032	01/05/12 04/09/12	CENTRIC BUSINESS SYSTEMS INC PRINTING & REPRODUCTION		-195.00
08-23	AP	00514668	03/20/12 06/20/12	XEROX CORPORATION PRINTING & REPRODUCTION		306.45
08-27	AP	00516646	08/17/12 08/17/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		57.50
09-18	AP	00530230	09/07/12 09/07/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	232.73
OTHER SERVICES						
07-16	AP	00487390	07/01/12 07/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00487839	07/01/12 07/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP	00509057	08/01/12 08/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00509505	08/01/12 08/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-22	AP	00514302	05/25/12 05/25/12	GORDON ADVISORS P.C. NON-TECHNOLOGY SERVICE CONTR		2,270.00
08-22	AP	00514312	08/01/12 08/31/12	ADT SECURITY SERVICES SECURITY SERVICE		52.37
09-05	AP	00521276	09/01/12 09/30/12	ADT SECURITY SERVICES SECURITY SERVICE		52.37
09-16	AP	00526911	09/01/12 09/30/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00527355	09/01/12 09/30/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-17	AP	00528969	10/01/12 10/31/12	ADT SECURITY SERVICES SECURITY SERVICE		52.37
09-28	AP	00536846	10/10/12 10/11/12	THOMPSON WEST TRAINING		997.50
					OTHER SERVICES TOTALS:	13,414.61
SUPPLIES AND MATERIALS						
07-16	AP	00486770	05/31/12 06/30/12	CULLIGAN OF ELKRIDGE WATER		159.20
07-25	AP	00497039	08/01/12 08/31/12	DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L		31.33
07-25	AP	00497043	08/01/12 08/31/12	DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L		29.33
07-25	AP	00497046	05/07/12 06/25/12	BOWMAN, KIM FOOD & BEVERAGE		29.15
07-27	AP	00494874	07/14/12 07/14/12	BOISE CASCADE FOOD & BEVERAGE		158.44
07-27	AP	00494874	07/14/12 07/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		15.66
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		33.22
08-01	AP	00500308	07/23/12 07/23/12	BOWMAN, KIM FOOD & BEVERAGE		20.98
08-17	AP	00508532	06/30/12 07/31/12	CULLIGAN OF ELKRIDGE WATER		42.30
08-22	AP	00513984	08/01/12 08/31/12	CULLIGAN OF ANN ARBOR/DETROIT WATER		45.00
08-22	AP	00514299	06/20/12 06/20/12	METROPOLITAN CHRISTIAN COUNCIL PUBLICATIONS/REFERENCE MAT'L		85.30
08-22	AP	00514313	07/01/12 07/31/12	CULLIGAN OF NORTHWEST ARKANSAS WATER		45.00
08-22	AP	00514323	07/03/12 08/03/12	YOUSSON JR, WASHINGTON FOOD & BEVERAGE		116.57
08-22	AP	00515608	05/18/12 06/25/12	MERRITT, KARLTON B. OFFICE SUPPLIES (OUTSIDE)		30.84
08-27	AP	00516650	09/01/12 09/30/12	DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L		29.33
08-27	AP	00516656	05/08/12 05/08/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		107.82
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		195.09

486

09-06	AP	00522509	CHOSKE, THOMAS	08/15/12	08/15/12	FOOD & BEVERAGE	50.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	13.08
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	213.64
09-17	AP	00528964	YOUSON JR, WASHINGTON	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	211.01
09-17	AP	00528966	CULLIGAN OF ANN ARBOR/DETROIT	09/01/12	09/30/12	WATER	45.00
09-19	AP	00533450	DETROIT MEDIA PARTNERSHIP LP	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	31.33
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	403.07
						SUPPLIES AND MATERIALS TOTALS:	2,141.69
			EQUIPMENT				
07-31	AP	00502032	CENTRIC BUSINESS SYSTEMS INC	01/05/12	04/09/12	MAINTENANCE / REPAIRS	195.00
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	158.80
08-03	GL	AMM0021361	.....	04/01/12	06/30/12	MAINTENANCE / REPAIRS	-195.00
08-08	AP	00503874	CDW GOVERNMENT INC. C/O ISM IN	06/03/12	06/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,093.05
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	158.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	158.80
						EQUIPMENT TOTALS:	2,296.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,105.18
						OFFICE TOTALS:	269,105.18

2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	00524746	CHICAGO FLAG COMPANY	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	95.54
09-12	AP	00524746	CHICAGO FLAG COMPANY	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.48
						SUPPLIES AND MATERIALS TOTALS:	681.02
			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:	25.94
						OFFICE TOTALS:	25.94

2012 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	736.00	91.28
PERSONNEL COMPENSATION	713,739.70	232,777.70
TRAVEL	21,118.81	8,593.59
RENT, COMMUNICATION, UTILITIES	95,128.00	32,277.18
PRINTING AND REPRODUCTION	22,635.34	21,055.94
OTHER SERVICES	22,680.00	10,375.00
SUPPLIES AND MATERIALS	13,456.45	3,176.49
EQUIPMENT	1,512.00	504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,006.30	308,851.18
OFFICE TOTALS:	891,006.30	308,851.18

OFFICIAL EXPENSES OF MEMBERS

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	77.66
-------	----	----------	------------------------------------	----------	----------	--------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		13.62
					FRANKED MAIL TOTALS:	91.28
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/12 09/30/12	SHARED EMPLOYEE		4,927.74
		BEAUBRUN, KRISTIA M	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,499.99
		BISHOP, MARY	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,874.99
		COLLIS, JULIA A	07/01/12 09/30/12	COMMUNITY LIAISON		6,750.00
		DAVIS, SHELLEY	07/01/12 09/30/12	CHIEF OF STAFF		34,374.99
		DEGALE, DALE E	07/01/12 09/30/12	DIR OF COMM DEV.		15,000.00
		DEHART, BRIDGETTE	07/01/12 09/30/12	SENIOR LEGISLATIVE COUNSEL		15,249.99
		DOMINGUEZ, ERIN	07/01/12 09/30/12	OFFICE MANAGER		11,874.99
		HANDY, KENYA W	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,250.00
		JACKSON, CHARLES L	07/01/12 08/31/12	DEPUTY DISTRICT DIRECTOR		8,333.34
		JACKSON, CHARLES L	09/01/12 09/30/12	DISTRICT REPRESENTATIVE		3,333.33
		KARGBO, JUDITH A	06/01/12 06/22/12	PRESS SECRETARY (OTHER COMPENSATION)		2,933.33
		LEE, MARK A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,250.00
		OFOJU, ASI A	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		20,499.99
		RHEAUNE, PATRICK G	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,249.99
		ROHN, MICHAEL	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,125.01
		SLAVIN, ELI	07/01/12 09/30/12	COMMUNITY LIAISON		6,750.00
		SUNDAHL, ALAN L	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		TAYLOR, ANITA A	07/01/12 09/30/12	DISTRICT DIRECTOR		21,750.00
		WALKER, LATRICE M	07/01/12 07/31/12	PART-TIME EMPLOYEE		2,875.00
		WALKER, LATRICE M	07/01/12 09/30/12	COMMUNITY LIAISON		8,875.01
					PERSONNEL COMPENSATION TOTALS:	232,777.70
TRAVEL						
07-12	AP 00485129	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		66.80
07-12	AP 00485139	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		66.80
07-12	AP 00485171	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		66.80
07-12	AP 00485177	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		66.80
07-12	AP 00485472	CITIBANK GOV CARD SERVICE	05/28/12 05/29/12	TRAVEL SUBSISTENCE		1,210.05
07-12	AP 00485476	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		417.80
07-12	AP 00485479	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION		417.80
07-13	AP 00486056	CITIBANK GOV CARD SERVICE	06/10/12 06/21/12	TRAVEL SUBSISTENCE		146.01
07-16	AP 00486963	CITIBANK GOV CARD SERVICE	06/10/12 06/21/12	TRAVEL SUBSISTENCE		146.01
07-20	AP 00494470	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		66.80
08-09	AP 00504920	HANDY, KENYA W	05/22/12 05/27/12	TAXI/PARKING/TOLLS		88.63
08-10	AP 00505690	CITIBANK GOV CARD SERVICE	06/30/12 07/09/12	TRAVEL SUBSISTENCE		1,295.43
08-10	AP 00505695	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		66.80
08-10	AP 00505701	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		66.80
08-10	AP 00505704	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		548.80
08-10	AP 00505708	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		66.80
08-10	AP 00505714	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	GASOLINE		56.45

08-10	AP	00505720	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	438.80
08-10	AP	00505723	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	456.80
08-10	AP	00505730	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	68.80
09-07	AP	00522643	HANDY, KENYA W.	08/04/12	08/04/12	TAXI/PARKING/TOLLS	68.84
09-07	AP	00523180	CITIBANK GOV CARD SERVICE	07/27/12	07/30/12	TRAVEL SUBSISTENCE	1,243.02
09-07	AP	00523182	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	68.80
09-07	AP	00523189	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	68.80
09-07	AP	00523192	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	68.80
09-07	AP	00523195	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	73.80
09-07	AP	00523205	CITIBANK GOV CARD SERVICE	08/12/12	08/23/12	TRAVEL SUBSISTENCE	895.81
09-07	AP	00523207	CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	68.80
09-07	AP	00523211	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	117.60
09-20	AP	00534305	HANDY, KENYA W.	09/08/12	09/12/12	TAXI/PARKING/TOLLS	93.54
						TRAVEL TOTALS:	8,593.59
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481013	CABLEVISION	06/22/12	07/21/12	UTILITIES	102.06
07-16	AP	00487988	NEW YORK CONGREGATIONAL CENTER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	16.65
07-20	AP	00494474	VERIZON NEW YORK INC	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	638.76
07-25	AP	00497068	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.09
07-25	AP	00497070	VERIZON WIRELESS	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	689.52
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)	1,624.68
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	91.67
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	171.69
07-30	AP	00499850	CABLEVISION	07/22/12	08/21/12	UTILITIES	102.06
08-16	AP	00509652	NEW YORK CONGREGATIONAL CENTER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-22	AP	00514641	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	178.74
08-22	AP	00514643	VERIZON NEW YORK INC	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	655.20
08-24	AP	00516264	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	735.66
08-29	AP	00518216	CABLEVISION	08/22/12	09/21/12	UTILITIES	102.06
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)	121.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	2,265.93
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	303.21
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	16.51
09-05	AP	00521708	UNITED PARCEL SERVICE	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	9.23
09-14	AP	00526381	NEW YORK CONGREGATIONAL CENTER	09/07/12	09/07/12	TEMPORARY SPACE RENTAL	500.00
09-16	AP	00527499	NEW YORK CONGREGATIONAL CENTER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
09-20	AP	00534306	VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	661.89
09-20	AP	00534308	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	291.13
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	19.70
09-24	AP	00535728	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	9.23
09-26	AP	00536608	VERIZON	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	719.30
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)	121.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,604.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	266.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						32,277.18
PRINTING AND REPRODUCTION						
08-22	AP	00514640	08/08/12 08/08/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	357.50	
08-22	AP	00515591	05/14/12 05/14/12	PUBLIC PRINTER PRINTING & REPRODUCTION	54.57	
08-24	AP	00516259	03/21/12 06/26/12	XEROX CORPORATION PRINTING & REPRODUCTION	60.44	
09-05	AP	00521349	08/24/12 08/24/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	75.00	
09-07	AP	00522651	08/28/12 08/28/12	MASTER PRINT PRINTING & REPRODUCTION	20,188.43	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	320.00	
					PRINTING AND REPRODUCTION TOTALS:	
						21,055.94
OTHER SERVICES						
07-09	AP	00483376	01/01/12 01/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP	00483368	05/01/12 05/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-12	AP	00483605	05/01/12 05/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP	00488803	07/01/12 07/31/12	SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-20	AP	00494938	06/01/12 06/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP	00495015	06/01/12 06/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP	00510450	08/01/12 08/31/12	SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-20	AP	00514253	07/01/12 07/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-21	AP	00514249	07/01/12 07/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-24	AP	00515578	01/01/12 01/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP	00528295	09/01/12 09/30/12	SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-17	AP	00529063	08/01/12 08/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-18	AP	00529472	08/01/12 08/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	
						10,375.00
SUPPLIES AND MATERIALS						
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	246.48	
07-31	AP	00503158	06/13/12 06/13/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	586.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	152.10	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	275.05	
08-22	AP	00514645	08/15/12 08/15/12	IMPACT OFFICE PRODUCTS FOOD & BEVERAGE	112.60	
08-28	AP	00518212	07/26/12 08/10/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	1,108.01	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	185.09	
09-27	AP	00537223	08/31/12 08/31/12	DEER PARK WATER	237.78	
09-28	AP	00538537	08/14/12 09/06/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	68.45	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	204.93	
					SUPPLIES AND MATERIALS TOTALS:	
						3,176.49
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MNTNANCE / REPAIRS	168.00	
08-31	GL	MNT0022119	08/01/12 08/31/12	MNTNANCE / REPAIRS	168.00	
09-30	GL	MNT0022895	09/01/12 09/30/12	MNTNANCE / REPAIRS	168.00	
					EQUIPMENT TOTALS:	
						504.00

490

OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,851.18
OFFICE TOTALS: 308,851.18

2011 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
07-17 AP 00469915 BLACKSTREET VAN LINES 11/10/11 11/10/11 CAR RENTAL -350.00
07-26 AP 00498656 BLACKSTREET VAN LINES 11/10/11 11/10/11 CAR RENTAL 350.00
TRAVEL TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2012 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 44,489.88 789.09
PERSONNEL COMPENSATION 740,861.33 254,400.01
TRAVEL 18,521.11 6,492.04
RENT, COMMUNICATION, UTILITIES 93,885.02 36,019.64
PRINTING AND REPRODUCTION 35,490.45 33,954.95
OTHER SERVICES 24,666.20 9,131.78
SUPPLIES AND MATERIALS 20,825.32 13,986.78
EQUIPMENT 6,872.00 1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 985,611.31 356,538.29
OFFICE TOTALS: 985,611.31 356,538.29

491

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 81.73
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 717.96
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -5.30
FRANKED MAIL TOTALS: 789.09

PERSONNEL COMPENSATION

ABOUSSIE, LOUIS 07/01/12 09/30/12 STAFF ASSISTANT 15,000.00
ANFINSON, SUSAN 07/21/12 09/30/12 SHARED EMPLOYEE 1,500.00
ANFINSON, T E 07/11/12 09/20/12 SHARED EMPLOYEE 900.00
ANFINSON, THOMAS E 07/01/12 09/10/12 SHARED EMPLOYEE 2,000.00
CARR, LARRY K 07/01/12 09/30/12 COMMUNICATIONS COORDINATOR 15,000.00
CLARK, ANTHONY J 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 21,000.00
ENGELHARDT, STEVEN B 07/01/12 09/30/12 COMMUNICATIONS DIRECTOR 21,000.00
FULLER, DAWN M 07/01/12 09/30/12 CASEWORKER 15,000.00
GARRETT, EULICE B 07/01/12 07/31/12 POLICY DIRECTOR 6,250.00
GREEN, PERCY II 07/01/12 08/31/12 PART-TIME EMPLOYEE 4,000.00
HADZIC, JASMINA 07/01/12 09/30/12 STAFF 12,000.00
HOUSTON, SANDRA P 07/01/12 09/30/12 SPECIAL PROJECTS COORDINATOR 15,000.00
LONG, KARYN Y 07/01/12 09/30/12 EXECUTIVE ASSISTANT/SCHEDULER 18,000.00
MASSEY, EDWILLA L 07/01/12 09/30/12 DIRECTOR, CONSTITUENT SERVICES 15,000.00
PECANTTE, RICHARD J 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
		PETERS, JOSHUA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		PIGEE, DARRYL A.	07/01/12 09/30/12	CHIEF OF STAFF		29,750.01
		SCHWARTZ, RICHARD E.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,000.00
		SINGFIELD, ALYSON S.	07/01/12 09/30/12	COMMUNITY OUTREACH COORDINATOR		15,000.00
		TAYLOR, FRANK L.	07/01/12 09/30/12	STAFF ASSISTANT		6,000.00
		WILLIAMS, BRIAN	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		254,400.01
TRAVEL						
07-20	AP 00493924	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	COMMERCIAL TRANSPORTATION		389.60
07-20	AP 00494982	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		249.80
07-20	AP 00494986	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		139.80
07-20	AP 00494990	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		249.80
07-20	AP 00494993	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		25.00
07-20	AP 00494996	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		693.80
08-16	AP 00508672	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508673	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		2.50
08-16	AP 00508678	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508681	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		240.81
08-16	AP 00508689	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508692	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508696	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508700	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		249.80
08-16	AP 00508705	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION		249.80
08-28	AP 00518119	CLARK, ANTHONY J	03/14/12 03/18/12	TRAVEL SUBSISTENCE		899.03
09-13	AP 00525829	HADZIC, JASMINA	07/21/12 07/21/12	MEALS		6.50
09-17	AP 00528645	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		152.80
09-17	AP 00528650	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	COMMERCIAL TRANSPORTATION		249.80
09-17	AP 00528652	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		249.80
09-17	AP 00528656	CITIBANK GOV CARD SERVICE	08/30/12 08/30/12	COMMERCIAL TRANSPORTATION		249.80
09-17	AP 00528661	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		249.80
09-21	AP 00534450	CITIBANK GOV CARD SERVICE	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION		360.00
09-27	AP 00538273	PIGEE, DARRYL A.	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		334.80
				TRAVEL TOTALS:		6,492.04
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		6.63
07-12	AP 00484632	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,317.28
07-13	AP 00485406	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.79
07-13	AP 00485408	LACLEDE GAS COMPANY	05/16/12 06/17/12	UTILITIES		31.45
07-16	AP 00488090	SANSONE PLAZA ON THE BLVD LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
07-16	AP 00488138	RED BRICK MANAGEMENT LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
07-16	AP 00488139	RED BRICK MANAGEMENT LLC	07/03/12 08/02/12	DISTRICT OFFICE PARKING		50.00
07-18	AP 00489871	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		946.67
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		5.85

492

07-25	AP	00496867	METROPOLITAN ST. LOUIS SEWER DISTRICT	05/31/12	06/30/12	UTILITIES	50.91
07-25	AP	00496868	PARAMOUNT CONVENTION	06/07/12	06/07/12	EQUIP RENTAL (EFF 1/3/03)	3,621.00
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)	166.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,784.58
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.95
07-31	AP	00500207	AMEREN MISSOURI	06/14/12	07/16/12	UTILITIES	405.47
07-31	AP	00500214	DIRECTV	07/19/12	08/18/12	UTILITIES	72.99
07-31	AP	00500218	CHARTER COMMUNICATIONS	07/24/12	08/23/12	UTILITIES	90.95
08-06	AP	00502782	LACLEDE GAS COMPANY	06/17/12	07/17/12	UTILITIES	31.63
08-09	AP	00505173	AT&T	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,317.90
08-16	AP	00508748	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00509754	SANSONE PLAZA ON THE BLVD LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
08-16	AP	00509801	RED BRICK MANAGEMENT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
08-16	AP	00509802	RED BRICK MANAGEMENT LLC	08/03/12	09/02/12	DISTRICT OFFICE PARKING	50.00
08-17	AP	00510904	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,109.26
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	7.09
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	15.41
08-27	AP	00516884	MISSOURI AMERICAN WATER	05/09/12	08/08/12	UTILITIES	42.77
08-27	AP	00517012	METROPOLITAN ST. LOUIS SEWER DISTRICT	06/30/12	07/31/12	UTILITIES	43.46
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)	166.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,893.62
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.68
09-13	AP	00525827	CHARTER COMMUNICATIONS	08/24/12	09/23/12	UTILITIES	90.95
09-13	AP	00525830	LACLEDE GAS COMPANY	07/17/12	08/15/12	UTILITIES	32.06
09-13	AP	00525833	DIRECTV	08/19/12	09/18/12	UTILITIES	72.99
09-13	AP	00525837	AMEREN MISSOURI	07/16/12	08/14/12	UTILITIES	352.85
09-13	AP	00525843	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
09-16	AP	00527600	SANSONE PLAZA ON THE BLVD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
09-16	AP	00527647	RED BRICK MANAGEMENT LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
09-16	AP	00527648	RED BRICK MANAGEMENT LLC	09/03/12	10/02/12	DISTRICT OFFICE PARKING	50.00
09-17	AP	00529013	AT&T	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,320.85
09-17	AP	00529017	UPS	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	21.62
09-18	AP	00528496	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.39
09-27	AP	00538281	METROPOLITAN ST. LOUIS SEWER DISTRICT	07/31/12	08/31/12	UTILITIES	43.46
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)	166.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,999.99
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,019.64
PRINTING AND REPRODUCTION							
07-10	AP	00484288	UNIVERSAL PRINTING CO	04/27/12	04/27/12	PRINTING & REPRODUCTION	33,073.45
07-13	AP	00485407	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	44.00
07-19	AP	00493874	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	102.00	
08-16	AP	00508685 DAVID L. ANDRUKITUS INC	08/02/12 08/02/12	PRINTING & REPRODUCTION	579.50	
08-17	AP	00510902 DAVID L. ANDRUKITUS INC	07/27/12 07/27/12	PRINTING & REPRODUCTION	40.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	53.80	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	26.20	
					PRINTING AND REPRODUCTION TOTALS:	33,954.95
OTHER SERVICES						
07-12	AP	00484637 ALWAYS GREEN RECYCLING INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	25.00	
07-12	AP	00484639 ALWAYS GREEN RECYCLING INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	25.00	
07-16	AP	00488389 SYMFODIUM	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-20	AP	00493926 ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
07-24	AP	00495380 HACKETT SECURITY INC	08/01/12 08/31/12	SECURITY SERVICE	30.00	
07-24	AP	00495383 ADKINS' CLEANING SERVICES	07/06/12 07/27/12	JANITORIAL AND MAINT SERV	200.00	
08-06	AP	00502783 HACKETT SECURITY INC	07/17/12 07/17/12	SECURITY SERVICE	173.18	
08-16	AP	00508743 HACKETT SECURITY INC	09/01/12 09/30/12	SECURITY SERVICE	30.00	
08-16	AP	00510037 SYMFODIUM	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-17	AP	00510906 ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
08-17	AP	00510907 ALWAYS GREEN RECYCLING INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	30.00	
08-17	AP	00510908 ALWAYS GREEN RECYCLING INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	30.00	
08-27	AP	00517018 ADKINS' CLEANING SERVICES	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	250.00	
09-13	AP	00525851 STATE FARM INSURANCE	09/26/12 03/26/13	INSURANCE	398.60	
09-16	AP	00527881 SYMFODIUM	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-17	AP	00528501 HACKETT SECURITY INC	10/01/12 10/31/12	SECURITY SERVICE	30.00	
09-17	AP	00528503 ALWAYS GREEN RECYCLING INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	30.00	
09-17	AP	00528506 ALWAYS GREEN RECYCLING INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	30.00	
09-18	AP	00530018 ICONSTITUENT	09/01/12 09/30/12	MISCELLANEOUS OTHER SERVICES	650.00	
09-21	AP	00534463 ADKINS' CLEANING SERVICES	09/01/12 09/28/12	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	9,131.78
SUPPLIES AND MATERIALS						
07-06	AP	00481698 HADZIC,JASMINA	05/31/12 06/16/12	FOOD & BEVERAGE	63.82	
07-11	AP	00484017 ALLIANCE MICRO	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	100.40	
07-12	AP	00484635 PURITAN SPRINGS WATER	06/22/12 07/19/12	WATER	26.06	
07-13	AP	00485817 MICHAEL'S CATERING & COUNTRY KITCHEN	06/24/12 06/24/12	FOOD & BEVERAGE	3,000.00	
07-24	AP	00495386 CULLIGAN OF ELKRIDGE	08/01/12 08/31/12	WATER	31.73	
07-25	AP	00495374 PURITAN SPRINGS WATER	07/06/12 08/02/12	WATER	18.59	
07-27	AP	00499186 U.S. CAPITOL HISTORICAL SOCIET	07/25/12 07/25/12	PUBLICATIONS/REFERENCE MAT'L	7,875.00	
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)	523.70	
08-06	AP	00502781 PURITAN SPRINGS WATER	07/20/12 08/16/12	WATER	19.00	
08-16	AP	00508737 PURITAN SPRINGS WATER	08/03/12 08/30/12	WATER	18.59	
08-28	AP	00518113 CULLIGAN OF ELKRIDGE	09/01/12 09/30/12	WATER	31.73	
08-28	AP	00518122 CLARK,ANTHONY J	04/04/12 04/04/12	WATER	215.18	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	111.04	

494

09-13	AP	00525816	HADZIC,JASMINA	07/01/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	63.24
09-13	AP	00525824	HADZIC,JASMINA	07/20/12	07/20/12	FOOD & BEVERAGE	28.00
09-13	AP	00525835	PURITAN SPRINGS WATER	08/17/12	09/13/12	WATER	26.06
09-13	AP	00525841	U.S. CAPITOL HISTORICAL SOCIET	07/25/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	910.00
09-13	AP	00525846	HADZIC,JASMINA	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	3.19
09-13	AP	00525849	HADZIC,JASMINA	08/18/12	08/18/12	FOOD & BEVERAGE	93.84
09-17	AP	00528512	GENERAL SERVICES ADMINISTRATION	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	159.45
09-17	AP	00529012	GENERAL SERVICES ADMINISTRATION	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	77.84
09-17	AP	00529014	GENERAL SERVICES ADMINISTRATION	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	206.00
09-17	AP	00529015	GENERAL SERVICES ADMINISTRATION	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	149.44
09-21	AP	00535198	PURITAN SPRINGS WATER	08/13/12	09/27/12	WATER	24.14
09-27	AP	00538277	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	31.73
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)	205.36
						SUPPLIES AND MATERIALS TOTALS:	13,986.78
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	588.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	588.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	588.00
						EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,538.29
						OFFICE TOTALS:	356,538.29
			2010 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-26	AP	00536897	CDW GOVERNMENT INC. C/O ISM IN	04/30/10	04/30/10	OFFICE SUPPLIES (OUTSIDE)	163.30
09-26	AP	00536904	CDW GOVERNMENT INC. C/O ISM IN	03/09/10	03/09/10	OFFICE SUPPLIES (OUTSIDE)	318.00
						SUPPLIES AND MATERIALS TOTALS:	481.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481.30
						OFFICE TOTALS:	481.30
			2012 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,100.68
						PERSONNEL COMPENSATION	668,624.09
						TRAVEL	22,652.40
						RENT, COMMUNICATION, UTILITIES	78,106.18
						PRINTING AND REPRODUCTION	6,188.70
						OTHER SERVICES	39,710.00
						SUPPLIES AND MATERIALS	16,812.83
						EQUIPMENT	3,310.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,505.08
						OFFICE TOTALS:	837,505.08
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	236.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	286.44	
						FRANKED MAIL TOTALS: 523.10
		PERSONNEL COMPENSATION				
		AWAN, ABID A.	08/01/12 09/30/12	SHARED EMPLOYEE	4,294.50	
		BENTON, BRADLEY	07/01/12 08/03/12	SCHEDULER/LEGISLATIVE AIDE	3,666.66	
		CAMERON, BREANNA	07/01/12 08/31/12	LEGISLATIVE AIDE	5,833.34	
		CAMERON, BREANNA	09/01/12 09/30/12	LEGISLATIVE ASSISTANT	2,916.67	
		CARDWELL, NICOLINA R.	07/01/12 09/30/12	DISTRICT AIDE	13,749.99	
		CURLS, DARWIN L.	07/01/12 09/30/12	COMMUNITY LIAISON	15,249.99	
		HOGAN, ERIN K.	07/01/12 08/10/12	PAID INTERN	1,333.33	
		JENKINS, HOLLY	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
		JOLLEY, GEOFFREY	07/01/12 09/30/12	DISTRICT DIRECTOR	15,500.01	
		LOW, PARKER C.	06/25/12 09/30/12	PAID INTERN	3,200.00	
		MAHONEY, CHRISTINA M.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSOCIATE	12,500.01	
		MCCLENNY, CASSANDRA D.	07/01/12 09/30/12	SPECIAL PROJECTS COORDINATOR	3,900.00	
		MCINERNEY, CYNTHIA M.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		NGUYEN, JOYCE	06/01/12 09/30/12	COMMUNITY AFFAIRS LIAISON	13,333.32	
		PETROVIC, MARY A.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		RAY, LAVETRA J.	07/01/12 07/31/12	PAID INTERN	1,000.00	
		REID, EMILY A.	09/06/12 09/30/12	PAID INTERN	833.33	
		RILEY, MICHAEL L.	07/01/12 09/30/12	COMMUNITY AFFAIRS LIAISON	8,750.01	
		RYE, ANGELA T.	07/01/12 09/30/12	SHARED EMPLOYEE	300.00	
		SHAPIRO, JENNIFER G.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		SHARE, TAYLOR J.	07/01/12 08/31/12	LEGISLATIVE AIDE	5,333.34	
		SHARE, TAYLOR J.	09/01/12 09/30/12	LEGISLATIVE ASSISTANT	2,666.67	
		SMITH, VERNETTA F.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	4,749.99	
		THAXTON, JUSTIN L.	08/06/12 09/30/12	SCHEDULER	6,111.11	
		VAUGHN, JAMES	07/01/12 09/30/12	SPECIAL PROJECT COORDINATOR	15,750.00	
		WOOLLEY, LESLIE ANN	07/01/12 09/30/12	CHIEF OF STAFF	33,750.00	
						PERSONNEL COMPENSATION TOTALS: 227,972.27
		TRAVEL				
07-19	AP 00494463	CITIBANK GOV CARD SERVICE	05/29/12 06/27/12	TRAVEL SUBSISTENCE	2,446.16	
07-23	AP 00495141	CITIBANK GOV CARD SERVICE	06/11/11 06/14/12	TRAVEL SUBSISTENCE	216.40	
07-24	AP 00495462	CARDWELL, NICOLINA R.	01/04/12 01/30/12	PRIVATE AUTO MILEAGE	212.67	
07-24	AP 00495463	CARDWELL, NICOLINA R.	02/04/12 02/21/12	PRIVATE AUTO MILEAGE	108.63	
07-24	AP 00495466	CARDWELL, NICOLINA R.	03/05/12 03/31/12	PRIVATE AUTO MILEAGE	197.37	
07-24	AP 00495468	CARDWELL, NICOLINA R.	04/04/12 04/23/12	PRIVATE AUTO MILEAGE	307.02	
07-24	AP 00495475	WOOLLEY, LESLIE ANN	01/18/12 06/29/12	PRIVATE AUTO MILEAGE	89.82	
07-24	AP 00495478	JENNIFER SHAPIRO	05/31/12 05/31/12	TAXI/PARKING/TOLLS	14.00	
08-14	AP 00507696	JENNIFER SHAPIRO	08/07/12 08/09/12	MEALS	51.79	
08-14	AP 00507698	JENNIFER SHAPIRO	08/09/12 08/09/12	GASOLINE	16.80	
08-14	AP 00507700	JENNIFER SHAPIRO	08/07/12 08/09/12	CAR RENTAL	341.53	
08-15	AP 00507758	RILEY, MICHAEL L.	05/04/12 05/25/12	PRIVATE AUTO MILEAGE	43.86	

496

08-15	AP	00507761	RILEY,MICHAEL L	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	23.97
08-15	AP	00507763	RILEY,MICHAEL L	06/10/12	07/27/12	PRIVATE AUTO MILEAGE	28.56
08-16	AP	00508096	CITIBANK GOV CARD SERVICE	06/11/12	06/13/12	TRAVEL SUBSISTENCE	216.40
08-28	AP	00518570	CITIBANK GOV CARD SERVICE	06/29/12	07/27/12	TRAVEL SUBSISTENCE	1,279.80
09-21	AP	00535089	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	TRAVEL SUBSISTENCE	443.60
09-25	AP	00535820	CURLS, DARWIN L.	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	13.26
09-25	AP	00535830	CURLS, DARWIN L.	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	202.40
09-25	AP	00535837	CURLS, DARWIN L.	06/15/12	06/22/12	PRIVATE AUTO MILEAGE	47.85
09-25	AP	00535841	CURLS, DARWIN L.	07/07/12	07/29/12	PRIVATE AUTO MILEAGE	74.80
09-25	AP	00535844	CURLS, DARWIN L.	08/04/12	08/28/12	PRIVATE AUTO MILEAGE	262.90
						TRAVEL TOTALS:	6,639.59
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481112	AT&T	05/03/12	06/02/12	UTILITIES	590.04
07-05	AP	00481121	KCP&L	05/15/12	06/13/12	UTILITIES	248.06
07-05	AP	00481123	KCP&L	05/15/12	06/13/12	UTILITIES	416.40
07-06	AP	00481115	KCMO WATER SERVICES	05/21/12	06/20/12	UTILITIES	74.34
07-06	AP	00481118	MISSOURI GAS ENERGY	05/07/12	06/07/12	UTILITIES	45.09
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	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	6.59
07-16	AP	00487683	MCPROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00487976	PENN HILL PROPERTIESLLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
07-23	AP	00494919	TIME WARNER CABLE	07/09/12	08/08/12	UTILITIES	223.71
07-23	AP	00494940	AT&T	06/06/12	07/02/12	UTILITIES	578.97
07-23	AP	00494941	MISSOURI GAS ENERGY	06/07/12	07/09/12	UTILITIES	44.76
07-23	AP	00494942	MISSOURI GAS ENERGY	06/05/12	07/05/12	UTILITIES	52.96
07-24	AP	00494910	DISH NETWORK	07/21/12	08/20/12	UTILITIES	44.71
07-24	AP	00495471	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.75
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	11.24
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)	208.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,004.94
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	97.51
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	474.37
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	78.00
08-02	AP	00494945	CITY OF INDEPENDENCE	05/25/12	06/28/12	UTILITIES	143.03
08-07	AP	00503251	KCMO WATER SERVICES	06/20/12	07/21/12	UTILITIES	97.17
08-07	AP	00503253	KANSAS CITY POWER & LIGHTS	06/13/12	07/12/12	UTILITIES	695.26
08-07	AP	00503255	KANSAS CITY POWER & LIGHTS	06/13/12	07/12/12	UTILITIES	416.62
08-15	AP	00507738	FEDEX	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	21.53
08-15	AP	00507740	FEDEX	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.39
08-15	AP	00507742	FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	19.07
08-15	AP	00507748	TIME WARNER CABLE	08/09/12	09/08/12	UTILITIES	223.71
08-15	AP	00507750	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.60
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	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00509349	MCPROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509640	PENN HILL PROPERTIESLLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-22	AP 00514902	CITY OF INDEPENDENCE	06/28/12 07/31/12	UTILITIES	177.98	
08-22	AP 00514906	MISSOURI GAS ENERGY	07/05/12 08/06/12	UTILITIES	54.27	
08-22	AP 00514908	DISH NETWORK	08/21/12 09/20/12	UTILITIES	44.71	
08-22	AP 00515601	AT&T	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	560.86	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-29	AP 00518624	MISSOURI GAS ENERGY	07/09/12 08/08/12	UTILITIES	44.76	
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)	208.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	985.07	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	467.56	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-10	AP 00518339	KCP&L	07/12/12 08/13/12	UTILITIES	617.50	
09-10	AP 00518340	KCP&L	07/12/12 08/13/12	UTILITIES	436.94	
09-16	AP 00527201	MCPROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00527487	PENN HILL PROPERTIESLLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
09-21	AP 00534945	KCMO WATER SERVICES	07/21/12 08/20/12	UTILITIES	119.57	
09-21	AP 00534946	AT&T	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE	579.39	
09-21	AP 00534947	CITY OF INDEPENDENCE	07/31/12 08/28/12	UTILITIES	139.92	
09-21	AP 00534948	DISH NETWORK	09/21/12 10/20/12	UTILITIES	44.71	
09-21	AP 00534949	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.60	
09-21	AP 00534951	TIME WARNER CABLE	09/09/12 10/08/12	UTILITIES	223.71	
09-25	AP 00535943	MISSOURI GAS ENERGY	08/06/12 09/10/12	UTILITIES	52.23	
09-25	AP 00535947	MISSOURI GAS ENERGY	08/08/12 09/10/12	UTILITIES	44.76	
09-26	AP 00537018	JON HAIDUK	09/09/12 09/09/12	RECORDING (OUTSIDE)	750.00	
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)	208.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	997.39	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	467.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,800.61	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	34.50	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	26.20	
09-11	AP 00524533	DAVID L. ANDRUKITUS INC	08/28/12 08/28/12	PRINTING & REPRODUCTION	357.50	
09-11	AP 00524534	DAVID L. ANDRUKITUS INC	08/29/12 08/29/12	PRINTING & REPRODUCTION	112.50	
09-26	AP 00536704	DAVID L. ANDRUKITUS INC	08/08/12 08/08/12	PRINTING & REPRODUCTION	2,032.20	
09-26	AP 00536705	DAVID L. ANDRUKITUS INC	08/08/12 08/08/12	PRINTING & REPRODUCTION	1,858.25	
09-26	AP 00536707	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION	175.00	
				PRINTING AND REPRODUCTION TOTALS:	4,596.15	
OTHER SERVICES						
07-06	AP 00481129	DCS CONGRESSIONAL LLC	05/15/12 06/15/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	

498

07-10	AP	00481595	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	06/25/12	06/25/12	SECURITY SERVICE	180.00
07-16	AP	00488095	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00495457	DAVIDA PITTS	04/02/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
07-25	AP	00495459	CATALIST LLC	06/29/12	07/29/12	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
08-16	AP	00509759	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00518626	DCS CONGRESSIONAL LLC	07/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-16	AP	00527605	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							13,843.50

SUPPLIES AND MATERIALS							
07-06	AP	00481126	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	360.96
07-23	AP	00494932	HAGUE QUALITY WATER OF MD INC	07/09/12	08/09/12	WATER	63.00
07-23	AP	00494935	THE WALL STREET JOURNAL	07/07/12	07/07/13	PUBLICATIONS/REFERENCE MAT'L	119.88
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	10.99
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	451.34
08-06	AP	00494929	THE ECONOMIST	07/07/12	07/07/13	PUBLICATIONS/REFERENCE MAT'L	67.25
08-07	AP	00503265	JOLLEY, GEOFFREY	07/26/12	07/26/12	FOOD & BEVERAGE	403.51
08-08	AP	00504026	CDW GOVERNMENT INC	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	181.86
08-15	AP	00507745	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00
08-15	AP	00507752	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	28.78
08-15	AP	00507754	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	38.95
08-15	AP	00507756	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	10.72
08-28	AP	00518560	THE EXAMINER	08/15/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	132.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	141.03
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	299.06
09-21	AP	00534952	OFFICE DEPOT	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	7.08
09-21	AP	00534953	OFFICE DEPOT	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	262.97
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,557.75
SUPPLIES AND MATERIALS TOTALS:							4,200.13

EQUIPMENT							
07-11	AP	00469580	MIDWEST OFFICE TECHNOLOGY	05/30/12	05/30/12	MAINTENANCE / REPAIRS	-168.75
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	367.80
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	367.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	367.80
EQUIPMENT TOTALS:							934.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,510.00
OFFICE TOTALS:							287,510.00

2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-08	AP	00503258	JOLLEY, GEOFFREY	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	380.25
08-08	AP	00503261	JOLLEY, GEOFFREY	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	246.75
08-08	AP	00503263	JOLLEY, GEOFFREY	06/04/11	06/29/11	PRIVATE AUTO MILEAGE	225.75
TRAVEL TOTALS:							852.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							852.75
OFFICE TOTALS:							852.75

2012 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,304.37	198.62
--------------------	----------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES E. CLYBURN—Con.							
					PERSONNEL COMPENSATION	722,302.36	239,414.01
					TRAVEL	53,326.74	17,300.34
					RENT, COMMUNICATION, UTILITIES	92,975.68	32,158.19
					PRINTING AND REPRODUCTION	779.00	331.30
					OTHER SERVICES	32,561.38	10,426.80
					SUPPLIES AND MATERIALS	11,849.80	4,739.93
					EQUIPMENT	6,307.82	2,741.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,407.15	307,310.60
					OFFICE TOTALS:	921,407.15	307,310.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	91.66	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	117.66	
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	-5.35
					FRANKED MAIL TOTALS:	198.62	
PERSONNEL COMPENSATION							
			ASKEW, CARLTON	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,818.76	
			BARNES, KENNETH E.	07/01/12 09/30/12	CASEWORKER	18,125.01	
			CAMPBELL, DONNA C.	07/01/12 09/30/12	STAFF ASSISTANT	8,097.24	
			DERRICK, HOPE E.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	18,650.01	
			GALLO, LEIGH	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
			KELLY, SARAH	07/01/12 09/30/12	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01	
			LINDLER, MELISSA	07/01/12 09/30/12	DIR, DIST PLANNING & OUTREACH	18,650.01	
			LINK, CRAIG C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,874.99	
			LYLES, WILLIE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,324.99	
			NANCE, ROBERT M.	07/01/12 09/30/12	DISTRICT DIRECTOR	27,417.24	
			RICKENBACKER, JOHN H.	07/01/12 09/30/12	FIELD REPRESENTATIVE	12,750.00	
			SAUNDERS, WILLIAM	07/01/12 09/30/12	DISTRICT VETERANS AIDE	15,000.00	
			SMITH, CAROLYN A.	07/01/12 09/30/12	CASEWORK SUPERVISOR	18,125.01	
			STUKES, GAIL P.	07/01/12 09/30/12	STAFF ASSISTANT	8,844.51	
			TRESVANT, DALTON J.	07/01/12 09/30/12	MIDLANDS AREA DIRECTOR	21,166.74	
			WARD, LARRY	07/01/12 09/30/12	DISTRICT AIDE	10,344.51	
			WHITEHOUSE, LIN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,224.99	
					PERSONNEL COMPENSATION TOTALS:	239,414.01	
TRAVEL							
07-09	AP	00481866	BARNES, KENNETH E.	04/25/12 06/25/12	PRIVATE AUTO MILEAGE	682.38	
07-09	AP	00481875	SMITH, CAROLYN A.	05/08/12 06/21/12	PRIVATE AUTO MILEAGE	297.16	
07-13	AP	00485795	CITIBANK GOV CARD SERVICE	05/31/12 06/22/12	GASOLINE	111.12	
07-13	AP	00485796	ASKEW, CARLTON	06/01/12 06/25/12	PRIVATE AUTO MILEAGE	335.07	
07-13	AP	00485802	CITIBANK GOV CARD SERVICE	05/28/12 06/28/12	TRAVEL SUBSISTENCE	604.21	
07-13	AP	00486194	CITIBANK GOV CARD SERVICE	05/30/12 06/20/12	TRAVEL SUBSISTENCE	4,211.30	

500

07-16	AP	00488577	ENTERPRISE FLEET MANAGEMENT	07/01/12	07/31/12	AUTOMOBILE LEASE	994.52
07-25	AP	00495435	WARD, LARRY	06/08/12	06/15/12	PRIVATE AUTO MILEAGE	142.80
07-27	AP	00498623	LINDLER, MELISSA	07/19/12	07/19/12	PRIVATE AUTO MILEAGE	119.39
08-16	AP	00510224	ENTERPRISE FLEET MANAGEMENT	08/01/12	08/31/12	AUTOMOBILE LEASE	994.52
08-21	AP	00514451	CITIBANK GOV CARD SERVICE	06/27/12	07/26/12	TRAVEL SUBSISTENCE	2,552.93
08-21	AP	00514455	SMITH, CAROLYN A.	07/11/12	07/25/12	PRIVATE AUTO MILEAGE	354.51
08-21	AP	00514457	CITIBANK GOV CARD SERVICE	07/17/12	07/23/12	GASOLINE	41.96
08-21	AP	00514470	CITIBANK GOV CARD SERVICE	06/28/12	07/23/12	TRAVEL SUBSISTENCE	652.13
08-22	AP	00514886	STUKES, GAIL P.	06/15/12	07/31/12	PRIVATE AUTO MILEAGE	956.76
08-30	AP	00519514	ASKEW, CARLTON	07/02/12	07/09/12	PRIVATE AUTO MILEAGE	185.13
09-07	AP	00519517	STUKES, GAIL P.	05/17/12	06/13/12	PRIVATE AUTO MILEAGE	162.18
09-13	AP	00525566	BARNES, KENNETH E.	06/26/12	08/27/12	PRIVATE AUTO MILEAGE	799.68
09-13	AP	00525587	BIRCH SARAH L.	08/02/12	08/06/12	PRIVATE AUTO MILEAGE	374.07
09-13	AP	00525591	TRESVANT, DALTON J.	05/03/12	07/06/12	PRIVATE AUTO MILEAGE	566.10
09-16	AP	00528069	ENTERPRISE FLEET MANAGEMENT	09/01/12	09/30/12	AUTOMOBILE LEASE	994.52
09-27	AP	00537635	STUKES, GAIL P.	08/01/12	09/14/12	PRIVATE AUTO MILEAGE	825.69
09-27	AP	00537640	ASKEW, CARLTON	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	342.21
						TRAVEL TOTALS:	17,300.34
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00481869	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	524.86
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	6.25
07-10	AP	00481871	FEDEX	06/08/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	67.83
07-10	AP	00481873	DISH NETWORK	07/02/12	08/01/12	UTILITIES	61.48
07-13	AP	00485798	FEDEX	06/20/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	9.21
07-13	AP	00486199	FRONTIER	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	162.83
07-13	AP	00486201	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	641.81
07-16	AP	00487324	FLORENCE BUSINESS TECH. ASSOC.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
07-16	AP	00487706	CITY OF COLUMBIA COLLECTIONS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
07-24	AP	00495422	NEXTEL COMMUNICATIONS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	145.75
07-24	AP	00495424	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.30
07-24	AP	00495425	FEDEX	06/22/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	11.42
07-24	AP	00495431	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.54
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	21.73
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	210.00
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)	1,142.36
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.31
07-27	AP	00498598	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	582.53
07-27	AP	00498601	TIME WARNER CABLE	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.25
07-27	AP	00498606	FEDEX	07/02/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	15.92
07-27	AP	00498608	TIME WARNER CABLE	07/19/12	08/18/12	UTILITIES	194.49
07-27	AP	00498612	FEDEX	07/06/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	31.21
07-27	AP	00498619	TIME WARNER CABLE	07/21/12	08/20/12	UTILITIES	268.35
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	70.00
08-16	AP	00508991	FLORENCE BUSINESS TECH. ASSOC.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
08-16	AP	00509372	CITY OF COLUMBIA COLLECTIONS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-21	AP	00514460	FEDEX	07/23/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	13.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
08-21	AP 00514477	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.54	
08-22	AP 00514880	FRONTIER	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	168.17	
08-22	AP 00514882	DISH NETWORK	08/02/12 09/01/12	UTILITIES	61.48	
08-22	AP 00514892	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	653.27	
08-22	AP 00514896	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	526.31	
08-30	AP 00519519	TIME WARNER CABLE	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.25	
08-30	AP 00519520	FEDEX	08/08/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	6.61	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	268.74	
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)	148.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,000.14	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.57	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.79	
09-04	AP 00519848	TIME WARNER CABLE	08/21/12 09/20/12	UTILITIES	268.35	
09-04	AP 00519854	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.35	
09-04	AP 00519857	TIME WARNER CABLE	08/19/12 09/18/12	UTILITIES	204.14	
09-07	AP 00519515	NEXTEL COMMUNICATIONS	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	154.55	
09-07	AP 00519516	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	287.33	
09-13	AP 00525571	VERIZON WIRELESS	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	652.01	
09-13	AP 00525580	DISH NETWORK	09/02/12 10/01/12	UTILITIES	68.48	
09-13	AP 00525596	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	528.60	
09-16	AP 00526846	FLORENCE BUSINESS TECH. ASSOC.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
09-16	AP 00527224	CITY OF COLUMBIA COLLECTIONS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
09-27	AP 00537642	TIME WARNER CABLE	09/21/12 10/20/12	UTILITIES	268.35	
09-27	AP 00537998	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.50	
09-27	AP 00538004	FEDEX	08/31/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	11.44	
09-27	AP 00538010	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.77	
09-27	AP 00538012	TIME WARNER CABLE	09/19/12 10/18/12	UTILITIES	204.14	
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)	148.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,072.69	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.57	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,158.19
PRINTING AND REPRODUCTION						
07-13	AP 00485799	DAVID L. ANDRUKITUS INC	06/29/12 06/29/12	PRINTING & REPRODUCTION	75.00	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	123.10	
08-10	AP 00504979	DAVID L. ANDRUKITUS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION QTY - 2	76.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	57.20	
					PRINTING AND REPRODUCTION TOTALS:	331.30
OTHER SERVICES						
07-13	AP 00485793	B&C ASSOCIATES INC	07/01/12 07/30/12	JANITORIAL AND MAINT SERV	275.00	
07-16	AP 00488614	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	

07-16	AP	00488722	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510262	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00510370	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-21	AP	00514465	B&C ASSOCIATES INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	275.00
09-13	AP	00525574	B&C ASSOCIATES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00528107	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00528215	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,426.80
			SUPPLIES AND MATERIALS				
07-13	AP	00485797	VALLEY SPRING WATER CO.	07/01/12	07/01/12	WATER	45.66
07-13	AP	00486196	SOUTH CAROLINA PRESS CLIPPING BUREAU	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	169.50
07-17	AP	00486586	LORICK OFFICE SUPPLIES INC	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	1,569.36
07-24	AP	00495429	PEE DEE FOOD SERVICE	07/01/12	07/31/12	WATER	10.70
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	63.99
07-27	AP	00498594	LORICK OFFICE SUPPLIES INC	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	23.96
07-27	AP	00498604	LORICK OFFICE SUPPLIES INC	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	7.59
07-27	AP	00498616	LORICK OFFICE SUPPLIES INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	354.99
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	166.39
08-21	AP	00514453	SOUTH CAROLINA PRESS CLIPPING BUREAU	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	178.25
08-21	AP	00514472	VALLEY SPRING WATER CO.	08/01/12	08/01/12	WATER	36.84
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	88.99
08-22	AP	00514885	LORICK OFFICE PRODUCTS INC	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	64.76
08-22	AP	00514889	LORICK OFFICE SUPPLIES INC	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	30.98
08-30	AP	00519513	LORICK OFFICE PRODUCTS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	66.97
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)	150.62
09-04	AP	00519851	LORICK OFFICE PRODUCTS INC	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	873.65
09-13	AP	00525569	SOUTH CAROLINA PRESS CLIPPING BUREAU	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	160.75
09-13	AP	00525582	LORICK OFFICE SUPPLIES INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	238.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	103.99
09-27	AP	00537636	PEE DEE FOOD SERVICE	07/29/12	07/29/12	WATER	10.70
09-27	AP	00537638	STUKES, GAIL P.	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	55.58
09-27	AP	00537996	PEE DEE FOOD SERVICE	07/10/12	07/10/12	WATER	23.27
09-27	AP	00538001	MORE DIRECT INC	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	139.00
09-27	AP	00538006	PEE DEE FOOD SERVICE	09/02/12	09/02/12	WATER	10.70
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)	120.84
						SUPPLIES AND MATERIALS TOTALS:	4,739.93
			EQUIPMENT				
07-12	AP	00485469	MORE DIRECT INC	05/11/12	05/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	236.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	50.72
08-21	AP	00514462	XEROX CORPORATION	07/23/12	07/23/12	MAINTENANCE / REPAIRS	612.25
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	236.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	50.72
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	236.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	50.72
						EQUIPMENT TOTALS:	2,741.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,310.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
					OFFICE TOTALS:	<u>307,310.60</u>
2012 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>306,182.49</u>
					OFFICE TOTALS:	<u>918,332.68</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	676.13
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-3.95
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	542.85
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-0.40
					FRANKED MAIL TOTALS:	<u>1,214.63</u>
PERSONNEL COMPENSATION						
		BELL, WARREN K		07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		BRILES, REBECCA K		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	15,000.00
		DOWNEN, MEREDITH L		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,000.01
		FINCH, EMILY P		07/01/12 09/30/12	CONSTITUENT LIAISON	9,750.00
		LONG, ANNA K		07/01/12 09/30/12	CONSTITUENT SERVICES	7,500.00
		MAUTZ, JOHN F.		07/01/12 09/30/12	LEGISLATIVE DIRECTOR	26,499.99
		MAZZA, NANCY R.		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	13,749.99
		MCCLELLAN, KATHERINE B.		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	12,500.01
		MCDONALD, EDWARD F.		07/01/12 09/30/12	CHIEF OF STAFF	42,102.75
		MINTO, ELIZABETH L.		07/01/12 09/30/12	EXECUTIVE ASSISTANT/OFC MGR	17,250.00
		MOORE, LINDSAY B.		07/01/12 09/30/12	COMMUNITY LIAISON	9,958.33
		OSBORNE, JANINE M.		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	17,000.01
		PAGE, AMANDA M.		07/01/12 09/30/12	STAFF ASSISTANT	15,500.01
		POTTS, REBECCA E.		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	13,500.00
		SHEARER, AUSTEN R.		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,000.01
		SMITH, JA'RON K.		07/01/12 07/31/12	SHARED EMPLOYEE	5,000.00
		WELCH, TERRI L.		07/01/12 09/30/12	DISTRICT REPRESENTATIVE	13,250.01
					PERSONNEL COMPENSATION TOTALS:	<u>254,061.12</u>
TRAVEL						
07-02	AP	00480441	BRILES, REBECCA K.	06/12/12 06/20/12	PRIVATE AUTO MILEAGE	129.03

07-02	AP	00480510	MOORE,LINDSAY B	05/29/12	06/28/12	PRIVATE AUTO MILEAGE	66.81
07-10	AP	00484121	HON. HOWARD COBLE	05/05/12	05/27/12	PRIVATE AUTO MILEAGE	44.37
07-10	AP	00484126	MCDONALD, EDWARD F.	07/01/12	07/05/12	TRAVEL SUBSISTENCE	1,206.94
07-23	AP	00495002	CITIBANK GOV CARD SERVICE	06/18/12	07/23/12	COMMERCIAL TRANSPORTATION	1,991.20
07-23	AP	00495063	HUFFINE ELIZABETH L.	06/26/12	07/17/12	PRIVATE AUTO MILEAGE	40.29
07-27	AP	00499128	MCCLELLAN, KATHERINE B.	07/19/12	07/19/12	MEALS	6.45
08-07	AP	00503135	OSBORNE, JANINE M.	06/20/12	07/26/12	PRIVATE AUTO MILEAGE	207.57
08-07	AP	00503138	OSBORNE, JANINE M.	07/19/12	07/25/12	MEALS	18.48
08-21	AP	00514675	CITIBANK GOV CARD SERVICE	07/03/12	08/22/12	COMMERCIAL TRANSPORTATION	3,159.80
08-23	AP	00515105	HUFFINE ELIZABETH L.	07/20/12	08/14/12	PRIVATE AUTO MILEAGE	41.82
08-29	AP	00518691	HUFFINE ELIZABETH L.	08/18/12	08/26/12	PRIVATE AUTO MILEAGE	306.00
08-29	AP	00518693	HUFFINE ELIZABETH L.	08/21/12	08/23/12	TRAVEL SUBSISTENCE	44.49
09-11	AP	00523868	MOORE,LINDSAY B	07/12/12	08/29/12	PRIVATE AUTO MILEAGE	191.76
09-11	AP	00523887	MCDONALD, EDWARD F.	07/01/12	09/05/12	PRIVATE AUTO MILEAGE	47.94
09-11	AP	00523888	MCDONALD, EDWARD F.	08/18/12	09/05/12	TRAVEL SUBSISTENCE	2,355.45
09-18	AP	00529721	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	817.60
09-20	AP	00530188	HON. HOWARD COBLE	07/14/12	08/22/12	PRIVATE AUTO MILEAGE	166.26
09-26	AP	00537290	POTTS, REBECCA	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	20.91
09-26	AP	00537299	BRILES, REBECCA K.	07/20/12	09/13/12	PRIVATE AUTO MILEAGE	190.74
						TRAVEL TOTALS:	11,053.91
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480436	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	136.90
07-02	AP	00480438	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	78.14
07-16	AP	00487456	LAPRADE INVESTMENTS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
07-16	AP	00487541	GRANITE KNITWEAR INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
07-16	AP	00487708	MITCHELL ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
07-16	AP	00487776	HIGH POINT CHAMBER FOUNDATION	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00488023	ALAMANCE COUNTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-23	AP	00494995	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-23	AP	00495011	NORTH STATE COMMUNICATIONS	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.93
07-23	AP	00495016	NORTH STATE COMMUNICATIONS	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68
07-25	AP	00495059	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	244.50
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)	96.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	512.18
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.34
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	511.21
07-27	AP	00499124	TIME WARNER CABLE	07/24/12	08/23/12	UTILITIES	112.38
07-27	AP	00499125	READY TELECOM INC	07/13/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
07-27	AP	00499126	WINDSTREAM	07/12/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	208.12
08-07	AP	00503129	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	134.90
08-07	AP	00503131	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	78.14
08-16	AP	00509122	LAPRADE INVESTMENTS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
08-16	AP	00509207	GRANITE KNITWEAR INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
08-16	AP	00509374	MITCHELL ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
08-16	AP	00509442	HIGH POINT CHAMBER FOUNDATION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509687	ALAMANCE COUNTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	170.82
08-21	AP	00514678	NORTH STATE COMMUNICATIONS	08/01/12	08/29/12	TELECOMSRV/EQ/TOLL CHARGE	104.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
08-21	AP 00514680	NORTH STATE COMMUNICATIONS	08/01/12 08/29/12	TELECOMSRV/EQ/TOLL CHARGE	60.98	
08-23	AP 00515090	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	256.51	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
08-29	AP 00518697	TIME WARNER CABLE	08/24/12 09/23/12	UTILITIES	112.38	
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)	96.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	514.88	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.34	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	509.15	
09-05	AP 00521444	WINDSTREAM	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	208.19	
09-05	AP 00521445	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES	134.90	
09-05	AP 00521446	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES	78.14	
09-05	AP 00521448	FEDEX	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-05	AP 00521451	READY TELECOM INC	08/13/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63	
09-16	AP 00526975	LAPRADE INVESTMENTS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
09-16	AP 00527060	GRANITE KNITWEAR INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
09-16	AP 00527226	MITCHELL ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
09-16	AP 00527294	HIGH POINT CHAMBER FOUNDATION	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00527533	ALAMANCE COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
09-18	AP 00529641	AT&T	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	251.94	
09-18	AP 00529713	NORTH STATE COMMUNICATIONS	09/01/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	60.98	
09-18	AP 00529714	NORTH STATE COMMUNICATIONS	09/01/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	104.73	
09-20	AP 00530193	FEDEX	08/20/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	10.25	
09-26	AP 00537293	TIME WARNER CABLE	09/24/12 10/23/12	UTILITIES	112.38	
09-26	AP 00537295	FEDEX	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	4.75	
09-26	AP 00537297	READY TELECOM INC	09/13/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63	
09-26	AP 00537300	WINDSTREAM	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	211.39	
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)	96.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,029.54	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	516.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,017.49	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	183.64	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	38.00	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	246.24	
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 00488583	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
08-16	AP	00510230	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
09-16	AP	00528075	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 & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,913.50
			SUPPLIES AND MATERIALS				
07-06	AP	00480439	THE DISPATCH	07/15/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	84.00
07-10	AP	00484122	MCDONALD, EDWARD F.	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	325.55
07-11	AP	00484461	SUBSCRIBER RENEWALS	06/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	131.00
07-11	AP	00484838	PILOT	07/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	52.95
07-23	AP	00495007	LE BLEU BOTTLED WATER	06/30/12	06/30/12	WATER	66.74
07-24	AP	00494591	ALLIANCE MICRO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	122.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-264.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	721.52
08-07	AP	00503126	THE DENTON ORATOR	08/27/12	02/26/13	PUBLICATIONS/REFERENCE MAT'L	23.00
08-10	AP	00503133	OUR STATE MAGAZINE	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	29.99
08-13	AP	00506208	THE TIMES NEWS	09/04/12	09/03/13	PUBLICATIONS/REFERENCE MAT'L	169.42
08-13	AP	00506216	THE ALAMANCE NEWS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	34.00
08-13	AP	00506218	DEER PARK WATER	06/27/12	07/26/12	WATER	56.05
08-13	AP	00506221	NEWS AND OBSERVER	09/09/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	377.00
08-23	AP	00515095	THE RANDOLPH GUIDE	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	18.00
08-23	AP	00515101	COURIER-TRIBUNE	08/14/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	54.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-373.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	786.22
09-11	AP	00523880	THE RANDOLPH GUIDE	03/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	12.50
09-18	AP	00529717	DEER PARK WATER	07/27/12	08/26/12	WATER	103.44
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-357.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	537.09
						SUPPLIES AND MATERIALS TOTALS:	2,709.07
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	160.33
08-23	AP	00515102	MORE DIRECT INC	06/11/12	06/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	485.54
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	160.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	160.33
						EQUIPMENT TOTALS:	966.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,182.49
						OFFICE TOTALS:	306,182.49
			2011 HON. HOWARD COBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-13	AP	00506212	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	232.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	232.45
			SUPPLIES AND MATERIALS				
07-23	AP	00248414	DIRECTV	06/27/11	07/26/11	WATER	-57.72
07-30	AP	00499806	DIRECTV	06/27/11	07/26/11	WATER	57.72
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
					OFFICE TOTALS:	232.45
2012 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	327,781.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,781.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	136.62
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	89.64
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	38,136.93
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-110.72
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	38,234.47
PERSONNEL COMPENSATION						
		ADAMS,DANIELLE R		07/01/12 07/29/12	STAFF ASSISTANT	2,475.00
		ADAMS,DANIELLE R		07/01/12 07/27/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,100.00
		ADAMS,DANIELLE R		07/01/12 07/27/12	STAFF ASSISTANT (OTHER COMPENSATION)	158.33
		ANDRESON, HARMON C		07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,750.00
		ANFINSON, SUSAN		07/01/12 09/10/12	SHARED EMPLOYEE	2,400.00
		ANFINSON, T E		07/16/12 09/20/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E.		09/21/12 09/30/12	SHARED EMPLOYEE	300.00
		ARMSTRONG, EVAN G		07/01/12 08/31/12	LEGIS ASST/LEGIS CORRESPONDENT	7,250.00
		ARMSTRONG, EVAN G		09/01/12 09/30/12	GENERAL COUNSEL/LEG ASST.	4,166.67
		BECK, STEPHEN B.		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	16,074.99
		BHAPPU, ELIZABETH		07/27/12 09/30/12	PART-TIME EMPLOYEE	3,733.33
		CESARONE, ELLEN D.		07/01/12 09/30/12	SR. CONSTITUENT ADVOCATE	12,249.99
		COGAR, CHARLES E		07/01/12 09/30/12	LEGISLATIVE DIRECTOR	34,500.00
		KERIN, DREW A		07/01/12 08/31/12	STAFF ASSISTANT	6,000.00
		KERIN, DREW A		09/01/12 09/30/12	PART-TIME EMPLOYEE	1,000.00
		LEWIS, LAUREN C		07/30/12 09/30/12	SCHEDULER	8,472.23
		MERRITT, ANDREW A		07/01/12 09/30/12	DISTRICT DIRECTOR	28,776.75
		PONDER, JACQUELINE A		07/01/12 09/30/12	CHIEF OF STAFF	42,102.75
		ROBERTS, JENNIFER M.		07/01/12 07/06/12	CONSTITUENT ADVOCATE	683.33
		ROBERTS, JENNIFER M.		07/01/12 07/06/12	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	341.67

508

		SMITH,BARRY P	07/01/12	09/30/12	DEPUTY LEGISLATIVE ASSISTANT	9,249.99	
		SPANIER,MYRON D	07/01/12	09/30/12	CONSTITUENT ADVOCATE	10,712.01	
		WILLIAMS,MARY A	07/27/12	09/30/12	STAFF ASSISTANT	4,800.00	
		WILSON,ALANA P	07/01/12	07/25/12	LEGISLATIVE CORRESPONDENT	2,569.44	
		WILSON,ALANA P	07/01/12	07/25/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	616.67	
					PERSONNEL COMPENSATION TOTALS:	209,983.15	
	TRAVEL						
07-10	AP	00483520	COGAR,CHARLES E	06/11/12	06/16/12	TRAVEL SUBSISTENCE	690.67
07-16	AP	00487435	BANK OF THE WEST	07/01/12	07/31/12	AUTOMOBILE LEASE	671.51
07-17	AP	00489175	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	5.00
07-17	AP	00489190	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	441.60
07-17	AP	00489191	MERRITT,ANDREW A	06/03/12	06/08/12	COMMERCIAL TRANSPORTATION	541.20
07-17	AP	00489193	MERRITT,ANDREW A	06/03/12	06/08/12	TAXI/PARKING/TOLLS	66.00
07-17	AP	00489196	HON. MICHAEL COFFMAN	06/25/12	06/25/12	TAXI/PARKING/TOLLS	15.00
07-17	AP	00489198	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	441.60
07-17	AP	00489201	KERIN,DREW A	06/25/12	06/25/12	GASOLINE	28.70
07-17	AP	00489206	CITIBANK GOV CARD SERVICE	05/29/12	06/24/12	MEALS	50.91
07-17	AP	00489214	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	LODGING	523.75
07-17	AP	00489219	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	669.60
07-17	AP	00489259	CESARONE, ELLEN D.	01/23/12	06/21/12	PRIVATE AUTO MILEAGE	446.00
07-18	AP	00489172	CITIBANK GOV CARD SERVICE	06/01/12	06/21/12	TAXI/PARKING/TOLLS	10.55
07-18	AP	00489178	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	628.40
07-18	AP	00489210	CITIBANK GOV CARD SERVICE	05/30/12	06/15/12	TAXI/PARKING/TOLLS	54.25
07-23	AP	00495668	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	441.60
07-24	AP	00495081	COGAR,CHARLES E	07/09/12	07/09/12	MEALS	25.34
07-26	AP	00497793	PONDER,JACQUELINE A	06/29/12	06/29/12	TAXI/PARKING/TOLLS	16.00
07-27	AP	00498050	KERIN,DREW A	07/16/12	07/16/12	GASOLINE	35.00
07-27	AP	00498780	WILSON, ALANA P.	07/09/12	07/09/12	MEALS	20.02
07-27	AP	00499097	KERIN,DREW A	07/13/12	07/13/12	MEALS	12.45
08-01	AP	00501052	SPANIER,MYRON D	06/28/12	07/21/12	PRIVATE AUTO MILEAGE	77.00
08-07	AP	00503021	SPANIER,MYRON D	07/27/12	07/27/12	GASOLINE	61.33
08-07	AP	00503023	PONDER,JACQUELINE A	07/16/12	07/22/12	TAXI/PARKING/TOLLS	28.00
08-16	AP	00509101	BANK OF THE WEST	08/01/12	08/31/12	AUTOMOBILE LEASE	671.51
08-17	AP	00510608	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	529.60
08-17	AP	00510610	CITIBANK GOV CARD SERVICE	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	614.60
08-17	AP	00510611	CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	GASOLINE	50.67
08-17	AP	00510612	CITIBANK GOV CARD SERVICE	07/11/12	07/26/12	MEALS	36.45
08-17	AP	00510614	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	TAXI/PARKING/TOLLS	29.00
08-17	AP	00510617	CITIBANK GOV CARD SERVICE	07/12/12	07/20/12	TAXI/PARKING/TOLLS	5.40
08-17	AP	00510619	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	220.80
08-17	AP	00510620	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	220.80
08-17	AP	00510621	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	220.80
08-17	AP	00510622	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	220.80
08-17	AP	00510624	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	220.80
08-17	AP	00510625	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	MEALS	46.02
08-28	AP	00517418	SPANIER,MYRON D	08/01/12	08/11/12	PRIVATE AUTO MILEAGE	71.00
09-04	AP	00519944	CESARONE, ELLEN D.	07/27/12	08/15/12	PRIVATE AUTO MILEAGE	72.00
09-04	AP	00519946	CESARONE, ELLEN D.	08/15/12	08/15/12	TAXI/PARKING/TOLLS	5.00
09-04	AP	00519950	CESARONE, ELLEN D.	08/15/12	08/15/12	GASOLINE	27.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
09-13	AP 00525040	CITIBANK GOV CARD SERVICE	07/28/12 08/13/12	MEALS		37.69
09-13	AP 00525042	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	TAXI/PARKING/TOLLS		30.00
09-13	AP 00525043	CITIBANK GOV CARD SERVICE	08/07/12 08/21/12	GASOLINE		135.05
09-13	AP 00525046	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		150.00
09-13	AP 00525052	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	LODGING		3,164.47
09-13	AP 00525054	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	TAXI/PARKING/TOLLS		5.00
09-13	AP 00525060	KERIN,DREW A	08/27/12 08/27/12	GASOLINE		50.00
09-13	AP 00525145	HON. MICHAEL COFFMAN	07/08/12 07/08/12	TAXI/PARKING/TOLLS		20.00
09-14	AP 00525058	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		441.60
09-16	AP 00526954	BANK OF THE WEST	09/01/12 09/30/12	AUTOMOBILE LEASE		671.51
09-21	AP 00533633	HON. MICHAEL COFFMAN	09/09/12 09/09/12	TAXI/PARKING/TOLLS		20.00
09-25	AP 00535492	PONDER,JACQUELINE A	08/03/12 08/03/12	TAXI/PARKING/TOLLS		16.00
09-25	AP 00535495	PONDER,JACQUELINE A	09/09/12 09/19/12	TAXI/PARKING/TOLLS		49.00
09-28	AP 00545086	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	LODGING		-3,164.47
				TRAVEL TOTALS:		10,889.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00488796	CITY OF LONE TREE C/O SESSIONS GROUP LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
07-17	AP 00489254	CESARONE, ELLEN D.	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		58.82
07-24	AP 00495075	CENTURYLINK	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		424.82
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)		108.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		707.44
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.47
07-27	AP 00499099	COMCAST CABLE	07/16/12 08/15/12	UTILITIES		152.53
08-01	AP 00501057	REVOLVIS CONSULTING INC	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		5,300.00
08-16	AP 00510443	CITY OF LONE TREE C/O SESSIONS GROUP LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
08-17	AP 00508902	CENTURYLINK	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		432.50
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)		108.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		708.11
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.94
08-31	GL GRP0022123	.....	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		1.00
09-04	AP 00519941	COMCAST CABLE	08/16/12 09/15/12	UTILITIES		152.53
09-16	AP 00528288	CITY OF LONE TREE C/O SESSIONS GROUP LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
09-24	AP 00534710	CENTURYLINK	08/01/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE		434.12
09-28	AP 00545086	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	TEMPORARY SPACE RENTAL		3,164.47
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)		108.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		705.12
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,143.05
PRINTING AND REPRODUCTION						
08-01	AP 00501054	ACCURATE WORD LLC.	07/23/12 07/23/12	PRINTING & REPRODUCTION		61.85

510

08-07	AP	00503019	REVOLVIS CONSULTING INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	10,043.59
08-17	AP	00508906	ACCURATE WORD LLC.	07/31/12	07/31/12	PRINTING & REPRODUCTION	31.90
08-29	AP	00518441	PERMA-GRAPHICS INC	07/30/12	07/30/12	PRINTING & REPRODUCTION	30.00
09-04	AP	00519938	REVOLVIS CONSULTING INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	11,464.78
09-06	AP	00520592	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	79.85
09-06	AP	00520593	ACCURATE WORD LLC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.90
09-13	AP	00525138	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	31.90
09-13	AP	00525141	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	69.85
09-13	AP	00525148	REVOLVIS CONSULTING INC	07/26/12	07/26/12	PRINTING & REPRODUCTION	12,545.01
09-21	AP	00533630	ACCURATE WORD LLC.	09/10/12	09/10/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	34,430.53
			OTHER SERVICES				
07-16	AP	00488278	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00499467	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	51.67
08-16	AP	00509926	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-04	AP	00519710	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	51.67
09-16	AP	00527771	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,266.84
			SUPPLIES AND MATERIALS				
07-03	AP	00414491	AURORA SENTINEL	03/21/12	03/21/12	FOOD & BEVERAGE	-130.00
07-03	AP	00414494	AURORA SENTINEL	03/19/12	03/19/12	FOOD & BEVERAGE	-70.00
07-17	AP	00489197	STAPLES ADVANTAGE	06/16/12	06/16/12	OFFICE SUPPLIES (OUTSIDE)	148.34
07-17	AP	00489257	CESARONE, ELLEN D.	06/20/12	06/20/12	FOOD & BEVERAGE	26.99
07-24	AP	00495073	KERIN,DREW A	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	25.80
07-24	AP	00495079	DEER PARK WATER	05/27/12	06/26/12	WATER	82.94
07-26	AP	00497792	HON. MICHAEL COFFMAN	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	24.30
07-26	AP	00498847	CESARONE, ELLEN D.	06/02/12	06/02/12	FOOD & BEVERAGE	250.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	270.68
08-01	AP	00501050	SPANIER,MYRON D	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	19.43
08-07	AP	00503022	THE WALL STREET JOURNAL	08/29/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	374.40
08-07	AP	00503024	PONDER,JACQUELINE A	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	16.99
08-17	AP	00508904	STAPLES ADVANTAGE	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	243.24
08-17	AP	00508909	STAPLES ADVANTAGE	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	12.98
08-17	AP	00508912	STAPLES ADVANTAGE	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	13.49
08-17	AP	00508914	STAPLES ADVANTAGE	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	212.48
08-17	AP	00508915	STAPLES ADVANTAGE	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	261.23
08-29	AP	00518444	PONDER,JACQUELINE A	08/04/12	08/04/12	FOOD & BEVERAGE	18.99
08-29	AP	00518454	PONDER,JACQUELINE A	08/12/12	08/12/12	FOOD & BEVERAGE	19.94
08-30	AP	00519152	ALLIANCE MICRO	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	134.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-423.15
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	361.17
09-13	AP	00525063	CANYON COURIER	09/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	13.50
09-13	AP	00525144	PONDER,JACQUELINE A	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	9.26
09-18	AP	00528448	PONDER,JACQUELINE A	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	9.99
09-21	AP	00533635	DEER PARK WATER	06/27/12	07/26/12	WATER	116.36
09-28	AR	AC-06506	STAPLES	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	-261.23
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-41.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	92.85
						SUPPLIES AND MATERIALS TOTALS:	1,833.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,781.21
					OFFICE TOTALS:	<u>327,781.21</u>
2011 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP	00130569	COLORADO COMMUNITY NEWSPAPERS	03/02/11 03/02/12 PUBLICATIONS/REFERENCE MAT'L		-52.00
					SUPPLIES AND MATERIALS TOTALS:	-52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.00
					OFFICE TOTALS:	<u>-52.00</u>
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,551.85
					PERSONNEL COMPENSATION	697,261.64
					TRAVEL	31,020.38
					RENT, COMMUNICATION, UTILITIES	81,734.64
					PRINTING AND REPRODUCTION	10,924.45
					OTHER SERVICES	21,783.78
					SUPPLIES AND MATERIALS	5,914.00
					EQUIPMENT	1,623.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,813.86
					OFFICE TOTALS:	<u>864,813.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12 FRANKED MAIL		718.26
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12 FRANKED MAIL		117.39
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12 FRANKED MAIL		768.75
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12 FRANKED MAIL		265.55
					FRANKED MAIL TOTALS:	1,869.95
PERSONNEL COMPENSATION						
					ARCHER, LINDA W	9,500.01
					BUSTER, REISHA Y.	20,000.01
					CONNOR IV, WILLIAM T	8,750.01
					DILLIHAY, MARILYN J	31,250.01
					DONCHES, MICHELLE M.	2,258.33
					DULNIAK, CRAIG J	15,000.00
					FULTON, MICHAEL G	9,500.01
					GREENFIELD, GEORGE R.	3,750.00
					GREENGRASS, DAVID	16,250.01
					HENRY JR, WILLIE L	9,500.01

		JOHNSON,BRITTANY C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT/ASST	9,500.01	
		JORDAN, JEREMY M.	07/01/12	09/30/12	STAFF ASSISTANT	7,250.01	
		MOINESTER,PAUL	07/01/12	09/30/12	SR LEGIS ASST	12,500.01	
		PAGAN,MICHAEL	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		SELF,MARY	07/01/12	09/30/12	COMM OUTRECH COORD/GRANTS SPEC	9,500.01	
		SOWELL,SUSAN M	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	10,391.66	
		STANBACK,TAIWO	07/01/12	09/30/12	COMMUNITY OUTREACH SPECIALIST	9,500.01	
		THOMAS,MARZIE	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00	
		WADE SR,RANDALL L	07/01/12	09/30/12	DISTRICT DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	233,900.11	
	TRAVEL						
07-02	AP	00480376	CITIBANK GOV CARD SERVICE	06/18/12	06/29/12	COMMERCIAL TRANSPORTATION	1,542.20
07-06	AP	00482101	DILLIHAY,MARILYN J	06/27/12	06/27/12	TAXI/PARKING/TOLLS	22.00
07-06	AP	00482109	HON. STEVE COHEN	06/27/12	06/27/12	TAXI/PARKING/TOLLS	21.00
07-06	AP	00482110	JORDAN, JEREMY	06/16/12	06/29/12	PRIVATE AUTO MILEAGE	115.44
07-09	AP	00482103	HON. STEVE COHEN	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	5.00
07-17	AP	00489049	HON. STEVE COHEN	01/05/12	06/29/12	PRIVATE AUTO MILEAGE	133.78
07-24	AP	00495321	MOINESTER,PAUL	06/25/12	06/26/12	TRAVEL SUBSISTENCE	34.11
07-25	AP	00495881	SELF,MARY	06/04/12	06/20/12	PRIVATE AUTO MILEAGE	110.28
07-26	AP	00498034	DILLIHAY,MARILYN J	07/19/12	07/19/12	TAXI/PARKING/TOLLS	25.00
07-31	AP	00499784	WADE SR,RANDALL L	06/24/12	07/21/12	PRIVATE AUTO MILEAGE	142.58
07-31	AP	00499786	JORDAN, JEREMY	07/03/12	07/23/12	PRIVATE AUTO MILEAGE	131.48
07-31	AP	00499792	FULTON,MICHAEL G	07/13/12	07/15/12	PRIVATE AUTO MILEAGE	160.00
08-01	AP	00501070	CITIBANK GOV CARD SERVICE	06/29/12	08/03/12	COMMERCIAL TRANSPORTATION	5,023.40
08-03	AP	00501740	HON. STEVE COHEN	03/06/12	07/26/12	PRIVATE AUTO MILEAGE	50.07
08-03	AP	00501742	DILLIHAY,MARILYN J	07/27/12	07/27/12	TAXI/PARKING/TOLLS	17.00
08-03	AP	00501743	JORDAN, JEREMY	07/27/12	07/28/12	PRIVATE AUTO MILEAGE	62.22
08-07	AP	00503272	HON. STEVE COHEN	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	164.90
08-10	AP	00505578	HON. STEVE COHEN	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	31.20
08-30	AP	00519105	ARCHER, LINDA W	07/18/12	08/07/12	PRIVATE AUTO MILEAGE	29.97
09-06	AP	00520925	JORDAN, JEREMY	08/09/12	08/28/12	PRIVATE AUTO MILEAGE	129.43
09-12	AP	00524339	HON. STEVE COHEN	08/03/12	08/17/12	PRIVATE AUTO MILEAGE	17.83
09-21	AP	00533773	JORDAN, JEREMY	09/01/12	09/11/12	PRIVATE AUTO MILEAGE	69.04
09-28	AP	00538442	SELF,MARY	08/01/12	08/28/12	PRIVATE AUTO MILEAGE	116.61
						TRAVEL TOTALS:	8,154.54
	RENT, COMMUNICATION, UTILITIES						
07-06	AP	00482106	HON. STEVE COHEN	06/12/12	06/12/12	UTILITIES	34.95
07-13	AP	00486192	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-206.00
07-16	AP	00488063	RIVERFRONT DEVELOPMENT	07/03/12	08/02/12	DISTRICT OFFICE PARKING	372.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,950.00
07-25	AP	00495876	FIRESIDE21	05/03/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
07-25	AP	00495887	AT&T MOBILITY	06/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	330.97
07-26	AP	00498437	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-206.00
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)	131.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,044.02
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.41
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
07-31	AP 00499788	HON. STEVE COHEN	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		5.99
07-31	AP 00499790	HON. STEVE COHEN	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		5.99
08-07	AP 00503270	COMCAST CABLE	07/24/12 08/23/12	UTILITIES		90.76
08-10	AP 00505580	FEDEX	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		48.74
08-10	AP 00505581	DULNIAK,CRAIG J	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		113.40
08-10	AP 00505985	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-206.00
08-13	AP 00506747	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-206.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		40.45
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		8.77
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		8.71
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		8.71
08-16	AP 00509727	RIVERFRONT DEVELOPMENT	08/03/12 09/02/12	DISTRICT OFFICE PARKING		372.00
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		379.81
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		9.54
08-20	AP 00514454	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-206.00
08-21	AP 00514270	FIRESIDE21	08/03/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
08-21	AP 00514592	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-206.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,950.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		8.71
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		367.81
08-30	AP 00519104	DULNIAK,CRAIG J	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		12.19
08-30	AP 00519107	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		357.93
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)		1,031.40
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		71.41
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
09-04	AP 00519108	COMCAST	08/24/12 09/23/12	UTILITIES		98.76
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		8.71
09-16	AP 00527573	RIVERFRONT DEVELOPMENT	09/03/12 10/02/12	DISTRICT OFFICE PARKING		372.00
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		371.81
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	02/02/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,113.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		5,033.00
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)		131.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,081.22

09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.41
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,093.53
						PRINTING AND REPRODUCTION	
08-13	AP	00506346	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	346.28
08-20	AP	00514306	PUBLIC PRINTER	07/11/12	07/11/12	PRINTING & REPRODUCTION	46.02
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	46.02
08-30	AP	00519109	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	201.50
						PRINTING AND REPRODUCTION TOTALS:	639.82
						OTHER SERVICES	
07-16	AP	00488395	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	817.48
08-16	AP	00510043	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	817.48
09-16	AP	00527887	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	973.14
						OTHER SERVICES TOTALS:	7,963.10
						SUPPLIES AND MATERIALS	
07-02	AP	00480116	QUENCH USA INC	07/01/12	09/30/12	WATER	121.27
07-17	AP	00489068	HON. STEVE COHEN	07/11/12	07/11/12	FOOD & BEVERAGE	55.00
07-26	AP	00498036	HON. STEVE COHEN	07/15/12	07/15/12	FOOD & BEVERAGE	18.43
07-26	GL	FRM0021186		07/06/12	07/06/12	FRAMING (TRANSFER)	81.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	227.33
08-03	AP	00501741	THE UNIVERSITY OF MEMPHIS	06/14/12	06/14/12	FOOD & BEVERAGE	120.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	38.52
08-07	AP	00503268	HON. STEVE COHEN	07/26/12	07/26/12	FOOD & BEVERAGE	101.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	82.56
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	187.32
09-06	AP	00520914	QUENCH USA LLC	09/01/12	11/30/12	WATER	74.91
09-10	AP	00523759	WADE SR,RANDALL L	08/08/12	08/08/12	FOOD & BEVERAGE	136.56
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	51.40
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	66.29
09-18	AP	00529589	DILLIHAY,MARILYN J	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	12.80
09-26	AP	00535577	THOMAS,MARZIE	08/31/12	09/07/12	FOOD & BEVERAGE	211.09
09-26	AP	00535579	HON. STEVE COHEN	08/20/12	08/20/12	FOOD & BEVERAGE	80.19
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	163.19
						SUPPLIES AND MATERIALS TOTALS:	1,828.86
						EQUIPMENT	
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	52.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	52.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,605.91
						OFFICE TOTALS:	303,605.91

515

2011 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AP	00489060	HON. STEVE COHEN	01/03/11	11/07/11	PRIVATE AUTO MILEAGE	383.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
08-01	AP 00501166	WADE SR,RANDALL L	12/03/11 12/10/11	PRIVATE AUTO MILEAGE		30.40
08-02	AP 00501164	DILLIHAY,MARILYN J	11/21/11 12/12/11	TAXI/PARKING/TOLLS		34.00
08-03	AP 00501739	HON. STEVE COHEN	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		1.60
					TRAVEL TOTALS:	449.30
SUPPLIES AND MATERIALS						
08-01	AP 00501165	THE COMMERCIAL APPEAL	12/08/11 12/07/12	PUBLICATIONS/REFERENCE MAT'L		180.00
					SUPPLIES AND MATERIALS TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.30
					OFFICE TOTALS:	629.30
2010 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AP 00489063	HON. STEVE COHEN	01/04/10 12/22/10	PRIVATE AUTO MILEAGE		429.80
					TRAVEL TOTALS:	429.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.80
					OFFICE TOTALS:	429.80
2009 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	AP 00489054	HON. STEVE COHEN	01/05/09 12/22/09	PRIVATE AUTO MILEAGE		327.31
					TRAVEL TOTALS:	327.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327.31
					OFFICE TOTALS:	327.31
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,665.63
					PERSONNEL COMPENSATION	643,759.89
					TRAVEL	37,775.66
					RENT, COMMUNICATION, UTILITIES	70,626.21
					PRINTING AND REPRODUCTION	12,008.19
					OTHER SERVICES	24,175.00
					SUPPLIES AND MATERIALS	8,129.93
					EQUIPMENT	2,185.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,325.53
					OFFICE TOTALS:	823,325.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,936.72

516

07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-60.53
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	980.61	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	18,551.56	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-24.63
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-36.57
							FRANKED MAIL TOTALS:	21,347.16
PERSONNEL COMPENSATION								
		ADAMS,DANIEL C		07/01/12	07/31/12	STAFF ASSISTANT	4,083.33	
		ANFINSON, SUSAN		07/01/12	09/30/12	SHARED EMPLOYEE	1,587.08	
		ANFINSON, THOMAS E.		08/16/12	09/15/12	SHARED EMPLOYEE	785.25	
		BOWIE, MARIA R.		07/01/12	09/30/12	DEPUTY CHEIF OF STAFF	34,000.00	
		CHOE,YONG S		09/01/12	09/30/12	SHARED EMPLOYEE	2,500.00	
		DAUGHERTY, JILL		07/01/12	09/30/12	FIELD REPRESENTATIVE	20,269.79	
		EDENS,EMILY		07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.01	
		EDWARDS,DAVID S		07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,499.99	
		GROGIS,JOSHUA A		07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00	
		HEAD,LISA G		07/01/12	09/30/12	CASEWORKER	10,199.99	
		HOMER, DEBE		07/01/12	09/30/12	LAWTON OFFICE MGR/CASEWORKER	14,812.49	
		MCCUBBIN,ASHLEY		07/01/12	09/30/12	DISTRICT SCHEDULER	10,500.01	
		MORGAN,MARY A		08/27/12	09/30/12	STAFF ASSISTANT	3,361.11	
		MURPHY, SEAN P.		07/01/12	09/30/12	CHIEF OF STAFF	10,525.74	
		PARKER,SABRINA		07/01/12	09/30/12	SCHEDULER	15,000.00	
		POLLARD, MELISSA A.		07/01/12	09/30/12	CASEWORKER	11,529.26	
		RIGSBY,CASSANDRA R		07/01/12	09/30/12	PART-TIME EMPLOYEE	3,900.00	
		ROGERS,JOCELYN		07/01/12	09/30/12	PRESS SECRETARY	18,000.00	
		SANDMAN,JOHNNY J		07/01/12	09/30/12	MILITARY & VETERANS CASEWORKER	10,968.74	
		WASKIEWICZ,STEVE		07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,499.99	
		WILLIS,JESSICA		07/01/12	09/30/12	FIELD REPRESENTATIVE	9,500.00	
							PERSONNEL COMPENSATION TOTALS:	220,772.78
TRAVEL								
07-05	AP	00481571	HON. TOM COLE	06/20/12	06/26/12	TAXI/PARKING/TOLLS	69.00	
07-13	AP	00486353	WILLIS, JESSICA	06/15/12	06/29/12	PRIVATE AUTO MILEAGE	639.00	
07-13	AP	00486355	WILLIS, JESSICA	06/21/12	06/28/12	TAXI/PARKING/TOLLS	31.00	
07-13	AP	00486359	POLLARD, MELISSA A.	06/19/12	06/28/12	PRIVATE AUTO MILEAGE	275.40	
07-19	AP	00493574	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	180.60	
07-19	AP	00493581	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	MEALS	15.00	
07-19	AP	00493587	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	180.60	
07-23	AP	00495187	HOMER, DEBE	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	67.50	
07-23	AP	00495188	WILLIS, JESSICA	07/02/12	07/16/12	PRIVATE AUTO MILEAGE	535.50	
07-23	AP	00495189	WILLIS, JESSICA	07/02/12	07/13/12	TAXI/PARKING/TOLLS	300.00	
07-23	AP	00495191	POLLARD, MELISSA A.	07/09/12	07/13/12	PRIVATE AUTO MILEAGE	285.75	
07-26	AP	00497972	HON. TOM COLE	07/12/12	07/16/12	TAXI/PARKING/TOLLS	36.00	
08-10	AP	00505086	WILLIS, JESSICA	07/17/12	07/31/12	PRIVATE AUTO MILEAGE	551.25	
08-10	AP	00505090	WILLIS, JESSICA	07/19/12	07/26/12	TAXI/PARKING/TOLLS	35.00	
08-10	AP	00505092	POLLARD, MELISSA A.	07/16/12	07/31/12	PRIVATE AUTO MILEAGE	404.10	
08-16	AP	00508577	BOWIE, MARIA R.	06/12/12	06/13/12	CAR RENTAL	61.83	
08-16	AP	00508579	HON. TOM COLE	07/26/12	07/31/12	TAXI/PARKING/TOLLS	50.00	
08-16	AP	00508691	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	180.60	
08-16	AP	00508693	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	180.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
08-16	AP 00508695	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	180.60	
08-16	AP 00508697	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	180.60	
08-16	AP 00508702	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	35.00	
08-24	AP 00515902	POLLARD, MELISSA A.	08/01/12 08/16/12	PRIVATE AUTO MILEAGE	459.90	
08-24	AP 00515907	SANDMAN,JOHNNY J	07/09/12 08/09/12	PRIVATE AUTO MILEAGE	467.55	
08-24	AP 00515909	SANDMAN,JOHNNY J	08/01/12 08/02/12	LODGING	102.49	
08-24	AP 00515924	HEAD,LISA G	06/15/12 07/09/12	PRIVATE AUTO MILEAGE	90.00	
08-24	AP 00515928	HEAD,LISA G	07/08/12 07/09/12	TAXI/PARKING/TOLLS	5.00	
08-29	AP 00518948	WASKIEWICZ,STEVE	08/07/12 08/10/12	COMMERCIAL TRANSPORTATION	435.40	
08-29	AP 00518953	WASKIEWICZ,STEVE	08/07/12 08/10/12	TRAVEL SUBSISTENCE	676.58	
09-17	AP 00528958	CITIBANK GOV CARD SERVICE	07/27/12 08/22/12	MEALS	125.00	
09-17	AP 00528961	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	180.60	
09-17	AP 00529092	MURPHY, SEAN P.	09/05/12 09/05/12	TAXI/PARKING/TOLLS	30.00	
09-17	AP 00529118	HEAD,LISA G	08/07/12 08/22/12	PRIVATE AUTO MILEAGE	38.70	
09-17	AP 00529121	POLLARD, MELISSA A.	08/17/12 09/01/12	PRIVATE AUTO MILEAGE	635.40	
09-17	AP 00529126	WILLIS, JESSICA	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	1,109.25	
09-17	AP 00529128	WILLIS, JESSICA	08/08/12 08/24/12	TAXI/PARKING/TOLLS	34.00	
09-21	AP 00535059	HON. TOM COLE	09/08/12 09/08/12	TAXI/PARKING/TOLLS	108.00	
09-21	AP 00535063	EDENS,EMILY	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION	205.80	
09-21	AP 00535066	EDENS,EMILY	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	205.80	
09-21	AP 00535070	EDENS,EMILY	08/25/12 08/25/12	TAXI/PARKING/TOLLS	44.66	
09-28	AP 00538593	POLLARD, MELISSA A.	09/06/12 09/13/12	PRIVATE AUTO MILEAGE	225.00	
09-28	AP 00538595	WILLIS, JESSICA	08/31/12 09/13/12	PRIVATE AUTO MILEAGE	744.75	
09-28	AP 00538598	WILLIS, JESSICA	09/05/12 09/11/12	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	10,143.81	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481569	COX COMMUNICATIONS	05/22/12 06/21/12	UTILITIES	408.64	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	7.15	
07-12	AP 00485368	FIDELITY COMMUNICATIONS	07/08/12 08/07/12	UTILITIES	63.69	
07-16	AP 00487313	ENERGY SQUARE PARTNERS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 00487458	WICHITA NATIONAL LIFE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00	
07-16	AP 00487459	PONACO OIL CO. INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
07-19	AP 00493580	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,023.46	
07-23	AP 00495193	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	256.07	
07-23	AP 00495194	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.87	
07-26	AP 00497973	AT&T	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	276.61	
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)	105.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,106.70	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	102.01	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	74.35	
07-27	AP 00499017	CABLE ONE	07/23/12 08/22/12	UTILITIES	72.12	
07-27	AP 00499024	CABLE ONE	07/23/12 08/22/12	UTILITIES	199.95	

518

07-31	AP	00500670	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	206.99
08-06	AP	00502657	COX COMMUNICATIONS	06/22/12	07/21/12	UTILITIES	408.64
08-16	AP	00508580	FIDELITY COMMUNICATIONS	08/08/12	09/07/12	UTILITIES	63.69
08-16	AP	00508811	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,028.13
08-16	AP	00508814	HON. TOM COLE	07/05/12	08/04/12	UTILITIES	133.13
08-16	AP	00508832	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.63
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-16	AP	00508980	ENERGY SQUARE PARTNERS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00509124	WICHITA NATIONAL LIFE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	00509125	PONACO OIL CO. INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-24	AP	00515919	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	207.97
08-24	AP	00515922	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	139.57
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-29	AP	00518946	AT&T	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	278.15
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	24.00
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)	1,121.42
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.00
09-04	AP	00520998	COX COMMUNICATIONS	07/22/12	08/21/12	UTILITIES	408.64
09-04	AP	00521000	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.46
09-04	AP	00521002	CABLE ONE	08/23/12	09/22/12	UTILITIES	199.95
09-04	AP	00521005	CABLE ONE	08/23/12	09/22/12	UTILITIES	72.12
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-16	AP	00526835	ENERGY SQUARE PARTNERS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00526977	WICHITA NATIONAL LIFE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00526978	PONACO OIL CO. INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
09-17	AP	00529130	FIDELITY COMMUNICATIONS	09/08/12	10/07/12	UTILITIES	63.69
09-21	AP	00534922	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.87
09-21	AP	00534923	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	203.57
09-21	AP	00535140	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,039.66
09-27	AP	00537268	HON. TOM COLE	08/05/12	09/04/12	UTILITIES	133.21
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)	1,046.69
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,508.89
			PRINTING AND REPRODUCTION				
08-22	AP	00515591	PUBLIC PRINTER	05/30/12	05/30/12	PRINTING & REPRODUCTION	92.04
08-22	AP	00515591	PUBLIC PRINTER	06/13/12	06/13/12	PRINTING & REPRODUCTION	137.00
08-23	AP	00516174	DFWU	08/06/12	08/06/12	ADVERTISEMENTS	110.00
08-23	AP	00516181	KYKC-FM	08/02/12	08/02/12	ADVERTISEMENTS	120.00
08-23	AP	00516183	KTLS-FM	08/02/12	08/02/12	ADVERTISEMENTS	120.00
08-23	AP	00516187	KADA-AM-KADA-FM	08/02/12	08/02/12	ADVERTISEMENTS	100.00
08-27	AP	00516880	MARIETTA MONITOR	07/27/12	07/27/12	ADVERTISEMENTS	54.00
08-27	AP	00516899	SULPHUR TIMES DEMOCRAT	07/26/12	07/26/12	ADVERTISEMENTS	212.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
08-27	AP 00516925	MARIETTA MONITOR	08/03/12 08/03/12	ADVERTISEMENTS		54.00
08-27	AP 00516949	PURCELL REGISTER	07/24/12 07/24/12	ADVERTISEMENTS		260.00
08-27	AP 00516952	THE DAVIS NEWS	07/25/12 07/25/12	ADVERTISEMENTS		97.50
08-29	AP 00518942	THE FRANKING GROUP	07/24/12 07/24/12	PRINTING & REPRODUCTION		5,439.00
08-30	AP 00518647	THE NEWCASTLE PACER	08/03/12 08/03/12	ADVERTISEMENTS		382.50
09-04	AP 00521007	THE BLANCHARD NEWS	07/26/12 07/26/12	ADVERTISEMENTS		70.00
09-21	AP 00535096	TOWNSQUARE MEDIA WEST CENTRAL RADIO	08/31/12 08/31/12	ADVERTISEMENTS		100.00
09-21	AP 00535117	TOWNSQUARE MEDIA WEST CENTRAL RADIO	08/31/12 08/31/12	ADVERTISEMENTS		260.00
09-24	AP 00535125	LKCM RADIO GROUP	08/31/12 08/31/12	ADVERTISEMENTS		200.00
09-24	AP 00536090	KICM RADIO STATION	08/06/12 08/07/12	ADVERTISEMENTS		160.00
					PRINTING AND REPRODUCTION TOTALS:	7,968.69
OTHER SERVICES						
07-16	AP 00488396	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00488397	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00508582	ABSOLUTE DATA SHREDDING	07/12/12 07/12/12	JANITORIAL AND MAINT SERV		35.00
08-16	AP 00510044	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00510045	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00527888	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00527889	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,235.00
SUPPLIES AND MATERIALS						
07-12	AP 00485228	THE OKLAHOMAN	07/14/12 07/14/12	PUBLICATIONS/REFERENCE MAT'L		131.04
07-12	AP 00485238	COPELIN'S OFFICE CENTER	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		276.51
07-12	AP 00485240	EUREKA WATER COMPANY	06/15/12 06/15/12	WATER		6.45
07-13	AP 00485227	EUREKA WATER COMPANY	05/31/12 05/31/12	WATER		10.50
07-13	AP 00485230	COPELIN'S OFFICE CENTER	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		124.99
07-13	AP 00485231	COPELIN'S OFFICE CENTER	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		115.49
07-13	AP 00485233	COPELIN'S OFFICE CENTER	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		27.97
07-13	AP 00486092	JOE RAGAN'S COFFEE LTD	06/25/12 06/25/12	FOOD & BEVERAGE		104.30
07-17	AP 00488942	THE MARLOW REVIEW	07/13/12 07/13/12	PUBLICATIONS/REFERENCE MAT'L		31.00
07-19	AP 00493562	CITIBANK GOV CARD SERVICE	06/13/12 06/14/12	FOOD & BEVERAGE		160.00
07-23	AP 00495197	PARKER, SABRINA	07/06/12 07/06/12	PUBLICATIONS/REFERENCE MAT'L		28.07
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		65.97
07-26	AP 00498950	CITIBANK GOV CARD SERVICE	06/20/12 06/20/12	FOOD & BEVERAGE		9.52
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-204.65
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		232.53
08-10	AP 00505083	JOE RAGAN'S COFFEE LTD	07/13/12 07/13/12	FOOD & BEVERAGE		117.86
08-16	AP 00508583	EUREKA WATER COMPANY	07/30/12 07/30/12	WATER		6.45
08-16	AP 00508610	COPELIN'S OFFICE CENTER	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		118.89
08-16	AP 00508611	EUREKA WATER COMPANY	07/31/12 07/31/12	WATER		10.50
08-16	AP 00508612	EUREKA WATER COMPANY	06/30/12 06/30/12	WATER		10.50
08-16	AP 00508613	EUREKA WATER COMPANY	06/29/12 06/29/12	WATER		6.45
08-16	AP 00508614	EUREKA WATER COMPANY	07/16/12 07/16/12	WATER		6.45

520

08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	76.95
08-24	AP	00515906	POLLARD, MELISSA A.	07/26/12	07/26/12	FOOD & BEVERAGE	20.00
08-24	AP	00515932	MCCUBBIN, ASHLEY	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	8.99
08-24	AP	00515935	MCCUBBIN, ASHLEY	08/07/12	08/07/12	FOOD & BEVERAGE	22.02
08-29	AP	00518944	PARKER, SABRINA	07/26/12	07/26/12	PUBLICATIONS/REFERENCE MAT'L	21.31
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)	121.30
09-07	AP	00522490	MURPHY, SEAN P.	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	77.37
09-21	AP	00535318	JOE RAGAN'S COFFEE LTD	08/29/12	08/29/12	FOOD & BEVERAGE	110.88
09-21	AP	00535319	JOE RAGAN'S COFFEE LTD	08/29/12	08/29/12	FOOD & BEVERAGE	29.99
09-21	AP	00535322	JOE RAGAN'S COFFEE LTD	08/29/12	08/29/12	FOOD & BEVERAGE	14.95
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	45.97
09-28	AP	00538590	PARKER, SABRINA	09/07/12	09/07/12	PUBLICATIONS/REFERENCE MAT'L	16.81
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-149.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	212.89
						SUPPLIES AND MATERIALS TOTALS:	1,963.12
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	242.78
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	242.78
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	242.78
						EQUIPMENT TOTALS:	728.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,667.79
						OFFICE TOTALS:	298,667.79
							<u>521</u>
			2011 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-31	AP	00500661	ANFINSON, THOMAS E.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	35.91
07-31	AP	00500667	ANFINSON, THOMAS E.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	67.89
						SUPPLIES AND MATERIALS TOTALS:	103.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.80
						OFFICE TOTALS:	103.80
			2012 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	677.61
						PERSONNEL COMPENSATION	214,963.95
						TRAVEL	11,052.71
						RENT, COMMUNICATION, UTILITIES	30,788.60
						PRINTING AND REPRODUCTION	124.25
						OTHER SERVICES	8,002.45
						SUPPLIES AND MATERIALS	2,731.00
						EQUIPMENT	1,627.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,968.10
						OFFICE TOTALS:	269,968.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	493.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-64.54
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		299.78
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-24.92
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-26.41
					FRANKED MAIL TOTALS:	677.61
PERSONNEL COMPENSATION						
		BAIN, PATSY	07/01/12 09/30/12	DISTRICT OFC MANAGER/SCHEDULE		11,000.01
		BALZANO, PAUL N.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		BOBBITT, LEE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		GRAVES, SCOTT C.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		HORDER, MICHAEL	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		LASHBROOK, EMILY R	07/01/12 09/30/12	SCHEDULER		16,611.17
		LESTER, DEAN A.	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		LEVINER, EMILY E	08/01/12 08/31/12	SHARED EMPLOYEE		1,583.33
		PADILLA, CORBETTE S	07/01/12 09/30/12	REGIONAL DIRECTOR		9,750.00
		POWELL, JO A.	07/01/12 09/30/12	REGIONAL DIRECTOR		13,775.01
		RAY JR, SAMUEL	07/01/12 09/30/12	PRESS SECRETARY		13,749.99
		RUSSELL, MATTHEW	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,750.00
		SCHERTZ, MATT	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		SIDDIQI, FAISAL	07/01/12 09/30/12	SHARED EMPLOYEE		4,200.00
		STEGEMOLLER, HILARY H	07/01/12 09/30/12	REGIONAL DIRECTOR		8,000.01
		THOMAS, EVAN	07/01/12 08/31/12	DEPUTY DISTRICT DIRECTOR		6,500.00
		THOMAS, EVAN	09/01/12 09/30/12	DISTRICT DIRECTOR		3,250.00
		THORNBERY, JAMES M	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		15,000.00
		WATSON, NANCY A.	07/01/12 09/30/12	REGIONAL DIRECTOR		8,874.99
		WRIGHT, RICKY D.	07/01/12 08/01/12	DISTRICT DIRECTOR		8,266.67
					PERSONNEL COMPENSATION TOTALS:	214,963.95
TRAVEL						
07-11	AP	00484264	06/10/12 06/30/12	COMMERCIAL TRANSPORTATION		2,015.80
07-11	AP	00484267	06/11/12 06/12/12	LODGING		111.87
07-11	AP	00484269	06/05/12 06/27/12	PRIVATE AUTO MILEAGE		226.44
07-11	AP	00484272	05/14/12 06/25/12	PRIVATE AUTO MILEAGE		97.92
07-24	AP	00495387	05/14/12 05/16/12	LODGING		155.68
07-24	AP	00495390	05/18/12 06/18/12	COMMERCIAL TRANSPORTATION		1,601.00
07-24	AP	00496608	04/27/12 05/01/12	PRIVATE AUTO MILEAGE		69.36
07-24	AP	00496615	07/02/12 07/16/12	PRIVATE AUTO MILEAGE		522.75
07-31	AP	00500273	07/10/12 07/25/12	PRIVATE AUTO MILEAGE		498.78
08-06	AP	00502848	07/26/12 07/26/12	PRIVATE AUTO MILEAGE		93.84
08-14	AP	00507084	06/29/12 07/01/12	CAR RENTAL		104.95
08-14	AP	00507575	07/31/12 07/31/12	TAXI/PARKING/TOLLS		29.00
08-14	AP	00507578	08/03/12 08/05/12	TAXI/PARKING/TOLLS		39.00
08-14	AP	00507581	08/04/12 08/04/12	GASOLINE		16.24
08-14	AP	00507587	08/05/12 08/05/12	MEALS		6.50

08-15	AP	00507082	HON. K. MICHAEL CONAWAY	06/29/12	07/17/12	COMMERCIAL TRANSPORTATION	1,485.80
08-15	AP	00507583	BALZANO, PAUL N.	08/04/12	08/05/12	LODGING	126.56
08-30	AP	00518971	BALZANO, PAUL N.	08/06/12	08/08/12	TAXI/PARKING/TOLLS	38.00
09-05	AP	00521190	POWELL, JO A.	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	82.11
09-05	AP	00521193	THOMAS, EVAN	08/08/12	08/17/12	PRIVATE AUTO MILEAGE	228.48
09-07	AP	00523079	CITIBANK GOV CARD SERVICE	08/03/12	08/05/12	COMMERCIAL TRANSPORTATION	1,133.20
09-07	AP	00523082	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	GASOLINE	36.37
09-07	AP	00523092	CITIBANK GOV CARD SERVICE	08/03/12	08/05/12	LODGING	409.00
09-07	AP	00523094	CITIBANK GOV CARD SERVICE	08/04/12	08/05/12	MEALS	90.68
09-07	AP	00523099	CITIBANK GOV CARD SERVICE	08/03/12	08/05/12	CAR RENTAL	142.57
09-07	AP	00523212	WATSON, NANCY A.	08/08/12	08/30/12	PRIVATE AUTO MILEAGE	428.40
09-07	AP	00523215	POWELL, JO A.	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	31.62
09-17	AP	00529020	HON. K. MICHAEL CONAWAY	07/26/12	08/03/12	COMMERCIAL TRANSPORTATION	975.20
09-17	AP	00529022	HON. K. MICHAEL CONAWAY	08/04/12	08/06/12	LODGING	126.56
09-21	AP	00534914	BALZANO, PAUL N.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	51.00
09-24	AP	00535620	POWELL, JO A.	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	78.03
						TRAVEL TOTALS:	11,052.71
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.25
07-11	AP	00484696	VERIZON COMMUNICATIONS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.58
07-11	AP	00484699	VERIZON COMMUNICATIONS	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
07-11	AP	00484702	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	657.95
07-11	AP	00484705	SUDDENLINK	07/01/12	07/31/12	UTILITIES	173.94
07-11	AP	00484709	SUDDENLINK	07/01/12	07/31/12	UTILITIES	79.30
07-11	AP	00484714	VERIZON COMMUNICATIONS	05/25/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.19
07-12	AP	00484237	VERIZON COMMUNICATIONS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	285.20
07-12	AP	00484249	VERIZON WIRELESS	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	362.14
07-16	AP	00487558	CLAYDESTA BUILDINGS L.P.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	00487559	CLAYDESTA BUILDINGS L.P.	07/03/12	08/02/12	DISTRICT OFFICE PARKING	113.67
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	588.00
07-24	AP	00495393	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.09
07-24	AP	00496253	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.75
07-26	AP	00498538	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-66.00
07-26	AP	00498759	BAIN, PATSY	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.64
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)	108.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,469.09
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.58
07-31	AP	00500169	VERIZON COMMUNICATIONS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	292.34
07-31	AP	00500172	VERIZON WIRELESS	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	361.43
08-01	AP	00501488	SUDDENLINK	08/01/12	08/31/12	UTILITIES	173.94
08-01	AP	00501490	SUDDENLINK	08/01/12	08/31/12	UTILITIES	79.30
08-02	AP	00501878	POWELL, JO A.	01/06/12	06/30/12	DISTRICT OFFICE PARKING	100.00
08-10	AP	00505989	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-66.00
08-13	AP	00506749	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-66.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	8.88
08-14	AP	00507591	FIRESIDE21	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
08-14	AP	00507592	FIRESIDE21	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
08-15	AP 00507601	VERIZON SOUTH	06/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		41.39
08-15	AP 00507605	VERIZON SOUTH	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		84.53
08-15	AP 00507608	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		661.56
08-16	AP 00508537	VERIZON SOUTHWEST	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		224.92
08-16	AP 00508539	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		15.72
08-16	AP 00509224	CLAYDESTA BUILDINGS L.P.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP 00509225	CLAYDESTA BUILDINGS L.P.	08/03/12 09/02/12	DISTRICT OFFICE PARKING		113.67
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-20	AP 00514456	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-66.00
08-21	AP 00514593	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-66.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		588.00
08-30	AP 00518977	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.04
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)		108.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,437.93
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		80.38
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.77
09-05	AP 00521179	VERIZON SOUTHWEST	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		290.17
09-05	AP 00521183	VERIZON WIRELESS	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		361.43
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-07	AP 00523210	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		668.67
09-10	AP 00523242	VERIZON SOUTHWEST	07/25/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		41.73
09-10	AP 00523244	SUDDENLINK	09/01/12 09/30/12	UTILITIES		79.30
09-10	AP 00523246	SUDDENLINK	09/01/12 09/30/12	UTILITIES		173.94
09-16	AP 00527076	CLAYDESTA BUILDINGS L.P.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 00527077	CLAYDESTA BUILDINGS L.P.	09/03/12 10/02/12	DISTRICT OFFICE PARKING		113.67
09-17	AP 00529011	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		84.53
09-17	AP 00529016	VERIZON SOUTHWEST	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		235.30
09-19	AP 00533776	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		18.13
09-21	AP 00534955	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.04
09-21	AP 00534957	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.42
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		588.00
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)		108.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		7,605.62
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		80.38
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,788.60
PRINTING AND REPRODUCTION						
07-11	AP 00484711	ACCURATE WORD LLC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		31.90
07-31	AP 00498765	BAIN, PATSY	05/17/12 05/24/12	PRINTING & REPRODUCTION		60.45
08-22	AP 00515591	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION		3,198.08
09-13	AP 00525974	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION		-3,198.08

09-21	AP	00534961	ACCURATE WORD LLC	09/11/12	09/11/12	PRINTING & REPRODUCTION	31.90	
							PRINTING AND REPRODUCTION TOTALS:	124.25
OTHER SERVICES								
07-16	AP	00488381	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	75.07	
08-14	AP	00507088	FIRESIDE21	08/01/12	08/01/12	WEB DEV HST,EMAIL & RLTD SERV	2,422.24	
08-16	AP	00510029	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	75.07	
09-16	AP	00527873	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	75.07	
							OTHER SERVICES TOTALS:	8,002.45
SUPPLIES AND MATERIALS								
07-11	AP	00484717	CULLIGAN WATER OF W. TEXAS INC	07/01/12	07/31/12	WATER	13.50	
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	148.65	
07-12	AP	00484253	ANGELO WATER SERVICE CO	07/01/12	07/31/12	WATER	33.81	
07-12	AP	00484262	THE MASON COUNTY NEWS	08/11/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
07-24	AP	00495396	LLANO COUNTY JOURNAL	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-24	AP	00496255	BURNET BULLETIN	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-26	AP	00498769	THOMAS, EVAN	07/04/12	07/05/12	FOOD & BEVERAGE	48.37	
07-26	AP	00498774	POWELL, JO A.	06/30/12	07/01/12	FOOD & BEVERAGE	22.44	
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	274.69	
07-31	AP	00500173	THE ELDORADO SUCCESS	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	27.95	
07-31	AP	00500268	BALZANO, PAUL N.	05/24/12	05/24/12	FOOD & BEVERAGE	101.87	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	506.85
08-01	AP	00501492	ANGELO WATER SERVICE CO	07/23/12	07/23/12	WATER	14.61	
08-01	AP	00501494	THE LAMPASAS DISPATCH RECORD	09/09/12	03/09/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-06	AP	00502892	ODESSA AMERICAN	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	166.40	
08-07	AP	00502853	LESTER, DEAN A.	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	120.26	
08-14	AP	00507086	CULLIGAN WATER OF W. TEXAS INC	08/01/12	08/31/12	WATER	27.50	
08-16	AP	00508541	MIDLAND REPORTER-TELEGRAM	08/07/12	08/06/13	PUBLICATIONS/REFERENCE MAT'L	204.00	
08-30	AP	00519014	ALLIANCE MICRO	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	362.50	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-53.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	165.07
09-05	AP	00521187	ANGELO WATER SERVICE CO	09/01/12	09/30/12	WATER	33.81	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	33.46	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	37.14	
09-17	AP	00529018	CULLIGAN WATER OF W. TEXAS INC	09/01/12	09/30/12	WATER	13.50	
09-21	AP	00534959	CLAYDESTA BUILDINGS L.P.	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	23.42	
09-21	AP	00534962	DE LEON FREE PRESS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-88.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	500.20
							SUPPLIES AND MATERIALS TOTALS:	2,731.00
EQUIPMENT								
07-24	AP	00496833	ALLIANCE MICRO	05/25/12	05/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00	
07-24	AP	00496836	ALLIANCE MICRO	05/25/12	05/25/12	WARRANTIES	235.00	
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	222.51
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	222.51
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	222.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
					EQUIPMENT TOTALS:	1,627.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,968.10</u>
					OFFICE TOTALS:	<u><u>269,968.10</u></u>
2011 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486195	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-66.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-66.00
PRINTING AND REPRODUCTION						
09-13	AP 00525974	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION		3,198.08
					PRINTING AND REPRODUCTION TOTALS:	3,198.08
OTHER SERVICES						
07-11	AP 00484694	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST.EMAIL & RLTD SERV		4,750.00
					OTHER SERVICES TOTALS:	4,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,882.08</u>
					OFFICE TOTALS:	<u><u>7,882.08</u></u>
2010 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP 00370544	BRIGITA SHUTAS	01/02/11 12/31/11	WATER		26.47
					SUPPLIES AND MATERIALS TOTALS:	26.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>26.47</u>
					OFFICE TOTALS:	<u><u>26.47</u></u>
2012 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,423.08	35,300.90
PERSONNEL COMPENSATION					646,386.98	217,327.77
TRAVEL					4,984.07	1,635.35
RENT, COMMUNICATION, UTILITIES					65,900.06	22,196.66
PRINTING AND REPRODUCTION					114,416.00	113,609.00
OTHER SERVICES					28,904.40	9,601.80
SUPPLIES AND MATERIALS					6,567.07	1,380.60
EQUIPMENT					2,046.09	807.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>905,627.75</u>
					OFFICE TOTALS:	<u><u>905,627.75</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		223.74

07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-60.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	294.45	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	34,977.46	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-82.60
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-52.10
							FRANKED MAIL TOTALS:	35,300.90
PERSONNEL COMPENSATION								
		ABBASI,HERA A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		14,499.99	
		ALLEN,KARA M	09/01/12	09/30/12	SHARED EMPLOYEE		2,000.00	
		BANKS, LINDA M.	07/01/12	09/30/12	SHARED EMPLOYEE		3,750.00	
		BONAIUTO,DOMINIC J	07/01/12	09/30/12	LEGISLATIVE DIRECTOR		22,500.00	
		BURKE,GEORGE A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		13,250.01	
		CHAMBLISS,PATIENCE B	07/01/12	09/30/12	PART-TIME EMPLOYEE		8,124.99	
		DAVENPORT,COLLIN G	07/01/12	09/30/12	PRINCE WILLIAM DIRECTOR		15,000.00	
		GILLIS,RHONDA C	07/01/12	09/30/12	SCHEDULER		17,750.01	
		GRAHAM,MATTHEW S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,827.77	
		HA,EMILY J	07/01/12	09/30/12	CONSTITUENT SERVICES REP		9,500.01	
		HARPER, KEVIN	07/01/12	09/30/12	STAFF ASSISTANT		7,500.00	
		NELSON,MARGO	07/01/12	09/30/12	STAFF ASSISTANT		9,249.99	
		RHODESIDE,BENJAMIN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		14,250.00	
		SALAMON, SANDY	07/01/12	09/30/12	STAFF ASSISTANT		6,750.00	
		SMITH,PETER J	07/01/12	09/30/12	SPEC ASST TO CONG/DEPUTY COM		13,625.01	
		STARK,SHARON E	07/01/12	09/30/12	DISTRICT DIRECTOR		21,249.99	
		WALKINSHAW,JAMES R	07/01/12	09/30/12	CHIEF OF STAFF		28,500.00	
							PERSONNEL COMPENSATION TOTALS:	217,327.77
TRAVEL								
07-09	AP	00483307	SMITH,PETER J	05/29/12	06/08/12	PRIVATE AUTO MILEAGE	230.29	
07-09	AP	00483309	SMITH,PETER J	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	105.49	
07-09	AP	00483311	SMITH,PETER J	06/15/12	06/21/12	PRIVATE AUTO MILEAGE	186.95	
07-09	AP	00483312	SMITH,PETER J	06/22/12	06/25/12	PRIVATE AUTO MILEAGE	110.55	
07-09	AP	00483313	SMITH,PETER J	06/26/12	07/03/12	PRIVATE AUTO MILEAGE	127.93	
08-24	AP	00515946	HA,EMILY J	08/11/12	08/15/12	PRIVATE AUTO MILEAGE	13.81	
08-24	AP	00515953	SMITH,PETER J	07/08/12	07/17/12	PRIVATE AUTO MILEAGE	232.76	
08-24	AP	00515960	SMITH,PETER J	07/18/12	07/31/12	PRIVATE AUTO MILEAGE	245.74	
08-24	AP	00515963	SMITH,PETER J	08/01/12	08/12/12	PRIVATE AUTO MILEAGE	257.68	
08-24	AP	00515969	SMITH,PETER J	08/13/12	08/16/12	PRIVATE AUTO MILEAGE	112.15	
09-26	AP	00536741	DAVENPORT,COLLIN G	06/10/12	06/10/12	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	1,635.35
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00481062	COMCAST CABLEVISION	07/02/12	08/01/12	UTILITIES	136.43	
07-05	AP	00481065	VERIZON	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.28	
07-16	AP	00487709	RIDGEWOOD 2000 LLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00	
07-16	AP	00487711	4115 ANNANDALE ROAD LIMITED	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
07-20	AP	00494225	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	361.76	
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)	113.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,030.11
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	156.97
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.						
07-30	GL	GRP0021198	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	79.00	
07-31	AP	00499961	07/20/12 08/19/12	UTILITIES	46.52	
07-31	AP	00499962	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.34	
08-09	AP	00503933	08/02/12 09/01/12	UTILITIES	136.43	
08-16	AP	00507337	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	379.76	
08-16	AP	00509375	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00	
08-16	AP	00509377	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
08-29	AP	00519133	08/20/12 09/19/12	UTILITIES	46.52	
08-30	GL	HRS0022065	07/01/12 07/31/12	RECORDING - (TRANSFER)	115.00	
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)	113.50	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	828.69	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	156.97	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.06	
09-07	AP	00522860	09/02/12 10/01/12	UTILITIES	136.43	
09-07	AP	00522862	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	256.87	
09-16	AP	00527227	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00	
09-16	AP	00527229	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
09-19	AP	00533224	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	370.74	
09-26	AP	00536745	06/14/12 06/15/12	EQUIP RENTAL (EFF 1/3/03)	136.50	
09-27	AP	00537537	09/20/12 10/19/12	UTILITIES	46.52	
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)	113.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	349.49	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	156.97	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,196.66	
PRINTING AND REPRODUCTION						
07-06	AP	00482042	06/27/12 06/27/12	PRINTING & REPRODUCTION	70.00	
08-10	AP	00505406	08/01/12 08/01/12	PRINTING & REPRODUCTION	180.00	
08-16	AP	00507340	08/01/12 08/01/12	PRINTING & REPRODUCTION	70.00	
08-22	AP	00515584	02/15/12 02/15/12	PRINTING & REPRODUCTION	137.00	
09-12	AP	00524986	08/02/12 08/02/12	PRINTING & REPRODUCTION	32,929.53	
09-21	AP	00534713	07/27/12 07/27/12	PRINTING & REPRODUCTION	13,984.38	
09-21	AP	00534715	08/07/12 08/07/12	PRINTING & REPRODUCTION	32,929.53	
09-21	AP	00534717	07/20/12 07/20/12	PRINTING & REPRODUCTION	33,308.56	
				PRINTING AND REPRODUCTION TOTALS:	113,609.00	
OTHER SERVICES						
07-16	AP	00488547	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP	00488552	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510194	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP	00510199	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00528039	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	

528

09-16	AP	00528044	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
07-09	AP	00483303	BEANETICS COFFEE ROASTERS	05/10/12	05/10/12	FOOD & BEVERAGE	78.75
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	104.44
07-26	GL	FRM0021186	.....	06/12/12	06/12/12	FRAMING (TRANSFER)	50.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	144.33
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-217.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	242.21
08-10	AP	00505407	BEANETICS COFFEE ROASTERS	07/03/12	07/03/12	FOOD & BEVERAGE	47.25
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	112.43
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	179.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-245.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	463.60
09-26	AP	00536748	DAVENPORT, COLLIN G	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	104.44
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	94.41
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-145.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	367.55
						SUPPLIES AND MATERIALS TOTALS:	1,380.60
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	206.51
08-01	AP	00501100	FASTECH BUSINESS SOLUTIONS	04/01/12	06/30/12	MAINTENANCE / REPAIRS	187.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	206.51
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	206.51
						EQUIPMENT TOTALS:	807.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,859.11
						OFFICE TOTALS:	401,859.11

2012 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,824.69	13.70
PERSONNEL COMPENSATION	763,297.55	257,390.44
TRAVEL	32,129.84	10,912.24
RENT, COMMUNICATION, UTILITIES	90,931.80	29,684.11
PRINTING AND REPRODUCTION	11,190.50	10,027.80
OTHER SERVICES	24,267.83	8,776.56
SUPPLIES AND MATERIALS	12,110.72	2,687.86
EQUIPMENT	4,257.40	1,301.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,010.33	320,794.53
OFFICE TOTALS:	948,010.33	320,794.53

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	-8.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20.80
						FRANKED MAIL TOTALS:	13.70
			PERSONNEL COMPENSATION				
			APELBAUM, PERRY	07/01/12	09/30/12	STAFF ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
		BOYKINS, OLIVIA	07/01/12 09/30/12	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	07/01/12 09/30/12	OUTREACH DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	07/01/12 09/30/12	STAFF ASSISTANT		10,210.50
		DARBY, DAVONNE E.	07/01/12 09/30/12	ASSISTANT FOR CONST. SERV.		8,724.99
		DARNER, MICHAEL P.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,875.01
		DI CRESCIE, DELLASHON L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,249.99
		ELLIS, NAILAH L.	07/01/12 09/30/12	STAFF ASSISTANT		6,000.00
		GARRETT, SUNCERIA	07/01/12 09/30/12	STAFF ASSISTANT		7,248.00
		GORNO, KATHERINE E.	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,999.99
		KAAL, KRISTAL C.	07/01/12 07/31/12	SHARED EMPLOYEE		1,000.00
		LIPSEY, YOLONDA L.	07/01/12 09/30/12	DISTRICT DIRECTOR		16,250.01
		MACKAY, JANE	07/01/12 09/30/12	STAFF ASSISTANT		13,314.00
		MARTIN, CYNTHIA A.	07/01/12 09/30/12	CHIEF OF STAFF		37,862.76
		MCCCLARY, RODERICK	07/01/12 09/30/12	STAFF ASSISTANT		11,753.26
		PETREZZ, BETTY D.	07/01/12 09/30/12	STAFF ASSISTANT		11,250.00
		POWELL, LATRICE S.	07/01/12 07/31/12	EXECUTIVE ASSISTANT		3,583.33
		ROBINSON, WILLIAM I.	08/01/12 09/30/12	STAFF ASSISTANT		11,336.11
		SEGAL, JOEL R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		23,423.25
		SHELBY-CROOMS, RINIA L.	07/01/12 09/30/12	SCHEDULER		19,068.99
		STAFFORD, GAYLE H.	07/01/12 09/30/12	SHARED EMPLOYEE		7,500.00
				PERSONNEL COMPENSATION TOTALS:		257,390.44
TRAVEL						
07-16	AP 00488806	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE		699.72
07-18	AP 00489735	CITIBANK GOV CARD SERVICE	06/01/12 06/22/12	COMMERCIAL TRANSPORTATION		240.00
07-18	AP 00489737	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		350.80
07-18	AP 00489740	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00489742	CITIBANK GOV CARD SERVICE	06/16/12 06/16/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00489745	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490066	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490069	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00490071	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		230.80
07-18	AP 00492988	GARRETT, SUNCERIA	01/05/12 06/26/12	PRIVATE AUTO MILEAGE		1,225.50
07-25	AP 00495941	LIPSEY, YOLONDA L.	06/02/12 06/30/12	TAXI/PARKING/TOLLS		42.50
07-25	AP 00495944	LIPSEY, YOLONDA L.	06/02/12 06/30/12	PRIVATE AUTO MILEAGE		493.05
07-25	AP 00495952	GORNO, KATHERINE E.	04/17/12 06/26/12	PRIVATE AUTO MILEAGE		230.50
07-27	AP 00498672	LIPSEY, YOLONDA L.	07/20/12 07/23/12	TAXI/PARKING/TOLLS		20.00
08-10	AP 00505030	DARBY, DAVONNE E.	06/20/12 07/30/12	PRIVATE AUTO MILEAGE		107.85
08-16	AP 00510453	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE		699.72
08-20	AP 00513969	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		461.60
08-20	AP 00513970	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		461.60
08-20	AP 00513971	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	COMMERCIAL TRANSPORTATION		270.00
08-20	AP 00513972	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	COMMERCIAL TRANSPORTATION		230.80
08-20	AP 00513974	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		230.80

08-20	AP	00513977	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	230.80
08-20	AP	00513980	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	350.80
09-04	AP	00519680	DI CRESCE, DELLASHON L	01/14/12	07/29/12	PRIVATE AUTO MILEAGE	507.68
09-04	AP	00519682	LIPSEY,YOLONDA L	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	317.60
09-12	AP	00524512	BOYKINS, OLIVIA	03/01/12	04/29/12	PRIVATE AUTO MILEAGE	408.00
09-16	AP	00528298	GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE	699.72
09-17	AP	00528781	CITIBANK GOV CARD SERVICE	07/26/12	08/10/12	COMMERCIAL TRANSPORTATION	240.00
09-17	AP	00528786	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	TAXI/PARKING/TOLLS	76.00
09-17	AP	00528789	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	350.80
09-17	AP	00528804	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	230.80
09-17	AP	00528808	CITIBANK GOV CARD SERVICE	08/11/12	08/11/12	COMMERCIAL TRANSPORTATION	350.80
TRAVEL TOTALS:							10,912.24
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00479934	COMCAST CABLEVISION	06/27/12	07/26/12	UTILITIES	158.53
07-02	AP	00479936	COMCAST CABLEVISION	06/24/12	07/23/12	UTILITIES	324.85
07-02	AP	00479941	FEDEX	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	14.63
07-02	AP	00479943	FEDEX	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-03	AP	00469780	WHITMAN COUNTY GAZETTE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	-15.40
07-10	AP	00482917	ANSWERING SERVICE INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	273.76
07-11	AP	00484252	COMCAST CABLEVISION	07/13/12	08/12/12	UTILITIES	399.28
07-12	AP	00484250	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	440.76
07-13	AP	00486202	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
07-16	AP	00487989	RED BRICK REAL ESTATES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,488.00
07-25	AP	00495949	VERIZON WIRELESS	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	218.77
07-26	AP	00498546	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
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)	178.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	693.08
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.22
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.90
07-27	AP	00498665	ROBERT PAULBECK	06/05/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
07-27	AP	00498667	ROBERT PAULBECK	06/05/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	123.63
07-27	AP	00498679	COMCAST CABLEVISION	07/27/12	08/26/12	UTILITIES	158.53
07-27	AP	00498684	COMCAST CABLEVISION	07/24/12	08/23/12	UTILITIES	324.93
08-02	AP	00501713	FEDEX	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	55.98
08-02	AP	00501715	FEDEX	07/17/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	27.92
08-10	AP	00505038	FEDEX	07/17/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	84.36
08-10	AP	00505041	ANSWERING SERVICE INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
08-10	AP	00505993	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
08-13	AP	00506757	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
08-16	AP	00509653	RED BRICK REAL ESTATES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	76.62
08-20	AP	00514459	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
08-21	AP	00514217	COMCAST CABLEVISION	08/13/12	09/12/12	UTILITIES	370.81
08-21	AP	00514596	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-58.00
08-22	AP	00514213	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	499.56
08-23	AP	00514236	UPS	07/26/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	10.60
08-24	AP	00514239	RED BRICK REAL ESTATES LLC	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
08-24	AP 00514240	RED BRICK REAL ESTATES LLC	07/07/12 08/06/12	UTILITIES		117.05
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,488.00	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.20	
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)	178.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	673.03	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.97	
09-04	AP 00519299	COMCAST CABLEVISION	08/27/12 09/26/12	UTILITIES	176.90	
09-04	AP 00519303	COMCAST CABLEVISION	08/24/12 09/23/12	UTILITIES	324.93	
09-04	AP 00519306	VERIZON WIRELESS	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	219.01	
09-04	AP 00519679	FEDEX	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	7.10	
09-12	AP 00523399	FEDEX	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	19.71	
09-12	AP 00523407	UPS	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	142.38	
09-12	AP 00523411	ANSWERING SERVICE INC	09/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00	
09-16	AP 00527500	RED BRICK REAL ESTATES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-17	AP 00528908	COMCAST CABLEVISION	09/13/12 10/12/12	UTILITIES	387.28	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.69	
09-18	AP 00526254	FEDEX	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	55.25	
09-18	AP 00526273	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	722.16	
09-24	AP 00534430	VERIZON WIRELESS	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	216.84	
09-24	AP 00534438	UPS	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	3.00	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,533.00	
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)	178.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	653.63	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,684.11
PRINTING AND REPRODUCTION						
07-02	AP 00479929	DAVID L. ANDRUKITUS INC	02/08/12 02/08/12	PRINTING & REPRODUCTION	230.00	
07-02	AP 00479931	DAVID L. ANDRUKITUS INC	05/17/12 05/17/12	PRINTING & REPRODUCTION	40.00	
07-10	AP 00482921	DAVID L. ANDRUKITUS INC	05/09/12 05/09/12	PRINTING & REPRODUCTION	9,757.80	
					PRINTING AND REPRODUCTION TOTALS:	10,027.80
OTHER SERVICES						
07-02	AP 00479928	DCS CONGRESSIONAL LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP 00488096	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-18	AP 00489544	GSL SOLUTIONS	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-25	AP 00495948	DCS CONGRESSIONAL LLC	07/01/12 07/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	281.10	
08-13	AR AC-06221	ZURICH AMERICAN INSURANCE CO	03/01/12 02/28/13	INSURANCE	-225.24	
08-16	AP 00509760	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-22	AP 00514796	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	

532

08-22	AP	00514798	GSL SOLUTIONS	07/01/12	07/01/12	WEB DEV HST,EMAIL & RLTD SERV	345.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	281.10
09-16	AP	00527606	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00528899	GSL SOLUTIONS	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	8,776.56
			SUPPLIES AND MATERIALS				
07-02	AP	00479932	ABSOPURE WATER COMPANY	06/13/12	06/13/12	WATER	15.00
07-02	AP	00479939	OFFICE DEPOT	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	54.38
07-10	AP	00482658	RICOH AMERICAS CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	201.00
07-10	AP	00482915	ARAMARK REFRESHMENT SERVICES	06/27/12	06/27/12	FOOD & BEVERAGE	65.45
07-11	AP	00484254	ABSOPURE WATER COMPANY	07/01/12	07/31/12	WATER	9.54
07-25	AP	00495954	ARAMARK REFRESHMENT SERVICES	07/05/12	07/05/12	FOOD & BEVERAGE	107.25
07-27	AP	00498675	ARROW OFFICE SUPPLY CO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	72.23
07-27	AP	00498691	DETROIT MEDIA PARTNERSHIP LP	07/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	99.07
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)	221.78
08-02	AP	00501712	LIPSEY,YOLONDA L.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	68.54
08-10	AP	00505033	ABSOPURE WATER COMPANY	07/06/12	07/06/12	WATER	15.00
08-10	AP	00505035	ABSOPURE WATER COMPANY	08/01/12	08/31/12	WATER	9.54
08-10	AP	00505045	ARAMARK REFRESHMENT SERVICES	07/25/12	07/25/12	FOOD & BEVERAGE	302.94
08-21	AP	00514215	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	41.17
08-21	AP	00514218	ARAMARK REFRESHMENT SERVICES	07/31/12	07/31/12	FOOD & BEVERAGE	6.95
08-22	AP	00514231	ARAMARK REFRESHMENT SERVICES	08/02/12	08/02/12	FOOD & BEVERAGE	107.25
08-22	AP	00514800	BUDGET TRAVEL	08/15/12	08/14/13	PUBLICATIONS/REFERENCE MAT'L	25.00
08-22	AP	00514803	ARAMARK REFRESHMENT SERVICES	08/04/12	08/04/12	FOOD & BEVERAGE	108.33
08-22	AP	00514804	ARAMARK REFRESHMENT SERVICES	07/30/12	07/30/12	FOOD & BEVERAGE	17.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	136.88
09-04	AP	00519297	OFFICE DEPOT	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	119.97
09-04	AP	00519670	QUENCH	09/01/12	09/30/12	WATER	24.97
09-04	AP	00519671	ABSOPURE WATER COMPANY	08/03/12	08/03/12	WATER	15.00
09-04	AP	00519674	ARROW OFFICE SUPPLY CO	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	127.24
09-04	AP	00519675	OFFICE DEPOT	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	7.99
09-04	AP	00519677	OFFICE DEPOT	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	47.97
09-04	AP	00519683	ARAMARK REFRESHMENT SERVICES	08/08/12	08/08/12	FOOD & BEVERAGE	23.95
09-04	AP	00521189	DETROIT MEDIA PARTNERSHIP LP	09/04/12	09/03/13	PUBLICATIONS/REFERENCE MAT'L	201.38
09-12	AP	00523401	ARROW OFFICE SUPPLY CO	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	42.00
09-17	AP	00526249	ARAMARK REFRESHMENT SERVICES	08/30/12	08/30/12	FOOD & BEVERAGE	107.25
09-17	AP	00528896	ARAMARK REFRESHMENT SERVICES	08/30/12	08/30/12	FOOD & BEVERAGE	108.33
09-17	AP	00528904	ABSOPURE WATER COMPANY	09/01/12	09/30/12	WATER	9.54
09-17	AP	00528963	ARROW OFFICE SUPPLY CO	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	132.24
09-24	AP	00534432	OFFICE DEPOT	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	72.58
						SUPPLIES AND MATERIALS TOTALS:	2,687.86
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	279.80
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	83.24
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	279.80
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	83.24
09-04	AP	00519681	TECH ENTERPRISES INC	06/22/12	06/22/12	MAINTENANCE / REPAIRS	212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		279.80
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES		83.24
					EQUIPMENT TOTALS:	1,301.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,794.53
					OFFICE TOTALS:	320,794.53
2011 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP	00480193	06/02/11 12/17/11	DI CRESCIE, DELLASHON L. PRIVATE AUTO MILEAGE		475.05
					TRAVEL TOTALS:	475.05
PRINTING AND REPRODUCTION						
07-03	AP	00480569	03/09/11 03/09/11	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION		76.50
07-03	AP	00480571	06/13/11 06/13/11	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION		70.00
07-03	AP	00480572	11/23/11 11/23/11	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION		230.00
07-03	AP	00480574	12/19/11 12/19/11	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION		153.00
					PRINTING AND REPRODUCTION TOTALS:	529.50
SUPPLIES AND MATERIALS						
07-11	AP	00484247	12/14/11 12/14/11	RICOH AMERICAS CORP. OFFICE SUPPLIES (OUTSIDE)		52.95
					SUPPLIES AND MATERIALS TOTALS:	52.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057.50
					OFFICE TOTALS:	1,057.50
2012 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,316.29
					PERSONNEL COMPENSATION	764,400.78
					TRAVEL	31,460.83
					RENT, COMMUNICATION, UTILITIES	65,730.01
					PRINTING AND REPRODUCTION	5,204.58
					OTHER SERVICES	45,087.56
					SUPPLIES AND MATERIALS	5,738.50
					EQUIPMENT	4,317.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,255.66
					OFFICE TOTALS:	926,255.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		263.46
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-39.38
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		276.09
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-73.92
					FRANKED MAIL TOTALS:	426.25

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	07/01/12	09/30/12	STAFF ASSISTANT	7,250.01
BATES, ALLISON C	07/01/12	09/30/12	DC SCHEDULER	16,250.01
CURTIS, ANN W	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
DAVIDSON, LAURA	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,633.24
DEERING, DONALD R.	07/01/12	08/12/12	PART-TIME EMPLOYEE	2,683.34
DIETZ, KERRY L	07/01/12	09/30/12	STAFF ASSISTANT	3,249.99
FLOYD-BUGGS, KATHY	07/01/12	09/30/12	OFFICE DIR CONSTITUENT LIAISON	12,000.00
HILL, KATIE	07/01/12	09/30/12	PRESS SECRETARY	15,000.00
HUNT-AUGUSTINE, SELINA B	08/20/12	09/30/12	PART-TIME EMPLOYEE	1,924.27
KRUGMAN, CELESTE P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,750.01
LUMIA, JASON J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	28,749.99
MAJORS JR, DONALD E.	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,835.00
MARSHALL, ZACHARY	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99
MCDONALD, RUTH E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,499.99
NEAL, MELISSA M	07/01/12	09/30/12	DISTRICT SCHEDULER	3,999.99
PONDER, PHILIP C.	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,750.01
QUIGLEY, LISA	07/01/12	09/30/12	CHIEF OF STAFF	39,957.00
SHELTON, ASHLEY N	07/01/12	09/30/12	LEGAL COUNSEL	9,999.99
WOOD, JOHN G.	07/01/12	09/30/12	CONSTITUENT LIAISON	15,000.00
WYNN, BRENDA P.	07/01/12	07/31/12	DIRECTOR OF COMMUNITY OUTREACH	7,083.33
WYNN, BRENDA P.	07/01/12	07/31/12	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	4,486.11
			PERSONNEL COMPENSATION TOTALS:	242,852.28

TRAVEL

07-05	AP	00481281	HON. JIM COOPER	05/04/12	06/09/12	TAXI/PARKING/TOLLS	74.85
07-05	AP	00481286	DEERING, DONALD R.	05/02/12	05/21/12	PRIVATE AUTO MILEAGE	96.03
07-05	AP	00481288	DEERING, DONALD R.	05/22/12	05/29/12	PRIVATE AUTO MILEAGE	51.04
07-05	AP	00481290	WYNN, BRENDA P.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	19.66
07-06	AP	00482285	SHELTON, ASHLEY N.	06/14/12	06/16/12	TRAVEL SUBSISTENCE	251.64
07-25	AP	00495239	CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	COMMERCIAL TRANSPORTATION	1,312.60
07-25	AP	00495241	CITIBANK GOV CARD SERVICE	05/31/12	05/31/12	TRAVEL SUBSISTENCE	626.09
07-25	AP	00496179	PONDER, PHILIP C.	06/01/12	06/10/12	PRIVATE AUTO MILEAGE	84.15
07-25	AP	00496181	PONDER, PHILIP C.	06/14/12	06/30/12	PRIVATE AUTO MILEAGE	83.05
07-25	AP	00496184	DEERING, DONALD R.	06/02/12	06/14/12	PRIVATE AUTO MILEAGE	136.90
07-25	AP	00496187	DEERING, DONALD R.	06/15/12	06/30/12	PRIVATE AUTO MILEAGE	61.49
07-31	AP	00495236	MAJORS JR, DONALD E.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	96.80
07-31	AP	00495244	WYNN, BRENDA P.	06/06/12	06/28/12	PRIVATE AUTO MILEAGE	129.80
08-17	AP	00511068	CITIBANK GOV CARD SERVICE	06/29/12	07/27/12	COMMERCIAL TRANSPORTATION	1,730.70
08-17	AP	00511073	CITIBANK GOV CARD SERVICE	06/26/12	07/26/12	TRAVEL SUBSISTENCE	1,909.62
08-17	AP	00511075	PONDER, PHILIP C.	07/04/12	07/16/12	PRIVATE AUTO MILEAGE	91.85
08-17	AP	00511078	PONDER, PHILIP C.	07/18/12	07/28/12	PRIVATE AUTO MILEAGE	59.95
08-17	AP	00511080	FLOYD-BUGGS, KATHY	06/07/12	07/31/12	PRIVATE AUTO MILEAGE	78.65
08-20	AP	00513858	LUMIA, JASON J.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	20.00
08-20	AP	00513860	HON. JIM COOPER	07/16/12	07/17/12	TAXI/PARKING/TOLLS	38.85
08-20	AP	00513865	WYNN, BRENDA P.	07/02/12	07/21/12	PRIVATE AUTO MILEAGE	68.75
09-06	AP	00520926	HON. JIM COOPER	05/06/12	05/07/12	CAR RENTAL	57.26
09-06	AP	00520928	HON. JIM COOPER	06/21/12	06/21/12	CAR RENTAL	113.19
09-06	AP	00520931	DEERING, DONALD R.	07/02/12	07/28/12	PRIVATE AUTO MILEAGE	82.61
09-07	AP	00520419	MAJORS JR, DONALD E.	08/01/12	08/22/12	PRIVATE AUTO MILEAGE	62.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
09-07	AP 00520421	FLOYD-BUGGS, KATHY	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		112.22
09-18	AP 00533213	MARSHALL, ZACHARY	08/12/12 08/16/12	TRAVEL SUBSISTENCE		1,206.14
09-21	AP 00534522	CITIBANK GOV CARD SERVICE	07/29/12 08/15/12	COMMERCIAL TRANSPORTATION		793.20
09-21	AP 00534822	QUIGLEY,LISA	06/27/12 07/18/12	TAXI/PARKING/TOLLS		63.91
09-21	AP 00534826	PONDER, PHILIP C.	08/01/12 08/14/12	PRIVATE AUTO MILEAGE		68.20
09-21	AP 00534827	PONDER, PHILIP C.	08/15/12 08/25/12	PRIVATE AUTO MILEAGE		77.00
09-21	AP 00534829	PONDER, PHILIP C.	08/28/12 08/31/12	PRIVATE AUTO MILEAGE		52.80
				TRAVEL TOTALS:		9,711.70
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481279	COMCAST	06/20/12 07/19/12	UTILITIES		88.43
07-05	AP 00481297	CENTRAL PARKING SYSTEMS 2	05/16/12 06/17/12	DISTRICT OFFICE PARKING		635.00
07-05	AP 00481300	VERIZON WIRELESS	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		58.50
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		12.15
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-16	AP 00487460	NASHVILLE PUBLIC LIBRARY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
07-16	AP 00487897	CENTRAL PARKING SYSTEMS OF TN	07/03/12 08/02/12	DISTRICT OFFICE PARKING		1,260.00
07-25	AP 00496105	COMCAST CABLE	07/20/12 08/19/12	UTILITIES		82.10
07-25	AP 00496167	AT&T	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		64.18
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)		883.87
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		74.23
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.30
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		10.45
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		5.06
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		5.98
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		5.48
08-16	AP 00509126	NASHVILLE PUBLIC LIBRARY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
08-16	AP 00509563	CENTRAL PARKING SYSTEMS OF TN	08/03/12 09/02/12	DISTRICT OFFICE PARKING		1,260.00
08-20	AP 00513905	CENTRAL PARKING SYSTEMS 2	06/18/12 07/13/12	DISTRICT OFFICE PARKING		954.00
08-20	AP 00513909	VERIZON WIRELESS	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		58.32
08-20	AP 00513911	AT&T	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		66.47
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		320.77
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		12.58
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		7.65
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		323.72
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)		834.18
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		74.23
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.50
09-05	AP 00521341	CENTRAL PARKING SYSTEMS 2	07/17/12 08/06/12	DISTRICT OFFICE PARKING		905.00

536

09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	16.17
09-07	AP	00520417	VERIZON WIRELESS	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	58.34
09-16	AP	00526979	NASHVILLE PUBLIC LIBRARY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
09-16	AP	00527411	CENTRAL PARKING SYSTEMS OF TN	09/03/12	10/02/12	DISTRICT OFFICE PARKING	1,260.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.18
09-21	AP	00534526	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	66.48
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)	761.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.23
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.30
RENT, COMMUNICATION, UTILITIES TOTALS:							23,792.92
PRINTING AND REPRODUCTION							
07-05	AP	00481283	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	31.90
07-05	AP	00481295	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	61.85
07-24	AP	00496110	MAILER'S CHOICE	04/30/12	04/30/12	PRINTING & REPRODUCTION	236.69
07-24	AP	00496112	MAILER'S CHOICE	05/01/12	05/01/12	PRINTING & REPRODUCTION	1,115.22
07-25	AP	00495246	DAVID L. ANDRUKITUS INC	06/19/12	06/19/12	PRINTING & REPRODUCTION	295.00
07-25	AP	00496175	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	16.92
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	124.08
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	37.40
09-05	AP	00521342	ACCURATE WORD LLC.	08/10/12	08/10/12	PRINTING & REPRODUCTION	39.90
09-21	AP	00534825	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	31.90
09-26	AP	00536992	ACCURATE WORD LLC.	09/06/12	09/06/12	PRINTING & REPRODUCTION	39.90
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	143.00
PRINTING AND REPRODUCTION TOTALS:							2,173.76
OTHER SERVICES							
07-05	AP	00481302	JANI KING OF NASHVILLE	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	459.27
07-05	AP	00481303	NOSSAMAN LLP	04/06/12	04/13/12	NON-TECHNOLOGY SERVICE CONTR	743.75
07-05	AP	00481305	CSS ALARM AND SERVICES	07/01/12	07/31/12	SECURITY SERVICE	28.00
07-16	AP	00487618	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00487619	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-24	AP	00496109	CINTAS CORP	06/22/12	06/22/12	JANITORIAL AND MAINT SERV	40.38
07-24	AP	00496118	CSS ALARM AND SERVICES	08/01/12	08/31/12	SECURITY SERVICE	28.00
07-24	AP	00496121	NOSSAMAN LLP	04/17/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,768.20
07-25	AP	00496173	CINTAS CORP	06/04/12	06/04/12	JANITORIAL AND MAINT SERV	40.38
08-16	AP	00509284	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00509285	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00513868	CINTAS CORP	07/20/12	07/20/12	JANITORIAL AND MAINT SERV	40.38
08-20	AP	00513906	JANI KING OF NASHVILLE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	459.27
08-21	AP	00513907	NOSSAMAN LLP	04/25/12	06/14/12	NON-TECHNOLOGY SERVICE CONTR	1,994.13
09-05	AP	00521336	CINTAS CORP	08/16/12	08/16/12	JANITORIAL AND MAINT SERV	40.38
09-06	AP	00520930	CSS ALARM AND SERVICES	09/01/12	09/30/12	SECURITY SERVICE	28.00
09-07	AP	00520414	JANI KING OF NASHVILLE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	459.27
09-16	AP	00527136	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00527137	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00536999	HEALTH CARE COUNCIL NASHVILLE	09/07/12	09/07/12	TRAINING	45.00
09-26	AP	00537002	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/27/12	09/27/12	TRAINING	150.00
OTHER SERVICES TOTALS:							17,332.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00481293	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		23.80
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		71.96
07-25	AP 00496159	OFFICE DEPOT	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		38.00
07-25	AP 00496162	OFFICE DEPOT	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		89.41
07-25	AP 00496171	NASHVILLE BUSINESS JOURNAL	06/23/12 06/23/13	PUBLICATIONS/REFERENCE MAT'L		96.00
07-26	GL FRM0021186	.....	07/09/12 07/09/12	FRAMING (TRANSFER)		34.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-113.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		204.08
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		73.97
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-282.45
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		577.62
09-05	AP 00521338	USA TODAY	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
09-07	AP 00520429	THE WALL STREET JOURNAL	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		119.88
09-07	AP 00520431	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		3.98
09-07	AP 00520433	OFFICE DEPOT	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		48.94
09-26	AP 00536996	THE JOHNS HOPKINS UNIVERSITY	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		70.00
09-26	AP 00537006	GANNETT TENNESSEE PAPERS	08/29/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		45.75
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		73.97
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		141.19
					SUPPLIES AND MATERIALS TOTALS:	1,347.10
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
09-19	AP 00533483	DELL MARKETING LP	07/20/12 07/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,587.95
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	2,292.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,929.87
					OFFICE TOTALS:	299,929.87
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP 00481280	LEXIS-NEXIS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
08-01	AP 00160233	HARVARD BUSINESS REVIEW	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		-79.00
					SUPPLIES AND MATERIALS TOTALS:	4,921.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,921.00
					OFFICE TOTALS:	4,921.00
2012 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,582.10
					PERSONNEL COMPENSATION	761,342.56
						9,474.96
						252,141.65

538

TRAVEL	35,160.28	11,975.92
RENT, COMMUNICATION, UTILITIES	90,945.83	33,760.68
PRINTING AND REPRODUCTION	916.12	386.92
OTHER SERVICES	16,750.38	6,477.88
SUPPLIES AND MATERIALS	9,186.86	2,833.66
EQUIPMENT	1,221.68	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,105.81	317,495.67
OFFICE TOTALS:	927,105.81	317,495.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			218.88
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			252.77
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			9,012.14
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-8.83
									FRANKED MAIL TOTALS:
									9,474.96

PERSONNEL COMPENSATION

AWAN, ABID A.	07/01/12	09/30/12	SHARED EMPLOYEE	5,199.99					
AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE	300.00					
BOURBON,CHRISTY M	07/01/12	09/30/12	EXEC ASST/DIST SCHEDULER	15,000.00					
FLICK,ANDREW J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01					
FUNKHOUSER, MEGAN L	07/01/12	09/30/12	STAFF ASSISTANT	8,333.34					
GILL, KELLY S.	07/01/12	09/30/12	DIR OF CONSTITUENT SVCS	17,874.99					
GRADY,DONALD F	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00					
KAHANEK,JESSICA L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,749.99					
LEMAY,IAN F	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	13,749.99					
LOPEZ, JUAN E.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	30,750.00					
MARTINEZ,ELVA	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	15,000.00					
MATA,MELISSA A	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99					
MURRAY,JACLYN	06/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,416.68					
NISHIOKI, SCOTT H.	07/01/12	09/30/12	CHIEF OF STAFF	41,975.01					
ROEHL,MEGAN	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99					
SCHAEFER,KIMBERLY M	07/01/12	07/31/12	PART-TIME EMPLOYEE	1,666.67					
SOLBERG,KRISTINA S	07/01/12	09/30/12	DISTRICT STAFF ASSISTANT	6,249.99					
VILLARUZ, NICOLE A.	07/01/12	09/30/12	DISTRICT DIRECTOR	18,125.01					
									PERSONNEL COMPENSATION TOTALS:
									252,141.65

539

TRAVEL

07-05	AP	00481407	L & S SEDANS	03/01/12	03/31/12	TAXI/PARKING/TOLLS			714.00
07-05	AP	00481408	L & S SEDANS	04/01/12	04/30/12	TAXI/PARKING/TOLLS			306.00
07-05	AP	00481410	L & S SEDANS	05/01/12	05/31/12	TAXI/PARKING/TOLLS			618.00
07-05	AP	00481412	HON. JAMES COSTA	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION			792.60
07-05	AP	00481414	HON. JAMES COSTA	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION			792.60
08-07	AP	00503380	HON. JAMES COSTA	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION			669.60
08-07	AP	00503385	HON. JAMES COSTA	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			680.60
08-07	AP	00503389	HON. JAMES COSTA	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION			792.60
08-07	AP	00503392	HON. JAMES COSTA	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			419.60
08-07	AP	00503396	HON. JAMES COSTA	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION			538.60
08-15	AP	00507901	FLICK,ANDREW J	07/09/12	07/09/12	TAXI/PARKING/TOLLS			30.00
08-16	AP	00510548	FUNKHOUSER, MEGAN L.	07/08/12	07/08/12	TAXI/PARKING/TOLLS			31.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
09-21	AP 00534638	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		409.60
09-21	AP 00534643	HON. JAMES COSTA	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		636.60
09-21	AP 00535147	L & S SEDANS	06/01/12 06/29/12	TAXI/PARKING/TOLLS		816.00
09-21	AP 00535152	L & S SEDANS	07/08/12 07/31/12	TAXI/PARKING/TOLLS		532.00
09-21	AP 00535154	L & S SEDANS	08/03/12 08/03/12	TAXI/PARKING/TOLLS		102.00
09-21	AP 00535158	HON. JAMES COSTA	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		925.60
09-27	AP 00537314	HON. JAMES COSTA	03/10/12 03/24/12	PRIVATE AUTO MILEAGE		37.00
09-27	AP 00537319	HON. JAMES COSTA	04/01/12 04/30/12	PRIVATE AUTO MILEAGE		156.50
09-27	AP 00537322	HON. JAMES COSTA	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		149.00
09-27	AP 00537325	HON. JAMES COSTA	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		56.00
09-27	AP 00537328	HON. JAMES COSTA	07/01/12 07/31/12	PRIVATE AUTO MILEAGE		53.50
09-27	AP 00537448	HON. JAMES COSTA	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		789.60
09-27	AP 00537454	HON. JAMES COSTA	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		899.60
09-27	AP 00537459	LOPEZ, JUAN E.	09/11/12 09/11/12	TAXI/PARKING/TOLLS		15.00
09-28	AP 00537462	HON. JAMES COSTA	06/12/12 06/12/12	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	11,975.92
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483542	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		259.78
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-10	AP 00483973	COUNTY OF KERN DEVELOPMENT SVC AGENCY	06/22/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		132.00
07-16	AP 00487701	M.L. STREET PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
07-16	AP 00487898	COUNTY OF KERN GENERAL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		15.77
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		40.16
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)		1,514.46
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		61.05
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.07
07-31	AP 00500194	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		724.68
07-31	AP 00500197	VERIZON WIRELESS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		634.39
08-07	AP 00503463	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		252.64
08-07	AP 00503474	COUNTY OF KERN/IT SERVICES	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		36.74
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-14	AP 00507720	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		715.80
08-16	AP 00508820	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		8.70
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		11.04
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		9.84
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		13.48
08-16	AP 00509367	M.L. STREET PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
08-16	AP 00509564	COUNTY OF KERN GENERAL	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		32.69
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		9.84

540

08-24	AP	00517051	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	14.13
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)	118.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,582.48
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.20
09-04	AP	00521019	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	735.89
09-04	AP	00521021	AT&T	07/08/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	359.41
09-04	AP	00521024	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	634.69
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	40.70
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-16	AP	00527219	M.L. STREET PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
09-16	AP	00527412	COUNTY OF KERN GENERAL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
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)	118.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,661.73
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,760.68
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	122.30
07-31	AP	00500205	XEROX CORPORATION	05/29/12	05/29/12	PRINTING & REPRODUCTION	61.07
08-16	AP	00510514	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	99.45
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	59.50
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	44.60
						PRINTING AND REPRODUCTION TOTALS:	386.92
			OTHER SERVICES				
07-16	AP	00488279	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-01	AP	00501455	SHRED-IT FRESNO	06/06/12	06/06/12	JANITORIAL AND MAINT SERV	54.64
08-01	AP	00501456	SHRED-IT FRESNO	06/21/12	06/21/12	JANITORIAL AND MAINT SERV	54.64
08-16	AP	00507724	SHRED-IT FRESNO	07/18/12	07/18/12	JANITORIAL AND MAINT SERV	53.67
08-16	AP	00509927	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527772	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00534641	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-24	AP	00534639	SHRED-IT FRESNO	08/15/12	08/15/12	JANITORIAL AND MAINT SERV	53.43
						OTHER SERVICES TOTALS:	6,477.88
			SUPPLIES AND MATERIALS				
07-09	AP	00483548	REED PRINT INC	05/05/12	11/04/12	PUBLICATIONS/REFERENCE MAT'L	17.50
07-09	AP	00483553	REED PRINT INC	05/06/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	17.50
07-09	AP	00483556	REED PRINT INC	05/05/12	11/04/12	PUBLICATIONS/REFERENCE MAT'L	17.50
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	89.82
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	97.77
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	256.36
08-07	AP	00503466	SPARKLETT'S AND SIERRA SPRINGS	07/25/12	07/25/12	WATER	21.51
08-08	AP	00503467	SPARKLETT'S AND SIERRA SPRINGS	06/13/12	06/27/12	WATER	21.51
08-08	AP	00503873	GREATER FRESNO AREA CHAMBER OF COMMERCE	02/13/12	02/13/12	FOOD & BEVERAGE	95.00
08-15	AP	00507890	MORE DIRECT INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	599.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
08-15	AP 00507892	SPARKLETTES AND SIERRA SPRINGS	06/06/12 06/29/12	WATER		44.23
08-16	AP 00507722	SPARKLETTES AND SIERRA SPRINGS	07/05/12 07/30/12	WATER		71.80
08-16	AP 00507726	MORE DIRECT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		19.00
08-16	AP 00507895	THE WALL STREET JOURNAL	11/16/12 11/15/13	PUBLICATIONS/REFERENCE MAT'L		413.40
08-17	GL FRM0021774	.....	07/26/12 07/26/12	FRAMING (TRANSFER)		31.00
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		21.84
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		116.44
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)		328.16
09-04	AP 00521026	CDW GOVERNMENT INC. C/O ISM IN	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		87.74
09-04	AP 00521028	CDW GOVERNMENT INC. C/O ISM IN	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		188.12
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		-42.08
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		84.11
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		211.31
09-21	AP 00534640	SPARKLETTES AND SIERRA SPRINGS	08/16/12 08/16/12	WATER		9.25
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		33.42
				SUPPLIES AND MATERIALS TOTALS:		2,833.66
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		148.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		148.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		148.00
				EQUIPMENT TOTALS:		444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,495.67
				OFFICE TOTALS:		317,495.67
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP 00480442	VILLARUZ, NICOLE A.	08/10/11 08/31/11	PRIVATE AUTO MILEAGE		387.50
07-03	AP 00480444	LEMAY, IAN	10/03/11 10/18/11	PRIVATE AUTO MILEAGE		243.00
07-03	AP 00480448	GILL, KELLY S.	10/13/11 10/21/11	PRIVATE AUTO MILEAGE		16.00
07-03	AP 00480450	SALDANA JR,JOEL C	10/22/11 10/30/11	PRIVATE AUTO MILEAGE		244.00
07-03	AP 00480453	SALDANA JR,JOEL C	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		123.00
07-03	AP 00480553	MATA, MELISSA A.	08/11/11 08/31/11	PRIVATE AUTO MILEAGE		48.50
07-03	AP 00480554	GILL, KELLY S.	08/11/11 08/26/11	PRIVATE AUTO MILEAGE		39.00
07-03	AP 00480556	LEMAY, IAN	08/12/11 08/30/11	PRIVATE AUTO MILEAGE		82.50
07-03	AP 00480557	MARTINEZ, ELVA	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		157.50
07-03	AP 00480560	SCHAEFER, KIMBERLY M.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		109.00
07-03	AP 00480674	LEMAY, IAN	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		24.00
				TRAVEL TOTALS:		1,474.00
SUPPLIES AND MATERIALS						
08-14	AP 00507143	CDW GOVERNMENT INC. C/O ISM IN	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		479.99
				SUPPLIES AND MATERIALS TOTALS:		479.99

542

EQUIPMENT										
08-10	AP	00505587	MORE DIRECT INC	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000				10,369.00
08-10	AP	00505587	MORE DIRECT INC	04/18/12	04/18/12	WARRANTIES				860.00
08-10	AP	00505588	MORE DIRECT INC	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000				9,500.00
08-10	AP	00505588	MORE DIRECT INC	05/17/12	05/17/12	WARRANTIES QTY - 2				1,720.00
08-14	AP	00507143	CDW GOVERNMENT INC. C/O ISM IN	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000				11,772.38
08-14	AP	00507143	CDW GOVERNMENT INC. C/O ISM IN	05/02/12	05/02/12	WARRANTIES QTY - 3				218.40
08-21	AP	00513948	MORE DIRECT INC	06/27/12	06/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000				4,720.00
08-21	AP	00513948	MORE DIRECT INC	06/27/12	06/27/12	WARRANTIES QTY - 5				345.00
									EQUIPMENT TOTALS:	39,504.78
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,458.77
									OFFICE TOTALS:	<u>41,458.77</u>

2012 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,050.78	1,266.58
PERSONNEL COMPENSATION	704,172.29	259,077.75
TRAVEL	22,883.50	7,179.17
RENT, COMMUNICATION, UTILITIES	59,339.69	20,481.46
PRINTING AND REPRODUCTION	824.50	380.30
OTHER SERVICES	24,432.29	8,034.23
SUPPLIES AND MATERIALS	2,938.57	1,392.47
EQUIPMENT	4,495.98	1,476.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>825,137.60</u>	<u>299,288.95</u>
OFFICE TOTALS:	<u>825,137.60</u>	<u>299,288.95</u>

543

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL				635.17
07-31	GL	FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12	07/31/12	FRANKED MAIL				-40.10
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL				844.97
08-31	GL	FLG0022174	UNITED STATES POSTAL SERVICE	08/20/12	08/31/12	FRANKED MAIL				-31.16
09-30	GL	FLG0023057	UNITED STATES POSTAL SERVICE	09/20/12	09/30/12	FRANKED MAIL				-142.30
									FRANKED MAIL TOTALS:	1,266.58
PERSONNEL COMPENSATION										
			BONTEMPS, TYLER K	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT				10,650.00
			BRADLEY, BRANDI N.	07/01/12	09/30/12	STAFF ASSISTANT				11,975.01
			BRITTON, KARL M.	07/01/12	09/30/12	DC SCHEDULER/OFFICE MANAGER				18,125.01
			CLARK, KIMBERLY A.	07/01/12	09/30/12	STAFF ASSISTANT				15,750.00
			CUETO, DAVID A.	07/01/12	09/30/12	SENIOR STAFF ASSISTANT				23,949.99
			GILLIES, DAVID C.	07/01/12	09/30/12	CHIEF OF STAFF				42,102.75
			HAAS, CATHERINE F.	07/01/12	09/30/12	PART-TIME EMPLOYEE				7,899.99
			HOPKINS, PATSIE R.	07/01/12	09/30/12	STAFF ASSISTANT				15,450.00
			MAPLE, KARL E.	07/01/12	09/30/12	STAFF ASSISTANT				14,199.99
			MCGINNIS, DANIEL P.	07/01/12	09/30/12	SYSTEMS MANAGER				20,874.99
			MEGAW,STUART C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT				12,900.00
			MUETH, MARY L.	07/01/12	09/30/12	STAFF ASSISTANT				13,275.00
			SHALAPIN, MARY M.	07/01/12	09/30/12	DISTRICT DIRECTOR				28,475.01
			STONEWATER, KATHERINE E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT				300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
		VECERA JR, ANTHONY L	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,900.01
		WISNER, SARAH W.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		14,250.00
					PERSONNEL COMPENSATION TOTALS:	259,077.75
TRAVEL						
07-16	AP 00488788	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE		699.69
07-25	AP 00497241	CITIBANK GOV CARD SERVICE	05/30/12 06/21/12	COMMERCIAL TRANSPORTATION		1,228.80
07-25	AP 00497245	CITIBANK GOV CARD SERVICE	05/29/12 06/25/12	GASOLINE		336.52
07-26	AP 00497288	GILLIES, DAVID C.	06/12/12 06/15/12	TRAVEL SUBSISTENCE		609.27
08-16	AP 00510435	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE		699.69
08-24	AP 00516476	VECERA JR, ANTHONY L.	07/03/12 07/11/12	PRIVATE AUTO MILEAGE		186.48
08-24	AP 00516906	CITIBANK GOV CARD SERVICE	06/29/12 07/27/12	COMMERCIAL TRANSPORTATION		1,608.60
08-24	AP 00516909	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	GASOLINE		172.91
08-29	AP 00518248	SHALAPIN, MARY M.	08/10/12 08/10/12	CAR RENTAL		86.03
08-29	AP 00519032	MCGINNIS, DANIEL P.	08/10/12 08/10/12	GASOLINE		25.65
09-16	AP 00528280	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE		699.69
09-21	AP 00534107	MAPLE, KARL E.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		437.34
09-21	AP 00534109	MAPLE, KARL E.	06/07/12 06/27/12	PRIVATE AUTO MILEAGE		301.92
09-21	AP 00534114	VECERA JR, ANTHONY L.	08/06/12 08/23/12	PRIVATE AUTO MILEAGE		86.58
					TRAVEL TOTALS:	7,179.17
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480809	MEDIACOM	06/15/12 07/14/12	UTILITIES		94.95
07-05	AP 00480813	MEDIACOM	06/21/12 07/20/12	UTILITIES		110.34
07-10	AP 00483131	ILLINOIS AMERICAN WATER	05/14/12 06/14/12	UTILITIES		20.88
07-10	AP 00483132	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		409.58
07-10	AP 00483137	ST CLAIR TOWNSHIP	03/15/12 05/15/12	UTILITIES		24.66
07-10	AP 00483138	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		155.19
07-10	AP 00483140	FRONTIER	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		91.28
07-10	AP 00483141	AMERENIP	05/10/12 06/11/12	UTILITIES		250.71
07-16	AP 00487408	22-281 LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00487409	CITY OF CHESTER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00487410	GRANITE CITY TOWNSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00487722	CITY OF WEST FRANKFORT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00487723	LAND OF LINCOLN COMMUNITY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		488.00
07-20	AP 00493289	MEDIACOM	07/15/12 08/14/12	UTILITIES		95.33
07-25	AP 00497104	FRONTIER	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		121.29
07-25	AP 00497107	NEWWAVE COMMUNICATIONS	07/10/12 08/09/12	UTILITIES		55.99
07-25	AP 00497108	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		146.29
07-25	AP 00497251	FRONTIER	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		112.31
07-26	AP 00497750	MEDIACOM	07/21/12 08/20/12	UTILITIES		109.75
07-26	AP 00498551	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-9.00
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)		97.50

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	703.44
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.50
08-10	AP	00505050	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	389.64
08-10	AP	00505055	ILLINOIS AMERICAN WATER	06/14/12	07/16/12	UTILITIES	20.88
08-10	AP	00505056	UPS	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.38
08-10	AP	00505069	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	145.36
08-10	AP	00505996	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-9.00
08-13	AP	00506759	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-9.00
08-16	AP	00509075	22-281 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00509076	CITY OF CHESTER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509077	GRANITE CITY TOWNSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00509388	CITY OF WEST FRANKFORT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509389	LAND OF LINCOLN COMMUNITY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
08-20	AP	00514469	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-9.00
08-21	AP	00514597	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-9.00
08-24	AP	00516470	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	142.08
08-24	AP	00516472	NEWWAVE COMMUNICATIONS	08/10/12	09/09/12	UTILITIES	55.99
08-24	AP	00516478	FRONTIER	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	117.99
08-24	AP	00516482	AMERENIP	06/11/12	07/11/12	UTILITIES	334.16
08-24	AP	00516484	FRONTIER	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	94.50
08-24	AP	00516515	CHARTER COMMUNICATIONS	07/20/12	08/19/12	UTILITIES	192.83
08-24	AP	00516517	MEDIACOM	08/21/12	09/20/12	UTILITIES	110.34
08-24	AP	00516521	MEDIACOM	08/15/12	09/14/12	UTILITIES	94.95
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	488.00
08-28	AP	00518240	CHARTER COMMUNICATIONS	08/20/12	09/19/12	UTILITIES	192.83
08-28	AP	00518244	FRONTIER	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	121.42
08-29	AP	00518392	AMERENIP	07/11/12	08/09/12	UTILITIES	353.17
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)	97.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	675.67
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.93
09-16	AP	00526929	22-281 LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00526930	CITY OF CHESTER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00526931	GRANITE CITY TOWNSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00527240	CITY OF WEST FRANKFORT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00527241	LAND OF LINCOLN COMMUNITY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
09-20	AP	00533921	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	434.64
09-20	AP	00533925	ILLINOIS AMERICAN WATER	07/16/12	08/14/12	UTILITIES	20.88
09-20	AP	00533930	ST CLAIR TOWNSHIP	05/15/12	07/15/12	UTILITIES	24.66
09-21	AP	00534112	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	151.06
09-21	AP	00534113	FRONTIER	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	95.04
09-21	AP	00534115	FRONTIER	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	115.13
09-21	AP	00534117	POSTNET	08/01/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	77.49
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	488.00
09-25	AP	00536565	MEDIACOM	09/15/12	10/14/12	UTILITIES	94.95
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)	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		672.17
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		124.67
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		69.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,481.46
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		92.60
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		287.70
					PRINTING AND REPRODUCTION TOTALS:	380.30
OTHER SERVICES						
07-10	AP	00483133	06/27/12 06/27/12	JANITORIAL AND MAINT SERV		79.26
07-10	AP	00483143	06/13/12 06/13/12	JANITORIAL AND MAINT SERV		57.95
07-16	AP	00488280	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
07-25	AP	00497099	07/11/12 07/11/12	JANITORIAL AND MAINT SERV		79.26
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE		49.84
07-25	AP	00497248	06/26/12 06/26/12	JANITORIAL AND MAINT SERV		50.00
07-25	AP	00497255	06/27/12 06/27/12	JANITORIAL AND MAINT SERV		57.95
08-10	AP	00505048	07/25/12 07/25/12	JANITORIAL AND MAINT SERV		79.26
08-16	AP	00509928	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
08-24	AP	00516465	08/08/12 08/08/12	JANITORIAL AND MAINT SERV		79.26
08-24	AP	00516479	07/11/12 07/11/12	JANITORIAL AND MAINT SERV		57.95
08-24	AP	00516904	07/25/12 07/25/12	JANITORIAL AND MAINT SERV		57.95
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE		49.84
08-29	AP	00518380	08/07/12 08/07/12	JANITORIAL AND MAINT SERV		47.95
08-29	AP	00518394	08/08/12 08/08/12	JANITORIAL AND MAINT SERV		57.95
09-16	AP	00527773	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
09-21	AP	00534097	08/21/12 08/21/12	JANITORIAL AND MAINT SERV		50.00
09-21	AP	00534103	09/05/12 09/05/12	JANITORIAL AND MAINT SERV		79.26
09-21	AP	00534105	08/22/12 08/22/12	JANITORIAL AND MAINT SERV		79.26
09-21	AP	00534116	08/22/12 08/22/12	JANITORIAL AND MAINT SERV		57.95
09-26	AP	00536954	09/01/12 09/30/12	SECURITY SERVICE		49.84
					OTHER SERVICES TOTALS:	8,034.23
SUPPLIES AND MATERIALS						
07-10	AP	00483135	04/12/12 04/11/13	PUBLICATIONS/REFERENCE MAT'L		39.95
07-25	AP	00496079	06/30/12 06/30/12	WATER		64.95
07-25	AP	00497101	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		25.00
07-25	AP	00497103	07/06/12 08/02/12	WATER		53.84
07-25	AP	00497105	06/26/12 06/26/12	WATER		16.46
07-27	AR	AC-06135	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		-136.00
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)		287.70
08-10	AP	00505061	08/31/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		15.00
08-10	AP	00505063	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		419.99
08-21	AP	00514833	07/31/12 07/31/12	WATER		69.95

546

08-24	AP	00516900	PURITAN SPRINGS WATER	07/24/12	07/24/12	WATER	16.46
08-24	AP	00516902	PURITAN SPRINGS WATER	07/30/12	08/02/12	WATER	39.48
08-24	AP	00516912	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	AUTO EXPENSES	35.15
08-28	AP	00518095	BELLEVILLE NEWS-DEMOCRAT	08/23/12	11/22/12	PUBLICATIONS/REFERENCE MAT'L	9.75
08-28	AP	00518252	BELLEVILLE NEWS-DEMOCRAT	08/23/12	11/22/12	PUBLICATIONS/REFERENCE MAT'L	9.75
08-29	AP	00518375	DAILY AMERICAN	08/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	44.10
08-29	AP	00518379	THE SOUTHERN ILLINOISAN	08/25/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	45.48
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-100.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	359.35
09-20	AP	00533938	MADISION COUNTY RECORD INC	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
09-20	AP	00533942	SCHILLER'S IMAGING GROUP	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	109.85
09-21	AP	00534094	PURITAN SPRINGS WATER	08/21/12	08/21/12	WATER	12.47
09-21	AP	00534100	SCHILLER'S IMAGING GROUP	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	112.95
09-21	AP	00534101	PURITAN SPRINGS WATER	08/27/12	08/30/12	WATER	46.61
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	106.94
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-468.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	264.69
						SUPPLIES AND MATERIALS TOTALS:	1,392.47
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	492.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	492.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	492.33
						EQUIPMENT TOTALS:	1,476.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,288.95
						OFFICE TOTALS:	299,288.95
							547
			2011 HON. JERRY F. COSTELLO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00486211	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00
						OFFICE TOTALS:	-9.00
			2012 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	12,569.06
						PERSONNEL COMPENSATION	758,096.08
						TRAVEL	30,053.35
						RENT, COMMUNICATION, UTILITIES	77,219.51
						PRINTING AND REPRODUCTION	27,176.53
						OTHER SERVICES	24,729.97
						SUPPLIES AND MATERIALS	13,958.47
						EQUIPMENT	4,246.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,049.41
						OFFICE TOTALS:	948,049.41
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	374.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		8,708.10
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-10.50
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		482.93
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-40.12
					FRANKED MAIL TOTALS:	9,515.10
PERSONNEL COMPENSATION						
		BURKE,EDMUND J	07/01/12 09/30/12	LEGISLATIVE AIDE		12,219.51
		CLARK,ZACHARY J	06/25/12 09/30/12	LEGISLATIVE ASSISTANT		10,666.66
		CONTOIS,CONCETTA J	07/01/12 09/30/12	DISTRICT DIRECTOR		23,689.50
		GRADY,DOROTHY M	07/01/12 09/30/12	FIELD REP & CASEWORKER		12,923.49
		GRANT,AYANTI E	07/01/12 09/30/12	FIELD REP & CASEWORKER		13,260.00
		GREENFIELD, GEORGE R.	07/01/12 09/30/12	SHARED EMPLOYEE		4,901.01
		GROSS,JASON J	07/01/12 09/30/12	CHIEF OF STAFF		40,157.49
		KOSTUK,CHRISTINA J	08/06/12 09/30/12	SCHEDULE COORDINATOR		6,111.11
		MACDONALD,CARA A	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		MANTZ,EMILY A	07/01/12 07/31/12	SCHEDULE COORDINATOR		4,166.67
		MCKIERNAN, NEIL P.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		19,149.99
		OLIVER,CUTTER W	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		PAQUETTE,JESSICA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		ROBERTS,TRACEY	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		SUNDAHL,ALAN L	07/01/12 09/30/12	SHARED EMPLOYEE		4,901.01
		SWYDEN, MONICA C	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		TEWKSBURY,EUGENE A	07/01/12 09/30/12	LABOR LIAISON		10,735.50
		TURNBULL,SUSAN W	07/01/12 09/30/12	SHARED EMPLOYEE		2,250.00
		VOGT,SHERRI L	07/01/12 09/30/12	CASEWORKER		9,690.00
		WELTON, MAIJA J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		WESELIZA,KAREN	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,233.00
		ZEMBIK,JOSHUA E	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		16,575.00
					PERSONNEL COMPENSATION TOTALS:	252,879.90
TRAVEL						
07-05	AP 00481237	MCKIERNAN, NEIL P.	06/13/12 06/16/12	TRAVEL SUBSISTENCE		320.12
07-10	AP 00483821	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		361.80
07-10	AP 00483823	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		120.80
07-10	AP 00483826	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		339.80
07-10	AP 00483828	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	TAXI/PARKING/TOLLS		118.25
07-10	AP 00483832	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		173.80
07-10	AP 00483835	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		309.80
07-10	AP 00483839	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		309.80
07-10	AP 00483842	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		309.80
07-10	AP 00483848	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		309.80
07-10	AP 00483849	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		309.80
07-10	AP 00483851	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		349.80
07-10	AP 00483855	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		339.80

548

07-10	AP	00483858	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	319.80
07-11	AP	00484812	CONTOIS,CONCETTA J	06/01/12	06/20/12	PRIVATE AUTO MILEAGE	111.69
07-12	AP	00483954	GRANT,AYANTI E	06/01/12	06/21/12	PRIVATE AUTO MILEAGE	201.45
07-12	AP	00483956	OLIVER,CUTTER W	06/22/12	07/06/12	PRIVATE AUTO MILEAGE	359.04
07-13	AP	00483949	MANTZ,EMILY A	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	39.78
07-19	AP	00493427	HON. JOSEPH COURTNEY	07/08/12	07/08/12	TAXI/PARKING/TOLLS	17.00
07-25	AP	00497077	BURKE,EDMUND J	04/05/12	06/21/12	PRIVATE AUTO MILEAGE	645.56
07-30	AP	00499947	MANTZ,EMILY A	07/12/12	07/20/12	PRIVATE AUTO MILEAGE	35.70
08-02	AP	00501557	GRANT,AYANTI E	07/02/12	07/20/12	PRIVATE AUTO MILEAGE	182.60
08-10	AP	00505649	CITIBANK GOV CARD SERVICE	07/02/12	07/09/12	TRAVEL SUBSISTENCE	364.27
08-10	AP	00505650	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	504.80
08-10	AP	00505652	CITIBANK GOV CARD SERVICE	07/02/12	07/02/12	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	00505656	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	699.60
08-10	AP	00505658	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	554.80
08-10	AP	00505667	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	554.80
08-10	AP	00505670	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	554.80
08-10	AP	00505676	CITIBANK GOV CARD SERVICE	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	554.80
08-10	AP	00505681	CITIBANK GOV CARD SERVICE	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	387.60
08-10	AP	00505684	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	561.80
08-16	AP	00507438	OLIVER,CUTTER W	07/15/12	08/09/12	PRIVATE AUTO MILEAGE	376.38
08-17	AP	00511123	SWYDEN, MONICA C.	05/23/12	08/08/12	PRIVATE AUTO MILEAGE	94.66
08-20	AP	00514387	CLARK, ZACHARY J.	08/05/12	08/12/12	TRAVEL SUBSISTENCE	508.77
09-07	AP	00522560	OLIVER,CUTTER W	08/21/12	08/31/12	PRIVATE AUTO MILEAGE	448.80
09-07	AP	00522563	KOSTUK, CHRISTINA J.	08/19/12	08/24/12	TRAVEL SUBSISTENCE	459.97
09-07	AP	00522566	KOSTUK, CHRISTINA J.	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	6.00
09-07	AP	00522665	CONTOIS,CONCETTA J	07/13/12	08/30/12	PRIVATE AUTO MILEAGE	181.05
09-07	AP	00523154	CITIBANK GOV CARD SERVICE	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	261.60
09-12	AP	00524966	ZEMBIK,JOSHUA E	08/30/12	08/30/12	TRAVEL SUBSISTENCE	54.17
09-12	AP	00524967	GRANT,AYANTI E	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	298.25
09-20	AP	00534303	OLIVER,CUTTER W	09/07/12	09/09/12	PRIVATE AUTO MILEAGE	179.52
09-26	AP	00536577	WELTON, MAUA J.	09/15/12	09/17/12	TRAVEL SUBSISTENCE	159.10
						TRAVEL TOTALS:	13,376.33
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00482100	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.19
07-11	AP	00484809	COMCAST	07/07/12	08/06/12	UTILITIES	89.67
07-16	AP	00487899	RICHARD M. TATOIAN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00488712	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
07-19	AP	00493430	YANKEE GAS	06/06/12	07/06/12	UTILITIES	61.53
07-19	AP	00493432	CONNECTICUT LIGHT & POWER	06/06/12	07/06/12	UTILITIES	207.22
07-19	AP	00494057	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	346.35
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
07-26	AP	00497819	DIRECTV	07/16/12	08/15/12	UTILITIES	101.02
07-26	AP	00497823	AT&T	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	550.80
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)	118.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	662.60
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	78.91
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	18.00
08-07	AP	00503410	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	160.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
08-16	AP 00507444	COMCAST	08/07/12 09/06/12	UTILITIES	89.67	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.46	
08-16	AP 00509565	RICHARD M. TATOIAN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP 00510360	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	6.13	
08-17	AP 00511114	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	346.35	
08-17	AP 00511117	YANKEE GAS	07/06/12 08/07/12	UTILITIES	62.95	
08-17	AP 00511121	CONNECTICUT LIGHT & POWER	07/06/12 08/07/12	UTILITIES	252.93	
08-24	AP 00516528	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	555.36	
08-28	AP 00518251	DIRECTV	08/16/12 09/15/12	UTILITIES	101.02	
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)	118.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	653.69	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.38	
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	18.00	
09-06	AP 00521983	PROCOMM VOICE & DATA SOLUTIONS	08/09/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	286.00	
09-07	AP 00522664	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	158.82	
09-12	AP 00524968	SWYDEN, MONICA C.	07/11/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	8.00	
09-13	AP 00526023	YANKEE GAS	08/17/12 09/06/12	UTILITIES	62.95	
09-13	AP 00526025	CONNECTICUT LIGHT & POWER	08/17/12 09/06/12	UTILITIES	195.51	
09-13	AP 00526046	COMCAST	09/07/12 10/06/12	UTILITIES	89.67	
09-16	AP 00527413	RICHARD M. TATOIAN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 00528205	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
09-20	AP 00534301	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	551.57	
09-20	AP 00534302	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	346.75	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL	5.46	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	6.29	
09-26	AP 00536580	DIRECTV	09/16/12 10/15/12	UTILITIES	101.02	
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)	118.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	569.40	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,189.11
PRINTING AND REPRODUCTION						
07-05	AP 00481234	DAVID L. ANDRUKITUS INC	06/21/12 06/21/12	PRINTING & REPRODUCTION	62.50	
07-12	AP 00483944	DAVID L. ANDRUKITUS INC	06/29/12 06/29/12	PRINTING & REPRODUCTION	112.50	
08-22	AP 00515110	DAVID L. ANDRUKITUS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION	112.50	
08-22	AP 00515584	PUBLIC PRINTER	02/16/12 02/16/12	PRINTING & REPRODUCTION	92.04	
09-13	AP 00526028	DAVID L. ANDRUKITUS INC	08/30/12 08/30/12	PRINTING & REPRODUCTION	62.50	
09-13	AP 00526030	DAVID L. ANDRUKITUS INC	09/05/12 09/05/12	PRINTING & REPRODUCTION	87.50	
09-26	AP 00536584	MAIL MATTERS LLC	06/28/12 06/28/12	PRINTING & REPRODUCTION	12,737.88	
09-26	AP 00536588	MAIL MATTERS LLC	08/08/12 08/08/12	PRINTING & REPRODUCTION	12,987.11	
					PRINTING AND REPRODUCTION TOTALS:	26,254.53

550

OTHER SERVICES										
07-11	AP	00484811	BARTHOLOMEW ELECTRIC LLC	07/01/12	07/31/12	SECURITY SERVICE			17.00	
07-16	AP	00487588	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48	
07-30	AP	00499939	INKA'S CLEANING SERVICE	07/19/12	07/19/12	JANITORIAL AND MAINT SERV			148.40	
07-30	AP	00499944	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV			250.00	
08-16	AP	00507443	BARTHOLOMEW ELECTRIC LLC	08/01/12	08/31/12	SECURITY SERVICE			17.00	
08-16	AP	00509254	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48	
08-22	AP	00515114	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV			250.00	
09-16	AP	00527106	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48	
09-20	AP	00534304	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV			250.00	
09-28	AP	00538539	BARTHOLOMEW ELECTRIC LLC	09/01/12	09/30/12	SECURITY SERVICE			17.00	
									OTHER SERVICES TOTALS:	7,631.84
SUPPLIES AND MATERIALS										
07-11	AP	00484810	CRYSTAL ROCK WATER COMPANY	06/30/12	06/30/12	WATER			28.95	
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE			25.28	
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)			82.57	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			80.94	
07-25	AP	00497079	STAPLES CREDIT PLAN	06/22/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			136.57	
07-26	AP	00497827	THE NEW YORK TIMES	07/09/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L			200.20	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-113.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			629.83
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)			206.24	
08-10	AP	00505593	ALLIANCE MICRO	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			140.00	
08-16	AP	00507440	CRYSTAL ROCK WATER COMPANY	07/17/12	07/31/12	WATER			44.80	
08-17	GL	FRM0021774	.....	07/19/12	07/19/12	FRAMING (TRANSFER)			68.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			75.97	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			571.18	
08-24	AP	00516532	NATIONAL MAILING SYSTEMS	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)			125.73	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			190.82
09-07	AP	00522670	THE WALL STREET JOURNAL	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L			438.20	
09-12	AP	00524969	SWYDEN, MONICA C.	08/06/12	08/29/12	FOOD & BEVERAGE			285.38	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE			121.79	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)			174.95	
09-13	AP	00526026	SWYDEN, MONICA C.	08/24/12	08/24/12	FOOD & BEVERAGE			47.43	
09-19	AP	00533057	CRYSTAL ROCK WATER COMPANY	08/14/12	08/31/12	WATER			53.95	
09-20	AP	00534300	STAPLES CREDIT PLAN	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)			118.82	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			225.93	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-141.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			376.20
									SUPPLIES AND MATERIALS TOTALS:	4,194.63
EQUIPMENT										
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			360.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			360.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			360.50
									EQUIPMENT TOTALS:	1,081.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,122.94
									OFFICE TOTALS:	338,122.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,143.52	5,796.58
				PERSONNEL COMPENSATION	591,052.59	213,406.61
				TRAVEL	57,728.52	22,894.34
				RENT, COMMUNICATION, UTILITIES	56,392.48	14,795.34
				PRINTING AND REPRODUCTION	8,282.73	975.94
				OTHER SERVICES	18,329.88	6,321.26
				SUPPLIES AND MATERIALS	10,367.98	2,785.33
				EQUIPMENT	6,027.97	2,969.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,325.67	269,945.06
				OFFICE TOTALS:	786,325.67	269,945.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		3,175.66
07-31	GL FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12 07/31/12	FRANKED MAIL		-16.20
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,637.12
				FRANKED MAIL TOTALS:		5,796.58
PERSONNEL COMPENSATION						
		ANDERSON,SHELDON H	07/01/12 08/31/12	DISTRICT DIRECTOR		11,611.11
		BAER,TIMOTHY J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,250.01
		BANKS, LINDA M.	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		BARS,MICHAEL	07/01/12 08/13/12	COMMUNICATIONS DIRECTOR		9,688.89
		BARS,MICHAEL	08/14/12 09/30/12	PART-TIME EMPLOYEE		3,681.67
		BLOCHER, PAUL C.	07/01/12 09/30/12	CHIEF OF STAFF		36,855.01
		COFFIELD, DAVID A	07/01/12 09/30/12	STAFF ASSISTANT		6,875.01
		CONNELLY,QUINN M	07/01/12 08/05/12	LEGISLATIVE ASSISTANT		3,770.83
		CONNELLY,QUINN M	08/06/12 09/30/12	LEGISLATIVE CORRESPONDENT		4,888.89
		FOLEY, IAN D.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,249.99
		GORDON,BRIAN C	07/01/12 09/30/12	DISTRICT STAFF ASSIST		9,624.99
		HARPER,BENJAMIN	07/01/12 09/30/12	CASEWORKER/CONSTITUENT OUTREAC		10,250.01
		HERSHNER,TIMOTHY P	07/01/12 08/15/12	STAFF ASSISTANT		3,687.50
		HERSHNER,TIMOTHY P	08/01/12 08/15/12	STAFF ASSISTANT (OTHER COMPENSATION)		327.78
		MEYER,STEPHEN G	08/01/12 08/31/12	PAID INTERN		1,000.00
		MORGAN,NICHOLAS R	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		6,433.34
		NOUIS,PERRY L	07/01/12 09/30/12	DISTRICT PRESS SECRETARY		11,250.00
		OLSEN,TIMOTHY L	07/01/12 09/30/12	CASE WORKER/CONSTITUENT REP		9,249.99
		ROSSINI,ALISA M	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		26,249.99
		ROSSINI,ALISA M	08/01/12 08/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		175.00
		SPANGLER,NANCY J	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		9,500.01
		TOMBERLIN, MICHAEL	02/01/12 02/29/12	CHIEF OF STAFF		36.58
		VAN METER, GARTH R.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,000.01
				PERSONNEL COMPENSATION TOTALS:		213,406.61

552

TRAVEL							
07-06	AP	00482291	GORDON, BRIAN	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	158.34
07-06	AP	00482292	HARPER, BENJAMIN	06/28/12	06/29/12	PRIVATE AUTO MILEAGE	86.19
07-06	AP	00482293	NOUIS, PERRY L	06/01/12	06/22/12	PRIVATE AUTO MILEAGE	205.92
07-06	AP	00482301	BLOCHER, PAUL C	04/17/12	04/17/12	TAXI/PARKING/TOLLS	24.00
07-06	AP	00482304	HON. RAYMOND CRAVAACK	06/22/12	06/26/12	MEALS	9.05
07-10	AP	00483470	GORDON, BRIAN	06/01/12	06/01/12	TAXI/PARKING/TOLLS	4.00
07-10	AP	00483473	GORDON, BRIAN	06/20/12	06/20/12	GASOLINE	40.44
07-10	AP	00483475	GORDON, BRIAN	06/26/12	06/26/12	TAXI/PARKING/TOLLS	7.00
07-11	AP	00484455	BAER, TIMOTHY	06/28/12	06/28/12	TAXI/PARKING/TOLLS	15.00
07-11	AP	00484460	ROSSINI, ALISA	06/22/12	06/22/12	MEALS	21.87
07-13	AP	00485878	BLOCHER, PAUL C	06/23/12	06/23/12	MEALS	8.14
07-13	AP	00485879	BLOCHER, PAUL C	06/23/12	06/23/12	MEALS	19.13
07-13	AP	00485880	BLOCHER, PAUL C	06/23/12	06/23/12	GASOLINE	45.26
07-18	AP	00489672	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	MEALS	10.59
07-18	AP	00489673	CITIBANK GOV CARD SERVICE	06/21/12	06/22/12	LODGING	332.66
07-18	AP	00489676	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	MEALS	2.14
07-18	AP	00489678	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	MEALS	12.19
07-18	AP	00489680	CITIBANK GOV CARD SERVICE	06/21/12	06/22/12	LODGING	120.31
07-18	AP	00489683	CITIBANK GOV CARD SERVICE	06/21/12	06/23/12	LODGING	109.28
07-18	AP	00489687	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	MEALS	31.84
07-18	AP	00489688	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	MEALS	10.85
07-18	AP	00489691	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	GASOLINE	58.23
07-18	AP	00489693	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	MEALS	7.47
07-18	AP	00489714	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	MEALS	4.83
07-18	AP	00489715	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	MEALS	14.59
07-18	AP	00489718	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	GASOLINE	88.73
07-18	AP	00489720	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	MEALS	23.35
07-18	AP	00489721	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	MEALS	21.54
07-18	AP	00489723	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	MEALS	4.71
07-18	AP	00489725	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	MEALS	25.95
07-18	AP	00489726	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	MEALS	10.30
07-18	AP	00489759	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	MEALS	8.14
07-18	AP	00489761	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	MEALS	29.15
07-18	AP	00489764	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	GASOLINE	45.26
07-18	AP	00489767	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	MEALS	67.97
07-18	AP	00489770	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	665.60
07-18	AP	00489781	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	MEALS	14.55
07-18	AP	00489783	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	GASOLINE	53.11
07-18	AP	00489785	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	MEALS	10.98
07-18	AP	00489787	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	MEALS	151.00
07-18	AP	00489790	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	MEALS	6.27
07-18	AP	00489791	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	MEALS	11.35
07-18	AP	00489793	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	MEALS	7.46
07-18	AP	00489795	CITIBANK GOV CARD SERVICE	06/18/12	06/20/12	COMMERCIAL TRANSPORTATION	571.60
07-18	AP	00489797	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	MEALS	11.89
07-18	AP	00489798	CITIBANK GOV CARD SERVICE	06/04/12	06/08/12	TAXI/PARKING/TOLLS	80.00
07-18	AP	00489823	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	MEALS	144.08
07-18	AP	00489827	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	MEALS	14.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
07-18	AP 00489829	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	MEALS		29.96
07-18	AP 00489831	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	GASOLINE		76.24
07-18	AP 00489832	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	GASOLINE		31.93
07-18	AP 00489835	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12	MEALS		36.29
07-18	AP 00489837	CITIBANK GOV CARD SERVICE	05/26/12 05/27/12	LODGING		245.03
07-18	AP 00489839	CITIBANK GOV CARD SERVICE	05/26/12 05/27/12	LODGING		245.03
07-18	AP 00489841	CITIBANK GOV CARD SERVICE	05/26/12 05/27/12	LODGING		245.03
07-18	AP 00489844	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	MEALS		7.89
07-18	AP 00489849	CITIBANK GOV CARD SERVICE	06/20/12 06/20/12	MEALS		14.46
07-18	AP 00489851	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	MEALS		24.35
07-18	AP 00489853	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	MEALS		5.41
07-18	AP 00489855	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	GASOLINE		45.15
07-18	AP 00489857	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	MEALS		4.26
07-18	AP 00489859	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	MEALS		17.40
07-18	AP 00489863	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	MEALS		36.31
07-18	AP 00489866	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	MEALS		15.88
07-18	AP 00489867	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	MEALS		13.33
07-18	AP 00489870	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	MEALS		3.10
07-18	AP 00489872	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	MEALS		45.48
07-18	AP 00489874	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	MEALS		9.36
07-18	AP 00489876	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	MEALS		7.84
07-18	AP 00489894	CITIBANK GOV CARD SERVICE	06/14/12 06/15/12	LODGING		294.46
07-18	AP 00489897	CITIBANK GOV CARD SERVICE	06/14/12 06/15/12	LODGING		294.46
07-18	AP 00489900	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	GASOLINE		71.03
07-18	AP 00489902	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	MEALS		9.64
07-18	AP 00489904	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	MEALS		85.26
07-18	AP 00489906	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	MEALS		11.01
07-18	AP 00489908	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	GASOLINE		45.82
07-18	AP 00489911	CITIBANK GOV CARD SERVICE	06/22/12 06/23/12	LODGING		223.37
07-18	AP 00489914	CITIBANK GOV CARD SERVICE	06/22/12 06/23/12	LODGING		223.37
07-18	AP 00489917	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	MEALS		7.82
07-18	AP 00490159	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		379.80
07-18	AP 00490161	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	MEALS		5.85
07-18	AP 00490163	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		379.80
07-18	AP 00490165	CITIBANK GOV CARD SERVICE	06/23/12 06/23/12	MEALS		23.13
07-18	AP 00490166	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	MEALS		96.21
07-18	AP 00490170	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	MEALS		6.00
07-18	AP 00490172	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	LODGING		941.19
07-18	AP 00490174	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	MEALS		9.45
07-18	AP 00490177	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	MEALS		3.79
07-18	AP 00490180	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		285.80
07-18	AP 00490181	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		285.80
07-18	AP 00490183	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		379.80

07-18	AP	00490186	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	MEALS	55.96
07-18	AP	00490188	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	MEALS	16.37
07-18	AP	00490247	CITIBANK GOV CARD SERVICE	05/28/12	05/29/12	LODGING	86.80
07-18	AP	00490249	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	GASOLINE	47.50
07-18	AP	00490251	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	MEALS	12.45
07-18	AP	00490253	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	MEALS	12.00
07-18	AP	00490255	CITIBANK GOV CARD SERVICE	06/14/12	06/15/12	LODGING	294.46
07-18	AP	00490256	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	MEALS	94.00
07-18	AP	00490259	CITIBANK GOV CARD SERVICE	05/26/12	05/26/12	GASOLINE	96.60
07-18	AP	00490260	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	MEALS	11.00
07-18	AP	00490262	CITIBANK GOV CARD SERVICE	05/28/12	05/29/12	LODGING	86.80
07-18	AP	00490266	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	MEALS	27.32
07-18	AP	00490268	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	MEALS	37.12
07-18	AP	00490270	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	MEALS	12.75
07-18	AP	00490272	CITIBANK GOV CARD SERVICE	06/07/12	06/07/12	MEALS	51.09
07-18	AP	00490274	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	MEALS	5.50
07-18	AP	00490276	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	MEALS	8.33
07-18	AP	00490278	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	GASOLINE	18.76
07-18	AP	00490280	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	MEALS	7.28
07-18	AP	00490282	CITIBANK GOV CARD SERVICE	06/22/12	06/22/12	MEALS	24.52
07-18	AP	00490284	CITIBANK GOV CARD SERVICE	06/20/12	06/21/12	LODGING	218.56
07-18	AP	00490286	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	MEALS	22.53
07-18	AP	00490289	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	MEALS	4.30
07-18	AP	00490290	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	MEALS	7.80
07-18	AP	00490292	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	GASOLINE	68.01
07-18	AP	00490294	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	MEALS	8.50
07-19	AP	00489846	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	MEALS	8.26
07-19	AP	00489860	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	MEALS	123.00
07-19	AP	00490175	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	MEALS	50.53
07-19	AP	00490264	CITIBANK GOV CARD SERVICE	05/28/12	05/29/12	LODGING	86.80
07-23	AP	00494301	HARPER,BENJAMIN	07/12/12	07/12/12	GASOLINE	53.97
07-23	AP	00494304	HARPER,BENJAMIN	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	67.86
07-24	AP	00496521	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	GASOLINE	62.40
07-24	AP	00496524	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	MEALS	5.98
07-24	AP	00496527	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	MEALS	10.60
07-24	AP	00496531	CITIBANK GOV CARD SERVICE	06/21/12	06/24/12	COMMERCIAL TRANSPORTATION	571.60
07-24	AP	00496536	CITIBANK GOV CARD SERVICE	06/21/12	06/23/12	COMMERCIAL TRANSPORTATION	665.60
08-09	AP	00504211	NOUIS, PERRY L	06/29/12	07/26/12	PRIVATE AUTO MILEAGE	166.53
08-13	AP	00505201	BLOCHER, PAUL C	06/21/12	06/23/12	CAR RENTAL	262.22
08-13	AP	00505203	ROSSINI, ALISA	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
08-15	AP	00507737	CITIBANK GOV CARD SERVICE	07/31/12	08/02/12	COMMERCIAL TRANSPORTATION	571.60
08-15	AP	00507741	CITIBANK GOV CARD SERVICE	07/23/12	07/26/12	COMMERCIAL TRANSPORTATION	571.60
08-15	AP	00507746	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	285.80
08-15	AP	00507753	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	MEALS	12.21
08-15	AP	00507759	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	MEALS	8.22
08-15	AP	00507765	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	379.80
08-15	AP	00507769	CITIBANK GOV CARD SERVICE	08/02/12	08/03/12	COMMERCIAL TRANSPORTATION	285.80
08-15	AP	00507773	CITIBANK GOV CARD SERVICE	07/03/12	07/03/12	MEALS	35.73
08-15	AP	00507775	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	285.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
08-15	AP 00507779	CITIBANK GOV CARD SERVICE	07/09/12 07/12/12	COMMERCIAL TRANSPORTATION		571.60
08-15	AP 00508067	GORDON, BRIAN	07/11/12 07/11/12	GASOLINE		30.33
08-15	AP 00508071	GORDON, BRIAN	07/26/12 07/26/12	PRIVATE AUTO MILEAGE		25.74
08-15	AP 00508114	SPANGLER, NANCY J.	07/25/12 07/25/12	GASOLINE		51.34
08-16	AP 00507900	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	TAXI/PARKING/TOLLS		18.00
08-16	AP 00507903	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	GASOLINE		59.09
08-16	AP 00507904	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	MEALS		7.57
08-16	AP 00507905	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	MEALS		3.54
08-16	AP 00507907	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	MEALS		8.26
08-16	AP 00507908	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	MEALS		41.79
08-16	AP 00507909	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	MEALS		12.27
08-16	AP 00507910	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	GASOLINE		59.09
08-16	AP 00507912	CITIBANK GOV CARD SERVICE	06/28/12 06/28/12	MEALS		14.72
08-16	AP 00507915	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	GASOLINE		29.52
08-16	AP 00507917	CITIBANK GOV CARD SERVICE	06/25/12 06/28/12	LODGING		404.76
08-16	AP 00507927	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	GASOLINE		80.79
08-16	AP 00507941	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	GASOLINE		67.41
08-16	AP 00507948	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	MEALS		5.43
08-16	AP 00507960	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	GASOLINE		40.79
08-16	AP 00507965	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	TAXI/PARKING/TOLLS		19.25
08-16	AP 00507968	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	MEALS		10.36
08-16	AP 00507973	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	TAXI/PARKING/TOLLS		16.00
08-16	AP 00507978	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	GASOLINE		60.31
08-16	AP 00507986	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	GASOLINE		59.52
08-16	AP 00507995	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		379.80
08-16	AP 00507999	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		285.80
08-16	AP 00508002	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	MEALS		9.38
08-16	AP 00508003	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	MEALS		10.03
08-17	AP 00508918	HARPER, BENJAMIN	08/06/12 08/06/12	GASOLINE		56.44
08-17	AP 00508920	HARPER, BENJAMIN	08/09/12 08/09/12	GASOLINE		47.29
08-17	AP 00508921	HARPER, BENJAMIN	08/09/12 08/09/12	MEALS		9.44
08-23	AP 00515729	HARPER, BENJAMIN	08/13/12 08/13/12	MEALS		30.00
08-23	AP 00515732	HARPER, BENJAMIN	08/13/12 08/13/12	GASOLINE		27.72
08-28	AP 00518207	HARPER, BENJAMIN	08/17/12 08/17/12	PRIVATE AUTO MILEAGE		61.62
09-12	AP 00524998	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	MEALS		4.65
09-12	AP 00524999	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	MEALS		7.21
09-12	AP 00525000	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	MEALS		37.47
09-12	AP 00525001	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	MEALS		34.20
09-12	AP 00525002	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	GASOLINE		82.00
09-12	AP 00525003	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		285.80
09-12	AP 00525004	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		285.80
09-12	AP 00525005	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		94.00
09-12	AP 00525007	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		379.80

556

09-12	AP	00525009	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	MEALS	11.96
09-12	AP	00525355	GORDON, BRIAN	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	107.25
09-12	AP	00525356	OLSEN, TIMOTHY L.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	261.30
09-12	AP	00525357	OLSEN, TIMOTHY L.	05/03/12	05/23/12	PRIVATE AUTO MILEAGE	372.45
09-12	AP	00525358	OLSEN, TIMOTHY L.	06/06/12	06/26/12	PRIVATE AUTO MILEAGE	198.90
09-12	AP	00525360	OLSEN, TIMOTHY L.	07/13/12	07/31/12	PRIVATE AUTO MILEAGE	294.45
09-13	AP	00525173	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	GASOLINE	58.16
09-13	AP	00525174	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	MEALS	11.92
09-13	AP	00525178	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	MEALS	30.42
09-13	AP	00525181	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	GASOLINE	70.56
09-13	AP	00525182	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	MEALS	13.89
09-14	AP	00526153	GORDON, BRIAN	08/03/12	08/15/12	GASOLINE	113.77
09-14	AP	00526155	GORDON, BRIAN	08/15/12	08/16/12	LODGING	137.97
09-14	AP	00526156	SPANGLER, NANCY J.	08/23/12	08/23/12	GASOLINE	46.39
09-17	AP	00525085	CITIBANK GOV CARD SERVICE	08/12/12	08/13/12	LODGING	120.85
09-17	AP	00525090	CITIBANK GOV CARD SERVICE	08/12/12	08/13/12	LODGING	120.85
09-17	AP	00525104	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	MEALS	52.00
09-17	AP	00525111	CITIBANK GOV CARD SERVICE	08/13/12	08/14/12	LODGING	147.90
09-17	AP	00525114	CITIBANK GOV CARD SERVICE	08/08/12	08/09/12	LODGING	154.53
09-17	AP	00525117	CITIBANK GOV CARD SERVICE	08/08/12	08/09/12	LODGING	154.53
09-17	AP	00525118	CITIBANK GOV CARD SERVICE	08/08/12	08/09/12	LODGING	154.53
09-17	AP	00525120	CITIBANK GOV CARD SERVICE	08/09/12	08/10/12	LODGING	166.69
09-17	AP	00525122	CITIBANK GOV CARD SERVICE	08/09/12	08/10/12	LODGING	166.69
09-17	AP	00525137	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	MEALS	26.85
09-17	AP	00525140	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	MEALS	6.66
09-17	AP	00525142	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	LODGING	130.75
09-17	AP	00525143	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	LODGING	130.75
09-17	AP	00525146	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	MEALS	10.50
09-17	AP	00525147	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	MEALS	10.05
09-17	AP	00525149	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	MEALS	37.00
09-17	AP	00525150	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	GASOLINE	57.06
09-17	AP	00525154	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	GASOLINE	46.20
09-17	AP	00525157	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	MEALS	8.58
09-17	AP	00525159	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	MEALS	15.14
09-17	AP	00525161	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	MEALS	5.71
09-17	AP	00525162	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	MEALS	42.87
09-17	AP	00525165	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	GASOLINE	94.91
09-17	AP	00525169	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	MEALS	5.00
09-17	AP	00525282	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	GASOLINE	84.78
09-17	AP	00525283	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	MEALS	13.31
09-17	AP	00525287	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	MEALS	37.50
09-17	AP	00525289	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	GASOLINE	75.29
09-17	AP	00525324	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	MEALS	27.12
09-17	AP	00525325	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	MEALS	10.70
09-17	AP	00525327	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	GASOLINE	55.63
09-17	AP	00525328	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	MEALS	5.61
09-17	AP	00525332	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	LODGING	167.12
09-19	AP	00528694	SPANGLER, NANCY J.	08/07/12	08/27/12	PRIVATE AUTO MILEAGE	124.80
09-19	AP	00528711	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	MEALS	54.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
09-19	AP 00528716	CITIBANK GOV CARD SERVICE	08/25/12 08/25/12	GASOLINE		71.50
09-19	AP 00528718	CITIBANK GOV CARD SERVICE	08/24/12 08/25/12	LODGING		167.12
					TRAVEL TOTALS:	22,894.34
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00477508	AUTOMATED SIGNATURE TECH	07/01/12 07/31/12	EQUIP RENTAL (EFF 1/3/03)		99.00
07-06	AP 00481945	CENTURYLINK	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		70.00
07-06	AP 00482305	MIDCONTINENT COMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		354.46
07-10	AP 00483481	SPANGLER, NANCY J.	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		40.93
07-10	AP 00483490	SPANGLER, NANCY J.	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		63.51
07-10	AP 00483496	SPANGLER, NANCY J.	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		1.59
07-16	AP 00487430	MAIN STREET CENTER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00487983	CITY ADMINISTRATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		404.00
07-23	AP 00494308	CTC	07/12/12 08/11/12	TELECOMSRV/EQ/TOLL CHARGE		108.42
07-26	AP 00498555	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-27.00
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)		171.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,547.63
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		44.60
08-02	AP 00501493	CENTURYLINK	06/19/12 07/18/12	UTILITIES		70.00
08-10	AP 00506081	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-27.00
08-13	AP 00505205	ROSSINI, ALISA	01/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		279.60
08-15	AP 00508062	MIDCONTINENT COMMUNICATIONS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		355.20
08-15	AP 00508087	SPANGLER, NANCY J.	07/03/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		13.71
08-16	AP 00509097	MAIN STREET CENTER LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP 00509647	CITY ADMINISTRATION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
08-17	AP 00508927	CTC	08/12/12 09/11/12	TELECOMSRV/EQ/TOLL CHARGE		108.41
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		114.78
08-20	AP 00514475	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-26.00
08-21	AP 00514599	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-26.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		404.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		114.78
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)		171.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,521.19
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		44.60
09-04	AP 00520172	CENTURYLINK	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		70.00
09-07	AP 00522502	MIDCONTINENT COMMUNICATIONS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		352.15
09-14	AP 00526148	AUTOMATED SIGNATURE TECH	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		99.00
09-14	AP 00526162	SPANGLER, NANCY J.	08/14/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		11.13
09-16	AP 00526950	MAIN STREET CENTER LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 00527494	CITY ADMINISTRATION	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
09-17	AP 00525279	AUTOMATED SIGNATURE TECH	08/01/12 08/31/12	EQUIP RENTAL (EFF 1/3/03)		99.00

558

09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.78
09-21	AP	00535367	CTC	09/12/12	10/11/12	TELECOMSRV/EQ/TOLL CHARGE	109.90
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	404.00
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	426.00
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)	164.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,526.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,795.34
PRINTING AND REPRODUCTION							
07-23	AP	00494298	ACCURATE WORD LLC.	07/05/12	07/05/12	PRINTING & REPRODUCTION	61.90
08-22	AP	00515591	PUBLIC PRINTER	05/24/12	05/24/12	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	975.94
OTHER SERVICES							
07-05	AP	00481145	INCONSTITUENT	03/22/12	03/22/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00488646	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	160.42
08-16	AP	00510294	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	160.42
09-16	AP	00528139	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	160.42
						OTHER SERVICES TOTALS:	6,321.26
SUPPLIES AND MATERIALS							
07-06	AP	00482298	THE ELY ECHO	09/25/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	44.00
07-10	AP	00483478	SPANGLER, NANCY J.	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	2.00
07-10	AP	00483486	SPANGLER, NANCY J.	06/23/12	06/23/12	FOOD & BEVERAGE	5.89
07-10	AP	00483488	SPANGLER, NANCY J.	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	2.00
07-10	AP	00483492	SPANGLER, NANCY J.	06/09/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)	40.63
07-10	AP	00483495	SPANGLER, NANCY J.	06/11/12	06/11/12	PUBLICATIONS/REFERENCE MAT'L	2.00
07-24	AP	00494295	THE LITTLEFORK TIMES	09/12/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L	23.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-208.90
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	181.12
08-01	AP	00501491	DULUTH NEWS TRIBUNE	09/08/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	29.25
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	82.78
08-15	AP	00508085	SPANGLER, NANCY J.	06/25/12	07/26/12	PUBLICATIONS/REFERENCE MAT'L	5.00
08-17	AP	00508923	NORTHWOODS PRESS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-17	AP	00508925	COOK NEWS-HERALD	09/16/12	09/15/13	PUBLICATIONS/REFERENCE MAT'L	34.00
08-20	AP	00514192	BLOCHER, PAUL C.	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	14.99
08-20	AP	00514203	BRAINERD DISPATCH	09/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	41.00
08-21	AP	00514206	THE NEW BABBITT WEEKLY NEWS	09/19/12	09/18/13	PUBLICATIONS/REFERENCE MAT'L	42.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	39.79
08-23	AP	00515720	AITKIN INDEPENDENT AGE	08/10/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-23	AP	00515722	GRAND RAPIDS HERALD REVIEW	09/14/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L	70.00
08-23	AP	00515726	PINE JOURNAL	09/07/12	09/06/13	PUBLICATIONS/REFERENCE MAT'L	43.68
08-31	AP	00519982	THE AMERICAN	09/11/12	09/10/13	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-85.10
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	279.43
09-04	AP	00520170	MORRISON COUNTY RECORD	09/09/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	78.00
09-04	AP	00520173	COOK COUNTY NEW-HERALD	09/17/12	09/16/13	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
09-05	AP 00520842	MESABI DAILY NEWS	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		286.00
09-05	AP 00521374	BLOCHER, PAUL C.	08/20/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		39.00
09-07	AP 00519980	HERMANTOWN STAR	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		35.00
09-07	AP 00522497	NOUIS, PERRY L.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		15.56
09-07	AP 00522498	NOUIS, PERRY L.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		97.62
09-07	AP 00522500	NOUIS, PERRY L.	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		31.11
09-14	AP 00526151	KANABEC COUNTY TIMES	10/30/12 10/29/13	PUBLICATIONS/REFERENCE MAT'L		46.00
09-14	AP 00526158	SPANGLER, NANCY J.	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		3.62
09-14	AP 00526159	SPANGLER, NANCY J.	08/02/12 08/30/12	PUBLICATIONS/REFERENCE MAT'L		5.00
09-17	AP 00525113	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	FOOD & BEVERAGE		168.32
09-21	AP 00535369	PORTAGE NEWS	09/12/12 09/11/13	PUBLICATIONS/REFERENCE MAT'L		40.00
09-21	AP 00535372	VOYAGEUR PRESS	09/11/12 09/10/13	PUBLICATIONS/REFERENCE MAT'L		40.00
09-21	AP 00535373	MILLE LACE MESSENGER	10/14/12 10/13/13	PUBLICATIONS/REFERENCE MAT'L		35.00
09-21	AP 00535376	STAPLES WORLD	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		39.00
09-24	AP 00534797	WADENA PIONEER JOURNAL	10/13/12 10/12/13	PUBLICATIONS/REFERENCE MAT'L		48.00
09-27	AP 00536724	CANON BUSINESS SOLUTIONS	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		193.00
09-27	AP 00536725	CANON BUSINESS SOLUTIONS	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)		100.00
09-27	AP 00536726	CANON BUSINESS SOLUTIONS	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		378.50
09-27	AP 00536727	CANON BUSINESS SOLUTIONS	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		100.00
09-27	AP 00538151	VERDALE SUN	09/13/12 09/12/13	PUBLICATIONS/REFERENCE MAT'L		27.00
09-27	AP 00538364	THE TIMBERJAY	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		42.00
09-27	AP 00538367	PINE COUNTY COURIER	09/14/12 09/13/13	PUBLICATIONS/REFERENCE MAT'L		34.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-161.10
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		234.14
				SUPPLIES AND MATERIALS TOTALS:		2,785.33
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		32.33
07-31	GL MNT0021236	.....	07/11/12 07/31/12	MAINTENANCE / REPAIRS		128.71
08-30	AP 00519421	CDW GOVERNMENT INC. C/O ISM IN	08/13/12 08/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		792.08
08-30	AP 00519424	CDW GOVERNMENT INC. C/O ISM IN	08/13/12 08/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,571.88
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		222.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		222.33
				EQUIPMENT TOTALS:		2,969.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,945.06
				OFFICE TOTALS:		269,945.06
2011 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486216	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-27.00
08-13	AP 00505208	ROSSINI, ALISA	11/01/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE		69.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		42.90

560

		SUPPLIES AND MATERIALS					
07-18	AP	00493227	HON. RAYMOND CRAVAACK	12/21/11	12/21/11	FOOD & BEVERAGE	7.21
						SUPPLIES AND MATERIALS TOTALS:	7.21
		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:	-1,259.97
						OFFICE TOTALS:	-1,259.97

2012 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,593.29	35,408.06
PERSONNEL COMPENSATION	701,735.60	236,375.04
TRAVEL	70,537.69	27,587.03
RENT, COMMUNICATION, UTILITIES	62,852.55	21,905.57
PRINTING AND REPRODUCTION	44,690.05	39,807.00
OTHER SERVICES	35,480.97	12,558.75
SUPPLIES AND MATERIALS	8,909.14	3,129.27
EQUIPMENT	4,363.00	-370.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,162.29	376,400.47
OFFICE TOTALS:	972,162.29	376,400.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,494.11
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-27.92
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	3,139.34
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	29,815.51
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-12.98
						FRANKED MAIL TOTALS:	35,408.06

PERSONNEL COMPENSATION

ALLEN, ANDREA L	07/01/12	09/30/12	DISTRICT DIRECTOR	20,000.01
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
BRIMHALL, TERESA L	07/01/12	09/30/12	OFFICE MANAGER	11,250.00
DAVENPORT, TAMMY J	07/01/12	09/30/12	CASEWORKER	11,250.00
DIDDEN, JOSEPH C	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00
GIBBS, JUSTIN L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
HUGHEY, KIMBERLY A	07/01/12	09/30/12	SCHEDULER	11,250.00
JONES, CHRISTOPHER E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
LANDRUM, CHARLES W	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,000.00
MELCHER, JACOB S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
MITCHELL, SHERRIE D	07/01/12	09/30/12	CASEWORKER	11,250.00
NUTT, BRIDGET R	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
SHACKELFORD, REBEKAH L	07/01/12	09/30/12	STAFF ASSISTANT	5,499.99
SHERROD, JAY E	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,000.00
SHUMATE, JONAH C	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SMITH, DOUG B	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,000.01
		SOSSONG, LAURA B	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		VERRILL, EDWARD B	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,500.00
		WALDEN, RICHARD E	07/01/12 09/30/12	FIELD REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		236,375.04
TRAVEL						
07-11	AR AC-06072	SOSSONG, LAURA	05/20/12 05/24/12	TRAVEL SUBSISTENCE		-349.60
07-12	AP 00485372	LANDRUM, CHARLES W.	06/22/12 06/22/12	PRIVATE AUTO MILEAGE		63.07
07-12	AP 00485374	LANDRUM, CHARLES W.	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		88.80
07-12	AP 00485376	DAVENPORT, TAMMY J.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		69.12
07-12	AP 00485378	SHERROD JAY E.	06/14/12 06/22/12	PRIVATE AUTO MILEAGE		172.80
07-12	AP 00485380	DIDDEN, JOSEPH C.	06/07/12 06/26/12	PRIVATE AUTO MILEAGE		159.84
07-12	AP 00485381	NUTT, BRIDGET	05/09/12 06/21/12	PRIVATE AUTO MILEAGE		8.10
07-13	AP 00486374	ALLEN, ANDREA	05/04/12 06/21/12	PRIVATE AUTO MILEAGE		871.68
07-17	AP 00489518	LANDRUM, CHARLES W.	06/29/12 06/29/12	PRIVATE AUTO MILEAGE		59.52
07-17	AP 00489520	SMITH, DOUG B	06/08/12 06/22/12	PRIVATE AUTO MILEAGE		616.80
07-24	AP 00496483	HUGHEY, KIMBERLY A	06/08/12 07/09/12	PRIVATE AUTO MILEAGE		15.84
07-24	AP 00496484	HON. ERIC CRAWFORD	06/26/12 06/29/12	PRIVATE AUTO MILEAGE		897.60
07-25	AP 00496982	CITIBANK GOV CARD SERVICE	06/04/12 06/10/12	COMMERCIAL TRANSPORTATION		50.00
07-25	AP 00496984	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	TAXI/PARKING/TOLLS		91.00
07-25	AP 00496986	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	LODGING		1,882.38
07-26	AP 00497839	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	TAXI/PARKING/TOLLS		2.00
07-26	AP 00497844	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		226.80
07-26	AP 00497845	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		246.80
07-26	AP 00497847	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	LODGING		227.36
07-31	AP 00500611	LANDRUM, CHARLES W.	07/18/12 07/19/12	PRIVATE AUTO MILEAGE		150.24
07-31	AP 00500612	SHACKELFORD, REBEKAH	07/11/12 07/11/12	PRIVATE AUTO MILEAGE		110.40
07-31	AP 00500613	WALDEN, RICHARD E.	06/11/12 06/21/12	PRIVATE AUTO MILEAGE		493.44
08-10	AP 00504929	MITCHELL, SHERRIE	07/18/12 07/18/12	TAXI/PARKING/TOLLS		124.80
08-10	AP 00504934	SHACKELFORD, REBEKAH	07/30/12 07/30/12	PRIVATE AUTO MILEAGE		72.00
08-10	AP 00504940	SHERROD JAY E.	06/28/12 07/20/12	PRIVATE AUTO MILEAGE		168.00
08-10	AP 00504963	DIDDEN, JOSEPH C.	07/05/12 07/22/12	PRIVATE AUTO MILEAGE		229.44
08-10	AP 00506106	HUGHEY, KIMBERLY A	07/29/12 07/29/12	TAXI/PARKING/TOLLS		22.00
08-16	AP 00508924	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		246.80
08-16	AP 00508926	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		771.10
08-16	AP 00508928	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		216.80
08-24	AP 00517003	GIBBS, JUSTIN L.	08/03/12 08/10/12	TRAVEL SUBSISTENCE		875.68
08-24	AP 00517005	DAVENPORT, TAMMY J.	07/18/12 07/18/12	PRIVATE AUTO MILEAGE		70.56
08-24	AP 00517114	VERRILL, TED	08/13/12 08/17/12	TRAVEL SUBSISTENCE		577.13
08-27	AP 00517167	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION		771.10
08-27	AP 00517172	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		771.10
08-27	AP 00517175	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION		771.10
08-27	AP 00517503	MITCHELL, SHERRIE	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		72.00

08-27	AP	00517504	WALDEN, RICHARD E.	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	1,014.72
08-27	AP	00517507	LANDRUM, CHARLES W.	08/01/12	08/03/12	PRIVATE AUTO MILEAGE	299.52
08-27	AP	00517511	SMITH, DOUG B	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	823.68
08-27	AP	00517521	ALLEN, ANDREA	07/05/12	08/02/12	PRIVATE AUTO MILEAGE	756.00
08-27	AP	00517538	LANDRUM, CHARLES W.	08/13/12	08/15/12	PRIVATE AUTO MILEAGE	99.36
08-27	AP	00517545	SHERROD JAY E.	08/03/12	08/16/12	PRIVATE AUTO MILEAGE	225.60
09-04	AP	00520972	HUGHEY, KIMBERLY A	07/17/12	08/06/12	PRIVATE AUTO MILEAGE	21.12
09-04	AP	00520977	GIBBS, JUSTIN L.	08/17/12	08/24/12	TRAVEL SUBSISTENCE	477.33
09-04	AP	00520979	SOSSONG, LAURA B.	08/17/12	08/24/12	TRAVEL SUBSISTENCE	3,086.34
09-04	AP	00520982	MITCHELL, SHERRIE	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	48.00
09-04	AP	00520983	DAVENPORT, TAMMY J.	08/20/12	08/20/12	PRIVATE AUTO MILEAGE	56.16
09-04	AP	00520986	LANDRUM, CHARLES W.	08/21/12	08/28/12	PRIVATE AUTO MILEAGE	160.32
09-05	AP	00521498	MELCHER, JACOB S.	08/13/12	08/17/12	TRAVEL SUBSISTENCE	186.68
09-17	AP	00529219	JONES, CHRISTOPHER E	08/21/12	08/24/12	TRAVEL SUBSISTENCE	103.27
09-17	AP	00529231	WALDEN, RICHARD E.	08/07/12	08/27/12	PRIVATE AUTO MILEAGE	540.00
09-17	AP	00529234	LANDRUM, CHARLES W.	09/01/12	09/01/12	PRIVATE AUTO MILEAGE	50.40
09-17	AP	00529236	SHERROD JAY E.	08/21/12	08/30/12	PRIVATE AUTO MILEAGE	436.80
09-17	AP	00529241	DIDDEN, JOSEPH C.	08/04/12	08/31/12	PRIVATE AUTO MILEAGE	534.24
09-17	AP	00529243	SMITH, DOUG B	08/13/12	08/30/12	PRIVATE AUTO MILEAGE	699.36
09-19	AP	00533355	SHACKELFORD, REBEKAH	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	33.60
09-19	AP	00533357	LANDRUM, CHARLES W.	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	158.40
09-19	AP	00533359	SHUMATE, JONAH	08/18/12	09/02/12	PRIVATE AUTO MILEAGE	1,089.12
09-19	AP	00533360	SHUMATE, JONAH	08/23/12	08/23/12	MEALS	20.67
09-21	AP	00533363	LANDRUM, CHARLES W.	08/20/12	08/20/12	MEALS	24.00
09-21	AP	00533363	DIDDEN, JOSEPH C.	08/21/12	08/22/12	LODGING	87.97
09-24	AP	00535694	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	383.30
09-24	AP	00535697	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	383.30
09-24	AP	00535704	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	246.80
09-24	AP	00535706	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	387.80
09-24	AP	00535709	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	00535712	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	600.10
09-24	AP	00535718	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	600.10
09-24	AP	00535721	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	362.80
09-24	AP	00535726	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	362.80
09-24	AP	00535730	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	362.80
09-24	AP	00535733	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	LODGING	699.20
09-24	AP	00535734	LANDRUM, CHARLES W.	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	70.08
09-27	AP	00536916	MELCHER, JACOB S.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	6.00
09-27	AP	00538175	CITIBANK GOV CARD SERVICE	06/29/12	06/30/12	LODGING	115.69
						TRAVEL TOTALS:	27,587.03
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	11.20
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.57
07-12	AP	00485384	CENTURY LINK	06/14/12	07/13/12	UTILITIES	405.64
07-13	AP	00485385	MCI	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	35.55
07-13	AP	00486377	MCI COMM SERVICE	05/14/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	186.83
07-13	AP	00486385	SUDDENLINK	06/27/12	07/26/12	UTILITIES	79.02
07-13	AP	00486389	CENTURY LINK	06/16/12	07/15/12	UTILITIES	123.84
07-13	AP	00486391	SUDDENLINK	06/29/12	07/28/12	UTILITIES	550.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-16	AP 00487316	CITY OF CABOT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00487462	MBC HOLDINGS WORLDWIDE LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00488181	DAWN PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-17	AP 00469095	CENTURYLINK	05/16/12 06/15/12	UTILITIES		-123.84
07-20	AR AC-06123	VERIZON WIRELESS	05/16/12 06/15/12	UTILITIES		-123.84
07-24	AP 00496488	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		73.95
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		5.85
07-26	AP 00497843	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
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)		113.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		772.77
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		66.36
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		54.09
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		195.00
07-31	AP 00500616	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		98.65
08-06	AP 00502553	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		495.90
08-09	AP 00504308	CENTURY LINK	05/16/12 06/15/12	UTILITIES		123.84
08-10	AP 00504894	FIRESIDE21	07/20/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
08-10	AP 00504912	SUDDENLINK	07/27/12 08/26/12	UTILITIES		86.43
08-10	AP 00505047	SHAW'S MOVING & STORAGE	07/05/12 08/05/12	TEMPORARY SPACE RENTAL		20.00
08-10	AP 00505051	CENTURY LINK	07/16/12 08/15/12	UTILITIES		129.34
08-10	AP 00506084	SHAW'S MOVING & STORAGE	05/05/12 07/05/12	TEMPORARY SPACE RENTAL		40.00
08-10	AP 00506117	SUDDENLINK	07/29/12 08/28/12	UTILITIES		551.89
08-10	AP 00506130	CENTURYLINK	07/14/12 08/13/12	UTILITIES		410.96
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		10.80
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		10.63
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		10.43
08-16	AP 00508922	CITIBANK GOV CARD SERVICE	07/07/12 07/07/12	UTILITIES		30.00
08-16	AP 00508983	CITY OF CABOT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00509128	MBC HOLDINGS WORLDWIDE LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 00509843	DAWN PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		10.02
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		4.01
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		15.10
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)		113.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		806.94
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.36
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.66
09-04	AP 00520973	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		97.25
09-16	AP 00526838	CITY OF CABOT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00526981	MBC HOLDINGS WORLDWIDE LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP 00527688	DAWN PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00

09-17	AP	00529215	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	488.27
09-19	AP	00533538	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	19.52
09-19	AP	00533897	CENTURYLINK	08/14/12	09/13/12	UTILITIES	409.43
09-19	AP	00533901	SUDDENLINK	08/29/12	09/28/12	UTILITIES	549.62
09-19	AP	00533904	SUDDENLINK	08/27/12	09/26/12	UTILITIES	79.02
09-19	AP	00533906	CENTURYLINK	08/16/12	09/15/12	UTILITIES	128.27
09-19	AP	00533908	MCI COMM SERVICE	08/11/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	222.33
09-24	AP	00533632	MCI COMM SERVICE	07/11/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.20
09-24	AP	00535707	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
09-27	AP	00536917	SHAW'S MOVING & STORAGE	08/04/12	10/04/12	TEMPORARY SPACE RENTAL	40.00
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)	113.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	894.80
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRANSF)	67.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,905.57
			PRINTING AND REPRODUCTION				
07-12	AP	00484863	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	39.90
07-12	AP	00485386	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION	497.45
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	31.10
07-31	GL	LAW0021239	.....	07/23/12	07/23/12	REPRODUCTION OF FED/PUBLIC LAW	90.00
08-10	AP	00504917	MCI COMM SERVICE	06/11/12	06/27/12	PRINTING & REPRODUCTION	163.71
08-10	AP	00504921	MCI COMM SERVICE	06/12/12	06/27/12	PRINTING & REPRODUCTION	34.76
08-20	AP	00514306	PUBLIC PRINTER	06/25/12	06/25/12	PRINTING & REPRODUCTION	204.62
08-22	AP	00515591	PUBLIC PRINTER	05/08/12	05/08/12	PRINTING & REPRODUCTION	272.81
09-04	AP	00520970	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	153.75
09-17	AP	00529440	KAP STRATEGIES LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	12,760.00
09-17	AP	00529443	KAP STRATEGIES LLC	07/27/12	07/27/12	PRINTING & REPRODUCTION	12,759.50
09-17	AP	00529451	KAP STRATEGIES LLC	07/09/12	07/09/12	PRINTING & REPRODUCTION	12,759.50
09-27	AP	00536915	ACCURATE WORD LLC.	09/14/12	09/14/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	39,807.00
			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	00487597	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488505	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
07-30	AP	00499217	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
08-16	AP	00509263	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510152	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
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00527115	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00527997	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:	12,558.75
			SUPPLIES AND MATERIALS				
07-12	AP	00485382	THE STOREHOUSE INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	36.97
07-12	AP	00485383	THE STOREHOUSE INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	1.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-12	AP 00485513	MCDONALD'S CORP	03/21/12 03/21/12	FOOD & BEVERAGE		327.03
07-13	AP 00486393	DAVENPORT, TAMMY J.	06/21/12 06/21/12	FOOD & BEVERAGE		25.00
07-24	AP 00496486	ALLEN, ANDREA	07/05/12 07/05/12	FOOD & BEVERAGE		33.00
07-25	AP 00496989	THE STOREHOUSE INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		8.28
07-25	AP 00496992	BRIMHALL, TERESA L.	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		9.33
07-31	AP 00500631	DEER PARK WATER	05/27/12 06/26/12	WATER		66.35
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-74.70
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		656.12
08-03	AP 00500186	GEM LASER EXPRESS INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		155.20
08-03	AP 00500186	GEM LASER EXPRESS INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		251.25
08-10	AP 00504969	THE BAXTER BULLETIN	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		12.00
08-10	AP 00505009	THE STOREHOUSE INC	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		82.47
08-10	AP 00505043	THE STOREHOUSE INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		29.90
08-10	AP 00506126	THE BAXTER BULLETIN	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		12.00
08-17	AP 00510874	DEER PARK WATER	06/27/12 07/26/12	WATER		109.15
08-17	GL FRM0021774	.....	07/26/12 07/26/12	FRAMING (TRANSFER)		50.00
08-24	AP 00517105	THE STOREHOUSE INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		88.65
08-24	AP 00517110	CABOT OFFICE MACHINES	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		135.99
08-28	AP 00517016	CLARK OFFICE PRODUCTS	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		2.97
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		126.13
09-18	AP 00529668	GEM LASER EXPRESS INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		89.99
09-21	AP 00533637	THE STOREHOUSE INC	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		137.98
09-21	AP 00533638	THE BAXTER BULLETIN	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		12.00
09-25	AP 00535732	DEER PARK WATER	07/27/12 08/26/12	WATER		99.06
09-27	AP 00536918	LAWRENCE CHAMBER OF COMMERCE	09/06/12 09/06/12	FOOD & BEVERAGE		40.00
09-27	AP 00536924	THE STOREHOUSE INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		153.60
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-63.95
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		516.01
				SUPPLIES AND MATERIALS TOTALS:		3,129.27
		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		327.00
08-31	GL MNT0022119	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		-120.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		207.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		207.00
				EQUIPMENT TOTALS:		-370.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,400.47

566

OFFICE TOTALS: 376,400.47

2011 HON. ERIC A. "RICK" CRAWFORD
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
08-31	GL	MNT0022119	06/29/11	06/30/11	MAINTENANCE / REPAIRS		-8.00
08-31	GL	MNT0022119	07/01/11	07/31/11	MAINTENANCE / REPAIRS		-120.00
08-31	GL	MNT0022119	08/01/11	08/31/11	MAINTENANCE / REPAIRS		-120.00
08-31	GL	MNT0022119	09/01/11	09/30/11	MAINTENANCE / REPAIRS		-120.00
08-31	GL	MNT0022119	10/01/11	10/31/11	MAINTENANCE / REPAIRS		-120.00
08-31	GL	MNT0022119	11/01/11	11/30/11	MAINTENANCE / REPAIRS		-120.00
08-31	GL	MNT0022119	12/01/11	12/31/11	MAINTENANCE / REPAIRS		-120.00
EQUIPMENT TOTALS:							-1,324.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,324.75
OFFICE TOTALS:							<u>-1,324.75</u>

2012 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,301.11	1,857.95
PERSONNEL COMPENSATION	636,281.15	215,449.99
TRAVEL	28,459.77	10,982.28
RENT, COMMUNICATION, UTILITIES	44,762.25	11,114.15
PRINTING AND REPRODUCTION	72,518.21	35,156.16
OTHER SERVICES	36,374.50	11,937.50
SUPPLIES AND MATERIALS	8,284.16	3,743.58
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,509.15	291,417.61
OFFICE TOTALS:	<u>916,509.15</u>	<u>291,417.61</u>

567

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL		914.35
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL		-24.45
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL		988.05
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL		-8.00
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL		-12.00
FRANKED MAIL TOTALS:							1,857.95
PERSONNEL COMPENSATION							
		ARIALE, JOHN M.	07/01/12	09/30/12	CHIEF OF STAFF		42,099.99
		DALO, CLAIRE B.	07/01/12	09/30/12	SENIOR CASEWORKER		17,100.00
		DEBES, JENNIFER	07/01/12	09/30/12	STAFF ASSISTANT		11,700.00
		DICKERSON, CAROL	07/01/12	09/30/12	STAFF ASSISTANT		9,000.00
		GOLONKA, NICOLE M.	07/01/12	09/30/12	STAFF ASSISTANT		9,600.00
		KIRLIN, MICHAEL C.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		15,000.00
		MALSPEIS, LEIMOMI C.	07/01/12	09/30/12	CASEWORKER		15,000.00
		MILLER, AUDREY L.	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER		20,400.00
		RILEY, BARBARA JEAN	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		21,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
		RISKA, NATHAN E.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		14,100.00
		SADLER, CATHERINE W.	07/01/12 09/30/12	STAFF ASSISTANT		8,400.00
		SKITSKO, CATHERINE E.	09/10/12 09/30/12	STAFF ASSISTANT		1,750.00
		SMITH, JACQUELYN E.	07/01/12 09/30/12	DISTRICT DIRECTOR		29,400.00
		STRIEBEL PRIEST, ERICA A.	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	215,449.99
TRAVEL						
07-19	AP 00493638	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495559	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495560	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		309.80
07-23	AP 00495561	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		309.80
07-26	AP 00497590	SMITH, JACQUELYN E.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		814.83
07-26	AP 00497622	SMITH, JACQUELYN E.	05/01/12 05/31/12	TAXI/PARKING/TOLLS		68.69
07-26	AP 00497625	SMITH, JACQUELYN E.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		540.35
07-26	AP 00497629	SMITH, JACQUELYN E.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		647.65
07-26	AP 00497630	SMITH, JACQUELYN E.	04/01/12 04/30/12	TRAVEL SUBSISTENCE		475.87
07-26	AP 00497633	SMITH, JACQUELYN E.	04/01/12 04/30/12	TAXI/PARKING/TOLLS		5.00
07-26	AP 00497637	ARIALE, JOHN M.	07/12/12 07/12/12	TAXI/PARKING/TOLLS		13.00
08-10	AP 00505172	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		309.80
08-10	AP 00505177	CITIBANK GOV CARD SERVICE	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION		309.80
08-10	AP 00505184	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		309.80
08-28	AP 00518607	CITIBANK GOV CARD SERVICE	01/23/12 06/14/12	COMMERCIAL TRANSPORTATION		150.00
09-12	AP 00523465	SMITH, JACQUELYN E.	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		281.83
09-12	AP 00523467	SMITH, JACQUELYN E.	07/15/12 07/15/12	TAXI/PARKING/TOLLS		10.00
09-12	AP 00523469	RISKA, NATHAN E.	07/09/12 07/30/12	PRIVATE AUTO MILEAGE		497.25
09-12	AP 00523472	STRIEBEL PRIEST, ERICA A.	08/05/12 08/10/12	COMMERCIAL TRANSPORTATION		494.10
09-12	AP 00523474	STRIEBEL PRIEST, ERICA A.	08/05/12 08/10/12	COMMERCIAL TRANSPORTATION		50.00
09-12	AP 00523475	STRIEBEL PRIEST, ERICA A.	08/05/12 08/10/12	CAR RENTAL		95.39
09-12	AP 00523479	STRIEBEL PRIEST, ERICA A.	08/05/12 08/10/12	MEALS		166.10
09-12	AP 00523821	CITIBANK GOV CARD SERVICE	08/04/12 08/10/12	LODGING		542.40
09-12	AP 00523824	ARIALE, JOHN M.	08/04/12 08/04/12	MEALS		8.37
09-12	AP 00523829	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		243.60
09-12	AP 00523832	CITIBANK GOV CARD SERVICE	08/04/12 08/25/12	COMMERCIAL TRANSPORTATION		140.00
09-12	AP 00523834	CITIBANK GOV CARD SERVICE	08/04/12 08/24/12	MEALS		440.45
09-12	AP 00523835	CITIBANK GOV CARD SERVICE	08/04/12 08/25/12	TAXI/PARKING/TOLLS		355.00
09-12	AP 00523837	CITIBANK GOV CARD SERVICE	08/04/12 08/10/12	CAR RENTAL		264.91
09-13	AP 00523477	STRIEBEL PRIEST, ERICA A.	08/05/12 08/10/12	LODGING		937.05
09-13	AP 00523820	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	GASOLINE		47.78
09-20	AP 00533727	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		309.80
09-20	AP 00533729	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		332.80
09-25	AP 00536376	CITIBANK GOV CARD SERVICE	09/19/12 09/22/12	COMMERCIAL TRANSPORTATION		619.60
09-26	AP 00526056	STRIEBEL PRIEST, ERICA A.	08/21/12 08/24/12	MEALS		242.73
09-26	AP 00526060	STRIEBEL PRIEST, ERICA A.	08/15/12 08/15/12	TAXI/PARKING/TOLLS		19.13
					TRAVEL TOTALS:	10,982.28

508

RENT, COMMUNICATION, UTILITIES									
07-16	AP	00487463	BRYAN SIMPSON JR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,263.04
07-26	AP	00497662	SHREDDING SOURCE INC	07/18/12	07/18/12	EQUIP RENTAL (EFF 1/3/03)			20.00
07-26	AP	00497673	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE			93.82
07-26	AP	00497741	FEDERAL EXPRESS	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL			5.71
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)			131.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			722.57
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)			45.15
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			15.22
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)			94.50
08-10	AP	00505206	FEDEX	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL			4.77
08-10	AP	00505210	FEDEX	07/13/12	07/16/12	POSTAGE / COURIER / BOX RENTAL			38.22
08-10	AP	00505215	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE			93.57
08-10	AP	00505218	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE			316.19
08-10	AP	00505219	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE			94.13
08-10	AP	00505229	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			13.56
08-16	AP	00509129	BRYAN SIMPSON JR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,263.04
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)			131.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			852.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)			45.15
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)			16.31
09-12	AP	00523448	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE			320.79
09-12	AP	00523462	HON. ALEXANDER CRENSHAW	08/27/12	08/27/12	UTILITIES			30.00
09-12	AP	00523482	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE			13.87
09-12	AP	00523484	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE			93.57
09-12	AP	00523487	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE			93.64
09-12	AP	00523488	FEDEX	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL			4.77
09-16	AP	00526982	BRYAN SIMPSON JR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,263.04
09-26	AP	00526058	STRIEBEL PRIEST, ERICA A.	08/21/12	08/21/12	UTILITIES			12.95
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)			131.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)			687.11
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)			45.15
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)			26.53
RENT, COMMUNICATION, UTILITIES TOTALS:									11,114.15
PRINTING AND REPRODUCTION									
07-03	AP	00480417	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION			110.16
07-26	AP	00497737	THE FRANKING GROUP	05/15/12	05/15/12	PRINTING & REPRODUCTION			35,046.00
PRINTING AND REPRODUCTION TOTALS:									35,156.16
OTHER SERVICES									
07-16	AP	00488593	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
07-16	AP	00488775	CAPITOL IDEA TECHNOLOGY INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,750.00
07-26	AP	00497668	GSL SOLUTIONS	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV			75.00
07-26	AP	00497738	ADVANCED TECHNOLOGY	07/01/12	07/31/12	JANITORIAL AND MAINT SERV			167.00
08-15	AP	00507667	SHREDDING SOURCE INC	06/19/12	06/19/12	JANITORIAL AND MAINT SERV			20.00
08-16	AP	00510241	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-16	AP	00510422	CAPITOL IDEA TECHNOLOGY INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
09-12	AP 00523455	ADVANCED TECHNOLOGY	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	167.00	
09-12	AP 00523458	SHREDDING SOURCE INC	08/21/12 08/21/12	JANITORIAL AND MAINT SERV	20.00	
09-16	AP 00528086	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528268	CAPITOL IDEA TECHNOLOGY INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
09-25	AP 00526053	GSL SOLUTIONS	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
				OTHER SERVICES TOTALS:		11,937.50
SUPPLIES AND MATERIALS						
07-26	AP 00497597	SMITH, JACQUELYN E.	05/01/12 05/31/12	FOOD & BEVERAGE	745.74	
07-26	AP 00497626	SMITH, JACQUELYN E.	06/01/12 06/30/12	FOOD & BEVERAGE	238.64	
07-26	AP 00497636	LEADERSHIP DIRECTORIES INC	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
07-26	AP 00497649	ZEPHYRHILLS DIRECT	06/01/12 06/30/12	WATER	56.69	
07-26	AP 00497658	ARIALE, JOHN M.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-26	AP 00497661	CAPITOL IDEA TECHNOLOGY INC	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	579.00	
07-26	AP 00497669	HON. ALEXANDER CRENSHAW	06/27/12 07/27/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-26	AP 00497742	DEER PARK WATER	05/27/12 06/26/12	WATER	23.31	
07-26	AP 00497744	DEER PARK WATER	05/27/12 06/26/12	WATER	70.92	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-80.35	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	327.86	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	31.47	
08-10	AP 00505212	OFFICE DEPOT	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	116.93	
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)	453.72	
09-12	AP 00523449	DEER PARK WATER	06/27/12 07/26/12	WATER	70.84	
09-12	AP 00523451	DEER PARK WATER	06/27/12 07/26/12	WATER	23.31	
09-12	AP 00523453	ZEPHYRHILLS DIRECT	07/01/12 07/31/12	WATER	56.61	
09-12	AP 00523468	SMITH, JACQUELYN E.	07/02/12 08/02/12	FOOD & BEVERAGE	221.22	
09-12	AP 00523486	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	64.18	
09-20	AP 00533732	JACKSONVILLE BUSINESS JOURNAL	09/27/12 09/27/13	PUBLICATIONS/REFERENCE MAT'L	97.00	
09-20	AP 00533734	DEER PARK WATER	07/27/12 08/26/12	WATER	23.31	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-50.65	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	74.19	
				SUPPLIES AND MATERIALS TOTALS:		3,743.58
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:		291,417.61
				OFFICE TOTALS:		291,417.61
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AP 00493638	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	-309.80	

570

08-28	AP	00518598	CITIBANK GOV CARD SERVICE	01/03/11	12/06/11	COMMERCIAL TRANSPORTATION	184.00
08-28	AP	00518602	CITIBANK GOV CARD SERVICE	08/15/11	08/27/11	COMMERCIAL TRANSPORTATION	601.40
						TRAVEL TOTALS:	475.60
			SUPPLIES AND MATERIALS				
07-05	AP	00479621	THE WASHINGTON POST	01/01/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	422.66
						SUPPLIES AND MATERIALS TOTALS:	422.66
			EQUIPMENT				
07-19	AP	00493175	CAPITOL IDEA TECHNOLOGY INC	07/03/12	07/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,820.00
09-07	AP	00523356	CAPITOL IDEA TECHNOLOGY INC	07/03/12	07/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,342.00
						EQUIPMENT TOTALS:	15,162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,060.26
						OFFICE TOTALS:	16,060.26

2012 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,183.62	11,725.94
PERSONNEL COMPENSATION	627,489.07	214,625.05
TRAVEL	27,104.55	9,587.71
RENT, COMMUNICATION, UTILITIES	89,910.03	36,246.96
PRINTING AND REPRODUCTION	83,317.04	23,164.86
OTHER SERVICES	21,628.20	6,313.20
SUPPLIES AND MATERIALS	7,677.41	4,270.99
EQUIPMENT	243.05	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,552.97	305,934.71
OFFICE TOTALS:	923,552.97	305,934.71

571

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,350.39
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-10.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	889.33
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	9,496.82
						FRANKED MAIL TOTALS:	11,725.94
			PERSONNEL COMPENSATION				
			ALWINE, DANIEL S	07/01/12	09/30/12	DISTRICT AIDE	8,124.99
			BOWIE, SEAN M	09/01/12	09/30/12	PART-TIME EMPLOYEE	4,000.00
			CODER, DAVID	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
			FRANK, JOHN E	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,750.00
			HAWES, JARED W	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
			HENDERSON, JAYNELLE L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,500.00
			HOLMES, NOEL A	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,499.99
			HRUSKA, COURTNEY M	07/01/12	09/30/12	STAFF ASSISTANT	9,999.99
			KOOP, CHRISTOPHER	07/01/12	09/30/12	DIST AIDE, ECONOMIC DEV COOR	10,625.01
			MAZONKEY, MATTHEW S	07/01/12	09/30/12	CHIEF OF STAFF	25,250.01
			MCALFEER, JEAN M	07/01/12	09/30/12	CASEWORKER	12,500.01
			MITCHELL III, WILLIAM C	07/01/12	09/30/12	STAFF ASSISTANT	10,625.01
			PALASZ, MILES	07/01/12	09/30/12	CASEWORKER	9,500.01
			PENNA, JAMES A	07/01/12	09/30/12	DISTRICT DIRECTOR	20,000.01
			PHIPPS, JANE L	07/01/12	09/30/12	DC SCHEDULER/OFFICE MANAGER	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
		SEESE, JUDITH H.	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR/SCHEDU	15,125.01	
		WAPNER,CHARLES P	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	214,625.05
TRAVEL						
07-11	AP 00484472	ALWINE, DANIEL S.	06/20/12 06/27/12	PRIVATE AUTO MILEAGE	197.58	
07-11	AP 00484474	KOOP,CHRISTOPHER	06/04/12 06/20/12	PRIVATE AUTO MILEAGE	54.39	
07-11	AP 00484824	HON. MARK S. CRITZ	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	804.20	
07-11	AP 00484825	PENNA, JAMES A	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	668.78	
07-27	AP 00499165	JOHN E FRANK	06/06/12 06/21/12	PRIVATE AUTO MILEAGE	216.45	
08-07	AP 00503451	HON. MARK S. CRITZ	07/03/12 07/30/12	PRIVATE AUTO MILEAGE	1,084.47	
08-07	AP 00503457	PENNA, JAMES A	07/05/12 07/31/12	PRIVATE AUTO MILEAGE	353.54	
08-07	AP 00503470	ALWINE, DANIEL S.	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	43.29	
08-07	AP 00503473	KOOP,CHRISTOPHER	07/10/12 07/24/12	PRIVATE AUTO MILEAGE	129.32	
08-16	AP 00507292	CODER,DAVID	06/01/12 07/31/12	PRIVATE AUTO MILEAGE	624.38	
08-16	AP 00507295	JOHN E FRANK	07/11/12 07/26/12	PRIVATE AUTO MILEAGE	227.55	
08-24	AP 00516063	HON. MARK S. CRITZ	08/09/12 08/10/12	TRAVEL SUBSISTENCE	165.66	
08-24	AP 00516069	PENNA, JAMES A	08/09/12 08/10/12	TRAVEL SUBSISTENCE	156.14	
08-31	AP 00520358	STEVENS JAYNELLE	08/13/12 08/17/12	PRIVATE AUTO MILEAGE	380.73	
09-05	AP 00521157	MAZONKEY, MATTHEW S.	08/21/12 08/23/12	MEALS	78.86	
09-05	AP 00521159	MAZONKEY, MATTHEW S.	08/21/12 08/23/12	CAR RENTAL	206.36	
09-05	AP 00521160	MAZONKEY, MATTHEW S.	08/23/12 08/23/12	GASOLINE	78.41	
09-05	AP 00521163	MAZONKEY, MATTHEW S.	08/21/12 08/23/12	TAXI/PARKING/TOLLS	31.85	
09-06	AP 00521901	HAWES, JARED W.	08/26/12 08/30/12	LODGING	347.72	
09-06	AP 00521903	HAWES, JARED W.	08/26/12 08/29/12	MEALS	71.14	
09-06	AP 00521905	HAWES, JARED W.	08/26/12 08/30/12	CAR RENTAL	164.93	
09-06	AP 00521906	HAWES, JARED W.	08/27/12 08/30/12	GASOLINE	91.95	
09-06	AP 00521908	HAWES, JARED W.	08/26/12 08/30/12	TAXI/PARKING/TOLLS	6.15	
09-12	AP 00525077	HON. MARK S. CRITZ	08/02/12 08/29/12	PRIVATE AUTO MILEAGE	793.65	
09-12	AP 00525079	PENNA, JAMES A	08/02/12 08/30/12	PRIVATE AUTO MILEAGE	658.79	
09-12	AP 00525083	KOOP,CHRISTOPHER	08/01/12 08/02/12	LODGING	222.13	
09-12	AP 00525087	KOOP,CHRISTOPHER	08/01/12 08/01/12	MEALS	55.41	
09-12	AP 00525088	KOOP,CHRISTOPHER	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	633.81	
09-12	AP 00525089	ALWINE, DANIEL S.	08/06/12 08/27/12	PRIVATE AUTO MILEAGE	126.54	
09-17	AP 00529305	JOHN E FRANK	08/08/12 08/30/12	PRIVATE AUTO MILEAGE	260.85	
09-21	AP 00534736	CODER,DAVID	08/01/12 08/23/12	PRIVATE AUTO MILEAGE	652.68	
					TRAVEL TOTALS:	9,587.71
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	4.98	
07-11	AP 00484469	ICONSTITUENT	06/19/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,087.60	
07-11	AP 00484820	VERIZON	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.81	
07-16	AP 00487464	DONORA PUBLIC LIBRARY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 00487466	COUNTY OF INDIANA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00487467	FEEDER CANAL ASSOCIATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	

572

07-16	AP	00487570	JUSTINE DONGHIA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
07-16	AP	00487724	PYRSQUARED GROUP INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00488672	CITY OF UNIONTOWN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	9.29
07-19	AP	00492699	ATLANTIC BROADBAND	07/07/12	08/06/12	UTILITIES	88.62
07-19	AP	00492710	VERIZON COMMUNICATIONS	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	0.70
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	8.59
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	8.59
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	0.83
07-25	AP	00497117	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.38
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)	108.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	232.49
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	164.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.50
07-27	AP	00499180	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.89
07-27	AP	00499182	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	259.35
07-30	AP	00499444	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	819.75
07-30	AP	00499445	ICONSTITUENT	07/11/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	6,175.20
08-07	AP	00503441	VERIZON	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.46
08-07	AP	00503475	ICONSTITUENT	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,087.60
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-16	AP	00507389	ATLANTIC BROADBAND	08/07/12	09/06/12	UTILITIES	93.62
08-16	AP	00507392	VERIZON COMMUNICATIONS	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
08-16	AP	00507393	ICONSTITUENT	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,587.60
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	0.70
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-16	AP	00509130	DONORA PUBLIC LIBRARY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00509132	COUNTY OF INDIANA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00509133	FEEDER CANAL ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	00509236	JUSTINE DONGHIA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
08-16	AP	00509390	PYRSQUARED GROUP INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00510320	CITY OF UNIONTOWN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-24	AP	00516028	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	831.00
08-24	AP	00516076	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.49
08-24	AP	00516079	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	243.53
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)	108.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	211.84
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	164.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	97.68
09-05	AP	00521175	VERIZON	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	174.25
09-12	AP	00525082	ATLANTIC BROADBAND	09/07/12	10/06/12	UTILITIES	88.62
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	8.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	8.59
09-16	AP	00526983	DONORA PUBLIC LIBRARY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00526985	COUNTY OF INDIANA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
09-16	AP 00526986	FEEDER CANAL ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
09-16	AP 00527088	JUSTINE DONGHIA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
09-16	AP 00527242	PYRSQUARED GROUP INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00528165	CITY OF UNIONTOWN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP 00529298	VERIZON COMMUNICATIONS	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	8.59	
09-26	AP 00536221	VERIZON	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	833.33	
09-26	AP 00536224	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.53	
09-26	AP 00536229	VERIZON WIRELESS	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	240.12	
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)	108.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	193.32	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	164.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,246.96	
PRINTING AND REPRODUCTION						
07-19	AP 00492708	MAZONKEY, MATTHEW S.	06/08/12 07/07/12	ADVERTISEMENTS	500.00	
08-07	AP 00503464	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	307.50	
08-20	AP 00514306	PUBLIC PRINTER	06/28/12 06/28/12	PRINTING & REPRODUCTION	92.04	
08-24	AP 00516021	AMERICAN MAIL DIRECT	08/01/12 08/01/12	PRINTING & REPRODUCTION	11,034.82	
08-24	AP 00516026	MAZONKEY, MATTHEW S.	07/19/12 08/04/12	ADVERTISEMENTS	378.48	
09-05	AP 00521156	MAZONKEY, MATTHEW S.	08/11/12 08/11/12	ADVERTISEMENTS	21.52	
09-05	AP 00521177	AMERICAN MAIL DIRECT	08/06/12 08/06/12	PRINTING & REPRODUCTION	10,809.00	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	23,164.86	
OTHER SERVICES						
07-11	AP 00484822	INTERTECH SECURITY LLC	04/01/12 06/30/12	SECURITY SERVICE	74.85	
07-16	AP 00488546	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510193	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-05	AP 00521180	INTERTECH SECURITY LLC	06/01/12 08/31/12	SECURITY SERVICE	74.85	
09-16	AP 00528038	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,313.20	
SUPPLIES AND MATERIALS						
07-19	AP 00492706	PENNA, JAMES A	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	15.88	
07-19	AP 00492726	VALENTY BOTTLED WATER INC	06/13/12 06/13/12	WATER	25.80	
07-19	AP 00492729	VALENTY BOTTLED WATER INC	05/31/12 05/31/12	WATER	7.95	
07-19	AP 00492734	VALENTY BOTTLED WATER INC	05/09/12 05/09/12	WATER	25.80	
07-27	AP 00499185	TRIB TOTAL MEDIA	08/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
07-30	AP 00499293	THE TRIBUNE-DEMOCRAT	08/15/12 08/14/13	PUBLICATIONS/REFERENCE MAT'L	162.00	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-170.60	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	72.10	
08-07	AP 00503445	THE NEW YORK TIMES	07/19/12 07/17/13	PUBLICATIONS/REFERENCE MAT'L	486.72	
08-07	AP 00503448	QUENCH USA LLC	05/01/12 07/31/12	WATER	114.00	

574

08-07	AP	00503479	COVER STUDIO	07/20/12	07/20/12	HABITATION EXPENSE	190.00
08-08	AP	00503461	PHIPPS, JANE	07/15/12	07/15/12	HABITATION EXPENSE	60.00
08-24	AP	00516082	ROARING SPRING WATER-VALENTY	07/01/12	07/31/12	WATER	7.95
08-24	AP	00516084	ROARING SPRING WATER-VALENTY	07/12/12	07/31/12	WATER	25.80
08-27	AP	00516170	TRIB TOTAL MEDIA	09/03/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	95.00
08-27	AP	00516172	MAINLINE NEWSPAPERS	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
08-27	AP	00516175	MAINLINE NEWSPAPERS	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
08-27	AP	00516178	RICHLAND PLASTICS & ENGRAVING CO	08/13/12	08/13/12	HABITATION EXPENSE	160.00
08-27	AP	00517477	HERALD STANDARD	09/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	104.00
08-31	AP	00520352	DAILY AMERICAN	09/04/12	09/03/13	PUBLICATIONS/REFERENCE MAT'L	286.00
08-31	AP	00520354	GREEN COUNTY MESSENGER	09/02/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	24.00
08-31	AP	00520357	GREEN COUNTY MESSENGER	09/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	29.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	365.00
09-05	AP	00521166	TRIB TOTAL MEDIA	09/09/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	19.00
09-05	AP	00521168	TRIB TOTAL MEDIA	09/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	102.35
09-05	AP	00521171	COVER STUDIO	08/03/12	08/03/12	HABITATION EXPENSE	218.50
09-12	AP	00525072	CBM BUSINESS MACHINES INC	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	61.06
09-12	AP	00525074	COVER STUDIO	08/21/12	08/21/12	HABITATION EXPENSE	88.75
09-17	AP	00529294	UNITED WAY OF THE LAUREL HIGHLANDS	09/06/12	09/06/12	FOOD & BEVERAGE	20.00
09-17	AP	00529301	OBSERVER-REPORTER CIRCULATION DEPT	09/21/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	51.00
09-21	AP	00534739	ROARING SPRING WATER-VALENTY	08/01/12	08/31/12	WATER	7.95
09-21	AP	00534741	ROARING SPRING WATER-VALENTY	08/17/12	08/17/12	WATER	25.80
09-21	AP	00534743	WESTMORELAND CONSERVATION DISTRICT	09/13/12	09/13/12	FOOD & BEVERAGE	35.00
09-26	AP	00536232	STAPLES INC	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	560.53
09-26	AP	00536234	THE WASHINGTON POST	09/28/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	234.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	679.65
							575
							SUPPLIES AND MATERIALS TOTALS: 4,270.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,934.71
							OFFICE TOTALS: 305,934.71

2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,940.64	458.41
PERSONNEL COMPENSATION	707,256.14	238,237.11
TRAVEL	8,360.84	1,925.98
RENT, COMMUNICATION, UTILITIES	121,835.59	40,253.16
PRINTING AND REPRODUCTION	26,628.82	392.50
OTHER SERVICES	25,705.50	7,843.50
SUPPLIES AND MATERIALS	8,582.72	2,979.09
EQUIPMENT	4,933.36	1,525.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,243.61	293,615.24
OFFICE TOTALS:	926,243.61	293,615.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	286.21
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	172.20
							FRANKED MAIL TOTALS: 458.41
							PERSONNEL COMPENSATION
			ANZALONE, ANNE M.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	29,057.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
		BACKEMEYER,COURTNEY G	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		18,099.39
		CASEY, KEVIN	07/01/12 09/30/12	COUNSELOR		24,255.63
		DEAHN, DENNIS	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,432.50
		DEN DEKKER, ANGELA D.	07/01/12 09/30/12	STAFF ASSISTANT		12,375.00
		GILLESPIE, EILEEN	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		4,925.01
		GOLDBERG, NICOLE E.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,312.51
		JACKSON, BARBARA J.	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,970.01
		JOHNSON,VONDA Y	07/01/12 09/30/12	STAFF ASSISTANT		7,387.50
		JURIACO, ANNETTE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		17,237.49
		MADRID, ANGELITA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		11,573.76
		MESSINA, THOMAS P.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,999.99
		PAPA, KATHERINE A.	07/01/12 09/30/12	SHARED EMPLOYEE		3,693.75
		PATOUT, ELENOR O.	07/01/12 09/30/12	NDC COMMUNICATIONS DIRECTOR		300.00
		RIOS,AMY E	07/02/12 09/30/12	SCHEDULER/STAFF ASSISTANT		7,416.67
		RIVERA,IAN S	07/01/12 07/08/12	DISTRICT REPRESENTATIVE		666.67
		SCHWARTZ, ELANA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,849.99
		SLOVES,TODD B	06/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,800.00
		VELASQUEZ,MIRNA	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,865.00
		WINKLER, KATHERINE E.	07/01/12 09/30/12	CHIEF OF STAFF		31,520.01
		WOODRUM,JEREMY S	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,498.74
				PERSONNEL COMPENSATION TOTALS:		238,237.11
		TRAVEL				
07-13	AP 00485549	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE		1,383.00
07-20	AP 00494429	SCHWARTZ, ELANA	05/31/12 06/18/12	TAXI/PARKING/TOLLS		20.75
08-09	AP 00504744	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	TRAVEL SUBSISTENCE		217.60
08-09	AP 00504873	JURIACO, ANNETTE	07/26/12 07/26/12	TAXI/PARKING/TOLLS		63.33
09-07	AP 00523108	CITIBANK GOV CARD SERVICE	07/30/12 08/16/12	TRAVEL SUBSISTENCE		52.00
09-07	AP 00523111	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	TRAVEL SUBSISTENCE		117.60
09-18	AP 00529211	HON. JOSEPH F CROWLEY	04/19/12 05/28/12	TAXI/PARKING/TOLLS		71.70
				TRAVEL TOTALS:		1,925.98
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 00482123	TIME WARNER CABLE	07/04/12 08/03/12	UTILITIES		159.95
07-06	AP 00482130	UPS	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		5.46
07-13	AP 00485545	VERIZON NEW YORK INC	06/04/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		713.46
07-13	AP 00485547	VERIZON NEW YORK INC	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		258.45
07-16	AP 00487301	JOSEPH BRUNO TRUST	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
07-16	AP 00487302	BRUCKNER EAST LLC.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
07-16	AP 00487303	RIVERBAY CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		468.17
07-20	AP 00494437	CABLEVISION	07/08/12 08/07/12	UTILITIES		49.95
07-20	AP 00494439	TIME WARNER CABLE	07/11/12 08/10/12	UTILITIES		38.41
07-20	AP 00494441	CON EDISON	06/07/12 07/09/12	UTILITIES		104.52
07-20	AP 00494443	CON EDISON	06/06/12 07/06/12	UTILITIES		810.26
07-20	AP 00494445	CON EDISON	06/06/12 07/06/12	UTILITIES		485.13

576

07-26	AP	00497638	CON EDISON	06/07/12	07/09/12	UTILITIES	107.21
07-26	AP	00497640	CABLEVISION	07/16/12	08/15/12	UTILITIES	69.76
07-26	AP	00497641	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.29
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)	171.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	703.01
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.53
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	73.00
08-02	AP	00500731	CABLEVISION	07/22/12	08/21/12	UTILITIES	87.43
08-02	AP	00500734	UPS	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	12.22
08-02	AP	00500735	CABLEVISION	06/22/12	07/21/12	UTILITIES	87.43
08-09	AP	00504749	SLOVES,TODD B	08/02/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	3.82
08-09	AP	00504863	VERIZON NEW YORK INC	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	258.59
08-09	AP	00504876	TIME WARNER CABLE	08/04/12	09/03/12	UTILITIES	159.95
08-16	AP	00508968	JOSEPH BRUNO TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
08-16	AP	00508969	BRUCKNER EAST LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
08-16	AP	00508970	RIVERBAY CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
08-17	AP	00511148	TIME WARNER CABLE	08/11/12	09/10/12	UTILITIES	38.41
08-17	AP	00511156	CABLEVISION	08/08/12	09/07/12	UTILITIES	49.95
08-17	AP	00511160	VERIZON NEW YORK INC	06/04/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	731.57
08-17	AP	00511170	CON EDISON	07/06/12	08/06/12	UTILITIES	764.08
08-17	AP	00511174	CON EDISON	07/06/12	08/06/12	UTILITIES	448.50
08-29	AP	00519106	UPS	08/03/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	24.85
08-30	AP	00519100	JAF STATION	07/09/12	08/07/12	UTILITIES	71.92
08-30	AP	00519102	JAF STATION	07/09/12	08/07/12	UTILITIES	56.35
08-31	AP	00519989	CABLEVISION	08/22/12	09/21/12	UTILITIES	87.43
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)	171.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	802.54
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.19
09-16	AP	00526823	JOSEPH BRUNO TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
09-16	AP	00526824	BRUCKNER EAST LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
09-16	AP	00526825	RIVERBAY CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
09-17	AP	00529517	VERIZON NEW YORK INC	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	259.63
09-17	AP	00529519	VERIZON NEW YORK INC	07/04/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	747.73
09-17	AP	00529521	CON EDISON	08/06/12	09/05/12	UTILITIES	413.54
09-17	AP	00529524	CON EDISON	08/06/12	09/05/12	UTILITIES	542.30
09-17	AP	00529525	TIME WARNER CABLE	09/04/12	10/03/12	UTILITIES	159.95
09-24	AP	00535097	CON EDISON	08/07/12	09/06/12	UTILITIES	133.69
09-24	AP	00535100	CON EDISON	08/07/12	09/06/12	UTILITIES	82.92
09-24	AP	00535106	CABLEVISION	09/08/12	10/07/12	UTILITIES	34.95
09-24	AP	00535773	TIME WARNER CABLE	09/11/12	10/10/12	UTILITIES	38.42
09-28	AP	00538232	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	147.28
09-28	AP	00538236	CABLEVISION	09/22/12	10/21/12	UTILITIES	87.43
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)	171.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	716.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	145.97	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,253.16
PRINTING AND REPRODUCTION						
07-13	AP	00485551	07/03/12 07/03/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
07-20	AP	00494434	07/10/12 07/10/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
08-02	AP	00500733	07/18/12 07/18/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	97.50	
08-17	AP	00511152	08/13/12 08/13/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
09-27	GL	LAW0022908	09/14/12 09/14/12	REPRODUCTION OF FED/PUBLIC LAW	130.00	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	51.50	
					PRINTING AND REPRODUCTION TOTALS:	392.50
OTHER SERVICES						
07-06	AP	00482125	07/01/12 07/31/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
07-06	AP	00482128	07/01/12 07/31/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
07-16	AP	00488663	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-09	AP	00504867	08/01/12 08/31/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
08-09	AP	00504869	08/01/12 08/31/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
08-16	AP	00510311	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-31	AP	00519986	09/01/12 09/30/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
08-31	AP	00519988	09/01/12 09/30/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
09-16	AP	00528156	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,843.50
SUPPLIES AND MATERIALS						
07-06	AP	00482133	06/01/12 06/29/12	DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L	36.75	
07-06	AP	00482136	06/23/12 06/23/12	RIVERA, IAN OFFICE SUPPLIES (OUTSIDE)	5.23	
07-20	AP	00494432	06/01/12 06/30/12	ANZALONE, ANNE M. PUBLICATIONS/REFERENCE MAT'L	62.25	
07-25	AP	00496079	06/30/12 06/30/12	DEER PARK WATER	153.19	
07-26	AP	00497643	06/14/12 07/02/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	205.97	
07-26	AP	00498106	07/25/12 07/25/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	648.00	
07-31	AP	00500674	07/26/12 07/26/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	234.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	53.55	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	160.04	
08-23	AP	00511167	10/01/12 12/31/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	644.55	
08-29	AP	00519093	07/01/12 07/31/12	ANZALONE, ANNE M. PUBLICATIONS/REFERENCE MAT'L	64.50	
08-29	AP	00519096	07/02/12 07/30/12	DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L	35.00	
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)	109.53	
09-18	AP	00529208	08/01/12 08/31/12	DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L	40.25	
09-27	AP	00537223	08/31/12 08/31/12	DEER PARK WATER	134.81	
09-28	AP	00538227	08/21/12 08/21/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	179.81	
09-28	AP	00538243	09/18/12 09/18/12	WINKLER, KATHERINE E. OFFICE SUPPLIES (OUTSIDE)	149.00	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	71.91	
					SUPPLIES AND MATERIALS TOTALS:	2,979.09

578

EQUIPMENT									
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS			239.83
08-10	AP	00504990	CAPITOL IDEA TECHNOLOGY INC	07/23/12	07/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000			806.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS			239.83
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS			239.83
									EQUIPMENT TOTALS:
									1,525.49
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									293,615.24
									OFFICE TOTALS:
									293,615.24

2011 HON. JOSEPH CROWLEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-23	AP	00495651	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES			27.12
									RENT, COMMUNICATION, UTILITIES TOTALS:
									27.12
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									27.12
									OFFICE TOTALS:
									27.12

2012 HON. HENRY CUELLAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									928,470.77
									OFFICE TOTALS:
									928,470.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			466.28
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL			-27.48
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			342.19
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			14,351.43
									FRANKED MAIL TOTALS:
									15,132.42

PERSONNEL COMPENSATION									
ARGUELLO,PETE J									
BARRERA,MARTHA G									
CARRASCO,LORRAINE									
DOODY, CLARE L									
DOODY, CLARE L									
FARIAS,PHILIP L									
GALLEGOS, ALEXIS D.									
GAONA, CYNTHIA									
GONZALEZ,MARK A									
HERNANDEZ,VANESSA N									
07-01/12	09-30/12	CONSTITUENT SERVICES							7,500.00
07-01/12	09-30/12	CONSTITUENT SERVICES REPRESENT							7,749.99
09-01/12	09-30/12	PRESS SECRETARY							3,305.58
07-01/12	08-31/12	PRESS SECRETARY							5,833.34
08-01/12	08-31/12	PRESS SECRETARY (OTHER COMPENSATION)							243.06
07-01/12	09-30/12	OUTREACH COORDINATOR							7,500.00
07-01/12	09-30/12	CONSTITUENT SERVICES REPRESENT							6,999.99
07-01/12	09-30/12	CHIEF OF STAFF							27,500.01
07-01/12	09-30/12	OUTREACH COORDINATOR							8,750.01
07-01/12	09-30/12	PART-TIME EMPLOYEE							3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
		JACKSON, CHARLESS B	07/01/12 09/30/12	STAFF ASSISTANT	6,249.99	
		KORBEL, POLLY A	08/10/12 08/31/12	PART-TIME EMPLOYEE	1,000.01	
		LAFUENTE, GILBERT	07/01/12 09/30/12	OUTREACH COORDINATOR	9,465.00	
		LESTER, DEAN A.	07/01/12 09/30/12	SHARED EMPLOYEE	4,749.99	
		MARTINEZ, DANIELLA	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	7,500.00	
		MOHAMMADI, MAHSAN	08/10/12 08/31/12	PART-TIME EMPLOYEE	1,000.01	
		OCHOA, JOSE	07/16/12 07/31/12	TEMPORARY EMPLOYEE	1,000.00	
		PENA, PHILIP	07/16/12 07/31/12	PAID INTERN	500.00	
		SANCHEZ, JUAN E	07/01/12 09/30/12	GRANTS COORDINATOR	7,749.99	
		SWEARINGEN, MEGAN	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	16,250.01	
		TAMEZ, PATRICIA L.	08/01/12 08/31/12	CHC EXECUTIVE DIRECTOR	8,500.00	
		TRAVIESO, AMY	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	18,750.00	
		URRABAZO, CLAUDIA	07/01/12 09/30/12	LEGIS CORRESP/LEGIS AIDE	8,250.00	
		VOGT, JUSTIN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	8,700.00	
		ZAVALA, LUIS E.	08/20/12 09/30/12	LEGISLATIVE DIRECTOR	6,263.89	
		ZDUNKEWICZ, NANCY	07/01/12 09/30/12	SCHEDULER	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	193,560.86	
TRAVEL						
07-09	AP 00483557	ARGUELLO, PETE J	06/25/12 06/28/12	PRIVATE AUTO MILEAGE	48.12	
07-09	AP 00483560	GALLEGOS, ALEXIS	06/21/12 06/27/12	PRIVATE AUTO MILEAGE	255.55	
07-09	AP 00483562	GONZALEZ, MARK A	06/19/12 06/28/12	PRIVATE AUTO MILEAGE	143.54	
07-09	AP 00483565	LAFUENTE, GILBERT	06/19/12 06/28/12	PRIVATE AUTO MILEAGE	383.33	
07-09	AP 00483568	GAONA, CYNTHIA	06/05/12 06/14/12	PRIVATE AUTO MILEAGE	222.30	
07-20	AP 00494897	CITIBANK GOV CARD SERVICE	05/26/12 06/24/12	LODGING	750.06	
07-20	AP 00494904	CITIBANK GOV CARD SERVICE	05/29/12 06/01/12	MEALS	14.32	
07-20	AP 00494908	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION	2,910.90	
07-20	AP 00494911	CITIBANK GOV CARD SERVICE	06/02/12 06/26/12	GASOLINE	194.28	
07-20	AP 00494915	CITIBANK GOV CARD SERVICE	06/04/12 06/09/12	CAR RENTAL	302.71	
07-24	AP 00496224	GAONA, CYNTHIA	07/15/12 07/16/12	PRIVATE AUTO MILEAGE	161.50	
07-24	AP 00496242	ARGUELLO, PETE J	07/04/12 07/12/12	PRIVATE AUTO MILEAGE	221.50	
07-24	AP 00496245	FARIAS, PHILIP	07/10/12 07/16/12	PRIVATE AUTO MILEAGE	288.23	
07-24	AP 00496247	GONZALEZ, MARK A	07/04/12 07/10/12	PRIVATE AUTO MILEAGE	60.17	
07-24	AP 00496249	GALLEGOS, ALEXIS	07/03/12 07/13/12	PRIVATE AUTO MILEAGE	109.25	
07-24	AP 00496251	LAFUENTE, GILBERT	07/05/12 07/13/12	PRIVATE AUTO MILEAGE	234.65	
08-10	AP 00505740	GAONA, CYNTHIA	07/27/12 07/31/12	PRIVATE AUTO MILEAGE	261.25	
08-10	AP 00505742	GONZALEZ, MARK A	07/12/12 07/30/12	PRIVATE AUTO MILEAGE	136.98	
08-10	AP 00505744	LAFUENTE, GILBERT	07/17/12 07/24/12	PRIVATE AUTO MILEAGE	241.78	
08-10	AP 00505745	LAFUENTE, GILBERT	06/24/12 07/13/12	MEALS	58.26	
08-13	AP 00505998	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	COMMERCIAL TRANSPORTATION	2,990.90	
08-13	AP 00506010	CITIBANK GOV CARD SERVICE	07/04/12 07/21/12	GASOLINE	120.45	
08-13	AP 00506016	CITIBANK GOV CARD SERVICE	07/07/12 07/20/12	LODGING	748.32	
08-13	AP 00506023	CITIBANK GOV CARD SERVICE	07/07/12 07/10/12	CAR RENTAL	257.71	
08-23	AP 00515775	FARIAS, PHILIP	08/01/12 08/14/12	PRIVATE AUTO MILEAGE	276.71	

580

08-23	AP	00515777	LAFUENTE, GILBERT	08/02/12	08/08/12	PRIVATE AUTO MILEAGE	174.80
08-23	AP	00515780	GONZALEZ MARK A	08/01/12	08/15/12	PRIVATE AUTO MILEAGE	244.54
08-23	AP	00515784	SANCHEZ JUAN E	08/13/12	08/14/12	PRIVATE AUTO MILEAGE	144.74
08-27	AP	00517605	GAONA, CYNTHIA	08/13/12	08/21/12	PRIVATE AUTO MILEAGE	482.13
09-05	AP	00521284	LAFUENTE, GILBERT	08/16/12	08/29/12	PRIVATE AUTO MILEAGE	449.83
09-05	AP	00521291	GONZALEZ MARK A	08/17/12	08/30/12	PRIVATE AUTO MILEAGE	161.31
09-05	AP	00521297	SANCHEZ JUAN E	08/16/12	08/24/12	PRIVATE AUTO MILEAGE	421.33
09-07	AP	00521280	ARGUELLO, PETE J	07/20/12	08/27/12	PRIVATE AUTO MILEAGE	265.43
09-17	AP	00528890	CITIBANK GOV CARD SERVICE	08/10/12	08/18/12	COMMERCIAL TRANSPORTATION	2,872.20
09-17	AP	00528891	CITIBANK GOV CARD SERVICE	07/30/12	08/15/12	CAR RENTAL	862.15
09-17	AP	00528892	CITIBANK GOV CARD SERVICE	08/01/12	08/26/12	GASOLINE	390.27
09-17	AP	00528893	CITIBANK GOV CARD SERVICE	08/10/12	08/15/12	MEALS	48.83
09-17	AP	00528894	CITIBANK GOV CARD SERVICE	08/15/12	08/24/12	LODGING	1,432.64
09-17	AP	00529036	ZDUNKEWICZ, NANCY	08/15/12	08/15/12	GASOLINE	32.19
09-17	AP	00529039	ZDUNKEWICZ, NANCY	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	00530528	URRABAZO, CLAUDIA	08/20/12	08/20/12	MEALS	98.05
09-18	AP	00530559	URRABAZO, CLAUDIA	08/11/12	09/08/12	MEALS	50.00
09-18	AP	00530564	URRABAZO, CLAUDIA	08/15/12	08/30/12	PRIVATE AUTO MILEAGE	262.06
09-18	AP	00530567	GALLEGOS, ALEXIS	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	72.20
09-18	AP	00530576	SWEARINGEN, MEGAN	08/18/12	09/04/12	TAXI/PARKING/TOLLS	33.58
09-18	AP	00530580	SWEARINGEN, MEGAN	08/18/12	09/04/12	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	00530584	SWEARINGEN, MEGAN	08/18/12	08/30/12	MEALS	58.88
09-18	AP	00530586	SWEARINGEN, MEGAN	08/18/12	08/19/12	CAR RENTAL	180.02
09-18	AP	00530589	SWEARINGEN, MEGAN	08/19/12	08/19/12	GASOLINE	19.07
09-19	AP	00533677	GALLEGOS, ALEXIS	09/04/12	09/11/12	PRIVATE AUTO MILEAGE	130.15
09-19	AP	00533684	ZAVALA, LUIS E.	08/31/12	09/10/12	PRIVATE AUTO MILEAGE	36.10
09-19	AP	00533686	ARGUELLO, PETE J	09/08/12	09/13/12	PRIVATE AUTO MILEAGE	219.55
09-19	AP	00533690	GONZALEZ MARK A	09/04/12	09/16/12	PRIVATE AUTO MILEAGE	219.77
09-19	AP	00533694	FARIAS, PHILIP	08/29/12	09/14/12	PRIVATE AUTO MILEAGE	236.46
09-19	AP	00533747	LAFUENTE, GILBERT	08/30/12	09/13/12	PRIVATE AUTO MILEAGE	241.78
09-24	AP	00535619	MARTINEZ, DANIELLA	09/04/12	09/11/12	PRIVATE AUTO MILEAGE	92.25
						TRAVEL TOTALS:	21,400.08
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00479243	TIME WARNER CABLE	06/19/12	07/18/12	UTILITIES	85.30
07-05	AP	00481819	KYOCERA MITA AMERICA	06/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	144.38
07-05	AP	00481823	KYOCERA MITA AMERICA	07/01/12	07/31/12	EQUIP RENTAL (EFF 1/3/03)	144.38
07-09	AP	00483572	DIRECTV	06/25/12	07/24/12	UTILITIES	114.75
07-09	AP	00483574	TIME WARNER CABLE	07/03/12	08/02/12	UTILITIES	84.79
07-13	AP	00486221	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-40.00
07-16	AP	00487560	A ROBERT RAETESCH	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00487900	CITY OF MISSION TEXAS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00488674	EAST CALTON INVESTMENTS II LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
07-17	AP	00489833	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.60
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,822.00
07-23	AP	00495151	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,605.98
07-23	AP	00495153	TIME WARNER CABLE	07/16/12	08/15/12	UTILITIES	184.20
07-23	AP	00495162	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	121.52
07-23	AP	00495164	VERIZON SOUTHWEST	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.98
07-23	AP	00495166	CITY OF MISSION TEXAS	05/29/12	06/25/12	UTILITIES	96.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
07-23	AR AC-06122	FEDERAL EXPRESS CORP	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		-41.05
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		5.27
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/14/12 07/14/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-26	AP 00498549	TIME WARNER CABLE	07/19/12 08/18/12	UTILITIES		85.30
07-26	AP 00498554	KYOCERA MITA AMERICA	08/01/12 08/31/12	EQUIP RENTAL (EFF 1/3/03)		144.38
07-26	AP 00498565	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-40.00
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)		152.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		2,351.09
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		98.20
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		112.99
07-30	AP 00499248	ICONSTITUENT	06/20/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
07-31	AP 00500133	DANIEL K. FORBUS	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		115.00
07-31	AP 00500134	ICONSTITUENT	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
08-10	AP 00505737	ICONSTITUENT	07/26/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
08-10	AP 00506087	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-40.00
08-13	AP 00506763	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-40.00
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-14	AP 00507070	DIRECTV	07/25/12 08/24/12	UTILITIES		114.75
08-14	AP 00507072	TIME WARNER CABLE	08/03/12 09/02/12	UTILITIES		84.79
08-16	AP 00508519	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		18.89
08-16	AP 00508523	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,795.50
08-16	AP 00508526	TIME WARNER CABLE	08/16/12 09/15/12	UTILITIES		184.20
08-16	AP 00508529	CITY OF MISSION TEXAS	06/25/12 07/27/12	UTILITIES		100.06
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		13.11
08-16	AP 00509226	A ROBERT RAETESCH	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP 00509566	CITY OF MISSION TEXAS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00510322	EAST CALTON INVESTMENTS II LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
08-20	AP 00513968	KYOCERA MITA	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)		164.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		72.74
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		12.14
08-20	AP 00514501	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-40.00
08-21	AP 00514600	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-40.00
08-23	AP 00515707	VERIZON COMMUNICATIONS	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		154.75
08-23	AP 00515709	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		136.90
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,822.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		5.52
08-27	AP 00517590	TIME WARNER CABLE	08/19/12 09/18/12	UTILITIES		85.30
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)		129.50
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)		152.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,622.67

08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	.....	98.20
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	88.05
09-05	AP	00521301	DIRECTV	08/25/12	09/24/12	UTILITIES .....	.....	114.75
09-05	AP	00521506	ICONSTITUENT	08/04/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,214.82
09-16	AP	00527078	A ROBERT RAETESCH	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	450.00
09-16	AP	00527414	CITY OF MISSION TEXAS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-16	AP	00528167	EAST CALTON INVESTMENTS II LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,830.00
09-17	AP	00529030	TIME WARNER CABLE	09/03/12	10/02/12	UTILITIES .....	.....	84.79
09-18	AP	00530592	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,806.04
09-18	AP	00530596	TIME WARNER CABLE	09/16/12	10/15/12	UTILITIES .....	.....	184.21
09-21	AP	00534516	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	18.10
09-24	AP	00534512	VERIZON SOUTHWEST	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	154.75
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	.....	1,822.00
09-27	AP	00536910	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	237.14
09-27	AP	00536912	CITY OF MISSION TEXAS	07/27/12	08/26/12	UTILITIES .....	.....	103.31
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)	.....	152.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,566.91
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	.....	98.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	118.30
RENT, COMMUNICATION, UTILITIES TOTALS:							37,655.17	

PRINTING AND REPRODUCTION

07-02	AP	00479780	AMERICAN PRINTING & MAILING	05/10/12	05/10/12	PRINTING & REPRODUCTION .....	.....	1,331.18
07-02	AP	00479783	AMERICAN PRINTING & MAILING	05/16/12	05/16/12	PRINTING & REPRODUCTION .....	.....	6,421.01
07-02	AP	00479789	AMERICAN PRINTING & MAILING	05/24/12	05/24/12	PRINTING & REPRODUCTION .....	.....	88.00
07-02	AP	00479793	AMERICAN PRINTING & MAILING	05/25/12	05/25/12	PRINTING & REPRODUCTION .....	.....	1,366.13
07-02	AP	00479796	DAVID L. ANDRUKITUS INC	05/09/12	05/09/12	PRINTING & REPRODUCTION .....	.....	357.50
07-09	AP	00483575	KYOCERA MITA	05/01/12	05/31/12	PRINTING & REPRODUCTION .....	.....	193.62
07-09	AP	00483579	ACCURATE WORD LLC.	05/31/12	05/31/12	PRINTING & REPRODUCTION .....	.....	71.90
07-09	AP	00483583	ACCURATE WORD LLC.	06/22/12	06/22/12	PRINTING & REPRODUCTION .....	.....	230.95
07-17	AP	00489834	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION .....	.....	71.90
07-17	AP	00489838	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION .....	.....	71.90
07-18	AP	00492826	PROGRESS TIMES	06/01/12	06/29/12	ADVERTISEMENTS .....	.....	1,071.00
07-18	AP	00492830	PLEASANTON EXPRESS	06/06/12	06/27/12	ADVERTISEMENTS .....	.....	1,339.00
07-18	AP	00492838	BEEVILLE BEE-PICAYUNE	06/13/12	06/27/12	ADVERTISEMENTS .....	.....	567.00
07-19	AP	00492888	LAREDO MORNING TIMES	06/09/12	06/30/12	PRINTING & REPRODUCTION .....	.....	1,827.00
07-19	AP	00493178	SAN ANTONIO EXPRESS-NEWS	06/07/12	06/28/12	ADVERTISEMENTS .....	.....	1,946.19
07-19	AP	00493197	THE SOUTH TEXAS REPORTER	06/07/12	06/30/12	ADVERTISEMENTS .....	.....	466.20
07-19	AP	00493200	ENLACE	06/01/12	06/30/12	ADVERTISEMENTS .....	.....	1,500.00
07-19	AP	00493204	FRIO-NUECES CURRENT	06/07/12	06/21/12	ADVERTISEMENTS .....	.....	403.20
07-23	AP	00495168	EL MANANA	06/25/12	06/25/12	ADVERTISEMENTS .....	.....	200.00
07-24	AP	00495104	STAR COUNTY TOWN CRIER	06/06/12	07/11/12	ADVERTISEMENTS .....	.....	915.60
07-24	AP	00496164	JASPER ENTERPRISES LLC	06/11/12	06/11/12	ADVERTISEMENTS .....	.....	100.00
07-24	AP	00496170	JASPER ENTERPRISES LLC	06/15/12	06/15/12	ADVERTISEMENTS .....	.....	100.00
07-26	AP	00498547	LESTER, DEAN A.	06/06/12	06/30/12	ADVERTISEMENTS .....	.....	500.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	.....	6.40
07-30	AP	00499244	RIO GRANDE GUARDIAN	07/01/12	07/31/12	ADVERTISEMENTS .....	.....	500.00
07-30	AP	00499246	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS .....	.....	1,500.00
07-30	AP	00499250	PROGRESS TIMES	07/13/12	07/27/12	ADVERTISEMENTS .....	.....	1,071.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
07-30	AP 00499257	STAR COUNTY TOWN CRIER	07/18/12 07/25/12	ADVERTISEMENTS	457.80	
07-30	AP 00499261	THE SOUTH TEXAS REPORTER	07/01/12 07/26/12	ADVERTISEMENTS	466.20	
07-30	AP 00499264	CORNERSTONE PUBLICATIONS INC	06/07/12 07/26/12	ADVERTISEMENTS	1,200.00	
07-30	AP 00499886	THE LA VERNIA NEWS	06/07/12 06/28/12	ADVERTISEMENTS	450.00	
07-30	AP 00499900	WILSON COUNTY NEWS	06/06/12 06/27/12	ADVERTISEMENTS	1,310.40	
08-10	AP 00505734	PLEASANTON EXPRESS	07/04/12 07/18/12	ADVERTISEMENTS	1,376.80	
08-14	AP 00507560	ACCURATE WORD LLC.	08/02/12 08/02/12	PRINTING & REPRODUCTION	151.85	
08-15	AP 00507723	THE DAVIS GROUP INC	06/01/12 06/30/12	ADVERTISEMENTS	10,260.66	
08-16	AP 00507878	AIM MEDIA TEXAS	07/15/12 07/29/12	ADVERTISEMENTS	4,760.00	
08-16	AP 00507879	TEXAS BORDER BUSINESS	08/01/12 08/01/12	ADVERTISEMENTS	990.00	
08-16	AP 00507881	BEEVILLE PUBLISHING COMPANY INC	07/04/12 07/25/12	ADVERTISEMENTS	567.00	
08-16	AP 00507882	SHU STRING PRODUCTIONS INC	06/01/12 07/31/12	ADVERTISEMENTS	600.00	
08-16	AP 00508515	SAN ANTONIO EXPRESS-NEWS	07/01/12 07/31/12	ADVERTISEMENTS	1,946.19	
08-16	AP 00508530	SHARP ELECTRONICS CORPORATION	01/01/12 06/30/12	PRINTING & REPRODUCTION	180.42	
08-16	AP 00510495	LAREDO MORNING TIMES	07/02/12 07/28/12	ADVERTISEMENTS	1,827.00	
08-16	AP 00510498	FRIO-NUECES CURRENT	07/01/12 07/31/12	ADVERTISEMENTS	403.20	
08-16	AP 00510520	WILSON COUNTY NEWS	07/04/12 07/25/12	ADVERTISEMENTS	1,310.40	
08-16	AP 00510523	THE LA VERNIA NEWS	07/05/12 07/26/12	ADVERTISEMENTS	450.00	
08-16	AP 00510526	EL MANANA	06/29/12 08/03/12	ADVERTISEMENTS	800.00	
08-20	AP 00513976	LAREDO MORNING TIMES	06/09/12 06/30/12	PRINTING & REPRODUCTION	-1,827.00	
08-20	AP 00513976	LAREDO MORNING TIMES	06/09/12 06/30/12	ADVERTISEMENTS	1,827.00	
08-23	AP 00515711	THE MONITOR	08/01/12 08/31/12	ADVERTISEMENTS	1,190.00	
09-04	AP 00520559	THE DAVIS GROUP INC	07/01/12 07/31/12	ADVERTISEMENTS	14,304.59	
09-05	AP 00521305	GOVERNMENT GRAPHICS	07/31/12 07/31/12	PRINTING & REPRODUCTION	16,282.00	
09-05	AP 00521308	GOVERNMENT GRAPHICS	07/13/12 07/13/12	PRINTING & REPRODUCTION	8,060.00	
09-05	AP 00521507	MEGA DOCTOR NEWS	08/07/12 08/07/12	ADVERTISEMENTS	594.00	
09-18	AP 00530472	ZAPATA COUNTY NEWS	07/05/12 07/05/12	ADVERTISEMENTS	157.50	
09-18	AP 00530478	ZAPATA COUNTY NEWS	07/12/12 07/12/12	ADVERTISEMENTS	157.50	
09-18	AP 00530484	ZAPATA COUNTY NEWS	07/19/12 07/19/12	ADVERTISEMENTS	157.50	
09-18	AP 00530488	ZAPATA COUNTY NEWS	07/26/12 07/26/12	ADVERTISEMENTS	157.50	
09-18	AP 00530494	ZAPATA COUNTY NEWS	06/07/12 09/04/12	ADVERTISEMENTS	157.50	
09-18	AP 00530509	ZAPATA COUNTY NEWS	06/21/12 06/21/12	ADVERTISEMENTS	157.50	
09-18	AP 00530518	ZAPATA COUNTY NEWS	06/28/12 06/28/12	ADVERTISEMENTS	157.50	
09-21	AP 00534520	GOVERNMENT GRAPHICS	07/23/12 07/23/12	PRINTING & REPRODUCTION	6,015.00	
09-21	AP 00534525	GOVERNMENT GRAPHICS	07/23/12 07/23/12	PRINTING & REPRODUCTION	11,931.00	
09-25	AP 00530499	ZAPATA COUNTY NEWS	06/14/12 06/14/12	ADVERTISEMENTS	157.50	
09-27	AP 00536911	THE DAVIS GROUP INC	08/01/12 08/31/12	ADVERTISEMENTS	4,800.53	
				PRINTING AND REPRODUCTION TOTALS:	118,161.72	
OTHER SERVICES						
07-05	AP 00479244	ABC JANITORIAL & FLOOR CARE	06/08/12 06/29/12	JANITORIAL AND MAINT SERV	320.00	
07-16	AP 00488398	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-17	AP 00489840	VIRGINIA MORENO	06/02/12 06/30/12	JANITORIAL AND MAINT SERV	175.00	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	658.11	

07-26	AP	00498556	ABC JANITORIAL & FLOOR CARE	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	320.00
08-16	AP	00510046	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	00515714	ELVA GUERRA	01/15/12	08/15/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	658.11
08-30	AP	00519455	VIRGINIA MORENO	07/02/12	07/30/12	JANITORIAL AND MAINT SERV	175.00
09-04	AP	00520564	ABC JANITORIAL & FLOOR CARE	08/03/12	08/31/12	JANITORIAL AND MAINT SERV	400.00
09-05	AP	00521311	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	98.00
09-16	AP	00527890	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00530597	VIRGINIA MORENO	08/03/12	08/30/12	JANITORIAL AND MAINT SERV	175.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	658.11
						OTHER SERVICES TOTALS:	9,992.33
			SUPPLIES AND MATERIALS				
07-02	AP	00479764	OFFICE DEPOT	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	87.50
07-02	AP	00479768	OFFICE DEPOT	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	18.97
07-02	AP	00479770	OFFICE DEPOT	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	23.98
07-02	AP	00479774	OFFICE DEPOT	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	3.99
07-05	AP	00479246	MOUNTAIN GLACIER LLC	06/18/12	06/18/12	WATER	51.98
07-09	AP	00483586	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	113.60
07-09	AP	00483590	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	52.14
07-09	AP	00483592	OFFICE DEPOT	06/17/12	06/17/12	OFFICE SUPPLIES (OUTSIDE)	174.16
07-09	AP	00483593	OFFICE DEPOT	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	13.61
07-09	AP	00483594	OFFICE DEPOT	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	224.86
07-09	AP	00483596	OFFICE DEPOT	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	267.75
07-09	AP	00483600	OFFICE DEPOT	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	70.24
07-09	AP	00483601	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	12.94
07-09	AP	00483603	OFFICE DEPOT	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	104.93
07-10	AP	00483598	OFFICE DEPOT	06/23/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)	50.96
07-11	AP	00435533	A-1 COLLISION SUPER CENTER	04/12/12	04/12/12	AUTO EXPENSES	-500.00
07-17	AP	00489843	LAREDO SPRING WATER	06/19/12	06/30/12	WATER	18.00
07-19	AP	00493849	OFFICE DEPOT	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	6.87
07-19	AP	00493858	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	40.26
07-20	AP	00494894	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	AUTO EXPENSES	156.98
07-23	AP	00495154	FRIO-NUECES CURRENT	09/12/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	36.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	36.95
07-25	AP	00497556	OFFICE DEPOT	07/04/12	07/04/12	OFFICE SUPPLIES (OUTSIDE)	139.99
07-25	AP	00497557	OFFICE DEPOT	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	1.98
07-25	AP	00497559	OFFICE DEPOT	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	18.57
07-25	AP	00497561	OFFICE DEPOT	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	15.00
07-25	AP	00497563	OFFICE DEPOT	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	201.99
07-26	AP	00498560	WILSON COUNTY NEWS	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	42.00
07-26	GL	FRM0021186	.....	06/18/12	06/18/12	FRAMING (TRANSFER)	50.00
07-30	AP	00499267	MOUNTAIN GLACIER LLC	07/18/12	07/18/12	WATER	43.19
07-31	AP	00500136	OFFICE DEPOT	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	84.94
07-31	AP	00500138	OFFICE DEPOT	07/17/12	07/17/12	WATER	2.86
07-31	AP	00500146	OFFICE DEPOT	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	42.56
07-31	AP	00500147	OFFICE DEPOT	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	3.99
07-31	AP	00500149	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	76.90
07-31	AP	00500150	OFFICE DEPOT	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	127.34
07-31	AP	00500152	OFFICE DEPOT	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	3.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-87.70
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	96.08
08-14	AP	00507562	07/11/12	07/31/12	WATER	18.00
08-14	AP	00507564	08/06/12	08/05/13	PUBLICATIONS/REFERENCE MAT'L	325.00
08-14	AP	00507565	08/03/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00
08-14	AP	00507567	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	35.58
08-14	AP	00507570	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	29.71
08-14	AP	00507571	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	12.60
08-14	AP	00507573	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	110.61
08-21	AP	00514833	07/31/12	07/31/12	WATER	43.96
08-23	AP	00515716	08/30/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	169.00
08-23	AP	00515767	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	239.52
08-23	AP	00515770	08/05/12	08/05/12	OFFICE SUPPLIES (OUTSIDE)	33.64
08-23	AP	00515771	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	3.99
08-23	AP	00515773	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	266.06
08-23	AP	00515774	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	137.39
08-27	AP	00517525	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	50.00
08-27	AP	00517525	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	648.00
08-27	AP	00517594	08/14/12	08/14/12	WATER	51.98
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	170.84
09-04	AP	00520521	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	42.51
09-04	AP	00520525	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	106.74
09-04	AP	00520528	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	13.46
09-04	AP	00520535	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	168.58
09-17	AP	00529025	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	116.23
09-17	AP	00529027	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	17.86
09-17	AP	00529029	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	5.38
09-17	AP	00529033	09/02/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	130.00
09-18	AP	00530599	08/22/12	08/31/12	WATER	34.58
09-18	AP	00530603	08/26/12	08/26/12	OFFICE SUPPLIES (OUTSIDE)	51.08
09-18	AP	00530605	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	116.36
09-18	AP	00530609	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	15.98
09-18	AP	00530611	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	70.26
09-19	AP	00533661	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	30.44
09-19	AP	00533664	09/02/12	09/02/12	OFFICE SUPPLIES (OUTSIDE)	59.98
09-19	AP	00533667	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	62.67
09-19	AP	00533672	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	18.99
09-19	AP	00533673	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	159.98
09-27	AP	00536913	09/12/12	09/12/12	WATER	34.45
09-27	AP	00537223	08/31/12	08/31/12	WATER	27.47
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	314.51
					SUPPLIES AND MATERIALS TOTALS:	6,003.12
07-26	AP	00498550	06/01/12	06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	164.00

586

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	324.31
08-20	AP	00513968	KYOCERA MITA	06/01/12	06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	-164.00	
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	324.31
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	324.31
							EQUIPMENT TOTALS:	1,542.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,448.63
							OFFICE TOTALS:	<u>403,448.63</u>

2011 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-16	AP	00508533	SHARP ELECTRONICS CORPORATION	10/01/11	12/31/11	PRINTING & REPRODUCTION	90.21	
							PRINTING AND REPRODUCTION TOTALS:	90.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.21
							OFFICE TOTALS:	<u>90.21</u>

2010 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-02	AP	00132687	TEXAS PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATIONS/REFERENCE MAT'L	-301.50	
							SUPPLIES AND MATERIALS TOTALS:	-301.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-301.50
							OFFICE TOTALS:	<u>-301.50</u>

587

2012 HON. JOHN ABNEY CULBERSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	671.19	87.61
							PERSONNEL COMPENSATION	584,243.42	176,183.34
							TRAVEL	33,942.51	7,988.27
							RENT, COMMUNICATION, UTILITIES	75,851.10	27,075.31
							PRINTING AND REPRODUCTION	51,286.58	50,621.99
							OTHER SERVICES	18,478.54	6,375.04
							SUPPLIES AND MATERIALS	15,721.73	7,831.27
							EQUIPMENT	2,649.92	1,226.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,844.99	277,389.82
							OFFICE TOTALS:	<u>782,844.99</u>	<u>277,389.82</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	86.03	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-47.76
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	85.16	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-7.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-27.86
							FRANKED MAIL TOTALS:	87.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
PERSONNEL COMPENSATION						
		DANNENBRINK, CYNTHIA S.	07/01/12 09/30/12	DISTRICT AIDE	17,750.01	
		GAHUN, JAMIE H.	07/01/12 09/30/12	CHIEF OF STAFF	39,999.99	
		HOOTEN, BRITTANY B.	07/01/12 09/30/12	DISTRICT DIRECTOR	22,500.00	
		KNOWLES, CATHERINE L.	07/01/12 07/31/12	POLICY ADVISOR/LEGAL COUNSEL	8,333.33	
		KNOWLES, CATHERINE L.	08/01/12 09/30/12	LEGISLATIVE DIRECTOR	200.00	
		LABRANCHE, ROBERT W.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	17,000.01	
		PEPPER, LINDSAY ANN	07/01/12 09/30/12	DISTRICT FIELD REPRESENTATIVE	16,500.00	
		STALNAKER, RYAN D.	07/01/12 07/20/12	LEGISLATIVE DIRECTOR	66.67	
		THIGPEN, DEEANN D.	07/01/12 09/30/12	DISTRICT PRESS SECRETARY	21,999.99	
		TIPPIT, HOLLY L.	07/01/12 09/30/12	DISTRICT SCHEDULER/OFFICE MANA	12,000.00	
		VALDEZ, SHARON R.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	14,166.67	
		WORLEY, JOHN S.	07/23/12 09/30/12	STAFF ASSISTANT	5,666.67	
					PERSONNEL COMPENSATION TOTALS:	176,183.34
TRAVEL						
07-11	AP 00484400	HOOTEN SEABURY, BRITTANY B.	05/30/12 05/31/12	TAXI/PARKING/TOLLS	6.00	
07-16	AP 00487990	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE	880.00	
07-26	AP 00498632	CITIBANK GOV CARD SERVICE	05/27/12 06/23/12	TRAVEL SUBSISTENCE	2,671.61	
08-15	AP 00508014	CITIBANK GOV CARD SERVICE	06/28/12 07/18/12	TRAVEL SUBSISTENCE	1,073.46	
08-15	AP 00508018	HOOTEN SEABURY, BRITTANY B.	06/26/12 08/03/12	TAXI/PARKING/TOLLS	19.00	
08-16	AP 00509654	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE	880.00	
09-16	AP 00527501	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE	880.00	
09-21	AP 00535084	CITIBANK GOV CARD SERVICE	07/30/12 08/26/12	TRAVEL SUBSISTENCE	1,307.32	
09-21	AP 00535091	HON. JOHN CULBERSON	08/08/12 08/09/12	TAXI/PARKING/TOLLS	40.00	
09-28	AP 00538522	HON. JOHN CULBERSON	09/05/12 09/06/12	PRIVATE AUTO MILEAGE	230.88	
					TRAVEL TOTALS:	7,988.27
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	7.51	
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	11.38	
07-11	AP 00484406	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.50	
07-11	AP 00484413	COMCAST CABLE	06/21/12 07/20/12	UTILITIES	134.56	
07-16	AP 00486980	TIPPIT, HOLLY L.	05/21/12 05/21/12	EQUIP RENTAL (EFF 1/3/03)	124.49	
07-16	AP 00487332	HOUSTON LAUREATE ASSOCIATES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
07-16	AP 00488132	PRIVATE MINI STORAGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	11.46	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	11.46	
07-25	AP 00497117	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	4.18	
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)	110.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	575.64	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.10	
08-08	AP 00503703	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	312.12	
08-08	AP 00503705	AT&T	08/03/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	258.35	

588

08-09	AP	00504435	COMCAST CABLE	07/21/12	08/20/12	UTILITIES	126.50
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	18.18
08-15	AP	00507707	CONSTITUENT TOWN HALL SERVICES	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	11.46
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00508999	HOUSTON LAUREATE ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	11.46
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	15.67
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)	110.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	567.34
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.38
09-05	AP	00521110	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	312.50
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	11.46
09-16	AP	00526854	HOUSTON LAUREATE ASSOCIATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
09-21	AP	00535088	COMCAST CABLE	08/21/12	09/20/12	UTILITIES	126.50
09-24	AP	00535728	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	11.54
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	16.93
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	7.87
09-28	AP	00538514	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.90
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)	44.00
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)	565.63
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,075.31
			PRINTING AND REPRODUCTION				
07-26	AP	00498625	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	61.85
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	66.50
08-15	AP	00508046	HOMETOWN COMMUNICATION	08/01/12	08/01/12	PRINTING & REPRODUCTION	42,700.00
08-17	AP	00510717	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	144.63
08-17	AP	00510723	XEROX CORPORATION	03/26/12	06/20/12	PRINTING & REPRODUCTION	12.11
08-23	AP	00514895	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	31.90
09-07	AP	00522375	HOMETOWN COMMUNICATION	08/02/12	08/02/12	PRINTING & REPRODUCTION	7,605.00
						PRINTING AND REPRODUCTION TOTALS:	50,621.99
			OTHER SERVICES				
07-11	AP	00484427	MONITRONICS FUNDING LP	06/01/12	06/30/12	SECURITY SERVICE	23.75
07-16	AP	00488390	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	00498603	HON. JOHN CULBERSON	07/18/12	07/18/12	TRAINING	135.00
08-08	AP	00503698	MONITRONICS FUNDING LP	07/01/12	07/31/12	SECURITY SERVICE	23.75
08-16	AP	00510038	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-05	AP	00521118	MONITRONICS FUNDING LP	08/01/12	08/31/12	SECURITY SERVICE	23.75
09-07	AP	00523184	GAHUN, JAMIE H.	08/16/12	08/16/12	TRAINING	115.00
09-16	AP	00527882	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	AP	00535092	Laurie Lynn Drevlow	08/10/12	08/10/12	TRANSLATN AND INTERPRET SERV	130.00
09-28	AP	00538517	INSURANCE SUPPORT CENTER	09/08/12	03/08/13	INSURANCE	545.04
09-28	AP	00538518	MONITRONICS FUNDING LP	09/01/12	09/30/12	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	6,375.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
SUPPLIES AND MATERIALS						
07-06	AP 00482011	GEM LASER EXPRESS INC	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		176.97
07-06	AP 00482060	GEM LASER EXPRESS INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		239.49
07-11	AP 00484395	SAGE WEST OFFICE SUPPLIES	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		149.37
07-11	AP 00484419	POLITICO	04/03/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
07-11	AP 00484423	TASTE OF TEXAS	06/10/12 06/10/12	FOOD & BEVERAGE		324.75
07-11	AP 00484431	SAGE WEST OFFICE SUPPLIES	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		11.16
07-11	AP 00484435	WEST GROUP	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
07-11	AP 00484440	GAHUN, JAMIE H.	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		10.15
07-13	AP 00486160	ALLIANCE MICRO	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		179.00
07-16	AP 00486974	THE JEWISH HERALD-VOICE	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00
07-16	AP 00486976	TIPPIT, HOLLY L.	05/22/12 05/22/12	FOOD & BEVERAGE		82.97
07-16	AP 00486983	TIPPIT, HOLLY L.	05/23/12 05/23/12	HABITATION EXPENSE		161.29
07-17	AP 00486971	SAGE WEST OFFICE SUPPLIES	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		56.96
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		19.99
07-26	AP 00498610	DANNENBRINK, CYNTHIA S.	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		31.91
07-26	AP 00498617	KNOWLES, CATHERINE L.	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		129.84
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-195.80
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		537.47
08-08	AP 00503699	SAGE WEST OFFICE SUPPLIES	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		122.99
08-08	AP 00503701	PHSI	07/01/12 07/31/12	WATER		50.00
08-09	AP 00504438	CY-FAIR HOUSTON CHAMBER OF	07/12/12 07/12/12	FOOD & BEVERAGE		30.00
08-09	AP 00504441	WEST GROUP PAYMENT CENTER	06/05/12 07/04/12	PUBLICATIONS/REFERENCE MAT'L		472.76
08-09	AP 00504446	SAGE WEST OFFICE SUPPLIES	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		45.68
08-15	AP 00508023	HOOTEN SEABURY, BRITTANY B.	07/12/12 07/12/12	FOOD & BEVERAGE		21.00
08-15	AP 00508025	SAGE WEST OFFICE SUPPLIES	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		73.53
08-15	AP 00508026	GAHUN, JAMIE H.	08/07/12 08/06/13	PUBLICATIONS/REFERENCE MAT'L		350.00
08-16	AP 00508763	SAGE WEST OFFICE SUPPLIES	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		17.94
08-16	AP 00508767	SAGE WEST OFFICE SUPPLIES	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		53.86
08-16	AP 00508770	SAGE WEST OFFICE SUPPLIES	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		9.68
08-16	AP 00508772	SAGE WEST OFFICE SUPPLIES	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		24.73
08-16	AP 00508776	SAGE WEST OFFICE SUPPLIES	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		66.06
08-17	AP 00510718	WEST GROUP PAYMENT CENTER	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
08-17	AP 00510721	SAGE WEST OFFICE SUPPLIES	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		42.99
08-17	AP 00510726	PHSI	08/01/12 08/31/12	WATER		50.00
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)		-26.55
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		192.74
09-05	AP 00521112	WEST GROUP	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
09-05	AP 00521114	GAHUN, JAMIE H.	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		92.60
09-05	AP 00521121	LEADERSHIP DIRECTORIES INC	07/20/12 07/20/12	PUBLICATIONS/REFERENCE MAT'L		399.00
09-07	AP 00522371	NATURE PUBLISHING GROUP	08/29/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L		199.00
09-07	AP 00522372	THE WASHINGTON POST	08/29/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L		330.20

09-21	AP	00535086	SAGE WEST OFFICE SUPPLIES	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	15.16	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	19.99	
09-28	AP	00538520	PHSI	09/01/12	09/30/12	WATER	50.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-97.35
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	176.75
							SUPPLIES AND MATERIALS TOTALS:	7,831.27
EQUIPMENT								
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	106.95
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	580.45
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	59.59
							EQUIPMENT TOTALS:	1,226.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,389.82
							OFFICE TOTALS:	277,389.82

2011 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-04	AP	00199430	MONITRONICS FUNDING LP	06/01/11	06/30/11	TRAVEL SUBSISTENCE	-23.75	
							TRAVEL TOTALS:	-23.75
SUPPLIES AND MATERIALS								
08-07	AP	00502219	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	1,076.74	
							SUPPLIES AND MATERIALS TOTALS:	1,076.74
EQUIPMENT								
08-13	AP	00506496	GEM LASER EXPRESS INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
08-13	AP	00506497	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	229.00	
							EQUIPMENT TOTALS:	1,228.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,280.99
							OFFICE TOTALS:	2,280.99

2012 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,125.41	267.52
PERSONNEL COMPENSATION	756,415.13	251,117.81
TRAVEL	3,429.52	1,290.76
RENT, COMMUNICATION, UTILITIES	109,652.94	43,737.32
PRINTING AND REPRODUCTION	11,747.76	4,772.11
OTHER SERVICES	33,220.84	13,077.99
SUPPLIES AND MATERIALS	16,504.22	4,636.38
EQUIPMENT	6,075.00	1,717.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,170.82	320,617.39
OFFICE TOTALS:	940,170.82	320,617.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	278.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-29.84
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		29.73
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	267.52
PERSONNEL COMPENSATION						
		BAUMAN,BRADLEY M	09/01/12 09/15/12	SHARED EMPLOYEE		1,089.00
		CHRISTIANSON, M A	07/01/12 09/30/12	SPECIAL ASSISTANT		13,250.01
		DONCHES, MICHELLE M	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		FREMGEM,JAMES L	08/06/12 09/30/12	LEGISLATIVE ASSISTANT		5,666.66
		GIBSON, DIANA L	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,750.01
		GREENE,DEEMARIO J	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		HANKS,ANGELA	07/01/12 07/22/12	LEGISLATIVE ASSISTANT		3,116.67
		LANE, PHILISHA K	07/01/12 09/30/12	STAFF ASSISTANT		12,000.00
		LANIER,ELISA A	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,525.00
		LESSLEY, LUCINDA D	07/01/12 09/30/12	SHARED EMPLOYEE		3,699.99
		MALONE, KATHRYN E	07/01/12 09/30/12	SPECIAL ASSISTANT		9,474.99
		MCKINNEY,FRANCINE L	07/01/12 09/30/12	DISTRICT DIRECTOR		18,300.00
		OWEN,SUZANNE	07/01/12 09/30/12	HEALTH POLICY ADVISOR		9,083.33
		PERKINS, TRUDY E	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		20,300.01
		PERRY,DEBORAH S	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,783.01
		PITTS, ALTON R	07/01/12 09/30/12	STAFF ASSISTANT		5,687.49
		SIMMONS, SAFIYA J	07/01/12 09/30/12	PRESS SECRETARY		9,458.33
		SIMMS, VERNON L	07/01/12 09/30/12	CHIEF OF STAFF		26,300.01
		SPIKES, HARRY T	07/01/12 09/30/12	STAFF ASSISTANT		10,374.99
		STRATTON,AMY K	07/01/12 09/30/12	SPECIAL ASSISTANT		10,749.99
		WALSH,DAVIDA M	07/01/12 09/30/12	COUNSEL/SENIOR POLICY ADVISOR		14,333.33
		WASHINGTON, CRYSTAL T	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		WASKOW, JEAN A	07/01/12 09/30/12	SCHEDULER/EXECUTIVE ASSISTANT		14,424.99
		WILLIAMS,HOPE M	07/01/12 09/30/12	SPECIAL ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS:	251,117.81
TRAVEL						
07-16	AP	00488892	PERKINS, TRUDY E	06/28/12 06/28/12	TAXI/PARKING/TOLLS	7.00
07-16	AP	00488897	STRATTON,AMY K	06/05/12 06/22/12	PRIVATE AUTO MILEAGE	113.78
07-16	AP	00488899	WILLIAMS, HOPE	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	75.92
07-16	AP	00488901	WILLIAMS, HOPE	06/22/12 06/22/12	TAXI/PARKING/TOLLS	20.00
07-18	AP	00489700	MCKINNEY,FRANCINE A	06/08/12 06/29/12	PRIVATE AUTO MILEAGE	102.29
07-24	AP	00496051	LANE, PHILISHA K	06/01/12 06/19/12	PRIVATE AUTO MILEAGE	48.78
07-24	AP	00496055	LANE, PHILISHA K	06/19/12 06/19/12	TAXI/PARKING/TOLLS	4.00
07-24	AP	00496067	SIMMONS, SAFIYA	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION	40.00
07-24	AP	00496096	SIMMONS, SAFIYA	07/06/12 07/06/12	COMMERCIAL TRANSPORTATION	46.00
07-30	AP	00499553	PERKINS, TRUDY E	07/10/12 07/19/12	TAXI/PARKING/TOLLS	15.07
08-17	AP	00507404	STRATTON,AMY K	07/09/12 07/24/12	PRIVATE AUTO MILEAGE	111.00
08-17	AP	00507407	WASHINGTON, CRYSTAL T	05/05/12 07/12/12	PRIVATE AUTO MILEAGE	46.45

08-17	AP	00507409	MCKINNEY FRANCINE A	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	103.95
08-17	AP	00507415	SIMMS, VERNON L.	02/25/12	08/04/12	PRIVATE AUTO MILEAGE	179.85
08-17	AP	00510728	HON. ELIJAH E. CUMMINGS	07/23/12	07/23/12	TAXI/PARKING/TOLLS	6.00
08-17	AP	00510733	LANE, PHILISHA K.	07/13/12	07/23/12	PRIVATE AUTO MILEAGE	40.79
09-05	AP	00520825	SIMMONS, SAFIYA	08/14/12	08/16/12	COMMERCIAL TRANSPORTATION	90.00
09-05	AP	00520827	SIMMONS, SAFIYA	08/14/12	08/17/12	TAXI/PARKING/TOLLS	94.00
09-17	AP	00529038	STRATTON,AMY K	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	124.88
09-27	AP	00537989	FREMGEN, JAMES L.	08/17/12	08/17/12	TRAVEL SUBSISTENCE	21.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,290.76
07-11	AP	00484781	BG&E	06/01/12	06/29/12	UTILITIES	1,391.22
07-16	AP	00487799	HOWARD COUNTY GOVERNMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00487863	901 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
07-16	AP	00488894	VERIZON COMMUNICATIONS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	113.67
07-18	AP	00489702	VERIZON	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,300.30
07-24	AP	00496057	21ST CENTURY EXPO GROUP INC	07/03/12	07/03/12	EQUIP RENTAL (EFF 1/3/03)	5,122.75
07-24	AP	00496063	MEDIA SUPPORT SERVICES	06/16/12	06/16/12	EQUIP RENTAL (EFF 1/3/03)	3,990.00
07-24	AP	00496101	COMCAST CABLEVISION	07/03/12	08/02/12	UTILITIES	473.10
07-24	AP	00496104	COMCAST CABLEVISION	07/01/12	07/31/12	UTILITIES	127.56
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	7.20
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	7.20
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)	144.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,484.99
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.94
08-03	AP	00502185	VERIZON COMMUNICATIONS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
08-07	AP	00503096	COMCAST CABLEVISION	08/01/12	08/31/12	UTILITIES	127.56
08-07	AP	00503099	COMCAST CABLEVISION	08/03/12	09/02/12	UTILITIES	473.10
08-10	AP	00505415	BG&E	06/29/12	07/31/12	UTILITIES	498.50
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	7.20
08-16	AP	00509465	HOWARD COUNTY GOVERNMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00509529	901 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
08-17	AP	00511163	VERIZON	06/28/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,207.10
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	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	7.10
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	105.00
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)	144.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,337.55
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.66
09-07	AP	00522842	VERIZON COMMUNICATIONS	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
09-16	AP	00527315	HOWARD COUNTY GOVERNMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00527377	901 LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
09-17	AP	00529031	COMCAST CABLEVISION	09/03/12	10/02/12	UTILITIES	473.10
09-17	AP	00529034	COMCAST CABLEVISION	09/01/12	09/30/12	UTILITIES	127.56
09-17	AP	00529041	BG&E	07/31/12	08/30/12	UTILITIES	483.87
09-18	AP	00529934	VERIZON	08/28/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,280.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
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)	144.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,342.24	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.08	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,737.32
PRINTING AND REPRODUCTION						
07-18	AP	00489706	07/09/12 07/15/12	ADVERTISEMENTS	1,381.80	
07-18	AP	00489708	07/09/12 07/15/12	ADVERTISEMENTS	832.00	
07-18	AP	00489711	07/09/12 07/15/12	ADVERTISEMENTS	1,382.00	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
08-10	AP	00505417	07/27/12 07/27/12	PRINTING & REPRODUCTION	297.50	
08-17	AP	00510730	03/29/12 07/03/12	PRINTING & REPRODUCTION	498.51	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	24.60	
09-05	AP	00520821	08/10/12 08/10/12	PRINTING & REPRODUCTION	117.50	
09-05	AP	00520822	08/21/12 08/21/12	PRINTING & REPRODUCTION	117.50	
09-05	AP	00520823	08/16/12 08/16/12	PRINTING & REPRODUCTION	117.50	
					PRINTING AND REPRODUCTION TOTALS:	4,772.11
OTHER SERVICES						
07-16	AP	00488376	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP	00488377	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-24	AP	00496059	06/16/12 06/16/12	TRANSLATN AND INTERPRET SERV	700.00	
07-24	AP	00496099	08/01/12 08/31/12	SECURITY SERVICE	58.40	
08-16	AP	00510024	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP	00510025	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-22	AP	00514590	07/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
08-31	AP	00520368	09/01/12 09/30/12	SECURITY SERVICE	58.40	
09-16	AP	00527868	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP	00527869	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-26	AP	00537266	10/01/12 10/31/12	SECURITY SERVICE	58.40	
					OTHER SERVICES TOTALS:	13,077.99
SUPPLIES AND MATERIALS						
07-05	AP	00480306	05/21/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	1,774.81	
07-18	AP	00489703	06/30/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L	800.80	
07-24	AP	00496115	07/18/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L	23.89	
07-25	AP	00496079	06/30/12 06/30/12	WATER	114.98	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-42.55	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	70.86	
08-03	AP	00502186	08/29/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L	413.40	
08-07	AP	00503092	07/31/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	177.87	
08-21	AP	00514833	07/31/12 07/31/12	WATER	119.96	
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)	160.12	

09-18	AP	00529723	STAPLES CREDIT PLAN	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	673.18
09-26	AP	00536366	HON. ELIJAH E. CUMMINGS	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	261.45
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	104.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	33.02
						SUPPLIES AND MATERIALS TOTALS:	4,636.38
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	210.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	362.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	210.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	362.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	210.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	362.50
						EQUIPMENT TOTALS:	1,717.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,617.39
						OFFICE TOTALS:	320,617.39

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96.40	62.68
PERSONNEL COMPENSATION	880,360.04	287,885.07
TRAVEL	25,798.50	8,979.77
RENT, COMMUNICATION, UTILITIES	56,259.87	18,130.59
PRINTING AND REPRODUCTION	1,967.77	329.40
OTHER SERVICES	31,082.13	10,140.00
SUPPLIES AND MATERIALS	19,463.09	6,448.08
EQUIPMENT	5,508.85	1,392.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,536.65	333,368.10
OFFICE TOTALS:	1,020,536.65	333,368.10

595

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	20.61
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	42.07
						FRANKED MAIL TOTALS:	62.68
			PERSONNEL COMPENSATION				
			BROWN, JENELL N	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	11,596.26
			BURNETT, GWENDOLYN M.	07/01/12	09/30/12	SCHEDULER/PERSONAL ASST	13,918.74
			CANTRELL, F. D.	07/01/12	09/30/12	DISTRICT DIRECTOR	22,880.25
			CLAYTON C. BOYD	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,500.00
			COHEN, IRA	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS	19,722.75
			EDWARDS, YUL L	07/01/12	09/30/12	CHIEF OF STAFF	30,601.74
			GILCHRIST, CALEB	07/01/12	09/30/12	SENIOR POLICY ADVISOR	18,375.00
			GYE, RAYMOND D	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,182.50
			HUNTER-WILLIAMS, JILL E.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,377.01
			JOHNSON, CORA B.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,866.01
			JOSEPH PETERS	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,925.00
			LOGAN, CHERITA A	07/01/12	09/30/12	CONSTITUENT SERVICES ADM	15,750.00
			MITCHELL, HELEN	07/01/12	09/30/12	DIRECTOR OF STRATEGIC PLANNING	18,220.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
		MOORER,GERARD C	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	10,500.00	
		POPE,DANTE N	07/01/12 07/31/12	LEGISLATIVE ASSISTANT	2,975.00	
		POPE,DANTE N	07/01/12 07/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,586.56	
		REED, MARY E.	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,857.49	
		REESE, HARRY D.	07/01/12 09/30/12	PART-TIME EMPLOYEE	5,655.00	
		ROMERO, TUMIA	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	23,448.00	
		SHAPIRO, LARRY	07/01/12 09/30/12	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	07/01/12 09/30/12	SPECIAL PROJECTS ASSISTANT	14,036.76	
		SMITH,SHONNA L	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	9,450.00	
		WARE,JOSIE M	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT	9,975.00	
				PERSONNEL COMPENSATION TOTALS:	287,885.07	
		TRAVEL				
07-16	AP 00487222	HON. DANNY K. DAVIS	02/25/12 06/30/12	TRAVEL SUBSISTENCE	1,329.82	
07-16	AP 00487225	HON. DANNY K. DAVIS	03/18/12 05/25/12	TRAVEL SUBSISTENCE	288.43	
07-16	AP 00488689	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE	516.39	
07-19	AP 00492839	CITIBANK GOV CARD SERVICE	05/30/12 06/25/12	TRAVEL SUBSISTENCE	1,321.40	
07-19	AP 00492870	CITIBANK GOV CARD SERVICE	06/04/12 06/23/12	TRAVEL SUBSISTENCE	3,000.11	
08-07	AP 00503583	HUNTER-WILLIAMS, JILL E.	07/25/12 07/26/12	TAXI/PARKING/TOLLS	41.50	
08-16	AP 00510337	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE	516.39	
09-05	AP 00520581	EDWARDS,YUL L	08/23/12 08/23/12	TAXI/PARKING/TOLLS	17.00	
09-05	AP 00520591	EDWARDS,YUL L	02/20/12 08/10/12	TRAVEL SUBSISTENCE	511.63	
09-05	AP 00520674	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	TRAVEL SUBSISTENCE	920.71	
09-16	AP 00528182	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE	516.39	
				TRAVEL TOTALS:	8,979.77	
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00486183	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	24.36	
07-16	AP 00486186	VERIZON WIRELESS	06/14/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	892.29	
07-16	AP 00488126	WALLACE DAVIS JR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-16	AP 00488866	COMCAST	06/27/12 07/26/12	UTILITIES	105.97	
07-19	AP 00492846	FEDEX	06/24/12 06/24/12	POSTAGE / COURIER / BOX RENTAL	216.98	
07-19	AP 00492861	COMED	06/06/12 07/09/12	UTILITIES	156.76	
07-25	AP 00497141	COMCAST	04/27/12 05/26/12	UTILITIES	110.97	
07-25	AP 00497143	COMCAST	05/27/12 06/26/12	UTILITIES	98.02	
07-25	AP 00497147	COMCAST	07/27/12 08/26/12	UTILITIES	105.97	
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)	476.11	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.70	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.22	
08-03	AP 00502335	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,064.91	
08-03	AP 00502337	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.84	
08-03	AP 00502340	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,516.17	
08-07	AP 00503582	VERIZON WIRELESS	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	972.23	

08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	8.85
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	70.02
08-14	AP	00506139	PEOPLES GAS	05/31/12	06/28/12	UTILITIES	38.75
08-14	AP	00506141	PEOPLES GAS	06/21/12	08/01/12	UTILITIES	35.58
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	44.28
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	143.15
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	43.71
08-16	AP	00509790	WALLACE DAVIS JR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	6.61
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)	508.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.70
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.48
09-16	AP	00527636	WALLACE DAVIS JR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
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)	454.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.70
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,130.59
PRINTING AND REPRODUCTION							
07-16	AP	00487219	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	97.85
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
09-05	AP	00520586	ACCURATE WORD LLC.	08/27/12	08/27/12	PRINTING & REPRODUCTION	59.90
09-05	AP	00520588	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	49.90
09-05	AP	00520589	ACCURATE WORD LLC.	08/09/12	08/09/12	PRINTING & REPRODUCTION	78.95
						PRINTING AND REPRODUCTION TOTALS:	329.40
OTHER SERVICES							
07-16	AP	00487971	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00487972	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00509635	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00509636	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-05	AP	00520668	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
09-16	AP	00527482	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527483	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS							
07-13	AP	00486184	XPEDX STORES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	379.20
07-13	AP	00486188	QUILL CORPORATION	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	236.11
07-16	AP	00487215	OFFICE DEPOT	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	579.10
07-16	AP	00487216	OFFICE DEPOT	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	706.90
07-19	AP	00492843	MIDWAY WHOLESALERS INC	06/06/12	06/06/12	WATER	22.50
07-19	AP	00492850	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	77.49
07-19	AP	00492855	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	146.32
07-19	AP	00492862	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	751.12
07-19	AP	00492865	QUILL CORPORATION	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	117.35
07-19	AP	00492868	QUILL CORPORATION	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	63.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
07-25	AP 00497145	OFFICE DEPOT	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	145.23	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	367.16	
08-09	AP 00503964	XPEDX	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)	452.00	
08-14	AP 00506144	HAGUE QUALITY WATER OF MD INC	08/08/12 08/08/12	WATER	63.00	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	201.09	
09-05	AP 00520552	OFFICE DEPOT	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	458.18	
09-05	AP 00520560	OFFICE DEPOT	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	341.97	
09-05	AP 00520578	EDWARDS,YUL L	03/10/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	70.74	
09-05	AP 00520584	BMA	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	267.85	
09-05	AP 00520670	QUILL CORPORATION	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	216.35	
09-05	AP 00520675	DEER PARK WATER	06/27/12 07/26/12	WATER	143.85	
09-06	AP 00520556	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	40.47	
09-06	AP 00520557	OFFICE DEPOT	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	118.70	
09-06	AP 00520562	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	110.49	
09-06	AP 00520579	EDWARDS,YUL L	04/27/12 08/19/12	FOOD & BEVERAGE	332.54	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	38.63	
				SUPPLIES AND MATERIALS TOTALS:	6,448.08	
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	464.17	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	464.17	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	464.17	
				EQUIPMENT TOTALS:	1,392.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,368.10	
				OFFICE TOTALS:	333,368.10	
2011 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AR AC-06094	SOUTHWEST DISTRIBUTION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-656.50	
				SUPPLIES AND MATERIALS TOTALS:	-656.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-656.50	
				OFFICE TOTALS:	-656.50	
2012 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,718.48	533.96
				PERSONNEL COMPENSATION	685,685.83	260,008.26
				TRAVEL	35,526.06	14,154.75
				RENT, COMMUNICATION, UTILITIES	73,661.45	25,913.68
				PRINTING AND REPRODUCTION	595.73	150.68
				OTHER SERVICES	15,652.41	4,497.23
				SUPPLIES AND MATERIALS	3,779.18	654.04
				EQUIPMENT	1,222.00	324.00

598

OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,841.14	306,236.60
OFFICE TOTALS:	818,841.14	306,236.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			383.84
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-35.56
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			213.35
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-22.22
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-5.45
									FRANKED MAIL TOTALS:
									533.96

PERSONNEL COMPENSATION

CHAPMAN, KRISTIN A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
COMBS, MCKENZIE L	07/01/12	07/20/12	FIELD DIRECTOR	2,111.11
DEATON, CHRISTOPHER G	07/01/12	08/22/12	PRESS SECRETARY	10,111.11
DONCHES, MICHELLE M.	07/01/12	09/30/12	SHARED EMPLOYEE	3,249.99
HUSHEBACK, KATIE M	07/01/12	07/06/12	CONSTITUENT LIAISON	683.33
KOWALSKI, COURTNEY L	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	18,750.00
KREFF, MARY	07/01/12	09/30/12	CONSTITUENT LIAISON	17,499.99
MURRAY, ERIN H	07/01/12	09/30/12	PART-TIME EMPLOYEE	11,250.00
O'BRIEN, LAUREN B.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	29,499.99
OLSON, JACOB N	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	21,250.00
REED, JOHN R.	07/01/12	09/30/12	FIELD REPRESENTATIVE	22,500.00
ROBINSON, ARMSTRONG M.	07/01/12	09/30/12	CHIEF OF STAFF/COUNSEL	42,102.75
STANTON III, JOHN	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	32,499.99
STEVENS, MATTHEW L	07/01/12	08/17/12	GRANTS DIRECTOR/FIELD REP	11,750.00
TRAVIS, ZACHARY	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	18,750.00
WELLUM JR, STEPHEN J	07/01/12	09/30/12	PAID INTERN	3,000.00
				PERSONNEL COMPENSATION TOTALS:
				260,008.26

TRAVEL

07-13	AP	00485768	REED, JOHN R.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	653.24
07-13	AP	00485771	REED, JOHN R.	06/11/12	06/27/12	MEALS	31.95
07-13	AP	00485778	COMBS, MCKENZIE L	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	1,321.46
07-16	AP	00486191	STANTON III, JOHN	06/23/12	06/23/12	PRIVATE AUTO MILEAGE	285.83
07-16	AP	00486584	STANTON III, JOHN	06/24/12	06/28/12	LODGING	1,408.35
07-16	AP	00489015	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	COMMERCIAL TRANSPORTATION	2,663.60
07-16	AP	00489018	HUSHEBACK, KATIE	06/05/12	06/26/12	PRIVATE AUTO MILEAGE	61.99
07-16	AP	00489020	STEVENS, MATTHEW L	06/05/12	06/11/12	PRIVATE AUTO MILEAGE	17.21
07-26	AP	00498023	COMBS, MCKENZIE L	07/02/12	07/19/12	PRIVATE AUTO MILEAGE	594.41
07-26	AP	00498026	COMBS, MCKENZIE L	07/16/12	07/17/12	TAXI/PARKING/TOLLS	22.00
07-26	AP	00498032	STANTON III, JOHN	06/01/12	06/12/12	PRIVATE AUTO MILEAGE	417.92
08-09	AP	00504605	REED, JOHN R.	07/05/12	07/26/12	PRIVATE AUTO MILEAGE	928.52
08-09	AP	00504606	REED, JOHN R.	07/11/12	07/26/12	MEALS	48.15
08-09	AP	00504609	STANTON III, JOHN	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	379.62
08-22	AP	00514920	KOWALSKI, COURTNEY L	05/07/12	07/26/12	PRIVATE AUTO MILEAGE	173.16
08-23	AP	00516057	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	COMMERCIAL TRANSPORTATION	2,298.30
08-24	AP	00516576	ROBINSON, ARMSTRONG M.	08/07/12	08/09/12	TRAVEL SUBSISTENCE	940.35
09-17	AP	00528633	CITIBANK GOV CARD SERVICE	07/26/12	07/31/12	COMMERCIAL TRANSPORTATION	796.10
09-17	AP	00528638	REED, JOHN R.	08/06/12	08/29/12	PRIVATE AUTO MILEAGE	1,062.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
09-17	AP 00528640	REED, JOHN R.	08/07/12 08/27/12	MEALS		49.76
					TRAVEL TOTALS:	14,154.75
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00480123	INSIGHT COMMUNICATIONS	06/23/12 07/22/12	UTILITIES		50.00
07-13	AP 00485775	WINDSTREAM	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		262.89
07-13	AP 00486227	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
07-16	AP 00487416	BUTTERMILK ENTERPRISES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
07-16	AP 00489022	UPS	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		2.91
07-16	AP 00489023	CINCINNATI BELL	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		257.87
07-17	AP 00486403	CINCINNATI BELL	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		7.50
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		887.00
07-25	AP 00495899	TIME WARNER CABLE	07/09/12 08/08/12	UTILITIES		76.61
07-25	AP 00495905	INSIGHT COMMUNICATIONS	07/13/12 08/12/12	UTILITIES		121.71
07-25	AP 00495907	CINCINNATI BELL	07/13/12 08/12/12	UTILITIES		855.97
07-26	AP 00498018	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		356.78
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)		938.80
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		131.01
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.53
08-09	AP 00504602	INSIGHT COMMUNICATIONS	07/23/12 08/22/12	UTILITIES		50.00
08-09	AP 00504610	UPS	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		2.20
08-10	AP 00505828	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
08-10	AP 00506093	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
08-13	AP 00506764	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
08-16	AP 00509083	BUTTERMILK ENTERPRISES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
08-17	AR AC-06250	CINCINNATI BELL	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		-46.34
08-20	AP 00514504	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
08-21	AP 00514604	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-23.00
08-22	AP 00514919	WINDSTREAM	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		265.74
08-22	AP 00514927	CINCINNATI BELL	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		7.50
08-22	AP 00514930	CINCINNATI BELL	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.56
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		887.00
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)		124.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		998.84
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		131.01
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.10
09-04	AP 00520726	CINCINNATI BELL	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		850.68
09-04	AP 00520727	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		193.90
09-04	AP 00520728	TIME WARNER CABLE	08/09/12 09/08/12	UTILITIES		76.61
09-04	AP 00520729	INSIGHT COMMUNICATIONS	08/13/12 09/12/12	UTILITIES		121.71
09-16	AP 00526937	BUTTERMILK ENTERPRISES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,781.23

600

09-17	AP	00528636	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-20	AP	00530152	WINDSTREAM	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	275.97
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	887.00
09-26	AP	00536661	CINCINNATI BELL	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
09-26	AP	00536662	CINCINNATI BELL	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.50
09-26	AP	00536664	INSIGHT COMMUNICATIONS	09/13/12	10/12/12	UTILITIES	121.71
09-26	AP	00536672	TIME WARNER CABLE	09/09/12	10/08/12	UTILITIES	76.61
09-26	AP	00536676	CINCINNATI BELL	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	848.12
09-26	AP	00536677	CINCINNATI BELL	08/01/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	33.68
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)	124.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,072.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.68
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	115.38
09-26	AP	00536670	BUTTERMILK ENTERPRISES LLC	09/06/12	09/06/12	PRINTING & REPRODUCTION	10.60
						PRINTING AND REPRODUCTION TOTALS:	150.68
			OTHER SERVICES				
07-16	AP	00488385	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-25	AP	00495903	CINTAS CORP	06/06/12	06/06/12	JANITORIAL AND MAINT SERV	67.58
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	57.23
08-16	AP	00510033	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	00514934	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	380.00
08-23	AP	00516060	CINTAS CORP	07/05/12	07/16/12	JANITORIAL AND MAINT SERV	135.16
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	57.23
09-16	AP	00527877	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	AR	AC-06456	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,750.00
09-26	AP	00536674	CINTAS CORP	08/01/12	08/29/12	JANITORIAL AND MAINT SERV	137.80
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	57.23
						OTHER SERVICES TOTALS:	4,497.23
			SUPPLIES AND MATERIALS				
07-17	AP	00486397	CRYSTAL SPRINGS	06/05/12	07/02/12	WATER	30.06
07-25	AP	00495893	COMBS.MCKENZIE L	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	19.37
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	153.83
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-192.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	203.51
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	144.85
08-22	AP	00514924	CRYSTAL SPRINGS	07/03/12	07/30/12	WATER	22.07
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-116.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	232.45
09-17	AP	00528643	WASHINGTON TIMES	09/01/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L	31.80
09-20	AP	00530148	CRYSTAL SPRINGS	07/31/12	08/27/12	WATER	8.62
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	103.88
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-72.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	84.60
						SUPPLIES AND MATERIALS TOTALS:	654.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		108.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		108.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		108.00
					EQUIPMENT TOTALS:	324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,236.60
					OFFICE TOTALS:	306,236.60
2011 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-17	AR	AC-06269	01/24/11 01/23/13	PUBLICATIONS/REFERENCE MAT'L		-24.01
08-17	AR	AC-06270	01/24/11 01/23/13	PUBLICATIONS/REFERENCE MAT'L		-21.05
08-17	AR	AC-06271	04/09/11 04/08/12	PUBLICATIONS/REFERENCE MAT'L		-18.41
08-17	AR	AC-06272	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		-19.69
					SUPPLIES AND MATERIALS TOTALS:	-83.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.16
					OFFICE TOTALS:	-83.16
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,468.05
					PERSONNEL COMPENSATION	262,684.63
					TRAVEL	9,472.62
					RENT, COMMUNICATION, UTILITIES	20,096.01
					PRINTING AND REPRODUCTION	38,276.54
					OTHER SERVICES	8,487.00
					SUPPLIES AND MATERIALS	7,136.98
					EQUIPMENT	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,930.83
					OFFICE TOTALS:	356,930.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		229.89
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-14.79
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		88.16
08-30	AP	00519817	07/01/12 07/31/12	FRANKED MAIL		10,200.88
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-36.09
					FRANKED MAIL TOTALS:	10,468.05
PERSONNEL COMPENSATION						
					BERKMAN,MARC	20,750.01
					CHANDRASEKARAN, REKHA D.	14,499.99

DANG, NHU-QUYNH L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
DEEB, GAVIN T	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
FLORES, RICARDO A	07/01/12	09/30/12	SR COMMUNITY REPRESENTATIVE	16,250.01
FORTNER, KATHERINE	07/01/12	09/30/12	SR COMMUNITY REPRESENTATIVE	16,657.50
GOODWIN, DEANNEKA	07/01/12	09/30/12	COMMUNITY REPRESENTATIVE	13,775.31
HAZARD, WILLIAM D	07/01/12	09/30/12	SR COMMUNITY REPRESENTATIVE	18,750.00
HERNANDEZ, MARGRET E	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,999.99
HOLMGREN, KEVIN R	07/01/12	09/30/12	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/12	09/30/12	PRESS SECRETARY	21,764.25
MCLAUGHLIN, MICHAEL P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
PATTON, CYNTHIA A	07/01/12	09/30/12	DEPUTY ADMINISTRATIVE ASST	22,584.48
POOLE, JESSICA	07/01/12	09/30/12	DISTRICT DIRECTOR	23,478.51
SHARMA, MOH R	08/01/12	08/31/12	SHARED EMPLOYEE	1,000.00
SHERMAN, LISA	07/01/12	09/30/12	CHIEF OF STAFF	38,171.85
STEUER, LEE	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	14,499.99
THOMPSON, CORA A	07/01/12	09/30/12	SHARED EMPLOYEE	4,102.74
PERSONNEL COMPENSATION TOTALS:				262,684.63

TRAVEL					
07-06	AP	00482533	GOODWIN, DEANNEKA	06/01/12 06/20/12 PRIVATE AUTO MILEAGE	112.00
07-06	AP	00482536	FLORES, RICARDO A	05/05/12 05/30/12 TAXI/PARKING/TOLLS	79.05
07-09	AP	00482811	FORTNER, KATHERINE	06/04/12 06/25/12 PRIVATE AUTO MILEAGE	61.00
07-09	AP	00482814	DEEB, GAVIN T	06/07/12 06/21/12 PRIVATE AUTO MILEAGE	33.66
07-09	AP	00483546	FORTNER, KATHERINE	05/13/12 05/17/12 TAXI/PARKING/TOLLS	14.00
07-09	AP	00483558	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12 COMMERCIAL TRANSPORTATION	1,039.60
07-09	AP	00483564	CITIBANK GOV CARD SERVICE	06/08/12 06/18/12 COMMERCIAL TRANSPORTATION	1,039.60
07-09	AP	00483567	HAZARD, WILLIAM D	06/05/12 06/29/12 PRIVATE AUTO MILEAGE	179.00
07-09	AP	00483570	HAZARD, WILLIAM D	06/11/12 06/11/12 TAXI/PARKING/TOLLS	12.00
07-24	AP	00495464	CITIBANK GOV CARD SERVICE	07/12/12 07/17/12 COMMERCIAL TRANSPORTATION	1,301.60
08-01	AP	00501369	POOLE, JESSICA	06/26/12 07/23/12 PRIVATE AUTO MILEAGE	25.85
08-01	AP	00501371	GOODWIN, DEANNEKA	06/07/12 07/13/12 TAXI/PARKING/TOLLS	14.00
08-01	AP	00501375	FLORES, RICARDO A	06/08/12 06/27/12 PRIVATE AUTO MILEAGE	84.70
08-01	AP	00501387	FORTNER, KATHERINE	06/04/12 06/04/12 TAXI/PARKING/TOLLS	3.00
08-01	AP	00501394	POOLE, JESSICA	06/05/12 06/21/12 PRIVATE AUTO MILEAGE	13.75
08-01	AP	00501398	SHERMAN, LISA	07/10/12 07/14/12 CAR RENTAL	285.38
08-01	AP	00501399	SHERMAN, LISA	07/10/12 07/14/12 COMMERCIAL TRANSPORTATION	1,055.20
08-02	AP	00501631	CITIBANK GOV CARD SERVICE	07/20/12 07/23/12 COMMERCIAL TRANSPORTATION	1,301.60
08-03	AP	00502360	CITIBANK GOV CARD SERVICE	07/26/12 07/31/12 COMMERCIAL TRANSPORTATION	1,301.60
08-13	AP	00506288	FORTNER, KATHERINE	07/03/12 07/27/12 TAXI/PARKING/TOLLS	84.15
08-13	AP	00506289	HAZARD, WILLIAM D	07/16/12 07/26/12 TAXI/PARKING/TOLLS	119.35
08-13	AP	00506293	DEEB, GAVIN T	07/11/12 07/24/12 TAXI/PARKING/TOLLS	25.36
08-13	AP	00506636	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12 COMMERCIAL TRANSPORTATION	650.80
08-13	AP	00506648	FLORES, RICARDO A	07/09/12 07/23/12 TAXI/PARKING/TOLLS	53.35
08-20	AP	00511414	GOODWIN, DEANNEKA	07/24/12 07/31/12 TAXI/PARKING/TOLLS	10.00
08-20	AP	00511420	GOODWIN, DEANNEKA	07/02/12 07/31/12 PRIVATE AUTO MILEAGE	138.05
09-11	AP	00524337	HAZARD, WILLIAM D	08/07/12 08/22/12 PRIVATE AUTO MILEAGE	95.87
09-11	AP	00524340	POOLE, JESSICA	08/08/12 08/30/12 PRIVATE AUTO MILEAGE	20.90
09-11	AP	00524341	FORTNER, KATHERINE	08/01/12 08/29/12 PRIVATE AUTO MILEAGE	118.25
09-18	AP	00529386	GOODWIN, DEANNEKA	08/07/12 08/28/12 PRIVATE AUTO MILEAGE	95.15
09-18	AP	00529388	FLORES, RICARDO A	08/07/12 08/30/12 PRIVATE AUTO MILEAGE	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
09-21	AP 00534834	GOODWIN, DEANNEKA	08/21/12 08/21/12	TAX/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	9,472.62
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482848	VERIZON WIRELESS	06/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		340.62
07-09	AP 00482859	DIRECTV	06/18/12 07/17/12	UTILITIES		48.99
07-16	AP 00488037	VICTORIA N JODZIO DBA JODZIO PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
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)		121.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,214.23
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.47
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		230.63
08-01	AP 00501370	STEUER, LEE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		27.08
08-01	AP 00501383	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		441.96
08-01	AP 00501401	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		339.78
08-03	AP 00502355	DIRECTV	07/18/12 08/17/12	UTILITIES		48.99
08-13	AP 00506295	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		432.13
08-16	AP 00509701	VICTORIA N JODZIO DBA JODZIO PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
08-20	AP 00511428	CONSTITUENT TOWN HALL SERVICES	08/09/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,612.50
08-29	AP 00517941	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		339.78
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)		121.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,419.02
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.24
09-11	AP 00524334	AT&T	08/19/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		441.56
09-11	AP 00524668	DIRECTV	08/18/12 09/17/12	UTILITIES		48.99
09-16	AP 00527547	VICTORIA N JODZIO DBA JODZIO PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (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)		121.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,244.08
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,096.01
PRINTING AND REPRODUCTION						
07-09	AP 00482852	DAVID L. ANDRUKITUS INC	06/11/12 06/11/12	PRINTING & REPRODUCTION		70.00
07-25	AP 00497032	CONSTITUENT CONTACT MAIL	07/16/12 07/16/12	PRINTING & REPRODUCTION		5,107.60
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		82.20
08-15	AP 00508207	XEROX CORPORATION	07/27/12 07/27/12	PRINTING & REPRODUCTION		56.74
08-21	AP 00514508	CONSTITUENT CONTACT MAIL	08/14/12 08/14/12	PRINTING & REPRODUCTION		18,064.00
09-07	AP 00521920	CONSTITUENT CONTACT MAIL	07/27/12 07/27/12	PRINTING & REPRODUCTION		14,896.00
				PRINTING AND REPRODUCTION TOTALS:		38,276.54
OTHER SERVICES						
07-09	AP 00482805	PETER BELLI	06/24/12 06/24/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-09	AP 00482807	PETER BELLI	07/02/12 07/02/12	WEB DEV HST,EMAIL & RLTD SERV		750.00

07-16	AP	00487442	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	00495461	MCLAUGHLIN,MICHAEL P	07/16/12	07/16/12	TRAINING	27.00
08-03	AP	00502358	URBAN CORPS OF SAN DIEGO	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	105.00
08-16	AP	00509108	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00511441	PETER BELLI	07/01/11	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00526961	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-28	AP	00537467	PETER BELLI	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							8,487.00

SUPPLIES AND MATERIALS							
07-09	AP	00482861	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	64.24
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	51.97
07-30	AP	00499804	MORE DIRECT INC	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	424.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-41.60
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	351.45
08-01	AP	00501373	OFFICE DEPOT	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	65.02
08-01	AP	00501385	SAN DIEGO BUSINESS JOURNAL	07/01/12	07/02/13	OFFICE SUPPLIES (OUTSIDE)	99.00
08-01	AP	00501395	CQ ROLL CALL	02/27/12	02/20/13	PUBLICATIONS/REFERENCE MAT'L	3,900.00
08-03	AP	00502183	IMSQUARED INC	06/30/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
08-13	AP	00506644	IMSQUARED INC	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
08-17	GL	FRM0021774	.....	07/21/12	07/21/12	FRAMING (TRANSFER)	31.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	169.93
08-27	AP	00517126	HUNTER, AARON	07/25/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	100.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	700.91
09-11	AP	00524671	IMSQUARED INC	08/31/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	29.92
09-21	AP	00534916	OFFICE DEPOT	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	21.65
09-21	AP	00534918	OFFICE DEPOT	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	1.99
09-21	AP	00534919	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	188.44
09-21	AP	00534921	OFFICE DEPOT	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	53.29
09-21	AP	00534924	OFFICE DEPOT	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	4.26
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	89.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-96.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	477.65
SUPPLIES AND MATERIALS TOTALS:							7,136.98

EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	103.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	103.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	103.00

EQUIPMENT TOTALS: 309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,930.83

OFFICE TOTALS: 356,930.83

2011 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-20	AP	00511434	PETER BELLI	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
07-11	AR	FIN-03916-BD	FERNANDEZ, RITA	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
08-01	AP 00161139	SAN DIEGO BUSINESS JOURNAL	07/01/11 07/02/12	PUBLICATIONS/REFERENCE MAT'L		-89.00
08-20	AP 00464745	HELLO DIRECT INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		4.99
08-20	AP 00464745	HELLO DIRECT INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		828.78
					SUPPLIES AND MATERIALS TOTALS:	704.77
EQUIPMENT						
07-30	AP 00499803	MORE DIRECT INC	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
					EQUIPMENT TOTALS:	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,453.77
					OFFICE TOTALS:	2,453.77
2012 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,527.86
					PERSONNEL COMPENSATION	680,219.59
					TRAVEL	48,636.38
					RENT, COMMUNICATION, UTILITIES	68,759.26
					PRINTING AND REPRODUCTION	59,989.83
					OTHER SERVICES	28,609.75
					SUPPLIES AND MATERIALS	8,345.55
					EQUIPMENT	2,402.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,491.05
					OFFICE TOTALS:	919,491.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		350.18
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		488.34
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		3,166.29
					FRANKED MAIL TOTALS:	4,004.81
PERSONNEL COMPENSATION						
					BATZ,ROBERT N	17,050.01
					BROD,MARIAN H	5,013.36
					CONROY, CHRISTINE J.	13,284.50
					COUTURE, WHITNEY R.	8,077.86
					COUTURE, WHITNEY R.	1,277.22
					DEBATES,MEGAN	9,550.01
					DODGE, PENNY L.	29,573.00
					ERICKSON,KATHLEEN M	10,799.99
					FORE, KARMEN	9,887.83
					GILBREATH, JENNIFER	13,250.00
					HARRELL, JAMES C.	12,906.26
					HAYES,MICHAEL P	9,550.01
					JOSEPH,TRAVIS B	17,800.01

600

KNUTSON,SARAH N	07/01/12	09/30/12	STAFF ASSISTANT	7,799.99
MAHAR-PIERSMA, AUKE M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	26,393.51
MILES,SHAY L	07/25/12	09/30/12	TEMPORARY EMPLOYEE	3,293.08
NGUYEN,VICTORIA K	07/01/12	09/30/12	DISTRICT SCHEDULER	11,849.99
PIERCE, NANCY	07/01/12	09/30/12	DISTRICT AIDE	12,020.00
REED,RICHARD D	09/10/12	09/30/12	RECEPTIONIST-CASE WORKER	1,759.33
SMYTH,SHANNON J	07/01/12	07/20/12	DISTRICT AIDE	2,138.89
WAGONER, PHYLLIS J.	07/01/12	09/30/12	DIRECTOR CONSTITUENT SVC	15,578.51
			PERSONNEL COMPENSATION TOTALS:	238,853.36

TRAVEL					
07-06	AP	00482462	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12 COMMERCIAL TRANSPORTATION	582.80
07-06	AP	00482469	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	159.60
07-06	AP	00482475	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12 COMMERCIAL TRANSPORTATION	1,061.60
07-06	AP	00482478	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12 CAR RENTAL	64.93
07-06	AP	00482481	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12 CAR RENTAL	123.12
07-06	AP	00482488	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12 COMMERCIAL TRANSPORTATION	62.80
07-06	AP	00482494	SMYTH,SHANNON J	02/17/12 03/29/12 PRIVATE AUTO MILEAGE	354.00
07-06	AP	00482500	PIERCE, NANCY	05/14/12 06/21/12 PRIVATE AUTO MILEAGE	220.50
07-10	AP	00482701	PIERCE, NANCY	06/02/12 06/27/12 PRIVATE AUTO MILEAGE	72.50
07-10	AP	00482707	HARRELL, JAMES C.	06/26/12 06/26/12 PRIVATE AUTO MILEAGE	30.50
07-10	AP	00484239	COUTURE, WHITNEY R.	06/18/12 06/18/12 MEALS	9.95
07-10	AP	00484241	COUTURE, WHITNEY R.	06/18/12 06/18/12 GASOLINE	29.00
07-11	AP	00484476	FORE, KARMEN	04/02/12 04/02/12 TAXI/PARKING/TOLLS	7.00
07-11	AP	00484481	FORE, KARMEN	04/14/12 04/14/12 TAXI/PARKING/TOLLS	40.00
07-12	AP	00484885	ERICKSON, KATHLEEN M.	06/11/12 06/30/12 PRIVATE AUTO MILEAGE	445.00
07-12	AP	00485095	FORE, KARMEN	04/12/12 04/14/12 GASOLINE	114.46
07-17	AP	00487085	HON. PETER DEFAZIO	07/08/12 07/08/12 COMMERCIAL TRANSPORTATION	733.60
07-17	AP	00487087	HON. PETER DEFAZIO	06/25/12 06/30/12 TAXI/PARKING/TOLLS	45.00
07-25	AP	00496542	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12 COMMERCIAL TRANSPORTATION	62.80
07-25	AP	00496544	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12 COMMERCIAL TRANSPORTATION	582.80
07-25	AP	00496547	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12 COMMERCIAL TRANSPORTATION	726.60
07-25	AP	00496552	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12 CAR RENTAL	63.36
07-25	AP	00496553	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12 CAR RENTAL	67.77
07-26	AP	00497227	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12 COMMERCIAL TRANSPORTATION	62.80
07-26	AP	00497229	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12 CAR RENTAL	67.77
07-26	AP	00497231	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12 CAR RENTAL	63.36
07-26	AP	00497234	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12 CAR RENTAL	104.71
07-26	AP	00497236	FORE, KARMEN	04/02/12 04/02/12 PRIVATE AUTO MILEAGE	110.00
07-27	AP	00498884	HON. PETER DEFAZIO	07/20/12 07/20/12 COMMERCIAL TRANSPORTATION	503.60
07-27	AP	00498887	HON. PETER DEFAZIO	07/08/12 07/20/12 TAXI/PARKING/TOLLS	104.00
07-27	AP	00498889	HON. PETER DEFAZIO	07/23/12 07/23/12 TAXI/PARKING/TOLLS	62.50
07-30	AP	00499704	HON. PETER DEFAZIO	07/23/12 07/23/12 COMMERCIAL TRANSPORTATION	582.80
08-10	AP	00505255	CONROY, CHRISTINE J.	07/26/12 07/26/12 PRIVATE AUTO MILEAGE	28.00
08-10	AP	00505260	CONROY, CHRISTINE J.	07/11/12 07/17/12 CAR RENTAL	101.98
08-10	AP	00505261	CONROY, CHRISTINE J.	07/11/12 07/17/12 GASOLINE	36.47
08-14	AP	00506063	ERICKSON, KATHLEEN M.	07/17/12 07/19/12 PRIVATE AUTO MILEAGE	144.00
08-14	AP	00506065	ERICKSON, KATHLEEN M.	06/27/12 06/27/12 LODGING	162.71
08-15	AP	00506953	HON. PETER DEFAZIO	07/31/12 07/31/12 COMMERCIAL TRANSPORTATION	582.80
08-15	AP	00506954	HON. PETER DEFAZIO	08/03/12 08/03/12 COMMERCIAL TRANSPORTATION	733.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
08-17	AP 00508192	JOSEPH,TRAVIS B	08/08/12 08/10/12	PRIVATE AUTO MILEAGE		162.00
08-17	AP 00508193	JOSEPH,TRAVIS B	08/07/12 08/07/12	GASOLINE		37.18
08-17	AP 00508196	JOSEPH,TRAVIS B	08/05/12 08/08/12	CAR RENTAL		100.93
08-17	AP 00508198	JOSEPH,TRAVIS B	08/06/12 08/07/12	TAXI/PARKING/TOLLS		10.40
08-17	AP 00508200	JOSEPH,TRAVIS B	08/05/12 08/10/12	MEALS		28.10
08-20	AP 00514058	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		519.80
08-20	AP 00514063	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		1,231.60
08-20	AP 00514069	CITIBANK GOV CARD SERVICE	07/06/12 07/26/12	COMMERCIAL TRANSPORTATION		1,246.60
08-20	AP 00514072	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		1,101.60
08-20	AP 00514080	CITIBANK GOV CARD SERVICE	07/20/12 07/23/12	COMMERCIAL TRANSPORTATION		125.60
08-20	AP 00514202	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		323.10
08-27	AP 00518005	MILES, SHAY L	08/20/12 08/21/12	PRIVATE AUTO MILEAGE		99.50
08-29	AP 00519011	HON. PETER DEFAZIO	07/31/12 08/03/12	TAXI/PARKING/TOLLS		36.00
08-29	AP 00519012	BUDGET RENT-A-CAR	08/13/12 08/17/12	CAR RENTAL		398.17
09-06	AP 00520547	HAYES, MICHAEL P.	08/24/12 08/29/12	GASOLINE		152.43
09-06	AP 00520548	HAYES, MICHAEL P.	08/27/12 08/27/12	TAXI/PARKING/TOLLS		2.00
09-06	AP 00520551	HAYES, MICHAEL P.	08/22/12 08/29/12	MEALS		98.99
09-06	AP 00520558	DODGE, PENNY L	08/17/12 08/26/12	TAXI/PARKING/TOLLS		75.42
09-06	AP 00520561	DODGE, PENNY L	08/23/12 08/26/12	GASOLINE		71.02
09-06	AP 00520563	DODGE, PENNY L	08/17/12 08/26/12	MEALS		97.80
09-06	AP 00520566	DODGE, PENNY L	08/17/12 08/26/12	COMMERCIAL TRANSPORTATION		649.20
09-06	AP 00520567	PIERCE, NANCY	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		55.00
09-06	AP 00520570	MAHAR-PIERSMA, AUKE M.	08/13/12 08/17/12	TAXI/PARKING/TOLLS		74.25
09-06	AP 00520572	MAHAR-PIERSMA, AUKE M.	08/13/12 08/13/12	TAXI/PARKING/TOLLS		35.00
09-06	AP 00520574	MAHAR-PIERSMA, AUKE M.	08/14/12 08/16/12	GASOLINE		84.06
09-06	AP 00520575	MAHAR-PIERSMA, AUKE M.	08/13/12 08/17/12	MEALS		102.10
09-06	AP 00520576	WAGONER, PHYLLIS	08/14/12 08/20/12	PRIVATE AUTO MILEAGE		209.00
09-13	AP 00525344	COUTURE, WHITNEY R.	08/30/12 08/30/12	PRIVATE AUTO MILEAGE		52.50
09-13	AP 00525346	GILBREATH, JENNIFER	08/15/12 08/24/12	GASOLINE		159.91
09-13	AP 00525348	GILBREATH, JENNIFER	08/12/12 08/23/12	MEALS		56.15
09-13	AP 00525350	GILBREATH, JENNIFER	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION		24.00
09-13	AP 00525372	CONROY, CHRISTINE J.	08/20/12 08/20/12	CAR RENTAL		101.98
09-13	AP 00525375	CONROY, CHRISTINE J.	08/21/12 08/21/12	GASOLINE		27.25
09-14	AP 00526595	ERICKSON, KATHLEEN M.	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		306.00
09-17	AP 00528596	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	LODGING		613.80
09-17	AP 00528608	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	CAR RENTAL		622.08
09-17	AP 00528610	CITIBANK GOV CARD SERVICE	08/26/12 08/26/12	CAR RENTAL		635.26
09-17	AP 00528619	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	CAR RENTAL		237.98
09-17	AP 00528623	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	LODGING		185.84
09-17	AP 00528626	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	LODGING		190.89
09-17	AP 00528628	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	LODGING		190.89
09-17	AP 00528632	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	CAR RENTAL		201.04
09-17	AP 00528634	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		62.80

09-17	AP	00528642	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	CAR RENTAL	141.40
09-17	AP	00528646	CITIBANK GOV CARD SERVICE	08/10/12	09/02/12	COMMERCIAL TRANSPORTATION	647.70
09-17	AP	00528651	CITIBANK GOV CARD SERVICE	08/13/12	08/17/12	COMMERCIAL TRANSPORTATION	649.20
09-17	AP	00528654	CITIBANK GOV CARD SERVICE	08/21/12	08/29/12	COMMERCIAL TRANSPORTATION	345.20
09-17	AP	00529453	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	582.80
09-25	AP	00536136	PIERCE, NANCY	09/15/12	09/15/12	PRIVATE AUTO MILEAGE	70.00
09-26	AP	00536576	HON. PETER DEFAZIO	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	733.60
09-26	AP	00536578	HON. PETER DEFAZIO	09/10/12	09/10/12	TAXI/PARKING/TOLLS	64.00
09-26	AP	00536579	HON. PETER DEFAZIO	09/10/12	09/15/12	TAXI/PARKING/TOLLS	54.00
09-26	AP	00536583	HON. PETER DEFAZIO	09/19/12	09/19/12	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	23,238.71
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00482678	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	58.39
07-10	AP	00482704	CENTURYLINK	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	215.98
07-10	AP	00482726	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.11
07-10	AP	00482729	UPS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	8.59
07-10	AP	00482733	AT&T MOBILITY	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.30
07-10	AP	00482739	UPS	06/12/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	76.95
07-11	AP	00484246	COMCAST CABLE	07/03/12	08/02/12	UTILITIES	188.20
07-11	AP	00484470	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	180.83
07-12	AP	00484874	CHARTER COMMUNICATIONS	07/12/12	08/11/12	UTILITIES	82.16
07-13	AP	00486233	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00
07-16	AP	00487901	PROFESSIONAL REALTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00487993	INTERNATIONAL PORT OFCOOS BAY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,889.00
07-25	AP	00497092	CENTURYLINK	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	190.96
07-25	AP	00497094	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.56
07-26	AP	00496578	UPS	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	12.29
07-26	AP	00496583	UPS	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	0.24
07-26	AP	00496589	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	68.20
07-26	AP	00496591	YOUR NEWS INC	06/01/12	06/30/12	NEWS WIRE SERVICE	480.00
07-26	AP	00498576	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00
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)	120.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	543.68
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.49
07-31	AP	00500282	AT&T MOBILITY	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.28
07-31	AP	00500283	UPS	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	80.33
08-07	AP	00503233	COMCAST CABLE	08/03/12	09/02/12	UTILITIES	188.20
08-07	AP	00503235	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	183.45
08-10	AP	00505251	POWELL PHONES LLC	07/29/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	4,900.63
08-10	AP	00505258	CONROY, CHRISTINE J.	06/28/12	06/28/12	TEMPORARY SPACE RENTAL	175.00
08-10	AP	00506101	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00
08-13	AP	00506765	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00
08-14	AP	00506066	UPS	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	12.62
08-14	AP	00506070	CENTURYLINK	06/29/12	07/29/12	TELECOMSRV/EQ/TOLL CHARGE	218.01
08-15	AP	00506946	CHARTER COMMUNICATIONS	08/12/12	09/11/12	UTILITIES	80.94
08-16	AP	00509567	PROFESSIONAL REALTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00509567	INTERNATIONAL PORT OFCOOS BAY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
08-20	AP 00514051	VERIZON WIRELESS	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
08-20	AP 00514053	CENTURYLINK	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	200.39	
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	281.57	
08-20	AP 00514507	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00	
08-21	AP 00514603	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-137.00	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,889.00	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	281.57	
08-27	AP 00518008	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	67.31	
08-29	AP 00519009	UPS	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	170.74	
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)	120.75	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	536.60	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.17	
09-06	AP 00520554	AT&T MOBILITY	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.28	
09-13	AP 00525352	UPS	08/25/12 08/25/12	POSTAGE / COURIER / BOX RENTAL	25.04	
09-13	AP 00525369	COMCAST CABLE	09/03/12 10/02/12	UTILITIES	188.20	
09-14	AP 00526588	UPS	08/18/12 08/18/12	POSTAGE / COURIER / BOX RENTAL	6.53	
09-14	AP 00526591	FRONTIER	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	190.62	
09-16	AP 00527415	PROFESSIONAL REALTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00527504	INTERNATIONAL PORT OF COCOS BAY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-17	AP 00526605	CENTURYLINK	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	200.27	
09-17	AP 00526606	CHARTER COMMUNICATIONS	09/12/12 10/11/12	UTILITIES	80.94	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	281.57	
09-18	AP 00526604	CENTURYLINK	07/29/12 08/29/12	TELECOMSRV/EQ/TOLL CHARGE	216.08	
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,889.00	
09-25	AP 00536138	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
09-26	AP 00536585	UPS	08/23/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	15.13	
09-26	AP 00536589	UPS	09/08/12 09/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
09-26	AP 00536590	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.15	
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)	120.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	583.46	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,371.99
PRINTING AND REPRODUCTION						
07-10	AP 00482681	DAVID L. ANDRUKITUS INC	06/19/12 06/19/12	PRINTING & REPRODUCTION	15.00	
07-10	AP 00482709	DAVID L. ANDRUKITUS INC	07/02/12 07/02/12	PRINTING & REPRODUCTION	22.50	
07-10	AP 00482735	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION	22.50	
07-10	AP 00482743	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION	22.50	
07-17	AP 00487078	PRIDE PRINTING CO INC	05/11/12 05/11/12	PRINTING & REPRODUCTION	8,468.00	
07-17	AP 00487080	KRAMER'S METRO MAIL SERVICES	05/24/12 05/24/12	PRINTING & REPRODUCTION	5,709.65	
07-17	AP 00487082	KRAMER'S METRO MAIL SERVICES	05/24/12 05/24/12	PRINTING & REPRODUCTION	61.35	

610

07-31	AP	00500287	DAVID L. ANDRUKITUS INC	07/23/12	07/23/12	PRINTING & REPRODUCTION	15.00
08-07	AP	00503229	PRIDE PRINTING CO INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	2,263.00
08-07	AP	00503231	KRAMER'S METRO MAIL SERVICES	07/05/12	07/05/12	PRINTING & REPRODUCTION	1,046.82
08-27	AP	00518001	CENTRAL PRINT	08/09/12	08/09/12	PRINTING & REPRODUCTION	468.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
09-17	AP	00526607	DAVID L. ANDRUKITUS INC	09/06/12	09/06/12	PRINTING & REPRODUCTION	22.50
09-19	AP	00533488	PRIDE PRINTING CO INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	28,391.00
09-19	AP	00533489	KRAMER'S METRO MAIL SERVICES	08/03/12	08/03/12	PRINTING & REPRODUCTION	12,950.31
09-25	AP	00536141	DAVID L. ANDRUKITUS INC	09/11/12	09/11/12	PRINTING & REPRODUCTION	72.85
09-26	AP	00536587	DAVID L. ANDRUKITUS INC	09/18/12	09/18/12	PRINTING & REPRODUCTION	74.15
						PRINTING AND REPRODUCTION TOTALS:	59,653.03
			OTHER SERVICES				
07-10	AP	00482675	ADVANTAGE SECURITY LLC	07/01/12	07/31/12	SECURITY SERVICE	24.95
07-10	AP	00482722	GOLD COAST SECURITY INC	05/01/12	05/31/12	SECURITY SERVICE	22.00
07-12	AP	00484882	ACCESS INFORMATION MANAGEMENT	06/29/12	06/29/12	JANITORIAL AND MAINT SERV	38.00
07-16	AP	00488504	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
07-16	AP	00488755	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00497098	ADVANTAGE SECURITY LLC	08/01/12	08/31/12	SECURITY SERVICE	24.95
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	139.91
07-26	AP	00496593	GOLD COAST SECURITY INC	06/01/12	06/30/12	SECURITY SERVICE	22.00
08-15	AP	00506950	GOLD COAST SECURITY INC	07/01/12	07/31/12	SECURITY SERVICE	22.00
08-16	AP	00510151	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
08-16	AP	00510403	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	139.91
08-27	AP	00518010	ADVANTAGE SECURITY LLC	09/01/12	09/30/12	SECURITY SERVICE	24.95
09-16	AP	00527996	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
09-16	AP	00528248	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529555	LISA CRAWFORD	08/23/12	08/23/12	TRANSLATN AND INTERPRET SERV	70.85
09-25	AP	00536135	ADVANTAGE SECURITY LLC	10/01/12	10/31/12	SECURITY SERVICE	24.95
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	139.91
						OTHER SERVICES TOTALS:	9,404.79
			SUPPLIES AND MATERIALS				
07-06	AP	00482491	HON. PETER DEFAZIO	05/19/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	18.33
07-06	AP	00482497	SMYTH,SHANNON J	02/23/12	02/23/12	FOOD & BEVERAGE	23.90
07-10	AP	00482685	OFFICE WORLD	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	71.89
07-10	AP	00482688	ALBANY DEMOCRAT-HERALD	07/16/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	298.00
07-10	AP	00482718	MCKENZIE MIST	06/12/12	06/12/12	WATER	42.00
07-10	AP	00482747	WILLAMETTE STATIONERS	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	5.09
07-10	AP	00484242	CONROY, CHRISTINE J.	06/08/12	06/08/12	FOOD & BEVERAGE	25.00
07-10	AP	00484244	RJ'S INDUSTRIAL DISTRIBUTORS	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	183.10
07-12	AP	00484879	RJ'S INDUSTRIAL DISTRIBUTORS	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	59.70
07-12	AP	00484887	ERICKSON, KATHLEEN M.	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	13.98
07-16	AP	00486772	STAPLES CREDIT PLAN	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	27.99
07-16	AP	00486773	CLEARING UP: AN ENEGRY NEWSDATA SERVICE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	299.00
07-20	AP	00482724	YOUR NEWS INC	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	510.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	65.98
07-25	AP	00497090	MCKENZIE MIST	07/10/12	07/10/12	WATER	34.50
07-25	AP	00497096	RJ'S INDUSTRIAL DISTRIBUTORS	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	122.90
07-26	AP	00496595	CRYSTAL FALLS	06/30/12	06/30/12	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
07-31	AP 00500279	HON. PETER DEFAZIO	06/19/12 07/18/12	PUBLICATIONS/REFERENCE MAT'L		17.29
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-285.70
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		304.12
08-07	AP 00503237	STAPLES CREDIT PLAN	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		67.98
08-14	AP 00506073	OFFICE WORLD	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		69.98
08-15	AP 00506942	CURRY COASTAL PILOT	07/16/12 07/15/13	PUBLICATIONS/REFERENCE MAT'L		48.00
08-15	AP 00506947	MCKENZIE MIST	08/07/12 08/07/12	WATER		42.00
08-16	AP 00506952	YOUR NEWS INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		210.00
08-20	AP 00514042	OFFICE WORLD	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		53.32
08-20	AP 00514046	CRYSTAL FALLS	07/31/12 07/31/12	WATER		8.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		62.99
08-27	AP 00518015	WASHINGTON POST #1202	12/03/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		538.37
08-29	AP 00519006	THE SIUSLAW NEWS	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		84.75
08-29	AP 00519013	HON. PETER DEFAZIO	07/19/12 08/18/12	PUBLICATIONS/REFERENCE MAT'L		17.29
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		228.11
09-06	AP 00520555	NGUYEN, VICTORIA	08/14/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		64.98
09-13	AP 00525367	MCKENZIE MIST	09/05/12 09/05/12	WATER		34.50
09-13	AP 00525377	CONROY, CHRISTINE J.	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		8.98
09-14	AP 00526600	OFFICE WORLD	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		15.15
09-17	AP 00529463	CRYSTAL FALLS	08/31/12 08/31/12	WATER		8.00
09-17	AP 00529808	CRYSTAL FALLS	08/16/12 08/16/12	WATER		7.25
09-18	AP 00529645	GEM LASER EXPRESS INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		543.96
09-25	AP 00536139	YOUR NEWS INC	08/16/12 08/20/12	PUBLICATIONS/REFERENCE MAT'L		255.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		65.98
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		220.72
					SUPPLIES AND MATERIALS TOTALS:	4,500.38
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		250.87
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		250.87
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		250.87
					EQUIPMENT TOTALS:	752.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,779.68
					OFFICE TOTALS:	365,779.68
2011 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-10	AP 00505622	GENERAL SERVICES	12/27/11 12/30/11	JANITORIAL AND MAINT SERV		693.00
09-20	AP 00534286	DESKTOP SOLUTIONS INC	09/18/12 09/18/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
					OTHER SERVICES TOTALS:	2,268.00
SUPPLIES AND MATERIALS						
07-09	AP 00482750	MCKENZIE MIST	12/27/11 12/27/11	WATER		12.00
					SUPPLIES AND MATERIALS TOTALS:	12.00

612

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,280.00
						OFFICE TOTALS:	2,280.00
2009 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-24	AP	00508205	CENTURYLINK	02/28/09	03/28/09	TELECOMSRV/EQ/TOLL CHARGE	191.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	191.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.61
						OFFICE TOTALS:	191.61

2012 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,039.81	1,017.63
						PERSONNEL COMPENSATION	783,737.46	262,628.99
						TRAVEL	30,185.92	13,769.18
						RENT, COMMUNICATION, UTILITIES	72,158.83	24,702.22
						PRINTING AND REPRODUCTION	1,445.62	566.81
						OTHER SERVICES	28,066.18	15,248.78
						SUPPLIES AND MATERIALS	12,522.19	2,952.09
						EQUIPMENT	3,037.91	807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,193.92	321,693.00
						OFFICE TOTALS:	934,193.92	321,693.00

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	947.68
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-79.07
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	173.41
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.13
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-16.26
						FRANKED MAIL TOTALS:	1,017.63

PERSONNEL COMPENSATION							
			AUTOBEE-TRUJILLO,ANDREA	07/01/12	09/30/12	CONGRESSIONAL AIDE	12,500.01
			AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE	3,999.99
			BASTIAN, ELEANOR E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
			BAUMANN,PETER	07/01/12	07/06/12	PRESS ASSISTANT	583.33
			BROWN, TERRY A	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	17,499.99
			CLANAHAN,JENNIFER	07/01/12	09/30/12	PART-TIME EMPLOYEE	12,999.99
			COHEN, LISA B.	07/01/12	09/30/12	CHIEF COUNSEL & SR. STRATEGIST	35,354.01
			DEVINE,BRENDAN	07/01/12	09/30/12	STAFF DIRECTOR	27,999.99
			ELLIS,CASSANDRA L	08/07/12	09/30/12	CONGRESSIONAL AIDE	4,800.00
			ERTEL, CAROL D.	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
			KATZ,EMILY A	07/01/12	09/30/12	HEALTH POLICY DIRECTOR	20,000.01
			MALPIEDE, KARLY M.	07/01/12	07/06/12	CONGRESSIONAL AIDE	666.67
			MALPIEDE, KARLY M.	07/01/12	07/06/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,111.11
			MCGOVERN,SARAH	08/25/12	09/30/12	ASSISTANT COMMUNICATIONS DIREC	4,500.00
			MILLS, LETITIA	07/01/12	09/30/12	EXECUTIVE ASSISTANT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
		PRICE, MORRIS W	07/01/12 09/30/12	DISTRICT DIRECTOR		25,500.00
		SAHARKO, JULIET J	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		27,500.01
		STEVENS, PATRICIA J	07/01/12 07/01/12	OFFICE MGR&CONGRESSIONAL AIDE		91.67
		STEVENS, PATRICIA J	07/02/12 09/30/12	CONGRESSIONAL AIDE		9,147.22
		SYNER, STEPHANIE N	07/01/12 09/30/12	SR CONGRSSNL AIDE/OUTRCH LIASN		12,125.01
		WALKER, THOMAS B	07/01/12 09/30/12	LEGISLATIVE AIDE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		262,628.99
TRAVEL						
07-17	AP 00489272	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		463.80
07-17	AP 00489274	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		220.80
07-17	AP 00489276	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		220.80
07-17	AP 00489279	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		171.80
07-17	AP 00489281	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		463.80
07-17	AP 00489284	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		220.80
07-17	AP 00489287	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		220.80
07-17	AP 00489289	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION		684.60
07-17	AP 00489292	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION		927.60
07-17	AP 00489294	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		171.80
07-18	AP 00490078	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		220.80
07-18	AP 00490081	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		220.80
07-30	AP 00499254	AUTOBEE-TRUJILLO, ANDREA	05/19/12 06/06/12	PRIVATE AUTO MILEAGE		72.10
07-31	AP 00499229	MALPIEDE, KARLY M.	05/24/12 06/27/12	PRIVATE AUTO MILEAGE		116.46
07-31	AP 00499231	MALPIEDE, KARLY M.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		6.00
07-31	AP 00499237	CLANAHAN, JENNIFER	05/15/12 06/26/12	PRIVATE AUTO MILEAGE		122.91
07-31	AP 00499240	CLANAHAN, JENNIFER	05/11/12 06/13/12	TAXI/PARKING/TOLLS		36.00
07-31	AP 00499256	DEVINE, BRENDAN	07/13/12 07/13/12	TAXI/PARKING/TOLLS		179.26
07-31	AP 00499263	SAHARKO, JULIET J	07/12/12 07/13/12	CAR RENTAL		111.05
07-31	AP 00499266	SAHARKO, JULIET J	07/12/12 07/13/12	TAXI/PARKING/TOLLS		40.00
07-31	AP 00499269	MILLS, LETITIA	06/21/12 07/20/12	PRIVATE AUTO MILEAGE		104.00
07-31	AP 00499271	MILLS, LETITIA	07/18/12 07/18/12	TAXI/PARKING/TOLLS		20.00
08-07	AP 00503080	BROWN, TERRY A.	05/29/12 07/26/12	PRIVATE AUTO MILEAGE		60.94
08-15	AP 00506739	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506743	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506748	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		463.80
08-15	AP 00506751	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506753	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506755	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506756	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		205.80
08-15	AP 00506758	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	LODGING		572.04
08-15	AP 00506760	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	TAXI/PARKING/TOLLS		74.58
08-15	AP 00506761	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	LODGING		142.07
08-15	AP 00506990	AUTOBEE-TRUJILLO, ANDREA	07/17/12 07/25/12	PRIVATE AUTO MILEAGE		72.63
08-15	AP 00506992	AUTOBEE-TRUJILLO, ANDREA	07/17/12 07/17/12	TAXI/PARKING/TOLLS		7.00

08-20	AP	00511263	PRICE, MORRIS	08/01/12	08/09/12	PRIVATE AUTO MILEAGE	50.44
09-18	AP	00529695	PRICE, MORRIS	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	204.31
09-18	AP	00529697	BROWN, TERRY A.	05/16/12	05/31/12	PRIVATE AUTO MILEAGE	155.40
09-18	AP	00529700	SYNER, STEPHANIE N.	06/16/12	07/30/12	PRIVATE AUTO MILEAGE	192.87
09-25	AP	00536082	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION	463.80
09-25	AP	00536085	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	COMMERCIAL TRANSPORTATION	220.80
09-25	AP	00536087	CITIBANK GOV CARD SERVICE	08/28/12	08/30/12	COMMERCIAL TRANSPORTATION	441.60
09-25	AP	00536089	CITIBANK GOV CARD SERVICE	07/12/12	07/13/12	COMMERCIAL TRANSPORTATION	441.60
09-25	AP	00536091	CITIBANK GOV CARD SERVICE	07/12/12	07/17/12	COMMERCIAL TRANSPORTATION	927.60
09-25	AP	00536094	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	927.60
09-25	AP	00536099	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	479.60
09-25	AP	00536102	CITIBANK GOV CARD SERVICE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	220.80
09-25	AP	00536106	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	243.00
09-25	AP	00536108	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	258.00
09-25	AP	00536112	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	258.00
09-25	AP	00536114	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	258.00
09-25	AP	00536117	CITIBANK GOV CARD SERVICE	08/28/12	08/30/12	LODGING	171.82
09-25	AP	00536118	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	TAXI/PARKING/TOLLS	128.10
09-25	AP	00536120	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	TAXI/PARKING/TOLLS	82.00
TRAVEL TOTALS:							13,769.18
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.45
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	4.60
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.08
07-13	AP	00486500	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	368.76
07-13	AP	00486504	COMCAST	06/03/12	07/02/12	UTILITIES	303.22
07-16	AP	00488197	STATE OF COLORADO LAND BOARD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
07-20	AP	00493594	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	368.76
07-25	AP	00496039	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	19.41
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	4.53
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)	1,256.89
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.30
07-30	AP	00499219	HI COUNTRY WIRE AND TELEPHONE	05/15/12	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	750.00
07-30	AP	00499247	FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	19.07
07-31	AP	00499260	COMCAST	07/03/12	08/02/12	UTILITIES	193.85
08-07	AP	00503077	MILLS, LETITIA	07/28/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	225.00
08-15	AP	00506994	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	362.08
08-15	AP	00506995	HI COUNTRY WIRE AND TELEPHONE	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	197.50
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	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.53
08-16	AP	00509859	STATE OF COLORADO LAND BOARD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
08-20	AP	00511261	COMCAST	08/03/12	09/02/12	UTILITIES	193.85
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	309.88
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	25.78
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	10.31
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.84

615

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	308.43	
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)	1,467.62	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	118.98	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.95	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	5.84	
09-16	AP 00527703	STATE OF COLORADO LAND BOARD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	308.43	
09-18	AP 00528412	HI COUNTRY WIRE AND TELEPHONE	08/24/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	190.00	
09-18	AP 00528438	HI COUNTRY WIRE AND TELEPHONE	08/09/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	214.16	
09-18	AP 00533287	FEDEX	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	17.84	
09-21	AP 00530312	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	357.24	
09-26	AP 00536282	COMCAST CABLE	09/03/12 10/02/12	UTILITIES	185.85	
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)	1,339.17	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	118.98	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,702.22
PRINTING AND REPRODUCTION						
07-20	AP 00493654	COMPLETE BUSINESS SYSTEMS	03/01/12 03/31/12	PRINTING & REPRODUCTION	20.81	
07-30	AP 00499216	DAVID L. ANDRUKITUS INC	07/12/12 07/12/12	PRINTING & REPRODUCTION	40.00	
07-31	AP 00499272	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION	33.50	
08-07	AP 00503074	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	47.50	
08-20	AP 00511247	DAVID L. ANDRUKITUS INC	08/06/12 08/06/12	PRINTING & REPRODUCTION	47.50	
08-20	AP 00511252	DAVID L. ANDRUKITUS INC	08/01/12 08/01/12	PRINTING & REPRODUCTION	297.50	
09-18	AP 00528425	DAVID L. ANDRUKITUS INC	08/20/12 08/20/12	PRINTING & REPRODUCTION	40.00	
09-18	AP 00528435	DAVID L. ANDRUKITUS INC	08/16/12 08/16/12	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	566.81
OTHER SERVICES						
07-13	AP 00485869	DCS CONGRESSIONAL LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-13	AP 00486503	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE	40.88	
07-16	AP 00488281	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-17	AP 00489199	DCS CONGRESSIONAL LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-17	AP 00489202	DCS CONGRESSIONAL LLC	03/01/12 05/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
07-17	AP 00489204	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	40.88	
07-20	AP 00493659	DCS CONGRESSIONAL LLC	05/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
07-30	AP 00499213	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	40.88	
07-30	AP 00499252	CONGRESSIONAL MANAGEMENT FNDTN	07/13/12 07/13/12	TRAINING	4,375.00	
07-31	AP 00499258	ADT SECURITY SERVICES	08/01/12 08/31/12	SECURITY SERVICE	40.88	
08-07	AP 00503079	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00509929	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

619

08-22	AP	00514205	DCS CONGRESSIONAL LLC	07/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-16	AP	00527774	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00528439	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-18	AP	00528444	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	40.88
09-26	AP	00536283	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	40.88
09-26	AP	00536572	COLORADO NONPROFIT ASSN	06/11/12	06/11/12	TRAINING	65.00
						OTHER SERVICES TOTALS:	15,248.78
			SUPPLIES AND MATERIALS				
07-11	AP	00484729	THE DENVER POST	07/18/12	07/18/13	PUBLICATIONS/REFERENCE MAT'L	359.90
07-13	AP	00485871	BAUMANN, PETER	06/26/12	06/26/12	PUBLICATIONS/REFERENCE MAT'L	207.48
07-13	AP	00486499	HAGUE QUALITY WATER OF MD INC	06/16/12	06/16/12	WATER	63.00
07-20	AP	00493611	QUILL CORPORATION	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	115.84
07-20	AP	00493630	QUILL CORPORATION	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	68.72
07-20	AP	00493639	DEEP ROCK WATER	05/22/12	06/17/12	WATER	24.39
07-30	AP	00499206	QUILL CORPORATION	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	27.73
07-30	AP	00499210	AMBIUS INC. (20)	07/01/12	07/01/12	HABITATION EXPENSE	187.50
07-30	AP	00499245	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
07-31	AP	00499243	AWARD AND SIGN	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	44.27
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-198.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	202.87
08-20	AP	00511246	HAGUE QUALITY WATER OF MD INC	08/16/12	08/16/12	WATER	63.00
08-20	AP	00511255	DEEP ROCK WATER	06/19/12	07/18/12	WATER	111.82
08-22	AP	00514186	CANON BUSINESS SOLUTIONS	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	140.00
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)	169.67
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	0.02
09-18	AP	00528397	HON. DIANA DEGETTE	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	20.71
09-18	AP	00528402	QUILL CORPORATION	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	72.78
09-18	AP	00528407	QUILL CORPORATION	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	250.35
09-18	AP	00529702	DEEP ROCK WATER	08/13/12	08/18/12	WATER	57.91
09-19	AP	00529731	DENVER BUSINESS JOURNAL	10/12/12	10/11/13	PUBLICATIONS/REFERENCE MAT'L	108.80
09-26	AP	00536281	HAGUE QUALITY WATER OF MD INC	09/16/12	10/15/12	WATER	63.00
09-27	AP	00537909	HEALTH AFFAIRS	08/21/12	08/20/13	PUBLICATIONS/REFERENCE MAT'L	720.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-31.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	56.38
						SUPPLIES AND MATERIALS TOTALS:	2,952.09
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	269.10
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	269.10
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	269.10
						EQUIPMENT TOTALS:	807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,693.00
						OFFICE TOTALS:	321,693.00
			2011 HON. DIANA DEGETTE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	00493601	COMPLETE BUSINESS SYSTEMS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.70
08-09	AP	00504397	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	424.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 00483257	MORE DIRECT INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	732.24
07-09	AP 00483261	MORE DIRECT INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.12
SUPPLIES AND MATERIALS TOTALS:						1,098.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,523.06
OFFICE TOTALS:						1,523.06
2012 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	261.09
					PERSONNEL COMPENSATION	262,526.51
					TRAVEL	9,678.27
					RENT, COMMUNICATION, UTILITIES	28,950.95
					PRINTING AND REPRODUCTION	3,143.41
					OTHER SERVICES	22,563.50
					SUPPLIES AND MATERIALS	3,895.96
					EQUIPMENT	496.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,516.68
OFFICE TOTALS:						331,516.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	240.31
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20.78
FRANKED MAIL TOTALS:						261.09
PERSONNEL COMPENSATION						
					AIMARO PHETO, BEVERLY	8,423.01
					ALBERTINE, ELIZABETH	2,708.33
					ALBERTINE, ELIZABETH	5,833.34
					ANTHONY, ERIC D	11,916.67
					BOMBARD, JEFF	9,000.00
					CEP, MELINDA ROSE	6,000.00
					CEP, MELINDA ROSE	6,333.33
					CEP, MELINDA ROSE	6,333.33
					CHEYNE, MARILYN C.	14,499.99
					DELOMA, JILL	14,250.00
					DODGE, ALLISON L.	15,999.99
					JUNIOR, KIMBERLY A.	9,999.99
					LAMB, JENNIFER C.	27,500.01
					LONARDO, SARA	15,750.00
					MALHOTRA, ARJUN	6,975.00
					MALHOTRA, ARJUN	491.64
					MANGINI, LOUIS	17,499.99

		MURPHY,KEVIN C	07/01/12	09/30/12	SPEECHWRITER	18,000.00	
		REDENTE,JOSEPH P	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,000.00	
		SACCENTE, MARA R	07/01/12	09/30/12	CONNECTICUT SCHEDULER	20,000.01	
		SAVARIA,NICHOLAS J	07/01/12	09/30/12	CONGRESSIONAL AIDE	6,900.00	
		SLOVES,TODD B	06/01/12	06/30/12	STAFF ASSISTANT	-525.00	
		SLOVES,TODD B	06/01/12	06/01/12	STAFF ASSISTANT (OVERTIME)	53.55	
		WATTS,LONA B	07/01/12	09/30/12	SCHEDULER	9,999.99	
		ZEITLIN,DANIEL L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,583.34	
					PERSONNEL COMPENSATION TOTALS:	262,526.51	
		TRAVEL					
07-09	AP	00482935	CITIBANK GOV CARD SERVICE	04/30/12	05/25/12	COMMERCIAL TRANSPORTATION	2,330.55
07-19	AP	00493658	LAMB, JENNIFER C	05/07/12	06/25/12	PRIVATE AUTO MILEAGE	103.23
07-19	AP	00493662	CHEYNE, MARILYN C	06/23/12	06/23/12	PRIVATE AUTO MILEAGE	36.63
07-19	AP	00493666	MANGINI, LOUIS	06/02/12	06/15/12	PRIVATE AUTO MILEAGE	139.86
07-19	AP	00493679	HON. ROSA L. DELAURO	06/09/12	06/26/12	PRIVATE AUTO MILEAGE	173.72
07-20	AP	00493688	DELOMA, JILL	06/02/12	06/23/12	PRIVATE AUTO MILEAGE	16.65
07-20	AP	00493697	DODGE, ALLISON L	06/01/12	06/23/12	PRIVATE AUTO MILEAGE	212.01
07-20	AP	00493703	DODGE, ALLISON L	06/19/12	06/19/12	TAXI/PARKING/TOLLS	12.00
07-20	AP	00494139	SACCENTE, MARA R	06/18/12	06/20/12	TAXI/PARKING/TOLLS	18.00
07-20	AP	00494142	SACCENTE, MARA R	06/19/12	06/20/12	MEALS	25.04
07-20	AP	00494149	CITIBANK GOV CARD SERVICE	06/01/12	06/29/12	TRAVEL SUBSISTENCE	3,245.45
08-27	AP	00517447	CITIBANK GOV CARD SERVICE	06/29/12	07/27/12	TRAVEL SUBSISTENCE	1,638.05
09-06	AP	00522027	DODGE, ALLISON L	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	163.17
09-07	AP	00522420	MANGINI, LOUIS	07/11/12	07/24/12	PRIVATE AUTO MILEAGE	56.61
09-07	AP	00522424	LAMB, JENNIFER C	07/14/12	07/14/12	PRIVATE AUTO MILEAGE	21.09
09-07	AP	00522426	JUNIOR,KIMBERLY A	07/28/12	07/28/12	PRIVATE AUTO MILEAGE	56.61
09-11	AP	00524442	HON. ROSA L. DELAURO	07/03/12	07/27/12	PRIVATE AUTO MILEAGE	250.31
09-21	AP	00535121	JUNIOR,KIMBERLY A	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	23.31
09-21	AP	00535124	MANGINI, LOUIS	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	112.67
09-21	AP	00535129	DELOMA, JILL	08/10/12	08/10/12	PRIVATE AUTO MILEAGE	42.40
09-21	AP	00535134	LAMB, JENNIFER C	08/29/12	08/31/12	PRIVATE AUTO MILEAGE	48.29
09-21	AP	00535138	DODGE, ALLISON L	08/02/12	08/28/12	PRIVATE AUTO MILEAGE	71.60
09-21	AP	00535142	HON. ROSA L. DELAURO	08/03/12	09/02/12	PRIVATE AUTO MILEAGE	207.02
09-28	AP	00538641	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	674.00
					TRAVEL TOTALS:	9,678.27	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	19.01
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	21.16
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	6.21
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	6.21
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	27.27
07-11	AP	00484466	DCS CONGRESSIONAL LLC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,847.17
07-16	AP	00487072	COMCAST	06/25/12	07/24/12	UTILITIES	90.40
07-16	AP	00487075	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,102.78
07-16	AP	00487902	59 ELM STREET PARTNERSLLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	15.54
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	7.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—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)	141.25	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	905.99	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.10	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.76	
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)	105.00	
07-30	AP	00497984	DCS CONGRESSIONAL LLC	07/15/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	742.56
07-30	AP	00497987	UNITED ILLUMINATING COMPANY	06/11/12 07/06/12	UTILITIES	780.84
07-30	AP	00497989	VERIZON WIRELESS	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	143.18
08-01	AP	00500890	WORLDCELL	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	224.20
08-03	AR	AC-06160	AT & T	01/15/12 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	-1,033.34
08-10	AP	00505563	COMCAST	07/25/12 08/24/12	UTILITIES	89.81
08-10	AP	00505782	AT&T	07/15/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,106.88
08-10	AP	00505784	DCS CONGRESSIONAL LLC	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,875.41
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	14.69
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	48.99
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	22.64
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	10.15
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	21.25
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	6.56
08-16	AP	00509568	59 ELM STREET PARTNERSLLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
08-24	AP	00517051	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	17.79
08-28	AP	00518565	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.34
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)	141.25
08-31	GL	EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	920.87
08-31	GL	EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
08-31	GL	EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	13.24
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-06	AP	00522013	AT&T	08/15/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,148.88
09-16	AP	00527416	59 ELM STREET PARTNERSLLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
09-21	AP	00535187	WORLDCELL	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	624.03
09-24	AP	00535182	UNITED ILLUMINATING COMPANY	08/09/12 09/06/12	UTILITIES	1,576.57
09-28	AP	00538642	VERIZON WIRELESS	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	286.36
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)	141.25
09-30	GL	EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	938.61
09-30	GL	EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
09-30	GL	EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,950.95
PRINTING AND REPRODUCTION						
07-09	AP	00482941	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION	33.50

620

07-09	AP	00482942	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	157.50
07-16	AP	00487069	RYAN BUSINESS SYSTEMS	06/15/12	07/15/12	PRINTING & REPRODUCTION	104.76
07-16	AP	00487070	RYAN BUSINESS SYSTEMS	05/15/12	06/15/12	PRINTING & REPRODUCTION	80.00
07-20	AP	00494152	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	33.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	124.90
07-30	AP	00497992	DAVID L. ANDRUKITUS INC	07/13/12	07/13/12	PRINTING & REPRODUCTION	33.50
08-27	AP	00517448	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	17.15
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	112.40
09-05	AP	00521518	MIDSTATE PRINTING GROUP LLC	08/07/12	08/07/12	PRINTING & REPRODUCTION	2,420.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	3,143.41
			OTHER SERVICES				
07-09	AP	00482939	DCS CONGRESSIONAL LLC	07/01/12	07/01/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-16	AP	00488584	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488821	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489140	INTERAMERICA LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489141	INTERAMERICA LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489142	INTERAMERICA LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489143	INTERAMERICA LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489144	INTERAMERICA LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00489145	INTERAMERICA LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-01	AP	00500888	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-01	AP	00500889	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-10	AP	00505567	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00510232	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510467	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-27	AP	00517444	DCS CONGRESSIONAL LLC	07/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
09-11	AP	00524440	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	00528077	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528312	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	22,563.50
			SUPPLIES AND MATERIALS				
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	156.73
07-16	AP	00487077	THE FAT SANDWICH	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	118.40
07-19	AP	00493670	MANGINI, LOUIS	06/08/12	06/08/12	FOOD & BEVERAGE	50.00
07-20	AP	00493712	DODGE, ALLISON L.	05/30/12	06/19/12	FOOD & BEVERAGE	78.44
07-20	AP	00493717	DODGE, ALLISON L.	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	77.14
07-20	AP	00494146	COFFEE BREAK CO.	06/07/12	06/07/12	WATER	22.20
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	65.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	593.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	219.71
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	70.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	-176.88
08-27	AP	00517441	CAPITOLHOST	08/01/12	08/01/12	FOOD & BEVERAGE	1,798.33
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	367.97
09-06	AP	00522014	THE FAT SANDWICH	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	116.95
09-06	AP	00522022	COFFEE BREAK CO.	07/05/12	07/05/12	WATER	34.40
09-06	AP	00522024	COFFEE BREAK CO.	07/19/12	07/19/12	WATER	15.20
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	98.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
09-21	AP 00535115	COFFEE BREAK CO.	08/23/12 08/23/12	WATER		28.00
09-21	AP 00535188	COFFEE BREAK CO.	08/02/12 08/02/12	WATER		28.60
09-21	AP 00535194	COFFEE BREAK CO.	08/09/12 08/09/12	WATER		15.80
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		75.00
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		42.59
					SUPPLIES AND MATERIALS TOTALS:	3,895.96
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		112.33
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		112.33
09-21	AP 00535185	RYAN BUSINESS SYSTEMS	07/15/12 09/15/12	MAINTENANCE / REPAIRS		160.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		112.33
					EQUIPMENT TOTALS:	496.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,516.68
					OFFICE TOTALS:	331,516.68
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,449.76
					PERSONNEL COMPENSATION	224,659.20
					TRAVEL	16,164.17
					RENT, COMMUNICATION, UTILITIES	26,735.50
					PRINTING AND REPRODUCTION	48,767.40
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	1,900.59
					EQUIPMENT	1,157.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,997.76
					OFFICE TOTALS:	366,997.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		25,703.23
07-27	AP 00499437	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		11,739.79
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-26.61
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		4,033.86
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-0.51
					FRANKED MAIL TOTALS:	41,449.76
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	07/01/12 09/30/12	CONSTITUENT SERVICES REP		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
		DECKARD, MARY N	07/01/12 09/30/12	OFFICE MANAGER		7,500.03
		DEL BECCARO, CHRISTOPHER E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,250.01

622

FERREIRA, DANA L	07/01/12	09/30/12	DISTRICT SCHEDULER	11,587.50
GIANNETTA, MICHELLE F.	07/01/12	09/30/12	SR CONSTITUENT SERVICE REP	14,000.01
GUAGLIANONE, JULIET T.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
HANRETTY, RYAN Q	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,450.00
KIRK, ETHAN L	07/01/12	08/31/12	FIELD REPRESENTATIVE	1,931.25
KRESSE, CAROL S	07/01/12	09/30/12	EXECUTIVE ASSISTANT	9,614.58
LARRABEE, JASON	07/01/12	09/30/12	CHIEF OF STAFF	42,000.00
MADDOX, AMANDA	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	9,999.99
MANLEY, BRET A	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,312.49
MCDANIEL, DARON B	07/01/12	09/30/12	REGIONAL REPRESENTATIVE	13,250.01
MORRIS, ALISON E	07/01/12	08/03/12	STAFF ASSISTANT	2,750.00
MUNOZ, AMANDA A	07/01/12	09/30/12	STAFF ASSISTANT	7,209.99
RODMAN, WENDI A	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,270.00
RUCKER, ROBERT E	07/01/12	09/30/12	DISTRICT DIRECTOR	24,999.99
WOLFE, ALICIA G	07/23/12	09/30/12	STAFF ASSISTANT	4,533.33
			PERSONNEL COMPENSATION TOTALS:	224,659.20

TRAVEL					
07-05 AP 00481572	HON. JEFFREY DENHAM	06/11/12	06/15/12	TAXI/PARKING/TOLLS	11.00
07-05 AP 00481575	LARRABEE, JASON	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	295.80
07-13 AP 00486304	FERREIRA, DANA	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	123.42
07-13 AP 00486309	ANDERSON, MICHAEL	06/26/12	06/30/12	PRIVATE AUTO MILEAGE	58.24
07-13 AP 00486318	ANDERSON, MICHAEL	06/04/12	06/26/12	PRIVATE AUTO MILEAGE	260.61
07-13 AP 00486330	LARRABEE, JASON	06/21/12	06/25/12	TAXI/PARKING/TOLLS	85.00
07-13 AP 00486338	LARRABEE, JASON	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	295.80
07-19 AP 00493444	GIANNETTA, MICHELLE F.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	112.20
07-19 AP 00493466	LARRABEE, JASON	06/29/12	07/09/12	TAXI/PARKING/TOLLS	80.00
07-19 AP 00493473	LARRABEE, JASON	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	343.80
07-23 AP 00495170	RUCKER, ROBERT	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	693.09
07-23 AP 00495171	RUCKER, ROBERT	06/20/12	06/20/12	TAXI/PARKING/TOLLS	1.00
07-23 AP 00495176	LARRABEE, JASON	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	295.80
07-24 AP 00496337	HON. JEFFREY DENHAM	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	408.80
07-26 AP 00497975	HON. JEFFREY DENHAM	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	591.60
07-30 AP 00498993	HON. JEFFREY DENHAM	07/16/12	07/16/12	TAXI/PARKING/TOLLS	5.00
07-30 AP 00499004	HON. JEFFREY DENHAM	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	408.80
07-30 AP 00499010	LARRABEE, JASON	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	457.80
07-30 AP 00499012	LARRABEE, JASON	07/12/12	07/22/12	TAXI/PARKING/TOLLS	82.50
07-30 AP 00499016	LARRABEE, JASON	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	468.60
08-07 AP 00503193	HON. JEFFREY DENHAM	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	408.80
08-07 AP 00503194	LARRABEE, JASON	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	295.80
08-10 AP 00506135	HON. JEFFREY DENHAM	07/29/12	07/30/12	LOGGING	150.57
08-15 AP 00507819	LARRABEE, JASON	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	295.80
08-23 AP 00516192	GIANNETTA, MICHELLE F.	07/09/12	07/30/12	PRIVATE AUTO MILEAGE	187.68
08-23 AP 00516193	GIANNETTA, MICHELLE F.	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	96.34
08-24 AP 00515942	LARRABEE, JASON	07/30/12	08/03/12	TAXI/PARKING/TOLLS	20.00
08-24 AP 00517304	MUNOZ, AMANDA A.	08/14/12	08/16/12	PRIVATE AUTO MILEAGE	383.98
08-24 AP 00517323	MUNOZ, AMANDA A.	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	230.60
08-24 AP 00517328	MUNOZ, AMANDA A.	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	336.80
08-24 AP 00517330	MUNOZ, AMANDA A.	08/14/12	08/19/12	COMMERCIAL TRANSPORTATION	50.00
09-05 AP 00521198	HON. JEFFREY DENHAM	08/14/12	08/15/12	LOGGING	97.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
09-05	AP 00521206	HON. JEFFREY DENHAM	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	408.80	
09-05	AP 00521216	HON. JEFFREY DENHAM	05/21/12 07/30/12	PRIVATE AUTO MILEAGE	114.24	
09-05	AP 00521221	MADDOX, AMANDA	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	230.60	
09-12	AP 00525429	MADDOX, AMANDA	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	147.80	
09-12	AP 00525430	MADDOX, AMANDA	08/14/12 08/23/12	TRAVEL SUBSISTENCE	930.73	
09-17	AP 00528748	CITIBANK GOV CARD SERVICE	08/30/12 08/30/12	COMMERCIAL TRANSPORTATION	295.80	
09-17	AP 00528752	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	268.60	
09-17	AP 00528755	CITIBANK GOV CARD SERVICE	08/10/12 08/20/12	COMMERCIAL TRANSPORTATION	140.00	
09-17	AP 00528756	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	370.60	
09-17	AP 00528759	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION	161.80	
09-17	AP 00528762	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION	323.60	
09-17	AP 00528764	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION	115.80	
09-17	AP 00529246	DEL BECCARO, CHRISTOPHER E.	08/13/12 08/22/12	TRAVEL SUBSISTENCE	321.90	
09-19	AP 00533363	HON. JEFFREY DENHAM	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	408.80	
09-19	AP 00533366	HON. JEFFREY DENHAM	09/08/12 09/08/12	COMMERCIAL TRANSPORTATION	408.80	
09-21	AP 00534774	LARRABEE, JASON	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	295.80	
09-21	AP 00534780	LARRABEE, JASON	07/19/12 09/07/12	PRIVATE AUTO MILEAGE	454.41	
09-21	AP 00534785	LARRABEE, JASON	09/10/12 09/10/12	TAXI/PARKING/TOLLS	70.00	
09-21	AP 00534791	HON. JEFFREY DENHAM	07/22/12 07/23/12	LODGING	231.56	
09-21	AP 00534792	HON. JEFFREY DENHAM	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	408.80	
09-21	AP 00534794	HON. JEFFREY DENHAM	05/24/12 05/24/12	TAXI/PARKING/TOLLS	5.00	
09-25	AP 00536767	ANDERSON, MICHAEL	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	96.34	
09-27	AP 00536906	LARRABEE, JASON	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	457.80	
09-27	AP 00537344	ANDERSON, MICHAEL	08/01/12 08/28/12	PRIVATE AUTO MILEAGE	432.17	
09-27	AP 00537347	RODMAN, WENDI	08/13/12 08/22/12	PRIVATE AUTO MILEAGE	40.70	
09-27	AP 00537349	GIANNETTA, MICHELLE F.	08/02/12 08/29/12	PRIVATE AUTO MILEAGE	123.42	
09-27	AP 00537351	FERREIRA, DANA	07/03/12 08/31/12	PRIVATE AUTO MILEAGE	324.87	
09-28	AP 00538471	HON. JEFFREY DENHAM	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION	408.80	
09-28	AP 00538474	HANRETTY, RYAN Q.	09/04/12 09/09/12	GASOLINE	154.54	
09-28	AP 00538479	HANRETTY, RYAN Q.	09/07/12 09/10/12	TAXI/PARKING/TOLLS	30.00	
09-28	AP 00538489	HANRETTY, RYAN Q.	09/03/12 09/03/12	COMMERCIAL TRANSPORTATION	25.00	
09-28	AP 00538495	HANRETTY, RYAN Q.	08/30/12 09/10/12	CAR RENTAL	324.62	
				TRAVEL TOTALS:		16,164.17
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486315	MODESTO IRRIGATION DIST.	05/26/12 06/24/12	UTILITIES	245.15	
07-13	AP 00486321	FEDEX	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	7.38	
07-13	AP 00486347	VERIZON WIRELESS	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	476.41	
07-16	AP 00487725	STONE OFFICE PARK LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60	
07-16	AP 00487875	MICHAEL STAVROPOULOS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
07-19	AP 00493490	FEDERAL EXPRESS	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	9.23	
07-19	AP 00493493	DIRECTV	07/04/12 08/03/12	UTILITIES	18.00	
07-26	AP 00497978	COMCAST CABLE	07/14/12 08/13/12	UTILITIES	90.88	
07-26	AP 00497981	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	314.67	

07-26	AP	00497982	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	378.62
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)	417.68
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.81
08-10	AP	00506076	MODESTO IRRIGATION DIST.	06/25/12	07/25/12	UTILITIES	301.38
08-10	AP	00506080	VERIZON WIRELESS	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	475.48
08-16	AP	00509391	STONE OFFICE PARK LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
08-16	AP	00509541	MICHAEL STAVROPOULOS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
08-23	AP	00516195	DIRECTV	08/04/12	09/03/12	UTILITIES	18.00
08-23	AP	00516196	CONSTITUENT SERVICES INC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-23	AP	00516197	CONSTITUENT SERVICES INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-23	AP	00516200	FEDEX	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	19.18
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)	214.47
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.61
09-12	AP	00525431	COMCAST CABLE	08/14/12	09/13/12	UTILITIES	90.88
09-13	AP	00525432	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	379.78
09-13	AP	00525433	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.55
09-13	AP	00525441	CONSTITUENT SERVICES INC	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,000.52
09-16	AP	00527243	STONE OFFICE PARK LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
09-16	AP	00527389	MICHAEL STAVROPOULOS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
09-17	AP	00529249	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	382.70
09-17	AP	00529251	MODESTO IRRIGATION DIST.	07/26/12	08/25/12	UTILITIES	341.14
09-19	AP	00533368	FEDEX	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-21	AP	00534051	DIRECTV	09/04/12	10/03/12	UTILITIES	18.00
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)	362.37
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,735.50
			PRINTING AND REPRODUCTION				
07-17	AP	00488975	THE MODESTO BEE	06/24/12	06/24/12	ADVERTISEMENTS	3,000.00
07-23	AP	00495175	XEROX CORPORATION	03/21/12	05/01/12	PRINTING & REPRODUCTION	2.41
07-23	AP	00495179	THE FRANKING GROUP	06/20/12	06/20/12	PRINTING & REPRODUCTION	11,201.00
07-23	AP	00495180	TURLOCK JOURNAL	07/03/12	07/03/12	ADVERTISEMENTS	300.00
07-25	AP	00496336	XEROX CORPORATION	05/01/12	05/22/12	PRINTING & REPRODUCTION	0.22
07-26	AP	00497977	ACCURATE WORD LLC.	07/16/12	07/16/12	PRINTING & REPRODUCTION	31.90
08-07	AP	00503196	TURLOCK JOURNAL	07/17/12	07/17/12	ADVERTISEMENTS	300.00
08-07	AP	00503197	TURLOCK JOURNAL	07/17/12	07/17/12	ADVERTISEMENTS	135.00
08-20	AP	00514306	PUBLIC PRINTER	06/22/12	06/22/12	PRINTING & REPRODUCTION	2,330.06
08-22	AP	00515591	PUBLIC PRINTER	05/25/12	05/25/12	PRINTING & REPRODUCTION	137.00
08-23	AP	00516201	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	11.62
08-24	AP	00515940	ACCURATE WORD LLC.	08/01/12	08/01/12	PRINTING & REPRODUCTION	40.90
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
09-12	AP 00525470	DMI	07/31/12 07/31/12	PRINTING & REPRODUCTION		9,300.00
09-19	AP 00533370	XEROX CORPORATION	06/26/12 07/24/12	PRINTING & REPRODUCTION		1.44
09-21	AP 00533669	LIQUIFIED CREATIVE	08/01/12 08/07/12	ADVERTISEMENTS		3,238.67
09-21	AP 00533680	LIQUIFIED CREATIVE	06/25/12 07/29/12	ADVERTISEMENTS		3,000.00
09-21	AP 00533685	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION		14,445.00
09-21	AP 00534440	TURLOCK JOURNAL	07/08/12 07/08/12	ADVERTISEMENTS		300.00
09-21	AP 00534909	TURLOCK JOURNAL	08/01/12 08/04/12	ADVERTISEMENTS		715.68
09-21	AP 00534912	TURLOCK JOURNAL	08/01/12 08/01/12	ADVERTISEMENTS		255.00
					PRINTING AND REPRODUCTION TOTALS:	48,767.40
OTHER SERVICES						
07-16	AP 00487279	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00508946	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00526801	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
07-13	AP 00486300	CRYSTAL SPRINGS	06/22/12 06/22/12	WATER		63.77
07-13	AP 00486334	ALPHA NUMERIC INC	05/01/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		15.36
07-13	AP 00486343	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		57.53
07-18	AP 00493141	DELAWARE NORTH COMPANIES	01/18/12 01/18/12	FOOD & BEVERAGE		-1,350.00
07-19	AP 00493459	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		58.87
07-23	AP 00495173	RUCKER, ROBERT	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		10.74
07-30	AP 00498989	OFFICE DEPOT	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		32.83
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-134.45
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		782.84
08-07	AP 00503191	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		78.77
08-07	AP 00503192	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		117.90
08-10	AP 00506138	OFFICE DEPOT	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		209.65
08-15	AP 00507823	CRYSTAL SPRINGS	06/27/12 07/18/12	WATER		152.65
08-23	AP 00516190	OFFICE DEPOT	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		98.36
08-23	AP 00516199	ALPHA NUMERIC INC	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		28.23
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)		468.03
09-13	AP 00526181	OFFICE DEPOT	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		150.94
09-19	AP 00533373	CRYSTAL SPRINGS	08/17/12 08/17/12	WATER		125.77
09-21	AP 00534437	OFFICE DEPOT	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		139.91
09-21	AP 00534787	ZOOM IMAGING SOLUTIONS INC	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		8.09
09-24	AP 00535722	ALPINE DRINKING WATER	06/06/12 06/06/12	WATER		6.00
09-24	AP 00535723	ALPINE DRINKING WATER	06/30/12 06/30/12	WATER		2.25
09-24	AP 00535724	ALPINE DRINKING WATER	07/19/12 07/19/12	WATER		12.00
09-24	AP 00535727	ALPINE DRINKING WATER	07/31/12 07/31/12	WATER		2.25
09-24	AP 00535729	ALPINE DRINKING WATER	08/15/12 08/15/12	WATER		3.00
09-27	AP 00536907	CREATIVE DRINKS INC	04/05/12 04/05/12	FOOD & BEVERAGE		39.28
09-27	AP 00536908	KRESSE, CAROL	09/06/12 09/06/12	FOOD & BEVERAGE		371.75

626

09-27	AP	00537355	ALPINE DRINKING WATER	08/30/12	08/30/12	WATER	6.00	
09-27	AP	00537359	ALPINE DRINKING WATER	08/31/12	08/31/12	WATER	2.25	
09-27	GL	FRM0022968	.....	09/11/12	09/11/12	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-140.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	454.32
							SUPPLIES AND MATERIALS TOTALS:	1,900.59
EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	385.88
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	385.88
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	385.88
							EQUIPMENT TOTALS:	1,157.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,997.76
							OFFICE TOTALS:	<u>366,997.76</u>

2011 HON. JEFF DENHAM

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-05	AP	00521197	ACCURATE WORD LLC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	48.90	
							PRINTING AND REPRODUCTION TOTALS:	48.90
SUPPLIES AND MATERIALS								
07-18	AP	00493141	DELAWARE NORTH COMPANIES	08/25/11	08/25/11	FOOD & BEVERAGE	1,350.00	
							SUPPLIES AND MATERIALS TOTALS:	1,350.00
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:	88.82
							OFFICE TOTALS:	<u>88.82</u>

2012 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	8,130.57	2,647.98
							PERSONNEL COMPENSATION	680,788.55	227,645.42
							TRAVEL	19,553.02	6,087.10
							RENT, COMMUNICATION, UTILITIES	73,613.48	32,333.16
							PRINTING AND REPRODUCTION	2,942.56	2,013.11
							OTHER SERVICES	23,926.15	9,664.35
							SUPPLIES AND MATERIALS	8,036.03	2,825.90
							EQUIPMENT	1,608.38	705.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,598.74	283,922.57
							OFFICE TOTALS:	<u>818,598.74</u>	<u>283,922.57</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,422.65
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-18.85
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,297.58
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-29.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-23.75
					FRANKED MAIL TOTALS:	2,647.98
PERSONNEL COMPENSATION						
		DINI, KRISTIN L.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,249.99
		EVERETT, MEGAN D.	07/01/12 09/30/12	CONSTITUENT SERVICES		7,447.09
		FRANEY, COLIN M.	07/01/12 07/31/12	STAFF ASSISTANT		2,750.00
		FRANEY, COLIN M.	08/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		5,750.00
		HALPER, CAROL R.	07/01/12 09/30/12	DISTRICT DIRECTOR		24,174.99
		KELLY, JULIANNE	07/01/12 08/20/12	LEGISLATIVE CORRESPONDENT		4,739.58
		KENT, LAURA S.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		24,174.99
		LANE, JASON A.	07/01/12 09/30/12	CONSTITUENT SERVICES REP		11,874.99
		LONG, COLLIN M.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,249.99
		MARTINI, DANIEL F.	08/27/12 09/30/12	SR LEGIS ASST		4,486.11
		MCCONNELL, MATTHEW C.	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		7,875.00
		MCELWEE, GEORGE S.	07/01/12 09/30/12	CHIEF OF STAFF		34,250.01
		MCGARRY, LAURA L.	07/01/12 09/30/12	DISTRICT SCHEDULER/CONSTIT SVC		11,499.99
		MONGEON, BRYCE	07/01/12 09/30/12	STAFF ASSISTANT		6,044.45
		O'DOMSKI, VINCENT W.	07/01/12 09/30/12	DIRECTOR OF OUTREACH		15,249.99
		OSTRANDER, KATE	07/01/12 07/31/12	SHARED EMPLOYEE		1,000.00
		PETERSON, DENNIS J.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,703.26
		SMITH, HEATHER L.	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		18,249.99
		WHITELEATHER, MELANIE D.	07/01/12 09/30/12	CASEWORKER		7,875.00
				PERSONNEL COMPENSATION TOTALS:		227,645.42
TRAVEL						
07-09	AP	00483724	06/02/12 06/25/12	PRIVATE AUTO MILEAGE		347.52
07-09	AP	00483725	06/05/12 06/29/12	TAXI/PARKING/TOLLS		20.38
07-09	AP	00483727	06/05/12 06/29/12	PRIVATE AUTO MILEAGE		290.88
07-09	AP	00483732	06/08/12 06/13/12	PRIVATE AUTO MILEAGE		32.16
07-09	AP	00483733	06/02/12 06/26/12	PRIVATE AUTO MILEAGE		189.12
07-09	AP	00483734	06/27/12 06/27/12	TAXI/PARKING/TOLLS		12.00
07-09	AP	00483736	06/15/12 06/28/12	TAXI/PARKING/TOLLS		17.73
07-09	AP	00483739	06/14/12 07/02/12	PRIVATE AUTO MILEAGE		12.96
07-09	AP	00483740	06/26/12 06/26/12	PRIVATE AUTO MILEAGE		79.90
07-20	AP	00494220	07/13/12 07/15/12	PRIVATE AUTO MILEAGE		202.56
07-20	AP	00494222	07/15/12 07/15/12	TAXI/PARKING/TOLLS		9.98
07-20	AP	00494401	06/03/12 06/29/12	PRIVATE AUTO MILEAGE		173.76
07-20	AP	00494404	06/08/12 06/26/12	TRAVEL SUBSISTENCE		359.00
07-23	AP	00494999	07/13/12 07/13/12	PRIVATE AUTO MILEAGE		236.83
07-23	AP	00495004	07/13/12 07/14/12	PRIVATE AUTO MILEAGE		209.90
07-23	AP	00495010	07/14/12 07/14/12	MEALS		10.67
07-23	AP	00495923	07/13/12 07/14/12	LODGING		113.30
08-02	AP	00500741	07/20/12 07/20/12	PRIVATE AUTO MILEAGE		182.40
08-07	AP	00503406	07/23/12 08/02/12	TAXI/PARKING/TOLLS		31.92

628

08-07	AP	00503666	HON. CHARLES W. DENT	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	493.92
08-07	AP	00503667	SMITH, HEATHER L.	07/30/12	07/31/12	PRIVATE AUTO MILEAGE	184.80
08-07	AP	00503668	SMITH, HEATHER L.	07/30/12	07/30/12	TAXI/PARKING/TOLLS	15.98
08-20	AP	00511305	WHITELEATHER,MELANIE D	07/12/12	07/19/12	TAXI/PARKING/TOLLS	11.92
08-20	AP	00511307	MCCONNELL,MATTHEW C	07/18/12	07/18/12	TAXI/PARKING/TOLLS	5.96
08-20	AP	00511310	MCGARRY, LAURA L.	07/14/12	07/31/12	PRIVATE AUTO MILEAGE	17.76
08-20	AP	00511313	LANE, JASON A.	07/11/12	07/19/12	PRIVATE AUTO MILEAGE	45.12
08-20	AP	00511438	MCCONNELL,MATTHEW C	07/14/12	07/23/12	PRIVATE AUTO MILEAGE	96.00
08-22	AP	00511285	LOCKWOOD, VERONICA K.	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	149.28
08-22	AP	00511289	WHITELEATHER,MELANIE D	07/12/12	07/19/12	PRIVATE AUTO MILEAGE	185.76
08-22	AP	00511292	O'DOMSKI, VINCENT W.	07/09/12	07/27/12	PRIVATE AUTO MILEAGE	117.12
08-22	AP	00511296	EVERETT, MEGAN D.	07/12/12	07/14/12	PRIVATE AUTO MILEAGE	40.80
08-24	AP	00516325	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	613.00
08-27	AP	00517208	MCELWEE, GEORGE S.	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	208.80
09-11	AP	00524236	MCELWEE, GEORGE S.	08/23/12	08/23/12	PRIVATE AUTO MILEAGE	201.60
09-12	AP	00524947	MCGARRY, LAURA L.	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	8.16
09-12	AP	00524950	EVERETT, MEGAN D.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	21.60
09-12	AP	00524951	MCCONNELL,MATTHEW C	08/20/12	08/31/12	PRIVATE AUTO MILEAGE	13.92
09-12	AP	00524952	WHITELEATHER,MELANIE D	08/12/12	08/23/12	PRIVATE AUTO MILEAGE	82.08
09-12	AP	00524953	HALPER, CAROL R.	08/16/12	08/29/12	PRIVATE AUTO MILEAGE	30.24
09-12	AP	00524954	LANE, JASON A.	08/02/12	08/21/12	PRIVATE AUTO MILEAGE	242.05
09-12	AP	00524959	O'DOMSKI, VINCENT W.	08/01/12	08/21/12	PRIVATE AUTO MILEAGE	31.20
09-19	AP	00533087	HON. CHARLES W. DENT	08/03/12	08/31/12	PRIVATE AUTO MILEAGE	292.32
09-20	AP	00534181	CITIBANK GOV CARD SERVICE	07/26/12	08/15/12	TRAVEL SUBSISTENCE	444.74
						TRAVEL TOTALS:	6,087.10
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483738	VERIZON PENNSYLVANIA	05/18/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE	431.99
07-16	AP	00487726	BOROUGH OF EAST GREENVILLE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00488039	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-19	AP	00492947	CITIZEN DIALOG LLC	06/20/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-20	AP	00494317	LEHIGH CARBON COMMUNITY COLLEGE	07/14/12	07/14/12	TEMPORARY SPACE RENTAL	200.00
07-20	AP	00494408	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	144.37
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)	698.88
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	94.31
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.56
07-30	AP	00499977	SMITH, HEATHER L.	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	45.00
07-30	AP	00499979	3900 HAMILTON UTILITY ACCOUNT	05/31/12	06/30/12	UTILITIES	282.39
07-30	AP	00499982	VERIZON	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	202.67
07-30	AP	00499985	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.21
08-02	AP	00500742	CITIZEN DIALOG LLC	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
08-02	AP	00501978	JOHNNY SAXX PARTY RENTALS	07/14/12	07/14/12	EQUIP RENTAL (EFF 1/3/03)	470.00
08-07	AP	00502903	VERIZON PENNSYLVANIA	06/18/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	433.79
08-16	AP	00509392	BOROUGH OF EAST GREENVILLE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00509703	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-24	AP	00516318	CITIZEN DIALOG LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	5,040.00
08-24	AP	00516321	3900 HAMILTON UTILITY ACCOUNT	06/30/12	07/31/12	UTILITIES	333.27
08-24	AP	00516327	VERIZON WIRELESS	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	140.67

629

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
08-24	AP 00516748	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.05	
08-27	AP 00517470	VERIZON	06/06/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	602.97	
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)	782.49	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	94.31	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.51	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	6.51	
09-12	AP 00524945	MCGARRY, LAURA L	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	6.12	
09-12	AP 00524948	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	139.26	
09-12	AP 00524957	VERIZON PENNSYLVANIA	07/18/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE	437.09	
09-16	AP 00527244	BOROUGH OF EAST GREENVILLE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00527549	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
09-21	AP 00535199	VERIZON	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE	203.18	
09-27	AP 00537159	3900 HAMILTON UTILITY ACCOUNT	07/31/12 08/31/12	UTILITIES	297.14	
09-27	AP 00537160	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.46	
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)	690.59	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	94.31	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,333.16
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	52.60	
08-07	AP 00502906	ACCURATE WORD LLC	07/31/12 07/31/12	PRINTING & REPRODUCTION	91.80	
08-21	AP 00514019	THE MORNING CALL	07/13/12 07/13/12	ADVERTISEMENTS	1,254.00	
08-22	AP 00515591	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION	272.81	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	36.00	
09-11	AP 00524240	ACCURATE WORD LLC	08/30/12 08/30/12	PRINTING & REPRODUCTION	305.90	
					PRINTING AND REPRODUCTION TOTALS:	2,013.11
OTHER SERVICES						
07-09	AP 00483737	SHARP SIGNS & GRAPHICS	06/18/12 06/18/12	NON-TECHNOLOGY SERVICE CONTR	103.35	
07-16	AP 00488597	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP 00492949	HAMILTON BOULEVARD ASSOCIATES	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	87.50	
07-31	AP 00500875	CAROLE SILVOY	07/14/12 07/14/12	TRANSLATN AND INTERPRET SERV	250.00	
08-16	AP 00510245	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00511314	JR3 MANAGEMENT SERVICES PC	07/22/12 07/22/12	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
08-20	AP 00511316	REGAN LEVIN BLOSS BROWN &	07/31/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
09-07	AP 00519367	DESKTOP SOLUTIONS INC	08/02/12 08/02/12	TRAINING	275.00	
09-12	AP 00524955	HAMILTON BOULEVARD ASSOCIATES	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	87.50	
09-12	AP 00524956	HAMILTON BOULEVARD ASSOCIATES	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	87.50	
09-16	AP 00528090	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

630

09-19	AP	00533090	GSL SOLUTIONS	09/01/12	09/01/12	WEB DEV HST,EMAIL & RLTD SERV	60.00
						OTHER SERVICES TOTALS:	9,664.35
			SUPPLIES AND MATERIALS				
07-09	AP	00483726	MCCONNELL,MATTHEW C	06/20/12	06/27/12	PUBLICATIONS/REFERENCE MAT'L	3.75
07-09	AP	00483728	WHITELEATHER,MELANIE D	05/12/12	05/26/12	OFFICE SUPPLIES (OUTSIDE)	11.37
07-09	AP	00483730	WHITELEATHER,MELANIE D	04/27/12	06/14/12	FOOD & BEVERAGE	77.17
07-20	AP	00492952	SMITH, HEATHER L.	07/13/12	07/12/13	OFFICE SUPPLIES (OUTSIDE)	39.06
07-20	AP	00494406	O'DOMSKI, VINCENT W.	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	31.79
07-23	AP	00495006	PETERSON,DENNIS J	07/15/12	07/15/12	FOOD & BEVERAGE	16.99
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	85.98
07-31	AP	00500465	O'DOMSKI, VINCENT W.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	22.35
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-176.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	562.10
08-07	AP	00503669	SMITH, HEATHER L.	08/03/12	08/03/12	FOOD & BEVERAGE	40.99
08-07	AP	00503670	SMITH, HEATHER L.	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	28.34
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	92.99
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	177.98
08-27	AP	00517210	SMITH, HEATHER L.	08/23/12	08/23/12	FOOD & BEVERAGE	35.86
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-101.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	832.06
09-11	AP	00524234	TREAT AMERICA FOOD SERVICES	07/14/12	07/14/12	FOOD & BEVERAGE	343.50
09-12	AP	00524960	LANE, JASON A.	08/23/12	08/23/12	FOOD & BEVERAGE	65.69
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	100.98
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-88.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	623.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,825.90
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	123.00
08-23	AP	00515448	PURCHASE POWER	04/01/12	06/30/12	MAINTENANCE / REPAIRS	336.55
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	123.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	123.00
						EQUIPMENT TOTALS:	705.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,922.57
						OFFICE TOTALS:	283,922.57
			2011 HON. CHARLES W. DENT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-26	AP	00536891	PITNEY BOWES	01/13/12	01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,930.00
						EQUIPMENT TOTALS:	8,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,930.00
						OFFICE TOTALS:	8,930.00
			2012 HON. SCOTT DESJARLAIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	74,467.03
						PERSONNEL COMPENSATION	493,702.70
						TRAVEL	62,986.30
						RENT, COMMUNICATION, UTILITIES	60,537.47
							2,799.38
							167,823.37
							20,350.35
							14,546.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
				PRINTING AND REPRODUCTION	44,461.88	123.65
				OTHER SERVICES	17,282.00	6,673.50
				SUPPLIES AND MATERIALS	6,264.54	2,831.31
				EQUIPMENT	5,566.59	1,855.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,268.51	217,004.00
				OFFICE TOTALS:	765,268.51	217,004.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,078.63
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-17.67
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,752.68
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-14.26
				FRANKED MAIL TOTALS:		2,799.38
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,999.99
		BECKHAM, RIAN N	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		CUTRELL, DONALD	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		10,333.33
		HOLMAN, CAROLINE	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		JAMESON, ROBERT E	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		13,494.00
		LEWIS, JEFFREY N	07/01/12 09/30/12	DISTRICT DIRECTOR		13,749.99
		MENABBE, KELLEY L	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,750.01
		MILLER, MATTHEW M	07/01/12 09/30/12	CHIEF OF STAFF		30,000.00
		MOON, REBECCA A	07/01/12 07/31/12	CASEWORKER		3,633.00
		MOON, REBECCA A	08/01/12 09/30/12	CASEWORK DIRECTOR		8,932.66
		PREWITT, THOMAS C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,342.00
		RENICK, BETTY K	07/01/12 07/06/12	CASEWORKER		570.90
		RHYNE, CURTIS E	07/01/12 07/31/12	PROFESSIONAL STAFF MBR		5,000.00
		RIDLEY, GREGGORY J	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,999.99
		RIDLEY, WILLIAM	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,750.00
		ROBINSON, ISIAH	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,750.00
		SEE, ANGELA	08/01/12 09/30/12	CASEWORKER		2,400.00
		VAUGHN, RICHARD K	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,867.50
				PERSONNEL COMPENSATION TOTALS:		167,823.37
TRAVEL						
07-03	AP 00480774	MILLER, MATTHEW M	06/13/12 06/13/12	GASOLINE		41.00
07-10	AP 00482884	RENICK, BETTY KAY	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		39.27
07-12	AP 00484844	CITIBANK GOV CARD SERVICE	06/17/12 06/18/12	MEALS		44.14
07-12	AP 00484846	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	CAR RENTAL		95.06
07-12	AP 00484848	CITIBANK GOV CARD SERVICE	06/15/12 06/17/12	LODGING		575.40
07-12	AP 00485229	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION		2,785.60
07-12	AP 00485232	CITIBANK GOV CARD SERVICE	06/05/12 06/17/12	LODGING		997.73
07-12	AP 00485234	CITIBANK GOV CARD SERVICE	05/30/12 06/18/12	CAR RENTAL		780.31

632

07-12	AP	00485235	CITIBANK GOV CARD SERVICE	05/28/12	06/17/12	LODGING	814.80
07-12	AP	00485239	CITIBANK GOV CARD SERVICE	05/20/12	06/11/12	COMMERCIAL TRANSPORTATION	102.80
07-13	AP	00485819	RIDLEY, WILL	06/21/12	07/05/12	PRIVATE AUTO MILEAGE	223.30
07-13	AP	00485821	RIDLEY, WILL	06/21/12	07/05/12	MEALS	23.14
07-13	AP	00485825	ROBINSON, ISIAH	06/20/12	06/22/12	PRIVATE AUTO MILEAGE	214.72
07-13	AP	00485827	ROBINSON, ISIAH	06/12/12	06/12/12	MEALS	10.22
07-25	AP	00496220	ROBINSON, ISIAH	07/06/12	07/11/12	PRIVATE AUTO MILEAGE	72.66
07-25	AP	00496223	ROBINSON, ISIAH	06/21/12	07/11/12	MEALS	27.21
07-26	AP	00498009	RIDLEY, GREGGORY J.	06/04/12	07/11/12	MEALS	139.84
07-26	AP	00498013	RIDLEY, GREGGORY J.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	1,002.00
08-01	AP	00501313	HON. SCOTT DESJARLAIS	05/07/12	07/23/12	PRIVATE AUTO MILEAGE	697.68
08-01	AP	00501316	MCNABB, KELLEY L.	06/29/12	07/26/12	PRIVATE AUTO MILEAGE	33.00
08-07	AP	00503160	MILLER, MATTHEW M.	06/17/12	07/27/12	MEALS	73.79
08-07	AP	00503163	MILLER, MATTHEW M.	07/27/12	07/27/12	GASOLINE	11.00
08-09	AP	00505257	RIDLEY, WILL	07/10/12	07/30/12	MEALS	54.18
08-09	AP	00505269	ROBINSON, ISIAH	07/25/12	08/01/12	PRIVATE AUTO MILEAGE	91.47
08-09	AP	00505345	CITIBANK GOV CARD SERVICE	07/21/12	07/21/12	COMMERCIAL TRANSPORTATION	473.60
08-09	AP	00505346	CITIBANK GOV CARD SERVICE	07/23/12	07/25/12	LODGING	255.55
08-09	AP	00505347	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION	2,307.40
08-09	AP	00505348	CITIBANK GOV CARD SERVICE	07/11/12	07/11/12	LODGING	116.59
08-16	AP	00508489	RIDLEY, WILL	08/02/12	08/10/12	PRIVATE AUTO MILEAGE	441.10
08-16	AP	00508493	RIDLEY, WILL	08/01/12	08/10/12	MEALS	65.98
08-17	AP	00511090	RIDLEY, WILL	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	640.20
08-27	AP	00517082	ROBINSON, ISIAH	08/04/12	08/14/12	PRIVATE AUTO MILEAGE	97.35
08-30	AP	00519040	MILLER, MATTHEW M.	07/23/12	08/13/12	MEALS	179.50
08-30	AP	00519041	MILLER, MATTHEW M.	08/09/12	08/14/12	TAXI/PARKING/TOLLS	29.04
08-30	AP	00519044	MILLER, MATTHEW M.	08/08/12	08/14/12	GASOLINE	126.41
09-14	AP	00526527	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	565.61
09-14	AP	00526699	ROBINSON, ISIAH	08/17/12	08/29/12	PRIVATE AUTO MILEAGE	187.77
09-17	AP	00528802	RIDLEY, GREGGORY J.	07/19/12	09/09/12	PRIVATE AUTO MILEAGE	1,089.00
09-17	AP	00528803	RIDLEY, GREGGORY J.	07/13/12	08/16/12	MEALS	190.37
09-17	AP	00528807	RIDLEY, GREGGORY J.	08/09/12	08/09/12	TAXI/PARKING/TOLLS	9.00
09-17	AP	00528972	RIDLEY, WILL	08/13/12	08/27/12	MEALS	62.50
09-17	AP	00528975	RIDLEY, WILL	08/13/12	08/31/12	PRIVATE AUTO MILEAGE	717.20
09-18	AP	00526121	CITIBANK GOV CARD SERVICE	07/27/12	08/15/12	CAR RENTAL	1,310.86
09-18	AP	00526125	CITIBANK GOV CARD SERVICE	08/03/12	08/10/12	COMMERCIAL TRANSPORTATION	426.60
09-18	AP	00533195	CITIBANK GOV CARD SERVICE	07/25/12	08/19/12	LODGING	1,512.76
09-26	AP	00535880	RIDLEY, WILL	09/05/12	09/14/12	PRIVATE AUTO MILEAGE	446.05
09-26	AP	00535881	RIDLEY, WILL	09/07/12	09/07/12	TAXI/PARKING/TOLLS	7.00
09-26	AP	00535883	RIDLEY, WILL	09/07/12	09/14/12	MEALS	35.59
09-26	AP	00535890	ROBINSON, ISIAH	08/17/12	08/17/12	MEALS	11.52
09-26	AP	00535891	ROBINSON, ISIAH	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	95.48
						TRAVEL TOTALS:	20,350.35
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00482823	COLUMBIA POWER & WATER	06/12/12	07/12/12	UTILITIES	64.76
07-10	AP	00482830	MIDDLE TENNESSEE NATURAL GAS	05/14/12	06/12/12	UTILITIES	18.00
07-10	AP	00482839	VOLUNTEER ENERGY COOPERATIVE	05/12/12	06/12/12	UTILITIES	119.22
07-10	AP	00482845	WINCHESTER UTILITIES	06/12/12	07/15/12	UTILITIES	79.96
07-10	AP	00482888	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
07-13	AP 00485824	CITY OF CROSSVILLE	05/24/12 06/25/12	UTILITIES		19.77
07-13	AP 00485830	CUMBERLAND WASTE DISPOSAL INC	07/01/12 07/31/12	UTILITIES		22.00
07-16	AP 00487800	JOE FOSTER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487801	JAMES P SMITH JR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00488030	E RENEE WENGER & KATHY A VANDIVER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		495.00
07-16	AP 00488906	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		520.90
07-16	AP 00488915	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		119.95
07-26	AP 00498017	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		377.88
07-26	AP 00498021	COLUMBIA POWER & WATER	07/22/12 07/22/12	UTILITIES		72.23
07-26	AP 00498029	MIDDLE TENNESSEE NATURAL GAS	06/12/12 07/12/12	UTILITIES		18.84
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)		118.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		663.46
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		109.93
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.57
07-27	AP 00495338	FRONTIER	07/07/12 08/06/12	UTILITIES		313.60
08-01	AP 00501314	WINCHESTER UTILITIES	07/09/12 07/09/12	UTILITIES		89.38
08-01	AP 00501315	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		332.26
08-09	AP 00505245	VOLUNTEER ENERGY COOPERATIVE	07/31/12 07/31/12	UTILITIES		91.60
08-09	AP 00505248	CITY OF CROSSVILLE	06/25/12 07/24/12	UTILITIES		19.77
08-09	AP 00505254	CUMBERLAND WASTE DISPOSAL INC	08/01/12 08/31/12	UTILITIES		22.00
08-09	AP 00505263	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		521.32
08-09	AP 00505267	AT&T	07/10/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.95
08-16	AP 00508483	FRONTIER	08/07/12 09/06/12	UTILITIES		312.77
08-16	AP 00509466	JOE FOSTER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509467	JAMES P SMITH JR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP 00509694	E RENEE WENGER & KATHY A VANDIVER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		495.00
08-27	AP 00516875	MIDDLE TENNESSEE NATURAL GAS	07/12/12 08/13/12	UTILITIES		18.00
08-27	AP 00517084	COLUMBIA POWER & WATER	08/12/12 09/12/12	UTILITIES		67.04
08-27	AP 00517086	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		376.42
08-30	AP 00519045	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		332.42
08-30	AP 00519048	FEDEX	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		10.91
08-30	AP 00519049	FEDEX	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		19.07
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
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)		714.65
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		109.93
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.65
09-14	AP 00526700	WINCHESTER UTILITIES	08/09/12 08/09/12	UTILITIES		107.61
09-14	AP 00526702	VOLUNTEER ENERGY COOPERATIVE	08/31/12 08/31/12	UTILITIES		101.43
09-14	AP 00526704	CUMBERLAND WASTE DISPOSAL INC	09/01/12 09/30/12	UTILITIES		22.00
09-14	AP 00526706	CITY OF CROSSVILLE	07/24/12 08/23/12	UTILITIES		19.77
09-16	AP 00527316	JOE FOSTER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00

09-16	AP	00527317	JAMES P SMITH JR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00527540	E RENEE WENGER & KATHY A VANDIVER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-17	AP	00528970	FRONTIER	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	317.47
09-24	AP	00535571	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.95
09-24	AP	00535573	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	521.38
09-26	AP	00535892	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	377.88
09-28	AP	00538783	MIDDLE TENNESSEE NATURAL GAS	08/13/12	09/12/12	UTILITIES	18.00
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)	126.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	718.02
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.16
RENT, COMMUNICATION, UTILITIES TOTALS:							14,546.91
PRINTING AND REPRODUCTION							
07-27	AP	00495342	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	74.90
08-09	AP	00505252	XEROX CORPORATION	03/30/12	06/30/12	PRINTING & REPRODUCTION	16.85
08-16	AP	00508501	ACCURATE WORD LLC.	08/03/12	08/03/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							123.65
OTHER SERVICES							
07-16	AP	00488282	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00508504	JOHN W. MOORE CPA PLLC	07/31/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	510.00
08-16	AP	00509930	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527775	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,673.50
SUPPLIES AND MATERIALS							
07-10	AP	00482851	PLATEAU OFFICE SUPPLIES INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	7.89
07-10	AP	00482858	PLATEAU OFFICE SUPPLIES INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	4.65
07-10	AP	00482864	QUENCH USA LLC	06/04/12	09/03/12	WATER	74.91
07-13	AP	00485822	RIDLEY, WILL	07/06/12	07/06/12	FOOD & BEVERAGE	11.05
07-13	AP	00485829	ROBINSON, ISIAH	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	11.98
07-13	AP	00486032	ARAMARK SERVICES INC	06/18/12	06/18/12	FOOD & BEVERAGE	558.90
07-16	AP	00488909	CUTRELL, DONALD	07/10/12	07/10/12	FOOD & BEVERAGE	19.98
07-25	AP	00496226	ROBINSON, ISIAH	07/10/12	07/10/12	FOOD & BEVERAGE	14.00
07-25	AP	00496229	ROBINSON, ISIAH	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	23.06
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-39.65
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	133.29
08-07	AP	00503165	MILLER, MATTHEW M.	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	210.59
08-16	AP	00508498	CUTRELL, DONALD	08/09/12	08/09/12	FOOD & BEVERAGE	21.03
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	79.98
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	4.97
08-27	AP	00517079	A-Z OFFICE RESOURCES INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	125.27
08-27	AP	00517081	A-Z OFFICE RESOURCES INC	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	99.01
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-61.95
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	184.54
09-17	AP	00528805	RIDLEY, GREGGORY J.	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	44.91
09-17	AP	00528976	ICONSTITUENT	09/05/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	951.45
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	7.00
09-24	AP	00535575	CUTRELL, DONALD	09/18/12	09/18/12	FOOD & BEVERAGE	23.27
09-26	AP	00535884	RIDLEY, WILL	09/11/12	09/11/12	FOOD & BEVERAGE	12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
09-26	AP 00535885	ROBINSON, ISIAH	07/18/12 08/03/12	FOOD & BEVERAGE		26.03
09-26	AP 00535889	ROBINSON, ISIAH	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		9.08
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		273.86
				SUPPLIES AND MATERIALS TOTALS:		2,831.31
				EQUIPMENT		
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		618.51
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		618.51
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		618.51
				EQUIPMENT TOTALS:		1,855.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,004.00
				OFFICE TOTALS:		217,004.00
2011 HON. SCOTT DESJARLAIS						
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
08-27	AP 00517549	PITNEY BOWES	11/17/11 11/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000		7,800.00
				EQUIPMENT TOTALS:		6,489.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,489.92
				OFFICE TOTALS:		6,489.92
2012 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,355.92	852.42
				PERSONNEL COMPENSATION	789,243.89	266,399.96
				TRAVEL	22,871.21	7,036.29
				RENT, COMMUNICATION, UTILITIES	48,429.88	15,914.55
				PRINTING AND REPRODUCTION	38,170.95	37,539.88
				OTHER SERVICES	17,318.93	5,708.55
				SUPPLIES AND MATERIALS	23,315.76	12,403.51
				EQUIPMENT	5,064.97	3,961.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,771.51	349,816.49
				OFFICE TOTALS:	968,771.51	349,816.49
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		724.43
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-35.90
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		211.89
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-48.00
				FRANKED MAIL TOTALS:		852.42

636

PERSONNEL COMPENSATION

AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE	500.01
BENSON, JILL A.	07/01/12	09/30/12	CASEWORKER	13,500.00
BRIER, THERESA K.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	14,499.99
BUSHONG, JOSEPH R.	07/01/12	08/26/12	LEGISLATIVE FELLOW	2,250.00
CHAPMAN, JAYNE	07/01/12	09/30/12	P/T DO ASST	2,250.00
DEJESUS, JAMES J.	07/01/12	09/30/12	INFORMATION TECHNOLOGY	7,500.00
DOUGAN-ROCHA, ALEXIS	07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,999.99
FARNAN, DARCY R.	07/01/12	09/30/12	SENIOR CASEWORKER	15,500.01
FISHER, CHRISTOPHER L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
GERMAN, NANCY G.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,500.00
GOLDSTEIN, FELICIA R.	07/01/12	09/30/12	PART-TIME EMPLOYEE	12,500.01
KUSTIN, CASEY	07/01/12	09/30/12	SENIOR POLICY ADVISOR	14,525.00
LIPMAN, JOSHUA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
LIPSICH, WENDI E.	07/01/12	09/30/12	DISTRICT DIRECTOR	32,499.99
MCLAREN, ELLEN	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,499.99
MUSHNICK, ASHLEY	07/01/12	09/30/12	PRESS SECRETARY	15,999.99
ROGIN, JOSHUA A.	07/01/12	09/30/12	CHIEF OF STAFF	40,250.01
SZTORC, JOSHUA	07/01/12	09/30/12	LEGISLATIVE AIDE	10,125.00
WILK, ELIANA M.	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
ZIONTS, ALEXANDRA	07/01/12	09/30/12	SPECIAL ASSISTANT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	266,399.96

TRAVEL

07-16	AP	00488175	GMAC/ALLY PAYMENT PROCESSING	07/01/12	07/31/12	AUTOMOBILE LEASE	301.17
07-18	AP	00492786	ROGIN, JOSHUA A.	06/24/12	06/27/12	CAR RENTAL	274.63
07-18	AP	00492791	ROGIN, JOSHUA A.	06/24/12	06/27/12	COMMERCIAL TRANSPORTATION	258.60
07-19	AP	00492775	ROGIN, JOSHUA A.	06/25/12	06/27/12	LODGING	209.79
07-19	AP	00492780	ROGIN, JOSHUA A.	06/25/12	06/27/12	LODGING	311.53
07-19	AP	00492782	ROGIN, JOSHUA A.	06/24/12	06/25/12	LODGING	316.93
07-19	AP	00493603	SZTORC, JOSHUA	07/06/12	07/06/12	GASOLINE	10.00
07-19	AP	00493610	AWAN, IMRAN	06/14/12	06/14/12	MEALS	10.92
07-19	AP	00493644	AWAN, IMRAN	06/14/12	06/16/12	CAR RENTAL	58.80
07-19	AP	00493677	AWAN, IMRAN	06/16/12	06/16/12	COMMERCIAL TRANSPORTATION	279.60
07-19	AP	00493682	AWAN, IMRAN	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	50.00
07-19	AP	00493741	AWAN, IMRAN	06/16/12	06/16/12	GASOLINE	19.08
07-20	AP	00493324	MUSHNICK, ASHLEY	06/04/12	06/05/12	COMMERCIAL TRANSPORTATION	355.60
07-20	AP	00493326	MUSHNICK, ASHLEY	06/04/12	06/05/12	CAR RENTAL	22.05
07-20	AP	00493329	MUSHNICK, ASHLEY	06/04/12	06/05/12	LODGING	117.94
07-20	AP	00493727	AWAN, IMRAN	06/16/12	06/16/12	MEALS	5.04
07-20	AP	00493975	LIPSICH, WENDI E.	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	15.00
07-20	AP	00493984	LIPSICH, WENDI E.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	26.00
07-20	AP	00493990	LIPSICH, WENDI E.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	29.00
07-20	AP	00493993	LIPSICH, WENDI E.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	26.00
07-20	AP	00493995	LIPSICH, WENDI E.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	21.00
07-20	AP	00494010	DOUGAN-ROCHA, ALEXIS	06/27/12	06/27/12	PRIVATE AUTO MILEAGE	27.00
07-23	AP	00493735	AWAN, IMRAN	06/14/12	06/14/12	MEALS	12.91
07-23	AP	00493997	DOUGAN-ROCHA, ALEXIS	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	13.50
07-23	AP	00493998	DOUGAN-ROCHA, ALEXIS	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	17.50
07-23	AP	00494001	DOUGAN-ROCHA, ALEXIS	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
07-26	AP 00497763	LIPSICH, WENDI E.	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		12.00
07-31	AP 00500012	CITIBANK GOV CARD SERVICE	06/08/12 06/26/12	TRAVEL SUBSISTENCE		822.81
08-02	AP 00501303	AWAN, IMRAN	06/14/12 06/14/12	TAXI/PARKING/TOLLS		49.00
08-02	AP 00501304	AWAN, IMRAN	06/16/12 06/16/12	TAXI/PARKING/TOLLS		47.00
08-16	AP 00509837	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE		301.17
08-24	AP 00515579	DOUGAN-ROCHA,ALEXIS	07/12/12 07/12/12	PRIVATE AUTO MILEAGE		29.70
08-24	AP 00515582	DOUGAN-ROCHA,ALEXIS	07/26/12 07/26/12	PRIVATE AUTO MILEAGE		39.60
08-24	AP 00515586	GOLDSTEIN,FELICIA R	07/13/12 07/13/12	PRIVATE AUTO MILEAGE		33.00
08-24	AP 00515588	GOLDSTEIN,FELICIA R	07/16/12 07/16/12	PRIVATE AUTO MILEAGE		38.50
08-24	AP 00515803	CITIBANK GOV CARD SERVICE	07/17/12 07/20/12	TRAVEL SUBSISTENCE		1,283.85
08-27	AP 00516416	BRIER, THERESA K.	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		14.30
08-27	AP 00516420	BRIER, THERESA K.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		24.75
08-27	AP 00516423	BRIER, THERESA K.	06/15/12 06/15/12	PRIVATE AUTO MILEAGE		13.20
08-27	AP 00516425	BRIER, THERESA K.	07/14/12 07/14/12	PRIVATE AUTO MILEAGE		41.80
08-27	AP 00516436	BRIER, THERESA K.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		40.15
08-27	AP 00516448	BRIER, THERESA K.	07/14/12 07/14/12	TAXI/PARKING/TOLLS		15.00
08-27	AP 00516450	BRIER, THERESA K.	07/31/12 07/31/12	TAXI/PARKING/TOLLS		30.00
08-28	AP 00516573	ROGIN,JOSHUA A	08/19/12 08/21/12	COMMERCIAL TRANSPORTATION		245.60
08-29	AP 00516429	BRIER, THERESA K.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		20.35
08-29	AP 00516431	BRIER, THERESA K.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		14.30
08-29	AP 00516574	ROGIN,JOSHUA A	08/15/12 08/15/12	TAXI/PARKING/TOLLS		16.00
08-29	AP 00516575	ROGIN,JOSHUA A	08/15/12 08/15/12	TAXI/PARKING/TOLLS		14.00
09-07	AP 00520800	ROGIN,JOSHUA A	08/23/12 08/23/12	TAXI/PARKING/TOLLS		21.00
09-07	AP 00520801	ROGIN,JOSHUA A	08/19/12 08/21/12	CAR RENTAL		118.51
09-07	AP 00520803	ROGIN,JOSHUA A	08/21/12 08/21/12	MEALS		25.17
09-07	AP 00520804	ROGIN,JOSHUA A	08/19/12 08/21/12	LODGING		420.76
09-07	AP 00520805	ROGIN,JOSHUA A	08/19/12 08/19/12	MEALS		10.01
09-07	AP 00520807	DOUGAN-ROCHA,ALEXIS	08/13/12 08/22/12	PRIVATE AUTO MILEAGE		89.10
09-16	AP 00527683	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE		301.17
09-26	AP 00536871	DOUGAN-ROCHA,ALEXIS	09/05/12 09/09/12	PRIVATE AUTO MILEAGE		86.90
				TRAVEL TOTALS:		7,036.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487813	PENN-FLORIDA REALTY ADVISORS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
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)		742.16
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		73.20
07-27	AP 00498935	DIRECTV	06/26/12 07/25/12	UTILITIES		99.73
07-27	AP 00498944	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		43.20
07-27	AP 00498948	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		851.78
07-27	AP 00498952	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		17.20
07-27	AP 00498954	FEDEX	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-27	AP 00498959	FEDEX	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		105.23

638

07-27	AP	00498987	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	71.65
07-27	AP	00498992	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	105.00
07-30	AP	00499964	FIRESIDE21	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
07-31	AP	00499772	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	477.28
08-16	AP	00509479	PENN-FLORIDA REALTY ADVISORS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
08-22	AP	00514335	WILK, ELIANA M.	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	84.22
08-28	AP	00516556	FEDEX	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-28	AP	00516559	FEDEX	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	11.36
08-28	AP	00516561	FEDEX	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-28	AP	00516563	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-28	AP	00518311	FISHER, CHRISTOPHER	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.22
08-28	AP	00518312	FISHER, CHRISTOPHER	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.22
08-29	AP	00516583	DIRECTV	07/26/12	08/25/12	UTILITIES	51.08
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)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	917.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.99
09-06	AP	00522029	PROCOMM VOICE & DATA SOLUTIONS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
09-16	AP	00527329	PENN-FLORIDA REALTY ADVISORS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
09-28	AP	00538189	AT&T	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
09-28	AP	00539006	DIRECTV	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	51.08
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)	823.70
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,914.55
			PRINTING AND REPRODUCTION				
07-02	AP	00480136	DAVID L. ANDRUKITUS INC	06/12/12	06/12/12	PRINTING & REPRODUCTION	33.50
07-02	AP	00480137	DAVID L. ANDRUKITUS INC	06/11/12	06/11/12	PRINTING & REPRODUCTION	302.68
07-02	AP	00480139	DAVID L. ANDRUKITUS INC	06/13/12	06/13/12	PRINTING & REPRODUCTION	58.50
07-03	AP	00480414	DAVID L. ANDRUKITUS INC	05/15/12	05/15/12	PRINTING & REPRODUCTION	33.50
07-06	AP	00482143	VICTORY POLITICAL MAIL	05/17/12	05/17/12	PRINTING & REPRODUCTION	35,612.00
07-20	AP	00493319	MUSHNICK,ASHLEY	03/21/12	03/21/12	PRINTING & REPRODUCTION	41.50
07-27	AP	00498953	XEROX CORPORATION	03/21/12	04/26/12	PRINTING & REPRODUCTION	21.22
07-31	AP	00500819	XEROX CORPORATION	04/26/12	05/22/12	PRINTING & REPRODUCTION	18.60
08-02	AP	00500939	ROGIN,JOSHUA A	05/22/12	05/22/12	ADVERTISEMENTS	3.59
08-02	AP	00500941	ROGIN,JOSHUA A	05/16/12	05/16/12	ADVERTISEMENTS	21.75
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	ADVERTISEMENTS	525.11
08-20	AP	00514306	PUBLIC PRINTER	06/11/12	06/11/12	PRINTING & REPRODUCTION	68.20
08-28	AP	00516565	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	13.33
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	ADVERTISEMENTS	786.40
						PRINTING AND REPRODUCTION TOTALS:	37,539.88
			OTHER SERVICES				
07-16	AP	00488581	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-27	AP	00498951	ALL ANGLES SURVEILLANCE	07/01/12	09/30/12	SECURITY SERVICE	77.85
07-27	AP	00499214	ALL ANGLES SURVEILLANCE	01/01/12	06/30/12	SECURITY SERVICE	155.70
08-16	AP	00510228	FIRESIDE21	08/01/12	08/31/12	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. THEODORE E. DEUTCH—Con.						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	MISCELLANEOUS OTHER SERVICES		120.00
09-16	AP 00528073	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,708.55
SUPPLIES AND MATERIALS						
07-02	AP 00479039	DEER PARK WATER	03/27/12 04/26/12	WATER		38.31
07-03	AP 00480404	JOE RAGAN'S COFFEE LTD	05/17/12 05/17/12	FOOD & BEVERAGE		103.16
07-03	AP 00480407	JOE RAGAN'S COFFEE LTD	05/18/12 05/18/12	FOOD & BEVERAGE		70.56
07-03	AP 00480408	JOE RAGAN'S COFFEE LTD	06/06/12 06/06/12	FOOD & BEVERAGE		90.29
07-03	AP 00480411	JOE RAGAN'S COFFEE LTD	06/06/12 06/06/12	FOOD & BEVERAGE		119.99
07-05	AP 00481880	DEJESUS, JAMES J.	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		49.59
07-18	AP 00492798	CDW GOVERNMENT INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		1,523.15
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		73.37
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		651.30
07-19	AP 00493648	AWAN, IMRAN	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		26.23
07-19	AP 00493655	MORE DIRECT INC	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		34.71
07-19	AP 00493664	MORE DIRECT INC	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		34.85
07-19	AP 00493669	MORE DIRECT INC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		170.96
07-19	AP 00493752	MCLAREN, ELLEN	05/16/12 05/16/12	FOOD & BEVERAGE		94.43
07-25	AP 00497144	MORE DIRECT INC	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		245.00
07-27	AP 00498939	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		316.33
07-27	AP 00498942	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		5.30
07-27	AP 00498957	DEER PARK WATER	05/27/12 06/26/12	WATER		138.24
07-31	AP 00499766	BISHOP'S WATER COMPANY	07/02/12 07/02/12	WATER		36.25
07-31	AP 00499767	JOE RAGAN'S COFFEE LTD	07/09/12 07/09/12	FOOD & BEVERAGE		47.90
07-31	AP 00499770	JOE RAGAN'S COFFEE LTD	06/26/12 06/26/12	FOOD & BEVERAGE		130.47
07-31	AP 00499774	STANDARD COFFEE SERVICE CO	07/06/12 07/06/12	FOOD & BEVERAGE		41.96
07-31	AP 00500005	CISION US INC	06/28/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		2,703.00
07-31	AP 00500010	BILLBOARD 2	06/19/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L		149.00
07-31	AP 00500016	SUN SENTINEL	07/08/12 10/06/12	PUBLICATIONS/REFERENCE MAT'L		64.94
07-31	GL FL60021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-238.25
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		341.76
08-02	AP 00500944	ROGIN, JOSHUA A	05/16/12 11/13/12	PUBLICATIONS/REFERENCE MAT'L		81.96
08-02	AP 00500945	ROGIN, JOSHUA A	05/28/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		2,797.43
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		734.41
08-23	AP 00515796	BISHOP'S WATER COMPANY	07/30/12 07/30/12	WATER		29.00
08-23	AP 00515797	BISHOP'S WATER COMPANY	06/29/12 06/29/12	WATER		12.00
08-23	AP 00515799	DEER PARK WATER	06/27/12 07/26/12	WATER		38.31
08-24	AP 00515802	STANDARD COFFEE SERVICE CO	08/08/12 08/08/12	FOOD & BEVERAGE		50.31
08-27	AP 00516438	BRIER, THERESA K.	04/24/12 04/24/12	FOOD & BEVERAGE		15.00
08-27	AP 00516445	BRIER, THERESA K.	06/14/12 06/14/12	FOOD & BEVERAGE		15.00
08-28	AP 00516578	JOE RAGAN'S COFFEE LTD	07/16/12 07/16/12	FOOD & BEVERAGE		115.19
08-28	AP 00516580	JOE RAGAN'S COFFEE LTD	07/30/12 07/30/12	FOOD & BEVERAGE		100.54

640

08-28	AP	00516584	OFFICE DEPOT	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	99.94
08-28	AP	00518310	KUSTIN,CASEY	07/31/12	07/31/12	FOOD & BEVERAGE	19.99
08-29	AP	00516454	BRIER, THERESA K.	08/01/12	08/01/12	FOOD & BEVERAGE	25.00
08-29	AP	00516568	ROGIN,JOSHUA A	07/19/12	07/19/12	HABITATION EXPENSE	222.71
08-29	AP	00516570	ROGIN,JOSHUA A	07/20/12	07/20/12	HABITATION EXPENSE	286.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	87.16
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	635.27
09-28	AP	00539004	BISHOP'S WATER COMPANY	08/27/12	08/27/12	WATER	29.00
09-28	AP	00539009	SUN SENTINEL	09/23/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	26.90
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-264.75
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	165.81
						SUPPLIES AND MATERIALS TOTALS:	12,403.51
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	163.94
08-13	AP	00506330	MORE DIRECT INC	06/05/12	06/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,679.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	20.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	58.39
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	3,961.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,816.49
						OFFICE TOTALS:	349,816.49
2011 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
07-25	AP	00497140	MORE DIRECT INC	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,792.32
						EQUIPMENT TOTALS:	3,792.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,792.32
						OFFICE TOTALS:	3,792.32
2012 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	53,014.34
						PERSONNEL COMPENSATION	32,139.61
						603,043.06	201,041.64
						TRAVEL	37,954.87
						16,427.94	16,427.94
						RENT, COMMUNICATION, UTILITIES	113,518.68
						42,134.18	42,134.18
						PRINTING AND REPRODUCTION	17,307.28
						562.40	562.40
						OTHER SERVICES	24,870.02
						11,133.40	11,133.40
						SUPPLIES AND MATERIALS	6,412.51
						2,934.28	2,934.28
						EQUIPMENT	2,428.74
						809.58	809.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,549.50
						307,183.03	307,183.03
						OFFICE TOTALS:	858,549.50
						307,183.03	307,183.03
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	796.07
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		300.52
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		31,059.05
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-8.54
					FRANKED MAIL TOTALS:	32,139.61
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	07/01/12 09/30/12	CONGRESSIONAL AIDE		11,000.01
		AMOR, GLORIANNE M.	07/01/12 09/30/12	OFFICE MANAGER		15,249.99
		BENCOSME, YAMEL N.	07/01/12 09/30/12	CONGRESSIONAL AIDE		7,875.00
		CALCEDO, JUAN P.	09/05/12 09/30/12	STAFF ASSISTANT		2,166.67
		CANFIELD, RYAN N.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,499.99
		COSIO, LOURDES H.	07/16/12 09/30/12	DIRECTOR OF OUTREACH SERVS		11,041.67
		DRENNON, MARY K.	07/01/12 09/30/12	SENIOR EXECUTIVE ASSISTANT		9,249.99
		GONZALEZ, CESAR	07/01/12 09/30/12	CHIEF OF STAFF		32,499.99
		MENDOZA, MIGUEL E.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		19,250.01
		MORLEY, AUTUMN J.	07/01/12 09/30/12	COUNSEL/SENIOR POLICY ADVISOR		9,500.01
		OTERO, MIGUEL	07/01/12 09/30/12	DEP CHIEF OF STAFF/DIST DIR		24,999.99
		RAMIREZ, KAREN A.	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		REYNOLDS, GISELLE G.	07/01/12 09/30/12	CONGRESSIONAL AIDE		8,000.01
		SANCHEZ, KATERINA L.	07/01/12 09/30/12	STAFF ASSISTANT		5,583.33
		SWEET, CHRISTOPHER E.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,250.00
		VALDES, KATRINA L.	07/01/12 09/30/12	PRESS SECRETARY		9,999.99
		VEGA, YAIMA	07/01/12 09/30/12	CONGRESSIONAL AIDE		8,625.00
					PERSONNEL COMPENSATION TOTALS:	201,041.64
TRAVEL						
07-10	AP 00483422	CITIBANK GOV CARD SERVICE	06/05/12 06/25/12	TRAVEL SUBSISTENCE		497.33
07-10	AP 00483426	CITIBANK GOV CARD SERVICE	06/01/12 06/21/12	TRAVEL SUBSISTENCE		1,727.00
07-10	AP 00483431	CITIBANK GOV CARD SERVICE	06/04/12 06/07/12	TRAVEL SUBSISTENCE		1,297.26
07-10	AP 00483469	OTERO, MIGUEL	01/05/12 07/02/12	PRIVATE AUTO MILEAGE		864.54
07-10	AP 00483472	OTERO, MIGUEL	01/05/12 07/02/12	TAXI/PARKING/TOLLS		36.00
07-10	AP 00483476	OTERO, MIGUEL	06/15/12 06/15/12	TAXI/PARKING/TOLLS		14.00
07-10	AP 00483477	OTERO, MIGUEL	06/15/12 07/02/12	GASOLINE		99.50
07-16	AP 00488153	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE		722.02
07-25	AP 00496567	GONZALEZ, CESAR	07/18/12 07/18/12	TAXI/PARKING/TOLLS		13.00
07-25	AP 00496587	OTERO, MIGUEL	07/05/12 07/12/12	GASOLINE		29.51
07-25	AP 00496588	HON. MARIO DIAZ-BALART	05/24/12 05/24/12	TAXI/PARKING/TOLLS		27.00
07-25	AP 00496596	GONZALEZ, CESAR	07/10/12 07/12/12	TAXI/PARKING/TOLLS		31.82
07-26	AP 00498000	HON. MARIO DIAZ-BALART	06/23/12 06/24/12	TRAVEL SUBSISTENCE		585.88
07-26	AP 00498003	HON. MARIO DIAZ-BALART	07/18/12 07/18/12	TAXI/PARKING/TOLLS		10.00
07-26	AP 00498004	GONZALEZ, CESAR	07/19/12 07/19/12	TAXI/PARKING/TOLLS		43.00
08-09	AP 00504402	CANFIELD, RYAN N.	01/06/12 06/14/12	TAXI/PARKING/TOLLS		138.80
08-09	AP 00504422	HON. MARIO DIAZ-BALART	08/02/12 08/02/12	TAXI/PARKING/TOLLS		17.00
08-16	AP 00509815	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE		722.02
08-16	AP 00510527	KELLY DRENNON	04/24/12 07/09/12	PRIVATE AUTO MILEAGE		99.80

08-16	AP	00510590	OTERO, MIGUEL	08/08/12	08/08/12	TAXI/PARKING/TOLLS	2.50
08-16	AP	00510600	OTERO, MIGUEL	07/27/12	08/08/12	GASOLINE	87.00
08-16	AP	00510604	CITIBANK GOV CARD SERVICE	06/27/12	07/17/12	TRAVEL SUBSISTENCE	788.58
08-16	AP	00510606	CITIBANK GOV CARD SERVICE	07/28/12	07/28/12	TRAVEL SUBSISTENCE	3,324.40
09-04	AP	00520923	SWEET, CHRISTOPHER E.	08/22/12	08/24/12	TRAVEL SUBSISTENCE	196.20
09-06	AP	00520343	OTERO, MIGUEL	08/17/12	08/22/12	GASOLINE	115.00
09-06	AP	00520347	CITIBANK GOV CARD SERVICE	08/17/12	08/22/12	TRAVEL SUBSISTENCE	616.20
09-12	AP	00524063	OTERO, MIGUEL	08/29/12	08/29/12	TAXI/PARKING/TOLLS	4.00
09-12	AP	00524067	HON. MARIO DIAZ-BALART	08/28/12	08/28/12	GASOLINE	36.50
09-12	AP	00524069	MENDOZA, MIGUEL E.	08/31/12	08/31/12	MEALS	11.43
09-12	AP	00524070	CITIBANK GOV CARD SERVICE	08/15/12	08/24/12	TRAVEL SUBSISTENCE	239.81
09-16	AP	00527661	CHASE MANHATTAN BANK (FORD CR)	09/01/12	09/30/12	AUTOMOBILE LEASE	722.02
09-18	AP	00524073	CITIBANK GOV CARD SERVICE	07/26/12	08/30/12	TRAVEL SUBSISTENCE	1,709.00
09-18	AP	00528414	ALVAREZ, YOFI G.	02/11/12	07/25/12	PRIVATE AUTO MILEAGE	240.15
09-18	AP	00528433	GONZALEZ, CESAR	08/19/12	09/07/12	PRIVATE AUTO MILEAGE	1,175.50
09-18	AP	00528436	GONZALEZ, CESAR	08/19/12	08/19/12	TAXI/PARKING/TOLLS	8.30
09-25	AP	00535935	OTERO, MIGUEL	09/14/12	09/14/12	GASOLINE	45.50
09-25	AP	00536029	AMOR, GLORIANNE M.	06/29/12	09/15/12	PRIVATE AUTO MILEAGE	69.40
09-25	AP	00536033	GONZALEZ, CESAR	09/20/12	09/20/12	TAXI/PARKING/TOLLS	2.67
09-28	AP	00538397	OTERO, MIGUEL	09/24/12	09/24/12	GASOLINE	50.00
09-28	AP	00538401	GONZALEZ, CESAR	09/05/12	09/08/12	TAXI/PARKING/TOLLS	8.30
						TRAVEL TOTALS:	16,427.94
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487376	AMERICAN WELDING SOCIETY INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00487377	AMERICAN WELDING SOCIETY INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00488675	AMERICAN WELDING SOCIETY INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
07-25	AP	00496565	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.40
07-25	AP	00496570	HONOLD COMMUNICATIONS INC	05/15/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
07-25	AP	00496571	WORLDCELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
07-25	AP	00496576	COMCAST	07/10/12	08/09/12	UTILITIES	91.24
07-25	AP	00496584	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	192.50
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-25	AP	00497117	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	3.95
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)	654.39
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.89
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	2.95
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	1.10
08-16	AP	00509043	AMERICAN WELDING SOCIETY INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00509044	AMERICAN WELDING SOCIETY INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00510323	AMERICAN WELDING SOCIETY INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
08-16	AP	00510509	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	162.68
08-16	AP	00510513	COMCAST	08/10/12	09/09/12	UTILITIES	91.24
08-16	AP	00510524	WORLDCELL	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
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)	752.61
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	16.10	
09-06	AP 00520345	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.71	
09-06	AP 00520348	HONOLD COMMUNICATIONS INC	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.30	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL	4.19	
09-16	AP 00526897	AMERICAN WELDING SOCIETY INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00526898	AMERICAN WELDING SOCIETY INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00528168	AMERICAN WELDING SOCIETY INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16	
09-18	AP 00528460	COMCAST	09/10/12 10/09/12	UTILITIES	91.24	
09-19	AP 00528419	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	174.34	
09-25	AP 00536032	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.65	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/18/12 09/18/12	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)	121.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	604.54	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,134.18	
PRINTING AND REPRODUCTION						
07-25	AP 00496581	ACCURATE WORD LLC	07/10/12 07/10/12	PRINTING & REPRODUCTION	48.90	
08-16	AP 00510516	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION	513.50	
				PRINTING AND REPRODUCTION TOTALS:	562.40	
OTHER SERVICES						
07-10	AP 00483463	OTERO, MIGUEL	06/21/12 06/21/12	JANITORIAL AND MAINT SERV	29.96	
07-16	AP 00487294	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488251	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00508961	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00509899	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00510519	MIAMI-DADE FIRE PROTECTION	08/08/12 08/08/12	JANITORIAL AND MAINT SERV	50.00	
09-16	AP 00526816	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527743	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-18	AP 00528410	ASCOM SYSTEMS INC	09/01/12 09/30/12	SECURITY SERVICE	22.47	
09-18	AP 00528465	ASCOM SYSTEMS INC	08/01/12 08/31/12	SECURITY SERVICE	22.47	
				OTHER SERVICES TOTALS:	11,133.40	
SUPPLIES AND MATERIALS						
07-10	AP 00483466	HON. MARIO DIAZ-BALART	06/23/12 06/23/12	PUBLICATIONS/REFERENCE MAT'L	1.98	
07-10	AP 00483474	OTERO, MIGUEL	06/12/12 06/22/12	FOOD & BEVERAGE	39.30	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	AUTO EXPENSES	94.51	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	51.45	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	139.48	
07-25	AP 00496590	OTERO, MIGUEL	07/13/12 07/17/12	FOOD & BEVERAGE	98.22	
07-26	AP 00496594	VALDES, KATRINA L	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-26	AP 00497455	ALLIANCE MICRO	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	61.00	
07-26	GL FRM0021186	.....	06/05/12 06/21/12	FRAMING (TRANSFER)	220.00	

644

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		317.81
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-97.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		255.38
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-156.00
					FRANKED MAIL TOTALS:	320.19
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	07/01/12 09/30/12	CHIEF OF STAFF/PRESS SECRETARY		32,354.25
		BIVENS, VICTORIA A.	07/01/12 09/30/12	TEMPORARY EMPLOYEE		3,900.00
		BLAKE, PAULA L.	07/01/12 09/30/12	DISTRICT ASSISTANT		15,000.00
		BRUNKOW-MATHER, CLARK	07/01/12 09/30/12	DISTRICT DIRECTOR		23,750.01
		BURGESS, JAMI	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		300.00
		CLARK, ROSEMARIE	07/01/12 09/30/12	CASEWORKER		15,000.00
		CLARKE, DIANE S.	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR		14,583.00
		DACCA, JOSEPH T.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		16,875.00
		DUBOIS, PAUL	07/01/12 09/30/12	CASEWORKER		12,500.01
		LOVERICH, DAVID E.	07/01/12 09/30/12	SCHEDULE COORDINATOR		11,250.00
		MORRIS, JUDITH M.	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,750.01
		SHAUERS, RYAN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,499.99
		SHELDON, COLIN	07/01/12 09/30/12	LEGISLATIVE AIDE		22,727.78
		TEWELDE, YODIT T.	07/01/12 09/30/12	SCHEDULE COORDINATOR		13,749.99
		WILLIAMS, CHERYLYNNE F.	07/01/12 09/30/12	KITSAP COUNTY DIRECTOR		15,000.00
		WORTHAM, LATASHA M.	07/01/12 09/30/12	OFFICE MANAGER		21,249.99
					PERSONNEL COMPENSATION TOTALS:	244,490.03
TRAVEL						
07-10	AP 00483205	DACCA, JOSEPH T.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		419.00
07-10	AP 00483924	MORRIS, JUDITH M.	06/05/12 06/20/12	MEALS		31.38
07-10	AP 00483931	MORRIS, JUDITH M.	06/06/12 06/06/12	TAXI/PARKING/TOLLS		4.00
07-10	AP 00483933	MORRIS, JUDITH M.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		216.50
07-11	AP 00484521	DACCA, JOSEPH T.	06/15/12 06/25/12	TAXI/PARKING/TOLLS		30.50
07-11	AP 00484527	DACCA, JOSEPH T.	06/11/12 06/11/12	TAXI/PARKING/TOLLS		2.75
07-11	AP 00484541	CITIBANK GOV CARD SERVICE	06/09/12 06/16/12	TRAVEL SUBSISTENCE		577.44
07-12	AP 00485243	DACCA, JOSEPH T.	04/26/12 06/08/12	TAXI/PARKING/TOLLS		39.50
07-19	AP 00493167	BRUNKOW-MATHER, CLARK	06/05/12 06/30/12	PRIVATE AUTO MILEAGE		365.50
07-19	AP 00493168	BRUNKOW-MATHER, CLARK	06/05/12 06/19/12	TAXI/PARKING/TOLLS		27.95
07-19	AP 00493171	BRUNKOW-MATHER, CLARK	06/20/12 06/23/12	TAXI/PARKING/TOLLS		11.00
07-24	AP 00496907	CITIBANK GOV CARD SERVICE	05/29/12 07/12/12	TRAVEL SUBSISTENCE		4,169.52
07-24	AP 00496918	NATIONAL CAR RENTAL	06/09/12 06/18/12	CAR RENTAL		618.71
08-09	AP 00504156	DACCA, JOSEPH T.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		467.00
08-09	AP 00504161	HON. NORMAN D. DICKS	04/09/12 06/25/12	TAXI/PARKING/TOLLS		71.25
08-10	AP 00505276	MORRIS, JUDITH M.	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		157.50
08-10	AP 00505278	DACCA, JOSEPH T.	05/31/12 07/16/12	MEALS		56.95

646

08-10	AP	00505280	DACCA,JOSEPH T	06/23/12	07/30/12	TAXI/PARKING/TOLLS	21.50
08-10	AP	00505281	DACCA,JOSEPH T	07/23/12	07/23/12	GASOLINE	34.29
08-10	AP	00505287	DACCA,JOSEPH T	07/21/12	07/31/12	TAXI/PARKING/TOLLS	26.00
08-16	AP	00507636	DUBOIS,PAUL	06/07/12	07/30/12	PRIVATE AUTO MILEAGE	157.65
08-16	AP	00510491	CITIBANK GOV CARD SERVICE	07/17/12	07/23/12	TRAVEL SUBSISTENCE	534.63
08-17	AP	00508143	BURGESS, JAMI	08/05/12	08/09/12	TRAVEL SUBSISTENCE	1,107.72
08-22	AP	00514745	CITIBANK GOV CARD SERVICE	07/09/12	07/24/12	TRAVEL SUBSISTENCE	2,630.29
08-23	AP	00515022	NATIONAL CAR RENTAL	06/21/12	08/07/12	CAR RENTAL	1,260.69
09-13	AP	00525022	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	485.60
09-13	AP	00525024	BRUNKOW-MATHER,CLARK	07/12/12	08/28/12	PRIVATE AUTO MILEAGE	470.50
09-13	AP	00525025	BRUNKOW-MATHER,CLARK	08/07/12	08/17/12	GASOLINE	114.99
09-13	AP	00525026	BRUNKOW-MATHER,CLARK	07/20/12	08/06/12	TAXI/PARKING/TOLLS	21.00
09-13	AP	00525394	BRUNKOW-MATHER,CLARK	08/06/12	08/08/12	MEALS	46.83
09-13	AP	00525397	BRUNKOW-MATHER,CLARK	07/28/12	08/28/12	TAXI/PARKING/TOLLS	36.00
09-13	AP	00525405	DACCA,JOSEPH T	08/06/12	08/29/12	PRIVATE AUTO MILEAGE	218.00
09-13	AP	00525411	LOVERICH, DAVID E	08/07/12	08/14/12	PRIVATE AUTO MILEAGE	92.40
09-13	AP	00525417	LOVERICH, DAVID E	08/14/12	08/14/12	TAXI/PARKING/TOLLS	5.00
09-17	AP	00528591	CITIBANK GOV CARD SERVICE	07/30/12	08/24/12	TRAVEL SUBSISTENCE	920.03
09-17	AP	00528593	WORTHAM, LATASHA M	08/19/12	09/05/12	TRAVEL SUBSISTENCE	134.63
09-24	AP	00534027	DACCA,JOSEPH T	08/06/12	08/29/12	TAXI/PARKING/TOLLS	34.00
09-24	AP	00534029	DACCA,JOSEPH T	08/06/12	08/06/12	MEALS	22.92
09-24	AP	00534036	MORRIS,JUDITH M	07/31/12	08/27/12	MEALS	38.02
09-24	AP	00534047	MORRIS,JUDITH M	08/17/12	08/20/12	TAXI/PARKING/TOLLS	7.70
09-24	AP	00534049	NATIONAL CAR RENTAL	08/05/12	08/17/12	CAR RENTAL	473.91
09-25	AP	00536156	SHAUERS,RYAN	08/10/12	09/04/12	PRIVATE AUTO MILEAGE	528.00
09-25	AP	00536157	SHAUERS,RYAN	08/06/12	09/05/12	TRAVEL SUBSISTENCE	601.92
09-25	AP	00536159	MORRIS,JUDITH M	08/08/12	08/28/12	PRIVATE AUTO MILEAGE	422.50
09-28	AP	00537829	TEWELDE, YODIT T	08/13/12	08/23/12	COMMERCIAL TRANSPORTATION	485.60
09-28	AP	00537830	NATIONAL CAR RENTAL	08/19/12	09/05/12	CAR RENTAL	1,386.45
						TRAVEL TOTALS:	19,585.22
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00484531	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.60
07-16	AP	00487366	KAREN UNGER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
07-16	AP	00487565	THE WASHINGTON BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	00487596	KITSAP COUNTY CONSOLIDATED HOUSING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00488773	REPUBLIC PARKING NORTHWEST INC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	945.00
07-20	AP	00494233	CENTURYLINK	06/05/12	07/05/12	TELECOMSRV/EQ/TOLL CHARGE	304.65
07-20	AP	00494236	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	23.32
07-24	AP	00496910	CITY TREASURER	07/16/12	08/15/12	UTILITIES	65.14
07-24	AP	00496915	CENTURYLINK	06/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.59
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)	167.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	657.66
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.21
08-16	AP	00509033	KAREN UNGER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
08-16	AP	00509231	THE WASHINGTON BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	00509262	KITSAP COUNTY CONSOLIDATED HOUSING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00510420	REPUBLIC PARKING NORTHWEST INC	08/03/12	09/02/12	DISTRICT OFFICE PARKING	945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
08-17	AP 00508146	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.57	
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	406.11	
08-22	AP 00514741	CITY TREASURER	08/16/12 09/15/12	UTILITIES	62.14	
08-22	AP 00514743	CENTURYLINK	07/05/12 08/05/12	TELECOMSRV/EQ/TOLL CHARGE	270.06	
08-23	AP 00515019	CENTURYLINK	07/10/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	311.50	
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	293.68	
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)	167.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	695.12	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.18	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.94	
09-16	AP 00526887	KAREN UNGER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
09-16	AP 00527083	THE WASHINGTON BUILDING	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 00527114	KITSAP COUNTY CONSOLIDATED HOUSING	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
09-16	AP 00528266	REPUBLIC PARKING NORTHWEST INC	09/03/12 10/02/12	DISTRICT OFFICE PARKING	945.00	
09-17	AP 00528587	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.57	
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	293.68	
09-24	AP 00534032	CENTURYLINK	08/05/12 09/05/12	TELECOMSRV/EQ/TOLL CHARGE	269.83	
09-25	AP 00536152	CITY TREASURER	09/16/12 10/15/12	UTILITIES	55.09	
09-25	AP 00536154	CENTURYLINK	08/10/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	309.27	
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)	167.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	651.29	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.18	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,274.72
PRINTING AND REPRODUCTION						
07-19	AP 00493163	XEROX CORPORATION	05/17/12 05/29/12	PRINTING & REPRODUCTION	59.38	
07-20	AP 00493884	XEROX CORPORATION	04/11/12 05/17/12	PRINTING & REPRODUCTION	336.70	
08-22	AP 00514747	XEROX CORPORATION	05/29/12 06/28/12	PRINTING & REPRODUCTION	256.24	
09-13	AP 00525188	XEROX CORPORATION	06/28/12 08/06/12	PRINTING & REPRODUCTION	323.37	
					PRINTING AND REPRODUCTION TOTALS:	975.69
OTHER SERVICES						
07-12	AP 00484539	IRON MOUNTAIN	06/30/12 06/30/12	JANITORIAL AND MAINT SERV	10.96	
07-16	AP 00488502	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
07-16	AP 00488503	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-09	AP 00504154	IRON MOUNTAIN	07/31/12 07/31/12	JANITORIAL AND MAINT SERV	10.90	
08-16	AP 00510149	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
08-16	AP 00510150	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-16	AP 00527994	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
09-16	AP 00527995	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-17	AP 00528592	IRON MOUNTAIN	08/31/12 08/31/12	JANITORIAL AND MAINT SERV	10.78	
					OTHER SERVICES TOTALS:	12,081.33

648

SUPPLIES AND MATERIALS									
07-10	AP	00483198	ALLEN'S PRESS CLIPPING	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L			101.92
07-10	AP	00483203	CRYSTAL SPRINGS	06/20/12	06/20/12	WATER			19.45
07-10	AP	00483208	KITSAP SUN	06/08/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L			108.00
07-10	AP	00483921	SALLY LOFUQUIST WEYERHAEUSER CO	04/11/12	04/11/12	FOOD & BEVERAGE			171.36
07-10	AP	00483928	MORRIS,JUDITH M	05/02/12	05/02/12	FOOD & BEVERAGE			117.00
07-11	AP	00484535	THE NEWS TRIBUNE	06/05/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L			101.70
07-12	AP	00484536	CRYSTAL SPRINGS	06/14/12	06/28/12	WATER			46.44
07-12	AP	00484543	CULLIGAN OF ELKRIDGE	08/01/12	08/31/12	WATER			30.00
07-24	AP	00496912	CHUCKALS INC	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)			134.94
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-253.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			335.06
08-09	AP	00504159	CRYSTAL SPRINGS	07/18/12	07/18/12	WATER			25.45
08-10	AP	00505291	CRYSTAL SPRINGS	07/05/12	07/26/12	WATER			14.93
08-10	AP	00505328	NATIONAL GUARD ASSN OF WASHINGTON	07/26/12	07/26/12	FOOD & BEVERAGE			165.00
08-16	AP	00507638	CHUCKALS INC	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)			66.94
08-16	AP	00507641	CULLIGAN WATER CO MARYLAND	09/01/12	09/30/12	WATER			30.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			89.24
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			183.64
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)			313.86
09-13	AP	00525023	CULLIGAN OF ELKRIDGE	06/01/12	06/30/12	WATER			30.00
09-13	AP	00525185	ALLEN'S PRESS CLIPPING	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L			103.06
09-13	AP	00525187	ALLEN'S PRESS CLIPPING	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L			120.16
09-13	AP	00525192	SIERRA SPRINGS	08/17/12	08/17/12	WATER			17.50
09-13	AP	00525193	SIERRA SPRINGS	08/25/12	08/25/12	WATER			76.94
09-17	AP	00528589	CULLIGAN WATER CO MARYLAND	08/01/12	08/31/12	WATER			30.00
09-24	AP	00534034	CHUCKALS	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)			237.02
09-24	AP	00534044	MORRIS,JUDITH M	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)			14.92
09-28	AP	00537828	CRYSTAL SPRINGS	09/12/12	09/12/12	WATER			17.47
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-419.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			5.58
SUPPLIES AND MATERIALS TOTALS:									2,034.93
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			209.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			209.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			209.00
EQUIPMENT TOTALS:									627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									303,389.11
OFFICE TOTALS:									303,389.11

649

2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,394.82	185.92
PERSONNEL COMPENSATION	735,203.32	233,307.78
TRAVEL	30,011.02	14,783.64
RENT, COMMUNICATION, UTILITIES	85,210.47	34,111.11
PRINTING AND REPRODUCTION	502.82	418.22
OTHER SERVICES	17,088.76	6,316.84
SUPPLIES AND MATERIALS	7,656.77	1,933.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
				EQUIPMENT	2,094.93	698.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,162.91	291,754.94
				OFFICE TOTALS:	879,162.91	291,754.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		338.05
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-60.46
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		249.65
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-276.90
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-64.42
				FRANKED MAIL TOTALS:		185.92
PERSONNEL COMPENSATION						
			07/01/12 08/17/12	ARONOW, ANDREW F		3,916.67
			08/01/12 08/17/12	ARONOW, ANDREW F		500.00
			07/01/12 09/30/12	BARRETT, ELIZABETH A		14,702.77
			06/25/12 09/30/12	BURGOR, SHELLY A		11,200.00
			07/01/12 09/30/12	CLARK, RAYMEL A		3,500.01
			07/01/12 09/30/12	COCHRAN, MARK A		6,999.99
			07/01/12 09/30/12	ERTEL, CAROL D.		7,500.00
			07/01/12 09/30/12	GILLETT, CONNIE S.		405.00
			07/01/12 09/30/12	HOFFER, DONNA J.		12,500.01
			07/01/12 09/30/12	HOLINSKI, CHRISTOPHER D		9,750.00
			09/04/12 09/30/12	MCCLEERY, RACHEL L		2,250.00
			07/01/12 09/30/12	MCKENNEY, CAMERON J		6,999.99
			07/01/12 09/30/12	MORGAN, JASON T		6,999.99
			07/01/12 09/30/12	MURTHA, KATIE		35,000.01
			07/01/12 09/30/12	SINIAWSKY, BETH A.		18,999.99
			07/01/12 09/30/12	SUNSTRUM, GREGORY J		9,500.01
			07/01/12 09/30/12	TRZECJAK, KIMBERLEE R.		22,083.33
			07/01/12 09/30/12	ULLMAN, NEAL R		12,000.00
			07/01/12 09/30/12	VESPREMI, SHARON A		11,000.01
			07/01/12 09/30/12	WOELFLING, ANDREW J		18,750.00
			07/01/12 09/30/12	ZORN, BONNIE		18,750.00
				PERSONNEL COMPENSATION TOTALS:		233,307.78
TRAVEL						
07-10	AP	00482680	04/23/12 06/07/12	COCHRAN, MARK A		596.06
07-10	AP	00482684	04/30/12 05/29/12	MORGAN, JASON T.		618.12
07-10	AP	00482719	05/19/12 05/21/12	MORGAN, JASON T.		5.20
07-10	AP	00482723	05/01/12 05/29/12	MCKENNEY, CAMERON J		324.16
07-17	AP	00487042	05/31/12 06/27/12	MORGAN, JASON T.		462.06
07-17	AP	00487044	05/31/12 05/31/12	MORGAN, JASON T.		9.70
07-19	AP	00493302	06/25/12 06/26/12	CITIBANK GOV CARD SERVICE		15.15

650

07-19	AP	00493304	CITIBANK GOV CARD SERVICE	06/24/12	06/26/12	LODGING	99.90
07-19	AP	00493305	CITIBANK GOV CARD SERVICE	05/01/12	05/24/12	MEALS	33.38
07-26	AP	00498435	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498439	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498442	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498445	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	350.80
07-26	AP	00498449	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498454	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498456	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498459	CITIBANK GOV CARD SERVICE	06/16/12	06/16/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498461	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498464	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498466	CITIBANK GOV CARD SERVICE	05/08/12	05/10/12	LODGING	170.18
07-26	AP	00498764	CITIBANK GOV CARD SERVICE	05/08/12	05/10/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498770	CITIBANK GOV CARD SERVICE	05/18/12	05/19/12	COMMERCIAL TRANSPORTATION	581.60
07-26	AP	00498773	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	COMMERCIAL TRANSPORTATION	581.60
07-26	AP	00498778	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	COMMERCIAL TRANSPORTATION	581.60
07-26	AP	00498781	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498791	CITIBANK GOV CARD SERVICE	06/01/12	06/09/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498797	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498803	CITIBANK GOV CARD SERVICE	06/24/12	06/26/12	COMMERCIAL TRANSPORTATION	431.60
07-26	AP	00498813	CITIBANK GOV CARD SERVICE	06/23/12	06/25/12	COMMERCIAL TRANSPORTATION	461.60
07-26	AP	00498820	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498826	CITIBANK GOV CARD SERVICE	07/04/12	07/04/12	COMMERCIAL TRANSPORTATION	230.80
07-26	AP	00498831	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	230.80
08-03	AP	00502275	HON. JOHN DINGELL	07/16/12	07/16/12	TAXI/PARKING/TOLLS	5.00
08-03	AP	00502278	COCHRAN, MARK A	06/02/12	07/23/12	PRIVATE AUTO MILEAGE	408.97
08-03	AP	00502281	COCHRAN, MARK A	07/16/12	07/16/12	TAXI/PARKING/TOLLS	5.00
08-03	AP	00502284	MORGAN, JASON T.	06/28/12	07/19/12	PRIVATE AUTO MILEAGE	186.66
08-03	AP	00502285	MORGAN, JASON T.	07/11/12	07/19/12	TAXI/PARKING/TOLLS	21.70
08-07	AP	00503083	TRZECIAK, KIMBERLEE R.	07/26/12	07/29/12	TAXI/PARKING/TOLLS	38.00
08-07	AP	00503087	TRZECIAK, KIMBERLEE R.	07/28/12	07/28/12	MEALS	12.00
08-10	AP	00506037	CITIBANK GOV CARD SERVICE	06/29/12	06/30/12	COMMERCIAL TRANSPORTATION	461.60
08-10	AP	00506044	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	230.80
08-10	AP	00506049	CITIBANK GOV CARD SERVICE	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	230.80
09-11	AP	00524503	TRZECIAK, KIMBERLEE R.	08/15/12	08/15/12	CAR RENTAL	109.89
09-11	AP	00524507	TRZECIAK, KIMBERLEE R.	08/15/12	08/15/12	GASOLINE	2.41
09-11	AP	00524510	TRZECIAK, KIMBERLEE R.	08/10/12	08/10/12	MEALS	18.85
09-12	AP	00524316	HOFFER, DONNA J.	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	47.43
09-12	AP	00524505	TRZECIAK, KIMBERLEE R.	08/15/12	08/17/12	TAXI/PARKING/TOLLS	37.00
09-19	AP	00530321	MORGAN, JASON T.	07/25/12	08/30/12	PRIVATE AUTO MILEAGE	430.95
09-19	AP	00530325	MORGAN, JASON T.	08/02/12	08/15/12	TAXI/PARKING/TOLLS	17.05
09-19	AP	00530333	COCHRAN, MARK A	07/26/12	08/28/12	PRIVATE AUTO MILEAGE	383.62
09-25	AP	00535340	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	230.80
09-25	AP	00535345	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	230.80
09-25	AP	00535349	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	230.80
09-25	AP	00535351	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	230.80
09-25	AP	00535382	CITIBANK GOV CARD SERVICE	08/10/12	08/11/12	COMMERCIAL TRANSPORTATION	461.60
09-25	AP	00535387	CITIBANK GOV CARD SERVICE	08/15/12	08/17/12	COMMERCIAL TRANSPORTATION	581.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
09-25	AP 00535391	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		230.80
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,783.64
07-10	AP 00482667	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.98
07-10	AP 00482677	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		708.77
07-16	AP 00487729	ARI-EL ENTRPRISES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-16	AP 00488146	BANCSITES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		719.00
07-16	AP 00488178	SOVEREIGN PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		949.55
07-17	AP 00487048	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		229.30
07-24	AP 00495043	COMCAST CABLEVISION	06/28/12 07/27/12	UTILITIES		72.65
07-24	AP 00495044	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		69.01
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)		175.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,392.61
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		353.47
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		60.46
08-03	AP 00502250	COMCAST CABLEVISION	07/28/12 08/27/12	UTILITIES		79.70
08-03	AP 00502255	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.98
08-03	AP 00502258	AT&T	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		667.45
08-03	AP 00502260	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		484.84
08-03	AP 00502263	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		295.87
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508405	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		69.01
08-16	AP 00508408	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		57.21
08-16	AP 00509395	ARI-EL ENTRPRISES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
08-16	AP 00509840	SOVEREIGN PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		949.55
08-16	AP 00510481	BANCSITES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
08-16	AP 00510557	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		295.05
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		7.47
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		7.34
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)		244.50
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)		175.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,345.22
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		353.47
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.77
09-12	AP 00524295	AT&T	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		773.09
09-12	AP 00524297	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		299.36
09-12	AP 00524301	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		370.80
09-12	AP 00524311	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.98
09-16	AP 00527247	ARI-EL ENTRPRISES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-16	AP 00528325	BANCSITES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
09-20	AP 00530337	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		69.01

652

09-25	AP	00535363	UPS	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	14.23
09-25	AP	00535474	UPS	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	45.81
09-25	AP	00535480	UPS	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	16.23
09-26	AP	00536763	UPS	08/09/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
09-27	AP	00537897	COMCAST CABLEVISION	08/28/12	09/27/12	UTILITIES	87.70
09-27	AP	00537900	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	393.50
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)	175.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,321.08
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	353.47
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.07
RENT, COMMUNICATION, UTILITIES TOTALS:							34,111.11
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	42.20
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
09-12	AP	00524306	DAVID L. ANDRUKITUS INC	08/20/12	08/20/12	PRINTING & REPRODUCTION	225.00
09-26	AP	00536761	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	75.00
09-26	AP	00536765	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	56.22
PRINTING AND REPRODUCTION TOTALS:							418.22
OTHER SERVICES							
07-16	AP	00488283	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00486601	SHRED-IT DETROIT	06/15/12	06/15/12	JANITORIAL AND MAINT SERV	76.67
08-16	AP	00509931	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-12	AP	00524321	SHRED-IT DETROIT	08/10/12	08/10/12	JANITORIAL AND MAINT SERV	76.67
09-16	AP	00527776	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,316.84
SUPPLIES AND MATERIALS							
07-10	AP	00482671	CULLIGAN OF ANN ARBOR/DETROIT	06/01/12	06/30/12	WATER	35.95
07-10	AP	00482714	LAKES OF TAYLOR GOLF CLUB	05/01/12	05/01/12	FOOD & BEVERAGE	175.00
07-17	AP	00487037	CULLIGAN OF ANN ARBOR/DETROIT	07/01/12	07/31/12	WATER	35.95
07-17	AP	00487039	WASHTENAW COMMUNITY COLLEGE	06/11/12	06/12/12	FOOD & BEVERAGE	197.12
07-17	AP	00487050	STAPLES ADVANTAGE	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	124.91
07-19	AP	00493301	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	PUBLICATIONS/REFERENCE MAT'L	9.61
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	60.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-127.55
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	354.47
08-03	AP	00502243	STAPLES ADVANTAGE	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	175.75
08-03	AP	00502246	STAPLES ADVANTAGE	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	44.95
08-03	AP	00502252	STAPLES ADVANTAGE	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	113.98
08-07	AP	00503090	STAPLES ADVANTAGE	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	191.83
08-21	AP	00508410	CULLIGAN OF ANN ARBOR/DETROIT	08/01/12	08/31/12	WATER	35.95
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)	-575.10
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	496.20
09-12	AP	00524309	STAPLES ADVANTAGE	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	195.94
09-13	AP	00524313	THE MONROE EVENING NEWS	09/24/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L	179.40
09-13	AP	00524325	CULLIGAN OF ANN ARBOR/DETROIT	09/01/12	09/30/12	WATER	35.95
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)	-183.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	256.38	
						SUPPLIES AND MATERIALS TOTALS: 1,933.12
						EQUIPMENT
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	232.77	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	232.77	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	232.77	
						EQUIPMENT TOTALS: 698.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,754.94
						OFFICE TOTALS: 291,754.94
2011 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-17	AP 00489064	DELL MARKETING LP	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.44	
08-28	AP 00517820	DELL MARKETING LP	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,840.54	
						EQUIPMENT TOTALS: 8,794.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,794.98
						OFFICE TOTALS: 8,794.98
2012 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,271.26	15,466.90
				PERSONNEL COMPENSATION	689,688.73	233,682.63
				TRAVEL	9,992.23	3,050.73
				RENT, COMMUNICATION, UTILITIES	67,605.23	21,516.35
				PRINTING AND REPRODUCTION	33,914.87	15,624.94
				OTHER SERVICES	31,628.61	12,125.73
				SUPPLIES AND MATERIALS	6,609.34	3,806.05
				EQUIPMENT	4,705.56	1,549.62
					882,415.83	306,822.95
					882,415.83	306,822.95
						OFFICE TOTALS: 882,415.83
						OFFICE TOTALS: 306,822.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	541.04	
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	3,229.06	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	516.44	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	11,221.75	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-22.91	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-18.48	
						FRANKED MAIL TOTALS: 15,466.90
PERSONNEL COMPENSATION						
		ARIAS,CRISTA	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	

654

CALAWAY, LEE A	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00
COSTELLO, RYAN P	07/01/12	09/30/12	SENIOR HEALTH LEGIS ASST	11,499.99
CROW, KELSEY R	07/01/12	09/30/12	PRESS ASSISTANT	6,999.99
DESANTIAGO, ESTEBAN	07/01/12	07/20/12	PART-TIME EMPLOYEE	1,500.00
DESANTIAGO, ESTEBAN	07/21/12	09/30/12	STAFF ASSISTANT	5,250.00
DESANTIAGO, ESTEBAN	06/11/12	06/30/12	PART-TIME EMPLOYEE (OVERTIME)	97.35
DESANTIAGO, ESTEBAN	07/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	355.35
DOHL, SARAH	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,500.00
GALVAN, JACQUELINE	07/01/12	09/30/12	CONSTITUENT SERVICES REP	9,000.00
GRAJEDA, MANUEL F	06/01/12	09/30/12	PART-TIME EMPLOYEE	8,083.32
JORDAN, SARA L	06/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,083.34
MARTINEZ-MONCADA, DIEGO A	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,430.56
MOLOF, DOUGLAS W	07/01/12	08/31/12	STAFF ASSISTANT	2,750.00
MOLOF, DOUGLAS W	06/01/12	07/31/12	STAFF ASSISTANT (OVERTIME)	1,152.03
MORROW-BREAUX, VIVIAN L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,483.34
MUCCHETTI, MICHAEL J	07/01/12	09/30/12	CHIEF OF STAFF	42,000.00
OKUYIGA, ANDREW	07/01/12	08/31/12	LEGISLATIVE ASSISTANT	7,000.00
OKUYIGA, ANDREW	08/01/12	09/30/12	LEGISLATIVE DIRECTOR	4,500.00
PARMAR, NAVEEN	07/01/12	09/30/12	WAYS AND MEANS COUNSEL	26,250.00
RALSTON, MARTHA C	06/25/12	08/09/12	TEMPORARY EMPLOYEE	3,900.00
RIPS, SASCHA B	07/01/12	07/20/12	STAFF ASSISTANT	1,500.00
RIPS, SASCHA B	06/01/12	06/30/12	STAFF ASSISTANT (OVERTIME)	97.35
RIPS, SASCHA B	07/01/12	07/20/12	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
TYLER, AMANDA R	07/01/12	09/30/12	COUNSEL/DISTRICT DIRECTOR	24,999.99
VILLARREAL, GUILLERMO	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	6,875.01
WOODY, THADDEUS S	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	7,500.00
PERSONNEL COMPENSATION TOTALS:				233,682.63

655

TRAVEL									
07-26	AP	00498094	HON. LLOYD DOGGETT	07/07/12	07/07/12	COMMERCIAL TRANSPORTATION			182.60
07-26	AP	00498100	HON. LLOYD DOGGETT	07/03/12	07/03/12	TAXI/PARKING/TOLLS			21.00
07-26	AP	00498144	HON. LLOYD DOGGETT	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION			182.60
07-26	AP	00498150	HON. LLOYD DOGGETT	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION			343.60
07-26	AP	00498156	HON. LLOYD DOGGETT	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION			182.60
07-26	AP	00498203	HON. LLOYD DOGGETT	06/08/12	06/08/12	TAXI/PARKING/TOLLS			23.00
07-26	AP	00498215	HON. LLOYD DOGGETT	07/03/12	07/03/12	COMMERCIAL TRANSPORTATION			182.60
07-26	AP	00498220	HON. LLOYD DOGGETT	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION			182.60
07-30	AP	00499238	CALAWAY, LEE A	01/21/12	06/09/12	PRIVATE AUTO MILEAGE			270.86
07-31	AP	00500831	VILLARREAL, GUILLERMO	06/16/12	06/16/12	PRIVATE AUTO MILEAGE			34.68
08-10	AP	00505496	MARTINEZ-MONCADA, DIEGO A	06/16/12	06/16/12	TAXI/PARKING/TOLLS			33.97
08-22	AP	00514150	HON. LLOYD DOGGETT	05/27/12	07/20/12	PRIVATE AUTO MILEAGE			263.67
08-22	AP	00514157	HON. LLOYD DOGGETT	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION			182.60
08-22	AP	00514170	MARTINEZ-MONCADA, DIEGO A	07/20/12	07/31/12	PRIVATE AUTO MILEAGE			50.69
08-22	AP	00514180	MARTINEZ-MONCADA, DIEGO A	07/31/12	08/04/12	PRIVATE AUTO MILEAGE			49.57
09-05	AP	00521796	MARTINEZ-MONCADA, DIEGO A	08/09/12	08/22/12	PRIVATE AUTO MILEAGE			50.51
09-13	AP	00526360	MARTINEZ-MONCADA, DIEGO A	08/24/12	09/03/12	PRIVATE AUTO MILEAGE			82.11
09-13	AP	00526364	HON. LLOYD DOGGETT	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION			182.60
09-13	AP	00526366	HON. LLOYD DOGGETT	09/09/12	09/09/12	TAXI/PARKING/TOLLS			17.00
09-13	AP	00526375	CALAWAY, LEE A	06/16/12	08/24/12	PRIVATE AUTO MILEAGE			299.12
09-14	AP	00528380	DESANTIAGO, ESTEBAN	07/21/12	07/21/12	PRIVATE AUTO MILEAGE			33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
09-27	AP 00537180	HON. LLOYD DOGGETT	09/19/12 09/19/12	TAXI/PARKING/TOLLS		17.00
09-27	AP 00537189	HON. LLOYD DOGGETT	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		182.60
					TRAVEL TOTALS:	3,050.73
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486237	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		5,526.00
07-26	AP 00498052	DIRECTV	06/28/12 07/27/12	UTILITIES		11.55
07-26	AP 00498057	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		55.17
07-26	AP 00498579	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
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)		128.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		839.91
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		3.40
07-30	AP 00498067	XO COMMUNICATIONS	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,031.33
07-30	AP 00499233	DIRECTV	05/28/12 06/27/12	UTILITIES		11.55
07-30	AP 00499235	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		60.36
07-30	AP 00499241	XO COMMUNICATIONS	06/03/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		961.89
07-31	AP 00500665	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.92
08-10	AP 00505486	VERIZON WIRELESS	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.71
08-10	AP 00506107	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
08-13	AP 00506766	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
08-20	AP 00514509	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
08-21	AP 00514607	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-314.00
08-22	AP 00514158	DIRECTV	07/28/12 08/27/12	UTILITIES		11.55
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		5,526.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
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)		128.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		726.52
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		5.06
09-05	AP 00521793	XO COMMUNICATIONS	08/03/12 09/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,040.15
09-05	AP 00521801	AT&T	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		64.50
09-13	AP 00526350	VERIZON WIRELESS	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.99
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		5,526.00
09-27	AP 00537182	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		64.81
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)		128.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		774.81
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		4.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,516.35
PRINTING AND REPRODUCTION						
07-26	AP 00498082	AMERICAN PRINTING & MAILING	06/30/12 06/30/12	PRINTING & REPRODUCTION		6,078.27

656

07-26	AP	00498159	AMERICAN PRINTING & MAILING	05/28/12	05/28/12	PRINTING & REPRODUCTION	1,520.47
07-26	AP	00498209	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	121.75
08-10	AP	00505481	AMERICAN PRINTING & MAILING	07/25/12	07/25/12	PRINTING & REPRODUCTION	3,492.39
09-05	AP	00521784	AMERICAN PRINTING & MAILING	07/25/12	07/25/12	PRINTING & REPRODUCTION	4,154.61
09-05	AP	00521790	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	31.90
09-07	AP	00522889	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	131.80
09-07	AP	00522892	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	61.85
09-27	AP	00537186	ACCURATE WORD LLC.	09/19/12	09/19/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	15,624.94
			OTHER SERVICES				
07-16	AP	00488285	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	1,028.68
07-26	AP	00498088	OPINION ANALYSTS INC	06/26/12	06/26/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-26	AP	00498091	OPINION ANALYSTS INC	06/07/12	06/07/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-30	AP	00498164	DCS CONGRESSIONAL LLC	07/01/12	07/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00509933	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	1,028.68
09-07	AP	00522854	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-13	AP	00526370	DCS CONGRESSIONAL LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-13	AP	00526373	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00527778	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	1,035.93
						OTHER SERVICES TOTALS:	12,125.73
			SUPPLIES AND MATERIALS				
07-20	AP	00494855	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
07-20	AP	00494861	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	53.00
07-26	AP	00498108	RIPS, SASCHA B.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	31.80
07-26	AP	00498179	HON. LLOYD DOGGETT	06/16/12	06/16/12	FOOD & BEVERAGE	41.64
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	148.51
08-07	AP	00503394	STAPLES ADVANTAGE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	132.17
08-07	AP	00503403	STAPLES INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	40.59
08-07	AP	00503405	STAPLES INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	58.56
08-07	AP	00503407	STAPLES INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	33.02
08-07	AP	00503409	HON. LLOYD DOGGETT	06/17/12	06/17/12	PUBLICATIONS/REFERENCE MAT'L	261.00
08-10	AP	00505483	VALLEY SPRING COMMUNICATIONS INC	08/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	37.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-87.75
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	280.17
09-10	AP	00523415	STAPLES ADVANTAGE	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	889.62
09-10	AP	00523420	STAPLES ADVANTAGE	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	100.54
09-13	AP	00526354	STAPLES BUSINESS ADVANTAGE	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	695.36
09-13	AP	00526355	THE NEW YORK TIMES	08/01/12	07/30/13	PUBLICATIONS/REFERENCE MAT'L	553.31
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)	458.11
						SUPPLIES AND MATERIALS TOTALS:	3,806.05
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	516.54
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	516.54
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	516.54
						EQUIPMENT TOTALS:	1,549.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. LLOYD DOGGETT—Con.								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,822.95		
					OFFICE TOTALS:	306,822.95		
2011 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-27	AP	00537195	WEST PAYMENT CENTER	01/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	2,046.00		
					SUPPLIES AND MATERIALS TOTALS:	2,046.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,046.00		
					OFFICE TOTALS:	2,046.00		
2012 HON. ROBERT J. DOLD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	65,044.98		
					PERSONNEL COMPENSATION	562,005.72		
					TRAVEL	16,384.61		
					RENT, COMMUNICATION, UTILITIES	81,265.83		
					PRINTING AND REPRODUCTION	87,375.81		
					OTHER SERVICES	16,466.00		
					SUPPLIES AND MATERIALS	4,642.56		
					EQUIPMENT	595.26		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,780.77		
					OFFICE TOTALS:	833,780.77		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	1,321.75		
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	9,958.52		
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	394.33		
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	13,848.57		
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-67.35		
					FRANKED MAIL TOTALS:	25,455.82		
PERSONNEL COMPENSATION								
					BRISKY,KIMBERLY M	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	13,749.99
					BURGESON,ERIC R	07/01/12 09/30/12	CHIEF OF STAFF	33,750.00
					DENZEL,KRISTOPHER M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	8,750.01
					DI SILVESTRO,ERIC J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	8,750.01
					DOOLEY,MONA T	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
					HEYDEN, JACK	07/01/12 09/30/12	PAID INTERN	3,999.99
					MELIN,PHILIPPE C	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00
					MILLER,ERIC S	07/01/12 09/30/12	SENIOR DISTRICT REPRESENTATIVE	12,500.01
					SEROTA,DANIEL C	07/01/12 09/30/12	CONSTITUENT CASEWORKER	7,500.00

658

		SIAM,EHAB M	07/01/12	09/30/12	COUNSEL	27,500.01
		STERN,DAVID B	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	11,499.99
		TRAJKOVICH,MICHAEL J	08/17/12	09/30/12	CONSTITUENT CASEWORKER	3,177.78
		VANLIESHOUT,MARTHA R	07/01/12	08/01/12	TEMPORARY EMPLOYEE	1,550.00
		WAIFLEIN,LAUREN M	07/01/12	07/09/12	CONSTITUENT CASEWORKER	650.00
		ZIMMERMAN,STEFANI A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	175,877.80
		TRAVEL				
07-20	AP	00493745 DOOLEY, MONA	05/20/12	05/22/12	TRAVEL SUBSISTENCE	546.05
07-20	AP	00493747 CITIBANK GOV CARD SERVICE	06/26/12	07/17/12	TRAVEL SUBSISTENCE	641.00
07-20	AP	00493872 ZIMMERMAN,STEFANI A	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	211.60
07-20	AP	00493873 ZIMMERMAN,STEFANI A	07/16/12	07/16/12	TAXI/PARKING/TOLLS	28.75
07-20	AP	00493878 ZIMMERMAN,STEFANI A	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	00493881 ZIMMERMAN,STEFANI A	07/16/12	07/16/12	CAR RENTAL	72.28
07-20	AP	00493883 ZIMMERMAN,STEFANI A	07/16/12	07/16/12	GASOLINE	18.10
08-13	AP	00504760 MELIN, PHILIPPE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	211.60
08-13	AP	00504764 MELIN, PHILIPPE	02/02/12	02/04/12	TAXI/PARKING/TOLLS	15.90
08-13	AP	00504767 MELIN, PHILIPPE	01/04/12	03/01/12	PRIVATE AUTO MILEAGE	612.26
08-13	AP	00504773 MELIN, PHILIPPE	03/15/12	06/28/12	PRIVATE AUTO MILEAGE	1,051.71
08-22	AP	00514684 ERIC BURGESSON	08/08/12	08/12/12	TAXI/PARKING/TOLLS	100.00
08-22	AP	00514689 ERIC BURGESSON	08/12/12	08/12/12	GASOLINE	49.47
08-22	AP	00514703 ERIC BURGESSON	08/08/12	08/12/12	CAR RENTAL	509.44
08-22	AP	00515284 CITIBANK GOV CARD SERVICE	07/23/12	07/31/12	COMMERCIAL TRANSPORTATION	423.20
08-22	AP	00515293 ERIC BURGESSON	08/08/12	08/12/12	COMMERCIAL TRANSPORTATION	323.60
09-12	AP	00525027 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	TRAVEL SUBSISTENCE	211.60
					TRAVEL TOTALS:	5,076.56
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481855 COMED	05/21/12	06/20/12	UTILITIES	177.81
07-05	AP	00481858 AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	604.49
07-16	AP	00488772 DIV EDENS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
07-23	AP	00493754 VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	113.26
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	214.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	463.65
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.50
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	10.00
08-10	AP	00505568 AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	602.44
08-13	AP	00504723 CONSTITUENT CALLING	07/20/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	870.76
08-13	AP	00504725 HOMETOWN COMMUNICATION	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,428.63
08-13	AP	00504731 HOMETOWN COMMUNICATION	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,275.20
08-13	AP	00505564 COMED	06/20/12	07/19/12	UTILITIES	162.34
08-16	AP	00510419 DIV EDENS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
08-22	AP	00515264 CONSTITUENT CALLING	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	350.80
08-22	AP	00515269 COLLEGE OF LAKE COUNTY	08/27/12	08/27/12	TEMPORARY SPACE RENTAL	150.00
08-22	AP	00515288 VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	113.26
08-29	AP	00518694 AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	615.28
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)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	398.40	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.48	
08-31	GL	GRP0022123	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	88.00	
09-06	AP	00522343	07/19/12 08/20/12	UTILITIES	136.01	
09-16	AP	00528265	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00	
09-24	AP	00534788	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	119.09	
09-24	AP	00534793	09/18/12 09/18/12	TEMPORARY SPACE RENTAL	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)	113.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	386.81	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,650.70
PRINTING AND REPRODUCTION						
08-13	AP	00504736	06/28/12 06/28/12	PRINTING & REPRODUCTION	9,350.00	
08-13	AP	00505570	07/16/12 07/16/12	PRINTING & REPRODUCTION	5,710.00	
08-20	AP	00514306	06/28/12 06/28/12	PRINTING & REPRODUCTION	457.02	
08-22	AP	00514694	08/14/12 08/14/12	PRINTING & REPRODUCTION	12.58	
08-22	AP	00514711	08/17/12 08/17/12	PRINTING & REPRODUCTION	10,254.00	
08-29	AP	00518696	08/27/12 08/27/12	PRINTING & REPRODUCTION	91.80	
09-06	AP	00522345	09/04/12 09/04/12	PRINTING & REPRODUCTION	14,036.00	
					PRINTING AND REPRODUCTION TOTALS:	39,911.40
OTHER SERVICES						
07-16	AP	00488286	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00509934	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527779	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	06/14/12 06/14/12	FOOD & BEVERAGE	352.50	
07-20	AP	00493762	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	98.32	
07-20	AP	00493764	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	96.89	
07-26	GL	FRM0021186	06/27/12 06/27/12	FRAMING (TRANSFER)	200.00	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	292.28	
08-10	AP	00505655	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	29.97	
08-13	AP	00504742	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	194.21	
08-13	AP	00505653	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	63.68	
08-17	GL	FRM0021774	07/20/12 08/09/12	FRAMING (TRANSFER)	73.00	
08-22	AP	00514699	08/14/12 08/14/12	FOOD & BEVERAGE	68.82	
08-22	AP	00514708	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	89.87	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-274.05	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	317.73	
09-18	AP	00530108	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	99.26	

660

09-18	AP	00530108	DELL MARKETING LP	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	393.08
09-24	AP	00534789	WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	86.46
09-24	AP	00534790	WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	34.72
09-30	GL	RMS0023059	WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	155.46
						SUPPLIES AND MATERIALS TOTALS:	2,372.20
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/19/12	07/31/12	MAINTENANCE / REPAIRS	40.78
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	97.24
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	97.24
						EQUIPMENT TOTALS:	235.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,743.24
						OFFICE TOTALS:	286,743.24

2011 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-05	AP	00481850	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			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:	-1,210.08
						OFFICE TOTALS:	-1,210.08

2012 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,259.26	17,199.95
PERSONNEL COMPENSATION	596,010.59	189,113.22
TRAVEL	30,337.23	13,451.40
RENT, COMMUNICATION, UTILITIES	43,840.61	15,159.64
PRINTING AND REPRODUCTION	17,026.99	1,245.70
OTHER SERVICES	18,962.50	6,261.50
SUPPLIES AND MATERIALS	9,078.79	3,507.86
EQUIPMENT	1,338.97	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,854.94	246,327.26
OFFICE TOTALS:	744,854.94	246,327.26

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	555.26
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-7.08
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	341.38
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	16,348.48
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-38.09
						FRANKED MAIL TOTALS:	17,199.95
			PERSONNEL COMPENSATION				
			ANDERSON.SHERAL	07/01/12	09/30/12	SENIOR CASE MANAGER	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
		ARNDT,DUANE R	07/01/12 09/30/12	SPECIAL ASSISTANT	11,250.00	
		AWAN, ABID A.	07/01/12 09/30/12	SHARED EMPLOYEE	4,500.00	
		BARRETT,ELIZABETH H	07/01/12 09/30/12	PART-TIME EMPLOYEE	6,125.01	
		BENAVIDEZ,DEVIN J	07/09/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,288.90	
		BLACK,MARIANNE	07/01/12 09/30/12	DISTRICT SCHEDULER	9,375.00	
		BOCK,NICHOLAS A	07/01/12 09/30/12	CASE MANAGER	8,250.00	
		DEMOS,LYNN M	07/01/12 08/05/12	STAFF ASSISTANT	2,625.00	
		DEMOS,LYNN M	08/06/12 09/30/12	PRESS ASSISTANT	5,347.23	
		ELLIOT,JOEL R	07/01/12 09/30/12	CHIEF OF STAFF	31,250.01	
		KALER,MEGHAN E	07/01/12 08/03/12	PRESS SECRETARY	3,666.66	
		KALER,MEGHAN E	08/01/12 08/03/12	PRESS SECRETARY (OTHER COMPENSATION)	1,111.11	
		KITCHELL,JULIE S	07/01/12 09/30/12	FIELD REPRESENTATIVE	11,250.00	
		KITCHEN,CHASE L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,000.00	
		MANN,RYAN E	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	15,000.00	
		ORTIZ,JORGE H	07/01/12 09/30/12	CASE MANAGER	8,250.00	
		PATEL,JANAK K	07/01/12 09/30/12	DISTRICT DIRECTOR	23,250.00	
		PERKS,MEREDITH S	07/01/12 09/30/12	CASE MANAGER	8,250.00	
		PORTER,AUDREY R	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,177.08	
		SHEPHERD,ELIZABETH J	08/01/12 09/30/12	STAFF ASSISTANT	4,500.00	
		STAMM,ALISSA R	07/01/12 08/03/12	LEGISLATIVE ASSISTANT	3,758.34	
		STAMM,ALISSA R	08/01/12 08/03/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,138.89	
				PERSONNEL COMPENSATION TOTALS:	189,113.22	
TRAVEL						
07-02	AP 00480152	KITCHEN, CHASE L.	06/13/12 06/15/12	CAR RENTAL	118.14	
07-02	AP 00480153	KITCHEN, CHASE L.	06/13/12 06/14/12	LODGING	194.36	
07-02	AP 00480154	KITCHEN, CHASE L.	06/13/12 06/13/12	MEALS	5.68	
07-02	AP 00480155	KITCHEN, CHASE L.	06/13/12 06/13/12	MEALS	12.00	
07-02	AP 00480156	KITCHEN, CHASE L.	06/14/12 06/14/12	MEALS	8.82	
07-03	AP 00480550	KITCHEN, CHASE L.	06/14/12 06/14/12	MEALS	9.36	
07-03	AP 00480551	KITCHEN, CHASE L.	06/15/12 06/15/12	MEALS	4.57	
07-03	AP 00480552	KITCHEN, CHASE L.	06/15/12 06/15/12	MEALS	9.93	
07-03	AP 00480555	KITCHEN, CHASE L.	06/15/12 06/15/12	GASOLINE	8.49	
07-18	AP 00489753	BARRETT,ELIZABETH H	06/21/12 06/26/12	PRIVATE AUTO MILEAGE	40.87	
07-18	AP 00489773	CITIBANK GOV CARD SERVICE	06/01/12 06/29/12	TRAVEL SUBSISTENCE	1,682.20	
07-18	AP 00489780	PATEL,JANAK K	05/29/12 06/18/12	LODGING	264.32	
07-18	AP 00489786	PATEL,JANAK K	06/05/12 06/05/12	TAXI/PARKING/TOLLS	31.00	
07-18	AP 00489796	ANDERSON,SHERAL	05/17/12 06/30/12	PRIVATE AUTO MILEAGE	112.72	
08-02	AP 00501693	ARNOT DUANE R	06/07/12 06/14/12	PRIVATE AUTO MILEAGE	280.31	
08-02	AP 00501695	ARNOT DUANE R	06/14/12 06/25/12	PRIVATE AUTO MILEAGE	261.91	
08-02	AP 00501880	BLACK, MARIANNE	05/04/12 06/30/12	PRIVATE AUTO MILEAGE	72.74	
08-02	AP 00501887	KITCHELL,JULIE S	06/01/12 07/20/12	PRIVATE AUTO MILEAGE	178.92	
08-02	AP 00501888	BARRETT,ELIZABETH H	07/04/12 07/17/12	PRIVATE AUTO MILEAGE	116.63	
08-06	AP 00502536	ANDERSON,SHERAL	07/04/12 07/27/12	PRIVATE AUTO MILEAGE	185.35	

08-06	AP	00502544	CITIBANK GOV CARD SERVICE	07/09/12	07/30/12	TRAVEL SUBSISTENCE	724.00
08-20	AP	00511200	PATEL JANAK K	06/15/12	07/30/12	PRIVATE AUTO MILEAGE	1,684.20
08-20	AP	00511209	BLACK, MARIANNE	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	160.86
08-20	AP	00514327	DEMOS, LYNN M.	08/08/12	08/10/12	LODGING	194.36
08-20	AP	00514329	DEMOS, LYNN M.	08/08/12	08/08/12	MEALS	5.18
08-20	AP	00514330	DEMOS, LYNN M.	08/08/12	08/08/12	MEALS	9.56
08-20	AP	00514331	DEMOS, LYNN M.	08/09/12	08/09/12	MEALS	10.15
08-20	AP	00514333	DEMOS, LYNN M.	08/10/12	08/10/12	MEALS	5.14
08-21	AP	00514112	ORTIZ, JORGE H.	06/05/12	07/24/12	PRIVATE AUTO MILEAGE	289.17
08-21	AP	00514113	ORTIZ, JORGE H.	07/31/12	08/10/12	PRIVATE AUTO MILEAGE	30.11
08-22	AP	00515137	DEMOS, LYNN M.	08/08/12	08/10/12	PRIVATE AUTO MILEAGE	153.72
08-24	AP	00516599	ARNOT DUANE R	06/26/12	07/05/12	PRIVATE AUTO MILEAGE	214.96
08-24	AP	00516602	ARNOT DUANE R	07/12/12	07/26/12	PRIVATE AUTO MILEAGE	317.23
08-30	AP	00519273	KITCHEN, CHASE L.	08/16/12	08/16/12	MEALS	15.62
08-30	AP	00519275	KITCHEN, CHASE L.	08/17/12	08/17/12	MEALS	9.90
08-30	AP	00519277	KITCHEN, CHASE L.	08/15/12	08/17/12	LODGING	176.28
08-30	AP	00519279	KITCHEN, CHASE L.	08/18/12	08/18/12	GASOLINE	33.67
08-30	AP	00519280	KITCHEN, CHASE L.	08/15/12	08/20/12	CAR RENTAL	343.18
08-30	AP	00519282	KITCHEN, CHASE L.	08/15/12	08/15/12	MEALS	9.03
08-30	AP	00519283	KITCHEN, CHASE L.	08/16/12	08/16/12	MEALS	9.90
08-30	AP	00519285	KITCHEN, CHASE L.	08/16/12	08/16/12	MEALS	10.75
08-30	AP	00519287	ARNOT DUANE R	07/26/12	08/09/12	PRIVATE AUTO MILEAGE	200.42
08-30	AP	00519289	ARNOT DUANE R	08/09/12	08/23/12	PRIVATE AUTO MILEAGE	218.53
08-30	AP	00519469	MANN, RYAN E.	08/04/12	08/04/12	GASOLINE	44.54
08-30	AP	00519485	MANN, RYAN E.	08/08/12	08/08/12	GASOLINE	53.01
08-30	AP	00519489	MANN, RYAN E.	08/10/12	08/10/12	GASOLINE	52.95
08-30	AP	00519495	MANN, RYAN E.	08/03/12	08/10/12	COMMERCIAL TRANSPORTATION	50.00
08-30	AP	00519503	MANN, RYAN E.	08/03/12	08/04/12	LODGING	101.92
08-30	AP	00519550	MANN, RYAN E.	08/03/12	08/10/12	CAR RENTAL	549.76
09-04	AP	00520208	PATEL JANAK K	05/09/12	08/09/12	MEALS	81.55
09-04	AP	00520213	PATEL JANAK K	08/08/12	08/09/12	LODGING	123.56
09-04	AP	00520220	PATEL JANAK K	06/27/12	08/09/12	TAXI/PARKING/TOLLS	28.00
09-21	AP	00533998	CITIBANK GOV CARD SERVICE	07/26/12	08/15/12	COMMERCIAL TRANSPORTATION	1,834.60
09-21	AP	00535228	PATEL JANAK K	07/31/12	09/11/12	PRIVATE AUTO MILEAGE	2,013.48
09-25	AP	00536172	PATEL JANAK K	08/15/12	08/23/12	TAXI/PARKING/TOLLS	32.00
09-25	AP	00536174	PATEL JANAK K	08/02/12	08/22/12	MEALS	61.79
09-26	AP	00537387	CITIBANK GOV CARD SERVICE	07/09/12	07/30/12	COMMERCIAL TRANSPORTATION	724.00
09-26	AP	00537387	CITIBANK GOV CARD SERVICE	07/09/12	07/30/12	TRAVEL SUBSISTENCE	-724.00
						TRAVEL TOTALS:	13,451.40
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00488222	LOGAN PARTNERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00488231	TOSCANA REALTY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
07-18	AP	00489768	COMCAST CABLEVISION	06/16/12	07/15/12	UTILITIES	60.26
07-18	AP	00489778	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.70
07-18	AP	00489782	PATEL JANAK K	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	198.00
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)	113.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	522.01
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOE DONNELLY—Con.							
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	8.00	
08-06	AP	00502519	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	253.36
08-06	AP	00502525	FRONTIER	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	236.35
08-06	AP	00502530	COMCAST CABLEVISION	07/16/12	08/15/12	UTILITIES	60.26
08-06	AP	00502542	FRONTIER	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.78
08-16	AP	00509873	LOGAN PARTNERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00509881	TOSCANA REALTY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
08-17	AP	00511002	FRONTIER	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	241.72
08-17	AP	00511272	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	253.56
08-17	AP	00511278	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	85.86
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)	113.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	505.74
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.11
09-04	AP	00520210	PATEL,JANAK K	09/05/12	09/05/12	TEMPORARY SPACE RENTAL	200.00
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	9.23
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	20.85
09-16	AP	00527717	LOGAN PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00527725	TOSCANA REALTY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
09-19	AP	00533415	ANDERSON,SHERAL	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-21	AP	00534010	FRONTIER	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	231.12
09-21	AP	00534123	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	253.61
09-26	AP	00537103	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	9.23
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)	113.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	457.11
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,159.64	
PRINTING AND REPRODUCTION							
07-18	AP	00489765	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	70.00
07-18	AP	00489776	ACCURATE WORD LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	242.45
08-17	AP	00511281	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	125.00
08-30	AP	00519294	MANN, RYAN E.	07/26/12	08/08/12	ADVERTISEMENTS	600.00
09-21	AP	00534001	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	70.00
09-21	AP	00534013	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	138.25
					PRINTING AND REPRODUCTION TOTALS:	1,245.70	
OTHER SERVICES							
07-16	AP	00488558	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510205	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528050	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00533396	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
					OTHER SERVICES TOTALS:	6,261.50	
SUPPLIES AND MATERIALS							
07-18	AP	00489754	BARRETT,ELIZABETH H	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	23.52

664

07-18	AP	00489757	BARRETT,ELIZABETH H	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	30.98
07-18	AP	00489760	BARRETT,ELIZABETH H	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	12.01
07-18	AP	00489763	BARRETT,ELIZABETH H	06/26/12	06/26/12	FOOD & BEVERAGE	96.57
07-18	AP	00489789	PATEL,JANAK K	05/29/12	06/22/12	FOOD & BEVERAGE	219.18
07-18	AP	00489792	PATEL,JANAK K	05/14/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	233.63
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	88.85
08-02	AP	00501882	BLACK, MARIANNE	06/27/12	06/27/12	FOOD & BEVERAGE	171.82
08-02	AP	00501883	BLACK, MARIANNE	05/04/12	05/04/12	FOOD & BEVERAGE	337.50
08-02	AP	00501891	ANDERSON,SHERAL	05/31/12	05/31/12	FOOD & BEVERAGE	25.00
08-06	AP	00502522	DEER PARK WATER	06/01/12	06/30/12	WATER	125.52
08-06	AP	00502531	INDIANA UNIVERSITY	06/26/12	06/26/12	FOOD & BEVERAGE	386.20
08-17	AP	00511270	DEER PARK WATER	07/01/12	07/31/12	WATER	143.79
08-21	AP	00514115	PORTER,AUDREY R	08/15/12	08/15/12	FOOD & BEVERAGE	39.03
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-91.85
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	185.14
09-04	AP	00520292	PATEL,JANAK K	06/26/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	286.53
09-19	AP	00533412	ANDERSON,SHERAL	08/16/12	08/16/12	FOOD & BEVERAGE	195.00
09-21	AP	00534004	DEER PARK WATER	08/01/12	08/31/12	WATER	119.74
09-24	AP	00535298	INDIANA UNIVERSITY	07/24/12	07/24/12	FOOD & BEVERAGE	385.20
09-25	AP	00536169	PATEL,JANAK K	08/16/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	312.25
09-28	AP	00539104	ALLIANCE MICRO	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	65.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	126.50
						SUPPLIES AND MATERIALS TOTALS:	3,507.86
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	129.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	129.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	129.33
						EQUIPMENT TOTALS:	387.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,327.26
						OFFICE TOTALS:	246,327.26

655

2010 HON. JOE DONNELLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	AP	00502545	LAPORTE CHRYSLER INC	07/26/10	07/26/10	AUTO EXPENSES	104.00
						SUPPLIES AND MATERIALS TOTALS:	104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.00
						OFFICE TOTALS:	104.00

2012 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,261.23	803.22
PERSONNEL COMPENSATION	720,923.14	245,587.63
TRAVEL	22,862.61	4,143.81
RENT, COMMUNICATION, UTILITIES	67,147.14	23,682.65
PRINTING AND REPRODUCTION	42,110.89	41,901.89
OTHER SERVICES	26,942.23	6,163.50
SUPPLIES AND MATERIALS	8,348.83	2,219.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
				EQUIPMENT	5,416.33	1,950.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,012.40	326,452.67
				OFFICE TOTALS:	897,012.40	326,452.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		456.95
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-18.31
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		388.09
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-23.51
				FRANKED MAIL TOTALS:		803.22
PERSONNEL COMPENSATION						
		ABBENANTE,DANIEL R	07/02/12 08/31/12	PAID INTERN		1,066.67
		CARROLL, DOMENICK A.	07/01/12 09/30/12	COMMUNITY DEVELOPMENT REP		9,375.00
		D'ALESSANDRO, PAUL J.	07/01/12 09/30/12	DISTRICT DIRECTOR		24,000.00
		DINKEL, MATTHEW C.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		22,125.00
		HEFFLEY,JOSEPH P.	07/01/12 09/30/12	FIELD REPRESENTATIVE CASEWORKE		8,375.01
		HORNER, BRIAN M.	06/18/12 07/27/12	PAID INTERN		1,333.33
		HOWELL,MARK A.	07/01/12 09/30/12	FIELD REPRESENTATIVE CASEWORKE		8,000.01
		JONES, JOHN R.	07/01/12 09/30/12	CASEWORKER		9,249.99
		KOVACS,KAMILLA N.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,333.34
		LEIGHTON-LUCAS, DAVID	07/01/12 09/30/12	CHIEF OF STAFF		42,054.24
		MALVIN,HANNAH F.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		O'GRADY, JAMISON M.	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,500.00
		OTT,KATHERINE R.	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		13,250.01
		PREMICK, BERNADETTE	07/01/12 09/30/12	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK,JEAN H.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,500.00
		SCHAFFER, JEFFREY	07/01/12 09/30/12	ECON DEVELOPMENT REP		14,000.01
		SMITH, ALAN G.	07/01/12 09/30/12	FIELD REPRESENTATIVE		15,875.01
		YOUNG, MARTHA E.	07/01/12 09/30/12	OFFICE MANAGER/SCHEDULER		20,550.00
				PERSONNEL COMPENSATION TOTALS:		245,587.63
TRAVEL						
07-11	AP 00484281	CARROLL, DOMENICK A.	05/03/12 05/03/12	TAXI/PARKING/TOLLS		11.00
07-20	AP 00494623	CARROLL, DOMENICK A.	06/08/12 06/14/12	TAXI/PARKING/TOLLS		20.00
08-06	AP 00502537	HON. MIKE DOYLE	07/31/12 07/31/12	TRAVEL SUBSISTENCE		190.80
08-17	AP 00511083	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	TRAVEL SUBSISTENCE		2,319.00
08-24	AP 00515991	OTT,KATHERINE R.	08/16/12 08/17/12	LODGING		162.66
08-24	AP 00515994	OTT,KATHERINE R.	08/16/12 08/17/12	MEALS		12.59
08-24	AP 00515998	OTT,KATHERINE R.	08/16/12 08/17/12	TAXI/PARKING/TOLLS		20.40
08-24	AP 00516000	OTT,KATHERINE R.	08/16/12 08/17/12	PRIVATE AUTO MILEAGE		252.00
08-24	AP 00517106	ROEHRENBECK, JEAN H.	08/11/12 08/15/12	CAR RENTAL		228.85
08-24	AP 00517161	ROEHRENBECK, JEAN H.	08/11/12 08/15/12	TAXI/PARKING/TOLLS		111.85
08-24	AP 00517174	ROEHRENBECK, JEAN H.	08/12/12 08/15/12	MEALS		143.73

66

08-24	AP	00517177	ROEHRENBECK, JEAN H.	08/11/12	08/15/12	LODGING	619.08	
08-27	AP	00517165	ROEHRENBECK, JEAN H.	08/15/12	08/16/12	GASOLINE	51.85	
							TRAVEL TOTALS:	4,143.81
RENT, COMMUNICATION, UTILITIES								
07-11	AP	00484282	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	24.07	
07-11	AP	00484284	VERIZON	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	29.71	
07-11	AP	00484300	DUQUESNE LIGHT COMPANY	05/11/12	06/12/12	UTILITIES	106.16	
07-11	AP	00484303	SOUTH HILLS MOVERS INC	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	120.87	
07-11	AP	00484310	2600 EAST CARSON STREET ASSOCIATES LP	05/02/12	06/01/12	UTILITIES	186.64	
07-11	AP	00484314	2600 EAST CARSON STREET ASSOCIATES LP	05/02/12	06/01/12	UTILITIES	27.74	
07-16	AP	00487826	2600 EAST CARSON STREET ASSOCIATES LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
07-16	AP	00487827	ASSOCIATED INVESTORS INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
07-16	AP	00488489	PRIMARY CARE HEALTH SERV INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-20	AP	00494616	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.53	
07-20	AP	00494617	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.79	
07-20	AP	00494620	VERIZON	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	297.72	
07-20	AP	00494622	VERIZON	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.30	
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)	135.25	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	433.17	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	28.31	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.29	
07-31	AP	00499107	POSTMASTER WASHINGTON D.C.	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	39.99	
08-02	AP	00500959	2600 EAST CARSON STREET ASSOCIATES LP	06/01/12	07/02/12	UTILITIES	204.28	
08-02	AP	00500969	2600 EAST CARSON STREET ASSOCIATES LP	05/22/12	06/21/12	UTILITIES	21.57	
08-06	AP	00502524	DUQUESNE LIGHT COMPANY	06/12/12	07/12/12	UTILITIES	127.83	
08-06	AP	00502532	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	215.30	
08-06	AP	00502534	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	28.16	
08-06	AP	00502715	SOUTH HILLS MOVERS INC	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	120.87	
08-08	AP	00503529	VERIZON	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	104.58	
08-08	AP	00503533	VERIZON	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	103.58	
08-16	AP	00509492	2600 EAST CARSON STREET ASSOCIATES LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
08-16	AP	00509493	ASSOCIATED INVESTORS INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
08-16	AP	00510135	PRIMARY CARE HEALTH SERV INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-20	AP	00510842	VERIZON	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	208.60	
08-20	AP	00510845	VERIZON	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	303.64	
08-22	AP	00514922	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	163.53	
08-22	AP	00514926	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.60	
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)	135.25	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	436.87	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	28.31	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.69	
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.78	
09-11	AP	00524467	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	418.35	
09-11	AP	00524472	VERIZON	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	27.05	
09-11	AP	00524478	DUQUESNE LIGHT COMPANY	07/12/12	08/13/12	UTILITIES	152.46	
09-13	AP	00525091	2600 EAST CARSON STREET ASSOCIATES LP	07/02/12	08/02/12	UTILITIES	239.71	
09-13	AP	00525093	2600 EAST CARSON STREET ASSOCIATES LP	06/21/12	07/23/12	UTILITIES	21.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
09-13	AP 00525094	SOUTH HILLS MOVERS INC	09/01/12 09/30/12	TEMPORARY SPACE RENTAL		120.87
09-16	AP 00527342	2600 EAST CARSON STREET ASSOCIATES LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
09-16	AP 00527343	ASSOCIATED INVESTORS INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
09-16	AP 00527980	PRIMARY CARE HEALTH SERV INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-19	AP 00533210	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		307.26
09-20	AP 00534203	VERIZON	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		105.14
09-20	AP 00534206	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		627.15
09-20	AP 00534208	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		129.22
09-24	AP 00533217	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		411.75
09-26	AP 00536755	VERIZON	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		218.80
09-26	AP 00536759	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		35.40
09-26	AP 00536766	DUQUESNE LIGHT COMPANY	08/13/12 09/12/12	UTILITIES		115.27
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)		135.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		448.31
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		28.31
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,682.65
PRINTING AND REPRODUCTION						
08-27	AP 00517515	DAVID L. ANDRUKITUS INC	08/22/12 08/22/12	PRINTING & REPRODUCTION		38.00
09-26	AP 00536591	DAVID L. ANDRUKITUS INC	08/07/12 08/07/12	PRINTING & REPRODUCTION		41,863.89
				PRINTING AND REPRODUCTION TOTALS:		41,901.89
OTHER SERVICES						
07-16	AP 00488214	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509865	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527709	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 00484279	HOWELL, MARK	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		6.20
07-11	AP 00484289	CRYSTAL SPRINGS	05/01/12 05/31/12	WATER		41.08
07-11	AP 00484298	CRYSTAL SPRINGS	05/11/12 06/04/12	WATER		211.93
07-20	AP 00494619	CRYSTAL SPRINGS	06/08/12 06/29/12	WATER		63.36
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)		-244.10
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		231.14
08-02	AP 00500744	YOUNG, MARTHA E.	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		29.99
08-06	AP 00502527	CRYSTAL SPRINGS	06/01/12 06/30/12	WATER		31.31
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		32.64
08-20	AP 00510834	CRYSTAL SPRINGS	07/06/12 08/04/12	WATER		69.91
08-21	AP 00514436	WASHINGTON POST #1202	01/20/12 01/23/12	PUBLICATIONS/REFERENCE MAT'L		330.20
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		48.49
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-74.20
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		97.88

608

09-11	AP	00524475	SIERRA SPRINGS	07/01/12	07/31/12	WATER	31.85
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	126.92
09-20	AP	00534205	CRYSTAL SPRINGS	08/31/12	08/31/12	WATER	47.32
09-26	AP	00536762	CRYSTAL SPRINGS	09/06/12	09/06/12	WATER	31.82
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	146.92
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	910.83
						SUPPLIES AND MATERIALS TOTALS:	2,219.48
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	577.64
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	577.64
09-30	GL	MNT0022895	.....	08/09/12	08/31/12	MAINTENANCE / REPAIRS	92.67
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	702.54
						EQUIPMENT TOTALS:	1,950.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,452.67
						OFFICE TOTALS:	326,452.67

2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,215.55	596.52
PERSONNEL COMPENSATION	741,006.14	254,288.88
TRAVEL	20,169.81	2,648.31
RENT, COMMUNICATION, UTILITIES	76,634.91	27,683.67
PRINTING AND REPRODUCTION	1,968.60	193.60
OTHER SERVICES	21,685.47	10,901.50
SUPPLIES AND MATERIALS	7,430.07	2,125.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,110.55	298,438.21
OFFICE TOTALS:	872,110.55	298,438.21

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	372.84
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-145.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	507.53
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-44.55
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-94.25
						FRANKED MAIL TOTALS:	596.52
			PERSONNEL COMPENSATION				
			BAKALY, CHARLES G.	07/02/12	07/16/12	STAFF ASSISTANT	1,250.00
			BLAKE,NATHAN M	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
			BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE	3,375.00
			CORTEZ, CARLOS B.	07/01/12	09/30/12	FIELD REP/CASEWORKER	13,749.99
			CUTRONA,DANTE C	07/01/12	08/05/12	LEGISLATIVE ASSISTANT	2,916.67
			HARMSEN, MARK S.	07/01/12	09/30/12	DISTRICT OFFICE DIRECTOR	35,000.01
			HENNING, MEGAN E.	07/01/12	09/30/12	STAFF ASSISTANT	11,250.00
			JIMENEZ, DONNA	07/01/12	09/30/12	OFFICE MANAGER	21,249.99
			KOVACS,MARISA A	08/14/12	09/30/12	STAFF ASSISTANT	3,963.89
			LAWRENCE,ROBERT	07/01/12	09/30/12	SHARED EMPLOYEE	9,999.99
			LINSK,REED W	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	11,250.00
			LYNN, CHERYL	07/01/12	09/30/12	SPECIAL PROJECTS/FIELD REP	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
		MANEY, JOHANNA P.	07/01/12 07/15/12	SHARED EMPLOYEE		208.33
		MELLO,WHITNEY L.	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		OLIVAS, DAVID A.	07/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE		17,499.99
		REA, RICHARD O.	07/01/12 09/30/12	FIELD REP/STAFF ASST		15,000.00
		ROBERTSON, TARA	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		35,000.01
		SMITH, BRADLEY W.	07/01/12 09/30/12	STAFF DIRECTOR		8,325.00
		WALL, ERIN L.	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		18,750.00
				PERSONNEL COMPENSATION TOTALS:		254,288.88
		TRAVEL				
07-16	AP 00487434	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE		527.81
07-19	AP 00494137	SMITH, BRADLEY W.	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		323.80
08-01	AP 00501544	SMITH, BRADLEY W.	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION		609.80
08-16	AP 00510462	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE		593.45
09-16	AP 00528307	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE		593.45
				TRAVEL TOTALS:		2,648.31
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00482818	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.20
07-16	AP 00487341	DEAN ENTERPRISES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
07-19	AP 00494145	XO COMMUNICATIONS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		883.09
07-26	AP 00498520	FEDEX	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		70.02
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)		177.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		950.99
07-31	AP 00500743	SOUTHERN CALIFORNIA EDISON	06/14/12 07/16/12	UTILITIES		514.61
08-01	AP 00501543	FEDEX	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		5.55
08-14	AP 00507024	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.34
08-16	AP 00508265	XO COMMUNICATIONS	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		883.55
08-16	AP 00508272	FEDERAL EXPRESS	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		6.10
08-16	AP 00509008	DEAN ENTERPRISES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
08-17	AP 00510841	FEDEX	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		41.30
08-22	AP 00515325	FEDERAL EXPRESS	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		7.62
08-22	AP 00515328	SOUTHERN CALIFORNIA EDISON	07/16/12 08/14/12	UTILITIES		559.78
08-30	AP 00519347	FEDEX	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		5.48
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)		177.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,089.05
08-31	GL GRP0022123	.....	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		40.00
09-10	AP 00524036	VERIZON WIRELESS	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.09
09-13	AP 00526194	FEDEX	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		5.54
09-16	AP 00526862	DEAN ENTERPRISES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
09-21	AP 00534810	XO COMMUNICATIONS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		884.96
09-27	AP 00537940	SOUTHERN CALIFORNIA EDISON	08/14/12 09/13/12	UTILITIES		593.89
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		36.00

670

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)	1,148.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,683.67
						PRINTING AND REPRODUCTION	
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	153.60
09-05	AP	00521577	DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	193.60
						OTHER SERVICES	
07-03	AP	00480860	ANN D ROBERTSON CPA PA	05/30/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR	4,738.00
07-16	AP	00488287	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509935	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527780	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,901.50
						SUPPLIES AND MATERIALS	
07-03	AP	00480864	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	19.71
07-10	AP	00484134	SPARKLETTES AND SIERRA SPRINGS	06/12/12	06/26/12	WATER	61.67
07-24	AP	00496374	OFFICE DEPOT	06/28/12	06/28/12	FOOD & BEVERAGE	31.68
07-24	AP	00496375	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	37.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	50.96
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-498.15
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	591.14
08-06	AP	00502802	JIMENEZ, DONNA	05/11/12	05/11/12	FOOD & BEVERAGE	84.32
08-14	AP	00507022	SPARKLETTES AND SIERRA SPRINGS	07/10/12	07/24/12	WATER	61.67
08-15	AP	00507932	SAN GABRIEL TRIBUNE CREDIT DEPT	08/21/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	162.10
08-16	AP	00508268	FEDERAL EXPRESS	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	12.70
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	100.98
08-22	AP	00515332	OFFICE DEPOT	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	74.95
08-22	AP	00515334	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	106.38
08-30	AP	00519345	OFFICE DEPOT	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	138.35
08-30	AP	00519346	OFFICE DEPOT	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	155.54
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-170.10
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	241.59
09-05	AP	00521578	OFFICE DEPOT	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	42.33
09-05	AP	00521579	OFFICE DEPOT	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	109.73
09-05	AP	00521580	OFFICE DEPOT	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	53.70
09-05	AP	00521581	OFFICE DEPOT	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	59.98
09-05	AP	00521582	OFFICE DEPOT	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	33.95
09-07	AP	00522569	SPARKLETTES AND SIERRA SPRINGS	08/07/12	08/21/12	WATER	62.21
09-26	AP	00537253	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	164.84
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	32.97
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-360.30
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	663.83
						SUPPLIES AND MATERIALS TOTALS:	2,125.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,438.21
						OFFICE TOTALS:	298,438.21

671

2011 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-26	AP	00537257	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	45.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	45.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>45.03</u>
					OFFICE TOTALS:	<u><u>45.03</u></u>
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,494.37
					PERSONNEL COMPENSATION	232,272.25
					TRAVEL	37,232.03
					RENT, COMMUNICATION, UTILITIES	25,293.42
					PRINTING AND REPRODUCTION	-35,732.66
					OTHER SERVICES	7,818.03
					SUPPLIES AND MATERIALS	3,356.45
					EQUIPMENT	1,152.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,886.19
					OFFICE TOTALS:	<u><u>1,067,126.82</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		2,519.26
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-47.60
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		1,096.38
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-40.30
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-33.37
					FRANKED MAIL TOTALS:	3,494.37
PERSONNEL COMPENSATION						
		ANDERSON, DAVID G.	07/01/12 09/30/12	DISTRICT DIRECTOR		30,500.01
		BARNES,SENTELL F	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
		BERKHAHN,JOCELYN J	07/01/12 09/30/12	CONSTITUENT SERVICE DIRECTOR		11,375.01
		BLOM,BRYAN C	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,625.00
		CRONIN,MARGARET	07/01/12 09/30/12	DISTRICT SCHEDULER		8,750.01
		GENTZEL,JOHN G	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		23,750.01
		HAMILL,ROBERT B	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,083.33
		HOELTER,JONATHAN T	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,249.99
		JENKINS,KEVIN C	07/01/12 09/30/12	OUTREACH DIRECTOR/REGIONAL REP		9,000.00
		MANECKE,KIMBERLY	07/01/12 09/30/12	STAFF ASSISTANT		7,875.01
		MOODY,BRANDON J	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		NAWROCKI, JENIFER A.	07/01/12 08/31/12	LEGISLATIVE ASSISTANT		5,875.00
		NIMSGERN,THOMAS	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		OSTRANDER,KATE	09/01/12 09/30/12	SHARED EMPLOYEE		2,000.00
		PINZI,JOSEPH C	07/01/12 09/30/12	OUTREACH ASSISTANT		6,500.01
		POSSEHL,KATIE J	09/04/12 09/30/12	STAFF ASSISTANT		1,800.00
		QUELLA, GREGORY S	06/01/12 08/31/12	STAFF ASSISTANT		5,333.33

		REILLY,JACQUELINE M	06/01/12	09/30/12	SCHEDULER/EXEC ASST	10,055.55	
		WELCH,BAILEY	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT	6,750.00	
		WILLETT,MARY M	07/01/12	09/30/12	REGIONAL REPRESENTATIVE	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	232,272.25	
	TRAVEL						
07-12	AP	00485446	JENKINS, KEVIN	06/10/12	06/19/12	PRIVATE AUTO MILEAGE	455.43
07-12	AP	00485449	NIMSGERN, THOMAS	06/01/12	06/22/12	PRIVATE AUTO MILEAGE	405.96
07-12	AP	00485451	WILLETT, MARY M.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	1,177.08
07-12	AP	00485452	WILLETT, MARY M.	06/26/12	06/26/12	LODGING	96.06
07-13	AP	00486134	HON. SEAN DUFFY	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	994.60
07-13	AP	00486136	REILLY, JACQUELINE M.	06/26/12	07/09/12	PRIVATE AUTO MILEAGE	17.97
07-13	AP	00486178	HON. SEAN DUFFY	06/05/12	06/25/12	PRIVATE AUTO MILEAGE	79.56
07-13	AP	00486179	BERKHAHN, JOCELYN J.	06/04/12	06/22/12	PRIVATE AUTO MILEAGE	313.14
07-13	AP	00486182	BERKHAHN, JOCELYN J.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	10.00
07-13	AP	00486498	PINZI, JOSEPH C.	05/21/12	06/06/12	PRIVATE AUTO MILEAGE	227.97
07-13	AP	00486520	PINZI, JOSEPH C.	06/11/12	06/20/12	GASOLINE	579.72
07-13	AP	00486523	PINZI, JOSEPH C.	06/12/12	06/13/12	LODGING	157.91
07-13	AP	00486527	PINZI, JOSEPH C.	06/21/12	06/29/12	GASOLINE	257.70
07-13	AP	00486531	PINZI, JOSEPH C.	05/29/12	06/11/12	GASOLINE	474.05
07-13	AP	00486534	PINZI, JOSEPH C.	05/31/12	05/31/12	LODGING	72.62
07-17	AP	00489684	CITIBANK GOV CARD SERVICE	05/30/12	07/01/12	TRAVEL SUBSISTENCE	2,495.10
07-18	AP	00490100	CITIBANK GOV CARD SERVICE	06/25/12	06/27/12	TRAVEL SUBSISTENCE	223.69
07-20	AP	00493702	MOODY, BRANDON J.	07/01/12	07/01/12	TAXI/PARKING/TOLLS	20.00
07-20	AP	00493708	MOODY, BRANDON J.	07/03/12	07/03/12	CAR RENTAL	55.51
07-20	AP	00493715	MOODY, BRANDON J.	07/04/12	07/04/12	CAR RENTAL	148.81
07-20	AP	00493718	MOODY, BRANDON J.	07/04/12	07/04/12	LODGING	73.00
07-20	AR	AC-06119	WILLETT, MARY M.	03/06/12	03/07/12	LODGING	-87.02
07-25	AP	00495975	CRONIN, MARGARET	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	133.11
07-25	AP	00495978	HON. SEAN DUFFY	07/17/12	07/17/12	TRAVEL SUBSISTENCE	246.60
07-30	AP	00499635	ANDERSON, DAVID G.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	0.70
07-30	AP	00499690	ANDERSON, DAVID G.	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	999.60
07-30	AP	00499696	HON. SEAN DUFFY	07/20/12	07/23/12	TRAVEL SUBSISTENCE	896.40
07-30	AP	00499967	ANDERSON, DAVID G.	03/05/12	03/23/12	PRIVATE AUTO MILEAGE	247.86
07-30	AP	00499970	ANDERSON, DAVID G.	03/20/12	03/20/12	TRAVEL SUBSISTENCE	477.20
07-31	AP	00499633	ANDERSON, DAVID G.	02/15/12	02/16/12	LODGING	114.91
07-31	AP	00500061	CRONIN, MARGARET	07/12/12	07/22/12	PRIVATE AUTO MILEAGE	298.35
07-31	AP	00500064	ANDERSON, DAVID G.	01/06/12	01/26/12	PRIVATE AUTO MILEAGE	804.78
07-31	AP	00500078	ANDERSON, DAVID G.	01/17/12	01/17/12	LODGING	114.91
07-31	AP	00500375	GENTZEL, JOHN G.	07/16/12	07/16/12	TAXI/PARKING/TOLLS	15.00
07-31	AP	00500694	ANDERSON, DAVID G.	03/20/12	03/23/12	LODGING	524.64
08-01	AP	00500369	GENTZEL, JOHN G.	07/15/12	07/15/12	MEALS	17.00
08-01	AP	00500380	GENTZEL, JOHN G.	07/15/12	07/16/12	LODGING	79.45
08-10	AP	00505016	ANDERSON, DAVID G.	04/10/12	04/27/12	PRIVATE AUTO MILEAGE	847.11
08-10	AP	00505019	ANDERSON, DAVID G.	04/12/12	04/13/12	LODGING	185.94
08-10	AP	00505032	REILLY, JACQUELINE M.	07/12/12	07/20/12	PRIVATE AUTO MILEAGE	12.91
08-10	AP	00505036	JENKINS, KEVIN	07/11/12	07/28/12	PRIVATE AUTO MILEAGE	538.56
08-10	AP	00505039	JENKINS, KEVIN	07/25/12	07/25/12	TAXI/PARKING/TOLLS	13.00
08-10	AP	00505042	JENKINS, KEVIN	07/25/12	07/26/12	LODGING	80.15
08-10	AP	00505044	CRONIN, MARGARET	07/25/12	07/28/12	PRIVATE AUTO MILEAGE	123.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
08-10	AP 00505053	HON. SEAN DUFFY	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		67.32
08-10	AP 00505060	HON. SEAN DUFFY	07/31/12 07/31/12	TRAVEL SUBSISTENCE		246.60
08-10	AP 00505064	BERKHAHN, JOCELYN J.	07/11/12 07/31/12	PRIVATE AUTO MILEAGE		226.95
08-10	AP 00505072	BERKHAHN, JOCELYN J.	07/17/12 07/17/12	TAXI/PARKING/TOLLS		13.00
08-10	AP 00505077	ANDERSON, DAVID G.	05/31/12 06/28/12	PRIVATE AUTO MILEAGE		712.14
08-10	AP 00505080	NIMSGERN, THOMAS	07/29/12 07/29/12	TAXI/PARKING/TOLLS		3.00
08-10	AP 00505085	NIMSGERN, THOMAS	07/16/12 07/30/12	PRIVATE AUTO MILEAGE		699.21
08-10	AP 00505096	ANDERSON, DAVID G.	05/31/12 06/25/12	LODGING		1,021.31
08-10	AP 00505100	ANDERSON, DAVID G.	06/04/12 06/04/12	TRAVEL SUBSISTENCE		431.20
08-10	AP 00505102	ANDERSON, DAVID G.	06/04/12 06/11/12	TAXI/PARKING/TOLLS		97.34
08-10	AP 00505104	ANDERSON, DAVID G.	05/22/12 05/24/12	PRIVATE AUTO MILEAGE		333.54
08-10	AP 00505112	WILLETT, MARY M.	07/03/12 07/31/12	PRIVATE AUTO MILEAGE		1,536.38
08-10	AP 00505116	WILLETT, MARY M.	07/05/12 07/06/12	LODGING		84.32
08-10	AP 00505120	HON. SEAN DUFFY	08/02/12 08/02/12	TRAVEL SUBSISTENCE		246.60
09-05	AP 00519588	CITIBANK GOV CARD SERVICE	06/28/12 07/25/12	TRAVEL SUBSISTENCE		1,710.86
09-05	AP 00520245	CITIBANK GOV CARD SERVICE	06/29/12 08/12/12	TRAVEL SUBSISTENCE		5,004.50
09-05	AP 00520248	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	CAR RENTAL		355.73
09-14	AP 00526523	ANDERSON, DAVID G.	07/25/12 07/27/12	LODGING		140.00
09-14	AP 00526524	ANDERSON, DAVID G.	07/10/12 07/28/12	PRIVATE AUTO MILEAGE		569.16
09-14	AP 00526525	BLOM, BRYAN	08/08/12 08/08/12	MEALS		14.56
09-14	AP 00526526	BLOM, BRYAN	08/12/12 08/12/12	TAXI/PARKING/TOLLS		20.00
09-14	AP 00526652	HON. SEAN DUFFY	09/10/12 09/10/12	TRAVEL SUBSISTENCE		489.60
09-14	AP 00526654	ANDERSON, DAVID G.	08/03/12 08/17/12	PRIVATE AUTO MILEAGE		247.35
09-17	AP 00526528	QUELLA, GREGORY S.	08/02/12 08/17/12	PRIVATE AUTO MILEAGE		180.03
09-17	AP 00526529	QUELLA, GREGORY S.	07/18/12 07/25/12	PRIVATE AUTO MILEAGE		150.96
09-17	AP 00526531	QUELLA, GREGORY S.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		18.36
09-17	AP 00526537	NIMSGERN, THOMAS	08/02/12 09/03/12	PRIVATE AUTO MILEAGE		1,172.49
09-17	AP 00526538	WILLETT, MARY M.	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		1,467.27
09-17	AP 00526540	WILLETT, MARY M.	08/02/12 08/09/12	MEALS		45.00
09-17	AP 00526542	WILLETT, MARY M.	08/08/12 08/19/12	LODGING		416.52
09-17	AP 00526545	JENKINS, KEVIN	08/02/12 08/29/12	PRIVATE AUTO MILEAGE		519.18
09-17	AP 00526548	HON. SEAN DUFFY	08/02/12 08/06/12	PRIVATE AUTO MILEAGE		184.11
09-17	AP 00526551	BERKHAHN, JOCELYN J.	08/16/12 08/23/12	PRIVATE AUTO MILEAGE		253.47
09-17	AP 00526554	CRONIN, MARGARET	08/17/12 08/31/12	PRIVATE AUTO MILEAGE		83.64
09-17	AP 00526659	CITIBANK GOV CARD SERVICE	07/26/12 08/11/12	TRAVEL SUBSISTENCE		785.34
09-28	AP 00536838	REILLY, JACQUELINE M.	08/01/12 09/21/12	PRIVATE AUTO MILEAGE		44.88
09-28	AP 00536840	HON. SEAN DUFFY	09/19/12 09/19/12	TRAVEL SUBSISTENCE		246.60
09-28	AP 00537393	CITIBANK GOV CARD SERVICE	07/30/12 08/27/12	TRAVEL SUBSISTENCE		2,372.54
				TRAVEL TOTALS:		37,232.03
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486139	TELEPHONE ASSOCIATES INC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		209.17
07-16	AP 00487903	ANTHONY BRZEZINSKI	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
07-16	AP 00488041	BLAINE BUSINESS CENTER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		805.00

674

07-17	AP	00489694	AIRFIBER	07/01/12	07/01/12	UTILITIES	84.29
07-17	AP	00490033	WAUSAU WATER WORKS	06/29/12	07/20/12	UTILITIES	64.01
07-25	AP	00495958	CHARTER COMMUNICATIONS	07/10/12	08/09/12	UTILITIES	320.71
07-25	AP	00495963	CHARTER COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	312.62
07-25	AP	00495972	WISCONSIN PUBLIC SERVICE	06/05/12	07/05/12	UTILITIES	178.03
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)	110.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	813.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	95.00
07-30	AP	00499618	ANDERSON, DAVID G.	02/10/12	02/22/12	TEMPORARY SPACE RENTAL	534.00
07-30	AP	00499971	CONSTITUENT SERVICES INC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,830.64
08-01	AP	00500365	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.41
08-10	AP	00505106	ANDERSON, DAVID G.	04/23/12	06/11/12	TEMPORARY SPACE RENTAL	200.00
08-10	AP	00505830	CONSTITUENT SERVICES INC	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-10	AP	00505833	CONSTITUENT SERVICES INC	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	15.20
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	12.79
08-16	AP	00509569	ANTHONY BRZEZINSKI	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
08-16	AP	00509705	BLAINE BUSINESS CENTER LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
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)	110.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	811.79
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-04	AP	00519600	WISCONSIN PUBLIC SERVICE	07/05/12	08/03/12	UTILITIES	367.73
09-04	AP	00519609	AIRFIBER	08/01/12	08/01/12	UTILITIES	84.29
09-04	AP	00520007	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.85
09-04	AP	00520197	TELEPHONE ASSOCIATES INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	198.73
09-04	AP	00520200	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	13.77
09-05	AP	00519604	CHARTER COMMUNICATIONS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	331.98
09-14	AP	00526657	ANDERSON, DAVID G.	07/18/12	08/23/12	TEMPORARY SPACE RENTAL	1,070.00
09-16	AP	00527417	ANTHONY BRZEZINSKI	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
09-16	AP	00527551	BLAINE BUSINESS CENTER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
09-17	AP	00526543	WILLET, MARY M.	08/16/12	08/16/12	TEMPORARY SPACE RENTAL	50.00
09-17	AP	00526557	QUICKSILVER BROADCASTING LLC	07/10/12	07/10/12	TEMPORARY SPACE RENTAL	299.00
09-19	AP	00526522	ANDERSON, DAVID G.	07/09/12	07/19/12	TEMPORARY SPACE RENTAL	917.50
09-21	AP	00535409	TELEPHONE ASSOCIATES INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	395.08
09-28	AP	00536841	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.62
09-28	AP	00537857	WISCONSIN PUBLIC SERVICE	08/03/12	09/05/12	UTILITIES	314.97
09-28	AP	00537858	CHARTER COMMUNICATIONS	09/10/12	10/09/12	UTILITIES	325.97
09-28	AP	00537859	AIRFIBER	09/01/12	09/01/12	UTILITIES	84.29
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)	878.42
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,293.42

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
PRINTING AND REPRODUCTION						
07-03	AP 00461942	FRANKING GRID LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION		-13,941.00
07-03	AP 00461944	FRANKING GRID LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION		-9,207.00
07-03	AP 00461947	FRANKING GRID LLC	03/21/12 03/21/12	PRINTING & REPRODUCTION		-13,457.00
07-13	AP 00486175	ACCURATE WORD LLC	06/27/12 06/27/12	PRINTING & REPRODUCTION		31.90
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		8.00
08-20	AP 00514306	PUBLIC PRINTER	06/27/12 06/27/12	PRINTING & REPRODUCTION		183.02
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
09-04	AP 00519592	ACCURATE WORD LLC	08/15/12 08/15/12	PRINTING & REPRODUCTION		70.85
09-19	AP 00533460	ANDERSON, DAVID G.	07/12/12 07/20/12	PRINTING & REPRODUCTION		500.12
09-28	AP 00537392	ACCURATE WORD LLC	09/11/12 09/11/12	PRINTING & REPRODUCTION		61.85
				PRINTING AND REPRODUCTION TOTALS:		-35,732.66
OTHER SERVICES						
07-16	AP 00488288	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509936	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-05	AP 00519976	HEMPFER INSURANCE SERVICES INC	06/22/12 06/22/13	INSURANCE		1,166.00
09-16	AP 00527781	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP 00526533	NIMSGERN, THOMAS	08/05/12 08/05/12	NON-TECHNOLOGY SERVICE CONTR		18.00
09-17	AP 00526561	CMDI	07/24/12 07/24/12	NON-TECHNOLOGY SERVICE CONTR		213.60
09-28	AP 00537398	THE SIGN LANGUAGE GROUP	04/10/12 04/10/12	TRANSLATN AND INTERPRET SERV		220.00
09-28	AP 00537854	K-TECH KLEENING SYSTEMS INC	08/31/12 08/31/12	JANITORIAL AND MAINT SERV		36.93
				OTHER SERVICES TOTALS:		7,818.03
SUPPLIES AND MATERIALS						
07-12	AP 00485454	WILLETT, MARY M.	06/19/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L		214.71
07-13	AP 00486138	HADLEY OFFICE PRODUCTS INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		32.98
07-13	AP 00486181	BERKHAHN, JOCELYN J.	05/29/12 05/29/12	FOOD & BEVERAGE		20.00
07-17	AP 00489704	GANNETT WISCONSIN MEDIA	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		15.95
07-20	AP 00493711	MOODY, BRANDON J.	07/03/12 07/03/12	FOOD & BEVERAGE		26.66
07-25	AP 00495966	STERLING WATER INC	07/01/12 07/30/12	WATER		17.74
07-25	AP 00495968	CAWLEY	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		43.59
07-25	AP 00495970	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	07/15/12 07/15/12	FOOD & BEVERAGE		15.90
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		135.95
07-30	AP 00499628	ANDERSON, DAVID G.	02/02/12 02/21/12	FOOD & BEVERAGE		36.09
07-30	AP 00499969	ANDERSON, DAVID G.	03/16/12 03/16/12	FOOD & BEVERAGE		200.00
07-31	AP 00500075	ANDERSON, DAVID G.	01/11/12 01/26/12	FOOD & BEVERAGE		674.00
07-31	AP 00500699	ANDERSON, DAVID G.	02/01/12 02/01/12	FOOD & BEVERAGE		35.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-201.35
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		277.79
08-01	AP 00500792	GANNETT WISCONSIN MEDIA	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		15.95
08-01	AP 00501094	ANDERSON, DAVID G.	01/17/12 01/25/12	FOOD & BEVERAGE		83.00
08-10	AP 00505027	ANDERSON, DAVID G.	04/30/12 04/30/12	FOOD & BEVERAGE		97.01
08-10	AP 00505068	BERKHAHN, JOCELYN J.	07/12/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		73.26
08-10	AP 00505098	ANDERSON, DAVID G.	06/01/12 06/01/12	FOOD & BEVERAGE		40.00

676

08-10	AP	00505105	ANDERSON, DAVID G.	05/21/12	05/21/12	FOOD & BEVERAGE	260.00
08-10	AP	00505107	ANDERSON, DAVID G.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	126.59
08-14	AP	00507185	HADLEY OFFICE PRODUCTS INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	7.91
08-21	AP	00513947	CDW GOVERNMENT INC. C/O ISM IN	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	195.65
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	87.44
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-195.30
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	189.48
09-04	AP	00520199	NATIONAL REVIEW	08/15/12	08/14/13	PUBLICATIONS/REFERENCE MAT'L	9.95
09-05	AP	00519994	GANNETT WISCONSIN MEDIA	08/03/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	17.29
09-05	AP	00519998	GANNETT WISCONSIN MEDIA	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	17.00
09-05	AP	00520001	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	09/01/12	09/30/12	FOOD & BEVERAGE	15.00
09-14	AP	00526665	STERLING WATER INC	07/30/12	08/31/12	WATER	23.94
09-17	AP	00526535	NIMSGERN, THOMAS	08/13/12	08/13/12	FOOD & BEVERAGE	17.95
09-21	AP	00535407	HADLEY OFFICE PRODUCTS INC	09/01/12	09/01/12	OFFICE SUPPLIES (OUTSIDE)	72.72
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	68.00
09-28	AP	00536843	NATIONAL REVIEW	09/20/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	9.95
09-28	AP	00536845	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	09/16/12	09/16/12	FOOD & BEVERAGE	15.90
09-28	AP	00537394	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	09/18/12	09/18/12	FOOD & BEVERAGE	128.40
09-28	AP	00537395	TRI-STATE BUSINESS SYSTEMS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	114.19
09-28	AP	00537396	TRI-STATE BUSINESS SYSTEMS INC	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	89.99
09-28	AP	00537853	STERLING WATER INC	08/28/12	09/30/12	WATER	25.14
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-87.75
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	292.78
						SUPPLIES AND MATERIALS TOTALS:	3,356.45
			EQUIPMENT				
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	384.10
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	384.10
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	384.10
						EQUIPMENT TOTALS:	1,152.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,886.19
						OFFICE TOTALS:	274,886.19

677

2011 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-03	AP	00499524	B & H PHOTO	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	119.00
08-03	AP	00499524	B & H PHOTO	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	918.38
						SUPPLIES AND MATERIALS TOTALS:	1,037.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037.38
						OFFICE TOTALS:	1,037.38

2012 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,223.19	813.53
PERSONNEL COMPENSATION	621,469.83	195,180.02
TRAVEL	60,708.30	19,028.57
RENT, COMMUNICATION, UTILITIES	54,381.53	15,932.25
PRINTING AND REPRODUCTION	3,619.70	516.40
OTHER SERVICES	33,225.50	11,008.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
				SUPPLIES AND MATERIALS	6,224.81	1,514.95
				EQUIPMENT	2,012.62	395.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,865.48	244,389.47
				OFFICE TOTALS:	783,865.48	244,389.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		494.93
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-34.98
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		406.47
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-32.28
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-20.61
				FRANKED MAIL TOTALS:		813.53
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	07/01/12 09/30/12	DISTRICT DIRECTOR		22,845.84
		COX,VANESSA E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		8,797.50
		GROSS,JOSHUA D	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,987.51
		HALL,WILLIAM T	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,650.00
		HARMAN, JAN B	07/01/12 09/30/12	PART-TIME EMPLOYEE		4,374.99
		HARRIS,AMBER E	07/01/12 09/30/12	SHARED EMPLOYEE		2,643.31
		HART,TOSHA L	07/01/12 09/30/12	CASEWORKER		9,092.50
		HUFF,ROBIN B	07/01/12 09/30/12	GRANT COORDINATOR/CASEWORKER		8,225.01
		KLUMP,ALLEN G	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,663.34
		MCCORD, JANICE C.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		12,656.67
		PAXTON,CALEB B	07/01/12 09/30/12	SCHEDULER		10,710.00
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE		2,329.19
		SHERER,JORDAN D	08/01/12 09/30/12	PRESS ASSIST/CONSTITUENT LIAIS		5,416.66
		SMITH,WALKER C	07/01/12 09/30/12	REGIONAL DIRECTOR		11,832.49
		ULRICH,REBECCA G	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,455.00
		VALAINIS,LAUREN	07/01/12 07/31/12	STAFF ASSISTANT		2,166.67
		VALAINIS,LAUREN	08/01/12 09/30/12	STAFF ASSISTANT-PRESS		4,833.34
		WILLIAMS,WILLIAM E	07/01/12 09/30/12	CHIEF OF STAFF		39,500.00
				PERSONNEL COMPENSATION TOTALS:		195,180.02
TRAVEL						
07-09	AP 00481864	PAXTON, CALEB	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		105.60
07-09	AP 00482202	KLUMP, ALLEN	06/02/12 06/26/12	PRIVATE AUTO MILEAGE		765.00
07-09	AP 00482207	KLUMP, ALLEN	06/05/12 06/05/12	TRAVEL SUBSISTENCE		8.08
07-09	AP 00482214	ADKINS, RICKY L.	06/04/12 06/30/12	PRIVATE AUTO MILEAGE		542.00
07-12	AP 00485091	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		705.30
07-12	AP 00485098	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		227.80
07-12	AP 00485103	CITIBANK GOV CARD SERVICE	05/29/12 06/21/12	TRAVEL SUBSISTENCE		97.80
07-12	AP 00485110	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		343.10
07-12	AP 00485119	CITIBANK GOV CARD SERVICE	05/29/12 06/08/12	COMMERCIAL TRANSPORTATION		131.25

678

07-12	AP	00485120	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	TRAVEL SUBSISTENCE	173.92
07-12	AP	00485127	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	714.60
07-12	AP	00485133	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	709.80
07-12	AP	00485135	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	8.00
07-12	AP	00485312	ADKINS, RICKY L	06/19/12	06/20/12	LODGING	95.46
07-12	AP	00485315	ADKINS, RICKY L	06/14/12	06/27/12	TRAVEL SUBSISTENCE	51.34
07-12	AP	00485317	HARMAN, JAN B	06/13/12	06/29/12	PRIVATE AUTO MILEAGE	285.50
07-12	AP	00485319	HARMAN, JAN B	06/13/12	06/27/12	TRAVEL SUBSISTENCE	18.33
07-12	AP	00485324	WILLIAMS, WILLIAM E.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	376.00
07-17	AP	00489362	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	709.80
07-26	AP	00498204	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	705.30
07-31	AP	00500437	HUFF, ROBIN B.	07/19/12	07/19/12	PRIVATE AUTO MILEAGE	54.00
08-01	AP	00501393	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	705.30
08-01	AP	00501397	CITIBANK GOV CARD SERVICE	07/05/12	07/25/12	COMMERCIAL TRANSPORTATION	56.25
08-01	AP	00501400	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	9.30
08-01	AP	00501402	CITIBANK GOV CARD SERVICE	06/30/12	07/08/12	TRAVEL SUBSISTENCE	57.71
08-01	AP	00501406	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	267.10
08-01	AP	00501408	CITIBANK GOV CARD SERVICE	07/12/12	07/25/12	TRAVEL SUBSISTENCE	55.44
08-09	AP	00504398	WILLIAMS, WILLIAM E.	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	404.50
08-10	AP	00505896	HARMAN, JAN B	07/08/12	07/31/12	PRIVATE AUTO MILEAGE	363.50
08-13	AP	00506337	HON. JEFFREY DUNCAN	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	67.70
08-13	AP	00506338	KLUMP, ALLEN	07/05/12	08/07/12	PRIVATE AUTO MILEAGE	815.00
08-13	AP	00506339	PAXTON, CALEB	07/08/12	07/30/12	PRIVATE AUTO MILEAGE	66.00
08-15	AP	00507561	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	709.80
08-16	AP	00510502	KLUMP, ALLEN	07/29/12	08/06/12	LODGING	1,146.49
08-16	AP	00510506	KLUMP, ALLEN	07/29/12	08/04/12	TRAVEL SUBSISTENCE	241.44
08-22	AP	00514912	ADKINS, RICKY L	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	242.50
08-28	AP	00518333	ADKINS, RICKY L	07/11/12	07/18/12	TRAVEL SUBSISTENCE	17.43
09-05	AP	00521344	CITIBANK GOV CARD SERVICE	07/26/12	08/13/12	COMMERCIAL TRANSPORTATION	37.50
09-06	AP	00520908	HUFF, ROBIN B.	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	78.50
09-06	AP	00521559	CITIBANK GOV CARD SERVICE	07/30/12	08/07/12	TRAVEL SUBSISTENCE	57.62
09-10	AP	00521932	MCCORD, JANICE C.	06/11/12	08/29/12	PRIVATE AUTO MILEAGE	324.00
09-10	AP	00522736	HARMAN, JAN B	08/06/12	08/23/12	PRIVATE AUTO MILEAGE	289.00
09-10	AP	00522743	HARMAN, JAN B	08/23/12	08/23/12	TRAVEL SUBSISTENCE	9.49
09-12	AP	00524343	PAXTON, CALEB	08/10/12	09/03/12	PRIVATE AUTO MILEAGE	578.00
09-12	AP	00524352	PAXTON, CALEB	08/19/12	09/03/12	TRAVEL SUBSISTENCE	219.10
09-12	AP	00524361	HUFF, ROBIN B.	08/29/12	08/29/12	TRAVEL SUBSISTENCE	15.58
09-13	AP	00526064	MCCORD, JANICE C.	06/12/12	06/13/12	LODGING	109.89
09-13	AP	00526071	MCCORD, JANICE C.	03/07/12	08/29/12	TRAVEL SUBSISTENCE	116.62
09-13	AP	00526075	WILLIAMS, WILLIAM E.	08/06/12	08/24/12	PRIVATE AUTO MILEAGE	320.00
09-13	AP	00526081	ADKINS, RICKY L	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	489.50
09-14	AP	00526546	CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	COMMERCIAL TRANSPORTATION	227.10
09-14	AP	00526549	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	705.30
09-17	AP	00526541	CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	COMMERCIAL TRANSPORTATION	227.10
09-20	AP	00532999	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	697.80
09-20	AP	00533005	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	709.80
09-20	AP	00533009	CITIBANK GOV CARD SERVICE	09/16/12	09/19/12	COMMERCIAL TRANSPORTATION	608.50
09-20	AP	00533022	ADKINS, RICKY L	07/12/12	08/31/12	TRAVEL SUBSISTENCE	65.43
09-27	AP	00537949	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	709.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
09-27	AP 00537954	ADKINS, RICKY L	09/11/12 09/14/12	TRAVEL SUBSISTENCE		379.50
					TRAVEL TOTALS:	19,028.57
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 00482224	VERIZON WIRELESS	07/03/12 08/02/12	UTILITIES		600.37
07-09	AP 00482226	CHARTER COMMUNICATIONS	07/03/12 08/02/12	UTILITIES		77.83
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.38
07-10	AP 00482221	AT&T	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		409.53
07-12	AP 00485320	FEDEX	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		21.19
07-12	AP 00485325	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		23.07
07-16	AP 00487320	GILLESPIE PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 00487881	LAURENS COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00488106	EDWARDS LAND MANAGEMENT INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00488813	PIEDMONT PLANNING LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-17	AP 00489358	AT&T	05/29/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		142.22
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		444.22
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)		118.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		186.72
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)		27.52
08-01	AP 00501349	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		409.69
08-09	AP 00504349	CHARTER COMMUNICATIONS	08/03/12 09/02/12	UTILITIES		81.20
08-09	AP 00504390	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		614.86
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00508987	GILLESPIE PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 00509547	LAURENS COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00509770	EDWARDS LAND MANAGEMENT INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00510459	PIEDMONT PLANNING LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		222.11
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)		110.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		187.99
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)		34.96
09-10	AP 00521933	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		409.94
09-10	AP 00521935	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		702.26
09-10	AP 00522732	CHARTER COMMUNICATIONS	09/03/12 10/02/12	UTILITIES		82.64
09-16	AP 00526842	GILLESPIE PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 00527395	LAURENS COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00527616	EDWARDS LAND MANAGEMENT INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00528304	PIEDMONT PLANNING LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-26	AP 00536629	FEDEX	06/19/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		107.73

680

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)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	184.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.07
RENT, COMMUNICATION, UTILITIES TOTALS:							15,932.25
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
08-10	AP	00505899	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	377.50
08-10	AP	00505901	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	39.90
09-06	AP	00520904	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	39.90
09-20	AP	00533016	ACCURATE WORD LLC.	08/28/12	08/28/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							516.40
OTHER SERVICES							
07-16	AP	00487280	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00487568	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00508947	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509234	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00526802	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527086	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,008.50
SUPPLIES AND MATERIALS							
07-09	AP	00481862	PAXTON, CALEB	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	12.31
07-09	AP	00482197	NEWS-CHRONICLE	07/14/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L	18.00
07-09	AP	00482211	KLUMP, ALLEN	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	18.54
07-10	AP	00481861	COX, VANESSA E.	07/01/12	07/01/12	FOOD & BEVERAGE	5.93
07-12	AP	00485322	COX, VANESSA E.	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	8.98
07-17	AP	00489359	DIAMOND SPRINGS WATER INC	06/22/12	06/22/12	WATER	21.25
07-18	AP	00489355	THE PRESS & BANNER	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	8.48
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	19.99
07-31	AP	00500439	HUFF, ROBIN B.	07/25/12	07/25/12	FOOD & BEVERAGE	10.06
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-157.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	234.43
08-01	AP	00501347	DIAMOND SPRINGS WATER INC	07/23/12	07/23/12	WATER	21.75
08-01	AP	00501348	VALAINIS, LAUREN	07/30/12	07/30/12	FOOD & BEVERAGE	22.46
08-09	AP	00504394	OFFICE DEPOT	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	254.30
08-13	AP	00506340	PAXTON, CALEB	07/16/12	08/08/12	FOOD & BEVERAGE	27.95
08-15	AP	00507563	HARMAN, JAN B	07/26/12	07/26/12	FOOD & BEVERAGE	15.00
08-16	AP	00510508	DIAMOND SPRINGS WATER INC	07/23/12	07/27/12	FOOD & BEVERAGE	14.10
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	5.85
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	19.99
08-22	AP	00514910	OFFICE DEPOT	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	33.76
08-28	AP	00518332	ADKINS, RICKY L.	05/24/12	05/24/12	FOOD & BEVERAGE	25.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-137.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	572.10
09-06	AP	00520906	COX, VANESSA E.	08/27/12	08/27/12	FOOD & BEVERAGE	5.97
09-06	AP	00521786	ADKINS, RICKY L.	01/03/12	03/20/12	FOOD & BEVERAGE	60.00
09-06	AP	00521791	ADKINS, RICKY L.	04/03/12	06/19/12	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
09-10	AP 00521934	OFFICE DEPOT	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		166.10
09-12	AP 00524358	HUFF, ROBIN B.	08/25/12 08/25/12	FOOD & BEVERAGE		17.45
09-13	AP 00526083	DIAMOND SPRINGS WATER INC	08/20/12 08/24/12	WATER		43.20
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		56.64
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)		-87.55
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		47.47
					SUPPLIES AND MATERIALS TOTALS:	1,514.95
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		131.75
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		131.75
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		131.75
					EQUIPMENT TOTALS:	395.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,389.47
					OFFICE TOTALS:	244,389.47

2012 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,239.80	1,528.22
PERSONNEL COMPENSATION	711,881.50	243,305.01
TRAVEL	45,836.85	15,231.38
RENT, COMMUNICATION, UTILITIES	37,243.64	12,199.41
PRINTING AND REPRODUCTION	27,718.05	26,584.15
OTHER SERVICES	32,758.91	10,891.70
SUPPLIES AND MATERIALS	9,458.15	2,554.05
EQUIPMENT	1,868.33	940.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,005.23	313,233.92
OFFICE TOTALS:	871,005.23	313,233.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		868.07
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-19.15
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		705.02
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-25.72
					FRANKED MAIL TOTALS:	1,528.22
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	07/01/12 09/30/12	STAFF ASSISTANT		8,700.00
		BELLOTT, SARAH R	07/01/12 09/30/12	STAFF ASSISTANT		8,750.01
		BLACK, DAVID D.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		13,950.00
		COX, LARRY G.	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,500.00
		DILL, MARIA E.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,125.01
		FISCHER, SCOTT W.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,950.00

FLYNN, VICKIE C.	07/01/12	09/30/12	OFFICE MANAGER	9,000.00
GERNERT,MAXINE O	07/01/12	09/30/12	OFFICE MANAGER - ATHENS	9,500.01
GRIFFITTS, BOBBY R.	07/01/12	09/30/12	CHIEF OF STAFF	39,000.00
HUNT,LAURA J	07/09/12	08/09/12	PAID INTERN	1,240.00
JOHNSON III,ALLEN B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
LAMBERT, DENISE C.	07/01/12	09/30/12	SCHEDULER/FINANCE DIRECTOR	9,999.99
MCCOLLUM, TERESA E.	07/01/12	09/30/12	STAFF ASSISTANT	12,000.00
NEWTON,JAMES P	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	14,100.00
STANSBERRY, JENNIFER L.	07/01/12	09/30/12	OFFICE MANAGER	19,125.00
SUMERFORD,HARLOW B	07/01/12	09/30/12	LEGIS ASST & DEPUTY PRESS SECT	12,999.99
THOMPSON, PATRICIA	07/01/12	09/30/12	STAFF ASSISTANT - CASEWORKER	12,000.00
VAUGHAN, WILLIAM M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,325.00
WALKER, DONALD A.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	23,850.00
WHITESIDE,DONOVAN W	07/01/12	07/11/12	PAID INTERN	440.00
WROTEN, PATRA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,750.01
			PERSONNEL COMPENSATION TOTALS:	243,305.01

TRAVEL							
07-10	AP	00483670	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	MEALS	8.93
07-10	AP	00483671	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	459.10
07-10	AP	00483676	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	463.60
07-10	AP	00483679	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	MEALS	14.74
07-10	AP	00483682	CITIBANK GOV CARD SERVICE	06/14/12	06/15/12	LODGING	111.87
07-10	AP	00484220	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	639.80
07-10	AP	00484221	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	639.80
07-10	AP	00484223	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	MEALS	8.93
07-10	AP	00484224	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	639.80
07-11	AP	00484379	WROTEN, PATRA S.	03/23/12	04/17/12	PRIVATE AUTO MILEAGE	42.12
07-11	AP	00484385	HON. JOHN J DUNCAN, JR	05/06/12	05/29/12	PRIVATE AUTO MILEAGE	500.30
07-17	AP	00489502	CITIBANK GOV CARD SERVICE	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	463.60
07-25	AP	00496125	GRIFFITTS, BOBBY R.	07/09/12	07/12/12	LODGING	580.53
07-25	AP	00496136	VAUGHAN, WILLIAM M.	07/04/12	07/04/12	PRIVATE AUTO MILEAGE	116.00
07-25	AP	00496140	HON. JOHN J DUNCAN, JR	06/12/12	06/30/12	PRIVATE AUTO MILEAGE	453.71
08-06	AP	00502289	SUMERFORD, HARLOW	06/19/12	07/18/12	PRIVATE AUTO MILEAGE	38.85
08-10	AP	00505666	GRIFFITTS, BOBBY R.	07/31/12	08/03/12	LODGING	580.53
08-13	AP	00506103	CITIBANK GOV CARD SERVICE	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	639.80
08-13	AP	00506105	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	MEALS	19.62
08-13	AP	00506109	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	639.80
08-13	AP	00506115	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	523.60
08-13	AP	00506119	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	MEALS	7.84
08-13	AP	00506123	CITIBANK GOV CARD SERVICE	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	1,279.60
08-13	AP	00506127	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	1,279.60
08-13	AP	00506129	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	MEALS	10.44
08-13	AP	00506131	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	MEALS	12.54
08-13	AP	00506134	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	MEALS	13.50
09-07	AP	00520442	NEWTON,JAMES P	08/10/12	08/20/12	PRIVATE AUTO MILEAGE	723.72
09-07	AP	00520443	WALKER, DONALD A.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	15.00
09-07	AP	00520444	WALKER, DONALD A.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	15.55
09-07	AP	00520448	WALKER, DONALD A.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	31.00
09-07	AP	00520450	WALKER, DONALD A.	08/16/12	08/16/12	TAXI/PARKING/TOLLS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
09-17	AP 00526393	CITIBANK GOV CARD SERVICE	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION	639.80	
09-17	AP 00526406	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION	639.80	
09-17	AP 00526411	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	25.00	
09-17	AP 00526414	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	MEALS	8.93	
09-17	AP 00526419	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	MEALS	9.90	
09-17	AP 00526423	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	COMMERCIAL TRANSPORTATION	639.80	
09-17	AP 00528392	WALKER, DONALD A.	09/05/12 09/05/12	TAXI/PARKING/TOLLS	28.00	
09-17	AP 00528399	STANSBERRY, JENNIFER L.	08/30/12 08/30/12	PRIVATE AUTO MILEAGE	59.61	
09-17	AP 00528403	SUMERFORD, HARLOW	08/02/12 08/28/12	PRIVATE AUTO MILEAGE	79.92	
09-18	AP 00526398	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	MEALS	10.44	
09-18	AP 00526417	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION	639.80	
09-24	AP 00535544	GRIFFITTS, BOBBY R.	09/11/12 09/14/12	LODGING	992.73	
09-24	AP 00535548	WALKER, DONALD A.	09/10/12 09/10/12	TAXI/PARKING/TOLLS	32.23	
09-25	AP 00535776	CITIBANK GOV CARD SERVICE	09/11/12 09/14/12	COMMERCIAL TRANSPORTATION	423.60	
					TRAVEL TOTALS:	15,231.38
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00483833	TDS METROCOM	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	26.97	
07-10	AP 00483844	FEDEX	06/12/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	10.93	
07-10	AP 00483846	WALKER, DONALD A.	06/18/12 06/18/12	UTILITIES	30.00	
07-11	AP 00483837	U.S. CELLULAR	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	141.41	
07-11	AP 00483840	FEDEX	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	11.10	
07-13	AP 00486241	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00	
07-16	AP 00487730	MCMINN COUNTY COURTHOUSE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00488141	BLOUNT COUNTY GOVERNMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-17	AP 00489499	FEDEX	06/28/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	7.30	
07-17	AP 00489500	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	213.70	
07-17	AP 00489501	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	214.54	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,738.00	
07-25	AP 00496122	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	612.34	
07-25	AP 00496123	FEDEX	07/03/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	27.65	
07-25	AR AC-06095	FEDERAL EXPRESS CORP	05/18/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	-50.77	
07-26	AP 00498589	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00	
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)	88.75	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	392.08	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.76	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.40	
07-27	AP 00499120	WALKER, DONALD A.	07/17/12 07/17/12	UTILITIES	30.00	
07-27	AP 00499122	FEDEX	07/06/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	63.94	
08-06	AP 00502276	COMCAST CABLE	08/06/12 09/05/12	UTILITIES	2.14	
08-06	AP 00502277	TDS METROCOM	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	28.28	
08-06	AP 00502280	U.S. CELLULAR	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	143.03	
08-06	AP 00502282	FEDEX	07/17/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	11.05	

08-06	AP	00502287	STANSBERRY, JENNIFER L	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	85.11
08-10	AP	00505664	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	212.89
08-10	AP	00505665	FEDEX	07/24/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	10.92
08-10	AP	00506113	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00
08-13	AP	00506767	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00
08-16	AP	00509396	MCMINN COUNTY COURTHOUSE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00509804	BLOUNT COUNTY GOVERNMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-20	AP	00514513	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00
08-21	AP	00514609	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-114.00
08-21	AP	00514724	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	605.78
08-21	AP	00514728	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	207.94
08-21	AP	00514731	FEDEX	07/31/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	10.75
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,738.00
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)	88.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	377.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.45
09-07	AP	00520438	FEDEX	08/06/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	10.62
09-07	AP	00520440	FEDEX	08/16/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	10.62
09-07	AP	00520441	TDS METROCOM	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	27.64
09-07	AP	00520447	WALKER, DONALD A	08/16/12	08/16/12	UTILITIES	30.00
09-14	AP	00528687	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.39
09-14	AP	00528732	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	-599.39
09-16	AP	00527248	MCMINN COUNTY COURTHOUSE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00527650	BLOUNT COUNTY GOVERNMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	00528393	UPS	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	42.41
09-17	AP	00528395	FEDEX	08/20/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	17.36
09-17	AP	00528405	U.S. CELLULAR	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	140.96
09-24	AP	00535545	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	212.91
09-24	AP	00535546	AT&T	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	209.83
09-24	AP	00535547	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	600.21
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,738.00
09-25	AP	00535766	FEDEX	08/29/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	12.29
09-25	AP	00535769	FEDEX	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.13
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)	88.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	371.66
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.76
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,199.41
			PRINTING AND REPRODUCTION				
07-27	AP	00499121	ACCURATE WORD LLC	07/10/12	07/10/12	PRINTING & REPRODUCTION	31.90
08-21	AP	00514735	ACCURATE WORD LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	386.45
08-21	AP	00514738	RUSSELL PRINTING OPTIONS	08/01/12	08/31/12	PRINTING & REPRODUCTION	26,075.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	90.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	26,584.15
07-16	AP	00488183	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. JOHN J. DUNCAN, JR.—Con.						
07-16	AP 00488607	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE	429.91	
08-16	AP 00509845	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510255	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE	429.91	
09-16	AP 00527690	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528100	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE	430.08	
				OTHER SERVICES TOTALS:	10,891.70	
SUPPLIES AND MATERIALS						
07-11	AP 00484382	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	71.11	
07-11	AP 00484388	KNOXVILLE NEWS-SENTINEL	08/11/12 11/09/12	PUBLICATIONS/REFERENCE MAT'L	62.21	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	112.18	
07-17	AP 00489498	OFFICE DEPOT	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	39.98	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	47.99	
07-25	AP 00496129	OFFICE DEPOT	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	228.12	
07-25	AP 00496132	WALKER, DONALD A.	07/06/12 07/06/12	HABITATION EXPENSE	178.49	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	92.42	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-98.30	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	740.42	
08-06	AP 00502274	OFFICE DEPOT	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	84.47	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	92.42	
08-21	AP 00514730	OFFICE DEPOT	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	85.81	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	62.99	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	58.21	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-22.05	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	364.42	
09-25	AP 00535770	OFFICE DEPOT	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	30.14	
09-25	AP 00535772	OFFICE DEPOT	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	59.93	
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)	-155.45	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	378.54	
				SUPPLIES AND MATERIALS TOTALS:	2,554.05	
EQUIPMENT						
07-31	GL MNT0021236	.....	04/26/12 04/30/12	MAINTENANCE / REPAIRS	19.50	
07-31	GL MNT0021236	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	117.00	
07-31	GL MNT0021236	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	117.00	
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	223.50	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	223.50	
				EQUIPMENT TOTALS:	940.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,233.92	
				OFFICE TOTALS:	313,233.92	

686

2011 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-13	AP	00486012	RICOH	04/27/12	04/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,772.00
							EQUIPMENT TOTALS:
							9,772.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							9,772.00
							OFFICE TOTALS:
							9,772.00

2012 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,968.74	37,576.62
PERSONNEL COMPENSATION	648,155.13	222,469.57
TRAVEL	4,366.38	1,151.62
RENT, COMMUNICATION, UTILITIES	117,823.50	45,248.52
PRINTING AND REPRODUCTION	98,229.22	96,824.67
OTHER SERVICES	17,976.92	7,208.96
SUPPLIES AND MATERIALS	41,548.98	8,552.86
EQUIPMENT	5,810.40	1,302.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,879.27
		420,335.12
	OFFICE TOTALS:	971,879.27
		420,335.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	182.59
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	67.45
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	37,342.48
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-15.90
							FRANKED MAIL TOTALS:
							37,576.62

PERSONNEL COMPENSATION

ALLEN, KARA M	08/01/12	08/31/12	SHARED EMPLOYEE	850.00
ALVARE, ALLYSON P	07/01/12	09/30/12	SCHEDULER	9,999.99
BAUMAN, BRADLEY M	07/15/12	07/31/12	SHARED EMPLOYEE	1,161.60
BLUFORD, JAY C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
CHAMPAGNE, FLORENCE	07/27/12	09/30/12	CONSTITUENT SERVICES REPRESENT	8,533.33
CHRISTIAN, ADRIENNE R	01/03/12	08/31/12	CHIEF OF STAFF	18,259.25
CHRISTIAN, ADRIENNE R	09/01/12	09/30/12	SHARED EMPLOYEE	3,333.33
FORREST, LETICIA	07/01/12	09/30/12	STAFF ASSISTANT	8,498.70
GERDES, BENJAMIN F	07/01/12	09/30/12	PRESS SECRETARY	8,750.01
HENRY-BRYANT, HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	4,250.01
HORTON-HODGE, BETTY A	07/01/12	09/30/12	OUTREACH DIRECTOR	18,750.00
HUNTER-KIRBY, AYOFEMI	09/01/12	09/30/12	COMMUNICATIONS DIRECTOR	1,750.00
JEAN-MARIE, ANGIE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,750.01
LIPSITZ, ANNE	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,500.00
MCDANIEL, LAURA K	07/01/12	08/31/12	CONSTITUENT SERVICES REP	5,833.34
MISALIDIS, AIDA G	07/01/12	09/30/12	COORDINATOR/STAFF ASST	6,750.00
OWENS, KATRINA L	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00
ROBERTS, WILLIAM J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
SCHLOSSER, CHRISTOPHER J	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	27,500.01
SINGLETON, SELENA M	07/01/12	09/30/12	PART-TIME EMPLOYEE	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
		THANGAVELU, VEENA C	07/01/12 09/30/12	CONSTITUENT SERVICES REP		7,500.00
		VERBETEN, MARIE K	07/01/12 09/30/12	STAFF ASSISTANT		6,750.00
		WEBER, DANIEL R	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,999.99
		WOODSON, MARCUS A	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		14,750.01
				PERSONNEL COMPENSATION TOTALS:		222,469.57
TRAVEL						
07-05	AP 00481472	GERDES, BENJAMIN F	02/13/12 02/13/12	PRIVATE AUTO MILEAGE		69.07
07-05	AP 00481474	GERDES, BENJAMIN F	05/17/12 05/18/12	CAR RENTAL		58.60
07-19	AP 00493376	BLUFORD, JAY C	06/09/12 06/22/12	PRIVATE AUTO MILEAGE		67.55
07-19	AP 00493687	WOODSON, MARCUS A	06/26/12 06/26/12	PRIVATE AUTO MILEAGE		33.65
08-06	AP 00502720	WEBER, DANIEL R	07/16/12 07/16/12	PRIVATE AUTO MILEAGE		35.20
08-06	AP 00502722	FORREST, LETICIA	03/23/12 05/23/12	PRIVATE AUTO MILEAGE		150.86
08-16	AP 00507939	BLUFORD, JAY C	07/28/12 08/07/12	PRIVATE AUTO MILEAGE		54.80
08-16	AP 00507947	MENDY SELENA	07/23/12 07/28/12	PRIVATE AUTO MILEAGE		175.95
08-21	AP 00514485	OWENS, KATRINA L	08/07/12 08/07/12	PRIVATE AUTO MILEAGE		110.28
08-21	AP 00514487	OWENS, KATRINA L	08/07/12 08/07/12	TAXI/PARKING/TOLLS		25.00
09-05	AP 00521343	ROBERTS, WILLIAM J	07/13/12 08/03/12	PRIVATE AUTO MILEAGE		76.75
09-06	AP 00522130	CHAMPAGNE, FLORENCE	08/06/12 08/16/12	PRIVATE AUTO MILEAGE		91.00
09-06	AP 00522131	CHAMPAGNE, FLORENCE	08/13/12 08/16/12	TAXI/PARKING/TOLLS		22.00
09-20	AP 00534118	BLUFORD, JAY C	08/29/12 09/10/12	PRIVATE AUTO MILEAGE		64.75
09-20	AP 00534183	OWENS, KATRINA L	09/15/12 09/15/12	PRIVATE AUTO MILEAGE		44.86
09-20	AP 00534297	MISAILIDIS, AIDA G	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		26.70
09-20	AP 00534307	THANGAVELU, VEENA C	08/27/12 08/27/12	CAR RENTAL		44.60
				TRAVEL TOTALS:		1,151.62
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481476	VERIZON	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		350.99
07-16	AP 00487904	PROPERTY PLUS MANAGEMENT INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
07-16	AP 00488198	ACACIA FEDERAL SAVINGS BANK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
07-19	AP 00493396	COMCAST CABLEVISION	07/10/12 08/09/12	UTILITIES		80.47
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)		146.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		5,069.03
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.43
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.87
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		176.00
08-06	AP 00502725	VERIZON	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		699.68
08-06	AP 00502726	COMCAST CABLEVISION	07/31/12 08/30/12	UTILITIES		79.27
08-16	AP 00507937	VERIZON	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		385.54
08-16	AP 00509570	PROPERTY PLUS MANAGEMENT INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
08-16	AP 00509860	ACACIA FEDERAL SAVINGS BANK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
08-20	AP 00514137	VERIZON	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		394.20
08-20	AP 00514141	COMCAST CABLEVISION	08/10/12 09/09/12	UTILITIES		80.47
08-20	AP 00514144	DCS CONGRESSIONAL LLC	07/27/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		21.48

08-24	AP	00516344	COMCAST CABLEVISION	08/31/12	09/30/12	UTILITIES	79.27
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)	146.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	2,506.51
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.98
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	120.00
09-05	AP	00521324	DCS CONGRESSIONAL LLC	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	337.55
09-06	AP	00521914	CAPITOL DATA SOLUTIONS	07/21/12	07/21/12	EQUIP RENTAL (EFF 1/3/03)	600.00
09-07	AP	00521330	DCS CONGRESSIONAL LLC	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	308.30
09-16	AP	00527418	PROPERTY PLUS MANAGEMENT INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
09-16	AP	00527704	ACACIA FEDERAL SAVINGS BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
09-20	AP	00534182	DCS CONGRESSIONAL LLC	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,396.89
09-20	AP	00534299	VERIZON	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	375.61
09-21	AP	00534977	VERIZON	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	399.93
09-21	AP	00534981	COMCAST CABLEVISION	09/10/12	10/09/12	UTILITIES	80.47
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)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	146.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,577.95
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,248.52
			PRINTING AND REPRODUCTION				
07-19	AP	00493379	ACCURATE WORD LLC	06/14/12	06/14/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493399	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493400	ACCURATE WORD LLC	04/11/12	04/11/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493404	ACCURATE WORD LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	61.90
07-19	AP	00493408	ACCURATE WORD LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	51.90
07-19	AP	00493409	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493412	ACCURATE WORD LLC	01/31/12	01/31/12	PRINTING & REPRODUCTION	71.85
07-19	AP	00493413	ACCURATE WORD LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	71.85
07-19	AP	00493417	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493419	ACCURATE WORD LLC	06/11/12	06/11/12	PRINTING & REPRODUCTION	41.90
07-19	AP	00493422	ACCURATE WORD LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	41.90
08-06	AP	00502714	THE WASHINGTON INFORMER NEWSPAPER	07/19/12	07/19/12	ADVERTISEMENTS	615.00
08-06	AP	00502716	THE AFRO AMERICAN PAPER	05/19/12	05/19/12	ADVERTISEMENTS	250.00
08-06	AP	00502717	THE PRINCE GEORGE'S POST	05/17/12	05/17/12	ADVERTISEMENTS	125.56
08-06	AP	00502724	ACCURATE WORD LLC	07/12/12	07/12/12	PRINTING & REPRODUCTION	41.90
08-22	AP	00515038	TRUBLU POLITICS	07/13/12	07/13/12	PRINTING & REPRODUCTION	92,162.00
08-23	AP	00515450	ACCURATE WORD LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	577.10
08-28	AP	00517132	THE AFRO AMERICAN PAPER	07/21/12	07/21/12	ADVERTISEMENTS	250.00
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	115.55
09-21	AP	00534720	BERLYN INC	05/17/12	05/17/12	ADVERTISEMENTS	308.89
09-21	AP	00534722	MONTGOMERY COUNTY SENTINEL	05/17/12	05/17/12	ADVERTISEMENTS	126.12
09-21	AP	00534724	MONTGOMERY COUNTY SENTINEL	07/19/12	07/19/12	ADVERTISEMENTS	435.05
09-21	AP	00534733	POST NEWSWEEK MEDIA INC	07/18/12	07/19/12	ADVERTISEMENTS	1,266.70
						PRINTING AND REPRODUCTION TOTALS:	96,824.67
			OTHER SERVICES				
07-16	AP	00488399	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. DONNA F. EDWARDS—Con.						
08-06	AP 00502723	ADT SECURITY SERVICES	08/01/12 08/31/12	SECURITY SERVICE		70.78
08-16	AP 00510047	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-06	AP 00521916	CAPITOL DATA SOLUTIONS	07/21/12 07/21/12	NON-TECHNOLOGY SERVICE CONTR		900.00
09-16	AP 00527891	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-20	AP 00534185	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE		74.68
					OTHER SERVICES TOTALS:	7,208.96
SUPPLIES AND MATERIALS						
07-05	AP 00481477	WASHINGTON POST #1202	02/23/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L		707.47
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		155.23
07-19	AP 00493359	THE NEW YORK TIMES	06/18/12 06/16/13	PUBLICATIONS/REFERENCE MAT'L		1,273.27
07-19	AP 00493372	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		43.97
07-26	GL FRM0021186		06/07/12 06/07/12	FRAMING (TRANSFER)		31.00
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		97.67
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		105.69
08-06	AP 00502713	HORTON-HODGE, BETTY A.	07/30/12 07/30/12	FOOD & BEVERAGE		83.40
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		26.76
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		19.14
08-16	AP 00507933	SULLY FRAMING AND ART	07/05/12 07/05/12	HABITATION EXPENSE		106.77
08-16	AP 00507951	HORTON-HODGE, BETTY A.	07/26/12 07/27/12	FOOD & BEVERAGE		108.13
08-17	AP 00511157	ALLIANCE MICRO	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		60.00
08-17	GL FRM0021774		08/08/12 08/08/12	FRAMING (TRANSFER)		50.00
08-21	AP 00514483	QUENCH USA LLC	08/01/12 08/01/12	WATER		24.97
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		65.95
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		-3,668.96
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		361.38
09-05	AP 00521321	ICONSTITUENT	07/17/12 07/17/12	PUBLICATIONS/REFERENCE MAT'L		4,050.00
09-05	AP 00521333	HORTON-HODGE, BETTY A.	08/25/12 08/25/12	FOOD & BEVERAGE		59.85
09-05	AP 00521337	HORTON-HODGE, BETTY A.	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		12.56
09-05	AP 00521340	HORTON-HODGE, BETTY A.	08/17/12 08/17/12	FOOD & BEVERAGE		59.36
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		3,349.69
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		53.52
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		886.95
09-20	AP 00534119	CHRISTIAN,ADRIENNE R	08/08/12 08/09/12	FOOD & BEVERAGE		111.07
09-20	AP 00534180	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		95.89
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-61.20
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		223.39
					SUPPLIES AND MATERIALS TOTALS:	8,552.86
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		434.10
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		434.10
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		434.10

690

EQUIPMENT TOTALS: 1,302.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 420,335.12
 OFFICE TOTALS: 420,335.12

2011 HON. DONNA F. EDWARDS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

CHRISTIAN,ADRIENNE R	01/01/12	01/02/12	CHIEF OF STAFF	-64.81
PERSONNEL COMPENSATION TOTALS:				-64.81
PRINTING AND REPRODUCTION				
07-19 AP 00493382 ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	106.80
07-19 AP 00493388 ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	71.85
07-19 AP 00493390 ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	71.85
PRINTING AND REPRODUCTION TOTALS:				250.50
OTHER SERVICES				
07-17 AP 00490027 FALSE ALARM REDUCTION UNIT	11/07/11	11/07/11	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:				50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				235.69
OFFICE TOTALS:				235.69

2012 HON. KEITH ELLISON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,050.51	272.50
PERSONNEL COMPENSATION	726,451.15	248,259.20
TRAVEL	31,542.50	18,442.94
RENT, COMMUNICATION, UTILITIES	55,094.05	20,391.82
PRINTING AND REPRODUCTION	1,266.59	531.41
OTHER SERVICES	21,068.04	8,294.35
SUPPLIES AND MATERIALS	8,392.06	2,334.26
EQUIPMENT	4,054.23	1,191.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,919.13	299,717.96
OFFICE TOTALS:	848,919.13	299,717.96

691

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-25 AP 00497116 UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	141.27
08-16 AP 00508932 UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	154.88
08-31 GL FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-12.85
09-30 GL FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-10.80
FRANKED MAIL TOTALS:				272.50
PERSONNEL COMPENSATION				
ALLEN, AMBER	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
BAUMAN,BRADLEY M	07/01/12	07/31/12	SHARED EMPLOYEE	2,180.00
BENJAMIN,DARLYNN	07/01/12	09/30/12	DISTRICT DIRECTOR	19,500.00
BLOMQUIST,BIANCA	07/01/12	09/30/12	STAFF ASSISTANT	7,425.00
BLOMQUIST,BIANCA	09/01/12	09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	504.17
BRANDENBURG,DUSTIN J	07/01/12	09/30/12	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99
BROOM,SEAN D	07/09/12	09/30/12	STAFF ASSISTANT	6,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KEITH ELLISON—Con.							
		CHRISTIANSON, ANNE B	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01	
		FERRISS, SCOTT G	07/01/12 07/12/12	OFFICE MANAGER		1,500.00	
		GORE, JENNIFER PORTER	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,000.01	
		JANES, SARAH E	07/01/12 09/30/12	DISTRICT SCHEDULER		8,750.01	
		JOHNSON, AYA S	07/01/12 09/30/12	COMMUNITY REPRESENTATIVE		9,500.01	
		LASSITER, STEPHEN C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,499.99	
		LONG, JAMES M	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01	
		LUCERO, REBECCA A	07/01/12 09/30/12	COMMUNITY REPRESENTATIVE		10,583.33	
		MANDELMAN, ELIZABETH F	07/25/12 09/30/12	LEGISLATIVE ASSISTANT		8,525.00	
		MOE, KARI J	07/01/12 09/30/12	CHIEF OF STAFF		40,250.01	
		POWELL, LATRICE S	08/01/12 08/31/12	EXECUTIVE ASSISTANT		3,583.33	
		SIEBENALER, MICHAEL T	07/01/12 09/30/12	CONSTITUENT SERVICES		13,625.01	
		SLEVIN, JEREMY	07/01/12 09/30/12	COMMUNITY DIRECTOR		10,749.99	
		WAYMAN, CAROL E	07/01/12 09/30/12	FINANCIAL SERVICES LEGIS ASST		15,750.00	
		ZANJANI, BASSEM	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		15,750.00	
				PERSONNEL COMPENSATION TOTALS:		248,259.20	
		TRAVEL					
07-10	AP 00483230	JOHNSON, AYA S	05/16/12 06/21/12	PRIVATE AUTO MILEAGE		160.50	
07-10	AP 00483233	CITIBANK GOV CARD SERVICE	06/18/12 06/29/12	COMMERCIAL TRANSPORTATION		1,331.20	
07-10	AP 00483235	GORE, JENNIFER PORTER	06/08/12 06/19/12	TAXI/PARKING/TOLLS		52.30	
07-13	AP 00485877	LONG, JAMES M	06/21/12 06/21/12	TAXI/PARKING/TOLLS		32.00	
07-13	AP 00486127	CITIBANK GOV CARD SERVICE	05/31/12 06/08/12	TAXI/PARKING/TOLLS		39.00	
07-13	AP 00486129	CITIBANK GOV CARD SERVICE	07/02/12 07/06/12	COMMERCIAL TRANSPORTATION		1,014.20	
07-13	AP 00486130	CITIBANK GOV CARD SERVICE	05/31/12 06/22/12	CAR RENTAL		199.20	
07-13	AP 00486132	CITIBANK GOV CARD SERVICE	06/19/12 07/08/12	COMMERCIAL TRANSPORTATION		1,425.20	
07-17	AP 00489712	CITIBANK GOV CARD SERVICE	06/06/12 06/07/12	TRAVEL SUBSISTENCE		63.87	
07-26	AP 00497176	JOHNSON, AYA S	07/06/12 07/14/12	TAXI/PARKING/TOLLS		147.00	
07-26	AP 00497177	JOHNSON, AYA S	07/08/12 07/13/12	MEALS		122.24	
07-30	AP 00498229	MOE, KARI J	07/10/12 07/20/12	PRIVATE AUTO MILEAGE		16.50	
08-02	AP 00501581	JANES, SARAH E	07/17/12 07/21/12	MEALS		66.75	
08-02	AP 00501582	JANES, SARAH E	07/17/12 07/20/12	TAXI/PARKING/TOLLS		18.70	
08-02	AP 00501584	CITIBANK GOV CARD SERVICE	07/17/12 08/04/12	COMMERCIAL TRANSPORTATION		1,996.80	
08-02	AP 00501628	BENJAMIN, DARLYNN	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		64.45	
08-02	AP 00501630	BENJAMIN, DARLYNN	07/09/12 07/27/12	TAXI/PARKING/TOLLS		4.00	
08-07	AP 00502863	SIEBENALER, MICHAEL T	05/19/12 07/23/12	TAXI/PARKING/TOLLS		16.50	
08-07	AP 00502866	SIEBENALER, MICHAEL T	04/04/12 07/23/12	PRIVATE AUTO MILEAGE		342.70	
08-10	AP 00505250	CITIBANK GOV CARD SERVICE	07/17/12 08/03/12	COMMERCIAL TRANSPORTATION		763.40	
08-10	AP 00505253	CITIBANK GOV CARD SERVICE	07/08/12 07/17/12	LODGING		1,280.00	
08-10	AP 00505256	CITIBANK GOV CARD SERVICE	07/18/12 07/21/12	TAXI/PARKING/TOLLS		98.00	
08-13	AP 00506238	CITIBANK GOV CARD SERVICE	06/29/12 07/13/12	TAXI/PARKING/TOLLS		108.00	
08-13	AP 00506242	CITIBANK GOV CARD SERVICE	07/03/12 07/07/12	MEALS		36.19	
08-13	AP 00506245	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	CAR RENTAL		269.25	
08-13	AP 00506248	CITIBANK GOV CARD SERVICE	07/02/12 07/05/12	LODGING		454.41	

08-13	AP	00506251	CITIBANK GOV CARD SERVICE	07/08/12	08/11/12	COMMERCIAL TRANSPORTATION	1,787.72
08-28	AP	00517799	LONG,JAMES M	08/06/12	08/09/12	MEALS	58.88
08-28	AP	00517800	LONG,JAMES M	08/06/12	08/12/12	CAR RENTAL	256.33
08-28	AP	00517802	LONG,JAMES M	08/12/12	08/12/12	GASOLINE	40.26
08-28	AP	00517803	LONG,JAMES M	08/06/12	08/12/12	LODGING	549.02
08-29	AP	00518404	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION	557.60
08-31	AP	00520297	WAYMAN, CAROL E.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	20.00
09-05	AP	00520536	JOHNSON, AYA S.	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	58.65
09-17	AP	00528554	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	TAXI/PARKING/TOLLS	51.00
09-17	AP	00528558	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	CAR RENTAL	420.40
09-17	AP	00528560	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	LODGING	686.05
09-17	AP	00528843	SIEBENALER,MICHAEL T	08/08/12	09/05/12	PRIVATE AUTO MILEAGE	79.52
09-20	AP	00533775	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	MEALS	13.70
09-20	AP	00533789	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TAXI/PARKING/TOLLS	3.25
09-20	AP	00533794	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00528557	CITIBANK GOV CARD SERVICE	08/17/12	09/18/12	COMMERCIAL TRANSPORTATION	1,168.80
09-24	AP	00528600	CITIBANK GOV CARD SERVICE	08/02/12	09/21/12	COMMERCIAL TRANSPORTATION	1,808.80
09-25	AP	00536192	SIEBENALER,MICHAEL T	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	5.89
09-25	AP	00536194	HON. KEITH ELLISON	09/15/12	09/15/12	PRIVATE AUTO MILEAGE	16.00
09-25	AP	00536197	LONG,JAMES M	08/27/12	08/29/12	CAR RENTAL	177.61
09-25	AP	00536200	LUCERO, REBECCA A.	01/04/12	07/29/12	PRIVATE AUTO MILEAGE	470.10
09-25	AP	00536201	LUCERO, REBECCA A.	01/16/12	07/30/12	TAXI/PARKING/TOLLS	66.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,442.94
07-10	AP	00483147	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	346.57
07-10	AP	00483227	COMCAST CABLE	06/25/12	07/24/12	UTILITIES	239.48
07-13	AP	00485874	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	645.20
07-16	AP	00487867	MINNEAPOLIS URBAN LEAGUE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
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)	160.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,343.91
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.32
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.84
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	60.00
07-30	AP	00498246	COMCAST	07/25/12	08/24/12	UTILITIES	246.87
08-07	AP	00502869	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	346.72
08-13	AP	00504655	BROADWAY RENTAL EQUIPMENT CO	04/27/12	05/01/12	EQUIP RENTAL (EFF 1/3/03)	255.40
08-16	AP	00509533	MINNEAPOLIS URBAN LEAGUE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-17	AP	00510559	CENTURYLINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	657.52
08-21	AP	00514208	ALL EVENT	08/07/12	08/08/12	EQUIP RENTAL (EFF 1/3/03)	410.25
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)	160.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,820.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.32
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.14
09-04	AP	00519638	COMCAST CABLE	08/25/12	09/24/12	UTILITIES	239.48
09-16	AP	00527381	MINNEAPOLIS URBAN LEAGUE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	00528837	VERIZON WIRELESS	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	346.74
09-25	AP	00536180	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	657.85

693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—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)	160.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,326.49	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.32	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,391.82
PRINTING AND REPRODUCTION						
07-17	AP	00489705	04/01/12 06/30/12	BEST BUSINESS PRODUCTS PRINTING & REPRODUCTION	41.21	
07-23	AP	00493366	07/09/12 07/09/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
07-23	AP	00493369	07/09/12 07/09/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	160.00	
08-29	AP	00517793	08/07/12 08/07/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
08-29	AP	00517832	03/26/12 06/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	210.20	
09-05	AP	00519644	08/07/12 08/07/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	531.41
OTHER SERVICES						
07-10	AP	00483145	07/23/12 08/22/12	SRSI SECURITY SERVICE	26.95	
07-10	AP	00483238	06/01/12 06/30/12	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV	445.00	
07-16	AP	00488400	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-02	AP	00501587	07/01/12 07/31/12	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV	445.00	
08-02	AP	00501632	08/23/12 09/22/12	SRSI SECURITY SERVICE	26.95	
08-16	AP	00510048	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-28	AP	00517805	08/07/12 08/07/12	DYNAMIC COMMUNICATIONS INC TRANSLATN AND INTERPRET SERV	270.00	
08-29	AP	00518085	08/01/12 08/31/12	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV	445.00	
09-04	AP	00519641	09/23/12 10/22/12	SRSI SECURITY SERVICE	26.95	
09-16	AP	00527892	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-25	AP	00536186	09/01/12 09/30/12	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	445.00	
					OTHER SERVICES TOTALS:	8,294.35
SUPPLIES AND MATERIALS						
07-10	AP	00483149	06/19/12 06/19/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	114.24	
07-10	AP	00483151	07/01/12 07/01/12	QUENCH USA LLC WATER	40.28	
07-10	AP	00483153	06/22/12 06/22/12	PEACE COFFEE FOOD & BEVERAGE	25.29	
07-13	AP	00485875	07/06/12 07/06/12	PEACE COFFEE FOOD & BEVERAGE	25.29	
07-13	AP	00485876	06/21/12 06/24/12	HON. KEITH ELLISON PUBLICATIONS/REFERENCE MAT'L	28.60	
07-17	AP	00489701	06/11/12 06/30/12	PREMIUM WATERS INC WATER	38.41	
07-17	AP	00489709	06/01/12 06/01/13	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	396.86	
07-18	AP	00492994	05/29/12 06/28/12	CITIBANK P CARD OFFICE SUPPLIES (OUTSIDE)	44.74	
07-23	AP	00493428	07/11/12 07/11/12	SLEVIN, JEREMY OFFICE SUPPLIES (OUTSIDE)	31.34	
07-26	AP	00497178	05/24/12 05/24/12	PEACE COFFEE FOOD & BEVERAGE	25.29	
07-30	AP	00498233	07/20/12 07/20/12	PEACE COFFEE FOOD & BEVERAGE	25.29	
07-31	AP	00500603	07/13/12 07/13/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	461.03	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	197.85	
08-02	AP	00501636	07/24/12 07/24/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	103.21	
08-02	AP	00501638	08/01/12 08/31/12	QUENCH USA LLC WATER	40.28	

694

08-07	AP	00502861	SIEBENALER, MICHAEL T	04/17/12	04/17/12	WATER	8.16
08-13	AP	00504656	BLOMQUIST, BIANCA	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	63.99
08-17	AP	00510561	PREMIUM WATERS INC	07/10/12	07/31/12	WATER	14.72
08-29	AP	00518088	PEACE COFFEE	08/03/12	08/03/12	FOOD & BEVERAGE	25.29
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)	156.50
09-04	AP	00519636	HON. KEITH ELLISON	08/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	13.77
09-04	AP	00519646	LASSITER, STEPHEN	07/31/12	07/31/12	FOOD & BEVERAGE	6.40
09-17	AP	00528601	PEACE COFFEE	08/20/12	08/20/12	FOOD & BEVERAGE	25.29
09-17	AP	00528603	PEACE COFFEE	08/30/12	08/30/12	FOOD & BEVERAGE	25.29
09-17	AP	00528840	QUENCH USA LLC	09/01/12	09/30/12	WATER	40.28
09-17	AP	00528842	FOREIGN AFFAIRS	08/20/12	08/19/13	PUBLICATIONS/REFERENCE MAT'L	44.95
09-25	AP	00536181	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	73.77
09-25	AP	00536183	OFFICE DEPOT	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	15.95
09-25	AP	00536189	PREMIUM WATERS INC	08/07/12	08/21/12	WATER	61.01
09-25	AP	00536199	PEACE COFFEE	09/13/12	09/13/12	FOOD & BEVERAGE	25.29
09-25	AP	00536203	LUCERO, REBECCA A.	06/14/12	06/14/12	FOOD & BEVERAGE	46.87
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	152.83

SUPPLIES AND MATERIALS TOTALS: 2,334.26

EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	176.60
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	220.56
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	176.60
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	220.56
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	176.60
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	220.56

EQUIPMENT TOTALS: 1,191.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,717.96

OFFICE TOTALS: 299,717.96

2011 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-10	AP	00483158	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	48.24
PRINTING AND REPRODUCTION TOTALS:							48.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48.24
OFFICE TOTALS:							48.24

2010 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-10	AP	00483156	XEROX CORPORATION	03/22/10	06/21/10	PRINTING & REPRODUCTION	99.14
07-13	AP	00486491	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	311.13
PRINTING AND REPRODUCTION TOTALS:							410.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410.27
OFFICE TOTALS:							410.27

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,753.67	14,955.77
				PERSONNEL COMPENSATION	691,433.93	231,852.10
				TRAVEL	33,108.21	11,034.44
				RENT, COMMUNICATION, UTILITIES	31,018.92	12,147.49
				PRINTING AND REPRODUCTION	99,947.35	49,877.22
				OTHER SERVICES	15,398.31	6,149.96
				SUPPLIES AND MATERIALS	10,013.80	2,435.37
				EQUIPMENT	2,616.66	667.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,290.85	329,119.85
				OFFICE TOTALS:	938,290.85	329,119.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		281.49
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		971.33
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		13,847.15
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-113.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-31.20
				FRANKED MAIL TOTALS:		14,955.77
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,312.50
		ARMSTRONG, CAROL A.	07/01/12 09/30/12	DISTRICT COUNSEL		20,475.00
		BABB, ALISON	07/01/12 09/30/12	FINANCE ADMINISTRATOR		3,750.00
		BABB, JOSHUA C.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,361.25
		BYRD, LORIE Y.	07/01/12 09/30/12	E-MEDIA DIRECTOR		13,125.00
		CHRISTENSEN, AUTUMN	09/01/12 09/30/12	SHARED EMPLOYEE		6,000.00
		COOKE, ALLISON M.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,541.67
		DOHENY, THOMAS P.	07/01/12 09/30/12	PRESS SECRETARY		13,125.00
		FITZGERALD, PATRICIA W.	07/01/12 09/30/12	OFFICE MANAGER		15,750.00
		FOX, BRYAN D.	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		GAY, MEAGAN L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,440.00
		GOODMAN, WESLEY A.	08/01/12 08/31/12	SHARED EMPLOYEE		5,000.00
		LYTTON, ALBERT G.	07/01/12 09/30/12	CHIEF OF STAFF		28,875.00
		MCCALL, ALICE F.	07/01/12 09/30/12	DIRECTOR OF CONSTITUENT SVCS		17,062.50
		MCKINNEY, JAMES D.	07/01/12 08/31/12	STAFF ASSISTANT		5,000.00
		RUNDLETT, JOSIE M.	07/01/12 09/30/12	SCHEDULER		10,291.67
		SNIADECKI, MIGDALIA	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,555.00
		VAKERICS, MITCHELL	07/01/12 09/30/12	LEGISLATIVE COUNSEL		18,500.01
		WOOD, ADAM J.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,687.51
				PERSONNEL COMPENSATION TOTALS:		231,852.10
TRAVEL						
07-02	AP 00479909	HOWELL, DONALD	06/09/12 06/09/12	PRIVATE AUTO MILEAGE		125.43

696

07-02	AP	00479913	SNAIDECK, MIGDALIA	06/11/12	06/15/12	PRIVATE AUTO MILEAGE	258.94
07-03	AP	00480794	MCCALL, ALICE	06/15/12	06/19/12	PRIVATE AUTO MILEAGE	44.80
07-05	AP	00480733	ACEVEDO, ELAINE B.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	32.00
07-09	AP	00482649	SNAIDECK, MIGDALIA	06/18/12	06/22/12	PRIVATE AUTO MILEAGE	265.13
07-10	AP	00480741	RUNDLETT, JOSIE M.	06/15/12	06/19/12	PRIVATE AUTO MILEAGE	30.64
07-11	AP	00484062	SNAIDECK, MIGDALIA	06/28/12	06/29/12	PRIVATE AUTO MILEAGE	88.65
07-25	AP	00495755	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	TRAVEL SUBSISTENCE	1,208.45
07-25	AP	00495757	LYTTON, ALBERT	05/21/12	07/05/12	PRIVATE AUTO MILEAGE	788.65
07-25	AP	00495760	FITZGERALD, PATRICIA	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	220.34
07-27	AP	00498666	SNAIDECK, MIGDALIA	07/09/12	07/11/12	PRIVATE AUTO MILEAGE	156.95
08-01	AP	00501230	SNAIDECK, MIGDALIA	07/17/12	07/19/12	PRIVATE AUTO MILEAGE	147.88
08-01	AP	00501235	BYRD, LORIE	06/14/12	07/21/12	TRAVEL SUBSISTENCE	675.85
08-15	AP	00507668	FITZGERALD, PATRICIA	07/24/12	07/26/12	PRIVATE AUTO MILEAGE	53.28
08-15	AP	00507670	MCCALL, ALICE	07/24/12	07/27/12	PRIVATE AUTO MILEAGE	92.13
08-15	AP	00507675	SNAIDECK, MIGDALIA	01/03/12	08/02/12	PRIVATE AUTO MILEAGE	75.03
08-16	AP	00510710	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE	481.00
08-16	AP	00510713	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	TRAVEL SUBSISTENCE	766.68
08-23	AP	00515781	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	TRAVEL SUBSISTENCE	2,280.40
08-23	AP	00515785	BABB, JOSHUA C.	08/05/12	08/15/12	TRAVEL SUBSISTENCE	304.11
08-30	AP	00519097	ACEVEDO, ELAINE B.	08/03/12	08/12/12	TAXI/PARKING/TOLLS	68.00
08-30	AP	00519098	LYTTON, ALBERT	08/03/12	08/03/12	TAXI/PARKING/TOLLS	20.00
09-10	AP	00521743	PIEDMONT NATURAL GAS	07/30/12	08/15/12	PRIVATE AUTO MILEAGE	22.66
09-10	AP	00521749	MCCALL, ALICE	07/30/12	08/15/12	PRIVATE AUTO MILEAGE	122.66
09-10	AP	00521755	FITZGERALD, PATRICIA	08/09/12	08/15/12	PRIVATE AUTO MILEAGE	30.25
09-10	AP	00521761	SNAIDECK, MIGDALIA	08/01/12	08/24/12	PRIVATE AUTO MILEAGE	660.95
09-17	AP	00528409	LYTTON, ALBERT	09/04/12	09/07/12	PRIVATE AUTO MILEAGE	301.40
09-17	AP	00528413	SNAIDECK, MIGDALIA	08/31/12	08/31/12	PRIVATE AUTO MILEAGE	48.36
09-17	AP	00528415	ARMSTRONG, CAROL A.	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	50.78
09-17	AP	00528418	MCCALL, ALICE	08/24/12	08/30/12	PRIVATE AUTO MILEAGE	119.88
09-18	AP	00529607	LYTTON, ALBERT	08/06/12	08/23/12	PRIVATE AUTO MILEAGE	557.70
09-20	AP	00533304	CITIBANK GOV CARD SERVICE	07/29/12	08/27/12	TRAVEL SUBSISTENCE	828.50
09-26	AP	00536068	SNAIDECK, MIGDALIA	09/07/12	09/11/12	PRIVATE AUTO MILEAGE	129.62
09-28	AP	00543464	PIEDMONT NATURAL GAS	07/30/12	08/15/12	PRIVATE AUTO MILEAGE	-22.66
TRAVEL TOTALS:							11,034.44
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00479877	PIEDMONT NATURAL GAS	07/06/12	07/06/12	UTILITIES	27.45
07-05	AP	00480735	PROGRESS ENERGY CAROLINAS INC	05/29/12	06/26/12	UTILITIES	325.23
07-06	AP	00480736	CENTURYLINK	06/17/12	07/16/12	UTILITIES	24.68
07-06	AP	00480738	CENTURY LINK	06/09/12	07/08/12	UTILITIES	995.62
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-11	AP	00484060	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	207.22
07-11	AP	00484063	CITY OF DUNN	05/08/12	06/07/12	UTILITIES	26.24
07-16	AP	00488040	GODWIN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	1.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	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)	165.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	718.37
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
08-01	AP 00501238	PIEDMONT NATURAL GAS	06/11/12 07/11/12	UTILITIES	26.66	
08-01	AP 00501242	PROGRESS ENERGY CAROLINAS INC	06/26/12 07/26/12	UTILITIES	507.89	
08-07	AP 00503171	CENTURYLINK	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	971.56	
08-07	AP 00503172	CENTURYLINK	07/17/12 08/16/12	UTILITIES	24.68	
08-07	AP 00503173	CITY OF DUNN	06/07/12 07/11/12	UTILITIES	21.78	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	11.60	
08-15	AP 00507672	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	205.52	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	24.25	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00509704	GODWIN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-24	AP 00515821	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	9.53	
08-30	AP 00519103	PROGRESS ENERGY CAROLINAS INC	07/26/12 08/24/12	UTILITIES	426.27	
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)	165.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	629.06	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
09-10	AP 00521883	CENTURYLINK	08/09/12 09/08/12	UTILITIES	990.38	
09-10	AP 00521885	CENTURYLINK	08/17/12 09/16/12	UTILITIES	24.68	
09-12	AP 00525400	CITY OF DUNN	07/11/12 08/08/12	UTILITIES	22.41	
09-16	AP 00527550	GODWIN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-17	AP 00528420	VERIZON WIRELESS	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	203.56	
09-26	AP 00536078	CENTURY LINK	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE	946.23	
09-28	AP 00543464	PIEDMONT NATURAL GAS	07/30/12 08/15/12	UTILITIES	22.66	
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)	165.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	642.97	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,147.49
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
07-27	AP 00498659	PREMIER FRANKING SERVICES INC	07/02/12 07/02/12	PRINTING & REPRODUCTION	5,750.00	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
08-30	AP 00519101	PREMIER FRANKING SERVICES INC	08/22/12 08/22/12	PRINTING & REPRODUCTION	11,773.80	
09-12	AP 00525385	ACCURATE WORD LLC.	08/29/12 08/29/12	PRINTING & REPRODUCTION	31.90	
09-12	AP 00525404	XEROX CORPORATION	04/03/12 06/22/12	PRINTING & REPRODUCTION	392.13	
09-17	AP 00528429	PREMIER FRANKING SERVICES INC	08/22/12 08/22/12	PRINTING & REPRODUCTION	14,023.05	
09-17	AP 00528440	PREMIER FRANKING SERVICES INC	08/22/12 08/22/12	PRINTING & REPRODUCTION	17,831.64	
09-26	AP 00536076	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	31.90	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	49,877.22
OTHER SERVICES						
07-16	AP 00488480	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-27	AP 00498660	018 WASTE INDUSTRIES	07/01/12 07/01/12	JANITORIAL AND MAINT SERV	34.61	

698

08-15	AP	00507674	018 WASTE INDUSTRIES	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	34.92
08-16	AP	00510127	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-13	AP	00525382	CITY OF DUNN	07/23/12	07/23/12	JANITORIAL AND MAINT SERV	45.00
09-16	AP	00527972	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-17	AP	00528426	QUALITY LANDSCAPES	01/01/12	07/31/12	JANITORIAL AND MAINT SERV	630.00
09-26	AP	00536070	018 WASTE INDUSTRIES	09/01/12	09/01/12	JANITORIAL AND MAINT SERV	35.43
09-26	AP	00536073	SNADECK, MIGDALIA	10/10/12	10/10/12	TRAINING	30.00
OTHER SERVICES TOTALS:							6,149.96

SUPPLIES AND MATERIALS

07-02	AP	00479896	FITZGERALD, PATRICIA	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	26.45
07-03	AP	00478069	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE	-60.00
07-09	AP	00482652	OFFICE VALUE INC	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	518.76
07-10	AP	00482654	THE NASHVILLE GRAPHIC	07/21/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	19.25
07-10	AP	00484064	OFFICE VALUE INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	180.37
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	79.58
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	122.69
07-26	GL	FRM0021186	.....	06/28/12	06/28/12	FRAMING (TRANSFER)	5.00
07-27	AP	00498663	THE SAMPSON INDEPENDENT	07/01/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L	58.26
07-27	AP	00498668	OFFICE VALUE INC	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	5.34
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	391.10
08-08	AP	00504055	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE	60.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	8.00
08-23	AP	00515787	BABB, JOSHUA C.	08/14/12	08/14/12	FOOD & BEVERAGE	134.95
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-407.10
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	82.27
09-10	AP	00521765	COLUMBIA BOOKS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	242.10
09-17	AP	00528428	OFFICE VALUE INC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	422.69
09-18	AP	00529611	THE NEW YORK TIMES	05/08/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L	150.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WATER	28.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	73.49
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	100.80
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-84.85
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	278.22
SUPPLIES AND MATERIALS TOTALS:							2,435.37

EQUIPMENT

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	222.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	222.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	222.50

EQUIPMENT TOTALS: 667.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,119.85

OFFICE TOTALS: 329,119.85

2011 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-17	AP	00528422	QUALITY LANDSCAPES	08/01/11	12/31/11	JANITORIAL AND MAINT SERV	360.00
-------	----	----------	--------------------------	----------	----------	---------------------------------	--------

OTHER SERVICES TOTALS: 360.00

EQUIPMENT

07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-488.25
-------	----	------------	-------	----------	----------	---------------------------	---------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-813.83
					EQUIPMENT TOTALS:	-1,302.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-942.08
					OFFICE TOTALS:	-942.08
2012 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,173.87
					PERSONNEL COMPENSATION	774,803.02
					TRAVEL	28,477.90
					RENT, COMMUNICATION, UTILITIES	58,761.28
					PRINTING AND REPRODUCTION	853.01
					OTHER SERVICES	18,242.64
					SUPPLIES AND MATERIALS	8,296.26
					EQUIPMENT	2,414.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,022.95
					OFFICE TOTALS:	899,022.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		473.79
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-39.60
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		1,718.22
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-34.08
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-64.60
					FRANKED MAIL TOTALS:	2,053.73
PERSONNEL COMPENSATION						
		BELL, MELANIE A	07/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST		12,000.00
		BRADY, HEIDI L	08/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST		3,533.33
		CHRISTENSEN, AUTUMN	07/01/12 09/30/12	SHARED EMPLOYEE		750.00
		CONNOR, JEFFREY C.	07/01/12 09/30/12	CHIEF OF STAFF		37,166.76
		GARNER, HEATHER A.	07/01/12 09/30/12	DISTRICT OFFICE DIRECTOR		15,375.00
		HARRIS, E D	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		HAYNES, JOSHUA	07/01/12 09/30/12	CHIEF OF STAFF-DISTRICT		30,999.99
		HERBST, LESLIE R.	07/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST		13,500.00
		HERZOG, EMILY	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KAMPS, HEATHER E	07/01/12 09/30/12	DISTRICT OFFICE DIRECTOR		11,000.01
		KINGREE, ADAM J.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,499.99
		LINGLE, DARREN	07/01/12 09/30/12	DIR PROJECTS & OUTREACH		17,499.99
		LUDWIG, MARY A	07/27/12 09/30/12	STAFF ASSISTANT		5,066.67
		NITSCH, KRISTI L	07/01/12 09/30/12	DISTRICT OFFICE DIRECTOR		17,499.99
		RIEGEL, JENNI	07/01/12 09/30/12	CASEWORKER/STAFF ASSISTANT		8,499.99
		SMITH, REBECCA S.	07/01/12 07/22/12	STAFF ASSISTANT		2,016.67

		SMITH, REBECCA S.	07/01/12	07/22/12	STAFF ASSISTANT (OTHER COMPENSATION)	504.17
		SOK,JUSTIN W	07/01/12	09/30/12	LEGISLATIVE ASST/SYS ADMINISTR	12,500.01
		THOMAS, CASSANDRA L	07/01/12	09/30/12	CONSTITUENT SERVICE SPECIALIST	8,499.99
		THROWER, JUDITH M.	07/01/12	09/30/12	CONSTITUENT SERVICE SPECIALIST	15,999.99
					PERSONNEL COMPENSATION TOTALS:	254,912.57
	TRAVEL					
07-05	AP	00481027 BELL,MELANIE A	06/07/12	06/12/12	TRAVEL SUBSISTENCE	135.39
07-05	AP	00481055 BELL,MELANIE A	05/12/12	05/12/12	TRAVEL SUBSISTENCE	123.16
07-05	AP	00481057 BELL,MELANIE A	05/16/12	05/24/12	PRIVATE AUTO MILEAGE	102.23
07-05	AP	00481437 CITIBANK GOV CARD SERVICE	01/10/12	05/21/12	TRAVEL SUBSISTENCE	274.90
07-06	AP	00481435 CITIBANK GOV CARD SERVICE	06/12/12	06/13/12	LODGING	85.35
07-09	AP	00482482 CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	TRAVEL SUBSISTENCE	32.21
07-09	AP	00482483 HON. JO ANN EMERSON	05/10/12	05/11/12	MEALS	3.27
07-09	AP	00482485 HON. JO ANN EMERSON	05/18/12	05/26/12	MEALS	17.16
07-09	AP	00482486 CITIBANK GOV CARD SERVICE	05/20/12	05/29/12	TRAVEL SUBSISTENCE	847.43
07-09	AP	00482489 CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	269.80
07-09	AP	00482503 HON. JO ANN EMERSON	06/10/12	06/18/12	TRAVEL SUBSISTENCE	21.08
07-09	AP	00482507 CITIBANK GOV CARD SERVICE	06/22/12	06/25/12	COMMERCIAL TRANSPORTATION	389.60
07-09	AP	00482509 CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	GASOLINE	48.60
07-09	AP	00482513 HON. JO ANN EMERSON	06/22/12	06/25/12	MEALS	2.15
07-09	AP	00482520 CITIBANK GOV CARD SERVICE	06/01/12	06/05/12	COMMERCIAL TRANSPORTATION	514.20
07-09	AP	00482524 HON. JO ANN EMERSON	06/02/12	06/05/12	MEALS	19.22
07-09	AP	00482530 CITIBANK GOV CARD SERVICE	06/10/12	06/18/12	COMMERCIAL TRANSPORTATION	499.60
07-09	AP	00482532 CITIBANK GOV CARD SERVICE	06/10/12	06/18/12	TRAVEL SUBSISTENCE	1,056.36
07-10	AP	00482522 CITIBANK GOV CARD SERVICE	06/04/12	06/05/12	TRAVEL SUBSISTENCE	161.16
07-13	AP	00481053 BELL,MELANIE A	05/16/12	05/22/12	MEALS	30.00
07-16	AP	00489007 BELL,MELANIE A	06/20/12	06/25/12	TRAVEL SUBSISTENCE	129.69
07-17	AP	00489004 CITIBANK GOV CARD SERVICE	07/02/12	07/05/12	TRAVEL SUBSISTENCE	142.31
07-23	AP	00495473 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	249.80
07-23	AP	00495476 CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	214.80
07-23	AP	00495477 CITIBANK GOV CARD SERVICE	06/30/12	07/08/12	TRAVEL SUBSISTENCE	964.26
07-23	AP	00495479 HON. JO ANN EMERSON	06/29/12	06/29/12	TRAVEL SUBSISTENCE	10.93
07-23	AP	00495481 HON. JO ANN EMERSON	06/27/12	06/28/12	TAXI/PARKING/TOLLS	27.00
07-23	AP	00495482 HON. JO ANN EMERSON	07/09/12	07/09/12	TAXI/PARKING/TOLLS	12.00
07-23	AP	00495484 CITIBANK GOV CARD SERVICE	07/13/12	07/17/12	COMMERCIAL TRANSPORTATION	389.60
07-23	AP	00495485 CITIBANK GOV CARD SERVICE	07/13/12	07/17/12	TRAVEL SUBSISTENCE	322.20
07-23	AP	00495487 HON. JO ANN EMERSON	07/13/12	07/17/12	TRAVEL SUBSISTENCE	39.06
07-24	AP	00495284 KAMPS,HEATHER E	04/20/12	06/20/12	PRIVATE AUTO MILEAGE	128.81
07-24	AP	00495291 KAMPS,HEATHER E	06/21/12	07/03/12	PRIVATE AUTO MILEAGE	7.99
07-24	AP	00495296 KAMPS,HEATHER E	06/02/12	07/08/12	TRAVEL SUBSISTENCE	549.29
07-24	AP	00495302 KAMPS,HEATHER E	07/09/12	07/09/12	TRAVEL SUBSISTENCE	355.54
07-24	AP	00495316 BELL,MELANIE A	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	51.62
07-26	AP	00498059 CITIBANK GOV CARD SERVICE	07/20/12	07/22/12	COMMERCIAL TRANSPORTATION	510.40
07-26	AP	00498061 CITIBANK GOV CARD SERVICE	07/20/12	07/22/12	TRAVEL SUBSISTENCE	311.63
07-26	AP	00498065 HON. JO ANN EMERSON	07/20/12	07/22/12	TRAVEL SUBSISTENCE	15.33
07-26	AP	00498191 GARNER, HEATHER A.	05/02/12	05/21/12	PRIVATE AUTO MILEAGE	65.50
07-27	AP	00498153 CITIBANK GOV CARD SERVICE	05/23/12	05/30/12	TRAVEL SUBSISTENCE	75.04
07-31	AP	00499743 BELL,MELANIE A	07/14/12	07/18/12	TRAVEL SUBSISTENCE	364.09
08-13	AP	00506096 CITIBANK GOV CARD SERVICE	07/17/12	07/26/12	TRAVEL SUBSISTENCE	1,296.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
08-13	AP 00506098	HAYNES, JOSHUA	07/24/12 07/26/12	TRAVEL SUBSISTENCE		50.06
08-20	AP 00511287	CITIBANK GOV CARD SERVICE	07/26/12 07/29/12	COMMERCIAL TRANSPORTATION		499.60
08-20	AP 00511290	CITIBANK GOV CARD SERVICE	07/26/12 07/29/12	TRAVEL SUBSISTENCE		294.69
08-20	AP 00511293	HON. JO ANN EMERSON	07/26/12 07/29/12	TRAVEL SUBSISTENCE		26.20
08-20	AP 00511295	HON. JO ANN EMERSON	07/26/12 07/26/12	TAXI/PARKING/TOLLS		9.21
08-20	AP 00511406	RIEGEL, JENNI	07/27/12 08/01/12	PRIVATE AUTO MILEAGE		93.24
08-29	AP 00518646	HON. JO ANN EMERSON	08/03/12 08/18/12	TRAVEL SUBSISTENCE		64.75
09-04	AP 00520517	CITIBANK GOV CARD SERVICE	07/03/12 08/07/12	TRAVEL SUBSISTENCE		200.20
09-04	AP 00520520	GARNER, HEATHER A.	06/04/12 06/21/12	MEALS		48.72
09-04	AP 00520523	GARNER, HEATHER A.	07/09/12 07/23/12	MEALS		50.23
09-10	AP 00522961	BELL, MELANIE A	08/03/12 08/17/12	TRAVEL SUBSISTENCE		542.42
09-12	AP 00524666	BELL, MELANIE A	08/24/12 08/24/12	PRIVATE AUTO MILEAGE		51.15
09-12	AP 00524672	BELL, MELANIE A	08/24/12 08/30/12	TRAVEL SUBSISTENCE		84.91
09-12	AP 00524673	GARNER, HEATHER A.	08/09/12 08/24/12	PRIVATE AUTO MILEAGE		67.17
09-12	AP 00524676	GARNER, HEATHER A.	08/07/12 08/27/12	MEALS		59.04
09-12	AP 00524716	CITIBANK GOV CARD SERVICE	08/06/12 08/23/12	TRAVEL SUBSISTENCE		103.21
09-12	AP 00524718	CITIBANK GOV CARD SERVICE	08/02/12 08/31/12	TRAVEL SUBSISTENCE		544.45
09-17	AP 00528476	KINGREE, ADAM J.	08/15/12 08/26/12	TRAVEL SUBSISTENCE		734.05
				TRAVEL TOTALS:		14,389.35
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481020	CITY LIGHT & WATER	04/13/12 05/21/12	UTILITIES		197.94
07-05	AP 00481029	AMEREN MISSOURI	05/23/12 06/24/12	UTILITIES		198.71
07-05	AP 00481033	CENTURY LINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		150.40
07-05	AP 00481035	FIDELITY COMMUNICATIONS CO	06/01/12 06/30/12	UTILITIES		66.28
07-05	AP 00481048	MO NATURAL GAS COMPANY	05/08/12 06/07/12	UTILITIES		29.56
07-06	AP 00481049	CHARTER COMMUNICATIONS	06/11/12 07/10/12	UTILITIES		65.48
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		62.65
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	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		25.13
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		10.52
07-16	AP 00488048	ROLLA AREA CHAMBER OF COMMERCE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00488109	OZARKS FED/SAVINGS AND LOAN AS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00488133	HOWELL COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00488232	REGENT'S PARC LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP 00489385	CHARTER COMMUNICATIONS	07/11/12 08/10/12	UTILITIES		65.48
07-17	AP 00489387	CITY LIGHT & WATER	05/21/12 06/19/12	UTILITIES		186.77
07-17	AP 00489391	CENTURYLINK	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		282.41
07-17	AP 00489393	CHARTER COMMUNICATIONS	07/01/12 07/31/12	UTILITIES		67.33
07-17	AP 00489399	AT&T	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE		601.00
07-18	AP 00489395	FEDEX	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		8.63
07-24	AP 00495312	FIDELITY COMMUNICATIONS CO	07/01/12 07/31/12	UTILITIES		66.28
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		16.86

07-26	AP	00498195	CENTURY LINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	155.65
07-26	AP	00498197	CENTURYLINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.41
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)	123.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,290.39
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.83
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	100.00
08-13	AP	00506241	AMEREN MISSOURI	06/24/12	07/24/12	UTILITIES	230.69
08-13	AP	00506244	CHARTER COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	67.13
08-13	AP	00506250	MO NATURAL GAS COMPANY	06/07/12	07/09/12	UTILITIES	29.28
08-13	AP	00506252	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	626.42
08-13	AP	00506260	FIDELITY COMMUNICATIONS CO	08/01/12	08/31/12	UTILITIES	66.28
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	6.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	7.04
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	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	14.20
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	15.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	7.04
08-16	AP	00509712	ROLLA AREA CHAMBER OF COMMERCE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00509773	OZARKS FED/SAVINGS AND LOAN AS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00509796	HOWELL COUNTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509882	REGENT'S PARC LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-20	AP	00511401	CHARTER COMMUNICATIONS	08/11/12	09/10/12	UTILITIES	66.46
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	11.02
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	11.00
08-24	AP	00516745	CITY LIGHT & WATER	06/19/12	07/19/12	UTILITIES	224.98
08-24	AP	00516750	MO NATURAL GAS COMPANY	07/09/12	08/07/12	UTILITIES	29.83
08-24	AP	00516753	CWI OF MISSOURI	07/01/12	09/30/12	UTILITIES	43.50
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	16.38
08-29	AP	00518687	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	292.90
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	60.00
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)	123.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,271.65
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.81
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	70.00
09-04	AP	00520511	AMEREN MISSOURI	07/24/12	08/22/12	UTILITIES	214.63
09-04	AP	00520514	AT&T	07/15/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	601.41
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	50.33
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	10.15
09-10	AP	00522959	FIDELITY COMMUNICATIONS CO	09/01/12	09/30/12	UTILITIES	60.28
09-12	AP	00524779	CHARTER COMMUNICATIONS	09/11/12	10/10/12	UTILITIES	65.48
09-16	AP	00527558	ROLLA AREA CHAMBER OF COMMERCE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00527619	OZARKS FED/SAVINGS AND LOAN AS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00527642	HOWELL COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00527726	REGENT'S PARC LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
09-21	AP 00534576	CHARTER COMMUNICATIONS	09/01/12 09/30/12	UTILITIES	66.72	
09-21	AP 00534588	CITY LIGHT & WATER	07/19/12 08/17/12	UTILITIES	244.69	
09-21	AP 00534590	MISSOURI NATURAL GAS COMPANY	08/07/12 09/06/12	UTILITIES	29.84	
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)	80.00	
09-27	AP 00538357	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.74	
09-27	AP 00538358	CENTURY LINK	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	154.00	
09-27	AP 00538365	CENTURY LINK	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	164.00	
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)	123.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,316.65	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	88.74	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,249.51	
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
08-03	AP 00499566	DAVID L. ANDRUKITUS INC	07/26/12 07/26/12	PRINTING & REPRODUCTION	76.00	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	34.80	
09-12	AP 00524776	XEROX CORPORATION	03/29/12 06/20/12	PRINTING & REPRODUCTION	51.62	
				PRINTING AND REPRODUCTION TOTALS:	180.62	
OTHER SERVICES						
07-05	AP 00481042	DEBBIE WESTRICH	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	300.00	
07-16	AP 00488622	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
07-17	AP 00489401	J & S CLEANING LLC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	100.00	
07-25	AP 00496194	DEBBIE WESTRICH	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	300.00	
08-13	AP 00506247	J & S CLEANING LLC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00510270	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
08-29	AP 00518649	DEBBIE WESTRICH	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	350.00	
09-16	AP 00528115	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
09-17	AP 00528484	J & S CLEANING LLC	08/05/12 08/26/12	JANITORIAL AND MAINT SERV	100.00	
09-27	AP 00538354	DEBBIE WESTRICH	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	275.00	
				OTHER SERVICES TOTALS:	5,808.00	
SUPPLIES AND MATERIALS						
07-05	AP 00481022	CULLIGAN/SCHAEFER WATER CENTERS	06/01/12 06/30/12	WATER	8.45	
07-05	AP 00481037	MOUNTAIN GROVE NEWS-JOURNAL	06/29/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
07-05	AP 00481039	SCHAEFER WATER CENTERS	05/04/12 06/30/12	WATER	40.10	
07-05	AP 00481043	REPUBLIC-MONITOR	06/28/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L	73.34	
07-05	AP 00481046	DEMOCRAT ARGUS	07/03/12 07/02/13	PUBLICATIONS/REFERENCE MAT'L	58.00	
07-05	AP 00481052	BELL,MELANIE A	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.10	
07-06	AP 00481041	WEST PLAINS C.O.C.	06/07/12 06/07/12	FOOD & BEVERAGE	9.00	
07-06	AP 00481912	GEM LASER EXPRESS INC	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	192.00	
07-06	AP 00481915	GEM LASER EXPRESS INC	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	192.00	
07-06	AP 00482225	DAILY JOURNAL	06/06/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L	136.00	
07-12	AP 00481024	THE NEW YORK TIMES	04/02/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	848.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,109.46	514.32
				PERSONNEL COMPENSATION	730,162.04	236,391.68
				TRAVEL	8,100.72	2,515.42
				RENT, COMMUNICATION, UTILITIES	105,857.84	41,034.70
				PRINTING AND REPRODUCTION	179.90	138.20
				OTHER SERVICES	23,840.00	8,940.00
				SUPPLIES AND MATERIALS	2,897.85	2,385.91
				EQUIPMENT	2,397.60	799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,545.41	292,719.43
				OFFICE TOTALS:	876,545.41	292,719.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		302.61
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		211.71
				FRANKED MAIL TOTALS:		514.32
PERSONNEL COMPENSATION						
		COPLAND, LORI	07/01/12 09/30/12	DISTRICT MANAGER		14,750.01
		ESTLER, HEATHER S	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER		9,125.01
		FEDDERMAN, RICHARD S.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		15,624.99
		FORD, DAVID A.	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,750.01
		GALLAGHER, THOMAS P.	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		KAHN-JOCHNOWITZ, JONATHAN	07/01/12 08/05/12	STAFF ASSISTANT		2,916.67
		LINHARDT, ANDREW N	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		7,500.00
		MICHALEK, E. H.	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		30,249.99
		MILLER, CYNTHIA	07/01/12 09/30/12	CASEWORKER		12,125.01
		O'BRIEN, JOSEPH	07/01/12 09/30/12	DIRECTOR OF PUBLIC AFFAIRS		15,875.01
		OJEDA-TIRU, DORIS	07/01/12 09/30/12	CASEWORKER		8,625.00
		OSEN-FOSS, TRAVIS J	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		PAYNE, FLORENCE V.	07/01/12 09/30/12	CASEWORKER		6,249.99
		RANGEL, RICARDO M.	07/01/12 09/30/12	CASEWORKER		13,749.99
		ROSS, HEIDI N	07/01/12 09/30/12	SENIOR POLICY ADVISOR		11,750.01
		SKRETNY, BRIAN A	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,124.99
		STEINBAUM, JASON	07/01/12 09/30/12	SHARED EMPLOYEE		9,999.99
		TOMASULO, JEREMY N.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,874.99
		WEISHAUS, ENID R	08/01/12 09/30/12	STAFF ASSISTANT		1,600.00
		WEITZ, WILLIAM F.	07/01/12 09/30/12	CHIEF OF STAFF		32,000.01
				PERSONNEL COMPENSATION TOTALS:		236,391.68
TRAVEL						
07-13	AP 00486239	CITIBANK GOV CARD SERVICE	05/31/12 06/23/12	TRAVEL SUBSISTENCE		300.00
07-18	AP 00489628	OSEN-FOSS, TRAVIS J	06/06/12 06/06/12	TAXI/PARKING/TOLLS		18.00
07-24	AP 00496297	CITIBANK GOV CARD SERVICE	04/27/12 05/25/12	TRAVEL SUBSISTENCE		41.80

706

08-08	AP	00503708	O'BRIEN, JOSEPH	08/01/12	08/01/12	TRAVEL SUBSISTENCE	28.40
08-08	AP	00503710	O'BRIEN, JOSEPH	07/31/12	07/31/12	TRAVEL SUBSISTENCE	24.40
08-08	AP	00503711	O'BRIEN, JOSEPH	07/30/12	07/30/12	PRIVATE AUTO MILEAGE	14.10
08-08	AP	00503713	O'BRIEN, JOSEPH	07/24/12	07/24/12	TRAVEL SUBSISTENCE	24.40
08-08	AP	00503714	WEITZ, WILLIAM F.	08/01/12	08/03/12	LODGING	387.02
08-27	AP	00515589	CITIBANK GOV CARD SERVICE	07/24/12	07/24/12	TRAVEL SUBSISTENCE	195.00
08-27	AP	00515592	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	638.00
09-13	AP	00525910	CITIBANK GOV CARD SERVICE	05/01/12	07/23/12	TRAVEL SUBSISTENCE	131.75
09-26	AP	00536779	O'BRIEN, JOSEPH	09/11/12	09/11/12	TRAVEL SUBSISTENCE	9.85
09-26	AP	00536780	O'BRIEN, JOSEPH	09/08/12	09/08/12	TRAVEL SUBSISTENCE	10.00
09-26	AP	00536782	HON. ELIOT L. ENGEL	01/10/12	09/14/12	PRIVATE AUTO MILEAGE	286.80
09-26	AP	00536783	HON. ELIOT L. ENGEL	08/19/12	08/19/12	TAXI/PARKING/TOLLS	6.50
09-26	AP	00536784	HON. ELIOT L. ENGEL	09/15/12	09/15/12	TAXI/PARKING/TOLLS	50.00
09-26	AP	00536785	HON. ELIOT L. ENGEL	09/15/12	09/15/12	TAXI/PARKING/TOLLS	50.00
09-26	AP	00536786	HON. ELIOT L. ENGEL	08/13/12	08/17/12	TAXI/PARKING/TOLLS	13.00
09-26	AP	00536810	CITIBANK GOV CARD SERVICE	07/31/12	08/07/12	TRAVEL SUBSISTENCE	153.80
09-26	AP	00536811	CITIBANK GOV CARD SERVICE	08/01/12	08/03/12	TRAVEL SUBSISTENCE	132.60
						TRAVEL TOTALS:	2,515.42
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00487305	6 GRAMATAN REALTY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
07-16	AP	00487306	NAHOC PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	00487994	AVRUM SWERDLOFF	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-18	AP	00489630	ORANGE AND ROCKLAND UTILITES	06/07/12	06/07/12	UTILITIES	209.49
07-18	AP	00489631	VERIZON NEW YORK INC	05/07/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,373.51
07-20	AP	00489610	CABLEVISION	06/08/12	07/07/12	UTILITIES	190.41
07-20	AP	00489612	CABLEVISION	07/01/12	07/31/12	UTILITIES	102.08
07-20	AP	00489615	CABLEVISION	06/08/12	07/07/12	UTILITIES	292.00
07-20	AP	00489617	JAF STATION	05/08/12	06/07/12	UTILITIES	400.91
07-20	AP	00489621	JAF STATION	05/08/12	06/07/12	UTILITIES	151.99
07-24	AP	00496298	VERIZON NEW YORK INC	07/26/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,402.37
07-25	AP	00497050	CON EDISON	06/07/12	07/09/12	UTILITIES	432.30
07-25	AP	00497053	CON EDISON	06/07/12	07/09/12	UTILITIES	178.61
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	12.29
07-26	AP	00497055	ORANGE AND ROCKLAND UTILITES	07/09/12	07/09/12	UTILITIES	397.51
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)	114.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	612.63
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	176.13
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	79.68
08-14	AP	00505678	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	6.42
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	0.20
08-16	AP	00508972	6 GRAMATAN REALTY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
08-16	AP	00508973	NAHOC PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	00509658	AVRUM SWERDLOFF	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	12.29
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
08-24	AP	00516141	CABLEVISION	08/01/12	08/31/12	UTILITIES	102.11
08-24	AP	00516146	WEITZ, WILLIAM F.	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	39.89
08-24	AP	00516147	VERIZON NEW YORK INC	06/07/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,405.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
08-24	AP 00516148	CABLEVISION	06/01/12 06/30/12	UTILITIES		102.11
08-24	AP 00516150	CABLEVISION	08/08/12 09/07/12	UTILITIES		95.56
08-24	AP 00516151	CON EDISON	07/09/12 08/07/12	UTILITIES		197.55
08-24	AP 00516156	ORANGE AND ROCKLAND UTILITIES	07/09/12 08/07/12	UTILITIES		412.59
08-24	AP 00516168	UNITED WATER NEW YORK	05/05/12 07/26/12	UTILITIES		34.81
08-24	AP 00517119	ESTLER, HEATHER	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-27	AP 00516153	CON EDISON	07/09/12 08/07/12	UTILITIES		402.91
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)		114.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		598.21
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		176.13
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		84.98
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		40.87
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		0.70
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		12.29
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		0.24
09-16	AP 00526827	6 GRAMATAN REALTY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
09-16	AP 00526828	NAHOC PROPERTIES LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
09-16	AP 00527505	AVRUM SWERDLOFF	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
09-26	AP 00536773	CABLEVISION	09/08/12 10/07/12	UTILITIES		9.95
09-26	AP 00536775	CABLEVISION	09/08/12 10/07/12	UTILITIES		95.39
09-26	AP 00536777	CON EDISON	08/07/12 09/06/12	UTILITIES		324.30
09-26	AP 00536778	CON EDISON	08/07/12 09/06/12	UTILITIES		157.27
09-26	AP 00536812	CABLEVISION	09/01/12 09/30/12	UTILITIES		100.11
09-26	AP 00536814	ORANGE AND ROCKLAND UTILITIES	08/07/12 09/06/12	UTILITIES		1,274.14
09-26	AP 00536815	VERIZON NEW YORK INC	07/07/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,388.80
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		11.59
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)		114.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		673.61
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		176.13
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		69.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,034.70
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)		135.00
					PRINTING AND REPRODUCTION TOTALS:	138.20
OTHER SERVICES						
07-16	AP 00488380	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-18	AP 00489594	EVERETT MERRITT	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		250.00
07-18	AP 00489600	BRILLIANT CLEANING SERVICE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		325.00
07-18	AP 00489602	JANET LYNCH	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		300.00

708

07-18	AP	00489605	SUN COAST LANDSCAPING AND HOME	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00510028	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-24	AP	00516128	EVERETT MERRITT	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	250.00
08-24	AP	00516135	BRILLIANT CLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	325.00
08-24	AP	00516136	JANET LYNCH	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	300.00
08-24	AP	00516139	SUN COAST LANDSCAPING AND HOME	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	325.00
09-12	AP	00524974	EVERETT MERRITT	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	250.00
09-12	AP	00524975	BRILLIANT CLEANING SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	325.00
09-12	AP	00524976	JANET LYNCH	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	300.00
09-12	AP	00524977	SUN COAST LANDSCAPING AND HOME	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	325.00
09-16	AP	00527872	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00

OTHER SERVICES TOTALS: 8,940.00

SUPPLIES AND MATERIALS

07-18	AP	00489624	ESTLER, HEATHER	06/17/12	06/17/12	FOOD & BEVERAGE	43.74
07-19	AP	00493898	WEITZ, WILLIAM F.	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	1,310.97
07-19	AP	00493903	LINHARDT, ANDREW	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	27.54
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	55.00
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)	20.00
08-08	AP	00503712	MICHALEK, E H.	07/25/12	07/25/12	FOOD & BEVERAGE	141.80
08-08	AP	00503715	WEITZ, WILLIAM F.	08/01/12	08/01/12	FOOD & BEVERAGE	220.58
08-08	AP	00503716	WEITZ, WILLIAM F.	08/03/12	08/03/12	FOOD & BEVERAGE	165.80
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)	-17.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	6.15
09-04	AP	00521199	ESTLER, HEATHER	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	11.46
09-04	AP	00521202	ESTLER, HEATHER	08/07/12	08/07/12	FOOD & BEVERAGE	29.42
09-26	AP	00536781	WEITZ, WILLIAM F.	09/13/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	307.20
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)	-13.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	8.95

SUPPLIES AND MATERIALS TOTALS: 2,385.91

EQUIPMENT

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	266.40
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	266.40
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	266.40

EQUIPMENT TOTALS: 799.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,719.43

OFFICE TOTALS: 292,719.43

2011 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-08	AP	00503507	WEITZ, WILLIAM F.	01/08/11	04/30/11	PRIVATE AUTO MILEAGE	3,047.50
							TRAVEL TOTALS: 3,047.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,047.50
							OFFICE TOTALS: 3,047.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,886.56	571.84
				PERSONNEL COMPENSATION	916,982.97	301,608.38
				TRAVEL	27,747.54	7,305.00
				RENT, COMMUNICATION, UTILITIES	106,722.52	42,460.65
				PRINTING AND REPRODUCTION	740.79	442.06
				OTHER SERVICES	31,034.80	10,349.61
				SUPPLIES AND MATERIALS	2,743.11	339.71
				EQUIPMENT	1,652.83	545.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,511.12	363,622.29
				OFFICE TOTALS:	1,090,511.12	363,622.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		341.97
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-39.09
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		301.89
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		-24.84
				FRANKED MAIL TOTALS:		571.84
PERSONNEL COMPENSATION						
		ARTEAGA, GABRIEL A	07/01/12 09/30/12	STAFF ASSISTANT		9,000.00
		BERSAMINA, RODERICK B	07/01/12 09/30/12	FIELD REPRESENTATIVE		14,000.01
		BROWNING, GEOFFREY	07/01/12 09/30/12	LEGISLATIVE CORR/SYS ADMIN		9,375.00
		CHAPMAN, KAREN K	07/01/12 09/30/12	DISTRICT CHIEF OF STAFF		39,875.01
		FROMSON, CASEY B	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,749.99
		GLAZE, TERRI SMITH	07/01/12 09/30/12	CHIEF OF STAFF		39,875.01
		GROSS, JENA W	07/01/12 09/30/12	EXECUTIVE ASSISTANT		20,000.01
		GROSSMAN, JOEL D	07/01/12 09/30/12	SR. TECHNOLOGY POLICY ADVISOR		22,500.00
		HULNICK, BLAKE B	07/01/12 07/12/12	LEGISLATIVE ASSISTANT		1,733.33
		KATZELNICK-WISE, ERIN	07/01/12 09/30/12	SR LEGISLATIVE ASST		19,250.01
		KIM, NA YOUNG P.	07/01/12 09/30/12	DEPUTY DISTRICT CHIEF OF STAFF		32,499.99
		LIN, ANTHONY	07/01/12 09/30/12	SR FIELD REP/DIST SCHEDULER		15,500.01
		MURPHY, HANNAH E	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		PADILLA, CHRISTINA V.	07/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE		20,000.01
		REAM, ANNE	07/01/12 09/30/12	PART-TIME EMPLOYEE		13,500.00
		STEWART, CHARLES E	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		301,608.38
TRAVEL						
07-02	AP 00480086	HON. ANNA ESHOO	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		408.80
07-02	AP 00480088	HON. ANNA ESHOO	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		408.80
07-09	AP 00483413	HON. ANNA ESHOO	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		408.80
07-09	AP 00483417	HON. ANNA ESHOO	06/29/12 06/29/12	TAXI/PARKING/TOLLS		70.00

07-09	AP	00483425	BERSAMINA,RODERICK B	06/03/12	06/26/12	PRIVATE AUTO MILEAGE	101.01
07-09	AP	00483430	BERSAMINA,RODERICK B	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	10.32
07-09	AP	00483437	LIN, ANTHONY	06/09/12	06/29/12	PRIVATE AUTO MILEAGE	167.37
07-10	AP	00484020	PADILLA, CHRISTINA V.	06/03/12	06/21/12	PRIVATE AUTO MILEAGE	222.89
07-16	AP	00488164	TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	389.60
07-24	AP	00495529	HON. ANNA ESHOO	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	336.80
07-24	AP	00495531	HON. ANNA ESHOO	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	408.80
07-24	AP	00495533	HON. ANNA ESHOO	07/17/12	07/17/12	TAXI/PARKING/TOLLS	75.00
07-25	AP	00496796	MURPHY, HANNAH E.	06/01/12	06/18/12	PRIVATE AUTO MILEAGE	1.93
07-26	AP	00498433	HON. ANNA ESHOO	07/20/12	07/20/12	TAXI/PARKING/TOLLS	80.00
07-26	AP	00498440	HON. ANNA ESHOO	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	408.80
07-26	AP	00498453	HON. ANNA ESHOO	07/23/12	07/23/12	TAXI/PARKING/TOLLS	80.00
07-30	AP	00498429	HON. ANNA ESHOO	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	408.80
08-07	AP	00503624	HON. ANNA ESHOO	07/31/12	07/31/12	TAXI/PARKING/TOLLS	80.00
08-07	AP	00503625	HON. ANNA ESHOO	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	408.80
08-07	AP	00503626	HON. ANNA ESHOO	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	408.80
08-07	AP	00503627	HON. ANNA ESHOO	08/03/12	08/03/12	TAXI/PARKING/TOLLS	70.00
08-07	AP	00503630	HON. ANNA ESHOO	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	408.80
08-07	AP	00503631	HON. ANNA ESHOO	07/26/12	07/26/12	TAXI/PARKING/TOLLS	75.00
08-14	AP	00507091	BERSAMINA,RODERICK B	07/12/12	07/27/12	PRIVATE AUTO MILEAGE	86.80
08-14	AP	00507092	PADILLA, CHRISTINA V.	07/01/12	07/16/12	PRIVATE AUTO MILEAGE	63.83
08-14	AP	00507101	LIN, ANTHONY	07/26/12	07/30/12	PRIVATE AUTO MILEAGE	56.22
08-14	AP	00507186	CITIBANK GOV CARD SERVICE	06/30/12	07/20/12	GASOLINE	88.50
08-16	AP	00509826	TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	389.60
09-13	AP	00526336	HON. ANNA ESHOO	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	408.80
09-13	AP	00526338	HON. ANNA ESHOO	09/10/12	09/10/12	TAXI/PARKING/TOLLS	80.00
09-13	AP	00526339	ARTEAGA, GABRIEL A.	08/03/12	08/31/12	PRIVATE AUTO MILEAGE	31.69
09-13	AP	00526341	PADILLA, CHRISTINA V.	08/03/12	08/27/12	PRIVATE AUTO MILEAGE	77.70
09-13	AP	00526344	LIN, ANTHONY	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	107.34
09-13	AP	00526347	BERSAMINA,RODERICK B	08/02/12	08/25/12	PRIVATE AUTO MILEAGE	33.80
09-16	AP	00527672	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	389.60
09-24	AP	00535676	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	GASOLINE	52.00
						TRAVEL TOTALS:	7,305.00
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483439	ICONSTITUENT	06/27/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-16	AP	00488789	INVESTORS OF FOREST PLAZA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
07-24	AP	00495527	COMCAST CABLE	07/06/12	08/05/12	UTILITIES	496.43
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	37.85
07-25	AP	00496794	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	64.26
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)	131.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	988.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.18
08-07	AP	00503628	COMCAST	08/06/12	09/05/12	UTILITIES	501.16
08-14	AP	00507095	ICONSTITUENT	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
08-14	AP	00507098	ICONSTITUENT	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-14	AP	00507100	ICONSTITUENT	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	6.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00510436	INVESTORS OF FOREST PLAZA	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,551.00
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		37.36
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)		131.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		950.97
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		8.11
09-04	AP 00520206	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		60.23
09-16	AP 00528281	INVESTORS OF FOREST PLAZA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,551.00
09-24	AP 00535641	COMCAST CABLE	09/06/12 10/05/12	UTILITIES		496.41
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)		131.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		907.84
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		5.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,460.65
PRINTING AND REPRODUCTION						
07-26	AP 00496798	XEROX CORPORATION	12/30/11 04/26/12	PRINTING & REPRODUCTION		355.91
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		-88.00
09-13	AP 00526343	XEROX CORPORATION	03/26/12 06/25/12	PRINTING & REPRODUCTION		174.15
				PRINTING AND REPRODUCTION TOTALS:		442.06
OTHER SERVICES						
07-16	AP 00488724	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00488779	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
07-24	AP 00495525	FARMERS INSURANCE EXCHANGE	06/21/12 01/21/13	INSURANCE		438.90
07-25	AP 00496799	GOVTRENDS LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		485.00
08-16	AP 00510372	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510426	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
09-04	AP 00520209	GOVTRENDS	08/16/12 08/16/12	WEB DEV HST,EMAIL & RLTD SERV		485.00
09-16	AP 00528217	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528272	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07
09-24	AP 00535643	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		485.00
				OTHER SERVICES TOTALS:		10,349.61
SUPPLIES AND MATERIALS						
07-09	AP 00483410	ALHAMBRA	06/06/12 06/20/12	WATER		55.33
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		52.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-77.20
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		103.54
08-07	AP 00503629	ALHAMBRA & SIERRA SPRINGS	07/02/12 07/18/12	WATER		36.35
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		40.00
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)		22.55
09-04	AP 00520204	ALHAMBRA	07/19/12 08/15/12	WATER		74.85

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)	-65.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	65.10
						SUPPLIES AND MATERIALS TOTALS:	339.71
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	181.68
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	181.68
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	181.68
						EQUIPMENT TOTALS:	545.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,622.29
						OFFICE TOTALS:	363,622.29

2012 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	954.90	260.73
PERSONNEL COMPENSATION	791,412.10	262,056.51
TRAVEL	68,889.90	25,813.12
RENT, COMMUNICATION, UTILITIES	64,521.48	25,697.86
PRINTING AND REPRODUCTION	395.66	211.56
OTHER SERVICES	3,625.00	3,625.00
SUPPLIES AND MATERIALS	8,831.28	5,299.56
EQUIPMENT	6,142.31	5,662.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,772.63	328,626.65
OFFICE TOTALS:	944,772.63	328,626.65

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	133.76
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-20.02
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	146.99
						FRANKED MAIL TOTALS:	260.73
			PERSONNEL COMPENSATION				
			AIUMU, FITIMALO	07/01/12	09/30/12	STAFF ASSISTANT	8,880.00
			AOELUA, SOLOMONA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	22,080.00
			ATUATASI, HANA F	07/01/12	09/30/12	OFFICE MANAGER/SCHEDULER	15,600.00
			ELLIOTT, JENNIFER L	07/01/12	09/30/12	SHARED EMPLOYEE	7,058.67
			FAAMULI, JOSEPH	07/01/12	09/30/12	CASEWORKER	17,999.28
			FATILUA, FATILUA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	17,999.28
			FIGIEL, CATHERINE S.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	14,400.00
			GODINET, ALEXANDER I.	07/01/12	09/30/12	CHIEF OF STAFF-DISTRICT	27,360.00
			KAAL, KRISTAL C	08/01/12	08/10/12	SHARED EMPLOYEE	1,100.00
			KIM, GENE F	08/11/12	08/31/12	SHARED EMPLOYEE	4,900.00
			LE'I, VILI	07/01/12	09/30/12	OFFICE MANAGER	19,200.00
			METZ, LEILANI M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,400.00
			RICHMOND, DAVID E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	17,999.28
			SAAGA, ETI E	07/01/12	09/30/12	STAFF ASSISTANT	11,520.00
			SALAZAR, VICTOR E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
			TOGIOLA, JACQUELINE T.	07/01/12	09/30/12	STAFF ASSISTANT	8,400.00
			TUI TELE, TASI	07/01/12	09/30/12	STAFF ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVEAGA—Con.						
		VIENA,AUGUST	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		WILLIAMS, LISA M.	07/01/12 09/30/12	SHARED EMPLOYEE		17,160.00
				PERSONNEL COMPENSATION TOTALS:		262,056.51
		TRAVEL				
07-06	AP 00482414	RIMONI MAPU	03/03/12 03/04/12	LODGING		138.00
07-19	AP 00493147	CITIBANK GOV CARD SERVICE	05/28/12 07/05/12	TRAVEL SUBSISTENCE		12,477.29
08-27	AP 00517137	CITIBANK GOV CARD SERVICE	07/09/12 08/12/12	TRAVEL SUBSISTENCE		7,267.06
09-10	AP 00523952	CITIBANK GOV CARD SERVICE	08/02/12 08/23/12	TRAVEL SUBSISTENCE		5,856.92
09-25	AP 00536305	AOELUA, SOLOMONA	09/08/12 09/08/12	TAXI/PARKING/TOLLS		8.00
09-25	AP 00536306	WILLIAMS, LISA M.	08/14/12 08/14/12	MEALS		58.85
09-28	AP 00539090	RICHMOND, DAVID E.	09/17/12 09/17/12	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		25,813.12
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00481433	AMERICAN SAMOA POWER AUTHORITY	05/03/12 06/05/12	UTILITIES		1,572.91
07-06	AP 00482418	FEDERAL EXPRESS	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		7.31
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)		4,413.77
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		65.00
07-31	AP 00499111	POSTMASTER WASHINGTON D.C.	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		499.80
08-01	AP 00501293	AMERICAN SAMOA TELECOMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-01	AP 00501295	AMERICAN SAMOA TELECOMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,240.62
08-27	AP 00517141	FEDEX	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		16.70
08-27	AP 00517610	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,070.26
08-27	AP 00517616	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-31	AP 00520326	AMERICAN SAMOA TELECOMMUNICATIONS	07/16/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,983.39
08-31	AP 00520326	AMERICAN SAMOA TELECOMMUNICATIONS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
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)		2,946.06
09-12	AP 00524832	POSTMASTER WASHINGTON D.C.	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		103.00
09-16	AP 00528343	AMERICAN SAMOA TELECOMMUNICATIONS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-25	AP 00536301	AMERICAN SAMOA TELECOMMUNICATIONS	08/06/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-25	AP 00536302	AMERICAN SAMOA TELECOMMUNICATIONS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,088.90
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)		65.00
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)		108.50
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		3,137.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,697.86
		PRINTING AND REPRODUCTION				
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		49.50
08-10	AP 00505285	ACCURATE WORD LLC.	07/30/12 07/30/12	PRINTING & REPRODUCTION		61.90
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		12.80

714

09-28	AP	00539094	LE'I, VILI	09/08/12	09/08/12	PRINTING & REPRODUCTION	87.36
						PRINTING AND REPRODUCTION TOTALS:	211.56
			OTHER SERVICES				
08-27	AP	00517608	AMERICAN SAMOA TELECOMMUNICATIONS	06/29/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	3,625.00
						OTHER SERVICES TOTALS:	3,625.00
			SUPPLIES AND MATERIALS				
07-18	AP	00490110	AOELUA, SOLOMONA	06/27/12	06/27/12	FOOD & BEVERAGE	130.69
07-18	AP	00490113	FAAMULI, JOSEPH	06/19/12	06/20/12	HABITATION EXPENSE	79.94
07-25	AP	00497119	U.S. CAPITOL HISTORICAL SOCIET	07/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-27	AP	00498654	AOELUA, SOLOMONA	06/23/12	07/03/12	FOOD & BEVERAGE	231.25
07-27	AP	00498664	LE'I, VILI	06/24/12	06/24/12	FOOD & BEVERAGE	23.55
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-70.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	584.91
08-01	AP	00501299	HON. ENI FALEOMAVAEGA	07/02/12	07/02/12	FOOD & BEVERAGE	202.50
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	107.64
08-07	AP	00502933	HON. ENI FALEOMAVAEGA	07/17/12	07/17/12	FOOD & BEVERAGE	178.55
08-10	AP	00505289	AOELUA, SOLOMONA	07/25/12	07/25/12	FOOD & BEVERAGE	63.95
08-14	AP	00507133	HON. ENI FALEOMAVAEGA	06/28/12	06/28/12	FOOD & BEVERAGE	202.37
08-14	AP	00507134	HON. ENI FALEOMAVAEGA	07/23/12	07/23/12	FOOD & BEVERAGE	113.55
08-14	AP	00507135	HON. ENI FALEOMAVAEGA	07/23/12	07/23/12	FOOD & BEVERAGE	171.65
08-14	AP	00507136	HON. ENI FALEOMAVAEGA	07/24/12	07/24/12	FOOD & BEVERAGE	161.75
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	179.13
09-10	AP	00523954	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	570.00
09-25	AP	00536303	ISLAND BUSINESS CENTER	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	48.50
09-25	AP	00536304	AOELUA, SOLOMONA	08/23/12	08/23/12	FOOD & BEVERAGE	146.24
09-28	AP	00539089	AOELUA, SOLOMONA	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	44.54
09-28	AP	00539093	LE'I, VILI	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	6.81
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	122.24
						SUPPLIES AND MATERIALS TOTALS:	5,299.56
			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	00536930	ISLAND BUSINESS CENTER	09/05/12	09/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,695.00
09-28	AP	00538997	AMERICAN SAMOA TELECOMMUNICATIONS	08/31/12	08/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,727.31
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	5,662.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,626.65
						OFFICE TOTALS:	328,626.65
			2011 HON. ENI F. H. FALEOMAVAEGA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-28	AP	00539001	HOUSECALL	11/21/11	11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00
						EQUIPMENT TOTALS:	768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768.00
						OFFICE TOTALS:	768.00
			2012 HON. BLAKE FARENTHOLD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	57,200.85
							39,453.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
				PERSONNEL COMPENSATION	505,171.76	182,767.22
				TRAVEL	47,160.16	23,859.54
				RENT, COMMUNICATION, UTILITIES	79,941.24	33,846.14
				PRINTING AND REPRODUCTION	65,180.93	45,139.89
				OTHER SERVICES	23,152.79	8,411.86
				SUPPLIES AND MATERIALS	20,853.96	4,494.55
				EQUIPMENT	4,839.54	3,007.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,501.23	340,980.63
				OFFICE TOTALS:	803,501.23	340,980.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		120.35
07-30	AP	00499460	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		17,725.16
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-242.70
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,000.95
08-30	AP	00519817	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		20,881.65
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-7.33
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-24.46
				FRANKED MAIL TOTALS:		39,453.62
PERSONNEL COMPENSATION						
			07/01/12 09/30/12	ADAMI,ASA B LEGISLATIVE DIRECTOR		14,750.01
			07/01/12 07/22/12	BLAKE,JESSICA R SENIOR LEGISLATIVE AIDE		4,166.67
			07/01/12 09/30/12	BOWLES, MAUREEN G. SHARED EMPLOYEE		5,000.01
			07/01/12 09/30/12	BUENTELLO,LUIS F CASEWORKER		7,800.00
			07/01/12 09/30/12	CAPEHEART,JASON S STAFF ASSISTANT		6,999.99
			07/01/12 09/30/12	CHRISS,OLIVIA A LEGISLATIVE ASSISTANT		9,999.99
			07/01/12 09/19/12	DUKE,CHRISTOPHER M FIELD REPRESENTATIVE		10,072.23
			07/01/12 09/30/12	HAAS,KENNETH PART-TIME EMPLOYEE		3,125.01
			07/01/12 09/30/12	HAEK,FELICIA R CASEWORKER/LEGISLATIVE ASST		6,999.99
			07/01/12 09/30/12	HERMAN,WENDY M EXEC ASSISTANT CORPUS CHRISTI		6,875.00
			07/01/12 09/30/12	LAWRENCE,CHRISTOPHER A PART-TIME EMPLOYEE		3,960.00
			07/01/12 09/30/12	LEDESMA,MONICA A DISTRICT DIRECTOR		16,250.01
			07/01/12 09/30/12	MISSENTZIS,MATTHEW R LEGISLATIVE CORRESPONDENT		8,833.33
			07/01/12 09/30/12	NUNEZ,AMANDA R COMMUNICATIONS DIRECTOR		11,250.00
			07/01/12 09/30/12	RANGEL,CLAUDIA I PART-TIME EMPLOYEE		3,125.01
			07/01/12 09/30/12	RIVERA,ESMERALDA PART-TIME EMPLOYEE		4,809.99
			07/01/12 09/30/12	SANBORN, JAMES P STAFF ASSISTANT		6,249.99
			09/01/12 09/30/12	SMITH,JA'RON K SHARED EMPLOYEE		5,000.00
			07/01/12 09/30/12	TENNILLE, ALAN N. CHIEF OF STAFF		30,000.00
			07/01/12 08/31/12	WATTS,KARIANNE STAFF ASSISTANT/OFFICE COORDIN		4,166.66
			09/01/12 09/30/12	WATTS,KARIANNE CASEWORKER		2,083.33
			07/01/12 09/30/12	WILKES,EMILY D SCHEDULER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		182,767.22

		TRAVEL				
07-12	AP 00485777	DUKE, CHRISTOPHER M.	06/06/12	06/21/12	PRIVATE AUTO MILEAGE	87.72
07-13	AP 00486472	DUKE, CHRISTOPHER M.	06/26/12	06/29/12	LODGING	769.44
07-13	AP 00486477	DUKE, CHRISTOPHER M.	06/11/12	06/29/12	TAXI/PARKING/TOLLS	22.25
07-13	AP 00486479	DUKE, CHRISTOPHER M.	06/11/12	06/29/12	COMMERCIAL TRANSPORTATION	50.00
07-13	AP 00486481	DUKE, CHRISTOPHER M.	06/26/12	06/29/12	MEALS	62.57
07-13	AP 00486485	HAJEK, FELICIA R.	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	68.80
07-16	AP 00487036	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	396.10
07-16	AP 00487041	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	396.10
07-23	AP 00495877	RIVERA, ESMERALDA	06/07/12	06/27/12	PRIVATE AUTO MILEAGE	56.00
07-23	AP 00495888	LEDESMA, MONICA	06/14/12	06/27/12	PRIVATE AUTO MILEAGE	41.60
07-30	AP 00499384	HAJEK, FELICIA R.	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	197.20
08-01	AP 00501463	TENNILLE, ALAN N.	07/08/12	07/10/12	LODGING	251.73
08-01	AP 00501466	TENNILLE, ALAN N.	07/08/12	07/09/12	CAR RENTAL	72.47
08-01	AP 00501467	TENNILLE, ALAN N.	07/09/12	07/09/12	GASOLINE	4.79
08-01	AP 00501469	TENNILLE, ALAN N.	07/09/12	07/09/12	MEALS	20.54
08-01	AP 00501482	HAJEK, FELICIA R.	07/11/12	07/26/12	PRIVATE AUTO MILEAGE	42.00
08-01	AP 00501484	HAJEK, FELICIA R.	07/20/12	07/20/12	MEALS	14.86
08-07	AP 00503215	LEDESMA, MONICA	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	128.00
08-07	AP 00503221	DUKE, CHRISTOPHER M.	07/14/12	07/14/12	TAXI/PARKING/TOLLS	1.00
08-07	AP 00503225	DUKE, CHRISTOPHER M.	07/10/12	07/28/12	PRIVATE AUTO MILEAGE	312.88
08-07	AP 00503504	RIVERA, ESMERALDA	07/17/12	07/27/12	PRIVATE AUTO MILEAGE	62.40
08-07	AP 00503510	HAAS, KENNETH	06/13/12	06/13/12	PRIVATE AUTO MILEAGE	20.56
08-08	AP 00503223	DUKE, CHRISTOPHER M.	07/20/12	07/20/12	MEALS	23.55
08-10	AP 00505518	CITIBANK GOV CARD SERVICE	06/03/12	07/09/12	COMMERCIAL TRANSPORTATION	6,342.00
08-10	AP 00505521	CITIBANK GOV CARD SERVICE	06/05/12	06/22/12	LODGING	2,308.32
08-16	AP 00508543	NUNEZ, AMANDA R.	08/03/12	08/09/12	MEALS	99.04
08-16	AP 00508553	NUNEZ, AMANDA R.	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	25.00
08-22	AP 00514666	WILKES, EMILY D.	08/03/12	08/09/12	MEALS	135.77
08-22	AP 00514669	WILKES, EMILY D.	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	94.00
08-30	AP 00519369	BUENTELLO, LUIS	06/05/12	07/19/12	PRIVATE AUTO MILEAGE	64.56
08-30	AP 00519372	BUENTELLO, LUIS	07/09/12	07/09/12	GASOLINE	41.00
08-30	AP 00519374	BUENTELLO, LUIS	07/09/12	07/10/12	MEALS	37.61
08-30	AP 00519376	BUENTELLO, LUIS	07/10/12	07/10/12	TAXI/PARKING/TOLLS	6.00
09-04	AP 00520289	ADAMI,ASA B	08/20/12	08/22/12	COMMERCIAL TRANSPORTATION	50.00
09-04	AP 00520293	ADAMI,ASA B	08/20/12	08/22/12	CAR RENTAL	235.10
09-04	AP 00520296	ADAMI,ASA B	08/21/12	08/22/12	MEALS	52.71
09-04	AP 00520302	ADAMI,ASA B	08/20/12	08/22/12	LODGING	202.40
09-05	AP 00521565	LEDESMA, MONICA	08/08/12	08/23/12	PRIVATE AUTO MILEAGE	174.40
09-05	AP 00521567	TENNILLE, ALAN N.	08/19/12	08/23/12	MEALS	87.75
09-05	AP 00521568	TENNILLE, ALAN N.	08/19/12	08/23/12	CAR RENTAL	305.86
09-05	AP 00521569	TENNILLE, ALAN N.	08/23/12	08/23/12	GASOLINE	15.75
09-05	AP 00521570	TENNILLE, ALAN N.	08/19/12	08/23/12	LODGING	500.80
09-17	AP 00528714	DUKE, CHRISTOPHER M.	08/08/12	08/26/12	PRIVATE AUTO MILEAGE	112.44
09-17	AP 00528720	DUKE, CHRISTOPHER M.	08/15/12	08/17/12	COMMERCIAL TRANSPORTATION	50.00
09-17	AP 00528722	DUKE, CHRISTOPHER M.	08/15/12	08/16/12	MEALS	22.82
09-17	AP 00528726	DUKE, CHRISTOPHER M.	08/15/12	08/17/12	CAR RENTAL	196.48
09-17	AP 00529403	RIVERA, ESMERALDA	08/10/12	08/22/12	PRIVATE AUTO MILEAGE	114.40
09-21	AP 00535071	CITIBANK GOV CARD SERVICE	07/06/12	07/28/12	COMMERCIAL TRANSPORTATION	2,920.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
09-21	AP 00535083	CITIBANK GOV CARD SERVICE	07/10/12 07/20/12	LODGING		379.40
09-24	AP 00535060	BUENTELLO, LUIS	07/09/12 07/11/12	CAR RENTAL		152.55
09-25	AP 00536378	CITIBANK GOV CARD SERVICE	07/31/12 08/15/12	COMMERCIAL TRANSPORTATION		5,193.30
09-25	AP 00536380	CITIBANK GOV CARD SERVICE	08/09/12 08/15/12	MEALS		165.24
09-25	AP 00536387	CITIBANK GOV CARD SERVICE	08/16/12 08/22/12	LODGING		658.40
09-25	AP 00536389	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	GASOLINE		13.68
					TRAVEL TOTALS:	23,859.54
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00485779	ACCURATE WORD LLC.	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		39.90
07-12	AP 00485781	FEDERAL EXPRESS	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		9.29
07-13	AP 00486486	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		221.79
07-13	AP 00486507	DIRECTV	06/17/12 07/16/12	UTILITIES		52.05
07-16	AP 00487979	101 SHORELINE LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
07-16	AP 00488247	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-23	AP 00495880	FEDEX	05/29/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		40.37
07-23	AP 00495883	HONOLD COMMUNICATIONS INC	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
07-23	AP 00495890	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		340.91
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)		138.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		827.12
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		67.17
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.47
07-30	AP 00499386	DIRECTV	07/17/12 08/16/12	UTILITIES		52.05
07-30	AP 00499389	BROWNSVILLE PUBLIC UTILITIES	06/16/12 07/18/12	UTILITIES		403.43
07-30	AP 00499392	AT&T	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		130.57
08-01	AP 00501404	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		205.61
08-16	AP 00508558	FEDEX	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		11.71
08-16	AP 00509643	101 SHORELINE LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
08-22	AP 00514673	WILKES, EMILY D.	08/08/12 08/08/12	TEMPORARY SPACE RENTAL		10.00
08-22	AP 00514691	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		342.38
08-24	AP 00516626	GRANA JUSTO LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-30	AP 00519370	BROWNSVILLE PUBLIC UTILITIES	07/19/12 08/16/12	UTILITIES		392.43
08-30	AP 00519379	DIRECTV	08/17/12 09/16/12	UTILITIES		52.05
08-30	AP 00519380	FEDEX	07/30/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		53.03
08-30	AP 00519382	HONOLD COMMUNICATIONS INC	07/10/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		6,900.00
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)		138.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		819.67
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		67.17
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.27
09-07	AP 00522597	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		264.67
09-07	AP 00522607	AT&T	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		222.31
09-16	AP 00527490	101 SHORELINE LTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,320.20

09-16	AP	00528329	GRANA JUSTO LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-17	AP	00529406	FEDEX	06/04/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	133.18
09-21	AP	00535067	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.02
09-27	AP	00537197	HONOLD COMMUNICATIONS INC	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
09-28	AP	00538515	BROWNSVILLE PUBLIC UTILITIES	05/18/12	06/15/12	UTILITIES	365.78
09-28	AP	00538516	BROWNSVILLE PUBLIC UTILITIES	08/17/12	09/17/12	UTILITIES	400.35
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)	138.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	801.73
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.17
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.39
RENT, COMMUNICATION, UTILITIES TOTALS:							33,846.14
PRINTING AND REPRODUCTION							
08-07	AP	00503217	CAPITOL DIRECT INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	30,641.75
08-22	AP	00514682	ACCURATE WORD LLC.	08/08/12	08/08/12	PRINTING & REPRODUCTION	31.90
09-17	AP	00529411	ACCURATE WORD LLC.	08/30/12	08/30/12	PRINTING & REPRODUCTION	39.90
09-27	AP	00537193	CAPITOL DIRECT INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	12,554.43
09-27	AP	00537202	CAPITOL DIRECT INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	1,871.91
PRINTING AND REPRODUCTION TOTALS:							45,139.89
OTHER SERVICES							
07-13	AP	00486509	THE SAFEGUARD SYSTEM INC	07/01/12	07/31/12	SECURITY SERVICE	20.00
07-16	AP	00486501	GOVTRENDS LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00488289	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-30	AP	00499387	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-01	AP	00501405	GOVTRENDS LLC	06/27/12	06/27/12	TRAINING	350.00
08-01	AP	00501472	THE SAFEGUARD SYSTEM INC	08/01/12	08/31/12	SECURITY SERVICE	20.00
08-16	AP	00509937	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00513998	ASG SECURITY	09/01/12	02/28/13	SECURITY SERVICE	188.36
08-20	AP	00514173	GOVTRENDS LLC	06/27/12	06/27/12	TRAINING	-350.00
08-30	AP	00519378	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00527782	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00530003	THE SAFEGUARD SYSTEM INC	09/01/12	09/30/12	SECURITY SERVICE	20.00
09-21	AP	00535064	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							8,411.86
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	58.65
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	32.10
07-12	AP	00485789	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
07-12	AP	00485892	RANGEL, CLAUDIA I.	06/11/12	06/11/12	FOOD & BEVERAGE	22.41
07-13	AP	00486475	DUKE, CHRISTOPHER M.	06/07/12	06/20/12	FOOD & BEVERAGE	41.00
07-23	AP	00495878	RIVERA, ESMERALDA	06/13/12	06/13/12	FOOD & BEVERAGE	36.00
07-23	AP	00495885	LEDESMA, MONICA	06/14/12	06/14/12	FOOD & BEVERAGE	13.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	119.63
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	51.13
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-497.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	678.68
08-01	AP	00501473	LAWRENCE, CHRISTOPHER A.	05/11/12	05/24/12	FOOD & BEVERAGE	83.26
08-01	AP	00501479	LAWRENCE, CHRISTOPHER A.	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	9.21
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	278.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	46.18	
08-07	AP 00503214	LEDESMA, MONICA	07/26/12 07/26/12	FOOD & BEVERAGE	15.00	
08-07	AP 00503219	DUKE, CHRISTOPHER M.	07/09/12 07/31/12	FOOD & BEVERAGE	90.98	
08-07	AP 00503506	HAAS, KENNETH	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	21.94	
08-07	AP 00503509	HAAS, KENNETH	06/27/12 06/27/12	FOOD & BEVERAGE	7.52	
08-07	AP 00503512	HAAS, KENNETH	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	17.85	
08-10	AP 00505559	MORE DIRECT INC	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	302.02	
08-10	AP 00505560	MORE DIRECT INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	618.92	
08-10	AP 00505562	MORE DIRECT INC	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	748.75	
08-10	AP 00505565	HAGUE QUALITY WATER OF MD INC	08/01/12 08/31/12	WATER	63.00	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	249.09	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	59.93	
08-30	AP 00519366	BUENTELLO, LUIS	07/20/12 07/21/12	FOOD & BEVERAGE	102.19	
08-30	AP 00519371	BUENTELLO, LUIS	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	20.02	
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)	310.21	
09-05	AP 00521566	LEDESMA, MONICA	08/16/12 08/16/12	FOOD & BEVERAGE	15.00	
09-07	AP 00522600	HAAS, KENNETH	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	21.65	
09-07	AP 00522605	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER	63.00	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	47.84	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	135.22	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	91.74	
09-17	AP 00528717	DUKE, CHRISTOPHER M.	08/08/12 08/23/12	FOOD & BEVERAGE	71.00	
09-27	AP 00537184	MORE DIRECT INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	44.41	
09-27	AP 00537190	MORE DIRECT INC	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	33.22	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-58.05	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	384.76	
				SUPPLIES AND MATERIALS TOTALS:	4,494.55	
EQUIPMENT						
07-05	AP 00481892	HON. RANDOLPH FARENTHOLD	05/22/12 05/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	708.08	
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	260.08	
08-22	AP 00515166	MORE DIRECT INC	07/02/12 07/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	648.03	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	260.08	
09-06	AP 00522148	DELL MARKETING LP	07/05/12 07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,142.71	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	260.08	
				EQUIPMENT TOTALS:	3,007.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,980.63	
				OFFICE TOTALS:	340,980.63	

2011 HON. BLAKE FARENTHOLD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-12	AP	00485411	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	395.90	
							TRAVEL TOTALS:	395.90
SUPPLIES AND MATERIALS								
07-03	AP	00480497	ICONSTITUENT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	439.00	
08-02	AP	00501403	LAWRENCE, CHRISTOPHER A.	07/29/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	262.42	
							SUPPLIES AND MATERIALS TOTALS:	701.42
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:	500.57
							OFFICE TOTALS:	500.57

2012 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,327.33	2,815.27
PERSONNEL COMPENSATION	746,544.18	246,931.32
TRAVEL	32,897.93	18,672.27
RENT, COMMUNICATION, UTILITIES	71,777.23	31,366.09
PRINTING AND REPRODUCTION	673.20	180.00
OTHER SERVICES	34,994.89	12,337.87
SUPPLIES AND MATERIALS	6,499.76	2,912.65
EQUIPMENT	6,442.90	2,231.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,157.42	317,447.28
OFFICE TOTALS:	909,157.42	317,447.28

721

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,940.85	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-60.81
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,042.06	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-100.16
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-6.67
							FRANKED MAIL TOTALS:	2,815.27
PERSONNEL COMPENSATION								
ALLEN, AMBER	07/01/12	09/30/12	SHARED EMPLOYEE				2,499.99	
ARAGO, ALEC J.	07/01/12	09/30/12	DISTRICT DIRECTOR				27,812.49	
CASTRO, ALICIA V	07/01/12	09/30/12	STAFF ASSISTANT				7,500.00	
CHACON, JULIAN S	07/01/12	08/31/12	CONGRESSIONAL AIDE				5,666.66	
CHAVEZ, CARINA	07/01/12	09/30/12	CONGRESSIONAL AIDE				14,312.49	
CHIRON, SAMUEL L	07/01/12	09/30/12	LEGISLATIVE CORRES/LEGIS ASST				5,750.00	
DESERPA, NANCY H.	07/01/12	09/30/12	CONGRESSIONAL AIDE				13,812.51	
DORNATT, ROCHELLE S.	07/01/12	09/30/12	SHARED EMPLOYEE				8,873.00	
MCKINNEY, INDIA R.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT				11,187.51	
MERRILL, DEBORAH J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR				27,000.00	
MILLER, JESSICA K.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT				10,875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
		MUNOZ-HERNANDEZ, BERTHA	07/01/12 09/30/12	CONGRESSIONAL AIDE		12,375.00
		PHILLIPS, TROY S.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		27,900.00
		ROSENBERG, ADAM	09/05/12 09/30/12	TEMPORARY EMPLOYEE		866.67
		RUSSELL, JAMES	07/01/12 09/30/12	PRESS SECRETARY		15,000.00
		TUCKER, TOM	07/01/12 09/30/12	EXECUTIVE ASSISTANT		21,375.00
		VAN HISE, BONNIE J.	07/01/12 09/30/12	CONGRESSIONAL AIDE		12,375.00
		VIOLANTE, ALLYSON M	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,999.99
		WHELAN, CAITLIN E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	246,931.32
TRAVEL						
07-12	AP 00485628	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		25.00
07-12	AP 00485629	CITIBANK GOV CARD SERVICE	04/12/12 04/27/12	COMMERCIAL TRANSPORTATION		522.80
07-12	AP 00485630	CITIBANK GOV CARD SERVICE	04/09/12 04/24/12	TAXI/PARKING/TOLLS		450.00
07-12	AP 00485631	CITIBANK GOV CARD SERVICE	05/01/12 05/07/12	TAXI/PARKING/TOLLS		450.00
07-12	AP 00485632	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		817.60
07-13	AP 00486465	TUCKER, TOM	06/20/12 06/20/12	TAXI/PARKING/TOLLS		24.00
07-16	AP 00489102	CITIBANK GOV CARD SERVICE	05/31/12 06/27/12	TAXI/PARKING/TOLLS		1,100.00
07-16	AP 00489104	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION		2,452.80
07-16	AP 00489105	TUCKER, TOM	06/20/12 06/20/12	PRIVATE AUTO MILEAGE		42.90
08-07	AP 00502924	ARAGO, ALEC J.	06/04/12 08/01/12	PRIVATE AUTO MILEAGE		881.65
08-07	AP 00502926	CHACON, JULIAN S	06/07/12 07/03/12	PRIVATE AUTO MILEAGE		253.33
08-27	AP 00517948	MUNOZ-HERNANDEZ, BERTHA	06/01/12 08/16/12	PRIVATE AUTO MILEAGE		186.45
08-30	AP 00519488	CITIBANK GOV CARD SERVICE	06/29/12 08/05/12	COMMERCIAL TRANSPORTATION		3,953.80
08-30	AP 00519492	CITIBANK GOV CARD SERVICE	07/09/12 07/23/12	TAXI/PARKING/TOLLS		600.00
08-30	AP 00519496	DORNATT, ROCHELLE S.	08/06/12 08/09/12	MEALS		52.90
08-30	AP 00519498	DORNATT, ROCHELLE S.	08/06/12 08/09/12	PRIVATE AUTO MILEAGE		35.42
09-04	AP 00520705	CITIBANK GOV CARD SERVICE	08/05/12 08/09/12	MEALS		114.52
09-04	AP 00520708	CITIBANK GOV CARD SERVICE	08/05/12 08/11/12	TAXI/PARKING/TOLLS		103.00
09-04	AP 00520709	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	GASOLINE		42.68
09-04	AP 00520994	HON. SAM FARR	02/27/12 07/31/12	TAXI/PARKING/TOLLS		2,210.00
09-07	AP 00522513	RUSSELL, JAMES	08/27/12 09/26/12	LODGING		63.00
09-07	AP 00522522	RUSSELL, JAMES	08/19/12 08/24/12	LODGING		380.00
09-07	AP 00522814	RUSSELL, JAMES	08/15/12 08/24/12	COMMERCIAL TRANSPORTATION		50.00
09-07	AP 00522823	RUSSELL, JAMES	08/15/12 08/24/12	CAR RENTAL		355.72
09-07	AP 00522825	RUSSELL, JAMES	08/17/12 08/24/12	GASOLINE		135.31
09-07	AP 00522827	RUSSELL, JAMES	08/22/12 08/22/12	TAXI/PARKING/TOLLS		0.75
09-07	AP 00522828	RUSSELL, JAMES	08/19/12 08/24/12	MEALS		124.84
09-18	AP 00530305	TUCKER, TOM	09/10/12 09/10/12	TAXI/PARKING/TOLLS		17.00
09-18	AP 00530310	VIOLANTE, ALLYSON M	01/10/12 08/31/12	PRIVATE AUTO MILEAGE		369.03
09-18	AP 00530313	MUNOZ-HERNANDEZ, BERTHA	08/22/12 09/11/12	PRIVATE AUTO MILEAGE		121.55
09-25	AP 00536310	CITIBANK GOV CARD SERVICE	07/30/12 08/14/12	TAXI/PARKING/TOLLS		720.00
09-25	AP 00536311	CITIBANK GOV CARD SERVICE	08/15/12 09/14/12	COMMERCIAL TRANSPORTATION		1,082.20
09-25	AP 00536312	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	CAR RENTAL		274.75

09-25	AP	00536313	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	MEALS	51.13
09-25	AP	00536314	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	36.50
09-25	AP	00536315	CHAVEZ, CARINA	04/18/12	09/12/12	PRIVATE AUTO MILEAGE	571.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,672.27
07-09	AP	00483585	UNITED PARCEL SERVICE	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-11	AP	00485128	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	710.84
07-11	AP	00485145	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.67
07-12	AP	00485794	PROCOMM VOICE & DATA SOLUTIONS	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00
07-12	AP	00485794	PROCOMM VOICE & DATA SOLUTIONS	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,241.00
07-12	AP	00485794	PROCOMM VOICE & DATA SOLUTIONS	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	2,584.00
07-13	AP	00486468	COMCAST CABLE	06/21/12	07/20/12	UTILITIES	72.50
07-16	AP	00487803	COUNTY OF SANTA CRUZ	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	6.53
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-23	AP	00495772	COMCAST CABLE	07/10/12	08/09/12	UTILITIES	14.60
07-23	AP	00495776	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	248.22
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	9.29
07-26	AP	00498418	COMCAST	07/21/12	08/20/12	UTILITIES	77.25
07-26	AP	00498420	DCS CONGRESSIONAL LLC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,403.39
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)	154.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	743.66
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	25.30
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.17
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	144.00
08-07	AP	00501501	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.25
08-07	AP	00502929	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.81
08-07	AP	00503515	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	715.67
08-10	AP	00505553	DCS CONGRESSIONAL LLC	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,829.43
08-10	AP	00505555	DCS CONGRESSIONAL LLC	07/26/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,833.33
08-14	AP	00505678	UNITED PARCEL SERVICE	07/07/12	07/07/12	POSTAGE / COURIER / BOX RENTAL	0.70
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00508369	COMCAST CABLE	08/10/12	09/09/12	UTILITIES	14.60
08-16	AP	00508371	VERIZON WIRELESS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	271.08
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	17.43
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	11.46
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	27.66
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	0.83
08-16	AP	00509469	COUNTY OF SANTA CRUZ	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
08-16	AP	00510763	UNITED PARCEL SERVICE	06/30/12	06/30/12	POSTAGE / COURIER / BOX RENTAL	0.70
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	0.24
08-22	AP	00515605	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	3.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,841.00
08-27	AP 00517944	DCS CONGRESSIONAL LLC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		3,832.55
08-29	AP 00519363	PROCOMM VOICE & DATA SOLUTIONS	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		-5,823.00
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)		515.24
08-31	AP 00519673	COMCAST CABLE	08/21/12 09/20/12	UTILITIES		72.50
08-31	AP 00519676	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.97
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)		154.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		704.06
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		25.30
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.91
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		11.18
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		6.00
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		0.70
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
09-13	AP 00526425	UNITED PARCEL SERVICE	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-13	AP 00526425	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		0.70
09-14	AP 00526420	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		5.30
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-16	AP 00527319	COUNTY OF SANTA CRUZ	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		712.20
09-17	AP 00529367	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		721.78
09-18	AP 00530320	VERIZON WIRELESS	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		267.18
09-24	AP 00535728	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		10.89
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		11.59
09-25	AP 00536466	COMCAST CABLE	09/10/12 10/09/12	UTILITIES		14.60
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	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		0.70
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)		186.50
09-28	AP 00538982	COMCAST CABLE	09/21/12 10/20/12	UTILITIES		72.50
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)		154.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		703.47
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		25.30
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,366.09
PRINTING AND REPRODUCTION						
07-11	AP 00485132	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		40.00
07-11	AP 00485142	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION		70.00
08-07	AP 00503517	DAVID L. ANDRUKITUS INC	07/20/12 07/20/12	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	180.00
OTHER SERVICES						
07-13	AP 00486469	GOVTRENDS	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		205.00
07-16	AP 00486986	OLSON HAGEL LEIDIGH WATERS	05/03/12 05/14/12	NON-TECHNOLOGY SERVICE CONTR		918.00

724

07-16	AP	00487553	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-16	AP	00488718	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-07	AP	00501496	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	205.00
08-07	AP	00502927	OLSON HAGEL LEIDIGH WATERS	06/21/12	06/21/12	NON-TECHNOLOGY SERVICE CONTR	34.00
08-16	AP	00509219	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-16	AP	00510366	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-27	AP	00517946	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	205.00
09-16	AP	00527071	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-16	AP	00528211	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529363	ESTHER M NAVARRO-HALL	08/31/12	08/31/12	TRANSLATN AND INTERPRET SERV	200.00
09-25	AP	00536469	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	205.00
						OTHER SERVICES TOTALS:	12,337.87
			SUPPLIES AND MATERIALS				
07-11	AP	00485131	SANTA CRUZ COUNTY FARM BUREAU	06/21/12	06/21/12	FOOD & BEVERAGE	65.00
07-13	AP	00486463	HAGUE QUALITY WATER OF MD INC	06/27/12	07/26/12	WATER	63.00
07-16	AP	00486992	TUCKER, TOM	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	44.50
07-16	AP	00486998	DORNATT, ROCHELLE S.	06/26/12	06/26/12	FOOD & BEVERAGE	62.10
07-23	AP	00495737	OFFICE DEPOT	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	104.78
07-23	AP	00495769	OFFICE DEPOT	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	6.29
07-23	AP	00495773	CHAVEZ, CARINA	06/25/12	06/25/12	FOOD & BEVERAGE	260.85
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	92.72
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-153.95
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	65.33
08-07	AP	00501498	HAGUE QUALITY WATER OF MD INC	07/27/12	08/26/12	WATER	63.00
08-07	AP	00501499	CONGRESS AT YOUR FINGERTIPS	07/02/12	07/02/12	PUBLICATIONS/REFERENCE MAT'L	517.00
08-07	AP	00501504	CHAVEZ, CARINA	06/08/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	62.55
08-07	AP	00503519	MERRILL, DEBORAH J.	07/30/12	07/30/12	FOOD & BEVERAGE	96.47
08-07	AP	00503521	TUCKER, TOM	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	18.74
08-08	AP	00503997	THE SALINAS CALIFORNIAN	06/25/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	158.90
08-16	AP	00508372	RUSSELL,JAMES	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	27.90
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	53.76
08-23	AP	00508370	THE PACKER	10/08/12	10/08/13	PUBLICATIONS/REFERENCE MAT'L	99.00
08-31	AP	00519669	OFFICE DEPOT	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	341.28
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-246.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	169.70
09-04	AP	00520995	TUCKER, TOM	08/23/12	08/23/12	FOOD & BEVERAGE	51.47
09-17	AP	00529370	TUCKER, TOM	09/04/12	09/04/12	FOOD & BEVERAGE	31.49
09-25	AP	00536463	TUCKER, TOM	09/15/12	09/15/12	FOOD & BEVERAGE	6.35
09-25	AP	00536465	DORNATT, ROCHELLE S.	09/17/12	09/17/12	FOOD & BEVERAGE	109.42
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	63.94
09-28	AP	00539095	HAGUE QUALITY WATER OF MD INC	08/27/12	09/26/12	WATER	63.00
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)	627.36
						SUPPLIES AND MATERIALS TOTALS:	2,912.65
			EQUIPMENT				
07-31	GL	MNT0021236	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-54.63
07-31	GL	MNT0021236	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-54.63
07-31	GL	MNT0021236	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-54.63
07-31	GL	MNT0021236	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-54.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
07-31	GL	MNT0021236	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-54.63
07-31	GL	MNT0021236	06/01/12 06/30/12	MAINTENANCE / REPAIRS		-54.63
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		629.16
08-09	GL	AMR0021539	07/25/12 07/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		629.16
09-14	AP	00523919	08/06/12 08/06/12	WHITAKER BROTHERS INC		336.63
09-30	GL	MNT0022895	08/15/12 08/31/12	MAINTENANCE / REPAIRS		18.23
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		662.41
				EQUIPMENT TOTALS:		2,231.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,447.28
				OFFICE TOTALS:		317,447.28
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP	00530296	10/04/11 12/13/11	PRIVATE AUTO MILEAGE		92.31
				TRAVEL TOTALS:		92.31
RENT, COMMUNICATION, UTILITIES						
08-29	AP	00519363	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		5,823.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,823.00
OTHER SERVICES						
07-31	AP	00500602	07/26/12 07/26/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
				OTHER SERVICES TOTALS:		1,575.00
SUPPLIES AND MATERIALS						
07-11	AP	00484599	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		16.39
07-11	AP	00484599	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		44.00
07-11	AP	00484599	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		426.00
				SUPPLIES AND MATERIALS TOTALS:		486.39
EQUIPMENT						
07-31	GL	MNT0021236	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-54.63
07-31	GL	MNT0021236	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-54.63
08-01	AP	00501151	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,230.76
				EQUIPMENT TOTALS:		2,121.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,098.20
				OFFICE TOTALS:		10,098.20
2012 HON. CHAKA FATAH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	561.82	179.15
				PERSONNEL COMPENSATION	759,123.74	256,006.54
				TRAVEL	10,432.87	4,829.75
				RENT, COMMUNICATION, UTILITIES	86,692.46	29,920.81
				PRINTING AND REPRODUCTION	1,761.75	412.45

726

OTHER SERVICES	35,116.00	14,673.50
SUPPLIES AND MATERIALS	10,438.21	4,105.68
EQUIPMENT	858.91	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,985.76	310,372.14
OFFICE TOTALS:	904,985.76	310,372.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			140.62
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			38.53
									FRANKED MAIL TOTALS:
									179.15

PERSONNEL COMPENSATION									
			ANDERSON LEE, MICHELLE D.	07/01/12	09/30/12	DIRECTOR OF APPROPRIATIONS			300.00
			ANDERSON, DEBRA C.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF/COMM DIR			18,281.25
			BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE			3,000.00
			BOWSER, BONNIE M.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF			26,325.00
			CHANEY,BRENDEN R.	07/01/12	09/30/12	LEGISLATIVE COUNSEL			14,747.01
			CHRISTIAN, HASSAN C.	09/01/12	09/30/12	POLICY DIRECTOR			6,250.00
			CLARK,RAYMEL A.	07/01/12	09/30/12	SHARED EMPLOYEE			3,500.01
			COOPER,WILLIAM W.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT			12,500.01
			DOUGLAS,ELIZABETH A.	07/01/12	09/30/12	SPECIAL ASSISTANT/SCHEDULER			13,812.51
			GOLDWYN, RONALD J.	07/01/12	09/30/12	PRESS SECRETARY			17,062.50
			GROVER, ILONA P.	07/01/12	09/30/12	DIR OF CONSTITUENT SERVICES			17,062.50
			JONES,SOLOMON E.	07/01/12	09/30/12	DIRECTOR OF COMMUNITY OUTREACH			17,062.50
			KING, ELIZABETH V.	07/01/12	09/30/12	SENIOR POLICY ADVISOR			15,843.75
			LEEK,MAISHA.	07/01/12	09/30/12	CHIEF OF STAFF/ADMIN ASST			26,325.00
			OFORI, NUKU.	07/01/12	09/30/12	LEGIS DIRECTOR/LEGAL COUNSEL			16,697.01
			REAVIS, SONTE A.	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL			8,287.50
			RIDLEY, DOLORES H.	07/01/12	09/30/12	OFFICE MANAGER			11,700.00
			WALKER,MICHAEL.	07/01/12	09/30/12	CHIEF COUNSEL			6,249.99
			WATSON, TIA.	07/01/12	09/30/12	CONSTITUENT SERVICE REP			12,500.01
			WILLIAMS,KEYSHANA A.	07/01/12	09/30/12	STAFF ASSISTANT/LEG CORRES			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									256,006.54

TRAVEL									
07-02	AP	00479940	KING, ELIZABETH V.	06/22/12	06/22/12	TAXI/PARKING/TOLLS			10.29
07-20	AP	00494488	CITIBANK GOV CARD SERVICE	06/05/12	06/14/12	TAXI/PARKING/TOLLS			75.60
07-20	AP	00494495	CITIBANK GOV CARD SERVICE	05/30/12	06/22/12	TAXI/PARKING/TOLLS			44.50
07-20	AP	00494498	JONES,SOLOMON E.	06/07/12	06/28/12	PRIVATE AUTO MILEAGE			68.85
07-20	AP	00494501	JONES,SOLOMON E.	06/07/12	06/25/12	TAXI/PARKING/TOLLS			41.25
07-24	AP	00495675	CITIBANK GOV CARD SERVICE	05/09/12	05/13/12	TRAVEL SUBSISTENCE			517.09
07-24	AP	00495678	CITIBANK GOV CARD SERVICE	06/04/12	06/25/12	TRAVEL SUBSISTENCE			868.38
08-01	AP	00501294	CITIBANK GOV CARD SERVICE	06/13/12	06/23/12	TRAVEL SUBSISTENCE			97.00
08-02	AP	00501291	HON. CHAKA FATTAH.	02/27/12	05/17/12	TAXI/PARKING/TOLLS			59.00
08-02	AP	00501522	LEEK,MAISHA.	06/16/12	06/16/12	COMMERCIAL TRANSPORTATION			188.00
08-02	AP	00501524	LEEK,MAISHA.	05/13/12	06/25/12	TAXI/PARKING/TOLLS			254.00
08-02	AP	00501526	LEEK,MAISHA.	06/16/12	06/16/12	MEALS			4.50
08-07	AP	00502881	KING, ELIZABETH V.	07/16/12	07/23/12	TAXI/PARKING/TOLLS			61.00
08-21	AP	00514391	JONES,SOLOMON E.	07/11/12	08/06/12	PRIVATE AUTO MILEAGE			33.05
08-21	AP	00514393	JONES,SOLOMON E.	07/18/12	07/18/12	TAXI/PARKING/TOLLS			1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
08-21	AP 00514394	CITIBANK GOV CARD SERVICE	06/28/12 06/28/12	TAXI/PARKING/TOLLS		10.00
08-21	AP 00514400	ANDERSON LEE, MICHELLE D.	08/08/12 08/09/12	COMMERCIAL TRANSPORTATION		168.00
08-21	AP 00514401	ANDERSON LEE, MICHELLE D.	08/08/12 08/09/12	MEALS		23.00
08-21	AP 00514403	ANDERSON LEE, MICHELLE D.	08/09/12 08/09/12	LODGING		157.82
08-21	AP 00514405	OFORI, NUKU	08/01/12 08/01/12	PRIVATE AUTO MILEAGE		61.20
08-21	AP 00514407	OFORI, NUKU	08/01/12 08/01/12	TAXI/PARKING/TOLLS		42.00
08-22	AP 00514719	CHAINEY,BRENDEN R	07/20/12 07/22/12	PRIVATE AUTO MILEAGE		139.54
08-22	AP 00514723	CHAINEY,BRENDEN R	07/20/12 07/22/12	TAXI/PARKING/TOLLS		52.30
08-22	AP 00514727	CLARK, RAYMEL A.	03/30/12 07/20/12	PRIVATE AUTO MILEAGE		279.48
08-22	AP 00514732	CLARK, RAYMEL A.	03/30/12 07/20/12	TAXI/PARKING/TOLLS		27.00
08-22	AP 00514737	CLARK, RAYMEL A.	03/30/12 03/30/12	MEALS		8.50
08-24	AP 00515911	CITIBANK GOV CARD SERVICE	07/11/12 07/11/12	COMMERCIAL TRANSPORTATION		204.00
08-24	AP 00515916	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	TAXI/PARKING/TOLLS		27.00
08-28	AP 00517720	ANDERSON LEE, MICHELLE D.	08/15/12 08/19/12	PRIVATE AUTO MILEAGE		255.00
08-28	AP 00517723	ANDERSON LEE, MICHELLE D.	08/15/12 08/19/12	TAXI/PARKING/TOLLS		41.00
08-28	AP 00517726	ANDERSON LEE, MICHELLE D.	08/16/12 08/17/12	MEALS		128.48
09-19	AP 00533131	KING, ELIZABETH V.	09/09/12 09/09/12	TAXI/PARKING/TOLLS		11.00
09-19	AP 00533136	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	TAXI/PARKING/TOLLS		11.00
09-20	AP 00534164	CITIBANK GOV CARD SERVICE	07/31/12 08/16/12	TRAVEL SUBSISTENCE		201.00
09-28	AP 00538224	CITIBANK GOV CARD SERVICE	08/10/12 08/23/12	TRAVEL SUBSISTENCE		640.92
09-28	AP 00538242	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		4,829.75
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-16	AP 00486565	COMCAST CABLEVISION	07/13/12 08/12/12	UTILITIES		153.11
07-16	AP 00488753	INTEGRITY REAL ESTATE SERVICES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
07-16	AP 00489030	VERIZON	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		46.12
07-20	AP 00495229	PROCMM VOICE & DATA SOLUTIONS	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,575.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		5.62
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)		143.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,218.21
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		71.49
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		174.00
07-30	AP 00499429	VERIZON WIRELESS	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		450.78
08-01	AP 00501298	VERIZON	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.42
08-16	AP 00510401	INTEGRITY REAL ESTATE SERVICES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
08-21	AP 00514397	COMCAST CABLEVISION	08/13/12 09/12/12	UTILITIES		153.11
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	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
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00

728

08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	143.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	982.61
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.62
09-04	AP	00521194	VERIZON	04/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	4,847.63
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	4.65
09-07	AP	00522639	VERIZON WIRELESS	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	455.13
09-16	AP	00528246	INTEGRITY REAL ESTATE SERVICES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
09-28	AP	00538226	COMCAST CABLEVISION	09/13/12	10/12/12	UTILITIES	153.11
09-28	AP	00538235	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	451.20
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)	143.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	951.63
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.49
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,920.81
PRINTING AND REPRODUCTION							
07-16	AP	00486567	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	70.00
07-16	AP	00489028	DAVID L. ANDRUKITUS INC	07/02/12	07/02/12	PRINTING & REPRODUCTION	58.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	28.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	72.25
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	183.70
						PRINTING AND REPRODUCTION TOTALS:	412.45
OTHER SERVICES							
07-16	AP	00488401	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
07-16	AP	00489031	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
07-20	AP	00494504	JONES.SOLOMON E	06/11/12	06/11/12	NON-TECHNOLOGY SERVICE CONTR	60.00
08-16	AP	00510049	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
09-06	AP	00522487	HARVARD UNIVERSITY	09/09/12	09/14/12	TRAINING	6,800.00
09-16	AP	00527893	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
						OTHER SERVICES TOTALS:	14,673.50
SUPPLIES AND MATERIALS							
07-02	AP	00479942	OFORI, NUKU	06/20/12	06/20/12	FOOD & BEVERAGE	17.95
07-02	AP	00479945	WEST PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
07-11	AP	00484569	GEM LASER EXPRESS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	65.62
07-16	AP	00486562	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	07/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	137.54
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	80.91
07-30	AP	00499426	DEER PARK WATER	06/05/12	07/04/12	WATER	20.86
07-30	AP	00499427	QUILL CORPORATION	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	220.36
07-30	AP	00499434	WEST GROUP PAYMENT CENTER	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	92.51
08-07	AP	00502879	OFORI, NUKU	07/26/12	07/26/12	FOOD & BEVERAGE	19.69
08-07	AP	00502883	STUDIO FRAMEWORKS	07/30/12	07/30/12	HABITATION EXPENSE	553.41
08-21	AP	00514399	THE INQUIRER	08/15/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	31.68
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	201.84
08-28	AP	00517730	WEST PAYMENT CENTER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	19.78
09-07	AP	00522633	QUILL CORPORATION	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	340.63
09-07	AP	00522637	DEER PARK WATER	07/05/12	08/04/12	WATER	20.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
09-20	AP 00534178	THE WASHINGTON POST	10/02/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		283.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		141.88
09-28	AP 00538239	DEER PARK WATER	08/05/12 09/04/12	WATER		26.78
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		30.46
				SUPPLIES AND MATERIALS TOTALS:		4,105.68
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		81.42
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		81.42
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		81.42
				EQUIPMENT TOTALS:		244.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,372.14
				OFFICE TOTALS:		310,372.14
2012 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,890.63	631.77
				PERSONNEL COMPENSATION	774,520.61	257,954.85
				TRAVEL	53,963.54	18,962.90
				RENT, COMMUNICATION, UTILITIES	70,207.84	28,861.26
				PRINTING AND REPRODUCTION	2,230.42	961.54
				OTHER SERVICES	20,050.84	7,432.44
				SUPPLIES AND MATERIALS	9,058.63	4,757.64
				EQUIPMENT	3,393.00	1,131.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,315.51	320,693.40
				OFFICE TOTALS:	936,315.51	320,693.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		271.51
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-2.90
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		374.76
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-5.80
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-5.80
				FRANKED MAIL TOTALS:		631.77
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	07/01/12 09/30/12	SENIOR SPECIAL ASSISTANT		9,875.01
		BLAIR, WILLIE P.	07/01/12 09/30/12	COMMUNITY REPRESENTATIVE		10,025.01
		BLANKENSHIP, APRIL L.	07/01/12 09/30/12	SHARED EMPLOYEE		3,375.00
		BUCKLES, TONY J.	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		CRUZ, ANTONIO D.	07/01/12 09/30/12	FIELD REPRESENTATIVE		7,500.00
		DORIA, MANUEL T.	07/01/12 09/30/12	SPECIAL ASSISTANT		10,875.00
		ETHINGTON, MERL T.	07/01/12 08/17/12	LEGISLATIVE ASSISTANT		6,527.78
		GODINEZ, GEORGE G.	07/01/12 09/30/12	CONSTITUENT SERVICES COORDINAT		7,749.99

730

GOMEZ,JESSICA	07/01/12	07/31/12	SENIOR FIELD REPRESENTATIVE	3,083.33
GOMEZ,JESSICA	08/01/12	09/30/12	EXECUTIVE ASSISTANT	8,333.34
HERNANDEZ,LEE J	07/01/12	09/30/12	FIELD REPRESENTATIVE	7,083.33
HOLLOWELL, FRANCIS	08/21/12	09/30/12	LEGISLATIVE ASSISTANT	5,555.56
KAAL,KRYSTAL C	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00
KEYDEL,ELENA R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	12,750.00
LUCERO,WAYNEE	08/06/12	09/30/12	FIELD REPRESENTATIVE	6,416.67
MARKS, ALEXIS S.	08/01/12	08/31/12	SHARED EMPLOYEE	3,150.00
MAY, NORA E.	07/01/12	07/31/12	EXECUTIVE ASSISTANT	4,870.83
MCFADDEN,MEREDITH L	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
MESSINEO, KIMBERLY A.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	17,181.24
PRINCELL,CLARK T	07/01/12	09/30/12	PART-TIME EMPLOYEE	10,500.00
RIVINIUS,GENEVIEVE B	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,000.00
SCHULTZE,DAVID	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
SPURLING,CARMEN	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99
WAGENER, SHARON M.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	21,500.01
YOUNG,KIMBERLY E	07/01/12	08/31/12	SYSTEM ADMINISTRATOR	5,000.00
YOUNG,KIMBERLY E	09/01/12	09/30/12	SYSTEM ADMIN/LEG CORRES	2,500.00
PERSONNEL COMPENSATION TOTALS:				257,954.85

TRAVEL							
07-03	AP	00480345	HERNANDEZ,LEE J	05/25/12	06/22/12	PRIVATE AUTO MILEAGE	390.00
07-03	AP	00480351	HERNANDEZ,LEE J	05/25/12	06/02/12	TAXI/PARKING/TOLLS	20.00
07-03	AP	00480353	CRUZ, ANTONIO D.	05/25/12	06/23/12	PRIVATE AUTO MILEAGE	176.00
07-03	AP	00480356	CRUZ, ANTONIO D.	05/24/12	06/21/12	TAXI/PARKING/TOLLS	23.00
07-03	AP	00480359	GOMEZ,JESSICA	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	141.00
07-03	AP	00480361	ALVARADO, ALBERT	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	34.00
07-03	AP	00480363	BLAIR, WILLIE P.	05/27/12	06/24/12	PRIVATE AUTO MILEAGE	293.00
07-03	AP	00480364	DORIA, MANUEL T.	06/09/12	06/23/12	PRIVATE AUTO MILEAGE	121.00
07-03	AP	00480366	DORIA, MANUEL T.	06/23/12	06/23/12	TAXI/PARKING/TOLLS	19.00
07-23	AP	00495729	KEYDEL,ELENA R	07/18/12	07/18/12	TAXI/PARKING/TOLLS	23.00
07-26	AP	00498782	BUCKLES, TONY J.	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	1,069.60
07-26	AP	00498786	BUCKLES, TONY J.	07/17/12	07/20/12	TRAVEL SUBSISTENCE	660.96
07-26	AP	00498789	BUCKLES, TONY J.	07/17/12	07/20/12	PRIVATE AUTO MILEAGE	54.00
08-01	AP	00501332	WAGENER, SHARON M.	06/15/12	07/27/12	PRIVATE AUTO MILEAGE	44.80
08-01	AP	00501335	GOMEZ,JESSICA	06/29/12	07/13/12	PRIVATE AUTO MILEAGE	139.00
08-01	AP	00501336	ALVARADO, ALBERT	07/03/12	07/27/12	PRIVATE AUTO MILEAGE	40.00
08-01	AP	00501338	BLAIR, WILLIE P.	06/22/12	06/28/12	PRIVATE AUTO MILEAGE	61.00
08-01	AP	00501354	CRUZ, ANTONIO D.	06/29/12	07/25/12	PRIVATE AUTO MILEAGE	49.00
08-01	AP	00501357	DORIA, MANUEL T.	06/30/12	07/22/12	PRIVATE AUTO MILEAGE	119.00
08-01	AP	00501359	DORIA, MANUEL T.	07/11/12	07/11/12	TAXI/PARKING/TOLLS	5.00
08-01	AP	00501360	HERNANDEZ,LEE J	06/27/12	07/20/12	PRIVATE AUTO MILEAGE	220.00
08-01	AP	00501519	SPURLING,CARMEN	07/11/12	07/14/12	PRIVATE AUTO MILEAGE	137.00
08-01	AP	00501521	SPURLING,CARMEN	07/11/12	07/11/12	TAXI/PARKING/TOLLS	11.00
08-24	AP	00516859	CITIBANK GOV CARD SERVICE	06/20/12	07/09/12	CAR RENTAL	1,220.46
08-24	AP	00516862	CITIBANK GOV CARD SERVICE	05/30/12	07/31/12	COMMERCIAL TRANSPORTATION	2,079.20
08-24	AP	00516865	CITIBANK GOV CARD SERVICE	06/15/12	06/18/12	COMMERCIAL TRANSPORTATION	2,095.90
08-24	AP	00516870	CITIBANK GOV CARD SERVICE	07/09/12	07/23/12	COMMERCIAL TRANSPORTATION	1,559.40
08-24	AP	00516876	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	529.80
09-04	AP	00520975	SPURLING,CARMEN	08/03/12	08/17/12	PRIVATE AUTO MILEAGE	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
09-04	AP 00520978	SPURLING,CARMEN	08/02/12 08/02/12	LODGING		92.40
09-04	AP 00520981	SPURLING,CARMEN	08/15/12 08/15/12	TAXI/PARKING/TOLLS		7.00
09-04	AP 00520984	DORIA, MANUEL T.	07/31/12 08/25/12	PRIVATE AUTO MILEAGE		118.00
09-04	AP 00520987	ALVARADO, ALBERT	08/17/12 08/31/12	PRIVATE AUTO MILEAGE		26.00
09-04	AP 00520990	HERNANDEZ,LEE J	06/27/12 06/27/12	TAXI/PARKING/TOLLS		12.00
09-04	AP 00520993	CRUZ, ANTONIO D.	08/06/12 08/24/12	PRIVATE AUTO MILEAGE		125.00
09-04	AP 00520997	CRUZ, ANTONIO D.	08/08/12 08/12/12	TAXI/PARKING/TOLLS		9.00
09-07	AP 00522572	WAGENER, SHARON M.	07/27/12 09/04/12	PRIVATE AUTO MILEAGE		44.80
09-10	AP 00523291	BUCKLES, TONY J.	08/22/12 08/31/12	COMMERCIAL TRANSPORTATION		1,099.60
09-10	AP 00523298	BUCKLES, TONY J.	08/22/12 08/31/12	PRIVATE AUTO MILEAGE		54.00
09-10	AP 00523300	BUCKLES, TONY J.	08/22/12 08/31/12	TRAVEL SUBSISTENCE		1,761.18
09-12	AP 00525029	LUCERO,WAYNEE	08/15/12 08/17/12	TAXI/PARKING/TOLLS		13.50
09-12	AP 00525033	LUCERO,WAYNEE	08/07/12 08/24/12	PRIVATE AUTO MILEAGE		124.30
09-28	AP 00538659	LUCERO,WAYNEE	08/23/12 09/21/12	TAXI/PARKING/TOLLS		59.50
09-28	AP 00538660	CITIBANK GOV CARD SERVICE	08/03/12 09/10/12	COMMERCIAL TRANSPORTATION		1,039.60
09-28	AP 00538662	CITIBANK GOV CARD SERVICE	03/28/12 08/24/12	TRAVEL SUBSISTENCE		2,690.90
				TRAVEL TOTALS:		18,962.90
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482754	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		377.07
07-09	AP 00482755	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		513.94
07-09	AP 00483585	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		9.42
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	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		-3.00
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		29.83
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		57.55
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		15.93
07-09	AP 00483585	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		9.42
07-09	AP 00483585	UNITED PARCEL SERVICE	06/30/12 06/30/12	POSTAGE / COURIER / BOX RENTAL		20.00
07-16	AP 00487814	IMPERIAL COUNTY TREASURY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		475.75
07-16	AP 00488666	ONONCHI ORIMONOSHO CO LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,362.80
07-17	AP 00490005	PITNEY BOWES INC	04/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)		180.00
07-17	AP 00490007	VERIZON WIRELESS	07/02/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		148.41
07-17	AP 00490017	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		45.00
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		47.79
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		22.93
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		33.49
07-17	AP 00490017	UNITED PARCEL SERVICE	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		7.00
07-17	AP 00490017	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		30.93
07-17	AP 00490017	UNITED PARCEL SERVICE	07/07/12 07/07/12	POSTAGE / COURIER / BOX RENTAL		20.00
07-19	AP 00494272	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		60.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		12.93
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		31.86
07-19	AP 00494272	UNITED PARCEL SERVICE	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		15.93

07-19	AP	00494272	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	53.86
07-19	AP	00494272	UNITED PARCEL SERVICE	07/14/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	20.00
07-23	AP	00494341	SAN DIEGO GAS & ELECTRIC	06/07/12	07/09/12	UTILITIES	415.52
07-25	AP	00497117	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-25	AP	00497117	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.51
07-25	AP	00497117	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	-3.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	16.42
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	7.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	42.55
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	198.87
07-25	AP	00497117	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	30.93
07-25	AP	00497117	UNITED PARCEL SERVICE	07/21/12	07/21/12	POSTAGE / COURIER / BOX RENTAL	20.00
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)	120.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	412.20
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.43
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	128.00
07-30	AP	00499898	COX COMMUNICATIONS	07/19/12	08/18/12	UTILITIES	183.72
07-31	AP	00498863	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
08-01	AP	00501525	AT&T	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	378.99
08-03	AP	00502408	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	536.71
08-14	AP	00505678	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	8.87
08-14	AP	00505678	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	15.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	-3.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	16.53
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	2.25
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	9.42
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	8.18
08-14	AP	00505678	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	21.42
08-14	AP	00505678	UNITED PARCEL SERVICE	08/04/12	08/04/12	POSTAGE / COURIER / BOX RENTAL	20.00
08-16	AP	00508261	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.41
08-16	AP	00508832	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	15.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	25.93
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	22.93
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	28.71
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	18.58
08-16	AP	00508832	UNITED PARCEL SERVICE	08/11/12	08/11/12	POSTAGE / COURIER / BOX RENTAL	20.00
08-16	AP	00509480	IMPERIAL COUNTY TREASURY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
08-16	AP	00510314	ONONCHI ORIMONOSHO CO LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
08-16	AP	00510763	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	15.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	15.93
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	15.93
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.29
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	22.93
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
08-16	AP 00510763	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	-53.71	
08-16	AP 00510763	UNITED PARCEL SERVICE	07/28/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	20.00	
08-17	AP 00510869	SAN DIEGO GAS & ELECTRIC	07/09/12 08/07/12	UTILITIES	467.65	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	15.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	-3.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	7.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	16.77	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	7.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	7.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	25.55	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/18/12 08/18/12	POSTAGE / COURIER / BOX RENTAL	20.00	
08-24	AP 00516645	ICONSTITUENT	08/06/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,576.59	
08-30	AP 00519335	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
08-30	AP 00519341	COX COMMUNICATIONS SAN DIEGO	08/19/12 09/18/12	UTILITIES	183.72	
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)	120.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	431.92	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	119.52	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.94	
09-04	AP 00521017	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	502.47	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	5.43	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	30.00	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	10.00	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	16.29	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	16.53	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	17.27	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	48.84	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	28.26	
09-07	AP 00522570	AT&T	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	380.55	
09-13	AP 00526333	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.41	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	30.00	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	-3.00	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	15.93	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	16.42	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	10.81	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	16.17	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	35.86	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	30.00	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	30.86	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	17.51	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL	7.00	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	16.42	
09-16	AP 00527330	IMPERIAL COUNTY TREASURY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75	

734

09-16	AP	00528159	ONONCHI ORIMONOSHO CO LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
09-21	AP	00534917	SAN DIEGO GAS & ELECTRIC	08/07/12	09/06/12	UTILITIES	546.34
09-24	AP	00535728	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.87
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	15.93
09-24	AP	00535728	UNITED PARCEL SERVICE	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	9.53
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	10.51
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	52.25
09-24	AP	00535728	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	20.24
09-26	AP	00537103	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	8.59
09-26	AP	00537103	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	15.00
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	75.28
09-26	AP	00537103	UNITED PARCEL SERVICE	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	16.42
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	21.58
09-26	AP	00537103	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	7.20
09-26	AP	00537103	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	31.86
09-28	AP	00538970	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
09-28	AP	00538971	COX COMMUNICATIONS SAN DIEGO	09/19/12	10/18/12	UTILITIES	183.72
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)	120.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	471.14
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,861.26
			PRINTING AND REPRODUCTION				
07-09	AP	00482758	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	22.50
07-23	AP	00494322	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	22.50
07-23	AP	00494337	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	22.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	128.80
08-15	AP	00508203	XEROX CORPORATION	03/21/12	06/23/12	PRINTING & REPRODUCTION	243.00
08-20	AP	00514306	PUBLIC PRINTER	06/19/12	06/19/12	PRINTING & REPRODUCTION	92.04
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	114.00
08-30	AP	00519331	DAVID L. ANDRUKITUS INC	08/24/12	08/24/12	PRINTING & REPRODUCTION	22.50
09-13	AP	00526331	DAVID L. ANDRUKITUS INC	08/31/12	08/31/12	PRINTING & REPRODUCTION	22.50
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	271.20
						PRINTING AND REPRODUCTION TOTALS:	961.54
			OTHER SERVICES				
07-16	AP	00488290	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
08-16	AP	00509938	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
09-16	AP	00527783	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	7,432.44
			SUPPLIES AND MATERIALS				
07-09	AP	00482757	QUILL CORPORATION	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	8.34
07-10	AP	00480652	WASHINGTON POST #1202	11/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.90
07-11	AP	00485118	BUCKLES, TONY J.	07/09/12	07/09/12	FOOD & BEVERAGE	15.31
07-23	AP	00494343	CRITICAL MENTION	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	625.00
07-26	AP	00498865	CONGRESS AT YOUR FINGERTIPS	07/02/12	07/02/12	PUBLICATIONS/REFERENCE MAT'L	1,033.00
07-26	AP	00498870	THE DAILY TRANSCRIPT	09/16/12	12/16/12	PUBLICATIONS/REFERENCE MAT'L	89.00
07-30	AP	00499892	STAPLES CREDIT PLAN	06/26/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	75.96
07-30	AP	00499896	QUILL CORPORATION	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	112.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
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)	59.14
08-01	AP	00501330	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	71.00
08-01	AP	00501333	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	348.00
08-13	AP	00506655	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	54.09
08-13	AP	00506660	06/26/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	116.77
08-30	AP	00518937	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	30.00
08-30	AP	00519332	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	15.20
08-30	AP	00519333	09/08/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	33.00
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)	57.87
09-07	AP	00522574	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	101.80
09-13	AP	00526327	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	2.42
09-13	AP	00526329	09/10/12	09/10/12	FOOD & BEVERAGE	11.53
09-28	AP	00538664	04/01/12	08/26/12	FOOD & BEVERAGE	1,789.13
09-28	AP	00538949	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	95.27
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)	24.80
					SUPPLIES AND MATERIALS TOTALS:	4,757.64
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	377.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	377.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	377.00
					EQUIPMENT TOTALS:	1,131.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,693.40
					OFFICE TOTALS:	320,693.40
2012 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	901.66
					PERSONNEL COMPENSATION	200,384.02
					TRAVEL	12,412.92
					RENT, COMMUNICATION, UTILITIES	18,088.61
					PRINTING AND REPRODUCTION	13,022.54
					OTHER SERVICES	9,253.50
					SUPPLIES AND MATERIALS	1,961.39
					EQUIPMENT	1,545.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,570.53
					OFFICE TOTALS:	257,570.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	716.40

736

08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	192.75	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	901.66
PERSONNEL COMPENSATION								
			ALLEN SHIRES, DEBBIE J.	07/01/12	09/30/12	CASEWORKER	12,102.51	
			BAYS, ERIN K.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
			BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE	4,119.99	
			CARTER,JESSICA L	07/01/12	09/30/12	CHIEF OF STAFF	39,375.00	
			COOK,JENNIFER	07/01/12	09/30/12	PRESS SECRETARY	10,500.00	
			DAVIS,CHRISTOPHER N	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
			GOLDEN, SCOTT M.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,887.49	
			HALL,JAMES	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,750.00	
			HART,DAVID E	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,830.00	
			HENDON,CHRISTOPHER D	07/01/12	07/31/12	FIELD REPRESENTATIVE	2,666.67	
			JOHNSON,JANET M	07/01/12	09/30/12	SCHEDULER	9,999.99	
			LITTLETON,MARY J	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,856.50	
			MAGRUDER,JENNIFER C	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,400.00	
			POWELL,HANNAH W	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,400.00	
			PURCELL,MARIANNE	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,785.01	
			TREECE,VICTORIA E	07/01/12	09/30/12	STAFF ASSISTANT	7,875.00	
			WHITE, LOU A.	07/01/12	09/30/12	CASEWORKER	12,102.51	
			YARBRO,HEATHER	08/13/12	09/30/12	FIELD REPRESENTATIVE	3,733.33	
							PERSONNEL COMPENSATION TOTALS:	200,384.02
TRAVEL								
07-06	AP	00482200	HON. STEPHEN L. FINCHER	06/26/12	06/27/12	TAXI/PARKING/TOLLS	51.10	
07-06	AP	00482228	PURCELL, MARIANNE	06/11/12	06/21/12	PRIVATE AUTO MILEAGE	244.29	
07-17	AP	00489627	HON. STEPHEN L. FINCHER	06/28/12	07/09/12	TAXI/PARKING/TOLLS	35.00	
07-17	AP	00489629	POWELL, HANNAH	06/04/12	06/30/12	PRIVATE AUTO MILEAGE	292.90	
07-25	AP	00495682	HON. STEPHEN L. FINCHER	07/12/12	07/16/12	TAXI/PARKING/TOLLS	35.00	
07-25	AP	00495685	CITIBANK GOV CARD SERVICE	05/30/12	06/29/12	TRAVEL SUBSISTENCE	2,503.76	
08-09	AP	00504733	HON. STEPHEN L. FINCHER	08/01/12	08/02/12	TAXI/PARKING/TOLLS	23.00	
08-09	AP	00504739	HENDON, CHRISTOPHER D.	06/14/12	06/26/12	PRIVATE AUTO MILEAGE	148.16	
08-09	AP	00504743	HENDON, CHRISTOPHER D.	07/04/12	07/28/12	PRIVATE AUTO MILEAGE	321.40	
08-10	AP	00505860	POWELL, HANNAH	07/02/12	07/25/12	PRIVATE AUTO MILEAGE	289.16	
08-10	AP	00505861	GOLDEN, SCOTT M.	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	286.62	
08-10	AP	00505869	HON. STEPHEN L. FINCHER	06/21/12	06/21/12	MEALS	6.54	
08-10	AP	00505871	HON. STEPHEN L. FINCHER	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	216.80	
08-10	AP	00505876	HON. STEPHEN L. FINCHER	06/24/12	06/25/12	LODGING	103.19	
08-10	AP	00505879	HON. STEPHEN L. FINCHER	07/17/12	07/24/12	TAXI/PARKING/TOLLS	28.00	
08-10	AP	00505882	PURCELL, MARIANNE	06/26/12	07/12/12	PRIVATE AUTO MILEAGE	323.85	
08-14	AP	00506613	PURCELL, MARIANNE	07/13/12	08/02/12	PRIVATE AUTO MILEAGE	293.25	
08-22	AP	00515599	HON. STEPHEN L. FINCHER	06/21/12	07/23/12	PRIVATE AUTO MILEAGE	994.50	
08-30	AP	00518596	ALLEN SHIRES, DEBBIE J.	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	77.52	
08-30	AP	00518599	CITIBANK GOV CARD SERVICE	06/29/12	07/31/12	TRAVEL SUBSISTENCE	1,850.54	
09-10	AP	00522728	HON. STEPHEN L. FINCHER	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	216.80	
09-11	AP	00522608	YARBRO, HEATHER	08/13/12	08/29/12	PRIVATE AUTO MILEAGE	410.04	
09-11	AP	00522645	GOLDEN, SCOTT M.	07/04/12	07/31/12	PRIVATE AUTO MILEAGE	684.93	
09-11	AP	00522747	PURCELL, MARIANNE	08/06/12	08/23/12	PRIVATE AUTO MILEAGE	448.80	
09-18	AP	00529865	JOHNSON, JANET	09/10/12	09/10/12	TAXI/PARKING/TOLLS	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
09-18	AP 00530051	POWELL, HANNAH	08/02/12 08/24/12	PRIVATE AUTO MILEAGE		65.23
09-21	AP 00534835	HON. STEPHEN L. FINCHER	07/30/12 09/10/12	PRIVATE AUTO MILEAGE		938.40
09-21	AP 00534838	HON. STEPHEN L. FINCHER	09/10/12 09/19/12	COMMERCIAL TRANSPORTATION		766.60
09-27	AP 00538102	HON. STEPHEN L. FINCHER	09/19/12 09/19/12	TAXI/PARKING/TOLLS		11.00
09-27	AP 00538106	PURCELL, MARIANNE	08/25/12 09/15/12	PRIVATE AUTO MILEAGE		537.03
09-27	AP 00538108	YARBRO, HEATHER	08/30/12 09/21/12	PRIVATE AUTO MILEAGE		204.51
					TRAVEL TOTALS:	12,412.92
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482203	FEDEX	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		80.01
07-06	AP 00482209	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		73.40
07-06	AP 00482230	FRONTIER	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.62
07-06	AP 00482233	MILLINGTON TELEPHONE CO.	05/21/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		134.99
07-16	AP 00487884	HENRY DALE RAGAN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
07-16	AP 00487887	ROGERS ROBERT M.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00487962	CITY OF MARTIN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-16	AP 00488042	INDUSTRIAL DEVELOPMENT BOARD FOR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00488219	FOUR CORNERS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-17	AP 00489632	DYERSBURG ELECTRIC	06/04/12 07/02/12	UTILITIES		263.36
07-17	AP 00489633	FEDEX	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-17	AP 00489635	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		408.67
07-23	AP 00495181	JACKSON ENERGY AUTHORITY	06/01/12 07/02/12	UTILITIES		77.57
07-23	AP 00495183	JACKSON ENERGY AUTHORITY	06/01/12 07/02/12	UTILITIES		262.88
07-23	AP 00495185	DYERSBURG GAS AND WATER DEPT	05/29/12 06/28/12	UTILITIES		14.97
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)		103.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,012.89
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		43.43
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		70.64
07-31	AP 00500711	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		368.55
08-01	AP 00478304	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		-368.55
08-09	AP 00504737	FRONTIER	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		68.69
08-09	AP 00504750	MILLINGTON TELEPHONE COMPANY	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		201.53
08-09	AP 00504752	AT&T	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		73.45
08-10	AP 00505712	CABLE ONE	07/22/12 08/21/12	UTILITIES		149.24
08-10	AP 00505715	COMCAST CABLE	07/24/12 08/23/12	UTILITIES		134.78
08-10	AP 00505717	AT&T	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		379.77
08-14	AP 00506611	FEDEX	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		7.29
08-14	AP 00506616	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		408.91
08-16	AP 00509550	HENRY DALE RAGAN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
08-16	AP 00509553	ROGERS ROBERT M.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00509626	CITY OF MARTIN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
08-16	AP 00509706	INDUSTRIAL DEVELOPMENT BOARD FOR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00509870	FOUR CORNERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00

738

08-17	AP	00510879	DYERSBURG GAS AND WATER DEPT	06/28/12	07/30/12	UTILITIES	16.51
08-17	AP	00510882	DYERSBURG ELECTRIC	07/02/12	08/01/12	UTILITIES	262.22
08-17	AP	00510884	JACKSON ENERGY AUTHORITY	07/02/12	08/02/12	UTILITIES	274.65
08-17	AP	00510886	JACKSON ENERGY AUTHORITY	07/02/12	08/02/12	UTILITIES	77.27
08-30	AP	00518603	COMCAST	08/24/12	09/23/12	UTILITIES	141.10
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)	103.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,392.98
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.43
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.13
09-10	AP	00522731	FEDEX	05/11/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	58.51
09-10	AP	00522734	FEDEX	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	4.60
09-10	AP	00522737	FEDEX	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-10	AP	00522740	CABLE ONE	08/22/12	09/21/12	UTILITIES	153.97
09-11	AP	00522629	YARBRO, HEATHER	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-11	AP	00522745	AT&T	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	409.91
09-11	AP	00522748	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	73.48
09-11	AP	00522751	MILLINGTON TELEPHONE COMPANY	07/20/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	175.49
09-11	AP	00523845	FRONTIER	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	68.16
09-16	AP	00527398	HENRY DALE RAGAN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00
09-16	AP	00527401	ROGERS ROBERT M.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00527473	CITY OF MARTIN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-16	AP	00527552	INDUSTRIAL DEVELOPMENT BOARD FOR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00527714	FOUR CORNERS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-18	AP	00530053	DYERSBURG ELECTRIC	08/01/12	08/30/12	UTILITIES	217.53
09-18	AP	00530127	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	408.99
09-18	AP	00530135	DYERSBURG GAS AND WATER DEPT	07/30/12	08/29/12	UTILITIES	14.91
09-21	AP	00534840	JACKSON ENERGY AUTHORITY	08/02/12	08/31/12	UTILITIES	275.97
09-21	AP	00534841	JACKSON ENERGY AUTHORITY	08/02/12	08/31/12	UTILITIES	80.14
09-28	AP	00538448	FEDEX	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	4.39
09-28	AP	00538451	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	350.60
09-28	AP	00538453	COMCAST CABLE	09/24/12	10/23/12	UTILITIES	134.78
09-28	AP	00538455	CABLE ONE	09/22/12	10/21/12	UTILITIES	149.24
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)	103.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,308.02
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,088.61
			PRINTING AND REPRODUCTION				
07-02	AP	00480114	CITIZEN DIALOG LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	12,780.00
07-06	AP	00482206	ACCURATE WORD LLC.	06/26/12	06/26/12	PRINTING & REPRODUCTION	31.90
08-14	AP	00506608	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	61.85
08-20	AP	00514306	PUBLIC PRINTER	07/03/12	07/03/12	PRINTING & REPRODUCTION	86.94
09-11	AP	00522641	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	13,022.54
			OTHER SERVICES				
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00488291	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. STEPHEN LEE FINCHER—Con.						
07-26	AP 00495015	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-09	AP 00504735	COOK, JENNIFER	07/30/12 07/30/12	TRAINING	40.00	
08-16	AP 00509939	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
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 00527784	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	
09-21	AP 00534839	WHITE, LOU	08/07/12 08/07/12	JANITORIAL AND MAINT SERV	125.00	
					OTHER SERVICES TOTALS:	9,253.50
SUPPLIES AND MATERIALS						
07-06	AP 00482212	DEER PARK WATER	05/27/12 06/26/12	WATER	98.65	
07-23	AP 00495177	GANNETT TENNESSEE PAPERS	06/27/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.27	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	17.46	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	115.92	
08-09	AP 00504745	HENDON, CHRISTOPHER D.	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	17.76	
08-09	AP 00504746	COOK, JENNIFER	05/10/12 07/10/12	PUBLICATIONS/REFERENCE MAT'L	54.99	
08-09	AP 00504747	DEER PARK WATER	06/27/12 07/26/12	WATER	92.57	
08-09	AP 00504753	PORTER CAPITAL CORPORATION	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	54.78	
08-09	AP 00504754	PORTER CAPITAL CORPORATION	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	7.79	
08-09	AP 00504756	PORTER CAPITAL CORPORATION	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)	158.76	
08-10	AP 00505710	WHITE, LOU	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	61.35	
08-10	AP 00505863	GOLDEN, SCOTT M.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	38.22	
08-10	AP 00505864	ALLEN SHIRES, DEBBIE J.	07/12/12 07/12/12	FOOD & BEVERAGE	121.84	
08-10	AP 00505867	ALLEN SHIRES, DEBBIE J.	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	3.04	
08-30	AP 00518597	ALLEN SHIRES, DEBBIE J.	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	65.78	
08-30	AP 00518605	LAKE COUNTY BANNER	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	56.57	
09-11	AP 00522636	YARBRO, HEATHER	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	31.02	
09-11	AP 00522749	DEER PARK WATER	07/27/12 08/26/12	WATER	49.05	
09-11	AP 00523848	JD DISTRIBUTORS	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)	302.82	
09-18	AP 00530131	THE COVINGTON LEADER	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
09-26	AP 00536955	THE PARIS POST-INTELLIGENCER	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	127.00	
09-26	AP 00536958	JD DISTRIBUTORS	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	201.87	
09-27	AP 00538104	COOK, JENNIFER	09/10/12 09/10/12	PUBLICATIONS/REFERENCE MAT'L	18.33	
09-27	AP 00538107	YARBRO, HEATHER	09/12/12 09/12/12	FOOD & BEVERAGE	15.00	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-55.55	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	208.10	
					SUPPLIES AND MATERIALS TOTALS:	1,961.39
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	606.28	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	606.28	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	606.28	

740

						EQUIPMENT TOTALS:	1,545.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,570.53
						OFFICE TOTALS:	257,570.53
2011 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-09	AP	00482216	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90
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:	-623.18
						OFFICE TOTALS:	-623.18

2012 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,848.08	82,166.11
PERSONNEL COMPENSATION	539,122.37	181,843.38
TRAVEL	17,926.99	11,558.66
RENT, COMMUNICATION, UTILITIES	107,114.92	52,593.91
PRINTING AND REPRODUCTION	86,635.57	59,252.73
OTHER SERVICES	17,424.50	6,794.00
SUPPLIES AND MATERIALS	22,286.39	15,905.95
EQUIPMENT	4,181.37	163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,540.19	410,277.79
OFFICE TOTALS:	900,540.19	410,277.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,586.57
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	36,684.63
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-14.50
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,311.19
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	42,660.69
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-38.33
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-24.14
						FRANKED MAIL TOTALS:	82,166.11

PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	06/01/12	09/30/12	STAFF ASSISTANT	8,333.34
BROWN,KATHERINE M	06/01/12	09/30/12	STAFF ASSISTANT	8,166.68
CHIDZIK,CHRISTOPHER R	07/01/12	09/30/12	CONSTITUENT ADVOCATE	6,999.99
HOGAN,VJOSEPH F	07/01/12	09/30/12	SPECIAL ASSISTANT	6,166.67
KOUTSIOROUUMBAS,ATHAN	07/01/12	09/30/12	CHIEF OF STAFF	32,500.01
MCCLURE,JENNIE L	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,859.99
MCGINTY,KELLY A	06/01/12	09/30/12	DIR OF CONSTITUENT SVCS	13,000.01
MULHOLLAND,STACEY L	06/01/12	09/30/12	DISTRICT DIRECTOR	13,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
		NAWALINSKI,JENNIFER L	07/01/12 09/30/12	STAFF ASSISTANT	6,999.99	
		PONTARELLI,ANTHONY J	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
		RIDER III,VERNE D	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00	
		RITACCO II,PAUL A	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,800.00	
		RUSK,JUSTIN M	06/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,166.68	
		SANDORA,STEPHEN J	06/25/12 09/30/12	STAFF ASSISTANT	7,600.00	
		VANSANT, JENNA	06/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,000.01	
		WHATLEY,KYLE	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	17,499.99	
		WISE,KATHRYN	06/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,000.01	
				PERSONNEL COMPENSATION TOTALS:	181,843.38	
TRAVEL						
07-12	AP 00485692	HON. MICHAEL FITZPATRICK	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	1,234.52	
07-12	AP 00485703	HOGAN VI, JOSEPH F.	05/04/12 06/24/12	PRIVATE AUTO MILEAGE	290.25	
07-12	AP 00485709	RIDER III, VERNE D.	03/06/12 06/15/12	PRIVATE AUTO MILEAGE	359.55	
07-12	AP 00485712	RIDER III, VERNE D.	01/03/12 03/05/12	PRIVATE AUTO MILEAGE	280.35	
07-13	AP 00486059	KOUTSIOROUMBAS, ATHAN	04/05/12 06/29/12	PRIVATE AUTO MILEAGE	1,138.50	
07-13	AP 00486061	KOUTSIOROUMBAS, ATHAN	04/13/12 06/29/12	LODGING	176.95	
07-13	AP 00486063	KOUTSIOROUMBAS, ATHAN	05/30/12 05/30/12	LODGING	173.31	
07-13	AP 00486066	KOUTSIOROUMBAS, ATHAN	06/26/12 06/29/12	LODGING	422.88	
07-16	AP 00486821	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	177.00	
07-16	AP 00486829	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	106.00	
07-16	AP 00487063	WISE,KATHRYN	07/06/12 07/06/12	TAXI/PARKING/TOLLS	20.33	
08-14	AP 00506815	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION	188.00	
08-14	AP 00506823	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	159.00	
08-14	AP 00506830	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	124.00	
08-14	AP 00506844	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	106.00	
08-16	AP 00507336	HON. MICHAEL FITZPATRICK	07/01/12 07/30/12	PRIVATE AUTO MILEAGE	722.70	
08-28	AP 00517674	HOGAN VI, JOSEPH F.	07/02/12 08/16/12	PRIVATE AUTO MILEAGE	149.40	
08-28	AP 00517678	HOGAN VI, JOSEPH F.	07/09/12 07/09/12	TAXI/PARKING/TOLLS	15.00	
08-28	AP 00517699	HON. MICHAEL FITZPATRICK	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	669.69	
08-28	AP 00517704	HON. MICHAEL FITZPATRICK	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	954.95	
08-28	AP 00517707	HON. MICHAEL FITZPATRICK	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	774.18	
09-07	AP 00523078	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	49.00	
09-07	AP 00523080	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	CAR RENTAL	335.75	
09-07	AP 00523083	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	CAR RENTAL	279.59	
09-07	AP 00523085	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	TAXI/PARKING/TOLLS	16.90	
09-07	AP 00523087	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	TAXI/PARKING/TOLLS	25.90	
09-10	AP 00523619	KOUTSIOROUMBAS, ATHAN	07/08/12 08/23/12	PRIVATE AUTO MILEAGE	486.00	
09-10	AP 00523628	KOUTSIOROUMBAS, ATHAN	07/08/12 07/12/12	LODGING	265.24	
09-10	AP 00523634	KOUTSIOROUMBAS, ATHAN	07/18/12 07/19/12	LODGING	82.93	
09-10	AP 00523646	KOUTSIOROUMBAS, ATHAN	07/08/12 08/23/12	TAXI/PARKING/TOLLS	77.00	
09-10	AP 00523652	HOGAN VI, JOSEPH F.	08/15/12 08/23/12	PRIVATE AUTO MILEAGE	77.85	
09-10	AP 00523653	MULHOLLAND, STACEY L.	07/30/12 07/30/12	PRIVATE AUTO MILEAGE	152.10	

742

09-10	AP	00523654	MULHOLLAND, STACEY L.	07/30/12	08/01/12	TAXI/PARKING/TOLLS	10.00
09-11	AP	00524761	MCGINTY, KELLY A.	01/03/12	02/15/12	PRIVATE AUTO MILEAGE	309.60
09-11	AP	00524764	MCGINTY, KELLY A.	01/03/12	07/25/12	TAXI/PARKING/TOLLS	58.00
09-17	AP	00529184	RUSK, JUSTIN M.	09/05/12	09/08/12	PRIVATE AUTO MILEAGE	184.95
09-17	AP	00529291	MCGINTY, KELLY A.	08/10/12	08/11/12	GASOLINE	158.92
09-26	AP	00536206	HON. MICHAEL FITZPATRICK	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	639.09
09-26	AP	00536208	HON. MICHAEL FITZPATRICK	06/22/12	09/10/12	TAXI/PARKING/TOLLS	107.28
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	16.60
07-12	AP	00485717	VERIZON WIRELESS	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	570.16
07-16	AP	00487731	SUMMIT SQUARE INVESTORS LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
07-16	AP	00488065	COUNTY OF BUCKS C/O TREASURER'S OFFICE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	8.98
07-18	AP	00493013	SYMFODIUM	07/01/12	07/01/12	UTILITIES	35.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	8.87
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	8.00
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)	634.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.06
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	113.44
07-27	AP	00498175	VERIZON	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	192.24
07-27	AP	00498178	HONOLD COMMUNICATIONS INC	06/07/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	21,600.00
07-27	AP	00498185	ICONSTITUENT	07/10/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
07-27	AP	00498186	VERIZON WIRELESS	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,012.01
07-30	AP	00498715	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	759.84
07-30	AP	00498724	COMCAST	07/20/12	08/19/12	UTILITIES	74.24
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	13.60
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	8.30
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	48.07
08-16	AP	00509397	SUMMIT SQUARE INVESTORS LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
08-16	AP	00509729	COUNTY OF BUCKS C/O TREASURER'S OFFICE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	17.74
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	14.17
08-28	AP	00517656	SUMMIT SQUARE INVESTORS LP	08/01/12	08/31/12	UTILITIES	350.00
08-28	AP	00517665	SUMMIT SQUARE INVESTORS LP	09/01/12	09/30/12	UTILITIES	350.00
08-28	AP	00518367	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	784.76
08-28	AP	00518370	VERIZON WIRELESS	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	570.58
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	97.00
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)	770.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.06
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.06
09-11	AP	00524753	VERIZON	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	191.12
09-11	AP	00524757	COMCAST CABLEVISION	08/20/12	09/19/12	UTILITIES	74.24
09-16	AP	00527249	SUMMIT SQUARE INVESTORS LP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
09-16	AP	00527575	COUNTY OF BUCKS C/O TREASURER'S OFFICE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	8.00
						TRAVEL TOTALS:	11,558.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		136.75
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		709.95
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.06
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		81.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,593.91
PRINTING AND REPRODUCTION						
07-11	AP	00484397	05/28/12 06/03/12	ADVERTISEMENTS		130.32
07-12	AP	00485697	06/05/12 06/13/12	ADVERTISEMENTS		869.68
07-16	AP	00486839	06/29/12 07/07/12	ADVERTISEMENTS		1,338.90
07-16	AP	00486853	06/29/12 07/06/12	ADVERTISEMENTS		2,250.00
07-27	AP	00498180	06/05/12 06/05/12	PRINTING & REPRODUCTION		8,913.03
07-27	AP	00498193	07/12/12 07/12/12	PRINTING & REPRODUCTION		61.85
07-27	AP	00498196	07/11/12 07/16/12	ADVERTISEMENTS		1,500.00
07-27	AP	00498205	07/10/12 07/17/12	ADVERTISEMENTS		1,507.28
08-16	AP	00507318	07/20/12 08/03/12	ADVERTISEMENTS		1,000.00
08-16	AP	00507322	07/18/12 08/04/12	ADVERTISEMENTS		2,292.93
08-17	AP	00507260	07/24/12 07/24/12	PRINTING & REPRODUCTION		4,917.00
08-27	AP	00517391	07/18/12 07/18/12	PRINTING & REPRODUCTION		20,676.37
08-28	AP	00517689	07/25/12 07/25/12	PRINTING & REPRODUCTION		1,409.32
08-28	AP	00517694	07/27/12 07/27/12	PRINTING & REPRODUCTION		12,153.70
08-28	AP	00517710	08/16/12 08/16/12	PRINTING & REPRODUCTION		127.85
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		64.60
09-17	AP	00529173	09/10/12 09/10/12	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	59,252.73
OTHER SERVICES						
07-13	AP	00486058	06/19/12 06/19/12	NON-TECHNOLOGY SERVICE CONTR		689.00
07-16	AP	00487064	07/01/12 07/01/12	WEB DEV HST,EMAIL & RLTD SERV		35.00
07-16	AP	00488402	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-18	AP	00493013	07/01/12 07/01/12	WEB DEV HST,EMAIL & RLTD SERV		-35.00
08-16	AP	00510050	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-27	AP	00517394	05/22/12 05/22/12	TECHNOLOGY SERVICE CONTRACTS		350.00
09-13	AP	00525759	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		55.00
09-16	AP	00527894	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,794.00
SUPPLIES AND MATERIALS						
07-12	AP	00485722	07/01/12 07/01/12	WATER		24.97
07-13	AP	00486068	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		97.23
07-16	AP	00487061	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		103.66
07-16	AP	00487062	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		345.92
07-20	AP	00494954	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		1,050.00
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)		318.41
08-03	AP	00500364	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		135.00

744

08-14	AP	00506848	ARISTOTLE INTERNATIONAL INC	06/13/12	06/13/12	PUBLICATIONS/REFERENCE MAT'L	11,117.36
08-16	AP	00507328	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	249.77
08-16	AP	00507331	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
08-28	AP	00517685	HOGAN VI, JOSEPH F.	08/14/12	08/14/12	FOOD & BEVERAGE	23.98
08-28	AP	00518368	WARRINGTON COUNTRY CLUB	08/16/12	08/16/12	FOOD & BEVERAGE	240.00
08-28	AP	00518369	RICOH	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	497.00
08-28	AP	00518371	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	88.02
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-253.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	150.00
09-10	AP	00523610	KOUTSIOROUMBAS, ATHAN	07/15/12	07/15/12	HABITATION EXPENSE	5.69
09-10	AP	00523649	KOUTSIOROUMBAS, ATHAN	08/25/12	08/25/12	FOOD & BEVERAGE	45.37
09-10	AP	00523657	MULHOLLAND, STACEY L.	07/05/12	08/18/12	FOOD & BEVERAGE	147.34
09-10	AP	00523660	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	416.33
09-13	AP	00525758	THE TEMPERANCE HOUSE	09/06/12	09/06/12	FOOD & BEVERAGE	535.50
09-17	AP	00529178	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	27.98
09-17	AP	00529186	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/06/12	09/06/12	FOOD & BEVERAGE	135.23
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-89.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	495.12

SUPPLIES AND MATERIALS TOTALS: 15,905.95

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	122.00
08-17	AP	00507263	SYMFODIUM	07/01/12	07/31/12	MAINTENANCE / REPAIRS	35.00
08-17	AP	00507266	SYMFODIUM	04/30/12	04/30/12	MAINTENANCE / REPAIRS	35.00
08-31	GL	MNT0021119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	122.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	122.00

EQUIPMENT TOTALS: 163.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,277.79

OFFICE TOTALS: 410,277.79

2011 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-17	AP	00487060	PITNEY BOWES INC	08/24/11	08/24/11	MAINTENANCE / REPAIRS	773.80
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
08-08	AP	00502740	PITNEY BOWES	01/27/12	01/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00

EQUIPMENT TOTALS: 7,918.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,918.72

OFFICE TOTALS: 7,918.72

2012 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,196.98	220.64
PERSONNEL COMPENSATION	705,293.35	225,250.07
TRAVEL	29,564.91	11,927.60
RENT, COMMUNICATION, UTILITIES	55,484.05	18,636.82
PRINTING AND REPRODUCTION	2,452.53	223.55
OTHER SERVICES	32,114.23	10,781.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
				SUPPLIES AND MATERIALS	9,114.97	1,612.14
				EQUIPMENT	6,284.97	2,094.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,505.99	270,747.32
				OFFICE TOTALS:	843,505.99	270,747.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		140.02
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		80.62
				FRANKED MAIL TOTALS:		220.64
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		21,500.01
		CASTRO, ANDREA O	07/23/12 08/31/12	PAID INTERN		1,266.67
		CHUCRI, CHRISTINE G.	07/01/12 09/30/12	DISTRICT DIRECTOR		22,793.76
		CUNNINGHAM, RICHARD W.	06/18/12 08/02/12	PAID INTERN		1,500.00
		DAVIS, HORACE B	07/01/12 08/31/12	PART-TIME EMPLOYEE		3,687.50
		DECKER, ADAM Z	09/04/12 09/30/12	PAID INTERN		900.00
		FRYE, GENEVIEVE E	07/01/12 09/30/12	PRESS SECRETARY		12,875.01
		GILBERT, COLLEEN M.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		17,375.01
		HAMMOCK, SIMON C	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		11,499.99
		HEDMAN, KELLY D.	07/01/12 09/30/12	DIR OF CONSTITUENT SVCS		16,681.26
		KACHOUROFF, SUSAN M.	07/01/12 09/30/12	OFFICE MANAGER		11,000.01
		KLESSIG EDMUNDS, MARGARET J.	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,650.00
		MECHAM, ANNELIESE	06/18/12 07/31/12	PAID INTERN		1,433.33
		MORSE, CHANDLER C.	07/01/12 09/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR		28,625.01
		NELSON, MICHAEL R	07/01/12 09/30/12	STAFF ASSISTANT		9,500.01
		ROGERS, PAUL J	08/28/12 09/30/12	PAID INTERN		1,100.00
		RUNYAN, MEGAN	07/01/12 09/30/12	SCHEDULER		12,249.99
		SAMUELS, JASON P	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,500.00
		SPECHT, MATTHEW J.	07/01/12 09/30/12	CHIEF OF STAFF		20,425.00
		TOWLES, SARAH ANN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,687.51
				PERSONNEL COMPENSATION TOTALS:		225,250.07
TRAVEL						
07-03	AP 00480379	CITIBANK GOV CARD SERVICE	04/27/12 05/26/12	TRAVEL SUBSISTENCE		2,317.99
07-10	AP 00484001	CITIBANK GOV CARD SERVICE	05/29/12 06/28/12	TRAVEL SUBSISTENCE		2,171.91
07-11	AP 00484248	SPECHT, MATTHEW J.	05/30/12 06/28/12	TAXI/PARKING/TOLLS		62.99
07-11	AP 00484255	HON. JEFF FLAKE	06/26/12 06/26/12	TAXI/PARKING/TOLLS		16.00
07-11	AP 00484256	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	TRAVEL SUBSISTENCE		732.80
07-16	AP 00487264	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	TRAVEL SUBSISTENCE		512.96
07-30	AP 00499662	HON. JEFF FLAKE	07/10/12 07/10/12	TAXI/PARKING/TOLLS		27.00
07-31	AP 00500360	HON. JEFF FLAKE	07/20/12 07/20/12	TAXI/PARKING/TOLLS		20.00
08-09	AP 00504599	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	TRAVEL SUBSISTENCE		1,898.33
08-09	AP 00504611	CITIBANK GOV CARD SERVICE	07/13/12 07/17/12	TRAVEL SUBSISTENCE		591.08

08-09	AP	00504614	CITIBANK GOV CARD SERVICE	06/29/12	07/18/12	TRAVEL SUBSISTENCE	1,445.04
08-20	AP	00513839	BAUMBACH, MARY	01/24/12	01/24/12	TAXI/PARKING/TOLLS	9.19
08-24	AP	00516356	HAMMOCK,SIMON C	05/10/12	07/31/12	PRIVATE AUTO MILEAGE	66.00
09-13	AP	00525730	BAUMBACH, MARY	08/14/12	08/31/12	PRIVATE AUTO MILEAGE	409.20
09-19	AP	00530256	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	TRAVEL SUBSISTENCE	656.20
09-19	AP	00530258	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	TRAVEL SUBSISTENCE	410.38
09-19	AP	00530262	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	TRAVEL SUBSISTENCE	580.53
						TRAVEL TOTALS:	11,927.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480377	CENTURYLINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.26
07-05	AP	00480381	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
07-16	AP	00487470	STAPLEY OFFICE INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.62
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)	115.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	595.52
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.11
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	20.00
07-30	AP	00499666	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	530.59
07-30	AP	00499667	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
08-16	AP	00509136	STAPLEY OFFICE INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
08-24	AP	00516348	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	536.71
08-24	AP	00516353	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
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)	115.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	661.61
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.57
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	89.90
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	6.47
09-16	AP	00526989	STAPLEY OFFICE INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
09-27	AP	00538029	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	40.00
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)	115.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	657.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,636.82
			PRINTING AND REPRODUCTION				
07-10	AP	00483998	ACCURATE WORD LLC	06/13/12	06/13/12	PRINTING & REPRODUCTION	31.90
07-16	AP	00487265	ACCURATE WORD LLC	07/09/12	07/09/12	PRINTING & REPRODUCTION	87.85
07-30	AP	00499665	ACCURATE WORD LLC	04/27/12	05/09/12	PRINTING & REPRODUCTION	103.80
						PRINTING AND REPRODUCTION TOTALS:	223.55
			OTHER SERVICES				
07-03	AP	00480380	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
07-16	AP	00488237	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00488592	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48

747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
07-31	AP 00500355	NATIONAL CAMERA & ALARM SYSTEMS	08/01/12 08/31/12	SECURITY SERVICE		32.99
08-16	AP 00509887	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00510240	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-20	AP 00513838	NATIONAL CAMERA & ALARM SYSTEMS	08/01/12 08/01/12	SECURITY SERVICE		32.99
08-24	AP 00516361	BAUMBACH, MARY	07/17/12 07/17/12	JANITORIAL AND MAINT SERV		15.00
09-05	AP 00521129	SHRED-IT	06/26/12 06/26/12	JANITORIAL AND MAINT SERV		69.75
09-16	AP 00527731	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528085	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-21	AP 00530267	NATIONAL CAMERA & ALARM SYSTEMS	10/01/12 10/31/12	SECURITY SERVICE		32.99
				OTHER SERVICES TOTALS:		10,781.51
SUPPLIES AND MATERIALS						
07-03	AP 00480375	KACHOUROFF, SUSAN M.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		84.48
07-10	AP 00484007	LEADERSHIP DIRECTORIES INC	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		575.00
07-10	AP 00484013	STAPLES CREDIT PLAN	05/29/12 06/10/12	OFFICE SUPPLIES (OUTSIDE)		54.19
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		55.00
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		101.72
08-14	AP 00507158	CDW GOVERNMENT INC. C/O ISM IN	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		24.40
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		60.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		442.26
09-12	AP 00525139	STAPLES CREDIT PLAN	04/10/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		4.58
09-17	AP 00529373	NEWSWEEK	07/30/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L		12.72
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		60.00
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		137.79
				SUPPLIES AND MATERIALS TOTALS:		1,612.14
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		202.41
07-31	GL RPY0021237		07/01/12 07/31/12	EQUIPMENT PURCHASES		495.92
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		202.41
08-31	GL RPY0022120		08/01/12 08/31/12	EQUIPMENT PURCHASES		495.92
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		202.41
09-30	GL RPY0022894		09/01/12 09/30/12	EQUIPMENT PURCHASES		495.92
				EQUIPMENT TOTALS:		2,094.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,747.32
				OFFICE TOTALS:		270,747.32

748

2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,842.70	8,038.97
PERSONNEL COMPENSATION	568,203.25	182,911.60
TRAVEL	46,828.17	19,357.20
RENT, COMMUNICATION, UTILITIES	123,108.85	19,420.54
PRINTING AND REPRODUCTION	25,487.95	593.25
OTHER SERVICES	30,939.60	13,673.77

SUPPLIES AND MATERIALS	3,946.06	1,325.49
EQUIPMENT	1,099.00	463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,455.58	245,783.82
OFFICE TOTALS:	835,455.58	245,783.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			3,642.05
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			4,422.77
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			-6.16
									FRANKED MAIL TOTALS:
									8,038.97

PERSONNEL COMPENSATION

DIAMOND, BETHANY L	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
EBERSTADT, FREDERICK	09/01/12	09/30/12	SHARED EMPLOYEE	2,500.00
EDMONDSON, SANDRA A	07/01/12	09/30/12	FIELD REPRESENTATIVE	7,687.50
HARDIN, HELEN	07/01/12	09/30/12	SENIOR POLICY ADVISOR	23,750.01
HIPPE, JAMES H	07/01/12	09/30/12	LEGIS DIRECTOR & LEGAL COUNSEL	21,875.01
JOHNSON, LAUREN G	07/01/12	09/30/12	OFC MGR/EXECUTIVE ASST	12,859.02
KIRKSEY, DAPHNE L	07/01/12	09/30/12	DISTRICT DIRECTOR	12,500.01
MULLINS, MARY P	07/01/12	09/30/12	CASEWORKER	9,609.36
NESBITT, LOUISE W	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
NITZSCHKE, ZACKERY S	07/01/12	08/09/12	PAID INTERN	1,300.00
SALTSMAN JR, JOHN B	08/01/12	09/30/12	CHIEF OF STAFF	26,665.08
STELLMAN, KERRY B	07/01/12	09/30/12	CASEWORKER	9,609.36
TRIMBLE IV, ARCH E	07/01/12	09/30/12	FIELD REPRESENTATIVE	5,765.64
TUTTON, ADRIA C	07/01/12	09/30/12	CASEWORKER	8,968.74
VEY, ALEKSANDER G	07/01/12	09/30/12	LEGIS ASST & DEPUTY PRESS SECT	12,650.00
WHITE, ROBERT C	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,171.87
				PERSONNEL COMPENSATION TOTALS:
				182,911.60

TRAVEL

07-09	AP	00483121	HARDIN, HELEN	05/18/12	06/18/12	TRAVEL SUBSISTENCE			403.60
07-09	AP	00483126	HARDIN, HELEN	05/15/12	06/21/12	TRAVEL SUBSISTENCE			83.92
07-16	AP	00488984	TRIMBLE IV, ARCH E	06/26/12	07/03/12	PRIVATE AUTO MILEAGE			410.52
07-16	AP	00488986	VEY, ALEK	06/08/12	06/29/12	PRIVATE AUTO MILEAGE			50.82
07-16	AP	00488987	NESBITT, LOUISE W.	06/05/12	06/29/12	PRIVATE AUTO MILEAGE			14.30
07-16	AP	00488990	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE			2,668.38
07-19	AP	00493981	HARDIN, HELEN	07/09/12	07/10/12	TRAVEL SUBSISTENCE			80.14
07-19	AP	00493987	HARDIN, HELEN	06/22/12	07/10/12	TRAVEL SUBSISTENCE			333.60
07-19	AP	00493992	VEY, ALEK	07/12/12	07/13/12	TRAVEL SUBSISTENCE			52.18
07-27	AP	00498286	TUTTON, ADRIA	06/05/12	06/29/12	PRIVATE AUTO MILEAGE			39.49
08-02	AP	00501500	WHITE, ROBERT	06/01/12	06/30/12	PRIVATE AUTO MILEAGE			546.12
08-02	AP	00501506	HON. CHARLES FLEISCHMANN	07/12/12	07/13/12	TRAVEL SUBSISTENCE			130.44
08-14	AP	00507651	CITIBANK GOV CARD SERVICE	06/29/12	07/25/12	TRAVEL SUBSISTENCE			7,398.84
08-14	AP	00507653	NESBITT, LOUISE W.	07/12/12	08/01/12	PRIVATE AUTO MILEAGE			41.25
08-14	AP	00507657	EDMONDSON, SANDRA A.	06/07/12	06/29/12	PRIVATE AUTO MILEAGE			36.85
08-14	AP	00507659	KIRKSEY, DAPHNE	05/03/12	07/12/12	PRIVATE AUTO MILEAGE			388.30
08-14	AP	00507661	KIRKSEY, DAPHNE	07/12/12	07/27/12	PRIVATE AUTO MILEAGE			238.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-15	AP 00507664	TUTTON, ADRIA	04/13/12 07/31/12	PRIVATE AUTO MILEAGE	64.90	
08-16	AP 00507844	TRIMBLE IV, ARCH E.	07/25/12 07/31/12	PRIVATE AUTO MILEAGE	272.25	
08-16	AP 00507848	VEY, ALEK	07/10/12 07/19/12	PRIVATE AUTO MILEAGE	18.65	
08-16	AP 00507850	HARDIN, HELEN	06/21/12 08/03/12	TRAVEL SUBSISTENCE	125.86	
08-16	AP 00507851	HARDIN, HELEN	07/30/12 08/04/12	TRAVEL SUBSISTENCE	396.00	
08-24	AP 00516593	KIRKSEY, DAPHNE	07/12/12 07/27/12	TRAVEL SUBSISTENCE	25.43	
08-24	AP 00516596	WHITE, ROBERT	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	530.03	
08-24	AP 00516597	VEY, ALEK	08/10/12 08/10/12	PRIVATE AUTO MILEAGE	30.91	
09-06	AP 00520921	VEY, ALEK	08/20/12 08/22/12	TRAVEL SUBSISTENCE	107.83	
09-17	AP 00526494	TRIMBLE IV, ARCH E.	08/21/12 09/06/12	PRIVATE AUTO MILEAGE	275.55	
09-17	AP 00526496	HARDIN, HELEN	07/13/12 09/10/12	TRAVEL SUBSISTENCE	303.60	
09-17	AP 00526498	HARDIN, HELEN	01/24/12 09/10/12	TRAVEL SUBSISTENCE	76.44	
09-17	AP 00526505	TRIMBLE IV, ARCH E.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	89.10	
09-17	AP 00526772	EDMONDSON, SANDRA A.	08/10/12 08/29/12	PRIVATE AUTO MILEAGE	92.73	
09-17	AP 00526775	CITIBANK GOV CARD SERVICE	07/31/12 08/25/12	TRAVEL SUBSISTENCE	2,727.48	
09-26	AP 00537024	WHITE, ROBERT	09/04/12 09/24/12	PRIVATE AUTO MILEAGE	273.06	
09-26	AP 00537035	KIRKSEY, DAPHNE	08/08/12 09/17/12	PRIVATE AUTO MILEAGE	205.70	
09-26	AP 00537038	SALTSMAN, JOHN	09/11/12 09/14/12	TRAVEL SUBSISTENCE	83.65	
09-26	AP 00537040	TUTTON, ADRIA	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	89.10	
09-26	AP 00537041	HARDIN, HELEN	01/23/12 09/14/12	PRIVATE AUTO MILEAGE	600.62	
09-26	AP 00537042	HARDIN, HELEN	08/03/12 09/12/12	TRAVEL SUBSISTENCE	50.86	
				TRAVEL TOTALS:	19,357.20	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	4.60	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	9.71	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	4.98	
07-13	AP 00486248	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,059.00	
07-19	AP 00493978	FEDEX	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	94.00	
07-20	AP 00494066	COMCAST CABLE	07/08/12 08/07/12	UTILITIES	74.02	
07-23	AP 00494063	EPB FIBER OPTICS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	284.51	
07-23	AP 00494076	U.S. CELLULAR	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	126.08	
07-23	AP 00494079	FEDEX	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL	6.34	
07-26	AP 00498635	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00	
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)	97.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	478.45	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
07-27	AP 00498284	UCOR URS / CH2M OAK RIDGE LLC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	179.90	
07-27	AP 00498292	U.S. CELLULAR	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	130.74	
07-27	AP 00498293	VERIZON WIRELESS	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	300.42	
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)	220.94	
08-02	AP 00501502	JOHNSON, LAUREN G.	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	9.00	

08-10	AP	00506122	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00
08-13	AP	00506768	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00
08-15	AP	00507660	COMCAST	08/08/12	09/07/12	UTILITIES	74.02
08-16	AP	00507846	EPB FIBER OPTICS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.20
08-16	AP	00507989	COMCAST CABLE	06/30/12	08/30/12	UTILITIES	174.97
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.79
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	4.40
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.40
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.51
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-20	AP	00514515	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00
08-21	AP	00514610	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-52.00
08-24	AP	00516591	U.S. CELLULAR	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	125.74
08-24	AP	00516601	COMCAST	08/30/12	09/29/12	UTILITIES	126.85
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,235.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	9.68
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)	97.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	472.59
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
09-06	AP	00520924	UCOR URS / CH2M OAK RIDGE LLC	07/02/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	163.27
09-17	AP	00526774	EPB FIBER OPTICS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	269.87
09-17	AP	00526776	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	282.51
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,235.00
09-26	AP	00537014	U.S. CELLULAR	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	125.74
09-26	AP	00537027	COMCAST CABLE	09/08/12	10/07/12	UTILITIES	74.02
09-26	AP	00537031	UCOR URS / CH2M OAK RIDGE LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	158.23
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)	97.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	472.27
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,420.54
PRINTING AND REPRODUCTION							
07-16	AP	00488991	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	428.95
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	56.30
08-15	AP	00507662	ACCURATE WORD LLC.	07/31/12	07/31/12	PRINTING & REPRODUCTION	31.90
08-15	AP	00507665	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	44.20
						PRINTING AND REPRODUCTION TOTALS:	593.25
OTHER SERVICES							
07-09	AP	00483122	NOSSAMAN LLP	06/11/12	06/11/12	NON-TECHNOLOGY SERVICE CONTR	4,462.50
07-16	AP	00488292	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	966.20
08-16	AP	00509940	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	966.20
09-16	AP	00527785	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	1,115.37
						OTHER SERVICES TOTALS:	13,673.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 00483118	WHITE, ROBERT	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		43.69
07-09	AP 00483124	STAPLES BUSINESS ADVANTAGE	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		58.07
07-23	AP 00494059	SMOKY MOUNTAIN WATER	06/01/12 06/25/12	WATER		25.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		76.97
07-27	AP 00498296	COCA-COLA BOTTLING CO CHATTANOOGA	06/04/12 06/04/12	WATER		31.85
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-40.10
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		256.68
08-02	AP 00501510	STAPLES BUSINESS ADVANTAGE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		27.58
08-02	AP 00501512	STAPLES BUSINESS ADVANTAGE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		110.19
08-15	AP 00507666	SMOKY MOUNTAIN WATER	07/25/12 07/25/12	WATER		9.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		87.94
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)		209.23
09-06	AP 00520919	STAPLES BUSINESS ADVANTAGE	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		115.73
09-17	AP 00526502	HARDIN, HELEN	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		44.15
09-17	AP 00526773	SMOKY MOUNTAIN WATER	08/25/12 08/25/12	WATER		9.00
09-26	AP 00537044	COCA-COLA BOTTLING CO CHATTANOOGA	07/16/12 07/16/12	WATER		7.95
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		187.91
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)		95.50
					SUPPLIES AND MATERIALS TOTALS:	1,325.49
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		106.00
08-27	AP 00508365	BSL - GEM LASER EXPRESS INC	07/11/12 07/11/12	MAINTENANCE / REPAIRS		145.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		106.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		106.00
					EQUIPMENT TOTALS:	463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,783.82
					OFFICE TOTALS:	245,783.82

752

2012 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,431.93	25,846.82
PERSONNEL COMPENSATION	636,545.54	215,251.21
TRAVEL	33,152.37	6,746.53
RENT, COMMUNICATION, UTILITIES	74,019.38	32,231.32
PRINTING AND REPRODUCTION	41,500.20	32,659.48
OTHER SERVICES	17,444.75	6,872.25
SUPPLIES AND MATERIALS	11,651.73	2,956.29
EQUIPMENT	5,934.34	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,680.24	323,140.89
OFFICE TOTALS:	866,680.24	323,140.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			580.98
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			535.74
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			24,833.25
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-79.17
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-23.98
								FRANKED MAIL TOTALS:	25,846.82
PERSONNEL COMPENSATION									
			ALHOUSE, JOSHUA S	09/08/12	09/30/12	SHARED EMPLOYEE			982.29
			BARR, JOHN S	07/01/12	09/30/12	CASEWORKER			12,000.00
			BASSALI, DANIEL	07/01/12	08/24/12	TEMPORARY EMPLOYEE			3,420.00
			BAUGH, R P	07/01/12	09/30/12	SHARED EMPLOYEE			3,750.00
			BOSAK, BRIAN A	07/01/12	09/07/12	SHARED EMPLOYEE			3,140.63
			BREARD, JEWAL A	07/01/12	09/30/12	REGIONAL REPRESENTATIVE			7,749.99
			DABDOUB, BRETT W	06/26/12	08/10/12	STAFF AIDE			2,100.00
			DOHERTY, KATHRYN J	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT			14,250.00
			EZELL, TREVOR W	06/21/12	06/30/12	TEMPORARY EMPLOYEE			933.33
			FERGUSON, KELLY M	08/17/12	08/31/12	HEALTH CARE POLICY ADVISOR			2,333.33
			FERRELL, ELIZABETH S	07/01/12	09/30/12	STAFF ASSISTANT			5,250.00
			GARTZKE, DANA	07/01/12	09/30/12	CHIEF OF STAFF			37,500.00
			HOBBS, REBECCA	07/01/12	09/30/12	SCHEDULER			12,999.99
			HOLMGREN, KEVIN R	09/01/12	09/30/12	SHARED EMPLOYEE			5,000.00
			LOUVIERE, REBECCA B	08/09/12	09/30/12	PAID INTERN			866.67
			MALONE, MARK E	07/01/12	09/16/12	DEPUTY PRESS AIDE			7,950.00
			MCDONALD, SAMANTHA	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,649.99
			MCKENZIE, STEPHANIE	07/01/12	09/30/12	DISTRICT DIRECTOR			16,749.99
			MILLER, HOLLY C	07/01/12	09/30/12	STAFF ASSISTANT			8,250.00
			SACHTLEBEN, DOUGLAS R	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS			21,249.99
			SCHULTZ, BENJAMIN J	07/01/12	09/30/12	LEGISLATIVE DIR/DEFENSE ADVISO			17,000.01
			SILVER, MATTHEW R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			7,999.99
			TURNER, LEE K	07/01/12	09/30/12	DISTRICT DIRECTOR			12,125.01
								PERSONNEL COMPENSATION TOTALS:	215,251.21
TRAVEL									
07-13	AP	00486514	BREARD, JEWAL A	06/01/12	06/28/12	PRIVATE AUTO MILEAGE			362.73
07-13	AP	00486515	BREARD, JEWAL A	06/01/12	06/29/12	MEALS			19.37
07-13	AP	00486517	BARR, JOHN S	06/07/12	06/29/12	PRIVATE AUTO MILEAGE			59.92
07-13	AP	00486521	TURNER, LEE K	05/31/12	06/29/12	PRIVATE AUTO MILEAGE			128.40
07-17	AP	00489717	HON. JOHN C FLEMING	05/18/12	07/08/12	COMMERCIAL TRANSPORTATION			80.00
07-19	AP	00493815	CITIBANK GOV CARD SERVICE	05/29/12	07/15/12	TRAVEL SUBSISTENCE			2,511.45
08-07	AP	00503262	TURNER, LEE K	07/04/12	07/31/12	PRIVATE AUTO MILEAGE			255.19
08-07	AP	00503269	BREARD, JEWAL A	07/01/12	07/31/12	PRIVATE AUTO MILEAGE			213.46
08-07	AP	00503271	BREARD, JEWAL A	07/02/12	07/02/12	MEALS			13.31
08-16	AP	00508877	HON. JOHN C FLEMING	07/02/12	07/09/12	PRIVATE AUTO MILEAGE			163.17
08-16	AP	00508878	MALONE, MARK E	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION			35.00
08-30	AP	00518637	MALONE, MARK E	08/10/12	08/24/12	COMMERCIAL TRANSPORTATION			782.20
09-06	AP	00522072	MALONE, MARK E	08/10/12	08/23/12	TRAVEL SUBSISTENCE			96.35
09-06	AP	00522074	TURNER, LEE K	08/15/12	08/17/12	PRIVATE AUTO MILEAGE			171.20
09-10	AP	00524040	HON. JOHN C FLEMING	08/12/12	08/27/12	PRIVATE AUTO MILEAGE			553.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
09-10	AP 00524043	BREARD, JEWAL A	08/01/12 08/23/12	PRIVATE AUTO MILEAGE		401.25
09-10	AP 00524045	BREARD, JEWAL A	08/15/12 08/16/12	MEALS		27.21
09-10	AP 00524050	MALONE, MARK E	09/02/12 09/06/12	COMMERCIAL TRANSPORTATION		816.70
09-17	AP 00529469	MALONE, MARK E	09/02/12 09/06/12	MEALS		55.89
					TRAVEL TOTALS:	6,746.53
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480373	ADVANTAGE INC	06/07/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
07-16	AP 00486962	SUDDENLINK	07/01/12 07/31/12	UTILITIES		202.35
07-16	AP 00486965	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		205.76
07-16	AP 00486967	CONSTITUENT SERVICES INC	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
07-16	AP 00487528	ONE BELLEMEAD CENTRE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
07-16	AP 00487732	SARAH F. GOINS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
07-19	AP 00493818	COMCAST CABLE	07/16/12 08/15/12	UTILITIES		118.40
07-19	AP 00493819	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		310.15
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)		1,319.34
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		27.86
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		35.48
08-07	AP 00503266	SUDDENLINK	08/01/12 08/31/12	UTILITIES		202.35
08-07	AP 00503267	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		213.20
08-14	AP 00506930	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		316.04
08-14	AP 00506933	CONSTITUENT SERVICES INC	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		5.54
08-16	AP 00509194	ONE BELLEMEAD CENTRE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
08-16	AP 00509398	SARAH F. GOINS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
08-20	AP 00511449	COMCAST CABLE	08/16/12 09/15/12	UTILITIES		118.40
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		7.39
08-29	AP 00518642	CONSTITUENT SERVICES INC	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
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)		1,133.98
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		27.86
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.37
09-06	AP 00522078	SUDDENLINK	09/01/12 09/30/12	UTILITIES		202.35
09-06	AP 00522080	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		201.06
09-16	AP 00527047	ONE BELLEMEAD CENTRE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
09-16	AP 00527250	SARAH F. GOINS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
09-17	AP 00529460	AT&T	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		363.85
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		8.42
09-25	AP 00536308	COMCAST CABLE	09/16/12 10/15/12	UTILITIES		118.40
09-26	AP 00537103	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		5.17
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00

754

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)	1,070.94
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.86
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.12
RENT, COMMUNICATION, UTILITIES TOTALS:							32,231.32
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	29.50
08-10	AP	00505480	CITIZEN DIALOG LLC	04/16/12	04/16/12	PRINTING & REPRODUCTION	10,786.00
08-10	AP	00505482	CITIZEN DIALOG LLC	07/06/12	07/06/12	PRINTING & REPRODUCTION	21,580.00
08-10	AP	00505651	XEROX CORPORATION	03/28/12	06/21/12	PRINTING & REPRODUCTION	40.50
08-20	AP	00511452	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	114.98
08-20	AP	00511453	ACCURATE WORD LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	91.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							32,659.48
OTHER SERVICES							
07-16	AP	00488403	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510051	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527895	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529479	ABC FIRE SAFETY	09/05/12	09/05/12	JANITORIAL AND MAINT SERV	20.00
09-28	AP	00538879	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
09-28	AP	00538884	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	522.50
OTHER SERVICES TOTALS:							6,872.25
SUPPLIES AND MATERIALS							
07-03	AP	00480372	BOSSIER PRESS TRIBUNE	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	78.00
07-10	AP	00484036	MALONE,MARK E	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	49.99
07-19	AP	00493825	WEST CENTRAL WHOLESAL INC	06/11/12	06/11/12	WATER	14.30
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	53.97
07-26	AP	00498084	HOBBS,REBECCA	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	74.18
07-26	AP	00498087	MUSIC MOUNTAIN WATER CO.	06/13/12	06/30/12	WATER	19.24
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,155.07
08-07	AP	00503264	GARTZKE, DANA	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	83.98
08-10	AP	00505648	WEST CENTRAL WHOLESAL INC	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	136.55
08-13	AP	00506559	NATCHITOCHEES AREA CHAMBER	08/01/12	08/01/12	FOOD & BEVERAGE	15.00
08-13	AP	00506562	GARTZKE, DANA	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	49.99
08-13	AP	00506564	GARTZKE, DANA	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	19.99
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	52.99
08-29	AP	00518638	MUSIC MOUNTAIN WATER CO.	07/10/12	07/31/12	WATER	19.24
08-29	AP	00518640	WEST CENTRAL WHOLESAL INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	87.25
08-29	AP	00518641	THE CHRONICLE	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	33.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-986.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	992.32
09-06	AP	00522081	WELLS OFFICE SUPPLIES INC	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	163.54
09-11	AP	00524327	GARTZKE, DANA	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	215.16
09-17	AP	00529457	GARTZKE, DANA	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	74.54
09-17	AP	00529465	WEST CENTRAL WHOLESAL INC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	12.90
09-25	AP	00536307	MUSIC MOUNTAIN WATER CO.	08/02/12	08/31/12	WATER	19.24
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	55.98
09-28	AP	00538878	GARTZKE, DANA	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	368.90
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-333.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		430.77
					SUPPLIES AND MATERIALS TOTALS:	2,956.29
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:	323,140.89
					OFFICE TOTALS:	323,140.89
2012 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	745.94
					PERSONNEL COMPENSATION	208,834.76
					TRAVEL	20,616.34
					RENT, COMMUNICATION, UTILITIES	33,736.70
					PRINTING AND REPRODUCTION	45,624.32
					OTHER SERVICES	8,538.50
					SUPPLIES AND MATERIALS	7,165.92
					EQUIPMENT	2,412.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,674.89
					OFFICE TOTALS:	327,674.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		496.81
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-43.20
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		425.81
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-75.97
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-57.51
					FRANKED MAIL TOTALS:	745.94
PERSONNEL COMPENSATION						
		ANDERSON,ALEXIS M	08/06/12 09/30/12	CASEWORKER		4,201.39
		BALLARD,JORDAN L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		CARNES,AUSTIN D	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		CASTRO,ANDRE J	07/01/12 09/30/12	PRESS SECRETARY		14,000.01
		CATHEY,REBECCA A	07/01/12 09/30/12	CASEWORKER/OFFICE MANAGER		7,500.00
		COMEAU,RICHARD T	07/01/12 08/03/12	PAID INTERN		550.00
		CONNELL, MARJORIE F	07/01/12 07/15/12	SHARED EMPLOYEE		625.00
		EDGE,JAMES W	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR		12,000.00
		FORREST,PENNY L	07/01/12 09/30/12	OFFICE MANAGER/CASEWORKER		8,750.01
		FRANCIS,AYLA	08/06/12 09/30/12	STAFF ASSISTANT		4,583.33

756

GETTERMAN, EDWARD E	07/01/12	09/30/12	DISTRICT DIRECTOR	20,499.99
GORDON, WILLIAM A	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,750.01
GRISEBAUM, BROOKE	07/01/12	07/31/12	STAFF ASSISTANT	2,500.00
GUSTAFSON, ERIC M.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
HERMAN, DOROTHY	09/01/12	09/30/12	PAID INTERN	600.00
MOREHOUSE, JEFFREY A.	07/01/12	09/30/12	CHIEF OF STAFF	28,350.00
OEHMEN, JONATHAN W.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00
RAUP, RAE-LYNN K	07/01/12	09/30/12	LEGIS CORRESPONDENT/PRESS ASST	9,500.01
REISING, JOHN B	07/01/12	09/30/12	SCHEDULER	11,250.00
RUHLEN, MARY E	07/16/12	09/30/12	SHARED EMPLOYEE	3,125.00
RUSS, MIRANDA L	07/01/12	09/30/12	CASEWORKER/GRANTS COORDINATOR	9,500.01
WATSON, BRAD E	07/01/12	09/30/12	SHARED EMPLOYEE	1,500.00
WILLIAMS, DIANE D	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	208,834.76

TRAVEL							
07-11	AP	00484292	EDGE, JAMES W.	06/18/12	06/21/12	TAXI/PARKING/TOLLS	18.00
07-11	AP	00484294	WILLIAMS, DIANE	06/15/12	06/15/12	MEALS	20.00
07-11	AP	00484957	CITIBANK GOV CARD SERVICE	05/29/12	06/21/12	TRAVEL SUBSISTENCE	3,595.65
07-11	AP	00484959	CITIBANK GOV CARD SERVICE	06/02/12	06/12/12	TRAVEL SUBSISTENCE	413.26
07-11	AP	00484968	GETTERMAN, EDWARD E.	06/06/12	06/18/12	PRIVATE AUTO MILEAGE	232.00
07-11	AP	00484970	GORDON, WILLIAM A.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	200.00
07-11	AP	00484972	EDGE, JAMES W.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	408.00
07-11	AP	00484974	WILLIAMS, DIANE	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	548.20
08-07	AP	00503635	GETTERMAN, EDWARD E.	07/23/12	07/23/12	PRIVATE AUTO MILEAGE	96.00
08-07	AP	00503637	EDGE, JAMES W.	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	282.10
08-07	AP	00503638	EDGE, JAMES W.	07/02/12	07/12/12	TAXI/PARKING/TOLLS	6.00
08-07	AP	00503639	RUSS, MIRANDA L.	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	111.00
08-07	AP	00503640	RUSS, MIRANDA L.	07/10/12	07/10/12	TAXI/PARKING/TOLLS	8.00
08-08	AP	00503709	CITIBANK GOV CARD SERVICE	06/29/12	07/20/12	TRAVEL SUBSISTENCE	2,348.64
08-14	AP	00506920	GUSTAFSON, ERIC M.	06/02/12	06/02/12	CAR RENTAL	65.68
08-14	AP	00506922	GUSTAFSON, ERIC M.	06/01/12	06/02/12	GASOLINE	73.09
08-14	AP	00506925	REISING, JOHN BART	08/04/12	08/04/12	MEALS	18.63
08-14	AP	00507450	REISING, JOHN BART	08/06/12	08/06/12	MEALS	16.40
08-14	AP	00507452	GORDON, WILLIAM A.	07/09/12	07/25/12	PRIVATE AUTO MILEAGE	146.50
08-23	AP	00515702	WILLIAMS, DIANE	06/30/12	07/31/12	PRIVATE AUTO MILEAGE	495.63
08-23	AP	00515705	CITIBANK GOV CARD SERVICE	07/13/12	07/25/12	TRAVEL SUBSISTENCE	522.60
08-23	AP	00515764	REISING, JOHN BART	08/12/12	08/19/12	MEALS	66.54
09-04	AP	00520211	CASTRO, ANDRE J.	08/14/12	08/17/12	GASOLINE	76.20
09-04	AP	00520214	CASTRO, ANDRE J.	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	160.00
09-04	AP	00520215	CASTRO, ANDRE J.	08/17/12	08/17/12	GASOLINE	9.50
09-04	AP	00520216	CASTRO, ANDRE J.	08/14/12	08/17/12	MEALS	61.17
09-04	AP	00520219	CASTRO, ANDRE J.	08/13/12	08/14/12	LODGING	106.95
09-04	AP	00520221	CASTRO, ANDRE J.	08/14/12	08/17/12	LODGING	277.98
09-04	AP	00520222	CASTRO, ANDRE J.	08/10/12	08/17/12	CAR RENTAL	555.94
09-04	AP	00520226	GUSTAFSON, ERIC M.	08/12/12	08/12/12	CAR RENTAL	88.96
09-04	AP	00520227	GUSTAFSON, ERIC M.	08/12/12	08/12/12	GASOLINE	45.74
09-10	AP	00524093	GORDON, WILLIAM A.	08/20/12	08/29/12	PRIVATE AUTO MILEAGE	224.00
09-11	AP	00524572	CITIBANK GOV CARD SERVICE	07/30/12	08/27/12	TRAVEL SUBSISTENCE	3,412.40
09-11	AP	00524574	GETTERMAN, EDWARD E.	08/14/12	08/15/12	PRIVATE AUTO MILEAGE	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
09-11	AP 00524578	EDGE, JAMES W.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	535.30	
09-11	AP 00524579	RUSS, MIRANDA L.	08/31/12 08/31/12	PRIVATE AUTO MILEAGE	101.00	
09-18	AP 00530093	CITIBANK GOV CARD SERVICE	08/03/12 08/18/12	TRAVEL SUBSISTENCE	1,364.00	
09-19	AP 00529876	BALLARD, JORDAN L.	08/15/12 08/16/12	GASOLINE	56.46	
09-19	AP 00529878	BALLARD, JORDAN L.	08/14/12 08/19/12	MEALS	29.34	
09-19	AP 00533394	BALLARD, JORDAN L.	08/13/12 08/14/12	LODGING	270.95	
09-19	AP 00533398	BALLARD, JORDAN L.	08/13/12 08/13/12	CAR RENTAL	269.37	
09-19	AP 00533490	RAUP,RAE-LYNN K	08/30/12 09/09/12	TRAVEL SUBSISTENCE	392.74	
09-19	AP 00533503	CITIBANK GOV CARD SERVICE	07/31/12 08/20/12	TRAVEL SUBSISTENCE	1,777.87	
09-25	AP 00536440	WILLIAMS, DIANE	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	364.40	
09-27	AP 00538133	GETTERMAN, EDWARD E.	09/04/12 09/17/12	PRIVATE AUTO MILEAGE	164.00	
09-27	AP 00538138	CASTRO, ANDRE J.	09/15/12 09/18/12	TRAVEL SUBSISTENCE	418.15	
					TRAVEL TOTALS:	20,616.34
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00484966	SUDDENLINK	07/01/12 07/31/12	UTILITIES	223.48	
07-16	AP 00488057	ROOSEVELT TOWER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
07-16	AP 00488058	WILLIAM WARD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00	
07-16	AP 00488220	BRYAN TEXAS REALTY LTD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
07-24	AP 00496574	CHARTER COMMUNICATIONS	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	348.27	
07-25	AP 00497239	FRONT PORCH STRATEGIES	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,567.31	
07-25	AP 00497250	FRONT PORCH STRATEGIES	07/03/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,653.85	
07-25	AP 00497258	FRONT PORCH STRATEGIES	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
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)	181.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	952.40	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.92	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
07-31	AP 00500089	TIME WARNER CABLE	07/31/12 08/30/12	UTILITIES	330.05	
08-08	AP 00503707	SUDDENLINK	08/01/12 08/31/12	UTILITIES	223.49	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	6.56	
08-16	AP 00509721	ROOSEVELT TOWER LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
08-16	AP 00509722	WILLIAM WARD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00	
08-16	AP 00509871	BRYAN TEXAS REALTY LTD	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
08-23	AP 00515703	CHARTER COMMUNICATIONS	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE	348.27	
08-23	AP 00515704	TIME WARNER CABLE	05/01/12 05/30/12	UTILITIES	330.89	
08-27	AP 00517508	TIME WARNER CABLE	07/01/12 07/30/12	UTILITIES	330.94	
08-28	AP 00517509	TIME WARNER CABLE	08/31/12 09/30/12	UTILITIES	335.36	
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)	181.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	937.37	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.92	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-11	AP 00524568	FEDEX	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	2.98	

09-16	AP	00527567	ROOSEVELT TOWER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
09-16	AP	00527568	WILLIAM WARD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00
09-16	AP	00527715	BRYAN TEXAS REALTY LTD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
09-18	AP	00530089	SUDDENLINK	09/01/12	09/30/12	UTILITIES	223.49
09-18	AP	00530092	CHARTER COMMUNICATIONS	09/07/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	348.27
09-27	AP	00538140	TIME WARNER CABLE	10/01/12	10/30/12	UTILITIES	339.78
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	140.00
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)	181.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	962.98
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							33,736.70
PRINTING AND REPRODUCTION							
07-02	AP	00479735	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	291.95
07-11	AP	00484297	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	74.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	26.00
07-31	AP	00500091	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	39.90
08-07	AP	00503632	ICONSTITUENT	06/07/12	08/06/12	ADVERTISEMENTS	3,000.00
08-08	AP	00503706	IMPRINT ANYTING	07/30/12	07/30/12	PRINTING & REPRODUCTION	10.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.50
09-04	AP	00520223	ACCURATE WORD LLC.	08/10/12	08/10/12	PRINTING & REPRODUCTION	31.90
09-04	AP	00520224	ACCURATE WORD LLC.	08/20/12	08/20/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00530095	PARTIDA & ASSOCIATES	08/13/12	08/13/12	PRINTING & REPRODUCTION	41,844.24
09-25	AP	00536439	XEROX CORPORATION	03/27/12	06/21/12	PRINTING & REPRODUCTION	240.53
PRINTING AND REPRODUCTION TOTALS:							45,624.32
OTHER SERVICES							
07-11	AP	00484961	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-11	AP	00484962	ICONSTITUENT	06/27/12	06/27/12	WEB DEV HST.EMAIL & RLTD SERV	125.00
07-16	AP	00488404	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510052	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-04	AP	00520225	ICONSTITUENT	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	750.00
09-16	AP	00527896	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00529882	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							8,538.50
SUPPLIES AND MATERIALS							
07-02	AP	00479707	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	91.36
07-02	AP	00479722	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	18.97
07-11	AP	00484964	ICONSTITUENT	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	3,500.00
07-31	AP	00500090	CDW COMPUTER CENTERS	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	93.12
07-31	AP	00500092	SULLY FRAMING AND ART	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	543.49
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-314.85
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	463.78
08-09	AP	00504137	OFFICE DEPOT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	234.00
08-23	AP	00515701	HENSON BUSINES PRODUCTS	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	14.70
08-30	AP	00519205	ALLIANCE MICRO	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	333.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	215.50
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	10.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		18.57
09-17	AP 00528666	GEM LASER EXPRESS INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		844.00
09-18	AP 00530090	BCS CHAMBER	08/22/12 08/22/12	FOOD & BEVERAGE		800.00
09-25	AP 00536442	QUENCH USA LLC	05/01/12 05/31/12	WATER		24.97
09-25	AP 00536446	QUENCH USA LLC	06/01/12 06/30/12	WATER		24.97
09-25	AP 00536447	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
09-25	AP 00536450	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
09-25	AP 00536452	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
09-27	AP 00538135	WILLIAMS, DIANE	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		3.39
09-27	AP 00538136	WILLIAMS, DIANE	08/15/12 08/15/12	FOOD & BEVERAGE		45.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-156.55
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		499.15
				SUPPLIES AND MATERIALS TOTALS:		7,165.92
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		553.93
08-17	AP 00511012	CDW GOVERNMENT INC. C/O ISM IN	07/11/12 07/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		750.62
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		553.93
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		553.93
				EQUIPMENT TOTALS:		2,412.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,674.89
				OFFICE TOTALS:		327,674.89
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-07	AP 00503634	ICONSTITUENT	12/01/11 12/31/11	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		500.00
OTHER SERVICES						
07-02	AP 00152597	TEXAS IMAGING SYSTEMS	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		-180.00
				OTHER SERVICES TOTALS:		-180.00
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:		-990.08
				OFFICE TOTALS:		-990.08
2012 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,637.91	996.54
				PERSONNEL COMPENSATION	736,685.02	250,072.03
				TRAVEL	16,669.56	6,134.09
				RENT, COMMUNICATION, UTILITIES	57,941.27	21,386.55

760

PRINTING AND REPRODUCTION	19,076.08	388.02
OTHER SERVICES	23,700.00	11,916.00
SUPPLIES AND MATERIALS	7,324.46	2,099.59
EQUIPMENT	1,518.18	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,552.48	293,502.82
OFFICE TOTALS:	874,552.48	293,502.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			659.45
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-122.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			778.88
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-86.40
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-233.34
									FRANKED MAIL TOTALS:
									996.54

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	07/01/12	09/30/12	SPEC ASSIST TO THE CONGRESSMAN	12,600.00					
ANFINSON, SUSAN	07/01/12	09/30/12	SHARED EMPLOYEE	4,200.00					
BATTLE, WESTRAY	07/01/12	09/30/12	MILITARY COMMUNICATIONS DIR	16,250.01					
BOARDMAN, CHRISTIANE	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,999.99					
BYRD,CURTIS S	07/01/12	09/30/12	CHESAPEAKE DISTRICT REP	15,450.00					
ECKHOLD,CHRISTOPHER R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99					
FALLON, JOAN E.	07/01/12	09/30/12	CONSTITUENT SVS REP/SENIORS AD	10,874.25					
FRANKLIN, RICHARD C.	07/01/12	09/30/12	DISTRICT FIELD REP	15,767.49					
GILMORE, DEE D.	07/01/12	09/30/12	CHIEF OF STAFF	33,999.99					
GOR, SERGIO	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	11,499.99					
JOHNSON, CHARLES R	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99					
LEVINER, EMILY E	07/01/12	09/30/12	SHARED EMPLOYEE	1,091.67					
LISCHAK, ARISTINA D	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00					
MANCARI, JESSICA	06/01/12	06/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	391.67					
MANEVAL, CHRISTOPHER C	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99					
MILLER, SARAH	07/01/12	09/30/12	STAFF ASSISTANT	2,499.99					
SAYERS, DAVID E	07/01/12	09/30/12	DEFENSE POLICY ADVISOR	13,749.99					
SEITZ, SARAH E	07/01/12	09/30/12	LEGISLATIVE COUNSEL	14,375.01					
TATE, MICHAEL V	08/01/12	08/31/12	SHARED EMPLOYEE	5,000.00					
WEIGELT, TINISHA N.	07/01/12	09/30/12	COMMUNICATIONS SPECIALIST	10,500.00					
WHITE, RONALD O	07/01/12	09/30/12	CHESTERFIELD DISTRICT REP	16,737.51					
WILLIAMS, DIANA M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,334.50					
									PERSONNEL COMPENSATION TOTALS:
									250,072.03

TRAVEL

07-19	AP	00493423	FALLON, JOAN E.	06/06/12	06/19/12	PRIVATE AUTO MILEAGE			36.20
07-19	AP	00493426	WILLIAMS, DIANA M.	06/05/12	06/14/12	PRIVATE AUTO MILEAGE			104.00
07-19	AP	00493429	JOHNSON, CHARLES	06/05/12	06/26/12	PRIVATE AUTO MILEAGE			67.50
07-19	AP	00493431	FRANKLIN, RICHARD C.	06/08/12	06/28/12	PRIVATE AUTO MILEAGE			274.00
07-19	AP	00493433	WHITE, RONALD O	06/02/12	06/27/12	PRIVATE AUTO MILEAGE			212.00
07-19	AP	00493435	BYRD, CURTIS S	06/08/12	06/14/12	PRIVATE AUTO MILEAGE			84.25
07-19	AP	00493693	CITIBANK GOV CARD SERVICE	06/19/12	06/21/12	LODGING			1,029.16
07-19	AP	00493696	CITIBANK GOV CARD SERVICE	06/22/12	06/23/12	TAXI/PARKING/TOLLS			174.93
07-19	AP	00493700	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	CAR RENTAL			292.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
07-19	AP 00493706	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	60.00	
07-19	AP 00493710	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	405.90	
07-19	AP 00493756	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	117.60	
07-19	AP 00494093	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	TRAVEL SUBSISTENCE	27.96	
07-20	AP 00493692	HON. J. RANDY FORBES	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	523.90	
07-20	AP 00493713	GOR, SERGIO	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION	153.00	
07-20	AP 00493716	GOR, SERGIO	06/21/12 06/22/12	TRAVEL SUBSISTENCE	143.90	
08-10	AP 00505286	FALLON, JOAN E.	07/11/12 07/11/12	PRIVATE AUTO MILEAGE	17.50	
08-10	AP 00505288	HON. J. RANDY FORBES	07/09/12 07/31/12	PRIVATE AUTO MILEAGE	727.40	
08-10	AP 00505293	WHITE, RONALD O	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	150.50	
08-10	AP 00505294	WHITE, RONALD O	05/11/12 05/11/12	TAXI/PARKING/TOLLS	9.00	
08-10	AP 00505295	BYRD, CURTIS S	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	89.90	
08-10	AP 00505296	JOHNSON, CHARLES	07/03/12 07/03/12	PRIVATE AUTO MILEAGE	45.00	
08-10	AP 00505299	FRANKLIN, RICHARD C.	07/10/12 07/26/12	PRIVATE AUTO MILEAGE	142.00	
09-14	AP 00525874	CITIBANK GOV CARD SERVICE	08/13/12 08/16/12	MEALS	174.13	
09-14	AP 00525876	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	LODGING	93.79	
09-19	AP 00530369	HON. J. RANDY FORBES	08/02/12 08/02/12	PRIVATE AUTO MILEAGE	103.50	
09-19	AP 00530373	WILLIAMS, DIANA M.	08/02/12 08/25/12	PRIVATE AUTO MILEAGE	84.65	
09-19	AP 00530379	WHITE, RONALD O	08/09/12 08/30/12	PRIVATE AUTO MILEAGE	383.50	
09-19	AP 00530382	JOHNSON, CHARLES	08/08/12 08/08/12	PRIVATE AUTO MILEAGE	50.00	
09-19	AP 00530386	FRANKLIN, RICHARD C.	08/03/12 08/23/12	PRIVATE AUTO MILEAGE	180.00	
09-19	AP 00530396	BYRD, CURTIS S	08/03/12 08/24/12	PRIVATE AUTO MILEAGE	176.00	
				TRAVEL TOTALS:	6,134.09	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482470	VERIZON	06/16/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	344.49	
07-09	AP 00482927	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	536.23	
07-16	AP 00487359	LIBERTY PROPERTY LIMITED	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
07-16	AP 00488749	FAMILY HOLDINGS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TEMPORARY SPACE RENTAL	2,242.00	
07-20	AP 00493742	VERIZON	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	89.78	
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)	136.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,261.85	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.78	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.02	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	70.00	
08-07	AP 00502994	VERIZON	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	90.43	
08-09	AP 00504226	VERIZON	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	342.83	
08-10	AP 00505290	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	299.08	
08-16	AP 00509026	LIBERTY PROPERTY LIMITED	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
08-16	AP 00510397	FAMILY HOLDINGS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
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)	136.75	

08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	980.15
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.78
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.15
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	73.00
09-04	AP	00520415	UPS	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	46.37
09-05	AP	00521848	VERIZON	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	343.67
09-13	AP	00525222	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	296.48
09-14	AP	00525881	VERIZON	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	90.57
09-16	AP	00526880	LIBERTY PROPERTY LIMITED	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
09-16	AP	00528242	FAMILY HOLDINGS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
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)	136.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	892.94
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.78
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,386.55
						PRINTING AND REPRODUCTION	
07-20	AP	00493755	EMPORIA GREENSVILLE AIPORT COMMISSION	04/23/12	06/20/12	PRINTING & REPRODUCTION	47.70
08-09	AP	00504229	ACCURATE WORD LLC	07/17/12	07/17/12	PRINTING & REPRODUCTION	31.90
09-13	AP	00525218	EMPORIA GREENSVILLE AIPORT COMMISSION	07/21/12	08/20/12	PRINTING & REPRODUCTION	36.92
09-13	AP	00525220	ACCURATE WORD LLC	08/30/12	08/30/12	PRINTING & REPRODUCTION	271.50
						PRINTING AND REPRODUCTION TOTALS:	388.02
						OTHER SERVICES	
07-16	AP	00488252	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
07-16	AP	00488253	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
07-16	AP	00488293	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-30	AP	00498752	FIRESIDE21	04/27/12	04/27/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
08-16	AP	00509900	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
08-16	AP	00509901	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
08-16	AP	00509941	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527744	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
09-16	AP	00527745	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	292.00
09-16	AP	00527786	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	11,916.00
						SUPPLIES AND MATERIALS	
07-09	AP	00482925	OFFICEMAX INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	54.36
07-09	AP	00482926	STAPLES CREDIT PLAN	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	33.98
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	165.24
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	135.90
07-30	AP	00500027	THE PRINCE GEORGE JOURNAL	08/06/12	08/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
07-30	AP	00500030	THE MONITOR	07/26/12	07/26/13	PUBLICATIONS/REFERENCE MAT'L	28.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-512.10
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	868.94
08-03	AP	00502005	SUSSEX SURRY DISPATCH	07/26/12	07/26/13	PUBLICATIONS/REFERENCE MAT'L	28.00
08-03	AP	00502007	ICONSTITUENT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	50.00
08-03	AP	00502009	ICONSTITUENT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	25.00
08-14	AP	00506332	KIMBALL INT'L MARKETING	05/17/12	05/17/12	HABITATION EXPENSE	499.81
08-14	AP	00506364	STAPLES CREDIT PLAN	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	43.76
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-406.35
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	701.25
09-04	AP	00520412	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	148.29
09-04	AP	00520604	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	17.94
09-04	AP	00520606	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	39.99
09-04	AP	00520609	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	54.94
09-12	AP	00525047	04/02/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	40.49
09-19	AP	00530361	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	14.98
09-19	AP	00530365	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	102.81
09-19	AP	00534090	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	73.45
09-27	AP	00537223	08/31/12	08/31/12	WATER	61.92
09-28	GL	GFT0022969	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	95.43
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-831.90
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	505.50
					SUPPLIES AND MATERIALS TOTALS:	2,099.59
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,502.82
					OFFICE TOTALS:	293,502.82
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-24	GL	GFT0022825	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	94.46
					SUPPLIES AND MATERIALS TOTALS:	94.46
EQUIPMENT						
07-13	AP	00486151	04/16/12	04/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,948.00
					EQUIPMENT TOTALS:	10,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,042.46
					OFFICE TOTALS:	11,042.46
2012 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,819.72
					PERSONNEL COMPENSATION	728,061.26
					TRAVEL	38,956.17
					RENT, COMMUNICATION, UTILITIES	68,136.10
					PRINTING AND REPRODUCTION	15,111.25
					OTHER SERVICES	18,070.00
					SUPPLIES AND MATERIALS	13,115.12

764

EQUIPMENT	10,149.41	1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,419.03	327,325.42
OFFICE TOTALS:	943,419.03	327,325.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		777.96	
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		408.24	
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-55.70
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		957.85	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		18,216.57	
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-39.81
							FRANKED MAIL TOTALS:	20,265.11

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
ANFINSON, SUSAN	07/01/12	09/30/12	SHARED EMPLOYEE	2,553.00	
ANFINSON, T. E.	07/01/12	09/10/12	SHARED EMPLOYEE	300.00	
ANFINSON, THOMAS E.	07/11/12	09/30/12	SHARED EMPLOYEE	1,500.00	
BROKER, RYAN L	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00	
CAPOBIANCO, CHRISTINE	07/01/12	09/30/12	EXECUTIVE ASSISTANT	14,708.34	
DESANTIS, PATRICIA A.	07/01/12	09/30/12	SENIOR ADVISOR	20,000.01	
FEYERHERM, ALAN	07/01/12	09/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01	
FOY, TAYLOR T	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	2,916.67	
FOY, TAYLOR T	07/01/12	07/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00	
JONES, THOMAS	07/01/12	09/30/12	PAID INTERN	3,000.00	
MATTER, MARGAUX E	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00	
MOENNING, JOSHUA	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99	
MUHLBACH, BRIAN J	07/01/12	07/31/12	STAFF ASSISTANT	1,200.00	
POFAHL, LOUIS W.	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,249.99	
PRICE, KERRI E	07/01/12	08/07/12	PRESS SECRETARY	5,550.00	
ROTHE, ANDREW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,499.99	
STRAESSLE, BRIAN A	09/01/12	09/30/12	SHARED EMPLOYEE	2,500.00	
TASNADI, DIANA M.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
VOORMAN, KATIE E	07/26/12	09/30/12	STAFF ASSISTANT	5,416.67	
WALKER, JEANNE R.	07/01/12	09/30/12	OFFICE MANAGER	9,782.49	
WILTGIN, JOHN T	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99	
WOODHEAD, MARIE C.	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	239,802.15

TRAVEL

07-10	AP 00483453	CAPOBIANCO, CHRISTINE	05/20/12	05/26/12	CAR RENTAL	157.51
07-12	AP 00485166	BROKER, RYAN L	05/01/12	06/29/12	PRIVATE AUTO MILEAGE	380.35
07-12	AP 00485170	MOENNING, JOSHUA	06/04/12	06/13/12	PRIVATE AUTO MILEAGE	241.00
07-13	AP 00486017	MATTER, MARGAUX E	06/10/12	06/15/12	TRAVEL SUBSISTENCE	683.20
07-13	AP 00486026	MATTER, MARGAUX E	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	484.45
07-17	AP 00489432	BROKER, RYAN L	05/14/12	05/14/12	MEALS	7.27
07-19	AP 00493918	WALKER, JEANNE R.	05/07/12	05/07/12	MEALS	8.21
07-19	AP 00493922	WALKER, JEANNE R.	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	60.50
07-24	AP 00496466	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	GASOLINE	22.09
07-24	AP 00496471	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	301.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
07-24	AP 00496478	CITIBANK GOV CARD SERVICE	05/28/12 06/18/12	MEALS		76.46
07-24	AP 00496481	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		319.80
07-24	AP 00496485	CITIBANK GOV CARD SERVICE	05/29/12 06/18/12	CAR RENTAL		718.12
07-24	AP 00496487	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		231.10
07-24	AP 00496489	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		287.10
07-24	AP 00496492	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		18.75
07-25	AP 00496354	HON. JEFF FORTENBERRY	07/01/12 07/01/12	COMMERCIAL TRANSPORTATION		158.60
07-25	AP 00496355	CAPOBIANCO, CHRISTINE	07/02/12 07/07/12	TRAVEL SUBSISTENCE		703.67
07-25	AP 00496357	MOENNING, JOSHUA	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		635.10
07-25	AP 00496358	MOENNING, JOSHUA	06/04/12 06/07/12	TRAVEL SUBSISTENCE		910.10
07-25	AP 00496359	MOENNING, JOSHUA	06/12/12 06/13/12	TRAVEL SUBSISTENCE		111.92
07-25	AP 00496360	MOENNING, JOSHUA	05/23/12 05/23/12	TRAVEL SUBSISTENCE		9.50
07-30	AP 00499539	POFAHL, LOUIS W.	05/01/12 06/26/12	PRIVATE AUTO MILEAGE		1,347.20
08-24	AP 00516895	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		291.60
08-24	AP 00516898	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		287.10
08-24	AP 00516903	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		358.10
08-24	AP 00516907	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		287.10
08-24	AP 00516910	CITIBANK GOV CARD SERVICE	07/13/12 07/23/12	CAR RENTAL		141.63
08-24	AP 00516914	CITIBANK GOV CARD SERVICE	07/02/12 07/02/12	COMMERCIAL TRANSPORTATION		319.80
08-24	AP 00516917	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		287.10
08-24	AP 00516920	CITIBANK GOV CARD SERVICE	07/07/12 07/07/12	COMMERCIAL TRANSPORTATION		287.10
08-24	AP 00516931	CITIBANK GOV CARD SERVICE	07/02/12 07/23/12	MEALS		85.32
08-24	AP 00516934	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	GASOLINE		12.01
08-24	AP 00516938	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		299.10
08-24	AP 00516939	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		311.10
08-24	AP 00516945	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		291.60
08-24	AP 00516950	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		287.10
08-24	AP 00516954	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		249.10
08-30	AP 00518935	BROKER, RYAN L	07/12/12 08/08/12	MEALS		38.63
08-30	AP 00518938	BROKER, RYAN L	08/08/12 08/09/12	LODGING		85.09
08-30	AP 00518943	ALLEN, JENNIFER E.	08/12/12 08/17/12	TRAVEL SUBSISTENCE		380.09
08-30	AP 00518986	TASNADI, DIANA M.	08/12/12 08/15/12	TRAVEL SUBSISTENCE		313.62
08-30	AP 00519412	MATTER, MARGAUX E.	08/10/12 08/12/12	COMMERCIAL TRANSPORTATION		350.70
08-30	AP 00519416	MATTER, MARGAUX E.	08/05/12 08/17/12	TRAVEL SUBSISTENCE		1,306.94
09-04	AP 00518941	BROKER, RYAN L	07/10/12 08/09/12	PRIVATE AUTO MILEAGE		234.50
09-10	AP 00520489	MATTER, MARGAUX E.	08/12/12 08/16/12	MEALS		57.09
09-20	AP 00530500	POFAHL, LOUIS W.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		733.70
09-20	AP 00530503	POFAHL, LOUIS W.	08/07/12 08/29/12	PRIVATE AUTO MILEAGE		811.40
09-20	AP 00533083	CITIBANK GOV CARD SERVICE	08/08/12 08/24/12	LODGING		1,163.09
09-20	AP 00533089	CITIBANK GOV CARD SERVICE	08/09/12 08/16/12	GASOLINE		112.29
09-20	AP 00533096	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		244.80
09-20	AP 00533103	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		103.80
09-20	AP 00533110	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION		315.30

09-20	AP	00533114	CITIBANK GOV CARD SERVICE	08/02/12	08/24/12	MEALS	261.15
09-21	AP	00534998	CAPOBIANCO, CHRISTINE	08/20/12	08/24/12	TRAVEL SUBSISTENCE	223.89
09-27	AP	00538374	CAPOBIANCO, CHRISTINE	08/20/12	08/24/12	CAR RENTAL	103.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,507.77
07-06	AP	00481690	TIME WARNER CABLE	06/24/12	07/23/12	UTILITIES	59.95
07-06	AP	00481693	TIME WARNER CABLE	06/22/12	07/21/12	UTILITIES	83.67
07-06	AP	00481696	WINDSTREAM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.37
07-09	AP	00481695	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.97
07-16	AP	00487526	MCMILL INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
07-16	AP	00487527	SHUBH HOTELS LINCOLN LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
07-16	AP	00487733	STACEY OLSON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-25	AP	00497007	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	327.32
07-25	AP	00497011	TELEBEEP WIRELESS	08/01/12	08/31/12	UTILITIES	39.95
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	188.00
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)	998.38
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.72
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.99
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	130.00
07-30	AP	00499637	CABLE ONE	07/16/12	08/15/12	UTILITIES	60.16
07-30	AP	00499640	FREMONT DEPT OF UTILITES	06/06/12	07/05/12	UTILITIES	120.83
07-30	AP	00499644	FEDEX	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	10.12
07-30	AP	00499648	FEDEX	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	16.05
07-31	AP	00499527	CITY OF LINCOLN PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	65.00
07-31	AP	00499530	CENTURYLINK	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	181.63
08-06	AP	00502443	CONSTITUENT TOWN HALL SERVICES	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
08-06	AP	00502447	CITY OF LINCOLN PARKING	08/01/12	08/31/12	DISTRICT OFFICE PARKING	260.00
08-06	AP	00502448	TIME WARNER CABLE	07/22/12	08/21/12	UTILITIES	83.67
08-06	AP	00502449	TIME WARNER CABLE	07/24/12	08/23/12	UTILITIES	59.95
08-06	AP	00502451	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.48
08-06	AP	00502452	WINDSTREAM	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	352.61
08-16	AP	00509192	MCMILL INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
08-16	AP	00509193	SHUBH HOTELS LINCOLN LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
08-16	AP	00509399	STACEY OLSON	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-27	AP	00516887	VERIZON BUSINESS	04/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	81.59
08-27	AP	00516892	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	331.76
08-27	AP	00516905	CENTURYLINK	07/03/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	181.09
08-27	AP	00516908	FREMONT DEPT OF UTILITES	07/05/12	08/06/12	UTILITIES	159.40
08-27	AP	00516915	CABLE ONE	08/16/12	09/15/12	UTILITIES	60.16
08-27	AP	00517101	TIME WARNER CABLE	08/22/12	09/21/12	UTILITIES	83.67
08-27	AP	00517103	TIME WARNER CABLE	08/24/12	09/23/12	UTILITIES	59.95
08-27	AP	00517109	CENTURYLINK	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.79
08-27	AP	00517111	WINDSTREAM	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	359.33
08-30	AP	00518577	TELEBEEP WIRELESS	09/01/12	09/30/12	UTILITIES	39.95
08-30	AP	00519173	KROC CENTER	08/14/12	08/14/12	TEMPORARY SPACE RENTAL	250.00
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)	136.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	780.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.35	
09-04	AP	00520743	09/01/12 09/30/12	DISTRICT OFFICE PARKING	260.00	
09-04	AP	00520744	09/01/12 09/30/12	DISTRICT OFFICE PARKING	65.00	
09-07	AP	00522527	08/13/12 08/13/12	TEMPORARY SPACE RENTAL	75.00	
09-10	AP	00520491	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	9.00	
09-12	AP	00522439	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	9.03	
09-12	AP	00524839	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	36.00	
09-16	AP	00527045	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00	
09-16	AP	00527046	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90	
09-16	AP	00527251	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-21	AP	00533024	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	11.88	
09-21	AP	00534246	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	339.68	
09-27	AP	00538368	09/16/12 10/15/12	UTILITIES	60.16	
09-27	AP	00538370	08/06/12 09/05/12	UTILITIES	120.10	
09-27	AP	00538371	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	181.27	
09-27	AP	00538376	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	358.35	
09-27	AP	00538380	10/01/12 10/31/12	UTILITIES	39.95	
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)	136.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	616.72	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,826.21	
PRINTING AND REPRODUCTION						
07-12	AP	00485180	06/25/12 06/25/12	PRINTING & REPRODUCTION	31.90	
07-30	AP	00499532	06/01/12 06/01/12	PRINTING & REPRODUCTION	538.51	
07-30	AP	00499652	06/01/12 06/01/12	PRINTING & REPRODUCTION	39.90	
07-30	AP	00499655	04/23/12 04/23/12	PRINTING & REPRODUCTION	69.85	
07-30	AP	00499659	05/11/12 05/11/12	PRINTING & REPRODUCTION	31.90	
08-27	AP	00516889	08/09/12 08/09/12	PRINTING & REPRODUCTION	61.85	
08-30	AP	00518573	07/25/12 07/25/12	PRINTING & REPRODUCTION	31.90	
08-30	AP	00518993	07/30/12 08/03/12	PRINTING & REPRODUCTION	6,589.44	
09-20	AP	00530493	08/08/12 08/08/12	PRINTING & REPRODUCTION	1,907.62	
				PRINTING AND REPRODUCTION TOTALS:	9,302.87	
OTHER SERVICES						
07-09	AP	00481688	07/02/12 07/02/12	JANITORIAL AND MAINT SERV	40.00	
07-16	AP	00488294	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-06	AP	00502441	08/01/12 08/01/12	JANITORIAL AND MAINT SERV	40.00	
08-16	AP	00509942	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-30	AP	00518580	07/11/12 07/11/12	JANITORIAL AND MAINT SERV	30.00	
09-16	AP	00527787	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-21	AP	00530449	08/07/12 08/07/12	SECURITY SERVICE	84.00	

09-21	AP	00530455	CITY OF LINCOLN	08/07/12	08/07/12	SECURITY SERVICE	84.00
09-21	AP	00530530	CITY OF LINCOLN	08/07/12	08/07/12	SECURITY SERVICE	84.00
09-21	AP	00530534	CITY OF LINCOLN	08/07/12	08/07/12	SECURITY SERVICE	84.00
09-21	AP	00530537	CITY OF LINCOLN	08/07/12	08/07/12	SECURITY SERVICE	150.00
09-21	AP	00534248	RECYCLING ENTERPRISES OF NE	09/01/12	09/08/12	JANITORIAL AND MAINT SERV	40.00
09-27	AP	00538378	PAPER TIGER SHREDDING	08/08/12	08/08/12	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	6,829.50
			SUPPLIES AND MATERIALS				
07-06	AP	00481788	ECO WATER SYSTEMS	06/13/12	06/13/12	WATER	21.50
07-06	AP	00481789	LATSCH'S	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	107.37
07-06	AP	00481790	LATSCH'S	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	31.90
07-06	AP	00481791	LATSCH'S	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	202.95
07-11	AP	00484837	RAHN'S BEST LOCK SERVICE	06/29/12	06/29/12	HABITATION EXPENSE	1,095.00
07-12	AP	00485168	DEER PARK WATER	05/27/12	06/26/12	WATER	29.99
07-12	AP	00485182	PLANET EARTH	04/02/12	04/30/12	WATER	57.60
07-13	AP	00486021	MATTER,MARGAUX E	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	1,192.10
07-17	AP	00489429	BROKER,RYAN L	05/10/12	05/17/12	FOOD & BEVERAGE	30.00
07-20	AR	AC-06126	FINANCIAL SERVICES CENTER	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	-34.00
07-25	AP	00496988	PLANET EARTH	06/11/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	38.88
07-25	AP	00496991	BURT COUNTY PLAINDEALER	07/01/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
07-25	AP	00496994	NORTH BEND EAGLE	07/11/12	07/11/13	PUBLICATIONS/REFERENCE MAT'L	29.00
07-25	AP	00496996	HOWELLS JOURNAL	07/25/12	07/25/13	PUBLICATIONS/REFERENCE MAT'L	27.00
07-25	AP	00497002	FALLS CITY JOURNAL	07/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-25	AP	00497003	LATSCH'S	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	70.29
07-25	AP	00497009	ECO WATER SYSTEMS	07/01/12	07/31/12	WATER	9.63
07-25	AP	00497017	THE MADISON STAR-MAIL	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
07-25	AP	00497019	LYONS MIRROR-SUN	08/23/12	08/23/13	PUBLICATIONS/REFERENCE MAT'L	41.00
07-26	AP	00497256	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	46.00
07-31	GL	FL60021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-277.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	353.02
08-06	AP	00502420	SYRACUSE JOURNAL-DEMOCRAT	07/27/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	52.00
08-06	AP	00502423	THE WAYNE HERALD	09/27/12	09/27/13	PUBLICATIONS/REFERENCE MAT'L	56.00
08-06	AP	00502425	BELLEVUE LEADER	08/08/12	08/08/13	PUBLICATIONS/REFERENCE MAT'L	56.00
08-06	AP	00502444	MATTER,MARGAUX E	07/01/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	116.57
08-06	AP	00502446	LATSCH'S	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	60.59
08-06	AP	00502454	WAHOO NEWSPAPER	08/09/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	39.50
08-15	AP	00507166	CDW GOVERNMENT INC. C/O ISM IN	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	88.88
08-17	AP	00510897	DEER PARK WATER	06/27/12	07/26/12	WATER	158.42
08-27	AP	00516896	LINCOLN JOURNAL STAR	08/23/12	08/23/13	PUBLICATIONS/REFERENCE MAT'L	78.00
08-27	AP	00517107	ECO WATER SYSTEMS	08/09/12	08/09/12	WATER	21.50
08-27	AP	00517115	LATSCH'S	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	26.77
08-27	AP	00517117	LATSCH'S	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	96.12
08-27	AP	00517122	LATSCH'S	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	11.49
08-27	AP	00517124	LATSCH'S	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	69.54
08-27	AP	00517128	LATSCH'S	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	96.29
08-30	AP	00518575	ECO WATER SYSTEMS	08/01/12	08/31/12	WATER	9.63
08-30	AP	00518581	PLANET EARTH	07/09/12	07/31/12	WATER	43.56
08-30	AP	00518991	TASNADI, DIANA M.	08/13/12	08/13/12	FOOD & BEVERAGE	184.65
08-30	AP	00519407	ALLIANCE MICRO	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	332.76
09-07	AP	00522514	09/20/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00
09-07	AP	00522524	09/29/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	51.00
09-07	AP	00522744	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	106.82
09-07	AP	00522746	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	184.88
09-10	AP	00522520	09/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	17.00
09-17	AP	00529062	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	92.43
09-21	AP	00530540	09/10/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	443.04
09-21	AP	00530544	09/01/12	09/30/12	WATER	9.63
09-21	AP	00530545	08/28/12	08/26/13	PUBLICATIONS/REFERENCE MAT'L	16.95
09-21	AP	00530550	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	21.00
09-21	AP	00530554	08/06/12	08/31/12	WATER	43.56
09-21	AP	00533023	07/27/12	08/26/12	WATER	12.65
09-21	AP	00533709	08/14/12	08/14/12	FOOD & BEVERAGE	53.35
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-228.65
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	180.57
					SUPPLIES AND MATERIALS TOTALS:	6,245.73
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	515.36
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	515.36
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	515.36
					EQUIPMENT TOTALS:	1,546.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,325.42
					OFFICE TOTALS:	327,325.42
2011 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-01	AP	00161572	03/26/11	03/26/11	SECURITY SERVICE	-87.00
					OTHER SERVICES TOTALS:	-87.00
SUPPLIES AND MATERIALS						
09-14	AR	AC-06441	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	-16.02
					SUPPLIES AND MATERIALS TOTALS:	-16.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.02
					OFFICE TOTALS:	-103.02
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,765.02
					PERSONNEL COMPENSATION	579,133.61
					TRAVEL	66,659.05
					RENT, COMMUNICATION, UTILITIES	58,047.14
					PRINTING AND REPRODUCTION	1,449.23
						3,181.31
						204,721.15
						27,915.08
						19,369.36
						198.94

OTHER SERVICES	34,848.63	13,129.38
SUPPLIES AND MATERIALS	7,868.08	1,800.86
EQUIPMENT	10,170.44	2,112.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,941.20	272,428.68
OFFICE TOTALS:	768,941.20	272,428.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,929.05
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	252.26
							FRANKED MAIL TOTALS:
							3,181.31

PERSONNEL COMPENSATION							
			ANDERSON, REBECCA A	07/01/12	08/16/12	SCHEDULER	4,472.23
			BRYANT, TABELA M	07/01/12	09/30/12	OFFICE MANAGER	9,050.01
			BUMGARDNER, MARY JO B	07/01/12	09/30/12	EXECUTIVE ASSISTANT	8,250.01
			CALIO, JESSICA	08/07/12	09/30/12	SCHEDULER	5,100.00
			DUNCAN, ANDREW J	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,374.99
			GARRETT, MAKENIZE C	07/01/12	09/30/12	CONSTITUENT LIAISON	8,749.99
			GOODMAN, LESLIE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.01
			GRAHAM, JESSALIN E	07/01/12	09/30/12	COMMUNITY LIAISON	5,755.55
			HELSEY, DAVID M	07/01/12	09/30/12	CONSTITUENT LIAISON	13,000.00
			LANGSTON, BRADLEY W	07/01/12	09/30/12	CONSTITUENT LIAISON	12,000.00
			MASSINGILL, JOSHUA	07/01/12	09/30/12	LEGISLATIVE COUNSEL	9,341.68
			MCKNIGHT, TOMMY C	07/01/12	07/31/12	PART-TIME EMPLOYEE	2,500.00
			MERRITT, ALEXANDER	07/01/12	09/30/12	STAFF ASSISTANT	6,210.00
			PERRYMAN, ERICKA A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	12,999.99
			POOLE, WILLIAM T	07/01/12	09/30/12	CHIEF OF STAFF	28,000.00
			RENZ, BRANDON	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	7,250.01
			RUSS, KIRSTEN P	07/01/12	07/31/12	PAID INTERN	1,500.00
			SANCHEZ, JAVIER M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
			STRINGER, MEGHAN A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00
			SUNDAHL, ALAN L	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
			WEBB, JAMES	07/01/12	09/30/12	CONSTITUENT LIAISON	7,500.00
			WHITENER, AARON M	07/01/12	09/30/12	FIELD REPRESENTATIVE	16,666.67
							PERSONNEL COMPENSATION TOTALS:
							204,721.15

TRAVEL							
07-02	AP	00479618	WEBB, JAMES	06/23/12	06/23/12	PRIVATE AUTO MILEAGE	98.46
07-05	AP	00481442	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	995.60
07-05	AP	00481446	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	253.60
07-10	AP	00484197	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	708.30
07-10	AP	00484201	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	995.60
07-10	AP	00484210	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	995.60
07-10	AP	00484212	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	709.80
07-10	AP	00484213	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	26.00
07-10	AP	00484215	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	708.30
07-10	AP	00484216	CITIBANK GOV CARD SERVICE	05/30/12	06/05/12	TRAVEL SUBSISTENCE	1,990.75
07-10	AP	00484217	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	663.80
07-10	AP	00484218	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	15.00
07-10	AP	00484219	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	995.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
07-12	AP 00485266	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		233.60
07-12	AP 00485272	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		38.00
07-12	AP 00485274	CITIBANK GOV CARD SERVICE	06/23/12 06/23/12	COMMERCIAL TRANSPORTATION		708.30
07-12	AP 00485276	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	COMMERCIAL TRANSPORTATION		344.60
07-12	AP 00485278	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		709.80
07-12	AP 00485281	CITIBANK GOV CARD SERVICE	05/24/12 06/18/12	LODGING		1,025.92
07-13	AP 00485947	WEBB, JAMES	06/27/12 07/01/12	TRAVEL SUBSISTENCE		56.41
07-13	AP 00485948	WEBB, JAMES	06/27/12 07/01/12	PRIVATE AUTO MILEAGE		27.31
07-13	AP 00485950	DUNCAN, ANDREW J.	07/03/12 07/06/12	PRIVATE AUTO MILEAGE		51.06
07-18	AP 00490083	POOLE, WILLIAM T.	05/08/12 06/28/12	PRIVATE AUTO MILEAGE		233.10
07-18	AP 00490085	BUMGARNER, MARY JO B	07/07/12 07/07/12	PRIVATE AUTO MILEAGE		127.10
07-23	AP 00495269	WHITENER, AARON M.	06/15/12 07/13/12	PRIVATE AUTO MILEAGE		452.33
07-23	AP 00495270	WEBB, JAMES	07/10/12 07/10/12	PRIVATE AUTO MILEAGE		27.31
07-23	AP 00495271	WEBB, JAMES	07/10/12 07/10/12	TAXI/PARKING/TOLLS		18.00
08-01	AP 00501249	HON. VIRGINIA A. FOXX	07/22/12 07/22/12	TAXI/PARKING/TOLLS		21.00
08-08	AP 00503948	HON. VIRGINIA A. FOXX	07/28/12 07/30/12	TAXI/PARKING/TOLLS		42.00
08-08	AP 00503950	POOLE, WILLIAM T.	07/17/12 07/18/12	TAXI/PARKING/TOLLS		27.00
08-08	AP 00504165	MERRITT, ALEXANDER	08/01/12 08/01/12	TAXI/PARKING/TOLLS		13.00
08-09	AP 00504385	MASSINGILL, JOSHUA	08/01/12 08/01/12	TAXI/PARKING/TOLLS		11.64
08-10	AP 00505631	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		709.80
08-10	AP 00505632	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	TRAVEL SUBSISTENCE		753.42
08-10	AP 00505633	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		581.60
08-10	AP 00505634	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		591.60
08-10	AP 00505635	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		708.30
08-10	AP 00505636	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		708.30
08-10	AP 00505638	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		709.80
08-10	AP 00505640	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		702.30
08-10	AP 00505644	CITIBANK GOV CARD SERVICE	07/10/12 07/17/12	TRAVEL SUBSISTENCE		1,071.74
08-10	AP 00505646	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		709.80
08-10	AP 00505647	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	COMMERCIAL TRANSPORTATION		709.80
08-14	AP 00507684	HON. VIRGINIA A. FOXX	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		715.95
08-17	AP 00511145	ANDERSON, REBECCA	08/06/12 08/06/12	TAXI/PARKING/TOLLS		10.00
08-22	AP 00515156	BUMGARNER, MARY JO B	07/29/12 07/29/12	PRIVATE AUTO MILEAGE		155.40
08-22	AP 00515181	WHITENER, AARON M.	07/17/12 08/16/12	PRIVATE AUTO MILEAGE		381.29
08-23	AP 00511153	DUNCAN, ANDREW J.	07/13/12 08/12/12	PRIVATE AUTO MILEAGE		323.01
08-24	AP 00516025	WEBB, JAMES	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		39.41
09-04	AP 00519813	GRAHAM, JASSALIN	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		62.10
09-10	AP 00522262	HON. VIRGINIA A. FOXX	08/12/12 08/22/12	GASOLINE		256.77
09-10	AP 00522573	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	LODGING		387.02
09-10	AP 00522575	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		737.10
09-10	AP 00522581	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		692.30
09-10	AP 00522585	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		162.00
09-10	AP 00522588	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		150.00

09-10	AP	00522591	CITIBANK GOV CARD SERVICE	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	00522594	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	709.80
09-10	AP	00522784	PERRYMAN, ERICKA	08/14/12	08/17/12	TRAVEL SUBSISTENCE	412.09
09-12	AP	00522571	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	22.00
09-12	AP	00524646	GARRETT,MAKENIZE C	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	61.05
09-17	AP	00526777	CITIBANK GOV CARD SERVICE	08/14/12	08/16/12	TRAVEL SUBSISTENCE	283.17
09-17	AP	00526778	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	307.60
09-20	AP	00532967	POOLE, WILLIAM T.	09/10/12	09/10/12	TAXI/PARKING/TOLLS	17.00
09-21	AP	00534593	WEBB, JAMES	09/13/12	09/15/12	PRIVATE AUTO MILEAGE	250.31
09-21	AP	00534597	DUNCAN, ANDREW J.	08/15/12	09/14/12	PRIVATE AUTO MILEAGE	216.45
09-21	AP	00534599	HELSLEY, DAVID M.	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	134.31
09-28	AP	00538457	HON. VIRGINIA A. FOXF	08/23/12	08/25/12	GASOLINE	105.60
09-28	AP	00538461	HON. VIRGINIA A. FOXF	09/18/12	09/18/12	TAXI/PARKING/TOLLS	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,915.08
07-06	AP	00481368	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	214.60
07-06	AP	00481370	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	69.58
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	14.05
07-16	AP	00487734	NICHOLAS J. PLACENTRA JR.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
07-16	AP	00487905	MINI WAREHOUSE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
07-16	AP	00488190	MEADOWBROOK MALL LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
07-18	AP	00490087	BUMGARNER,MARY JO B	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	225.00
07-18	AP	00490088	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.30
07-18	AP	00490089	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	644.78
07-23	AP	00495263	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	213.55
07-23	AP	00495265	CHARTER COMMUNICATIONS	07/15/12	08/14/12	UTILITIES	94.99
07-25	AP	00496454	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.96
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)	120.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	649.76
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	54.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.90
07-27	AP	00498355	DUKE POWER	06/20/12	07/19/12	UTILITIES	340.28
08-01	AP	00501244	VERIZON WIRELESS	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	214.22
08-08	AP	00503952	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	69.58
08-08	AP	00504168	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	636.77
08-16	AP	00509400	NICHOLAS J. PLACENTRA JR.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
08-16	AP	00509571	MINI WAREHOUSE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
08-16	AP	00509852	MEADOWBROOK MALL LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-17	AP	00511150	CHARTER COMMUNICATIONS	08/15/12	09/14/12	UTILITIES	94.99
08-17	AP	00511151	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.27
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	4.26
08-22	AP	00515157	BUMGARNER,MARY JO B	08/08/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	236.50
08-22	AP	00515177	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	135.92
08-22	AP	00515179	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	304.13
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	7.59
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)	120.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	704.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.89	
09-05	AP	00519810	07/19/12 08/21/12	UTILITIES	367.45	
09-05	AP	00521698	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	4.64	
09-05	AP	00521708	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	8.59	
09-10	AP	00522259	09/01/12 09/30/12	UTILITIES	69.58	
09-11	AP	00522257	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	212.76	
09-16	AP	00527252	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
09-16	AP	00527419	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00	
09-16	AP	00527697	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
09-17	AP	00526469	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	636.54	
09-20	AP	00532970	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.66	
09-21	AP	00534540	09/15/12 10/14/12	UTILITIES	94.99	
09-21	AP	00534542	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.50	
09-21	AP	00534545	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	173.09	
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)	120.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	734.94	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,369.36	
PRINTING AND REPRODUCTION						
07-05	AP	00481449	05/01/12 05/31/12	PRINTING & REPRODUCTION	122.34	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
08-27	AP	00518052	06/27/12 06/27/12	PRINTING & REPRODUCTION	31.90	
09-05	AP	00519806	08/22/12 08/22/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	198.94	
OTHER SERVICES						
07-06	AP	00481372	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	386.00	
07-12	AP	00485288	04/01/12 03/31/13	NON-TECHNOLOGY SERVICE CONTR	770.88	
07-16	AP	00488609	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00488693	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
07-27	AP	00498357	07/10/12 07/10/12	NON-TECHNOLOGY SERVICE CONTR	1,375.00	
08-08	AP	00503953	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	386.00	
08-16	AP	00510257	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510341	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
09-10	AP	00522255	08/14/12 08/14/12	JANITORIAL AND MAINT SERV	425.00	
09-12	AP	00524644	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	386.00	
09-16	AP	00528102	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00528186	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
09-20	AP	00532974	05/29/12 08/28/12	SECURITY SERVICE	60.00	
				OTHER SERVICES TOTALS:	13,129.38	
SUPPLIES AND MATERIALS						
07-06	AP	00481364	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	30.70	

774

07-09	AP	00482231	BRYANT, TABETHA M	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	22.49
07-12	AP	00485283	LE BLEU BOTTLED WATER	06/01/12	06/30/12	WATER	32.96
07-13	AP	00485943	BRYANT, TABETHA M	06/29/12	06/29/12	FOOD & BEVERAGE	32.05
07-13	AP	00485945	BRYANT, TABETHA M	07/04/12	07/04/12	FOOD & BEVERAGE	8.98
07-23	AP	00495273	DRINKMORE DELIVERY INC	07/13/12	07/13/12	WATER	88.48
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	15.51
08-08	AP	00503954	DAVIE COUNTY PUBLISHING	08/30/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	15.00
08-08	AP	00504170	LE BLEU BOTTLED WATER	07/31/12	07/31/12	WATER	32.76
08-17	AP	00511147	BRYANT, TABETHA M	08/08/12	08/08/12	FOOD & BEVERAGE	8.98
08-22	AP	00515158	DRINKMORE DELIVERY INC	08/10/12	08/10/12	WATER	88.48
08-22	AP	00515175	THE TRIBUNE	09/12/12	09/11/14	PUBLICATIONS/REFERENCE MAT'L	235.40
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	320.93
09-04	AP	00519803	STAPLES CREDIT PLAN	07/17/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	105.74
09-07	AP	00523046	STAPLES CREDIT PLAN	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	159.24
09-10	AP	00522782	PERRYMAN, ERICKA	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	24.95
09-17	AP	00526465	PERRYMAN, ERICKA	08/29/12	08/29/12	FOOD & BEVERAGE	19.04
09-17	AP	00526468	BRYANT, TABETHA M	09/03/12	09/03/12	FOOD & BEVERAGE	8.98
09-17	AP	00526472	LE BLEU BOTTLED WATER	08/01/12	08/31/12	WATER	32.86
09-18	AP	00526463	PERRYMAN, ERICKA	09/05/12	10/04/12	PUBLICATIONS/REFERENCE MAT'L	11.48
09-20	AP	00532968	POOLE, WILLIAM T.	08/30/12	09/07/12	FOOD & BEVERAGE	36.15
09-20	AP	00532972	DRINKMORE DELIVERY INC	09/10/12	09/10/12	WATER	112.46
09-28	AP	00538472	STAPLES CREDIT PLAN	08/17/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	286.32
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	70.92
						SUPPLIES AND MATERIALS TOTALS:	1,800.86
			EQUIPMENT				
07-06	AP	00481366	PROFESSIONAL TECHNICIANS LLC	05/29/12	05/29/12	MAINTENANCE / REPAIRS	450.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	554.20
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	554.20
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	554.20
						EQUIPMENT TOTALS:	2,112.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,428.68
						OFFICE TOTALS:	272,428.68
			2011 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-20	AP	00514389	PITNEY BOWES	12/05/11	12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,585.00
						EQUIPMENT TOTALS:	3,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,585.00
						OFFICE TOTALS:	3,585.00
			2012 HON. BARNEY FRANK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,272.19
						PERSONNEL COMPENSATION	859,885.34
						TRAVEL	6,582.28
						RENT, COMMUNICATION, UTILITIES	59,632.67
						PRINTING AND REPRODUCTION	457.47
						OTHER SERVICES	30,523.22
							440.32
							276,802.47
							1,680.30
							20,922.22
							174.80
							10,120.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
				SUPPLIES AND MATERIALS	5,503.70	1,144.71
				EQUIPMENT	2,026.43	471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,883.30	311,756.56
				OFFICE TOTALS:	965,883.30	311,756.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		233.93
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-15.22
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		284.76
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-17.30
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-45.85
				FRANKED MAIL TOTALS:		440.32
PERSONNEL COMPENSATION						
		ATKINS, LEONA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		18,284.52
		BETTINELLI, ANDREW N	07/01/12 09/30/12	SPECIAL ASSISTANT		10,000.00
		CUTHBERTSON, KRISTEN R	07/01/12 09/07/12	LEGISLATIVE ASSISTANT		6,923.33
		CUTHBERTSON, KRISTEN R	09/01/12 09/07/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		516.67
		DUARTE, MARK J	07/01/12 09/30/12	STAFF ASSISTANT		6,500.08
		FALO, MAUREEN P.	07/01/12 09/30/12	LEGISLATIVE COUNSEL		22,925.37
		FELCH, BONNIE	07/01/12 09/30/12	STAFF ASSISTANT/CASEWORKER		12,982.20
		FREITAS, BRUNO	07/01/12 09/30/12	CHIEF OF STAFF		24,707.01
		GIESTA, MARIA E.	07/01/12 09/30/12	CHIEF OF STAFF		12,534.99
		GONCALVES-DROLET, MARIA I.	07/01/12 09/30/12	DEPUTY DIRECTOR		17,625.00
		GURAL, HARRY D	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,200.01
		HARRAGHY, KAREN A.	07/01/12 09/30/12	OFFICE MANAGER/TAUNTON		15,999.99
		IZAGUIRRE, GLENDA	07/01/12 09/30/12	CASEWORKER		8,911.14
		LOWNEY, LISA J.	07/01/12 07/31/12	DEPUTY DIRECTOR		5,833.33
		OLIN-FAHLE, MARKUS	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		17,860.20
		ORNER, ERIC S	07/01/12 09/30/12	SHARED EMPLOYEE		2,499.99
		PATTERSON, GARTH	07/01/12 09/30/12	DISTRICT DIRECTOR		31,890.24
		RUSSELL, ERVIN L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		14,279.92
		SANCHEZ, DIEGO	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		21,950.01
		WILSON, ALEXANDER J	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,378.47
				PERSONNEL COMPENSATION TOTALS:		276,802.47
PERSONNEL BENEFITS						
AP		WILSON, ALEXANDER J	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		-59.00
AP		WILSON, ALEXANDER J	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		59.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
07-05	AP 00480890	BETTINELLI, ANDREW N	06/15/12 06/15/12	PRIVATE AUTO MILEAGE		41.50
07-05	AP 00480894	WILSON, ALEXANDER J	05/01/12 05/01/12	TAXI/PARKING/TOLLS		6.00
07-20	AP 00494136	CITIBANK GOV CARD SERVICE	05/29/12 06/22/12	COMMERCIAL TRANSPORTATION		501.20

07-20	AP	00494592	DUARTE,MARK J	05/23/12	07/06/12	TRAVEL SUBSISTENCE	77.00
08-10	AP	00505759	GIESTA, MARIA E.	07/28/12	07/31/12	COMMERCIAL TRANSPORTATION	261.60
08-10	AP	00505770	GIESTA, MARIA E.	07/28/12	07/31/12	TAXI/PARKING/TOLLS	29.00
08-15	AP	00507640	CITIBANK GOV CARD SERVICE	07/06/12	07/23/12	COMMERCIAL TRANSPORTATION	579.20
09-04	AP	00520630	BETTINELLI,ANDREW N	07/23/12	07/31/12	TRAVEL SUBSISTENCE	44.00
09-04	AP	00520633	BETTINELLI,ANDREW N	07/17/12	07/17/12	TRAVEL SUBSISTENCE	17.00
09-14	AP	00526311	CITIBANK GOV CARD SERVICE	07/30/12	07/31/12	COMMERCIAL TRANSPORTATION	123.80
TRAVEL TOTALS:							1,680.30
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00480908	LOWNEY, LISA J.	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	47.48
07-05	AP	00480929	VERIZON NEW YORK INC	05/06/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	275.26
07-05	AP	00480959	VERIZON NEW YORK INC	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	113.39
07-05	AP	00480964	VERIZON NEW YORK INC	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	108.43
07-05	AP	00480965	VERIZON NEW YORK INC	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	388.21
07-05	AP	00480969	VERIZON NEW YORK INC	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	359.57
07-05	AP	00481025	VERIZON NEW YORK INC	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	387.44
07-16	AP	00487735	THE HORNE REALTY TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
07-16	AP	00487736	BRISBANK CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
07-16	AP	00487906	MICHAEL F. IODICE TRUSTEE OF	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
07-20	AP	00494587	VERIZON NEW YORK INC	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	360.32
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)	146.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	472.38
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)	29.73
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	64.50
08-09	AP	00504112	VERIZON NEW YORK INC	06/06/12	07/05/12	TELECOMSRV/EQ/TOLL CHARGE	280.94
08-16	AP	00509401	THE HORNE REALTY TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
08-16	AP	00509402	BRISBANK CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
08-16	AP	00509572	MICHAEL F. IODICE TRUSTEE OF	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
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)	68.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	146.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	468.53
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.64
09-04	AP	00520507	VERIZON NEW YORK INC	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	367.51
09-04	AP	00520510	VERIZON NEW YORK INC	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	358.92
09-04	AP	00520512	VERIZON NEW YORK INC	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	80.86
09-04	AP	00520513	VERIZON NEW YORK INC	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	106.63
09-04	AP	00520515	VERIZON NEW YORK INC	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.03
09-16	AP	00527253	THE HORNE REALTY TRUST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
09-16	AP	00527254	BRISBANK CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
09-16	AP	00527420	MICHAEL F. IODICE TRUSTEE OF	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
09-24	AP	00535835	VERIZON NEW YORK INC	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	401.39
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)	146.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	458.45
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,922.22
PRINTING AND REPRODUCTION						
07-05	AP	00480961	06/27/12 06/27/12	PRINTING & REPRODUCTION		33.50
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		42.80
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		58.80
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		39.70
				PRINTING AND REPRODUCTION TOTALS:		174.80
OTHER SERVICES						
07-16	AP	00488562	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-16	AP	00488563	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP	00510209	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP	00510210	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP	00528054	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP	00528055	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		10,120.74
SUPPLIES AND MATERIALS						
07-05	AP	00480900	03/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L		22.75
07-05	AP	00480952	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		44.92
07-05	AP	00480957	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		134.59
07-18	AP	00489591	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		87.30
07-20	AP	00494584	07/19/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		31.20
07-20	AP	00494585	06/20/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L		63.60
07-20	AP	00494589	05/07/12 07/06/12	PUBLICATIONS/REFERENCE MAT'L		154.50
07-20	AP	00494590	06/01/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		6.75
07-20	AP	00494594	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		53.05
07-20	AP	00494596	05/27/12 06/26/12	WATER		23.31
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-239.20
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		709.00
08-03	AP	00501324	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.30
08-09	AP	00504117	07/27/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		19.25
08-10	AP	00505768	08/22/12 11/13/12	PUBLICATIONS/REFERENCE MAT'L		91.20
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-1,004.10
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		202.05
09-04	AP	00520611	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		34.86
09-04	AP	00520615	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		127.44
09-04	AP	00520617	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		199.48
09-04	AP	00520625	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		13.05
09-04	AP	00520626	07/25/12 08/22/12	PUBLICATIONS/REFERENCE MAT'L		20.42
09-04	AP	00520629	09/18/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		43.20
09-04	AP	00520635	07/09/12 08/23/12	PUBLICATIONS/REFERENCE MAT'L		111.25
09-04	AP	00520636	06/27/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		23.31
09-24	AP	00535831	09/10/12 09/10/12	PUBLICATIONS/REFERENCE MAT'L		10.00

09-26	AP	00536744	STAPLES INC	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	70.74
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-293.15
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	329.64
						SUPPLIES AND MATERIALS TOTALS:	1,144.71
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	157.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	157.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,756.56
						OFFICE TOTALS:	311,756.56

2011 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-01	AP	00168396	ALEX WILSON	04/28/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	-6.75
						SUPPLIES AND MATERIALS TOTALS:	-6.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.75
						OFFICE TOTALS:	-6.75

2012 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,234.76
						PERSONNEL COMPENSATION	830,936.58
						TRAVEL	39,577.31
						RENT, COMMUNICATION, UTILITIES	78,767.46
						PRINTING AND REPRODUCTION	550.05
						OTHER SERVICES	42,642.60
						SUPPLIES AND MATERIALS	14,271.49
						EQUIPMENT	3,290.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,271.10
						OFFICE TOTALS:	1,011,271.10

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	363.96
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	217.33
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-16.45
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-35.41
						FRANKED MAIL TOTALS:	529.43
PERSONNEL COMPENSATION							
			BOSTROM, LLOYD L.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,500.01
			CARNES, BENJAMIN J.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00
			CORNETT, BOBBY J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,000.00
			FARRINGTON, SHARON L.	07/01/12	09/30/12	FIELD REPRESENTATIVE	15,624.99
			HALEY, BETHANY C.	07/01/12	09/30/12	SPEECH WRITER	7,500.00
			HAMMOND, STEPHANIE L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
			HAY, DANIEL L.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
		HURLEY,ANNA M	07/01/12 09/30/12	SCHEDULER		8,874.99
		JAMESON,MICHAEL P	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		12,500.01
		KUTZ, CATHERINE A.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		12,500.01
		KUTZ,RANDY M	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		MIDDLETON,KATHRYN	07/01/12 07/31/12	PRESS SECRETARY		2,708.33
		MONTENEGRO, STEVE B.	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,000.01
		MURRAY, TERRY L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,000.00
		NISHIYAMA,DREW T	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		11,250.00
		PICK, JACKI L.	07/01/12 09/30/12	SHARED EMPLOYEE		5,000.01
		PICK, JACKI L.	06/01/12 06/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)		450.00
		SCOTT, DOYLE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,749.99
		SHEASBY,DAVID R	07/01/12 09/30/12	LEGAL COUNSEL		15,000.00
		STEFANSKI,DANIEL	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		6,249.99
		TESCHLER, LISA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		20,000.01
		VAN HOVEL, BRIAN V.	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		261,658.37
TRAVEL						
07-11	AP 00484261	CITIBANK GOV CARD SERVICE	06/08/12 06/29/12	COMMERCIAL TRANSPORTATION		1,689.00
07-16	AP 00487270	CITIBANK GOV CARD SERVICE	06/01/12 06/22/12	COMMERCIAL TRANSPORTATION		1,867.00
07-26	AP 00498236	JAMESON,MICHAEL P	06/07/12 06/14/12	PRIVATE AUTO MILEAGE		159.84
07-26	AP 00498259	JAMESON,MICHAEL P	06/15/12 06/28/12	PRIVATE AUTO MILEAGE		186.48
07-26	AP 00498263	JAMESON,MICHAEL P	05/26/12 06/07/12	PRIVATE AUTO MILEAGE		133.76
07-26	AP 00498269	FARRINGTON, SHARON L.	07/09/12 07/13/12	PRIVATE AUTO MILEAGE		485.63
07-26	AP 00498275	BOSTROM, LLOYD L.	05/18/12 07/17/12	PRIVATE AUTO MILEAGE		427.35
07-27	AP 00498686	JAMESON,MICHAEL P	06/06/12 07/05/12	TAXI/PARKING/TOLLS		19.00
07-30	AP 00498265	CONSTITUENT TOWN HALL SERVICES	05/26/12 06/07/12	PRIVATE AUTO MILEAGE		2,362.50
08-03	AP 00502056	KUTZ,RANDY M	06/07/12 06/21/12	TAXI/PARKING/TOLLS		23.00
08-03	AP 00502059	FARRINGTON, SHARON L.	07/11/12 07/12/12	MEALS		30.38
08-20	AP 00511431	FARRINGTON, SHARON L.	07/27/12 07/31/12	PRIVATE AUTO MILEAGE		44.40
08-20	AP 00511432	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	MEALS		20.54
08-20	AP 00511433	CITIBANK GOV CARD SERVICE	06/29/12 07/09/12	COMMERCIAL TRANSPORTATION		1,771.95
08-29	AP 00518702	KUTZ,RANDY M	07/30/12 07/30/12	TAXI/PARKING/TOLLS		18.00
08-29	AP 00518704	KUTZ,RANDY M	08/08/12 08/08/12	TAXI/PARKING/TOLLS		22.00
08-29	AP 00518707	JAMESON,MICHAEL P	07/02/12 07/16/12	PRIVATE AUTO MILEAGE		219.45
08-30	AP 00518893	JAMESON,MICHAEL P	07/19/12 07/30/12	PRIVATE AUTO MILEAGE		180.40
08-30	AP 00518899	JAMESON,MICHAEL P	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		29.15
08-30	AP 00518962	FARRINGTON, SHARON L.	08/15/12 08/16/12	PRIVATE AUTO MILEAGE		267.30
09-07	AP 00522729	JAMESON,MICHAEL P	08/19/12 08/19/12	LODGING		66.00
09-07	AP 00522733	JAMESON,MICHAEL P	08/20/12 08/20/12	TAXI/PARKING/TOLLS		22.00
09-07	AP 00522738	JAMESON,MICHAEL P	08/19/12 08/21/12	MEALS		40.42
09-07	AP 00522742	JAMESON,MICHAEL P	08/19/12 08/20/12	PRIVATE AUTO MILEAGE		409.20
09-10	AP 00524138	FARRINGTON, SHARON L.	08/17/12 08/25/12	PRIVATE AUTO MILEAGE		627.00
09-19	AP 00533449	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	MEALS		37.53

09-19	AP	00533451	CITIBANK GOV CARD SERVICE	08/26/12	08/28/12	LODGING	135.34
09-19	AP	00533453	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	COMMERCIAL TRANSPORTATION	1,398.75
09-19	AP	00533455	CITIBANK GOV CARD SERVICE	07/20/12	07/23/12	COMMERCIAL TRANSPORTATION	993.40
09-28	AP	00538840	JAMESON, MICHAEL P	08/10/12	08/23/12	PRIVATE AUTO MILEAGE	200.75
09-28	AP	00538843	JAMESON, MICHAEL P	08/23/12	08/31/12	PRIVATE AUTO MILEAGE	122.65
09-28	AP	00538847	JAMESON, MICHAEL P	08/01/12	08/10/12	PRIVATE AUTO MILEAGE	151.80
09-28	AP	00539126	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	1,486.40
						TRAVEL TOTALS:	15,648.37
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480143	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	469.96
07-03	AP	00480144	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	379.08
07-11	AP	00484259	COX COMMUNICATIONS	06/19/12	07/18/12	UTILITIES	105.54
07-12	AP	00485894	HURLEY, ANNA M.	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.49
07-16	AP	00488676	BELL AMERICAN PLAZA LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
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)	2,050.81
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.20
07-27	AP	00498673	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	390.38
07-30	AP	00499274	CENTURYLINK	06/21/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	469.96
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	73.00
08-03	AP	00502054	COX COMMUNICATIONS	07/19/12	08/18/12	UTILITIES	105.54
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	13.09
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	10.01
08-16	AP	00510324	BELL AMERICAN PLAZA LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	8.48
08-29	AP	00518698	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.76
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)	139.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,857.11
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.62
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	7.80
09-10	AP	00524136	COX COMMUNICATIONS	08/19/12	09/18/12	UTILITIES	105.54
09-10	AP	00524139	VERIZON WIRELESS	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	670.68
09-16	AP	00528169	BELL AMERICAN PLAZA LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	20.00
09-28	AP	00538849	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	481.81
09-28	AP	00539131	VERIZON WIRELESS	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	438.59
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)	1,962.40
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,345.83
08-03	AP	00502052	ACCURATE WORD LLC.	07/19/12	07/19/12	PRINTING & REPRODUCTION	155.95
08-20	AP	00511429	ACCURATE WORD LLC.	07/24/12	07/24/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	195.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
OTHER SERVICES						
07-03	AP 00480142	BONDS ALARM CO INC	07/01/12 07/31/12	SECURITY SERVICE		52.65
07-16	AP 00487538	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00488700	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-27	AP 00498676	BONDS ALARM CO INC	08/01/12 08/31/12	SECURITY SERVICE		52.65
07-27	AP 00498680	PROSPER GROUP	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
07-27	AP 00498682	PROSPER GROUP	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
07-30	AP 00499284	DAMILIC CORPORATION	05/01/12 04/30/13	NON-TECHNOLOGY SERVICE CONTR	364.00	
08-16	AP 00509204	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00510348	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00511427	DAMILIC CORPORATION	07/01/12 06/30/13	NON-TECHNOLOGY SERVICE CONTR	297.00	
08-29	AP 00518706	JAMESON,MICHAEL P	08/08/12 08/08/12	TRAINING	45.00	
09-10	AP 00523400	JAMESON,MICHAEL P	08/25/12 08/25/12	TRAINING	35.00	
09-10	AP 00524135	BONDS ALARM CO INC	09/01/12 09/30/12	SECURITY SERVICE	53.00	
09-11	AP 00524137	PROSPER GROUP	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
09-16	AP 00527057	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00528193	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP 00533446	BONDS ALARM CO INC	08/27/12 08/27/12	SECURITY SERVICE	123.00	
09-28	AP 00539136	BONDS ALARM CO INC	10/01/12 10/31/12	SECURITY SERVICE	53.00	
					OTHER SERVICES TOTALS:	13,838.80
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	204.85	
07-12	AP 00485770	SPARKLETTS AND SIERRA SPRINGS	04/26/12 05/10/12	WATER	78.63	
07-12	AP 00485773	SPARKLETTS AND SIERRA SPRINGS	05/24/12 06/07/12	WATER	115.50	
07-12	AP 00485891	HURLEY, ANNA M.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	46.33	
07-12	AP 00485893	HURLEY, ANNA M.	05/22/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	37.85	
07-16	AP 00487267	PEORIA TIMES	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-24	AP 00496367	KIMBALL INT'L MARKETING	06/11/12 06/11/12	HABITATION EXPENSE	187.24	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	75.98	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	81.10	
07-30	AP 00499270	SPARKLETTS AND SIERRA SPRINGS	06/21/12 07/05/12	WATER	103.69	
07-30	AP 00499277	LEADERSHIP DIRECTORIES INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
07-30	AP 00499280	PHOENIX NEWSPAPERS INC	08/15/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L	121.48	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	201.27	
08-03	AP 00502051	HURLEY, ANNA M.	07/22/12 07/22/12	OFFICE SUPPLIES (OUTSIDE)	51.94	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	115.96	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	35.77	
08-23	AP 00515461	SPARKLETTS AND SIERRA SPRINGS	07/19/12 08/02/12	WATER	50.56	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-52.45	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	232.79	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	86.30	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	94.99	
09-27	AP 00537426	LEADERSHIP DIRECTORIES INC	07/01/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	

09-27	AP	00537430	SPARKLETT'S AND SIERRA SPRINGS	08/16/12	08/30/12	WATER	81.56
09-27	GL	GFT0022906	.....	04/27/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	85.93
09-28	AP	00538836	FARRINGTON, SHARON L.	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	212.71
09-28	AP	00538838	JAMESON, MICHAEL P.	09/11/12	09/11/12	FOOD & BEVERAGE	35.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-72.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	183.36
						SUPPLIES AND MATERIALS TOTALS:	3,410.84
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	365.65
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	365.65
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	365.65
						EQUIPMENT TOTALS:	1,096.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,724.44
						OFFICE TOTALS:	325,724.44

2010 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-18	AP	00528924	CDW GOVERNMENT INC. C/O ISM IN	04/07/10	04/07/10	OFFICE SUPPLIES (OUTSIDE)	297.31
09-18	AP	00529061	CDW GOVERNMENT INC. C/O ISM IN	04/08/10	04/08/10	OFFICE SUPPLIES (OUTSIDE)	233.15
						SUPPLIES AND MATERIALS TOTALS:	530.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.46
						OFFICE TOTALS:	530.46

2012 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,562.83	1,870.88
PERSONNEL COMPENSATION	450,171.69	153,993.66
TRAVEL	30,476.06	9,386.45
RENT, COMMUNICATION, UTILITIES	53,294.58	17,604.37
PRINTING AND REPRODUCTION	34,053.04	32,346.04
OTHER SERVICES	17,530.98	6,835.50
SUPPLIES AND MATERIALS	7,383.10	3,291.65
EQUIPMENT	5,673.80	1,577.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,146.08	226,905.55
OFFICE TOTALS:	603,146.08	226,905.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,571.65
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-24.90
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	447.08
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-61.65
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-61.30
						FRANKED MAIL TOTALS:	1,870.88
			PERSONNEL COMPENSATION				
			BONE, AUSTIN	07/01/12	07/31/12	SCHEDULER/OFFICE MANAGER	3,000.00
			BONE, AUSTIN	08/01/12	09/30/12	SCHEDULER/LEGISLATIVE CORRES	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
		COGGESHALL,CATHERINE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,833.33	
		DOELP,THOMAS E	07/01/12 09/30/12	STAFF ASSISTANT	8,333.33	
		FLYNN,ROBERT A	07/01/12 07/31/12	STAFF ASSISTANT	2,500.00	
		FLYNN,ROBERT A	08/01/12 09/30/12	CONSTITUENT SERVICES REP	5,833.34	
		FOX, NANCY	07/01/12 09/30/12	CHIEF OF STAFF	10,096.74	
		HAMILTON, JOAN	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	15,291.66	
		HAZLETT, KATHLEEN	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	19,166.66	
		JOHNSON,DANIEL	07/01/12 09/30/12	SCHEDULER	9,000.01	
		LEMUS, JUDITH	07/01/12 07/31/12	CONSTITUENT SERVICES REPRESENT	3,000.00	
		LEMUS, JUDITH	08/01/12 09/30/12	CONSTITUENT SERVICES REP	7,166.66	
		OSTERMUELLER, DANIEL R.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.01	
		THIEYON, PAMELA J.	07/01/12 09/30/12	DISTRICT DIRECTOR	20,416.67	
		TYSON, BERNARD J.	07/01/12 09/30/12	PART-TIME EMPLOYEE	9,833.33	
		WILSON, STEVEN J.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	7,855.26	
				PERSONNEL COMPENSATION TOTALS:	153,993.66	
TRAVEL						
07-06	AP 00482150	WILSON, STEVEN J.	06/18/12 06/18/12	PRIVATE AUTO MILEAGE	302.50	
07-19	AP 00494068	THIEYON, PAMELA J.	02/07/12 07/11/12	PRIVATE AUTO MILEAGE	124.14	
07-20	AP 00494070	HAMILTON, JOAN	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	29.70	
07-20	AP 00494072	HAMILTON, JOAN	06/27/12 06/27/12	TAXI/PARKING/TOLLS	14.00	
07-20	AP 00494074	FLYNN, ROBERT A.	06/18/12 06/18/12	PRIVATE AUTO MILEAGE	28.05	
07-20	AP 00494083	HAZLETT, KATHLEEN	07/12/12 07/13/12	TRAVEL SUBSISTENCE	781.16	
07-27	AP 00498894	CITIBANK GOV CARD SERVICE	05/31/12 06/26/12	COMMERCIAL TRANSPORTATION	1,612.00	
08-16	AP 00507396	FLYNN, ROBERT A.	07/30/12 08/07/12	PRIVATE AUTO MILEAGE	144.12	
08-24	AP 00516727	CITIBANK GOV CARD SERVICE	06/29/12 07/23/12	COMMERCIAL TRANSPORTATION	1,275.00	
09-05	AP 00521560	HAZLETT, KATHLEEN	08/13/12 08/16/12	TRAVEL SUBSISTENCE	984.74	
09-10	AP 00523539	HAZLETT, KATHLEEN	08/28/12 08/30/12	TRAVEL SUBSISTENCE	587.34	
09-10	AP 00523545	FOX, NANCY	08/06/12 08/08/12	TRAVEL SUBSISTENCE	781.68	
09-10	AP 00523551	FOX, NANCY	08/28/12 08/30/12	TRAVEL SUBSISTENCE	791.85	
09-18	AP 00529725	HAZLETT, KATHLEEN	09/05/12 09/07/12	TRAVEL SUBSISTENCE	446.64	
09-18	AP 00529727	FOX, NANCY	09/05/12 09/07/12	TRAVEL SUBSISTENCE	805.53	
09-19	AP 00533153	CITIBANK GOV CARD SERVICE	07/26/12 08/03/12	COMMERCIAL TRANSPORTATION	678.00	
				TRAVEL TOTALS:	9,386.45	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481081	CLOUMBIA CITY CHAMBER	06/15/12 07/14/12	UTILITIES	61.46	
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	42.33	
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	47.96	
07-16	AP 00488642	COUNTY OF MORRIS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	83.32	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	41.66	
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)	96.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	788.89	

784

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	62.56
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	34.33
07-30	AP	00499187	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	348.72
07-30	AP	00499189	CABLEVISION	07/15/12	08/14/13	UTILITIES	.....	61.46
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	.....	40.57
08-16	AP	00507926	CONSTITUENT TOWN HALL SERVICES	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	.....	2,730.00
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	.....	5.85
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	.....	41.66
08-16	AP	00510290	COUNTY OF MORRIS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	3,300.00
08-29	AP	00518543	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	365.97
08-30	AP	00519158	CABLEVISION	06/15/12	07/14/12	UTILITIES	.....	61.46
08-31	AP	00519990	CABLEVISION	08/15/12	09/14/12	UTILITIES	.....	61.46
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)	.....	96.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	.....	780.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	62.56
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	31.26
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	.....	191.33
09-16	AP	00528135	COUNTY OF MORRIS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	3,300.00
09-27	AP	00537125	CABLEVISION	09/15/12	10/14/12	UTILITIES	.....	69.78
09-27	AP	00537128	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	366.25
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)	.....	96.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	.....	822.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	62.56
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,604.37
			PRINTING AND REPRODUCTION					
07-06	AP	00482152	NI HERALD	06/14/12	06/14/12	ADVERTISEMENTS	.....	742.80
07-20	AP	00494086	NEW JERSY HERALD	06/16/12	06/16/12	ADVERTISEMENTS	.....	742.80
07-24	AP	00496139	TELE-TOWN HALL	07/10/12	07/10/12	ADVERTISEMENTS	.....	813.75
07-26	AP	00497900	WEST ESSEX TRIBUNE	06/21/12	06/21/12	ADVERTISEMENTS	.....	396.90
07-26	AP	00498318	PARKER PUBLISHING	06/21/12	06/21/12	ADVERTISEMENTS	.....	393.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	.....	58.90
08-16	AP	00507394	STRAUSNEWS	06/14/12	06/14/12	ADVERTISEMENTS	.....	341.25
08-16	AP	00507530	DAVID L. ANDRUKITUS INC	06/13/12	06/13/12	PRINTING & REPRODUCTION	.....	1,079.50
08-20	AP	00514306	PUBLIC PRINTER	06/20/12	06/20/12	PRINTING & REPRODUCTION	.....	229.04
08-24	AP	00516685	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	.....	57.50
08-28	AP	00515350	NORTH JERSEY MEDIA GROUP	06/20/12	06/20/12	ADVERTISEMENTS	.....	442.50
08-28	AP	00515352	NORTH JERSEY MEDIA GROUP	06/18/12	06/18/12	ADVERTISEMENTS	.....	214.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	.....	21.40
09-04	AR	AC-06380	THE NEW JERSEY HERALD, INC.	06/16/12	06/16/12	ADVERTISEMENTS	.....	-742.80
09-20	AP	00534220	DAVID L. ANDRUKITUS INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	.....	27,554.60
						PRINTING AND REPRODUCTION TOTALS:		32,346.04
			OTHER SERVICES					
07-16	AP	00488725	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
08-10	AP	00502612	DESKTOP SOLUTIONS INC	05/29/12	05/29/12	EQUIPMENT INSTALLATION	.....	336.00
08-16	AP	00510373	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
09-14	AP	00525914	DESKTOP SOLUTIONS INC	09/07/12	09/07/12	EQUIPMENT INSTALLATION	.....	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-16	AP 00528218	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,835.50
SUPPLIES AND MATERIALS						
07-06	AP 00482147	NEW JERSEY CLIPPING SERVICE	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		588.74
07-20	AP 00494077	THIEVON, PAMELA J.	04/21/12 06/24/12	OFFICE SUPPLIES (OUTSIDE)		11.11
07-20	AP 00494080	NESTLE PURE LIFE	06/01/12 06/30/12	WATER		43.44
07-20	AP 00494085	HAZLETT, KATHLEEN	07/13/12 07/13/12	FOOD & BEVERAGE		19.77
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		52.99
07-30	AP 00499191	TYSON, BERNARD J.	07/06/12 07/08/12	OFFICE SUPPLIES (OUTSIDE)		222.22
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)		61.65
08-16	AP 00507919	NEW JERSEY CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		295.13
08-16	AP 00507923	NEW JERSY HERALD	08/15/12 08/13/13	PUBLICATIONS/REFERENCE MAT'L		209.50
08-16	AP 00507930	THE STAR LEDGER	08/23/12 08/21/13	PUBLICATIONS/REFERENCE MAT'L		309.40
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		52.99
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		259.59
08-24	AP 00516689	NESTLE PURE LIFE	07/01/12 07/31/12	WATER		29.22
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-232.25
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		195.77
09-18	AP 00529729	NEW JERSEY CLIPPING SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		358.56
09-20	AP 00534218	NESTLE PURE LIFE	08/01/12 08/31/12	WATER		29.14
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		82.99
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-239.30
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,026.74
					SUPPLIES AND MATERIALS TOTALS:	3,291.65
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		484.00
08-10	AP 00502435	DESKTOP SOLUTIONS INC	05/29/12 05/29/12	MAINTENANCE / REPAIRS		125.00
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		484.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		484.00
					EQUIPMENT TOTALS:	1,577.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,905.55
					OFFICE TOTALS:	226,905.55
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 00500855	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		32.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.49
SUPPLIES AND MATERIALS						
09-13	AP 00369322	DAILY RECORD	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-154.71
					SUPPLIES AND MATERIALS TOTALS:	-154.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.22

786

2012 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>-122.22</u>
FRANKED MAIL	40,435.98					44.50
PERSONNEL COMPENSATION	686,390.20					226,290.58
TRAVEL	41,402.31					17,669.09
RENT, COMMUNICATION, UTILITIES	85,689.92					31,727.96
PRINTING AND REPRODUCTION	4,555.61					2,551.08
OTHER SERVICES	20,653.40					9,141.80
SUPPLIES AND MATERIALS	9,845.65					1,217.44
EQUIPMENT	2,511.00					837.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,484.07				289,479.45
	OFFICE TOTALS:	891,484.07				289,479.45

OFFICIAL EXPENSES OF MEMBERS

07-25 AP 00497116 UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			11.21
08-16 AP 00508932 UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			33.29
			FRANKED MAIL TOTALS:			44.50

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/12	09/30/12	SHARED EMPLOYEE			4,250.01
AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE			6,624.99
BROWN, ARIELLA J	07/01/12	09/30/12	CONGRESSIONAL STAFF			8,750.01
CAVINESS, STEPHEN	07/01/12	09/30/12	CONGRESSIONAL STAFF			8,750.01
CHARLES, BEVERLY R.	07/01/12	09/30/12	CONGRESSIONAL STAFF			14,499.99
GRAY, ANITA	07/01/12	09/30/12	CONGRESSIONAL STAFF			15,500.01
HAIRSTON JR, JOHN	07/01/12	09/30/12	DISTRICT DIRECTOR			15,510.00
HATCHER, LADAVIA S	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			22,500.00
JENKINS, LEMIA B.	07/01/12	09/30/12	PRESS SECRETARY			11,611.10
KAAL, KRYSTAL C	08/01/12	08/31/12	SHARED EMPLOYEE			1,000.00
MATTHEWS, LINDA	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER			13,749.99
MAZYCK, VELETER	07/01/12	09/30/12	CHIEF OF STAFF			30,000.00
MCLAUGHLIN, MARGARET L	08/13/12	09/30/12	PART-TIME EMPLOYEE			1,600.00
MILLER, CASEY L	07/01/12	08/31/12	SR LEGISLATIVE ASSISTANT			8,333.34
MILLER, CASEY L	08/01/12	08/31/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			138.89
OSTRANDER, KATE	07/01/12	07/31/12	SHARED EMPLOYEE			1,000.00
PRINZ, BELINDA M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR			16,250.01
SIDDIQUI, UZMA M	07/01/12	08/31/12	LEGISLATIVE COUNSEL			10,333.34
SIDDIQUI, UZMA M	08/01/12	08/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			2,583.33
SIMMONS, BRIDGETT A	07/05/12	09/30/12	SCHEDULER/OFFICE MANAGER			9,555.55
WILLIAMS III, CLIFTON R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
WILLIAMS, KYLE	07/01/12	09/30/12	LEGIS ASST/LEGISLATIVE CORRES			12,500.01
			PERSONNEL COMPENSATION TOTALS:			226,290.58

TRAVEL

07-10 AP 00483136 HAIRSTON JR, JOHN	05/29/12	05/31/12	MEALS			39.27
07-12 AP 00483134 HAIRSTON JR, JOHN	05/29/12	06/02/12	TAXI/PARKING/TOLLS			107.71
07-13 AP 00486038 CITIBANK GOV CARD SERVICE	05/31/12	06/25/12	TAXI/PARKING/TOLLS			116.00
07-13 AP 00486039 CITIBANK GOV CARD SERVICE	05/29/12	06/17/12	LODGING			886.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
07-13	AP 00486040	CITIBANK GOV CARD SERVICE	06/17/12 06/30/12	COMMERCIAL TRANSPORTATION	831.80	
07-13	AP 00486041	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	COMMERCIAL TRANSPORTATION	1,579.20	
07-13	AP 00486047	DRANE, LADAVIA S	06/30/12 07/03/12	CAR RENTAL	101.41	
07-13	AP 00486049	DRANE, LADAVIA S	07/03/12 07/03/12	GASOLINE	57.58	
07-13	AP 00486052	DRANE, LADAVIA S	06/30/12 07/03/12	MEALS	124.22	
07-13	AP 00486053	DRANE, LADAVIA S	06/30/12 07/03/12	TAXI/PARKING/TOLLS	88.00	
07-13	AP 00486057	DRANE, LADAVIA S	05/18/12 06/30/12	PRIVATE AUTO MILEAGE	49.88	
07-13	AP 00486512	CAVINESS,STEPHEN	05/09/12 06/29/12	PRIVATE AUTO MILEAGE	276.96	
07-13	AP 00486513	CAVINESS,STEPHEN	03/28/12 06/29/12	TAXI/PARKING/TOLLS	91.50	
07-25	AP 00496068	BROWN,ARIELLA J	06/04/12 07/11/12	PRIVATE AUTO MILEAGE	312.34	
07-27	AP 00499109	MAZYCK, VELETER	01/10/12 07/12/12	COMMERCIAL TRANSPORTATION	300.00	
07-27	AP 00499110	MAZYCK, VELETER	01/12/12 07/15/12	MEALS	97.40	
07-27	AP 00499112	MAZYCK, VELETER	07/17/12 07/17/12	CAR RENTAL	443.13	
07-27	AP 00499114	MAZYCK, VELETER	01/10/12 01/16/12	CAR RENTAL	360.35	
08-10	AP 00505230	CITIBANK GOV CARD SERVICE	08/03/12 08/12/12	COMMERCIAL TRANSPORTATION	1,165.70	
08-10	AP 00505231	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	LODGING	2,315.16	
08-10	AP 00505234	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	595.60	
08-10	AP 00505235	CHARLES, BEVERLY R.	05/30/12 07/28/12	PRIVATE AUTO MILEAGE	469.20	
08-10	AP 00505237	CHARLES, BEVERLY R.	06/14/12 07/23/12	TAXI/PARKING/TOLLS	31.00	
08-17	AP 00508860	GRAY, ANITA	05/01/12 07/31/12	PRIVATE AUTO MILEAGE	1,024.60	
08-17	AP 00508863	GRAY, ANITA	05/07/12 06/07/12	TAXI/PARKING/TOLLS	7.00	
08-20	AP 00510566	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	COMMERCIAL TRANSPORTATION	325.60	
08-28	AP 00517834	GRAY, ANITA	05/17/12 06/07/12	TAXI/PARKING/TOLLS	9.50	
08-28	AP 00517855	BROWN,ARIELLA J	07/16/12 08/15/12	PRIVATE AUTO MILEAGE	269.93	
09-04	AP 00519572	MAZYCK, VELETER	08/12/12 08/12/12	CAR RENTAL	148.85	
09-04	AP 00519575	MAZYCK, VELETER	08/16/12 08/16/12	GASOLINE	28.87	
09-04	AP 00519580	MAZYCK, VELETER	08/15/12 08/15/12	LODGING	149.85	
09-05	AP 00519553	MAZYCK, VELETER	08/12/12 08/16/12	COMMERCIAL TRANSPORTATION	890.65	
09-17	AP 00528568	CITIBANK GOV CARD SERVICE	08/22/12 09/03/12	COMMERCIAL TRANSPORTATION	2,152.40	
09-20	AP 00533618	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	789.60	
09-25	AP 00535748	DRANE, LADAVIA S	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION	14.00	
09-25	AP 00535750	DRANE, LADAVIA S	08/27/12 08/27/12	GASOLINE	70.00	
09-25	AP 00535752	DRANE, LADAVIA S	08/24/12 08/29/12	MEALS	135.92	
09-25	AP 00535756	DRANE, LADAVIA S	09/03/12 09/03/12	PRIVATE AUTO MILEAGE	22.44	
09-25	AP 00535767	PRINZ,BELINDA M	07/16/12 08/29/12	PRIVATE AUTO MILEAGE	116.54	
09-25	AP 00535819	CHARLES, BEVERLY R.	08/01/12 09/15/12	PRIVATE AUTO MILEAGE	769.08	
09-25	AP 00535823	CHARLES, BEVERLY R.	08/16/12 08/16/12	TAXI/PARKING/TOLLS	8.00	
09-25	AP 00535825	CHARLES, BEVERLY R.	08/15/12 08/15/12	MEALS	13.14	
09-26	AP 00535774	CAVINESS,STEPHEN	07/09/12 09/17/12	PRIVATE AUTO MILEAGE	282.85	
				TRAVEL TOTALS:	17,669.09	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 00483176	UPS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	4.07	
07-10	AP 00483177	RICHMOND ROAD PARTNERS LLC	03/17/12 04/19/12	UTILITIES	535.66	

788

07-10	AP	00483179	RICHMOND ROAD PARTNERS LLC	04/20/12	05/17/12	UTILITIES	526.38
07-10	AP	00483184	ICONSTITUENT	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00
07-11	AR	AC-06073	AT&T	03/10/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	-32.52
07-11	AR	AC-06074	AT&T	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	-32.52
07-13	AP	00485982	TIME WARNER CABLE - NORTHEAST	07/01/12	07/31/12	UTILITIES	78.24
07-13	AP	00485983	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	412.59
07-13	AP	00485985	UPS	06/08/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	14.20
07-16	AP	00488808	RICHMOND ROAD PARTNERS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.67
07-24	AP	00496070	AT&T	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.02
07-24	AP	00496073	UPS	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	40.82
07-24	AP	00496075	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.19
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)	1,380.23
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.45
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.35
07-27	AP	00499105	COMCAST CABLEVISION	07/26/12	08/25/12	UTILITIES	119.40
07-27	AP	00499108	RICHMOND ROAD PARTNERS LLC	05/18/12	06/19/12	UTILITIES	330.82
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	140.00
07-30	AP	00499728	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	13.43
08-02	AP	00501644	MCI COMM SERVICE	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	26.78
08-16	AP	00510455	RICHMOND ROAD PARTNERS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.67
08-17	AP	00508865	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.75
08-17	AP	00508868	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.15
08-17	AP	00508870	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	416.14
08-17	AP	00508873	TIME WARNER CABLE - NORTHEAST	08/01/12	08/31/12	UTILITIES	78.24
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	456.16
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	353.41
08-28	AP	00517861	COMCAST CABLEVISION	08/26/12	09/25/12	UTILITIES	119.40
08-29	AP	00517849	RICHMOND ROAD PARTNERS LLC	06/20/12	07/19/12	UTILITIES	170.86
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	230.00
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)	1,778.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.45
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.84
09-04	AP	00519518	MCI COMM SERVICE	08/17/12	08/17/12	TELECOMSRV/EQ/TOLL CHARGE	30.84
09-16	AP	00528300	RICHMOND ROAD PARTNERS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.67
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	303.20
09-17	AP	00529683	UPS	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	13.70
09-18	AP	00529686	UPS	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-25	AP	00535777	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.15
09-25	AP	00535778	UPS	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	12.84
09-25	AP	00535781	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.90
09-25	AP	00535790	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	78.24
09-25	AP	00535827	UPS	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	29.60
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	141.00
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)	1,322.21
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,727.96
PRINTING AND REPRODUCTION						
07-10	AP	00483182	06/25/12 06/25/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		78.95
07-17	AP	00489556	07/10/12 07/10/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		78.95
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		47.80
08-29	AP	00517858	03/21/12 06/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		345.38
09-10	AP	00522329	07/19/12 08/08/12	ICONSTITUENT ADVERTISEMENTS		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		2,551.08
OTHER SERVICES						
07-10	AP	00483187	06/25/12 06/25/12	FEDERAL RESERVE BANK OF TRAINING		145.00
07-16	AP	00488405	07/01/12 07/31/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-24	AP	00496069	07/01/12 07/31/12	INNER-SPACE CLEANING CORP JANITORIAL AND MAINT SERV		285.60
08-16	AP	00510053	08/01/12 08/31/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-29	AP	00517852	08/01/12 08/31/12	INNER-SPACE CLEANING CORP JANITORIAL AND MAINT SERV		285.60
09-16	AP	00527897	09/01/12 09/30/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-17	AP	00529576	08/29/12 08/29/12	TAUREAN J WEST SECURITY SERVICE		90.00
09-17	AP	00529582	08/28/12 08/28/12	CATALYST CONSULTING GROUP INC TRAINING		2,350.00
09-25	AP	00535771	09/01/12 09/30/12	INNER-SPACE CLEANING CORP JANITORIAL AND MAINT SERV		285.60
				OTHER SERVICES TOTALS:		9,141.80
SUPPLIES AND MATERIALS						
07-10	AP	00483190	07/01/12 07/31/12	CULLIGAN OF NORTHWEST ARKANSAS WATER		96.98
07-13	AP	00486043	08/01/12 08/31/12	CULLIGAN OF ELKRIDGE WATER		47.59
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)		32.43
08-02	AP	00501645	08/01/12 08/31/12	CULLIGAN OF CLEVELAND WATER		96.98
08-02	AP	00501647	07/19/12 07/17/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		393.04
08-13	AP	00504678	09/01/12 09/30/12	CULLIGAN OF ELKRIDGE WATER		47.59
08-28	AP	00517867	09/16/12 03/15/13	SUN NEWS PUBLICATIONS/REFERENCE MAT'L		26.00
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		74.53
09-04	AP	00519521	08/20/12 08/20/12	SKILLPATH SEMINARS PUBLICATIONS/REFERENCE MAT'L		34.37
09-04	AP	00519523	08/20/12 08/20/12	SKILLPATH SEMINARS PUBLICATIONS/REFERENCE MAT'L		34.37
09-04	AP	00519528	09/01/12 09/30/12	CULLIGAN OF CLEVELAND WATER		96.98
09-17	AP	00529688	08/27/12 08/27/12	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES (OUTSIDE)		74.00
09-20	AP	00533621	08/29/12 08/29/12	DAVE'S SUPER MARKETS FOOD & BEVERAGE		125.97
09-25	AP	00535791	08/31/12 10/31/12	CULLIGAN OF ELKRIDGE WATER		47.59
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		2.32
				SUPPLIES AND MATERIALS TOTALS:		1,217.44
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		279.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		279.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		837.00

790

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,479.45
						OFFICE TOTALS:	289,479.45
<hr/>							
2011 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-27	AR	AC-06342	LEADERSHIP DIRECTORIES, INC.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,250.00
						SUPPLIES AND MATERIALS TOTALS:	-1,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,250.00
						OFFICE TOTALS:	-1,250.00
<hr/>							

2012 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,067.96	1,106.13
PERSONNEL COMPENSATION	822,425.44	291,232.91
TRAVEL	24,686.45	7,831.25
RENT, COMMUNICATION, UTILITIES	79,917.07	29,710.83
PRINTING AND REPRODUCTION	1,223.66	434.80
OTHER SERVICES	17,430.90	6,298.50
SUPPLIES AND MATERIALS	2,283.60	410.99
EQUIPMENT	2,477.88	825.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,512.96	337,851.37
OFFICE TOTALS:	955,512.96	337,851.37
<hr/>		

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	158.74
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-128.70
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,202.49
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-126.40
						FRANKED MAIL TOTALS:	1,106.13
PERSONNEL COMPENSATION							
			BALCH, MARIANNE D.	07/01/12	09/30/12	ADMIN DIR/LEG AIDE	17,499.99
			COBB, TINA M.	07/01/12	09/30/12	SENIOR CONGRESSIONAL AIDE	20,000.01
			DALY, CECILIA M.	07/01/12	09/30/12	CHIEF COUNSEL	20,000.01
			HAUMAN JR, RONALD D	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	6,999.99
			KASSIDAY, JOEL D.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
			MEREU, RICHARD	07/01/12	07/31/12	SHARED EMPLOYEE	9,867.58
			MEREU, RICHARD	08/01/12	09/30/12	LEG. CHEIF OF STAFF/STAFF DIR.	19,735.16
			MILLER, BRIAN J.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	37,424.66
			PFEIFER, THOMAS J.	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS	25,749.99
			SHEIL, PAULA M.	07/01/12	09/30/12	DISTRICT DIRECTOR	42,102.75
			STEINHARDT, KENNETH R.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
			VAFEE, MYRNA	07/01/12	09/30/12	SENIOR CONGRESSIONAL AIDE	15,500.01
			WIDROE, THOMAS R	07/01/12	09/30/12	DEPUTY FIELD DIRECTOR	14,250.00
						PERSONNEL COMPENSATION TOTALS:	291,232.91
TRAVEL							
07-05	AP	00480995	CITIBANK GOV CARD SERVICE	05/26/12	06/25/12	COMMERCIAL TRANSPORTATION	1,520.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
07-05	AP 00481882	MILLER, BRIAN J.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		538.00
07-17	AP 00489357	BALCH BRANT, MARIANNE D.	07/11/12 07/11/12	TAXI/PARKING/TOLLS		10.00
07-17	AP 00489361	WIDROE, THOMAS	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		374.24
08-09	AP 00504498	CITIBANK GOV CARD SERVICE	07/12/12 08/03/12	COMMERCIAL TRANSPORTATION		2,294.19
08-09	AP 00504503	MILLER, BRIAN J.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		298.15
08-09	AP 00504521	WIDROE, THOMAS	07/02/12 07/27/12	PRIVATE AUTO MILEAGE		283.46
08-13	AP 00506455	HAUMAN JR, RONALD D.	08/03/12 08/12/12	CAR RENTAL		390.68
08-13	AP 00506465	HAUMAN JR, RONALD D.	08/08/12 08/12/12	GASOLINE		62.81
08-13	AP 00506467	HAUMAN JR, RONALD D.	08/04/12 08/12/12	MEALS		96.55
08-13	AP 00506473	HAUMAN JR, RONALD D.	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		25.00
08-13	AP 00506477	HAUMAN JR, RONALD D.	08/03/12 08/12/12	GASOLINE		120.00
08-14	AP 00507413	HAUMAN JR, RONALD D.	08/03/12 08/12/12	GASOLINE		-120.00
08-14	AP 00507413	HAUMAN JR, RONALD D.	08/03/12 08/12/12	TAXI/PARKING/TOLLS		120.00
08-24	AP 00517255	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		343.80
08-24	AP 00517260	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		343.80
08-24	AP 00517266	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		25.00
09-13	AP 00526232	MILLER, BRIAN J.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		736.92
09-18	AP 00530277	WIDROE, THOMAS	08/07/12 08/30/12	PRIVATE AUTO MILEAGE		240.30
09-27	AP 00538067	HON. ELTON GALLEGLY	07/11/12 09/14/12	PRIVATE AUTO MILEAGE		128.16
				TRAVEL TOTALS:		7,831.25
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481879	MILLER, BRIAN J.	08/01/12 08/12/12	TEMPORARY SPACE RENTAL		900.00
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-16	AP 00487782	EBREM LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,987.00
07-16	AP 00488238	MARK J WEINSTEIN RECEIVER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-17	AP 00489343	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		587.28
07-23	AP 00495839	VERIZON	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		660.13
07-23	AP 00495840	PACIFIC GAS & ELECTRIC	06/15/12 07/16/12	UTILITIES		36.19
07-23	AP 00495843	VERIZON	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		181.78
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		4.31
07-26	AP 00498737	COMCAST CABLE	08/02/12 09/01/12	UTILITIES		85.04
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)		878.42
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		81.50
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		8.22
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		45.78
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		23.48
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		11.24
08-16	AP 00508594	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		396.82
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		10.39

08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	7.72
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	47.28
08-16	AP	00509448	EBREM LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
08-16	AP	00509888	MARK J WEINSTEIN RECEIVER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-20	AP	00511463	VERIZON CALIFORNIA	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	678.40
08-22	AP	00515337	PACIFIC GAS & ELECTRIC	07/17/12	08/14/12	UTILITIES	35.05
08-22	AP	00515338	VERIZON COMMUNICATIONS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	173.29
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-27	AP	00517622	COMCAST CABLE	09/02/12	10/01/12	UTILITIES	85.04
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)	115.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	-155.66
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.55
09-16	AP	00527299	EBREM LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
09-16	AP	00527732	MARK J WEINSTEIN RECEIVER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-18	AP	00530270	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.70
09-21	AP	00534084	VERIZON COMMUNICATIONS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	696.16
09-24	AP	00535441	PG & E	08/15/12	09/13/12	UTILITIES	37.13
09-24	AP	00535443	VERIZON	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	175.22
09-27	AP	00538072	COMCAST CABLE	10/02/12	11/01/12	UTILITIES	85.04
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)	351.59
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,710.83
			PRINTING AND REPRODUCTION				
07-05	AP	00481000	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	211.60
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
08-24	AP	00517270	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90
08-24	AP	00517273	ACCURATE WORD LLC.	07/30/12	07/30/12	PRINTING & REPRODUCTION	151.70
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	434.80
			OTHER SERVICES				
07-05	AP	00481885	DIAL SECURITY	07/01/12	07/31/12	SECURITY SERVICE	45.00
07-16	AP	00488295	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-14	AP	00507497	DIAL SECURITY	08/01/12	08/31/12	SECURITY SERVICE	45.00
08-16	AP	00509943	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-13	AP	00526240	DIAL SECURITY	09/01/12	09/30/12	SECURITY SERVICE	45.00
09-16	AP	00527788	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,298.50
			SUPPLIES AND MATERIALS				
07-05	AP	00481886	SPARKLETT'S AND SIERRA SPRINGS	06/01/12	06/29/12	WATER	50.74
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	108.12
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	43.97
07-26	AP	00498739	OFFICE DEPOT	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	14.49
07-31	AP	00500185	PFEIFER, THOMAS J.	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	168.49
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-342.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ELTON GALLEGLEY—Con.							
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	159.63	
08-09	AP	00504506	07/13/12	07/30/12	WATER	31.16	
08-21	AP	00514833	07/31/12	07/31/12	WATER	40.00	
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-199.00	
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	199.29	
09-13	AP	00526235	08/10/12	08/30/12	WATER	31.70	
09-14	AP	00528445	09/16/12	12/15/12	PUBLICATIONS/REFERENCE MAT'L	58.56	
09-14	AP	00528447	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	19.88	
09-27	AP	00537223	08/31/12	08/31/12	WATER	25.98	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	0.63	
						SUPPLIES AND MATERIALS TOTALS:	410.99
EQUIPMENT							
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	275.32	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	275.32	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	275.32	
						EQUIPMENT TOTALS:	825.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,851.37
						OFFICE TOTALS:	337,851.37
2012 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,538.28	
					PERSONNEL COMPENSATION	210,988.83	
					TRAVEL	8,372.53	
					RENT, COMMUNICATION, UTILITIES	35,691.23	
					PRINTING AND REPRODUCTION	15,918.25	
					OTHER SERVICES	5,340.00	
					SUPPLIES AND MATERIALS	2,018.11	
					EQUIPMENT	936.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,803.23
						OFFICE TOTALS:	296,803.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	483.70	
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-19.97	
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	313.43	
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	16,797.43	
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-5.20	
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-31.11	
						FRANKED MAIL TOTALS:	17,538.28
PERSONNEL COMPENSATION							
		ALLEN, KARA M	07/01/12	07/31/12	SHARED EMPLOYEE	850.00	

		AUSTIN, CHRISTOPHER R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,124.99	
		BOR, KRISTEN K	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		BURNELL, MELISSA M	07/01/12	09/30/12	STAFF ASSISTANT	7,900.00	
		BURNS, EMILY M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		DAMBACH, CHARLES F	07/01/12	09/30/12	CHIEF OF STAFF	27,500.01	
		GILLMAN, ANNE G	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.00	
		HENRY-BRYANT, HEATHER	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	4,749.99	
		HOOKE, BRIAN A	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00	
		KRAVITZ, MATTHEW A	07/01/12	09/30/12	PRESS ASSISTANT	9,999.99	
		LATHBURY, DONALD A	07/01/12	07/31/12	PRESS SECRETARY	5,583.33	
		LATHBURY, DONALD A	08/01/12	09/30/12	PART-TIME EMPLOYEE	8,561.08	
		LEA, JANEL W	07/01/12	08/31/12	PART-TIME EMPLOYEE	3,333.34	
		LEON, SOFIA R	07/01/12	09/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00	
		LOPEZ, PARKER D	07/01/12	08/28/12	PART-TIME EMPLOYEE	4,027.77	
		MATIN, DEMETRA	07/01/12	09/30/12	STAFF ASSISTANT/CS	8,499.99	
		MINTO, BRANDON J	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00	
		MOONEY, WILLIAM D	07/01/12	08/03/12	PART-TIME EMPLOYEE	733.34	
		SHELTON, ELIZABETH L	07/01/12	09/30/12	SENIOR LEGISLATIVE AIDE	15,624.99	
		SIDDIQUI, FAISAL	07/01/12	09/30/12	SYSTEM ADMINISTRATOR	4,500.00	
		TEDFORD, KAREN L	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00	
		THOMSON, BRANDON J	06/13/12	09/30/12	CASE MANAGER	10,500.01	
					PERSONNEL COMPENSATION TOTALS:	210,988.83	
		TRAVEL					
07-05	AP	00481193	CITIBANK GOV CARD SERVICE	05/15/12	06/26/12	COMMERCIAL TRANSPORTATION	1,344.00
07-17	AP	00490024	MATIN, DEMETRA	06/02/12	06/02/12	PRIVATE AUTO MILEAGE	22.00
07-17	AP	00490025	DAMBACH, CHARLES F	04/12/12	06/21/12	TAXI/PARKING/TOLLS	203.75
07-19	AP	00493152	HOOKE, BRIAN A	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	266.15
07-19	AP	00493154	HOOKE, BRIAN A	06/28/12	06/28/12	TAXI/PARKING/TOLLS	5.00
07-23	AP	00493144	LOPEZ, PARKER D	05/24/12	06/22/12	PRIVATE AUTO MILEAGE	101.75
07-23	AP	00493146	LOPEZ, PARKER D	05/24/12	06/14/12	TAXI/PARKING/TOLLS	10.00
07-23	AP	00495550	CITIBANK GOV CARD SERVICE	06/11/12	07/23/12	TRAVEL SUBSISTENCE	2,118.66
07-31	AP	00500017	HON. JOHN GARAMENDI	06/21/12	07/17/12	TAXI/PARKING/TOLLS	302.50
08-06	AP	00502543	HON. JOHN GARAMENDI	07/25/12	07/25/12	CAR RENTAL	164.18
08-14	AP	00506923	DAMBACH, CHARLES F	07/09/12	08/12/12	TAXI/PARKING/TOLLS	42.69
08-14	AP	00506932	HOOKE, BRIAN A	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	312.35
08-14	AP	00506936	HOOKE, BRIAN A	07/25/12	07/25/12	TAXI/PARKING/TOLLS	13.50
08-16	AP	00508704	CITIBANK GOV CARD SERVICE	07/20/12	07/25/12	COMMERCIAL TRANSPORTATION	1,336.00
08-23	AP	00515731	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	591.60
09-07	AP	00523319	THOMSON, BRANDON J	06/26/12	06/29/12	MEALS	90.34
09-07	AP	00523321	THOMSON, BRANDON J	06/24/12	06/24/12	TAXI/PARKING/TOLLS	58.00
09-07	AP	00523322	THOMSON, BRANDON J	06/25/12	06/29/12	LODGING	796.94
09-17	AP	00528704	HOOKE, BRIAN A	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	395.73
09-17	AP	00528706	HOOKE, BRIAN A	08/06/12	08/30/12	TAXI/PARKING/TOLLS	45.00
09-17	AP	00528710	THOMSON, BRANDON J	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	152.39
						TRAVEL TOTALS:	8,372.53
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00481386	COMCAST CABLE	06/17/12	07/16/12	UTILITIES	96.15
07-05	AP	00482146	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	770.04
07-16	AP	00487323	ATRIUM ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
07-16	AP 00488056	CITY MANAGER/CITY OF ANTIOCH	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00488243	PAMELA ANDERSON & PETE VERNASCO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-19	AP 00493113	UPS	05/31/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		23.52
07-19	AP 00493120	UPS	06/12/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		133.03
07-19	AP 00493138	UPS	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		18.71
07-19	AP 00493158	BCN TELECOM INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		111.01
07-23	AP 00495551	GRANITE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		462.85
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)		2,066.70
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		86.55
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.67
07-30	AP 00500026	VERIZON WIRELESS	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		326.22
07-30	AP 00500029	VERIZON WIRELESS	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		323.66
07-31	AP 00500018	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		789.64
07-31	AP 00500020	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		64.00
08-06	AP 00502535	UPS	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		7.38
08-06	AP 00502539	UPS	07/06/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		98.35
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-14	AP 00506910	UPS	07/13/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		54.40
08-14	AP 00506918	COMCAST	07/17/12 08/16/12	UTILITIES		100.90
08-14	AP 00506927	UPS	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		13.60
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		124.65
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		6.91
08-16	AP 00508990	ATRIUM ASSOCIATES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,328.00
08-16	AP 00509720	CITY MANAGER/CITY OF ANTIOCH	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00509893	PAMELA ANDERSON & PETE VERNASCO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-23	AP 00515759	GRANITE TELECOMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		438.97
08-23	AP 00515762	VERIZON WIRELESS	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		323.66
08-23	AP 00515765	FEDERAL EXPRESS	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		8.47
08-23	AP 00515766	UPS	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		15.93
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		6.91
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)		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)		2,110.37
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		86.55
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.56
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		65.11
09-05	AP 00521929	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		803.21
09-05	AP 00521930	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		64.00
09-05	AP 00521931	UPS	08/06/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		33.09
09-16	AP 00526845	ATRIUM ASSOCIATES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,328.00

09-16	AP	00527566	CITY MANAGER/CITY OF ANTIOCH	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00527737	PAMELA ANDERSON & PETE VERNASCO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-21	AP	00534531	BCN TELECOM INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
09-21	AP	00534543	COMCAST	08/17/12	09/16/12	UTILITIES	100.90
09-21	AP	00534547	UPS	07/25/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	26.69
09-21	AP	00534557	UPS	08/15/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	17.18
09-21	AP	00534561	UPS	08/29/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	23.52
09-25	AP	00536481	GRANITE TELECOMMUNICATIONS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	657.21
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	95.00
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)	1,839.79
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,691.23
			PRINTING AND REPRODUCTION				
07-05	AP	00481388	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	117.50
07-05	AP	00481390	ICONSTITUENT	01/31/12	01/31/12	ADVERTISEMENTS	2,500.00
07-19	AP	00493109	ADMILWEST	03/07/12	03/07/12	PRINTING & REPRODUCTION	375.00
07-19	AP	00493116	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	117.50
07-19	AP	00493123	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	137.50
07-19	AP	00493135	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	97.50
09-25	AP	00536484	THINK INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	4,202.25
09-25	AP	00536489	THINK INC	09/13/12	09/13/12	PRINTING & REPRODUCTION	971.00
09-25	AP	00536491	THINK INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	7,400.00
						PRINTING AND REPRODUCTION TOTALS:	15,918.25
			OTHER SERVICES				
07-16	AP	00488378	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00510026	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527870	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
07-19	AP	00493155	HOOKEER,BRIAN A	06/07/12	06/28/12	FOOD & BEVERAGE	113.50
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	46.99
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	225.92
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-50.15
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	231.51
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	192.00
08-14	AP	00506941	HOOKEER,BRIAN A	07/26/12	07/26/12	FOOD & BEVERAGE	40.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	46.99
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	98.54
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)	364.69
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	21.22
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	90.44
09-21	AP	00534536	ARROWHEAD	04/17/12	05/16/12	WATER	37.73
09-21	AP	00534549	ARROWHEAD	05/17/12	06/16/12	WATER	31.93
09-21	AP	00534554	ARROWHEAD	06/17/12	07/16/12	WATER	55.84
09-21	AP	00534558	ARROWHEAD	07/17/12	08/16/12	WATER	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		46.99
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-63.95
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		474.98
				SUPPLIES AND MATERIALS TOTALS:		2,018.11
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		312.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		312.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,803.23
				OFFICE TOTALS:		296,803.23
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-14	AP 00506907	THE DIXON TRIBUNE	11/06/11 11/06/11	ADVERTISEMENTS		140.00
				PRINTING AND REPRODUCTION TOTALS:		140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.00
				OFFICE TOTALS:		140.00
2010 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AP 00508326	CAPITOL IDEA TECHNOLOGY INC	05/18/10 05/18/10	OFFICE SUPPLIES (OUTSIDE)		438.00
08-15	AP 00508329	CAPITOL IDEA TECHNOLOGY INC	06/23/10 06/23/10	OFFICE SUPPLIES (OUTSIDE)		10.00
08-15	AP 00508329	CAPITOL IDEA TECHNOLOGY INC	06/23/10 06/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		400.00
				SUPPLIES AND MATERIALS TOTALS:		848.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		848.00
				OFFICE TOTALS:		848.00
2012 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,487.65	548.24
				PERSONNEL COMPENSATION	535,450.50	170,279.52
				TRAVEL	64,613.67	19,340.90
				RENT, COMMUNICATION, UTILITIES	58,761.17	25,982.00
				PRINTING AND REPRODUCTION	79,483.66	18,817.20
				OTHER SERVICES	20,160.26	8,544.02
				SUPPLIES AND MATERIALS	9,844.79	3,374.27
				EQUIPMENT	1,491.57	224.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,293.27	247,110.39
				OFFICE TOTALS:	804,293.27	247,110.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	122.56	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	425.68	
							FRANKED MAIL TOTALS:	548.24
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	
			BENNETT, MICHAEL E	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99	
			BETTS, DANIEL E	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,500.00	
			BOXER, RACHEL A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,624.99	
			BUCK, BRADY P	07/01/12	07/20/12	PAID INTERN	333.33	
			EWIGLEBEN, BRITTANY D	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,000.00	
			FARR, NATALIE V	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
			FOUTZ, ALAN L	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	12,500.01	
			HAMIT, KRAIG R	07/01/12	07/20/12	PAID INTERN	333.33	
			LORRAINE, JENNIFER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
			MORGAN, DORIS J	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00	
			NEWMAN, PHILIP O	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00	
			OLSON, RYAN A	07/01/12	07/27/12	STAFF ASSISTANT	2,437.20	
			OLSON, RYAN A	07/01/12	07/27/12	STAFF ASSISTANT (OTHER COMPENSATION)	361.07	
			PACK, NANCY B	07/01/12	09/30/12	EXECUTIVE ASSISTANT	12,500.01	
			SECRET, MARIA M	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	10,500.00	
			STEPHENS, NICHOLAS D	07/01/12	07/27/12	PAID INTERN	450.00	
			STOOKESBERRY, STEPHEN S	07/01/12	07/31/12	PAID INTERN	500.00	
			STOOKESBERRY, STEPHEN S	07/01/12	09/30/12	STAFF ASSISTANT	5,489.60	
			WILLIAMSON, JOSEPH O	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	170,279.52
TRAVEL								
07-05	AP	00481074	E-470 PUBLIC HIGHWAY AUTHORITY	01/06/12	03/16/12	TAXI/PARKING/TOLLS	57.00	
07-17	AP	00489223	BOXER, RACHEL	04/18/12	06/20/12	MEALS	45.05	
07-17	AP	00489224	BOXER, RACHEL	06/26/12	06/26/12	TAXI/PARKING/TOLLS	18.00	
07-17	AP	00489233	BENNETT, MICHAEL E	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	244.20	
07-17	AP	00489234	MORGAN, DORIS J	06/06/12	06/27/12	PRIVATE AUTO MILEAGE	472.31	
07-17	AP	00489236	EWIGLEBEN, BRITTANY	06/27/12	06/27/12	PRIVATE AUTO MILEAGE	63.71	
07-17	AP	00489238	EWIGLEBEN, BRITTANY	06/29/12	06/29/12	TAXI/PARKING/TOLLS	38.00	
07-17	AP	00489242	BOXER, RACHEL	06/18/12	06/20/12	PRIVATE AUTO MILEAGE	31.08	
07-20	AP	00493593	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	MEALS	6.00	
07-20	AP	00493598	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	220.80	
07-20	AP	00493602	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	50.00	
07-20	AP	00493608	CITIBANK GOV CARD SERVICE	06/10/12	06/10/12	LODGING	256.48	
07-20	AP	00493613	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	613.60	
07-20	AP	00495158	CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	GASOLINE	292.65	
07-20	AP	00495159	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	527.80	
07-25	AP	00497293	CITIBANK GOV CARD SERVICE	06/18/12	06/20/12	LODGING	928.60	
07-26	AP	00497539	SECRET, MARIA M	06/13/12	06/27/12	PRIVATE AUTO MILEAGE	578.60	
07-26	AP	00497543	SECRET, MARIA M	06/25/12	06/25/12	TAXI/PARKING/TOLLS	6.00	
07-26	AP	00497545	BETTS, DANIEL E	06/29/12	06/29/12	TAXI/PARKING/TOLLS	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
07-31	AP 00499901	FARR, NATALIE E.	07/12/12 07/12/12	TAXI/PARKING/TOLLS		13.00
08-17	AP 00508884	FOUTZ, ALAN L.	07/12/12 07/27/12	PRIVATE AUTO MILEAGE		758.69
08-17	AP 00508885	FOUTZ, ALAN L.	07/15/12 07/17/12	LODGING		174.82
08-17	AP 00508900	BENNETT, MICHAEL E.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		307.47
08-17	AP 00510577	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		220.80
08-17	AP 00510582	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		441.60
08-17	AP 00510584	CITIBANK GOV CARD SERVICE	07/29/12 07/29/12	COMMERCIAL TRANSPORTATION		463.80
08-17	AP 00510586	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION		441.60
08-17	AP 00510591	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		220.80
08-17	AP 00510601	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		441.60
08-17	AP 00510603	CITIBANK GOV CARD SERVICE	07/06/12 07/22/12	GASOLINE		162.40
08-17	AP 00510605	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	TAXI/PARKING/TOLLS		6.00
08-17	AP 00510607	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		463.80
08-27	AP 00516132	E-470 PUBLIC HIGHWAY AUTHORITY	06/25/12 07/06/12	TAXI/PARKING/TOLLS		16.30
08-27	AP 00516137	MORGAN, DORIS J.	07/11/12 07/19/12	PRIVATE AUTO MILEAGE		162.06
08-27	AP 00516142	BETTS,DANIEL E.	07/27/12 07/27/12	TAXI/PARKING/TOLLS		18.00
08-27	AP 00516145	BETTS,DANIEL E.	07/25/12 07/30/12	PRIVATE AUTO MILEAGE		44.18
08-27	AP 00516149	SECRET,MARIA M.	07/02/12 07/30/12	PRIVATE AUTO MILEAGE		295.65
08-27	AP 00516154	FARR, NATALIE E.	08/07/12 08/10/12	TRAVEL SUBSISTENCE		415.71
09-07	AP 00522494	NEWMAN, PHILIP	08/19/12 08/25/12	TRAVEL SUBSISTENCE		809.78
09-13	AP 00525579	FOUTZ, ALAN L.	08/08/12 08/09/12	LODGING		98.01
09-18	AP 00528467	BENNETT, MICHAEL E.	08/06/12 08/27/12	PRIVATE AUTO MILEAGE		1,026.75
09-18	AP 00528471	BENNETT, MICHAEL E.	06/13/12 08/27/12	TAXI/PARKING/TOLLS		70.00
09-18	AP 00528477	BENNETT, MICHAEL E.	08/17/12 08/17/12	LODGING		86.01
09-18	AP 00528482	FOUTZ, ALAN L.	08/01/12 08/24/12	PRIVATE AUTO MILEAGE		1,250.42
09-18	AP 00528495	BOXER, RACHEL	07/01/12 09/30/12	TAXI/PARKING/TOLLS		54.00
09-18	AP 00529281	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		441.60
09-18	AP 00529283	CITIBANK GOV CARD SERVICE	07/27/12 08/03/12	GASOLINE		85.77
09-18	AP 00529286	CITIBANK GOV CARD SERVICE	08/07/12 08/24/12	LODGING		1,813.65
09-18	AP 00529292	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		482.60
09-18	AP 00529295	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		441.60
09-18	AP 00529300	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		441.60
09-18	AP 00529302	CITIBANK GOV CARD SERVICE	08/15/12 08/23/12	TRAVEL SUBSISTENCE		171.75
09-18	AP 00529446	FOUTZ, ALAN L.	08/08/12 08/08/12	MEALS		21.20
09-18	AP 00529449	BOXER, RACHEL	07/24/12 08/08/12	PRIVATE AUTO MILEAGE		43.18
09-18	AP 00529454	CENTURYLINK	07/10/12 08/09/12	PRIVATE AUTO MILEAGE		276.61
09-18	AP 00529459	BOXER, RACHEL	08/13/12 08/24/12	CAR RENTAL		328.05
09-18	AP 00529462	BOXER, RACHEL	08/13/12 08/24/12	LODGING		182.25
09-18	AP 00529466	BOXER, RACHEL	08/13/12 08/24/12	MEALS		88.92
09-18	AP 00529467	BOXER, RACHEL	08/14/12 08/24/12	GASOLINE		129.27
09-18	AP 00529470	EWIGLEBEN, BRITTANY	08/31/12 08/31/12	TAXI/PARKING/TOLLS		38.00
09-20	AP 00529444	FOUTZ, ALAN L.	08/08/12 08/09/12	LODGING		98.01
09-20	AP 00533238	SECRET,MARIA M.	08/01/12 08/22/12	PRIVATE AUTO MILEAGE		285.44

800

09-20	AP	00533240	SECRET,MARIA M.	08/22/12	08/22/12	TAXI/PARKING/TOLLS	8.00	
09-20	AP	00533423	E-470 PUBLIC HIGHWAY AUTHORITY	07/22/12	07/22/12	TAXI/PARKING/TOLLS	3.15	
09-20	AP	00533426	MORGAN, DORIS J.	08/08/12	08/24/12	PRIVATE AUTO MILEAGE	647.13	
09-25	AP	00535465	LORAIN, JENNIFER	08/13/12	08/22/12	TRAVEL SUBSISTENCE	381.99	
							TRAVEL TOTALS:	19,340.90
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00479791	COMCAST CABLE	06/17/12	07/16/12	UTILITIES	43.90	
07-06	AP	00481396	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	271.23	
07-06	AP	00481398	FEDEX	06/04/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	28.11	
07-16	AP	00487786	GREELEY PLAZA LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
07-16	AP	00487787	PEERY RENTAL'S LLP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP	00487907	VANDEMOER PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-16	AP	00488490	MADER INVESTMENTS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
07-17	AP	00489230	FEDEX	06/22/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	10.86	
07-17	AP	00489231	FEDEX	06/15/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	20.68	
07-17	AP	00489243	BRESNAN COMMUNICATIONS	07/01/12	07/01/12	UTILITIES	143.92	
07-17	AP	00489244	SECOM	07/01/12	07/31/12	UTILITIES	99.95	
07-20	AP	00493675	KENTEC COMMUNICATIONS INC	07/01/12	07/31/12	UTILITIES	48.21	
07-25	AP	00494994	COMCAST CABLE	07/07/12	08/06/12	UTILITIES	109.99	
07-26	AP	00497555	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	281.79	
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)	116.25	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	736.49	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.00	
07-27	AP	00499106	FEDERAL EXPRESS	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	8.19	
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	325.63	
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	29.00	
07-31	AP	00499907	COMCAST CABLE	07/17/12	08/16/12	UTILITIES	43.90	
07-31	AP	00499910	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.54	
07-31	AP	00499913	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.69	
07-31	AP	00499934	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	11.24	
07-31	AP	00500021	VERIZON WIRELESS	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	401.69	
08-09	AP	00504307	FEDERAL EXPRESS	07/10/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	16.64	
08-09	AP	00504309	SECOM	08/01/12	08/31/12	UTILITIES	99.95	
08-09	AP	00505325	KENTEC COMMUNICATIONS INC	08/01/12	08/31/12	UTILITIES	48.21	
08-15	AP	00506970	BRESNAN COMMUNICATIONS	08/01/12	08/31/12	UTILITIES	134.34	
08-16	AP	00509452	GREELEY PLAZA LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
08-16	AP	00509453	PEERY RENTAL'S LLP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP	00509573	VANDEMOER PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-16	AP	00510136	MADER INVESTMENTS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
08-17	AP	00508896	FEDEX	07/18/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	20.17	
08-17	AP	00508898	EWIGLEBEN, BRITTANY	07/31/12	07/31/12	DISTRICT OFFICE PARKING	38.00	
08-27	AP	00516152	COMCAST CABLE	08/07/12	09/06/12	UTILITIES	109.99	
08-27	AP	00516176	FEDEX	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	11.24	
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)	116.25	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	590.05	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.14	
08-31	GL	GRP0022123	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)	10.00	
09-04	AP	00519660	08/17/12 09/16/12	UTILITIES	43.90	
09-04	AP	00519663	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.95	
09-04	AP	00519664	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	467.97	
09-04	AP	00519668	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	30.20	
09-04	AP	00519714	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	399.70	
09-07	AP	00522495	09/01/12 09/30/12	UTILITIES	48.21	
09-13	AP	00525573	09/01/12 09/30/12	UTILITIES	99.95	
09-13	AP	00525578	09/01/12 09/30/12	UTILITIES	141.25	
09-16	AP	00527303	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP	00527421	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-16	AP	00527981	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
09-16	AP	00528346	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
09-18	AP	00528494	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	11.08	
09-18	AP	00529456	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	15.58	
09-20	AP	00533243	07/30/12 07/30/12	DISTRICT OFFICE PARKING	52.50	
09-20	AP	00533421	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	10.74	
09-20	AP	00533428	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	5.35	
09-20	AP	00533429	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,800.00	
09-20	AP	00533431	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
09-24	AP	00534707	09/07/12 10/06/12	UTILITIES	109.99	
09-25	AP	00535458	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.02	
09-25	AP	00535462	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	11.57	
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)	32.00	
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)	585.05	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.76	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,982.00	
PRINTING AND REPRODUCTION						
07-25	AP	00495005	07/09/12 07/09/12	PRINTING & REPRODUCTION	229.65	
08-13	AP	00505225	04/10/12 04/10/12	PRINTING & REPRODUCTION	13,030.09	
09-13	AP	00525576	08/17/12 08/17/12	PRINTING & REPRODUCTION	61.85	
09-21	AP	00533628	04/01/12 04/01/12	PRINTING & REPRODUCTION	5,495.61	
				PRINTING AND REPRODUCTION TOTALS:	18,817.20	
OTHER SERVICES						
07-16	AP	00488296	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-15	AP	00506972	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	647.99	
08-15	AP	00506975	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	332.04	
08-15	AP	00506979	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	342.55	
08-15	AP	00506981	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	354.43	

08-16	AP	00509944	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-07	AP	00522491	PROSPER GROUP	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	555.21
09-16	AP	00527789	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-24	AP	00534704	PROSPER GROUP	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	148.30
						OTHER SERVICES TOTALS:	8,544.02
			SUPPLIES AND MATERIALS				
07-06	AP	00464941	NEWMAN, PHILIP	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	-119.19
07-09	AP	00483599	NEWMAN, PHILIP	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	119.19
07-17	AP	00489227	NORTHERN COLORADO PAPER-BR 1	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	100.08
07-17	AP	00489237	EWIGLEBEN, BRITTANY	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	24.99
07-25	AP	00495001	DEER PARK WATER	05/27/12	06/26/12	WATER	62.96
07-26	GL	FRM0021186	.....	07/13/12	07/13/12	FRAMING (TRANSFER)	34.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	144.30
08-17	AP	00508886	FOUTZ, ALAN L.	07/05/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	64.63
08-17	AP	00508889	FOUTZ, ALAN L.	07/13/12	07/15/12	FOOD & BEVERAGE	58.10
08-17	AP	00508891	NORTHERN COLORADO PAPER-BR 1	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	157.95
08-17	AP	00508893	NORTHERN COLORADO PAPER-BR 1	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	44.97
08-24	AP	00517155	KIOWA COUNTY PRESS	04/09/12	04/09/13	PUBLICATIONS/REFERENCE MAT'L	18.00
08-28	AP	00517423	E & E PUBLISHING LLC	06/21/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-28	AP	00517426	CDW GOVERNMENT INC. C/O ISM IN	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	412.11
08-28	AP	00517428	CDW GOVERNMENT INC. C/O ISM IN	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	258.46
08-30	AP	00519785	MORE DIRECT INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	43.95
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	169.68
09-04	AP	00519667	THE RANGE LEDGER	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
09-20	AP	00530353	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	FOOD & BEVERAGE	216.00
09-20	AP	00533245	SECRET, MARIA M.	08/09/12	08/09/12	FOOD & BEVERAGE	45.00
09-21	AP	00533629	DEER PARK WATER	07/27/12	08/26/12	WATER	57.80
09-24	AP	00534702	DEER PARK WATER	07/18/12	07/26/12	WATER	52.88
09-25	AP	00535460	PUEBLO CHIEFTAIN	09/05/12	08/05/13	PUBLICATIONS/REFERENCE MAT'L	179.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	203.01
						SUPPLIES AND MATERIALS TOTALS:	3,374.27
			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	137.33
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	28.40
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	137.33
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	28.40
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	137.33
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	28.40
						EQUIPMENT TOTALS:	224.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,110.39
						OFFICE TOTALS:	247,110.39
			2011 HON. CORY GARDNER				
			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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,443.05
					PERSONNEL COMPENSATION	188,891.67
					TRAVEL	8,843.89
					RENT, COMMUNICATION, UTILITIES	36,292.16
					PRINTING AND REPRODUCTION	31,491.90
					OTHER SERVICES	6,756.86
					SUPPLIES AND MATERIALS	2,511.00
					EQUIPMENT	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,918.04
					OFFICE TOTALS:	281,918.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	1,023.88
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-46.16
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	715.13
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	4,817.49
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-38.43
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-28.86
					FRANKED MAIL TOTALS:	6,443.05
PERSONNEL COMPENSATION						
		BISSEY,SCOTT E		07/01/12 09/30/12	LEGISLATIVE AIDE	9,500.01
		BLANKENSHIP, APRIL L		07/01/12 09/30/12	FINANCIAL ADMINISTRATOR	3,375.00
		BLOODGOOD, KATHERINE D		07/01/12 09/30/12	STAFF ASSISTANT	6,750.00
		CAROFINE,CHRISTOPHER P		07/01/12 09/30/12	DEPUTY PRESS SECTY/STAFF ASST	8,250.00
		CLAUSS, JEFFREY F.		07/01/12 09/30/12	PART-TIME EMPLOYEE	300.00
		DIORIO, GINA L.		07/01/12 09/30/12	DISTRICT DIRECTOR	18,750.00
		DIRISIO-COATES, DANA A.		07/01/12 09/30/12	CONSTITUENT SERVICES OFFICER	9,875.01
		HARGREAVES,KATIE R		07/01/12 09/30/12	SCHEDULER/EXEC ASST	9,999.99
		LEVINER,EMILY E		07/01/12 07/31/12	SHARED EMPLOYEE	1,583.33
		MANISCALCO,JOHN R		07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		MEYER-GARFINKLE, CHRISTINA		07/01/12 09/30/12	CONSTITUENT SERVICES OFFICER	9,499.99
		NITTOLO,AMY		07/01/12 09/30/12	PART-TIME EMPLOYEE	4,500.00
		PFEIFFER,DANIEL G		07/01/12 09/30/12	FIELD REPRESENTATIVE	7,875.00
		PLATTON,SCOTT D		07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,999.99
		RICE,ADAM R		07/01/12 09/30/12	COMMUNICATIONS ASSISTANT	8,000.01
		RUSSELL, CHRISTOPHER Y.		07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	300.00
		SHAW,ANDREW B		07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,875.01

		SMITH, AMY D.	07/01/12	09/30/12	CHIEF OF STAFF	36,333.33
		WHITEHOUSE, ANDREW P.	07/01/12	09/30/12	CONSTITUENT SERVICE OFFICER	9,624.99
					PERSONNEL COMPENSATION TOTALS:	188,891.67
	TRAVEL					
07-05	AP	00480268 HON. SCOTT GARRETT	06/21/12	06/26/12	COMMERCIAL TRANSPORTATION	387.00
07-09	AP	00482922 DIORIO, GINA L.	06/13/12	06/29/12	PRIVATE AUTO MILEAGE	36.95
07-09	AP	00482923 MEYER-GARFINKLE, CHRISTINA	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	33.08
07-09	AP	00483078 WHITEHOUSE, ANDREW P.	06/04/12	06/19/12	PRIVATE AUTO MILEAGE	101.61
07-09	AP	00483080 NITTOLO, AMY	06/09/12	06/20/12	PRIVATE AUTO MILEAGE	25.29
07-09	AP	00483085 PFEIFFER, DANIEL G.	06/26/12	06/26/12	TAXI/PARKING/TOLLS	41.50
07-09	AP	00483088 PFEIFFER, DANIEL G.	06/26/12	06/27/12	PRIVATE AUTO MILEAGE	68.90
07-09	AP	00483090 HON. SCOTT GARRETT	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	218.00
07-11	AP	00484823 HON. SCOTT GARRETT	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	145.00
07-18	AP	00489507 HON. SCOTT GARRETT	06/01/12	07/09/12	COMMERCIAL TRANSPORTATION	289.00
07-18	AP	00489509 SMITH, AMY D.	07/05/12	07/05/12	TAXI/PARKING/TOLLS	8.86
07-18	AP	00489511 HON. SCOTT GARRETT	05/05/12	06/01/12	MEALS	43.95
07-18	AP	00489512 HON. SCOTT GARRETT	05/01/12	06/30/12	TAXI/PARKING/TOLLS	114.21
07-18	AP	00489516 HON. SCOTT GARRETT	05/10/12	06/01/12	PRIVATE AUTO MILEAGE	146.25
07-19	AP	00493585 HON. SCOTT GARRETT	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	136.00
07-19	AP	00493588 HON. SCOTT GARRETT	05/02/12	05/02/12	TAXI/PARKING/TOLLS	5.00
07-19	AP	00493597 HON. SCOTT GARRETT	03/01/12	05/10/12	MEALS	91.28
07-19	AP	00493605 HON. SCOTT GARRETT	04/28/12	05/10/12	TAXI/PARKING/TOLLS	54.42
07-19	AP	00493609 HON. SCOTT GARRETT	04/14/12	04/14/12	PRIVATE AUTO MILEAGE	11.70
07-19	AP	00493627 HON. SCOTT GARRETT	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	153.00
07-19	AP	00493633 RUSSELL, CHRISTOPHER Y.	06/25/12	06/28/12	TAXI/PARKING/TOLLS	78.24
07-20	AP	00493577 HON. SCOTT GARRETT	03/18/12	05/10/12	TAXI/PARKING/TOLLS	3.00
07-24	AP	00496103 HON. SCOTT GARRETT	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	113.00
07-30	AP	00499604 HON. SCOTT GARRETT	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	145.00
07-30	AP	00499606 HON. SCOTT GARRETT	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	218.00
08-01	AP	00501003 SMITH, AMY D.	07/23/12	07/23/12	TAXI/PARKING/TOLLS	24.00
08-01	AP	00501008 HON. SCOTT GARRETT	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	20.00
08-01	AP	00501010 HON. SCOTT GARRETT	04/10/12	04/11/12	LODGING	309.73
08-01	AP	00501234 DIORIO, GINA L.	07/01/12	07/17/12	PRIVATE AUTO MILEAGE	136.40
08-01	AP	00501241 DIORIO, GINA L.	07/07/12	07/15/12	TAXI/PARKING/TOLLS	159.95
08-02	AP	00501016 WHITEHOUSE, ANDREW P.	07/02/12	07/17/12	PRIVATE AUTO MILEAGE	161.46
08-03	AP	00501993 MEYER-GARFINKLE, CHRISTINA	07/05/12	07/26/12	PRIVATE AUTO MILEAGE	143.55
08-03	AP	00501994 PFEIFFER, DANIEL G.	06/29/12	07/23/12	PRIVATE AUTO MILEAGE	210.11
08-03	AP	00501996 PFEIFFER, DANIEL G.	06/29/12	07/23/12	TAXI/PARKING/TOLLS	4.00
08-03	AP	00501997 HON. SCOTT GARRETT	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	113.00
08-16	AP	00507346 RUSSELL, CHRISTOPHER Y.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	22.10
08-17	AP	00507271 HON. SCOTT GARRETT	06/22/12	07/02/12	MEALS	44.05
08-20	AP	00510793 SHAW, ANDREW	08/08/12	08/10/12	COMMERCIAL TRANSPORTATION	216.00
08-20	AP	00510798 SHAW, ANDREW	08/08/12	08/10/12	TRAVEL SUBSISTENCE	433.89
08-20	AP	00510805 MANISCALCO, JOHN R.	08/08/12	08/10/12	COMMERCIAL TRANSPORTATION	233.00
08-20	AP	00510812 MANISCALCO, JOHN R.	08/08/12	08/10/12	TRAVEL SUBSISTENCE	503.86
08-20	AP	00510821 RUSSELL, CHRISTOPHER Y.	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	226.00
08-20	AP	00510823 RUSSELL, CHRISTOPHER Y.	08/07/12	08/08/12	TRAVEL SUBSISTENCE	384.02
08-23	AP	00515253 HON. SCOTT GARRETT	06/08/12	07/10/12	TAXI/PARKING/TOLLS	55.77
08-23	AP	00515259 HON. SCOTT GARRETT	06/25/12	06/26/12	LODGING	301.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
08-23	AP 00515419	HON. SCOTT GARRETT	08/18/12 08/18/12	COMMERCIAL TRANSPORTATION	113.00	
08-23	AP 00515425	NITTOLO,AMY	07/18/12 08/15/12	PRIVATE AUTO MILEAGE	34.38	
08-31	AP 00519798	HON. SCOTT GARRETT	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION	80.00	
08-31	AP 00519802	SMITH, AMY D.	08/27/12 08/27/12	COMMERCIAL TRANSPORTATION	319.00	
09-06	AP 00521459	DIORIO, GINA L.	08/02/12 08/27/12	PRIVATE AUTO MILEAGE	188.06	
09-06	AP 00521487	MEYER-GARFINKLE, CHRISTINA	08/02/12 08/28/12	PRIVATE AUTO MILEAGE	47.88	
09-11	AP 00524228	WHITEHOUSE,ANDREW P	08/02/12 08/02/12	PRIVATE AUTO MILEAGE	12.69	
09-11	AP 00524231	MANISCALCO, JOHN R.	06/28/12 08/08/12	TAXI/PARKING/TOLLS	77.00	
09-13	AP 00525904	HON. SCOTT GARRETT	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	145.00	
09-20	AP 00534200	SMITH, AMY D.	08/07/12 08/20/12	PRIVATE AUTO MILEAGE	303.03	
09-20	AP 00534204	SMITH, AMY D.	08/06/12 08/09/12	LODGING	362.25	
09-20	AP 00534615	HON. SCOTT GARRETT	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	243.00	
09-26	AP 00536881	HON. SCOTT GARRETT	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	242.00	
09-27	AP 00537156	HON. SCOTT GARRETT	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION	136.00	
09-28	AP 00538315	SMITH, AMY D.	08/06/12 09/07/12	TRAVEL SUBSISTENCE	65.54	
09-28	AP 00538317	SMITH, AMY D.	08/27/12 08/27/12	TRAVEL SUBSISTENCE	54.56	
09-28	AP 00543354	WHITEHOUSE,ANDREW P	09/04/12 09/18/12	PRIVATE AUTO MILEAGE	49.86	
				TRAVEL TOTALS:	8,843.89	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482924	UPS	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	13.23	
07-09	AP 00483082	CENTURYLINK	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	373.24	
07-16	AP 00487542	DAN LEPORE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 00488193	GLEN ROCK PROPERTY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
07-19	AP 00493619	CITIZEN DIALOG LLC	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
07-19	AP 00493624	CITIZEN DIALOG LLC	06/19/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
07-20	AP 00493565	SMITH, AMY D.	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.37	
07-20	AP 00493569	SMITH, AMY D.	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.35	
07-20	AP 00493573	SMITH, AMY D.	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.29	
07-24	AP 00496100	BERGEN COUNTY DIVISION OF	09/12/12 09/12/12	TEMPORARY SPACE RENTAL	75.00	
07-26	AP 00497609	CABLEVISION	07/16/12 08/15/12	UTILITIES	69.19	
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)	156.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	761.43	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	114.04	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.41	
07-30	AP 00499598	VERIZON	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.37	
08-01	AP 00501001	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.85	
08-01	AP 00501006	UPS	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	27.86	
08-01	AP 00501248	CENTURYLINK	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	383.72	
08-02	AP 00501014	THE BOROUGH OF FRANKLIN LAKES	09/22/12 09/22/12	TEMPORARY SPACE RENTAL	50.00	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	4.53	
08-16	AP 00509208	DAN LEPORE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
08-16	AP 00509855	GLEN ROCK PROPERTY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	

806

08-23	AP	00515411	CITIZEN DIALOG LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
08-23	AP	00515422	CABLEVISION	08/16/12	09/15/12	UTILITIES	69.19
08-23	AP	00515423	CITIZEN DIALOG LLC	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-31	AP	00519805	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.85
08-31	AP	00519808	VERIZON	07/17/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.57
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)	156.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	707.79
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	114.04
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.08
09-05	AP	00521273	CENTURYLINK	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	392.04
09-06	AP	00521466	DIORIO, GINA L	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-07	AP	00522531	TRADITIONAL EVENTS	09/08/12	09/08/12	TEMPORARY SPACE RENTAL	50.00
09-07	AP	00522534	ALLENDALE CHAMBER OF COMMERCE	10/06/12	10/06/12	TEMPORARY SPACE RENTAL	75.00
09-11	AP	00524208	STREET FAIRS LLC	09/16/12	09/16/12	TEMPORARY SPACE RENTAL	50.00
09-16	AP	00527061	DAN LEPORE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00527700	GLEN ROCK PROPERTY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
09-20	AP	00534207	CABLEVISION	09/16/12	10/15/12	UTILITIES	69.19
09-20	AP	00534210	UPS	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	12.93
09-28	AP	00538308	VERIZON	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	254.47
09-28	AP	00538313	SMITH, AMY D.	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.06
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)	156.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	673.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	114.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,292.16
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
08-03	AP	00501999	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	35.80
09-11	AP	00524187	THE FRANKING GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	31,406.00
						PRINTING AND REPRODUCTION TOTALS:	31,491.90
			OTHER SERVICES				
07-16	AP	00488297	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-16	AP	00509945	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-07	AP	00519361	DESKTOP SOLUTIONS INC	08/02/12	08/02/12	TRAINING	275.00
09-16	AP	00527790	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
						OTHER SERVICES TOTALS:	6,756.86
			SUPPLIES AND MATERIALS				
07-11	AP	00484826	BELMAR SPRING WATER CO	06/30/12	06/30/12	WATER	7.00
07-19	AP	00493635	SMITH, AMY D.	06/25/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L	17.29
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	46.79
07-30	AP	00493561	FINANCIAL TIMES	11/09/12	01/03/15	PUBLICATIONS/REFERENCE MAT'L	624.34
07-30	AP	00499602	SMITH, AMY D.	05/21/12	05/21/12	PUBLICATIONS/REFERENCE MAT'L	34.30
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-131.65
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	326.94
08-01	AP	00501236	DIORIO, GINA L	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	37.29
08-01	AP	00501246	DIORIO, GINA L	07/17/12	07/17/12	FOOD & BEVERAGE	4.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
08-06	AP 00502967	SMITH, AMY D.	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L	17.29	
08-17	AP 00507268	BELMAR SPRING WATER CO	07/16/12 07/31/12	WATER	19.62	
08-20	AP 00510802	SHAW, ANDREW	08/09/12 08/09/12	FOOD & BEVERAGE	12.00	
08-20	AP 00510819	MANISCALCO, JOHN R.	08/09/12 08/09/12	FOOD & BEVERAGE	12.00	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	14.54	
08-23	AP 00515415	MORE DIRECT INC	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	32.12	
08-31	AP 00519809	SMITH, AMY D.	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	140.40	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-139.05	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	435.98	
09-06	AP 00521464	DIORIO, GINA L.	08/10/12 08/22/12	FOOD & BEVERAGE	138.24	
09-06	AP 00521482	UPS	08/15/12 08/15/12	PUBLICATIONS/REFERENCE MAT'L	12.93	
09-06	AP 00522139	DIORIO, GINA L.	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	22.89	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	39.27	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	39.31	
09-13	AP 00525274	BELMAR SPRING WATER CO	08/13/12 08/31/12	WATER	19.62	
09-14	AP 00526418	THE WALL STREET JOURNAL	10/24/12 10/24/14	PUBLICATIONS/REFERENCE MAT'L	726.80	
09-18	AP 00529690	BLANKENSHIP, APRIL L.	09/12/12 09/12/12	FOOD & BEVERAGE	36.72	
09-28	AP 00538311	SMITH, AMY D.	08/24/12 08/24/12	PUBLICATIONS/REFERENCE MAT'L	17.29	
09-28	AP 00543354	WHITEHOUSE, ANDREW P.	09/04/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L	-49.86	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-120.60	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	116.72	
				SUPPLIES AND MATERIALS TOTALS:	2,511.00	
		EQUIPMENT				
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	229.17	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	229.17	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	229.17	
				EQUIPMENT TOTALS:	687.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,918.04	
				OFFICE TOTALS:	281,918.04	
2011 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-06	AP 00522134	LEXIS-NEXIS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.01	
09-11	AP 00524211	ICONSTITUENT	01/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	770.85	
				SUPPLIES AND MATERIALS TOTALS:	2,020.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,020.86	
				OFFICE TOTALS:	2,020.86	
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,800.54	13,107.67
				PERSONNEL COMPENSATION	620,107.26	202,555.53

808

TRAVEL	6,472.65	3,168.64
RENT, COMMUNICATION, UTILITIES	117,360.04	47,606.73
PRINTING AND REPRODUCTION	41,361.45	23,042.80
OTHER SERVICES	16,436.00	6,163.50
SUPPLIES AND MATERIALS	3,550.13	1,318.74
EQUIPMENT	3,872.97	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,961.04	298,254.60
OFFICE TOTALS:	839,961.04	298,254.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			551.76
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			3,437.76
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-59.95
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			602.43
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			8,585.77
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-10.10

FRANKED MAIL TOTALS: 13,107.67

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/12	09/30/12	SHARED EMPLOYEE	4,749.99
BEAVER,SAMUEL	07/01/12	09/30/12	STAFF ASSISTANT	6,500.01
BENDINELLI,RYAN P	07/01/12	07/27/12	LEGISLATIVE ASSISTANT	3,075.00
BENDINELLI,RYAN P	07/01/12	07/27/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	569.44
CARVER, JASON E	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	17,499.99
CHARLEY, BETTY A	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	10,700.01
CUTRONA,DANTE C	08/06/12	09/30/12	LEGISLATIVE ASSISTANT	6,111.11
FRANCIS,GREGORY	07/01/12	09/30/12	PRESS ASSISTANT/DISTRICT REP	8,750.01
FULTZ, ANNE E	07/01/12	09/30/12	CHIEF OF STAFF	24,999.99
GAYDOS,RACHAEL E	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	7,500.00
LAKE,JULIA A	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,999.99
PIELSTICKER,JENNIFER	07/01/12	09/30/12	EXECUTIVE ASSISTANT	12,500.01
PRATER,LORI L	07/01/12	09/30/12	LEGISLATIVE COUNSEL	20,000.01
SAVETT, SCOTT D	07/01/12	09/30/12	COMMUNITY OUTREACH DIRECTOR	12,750.00
SCHMID, EDWARD G	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	16,599.99
SCHOTHORST, LAURYN BERNIER	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,000.00
VALOCCHI, ALEXANDRA A	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
WALTER,KORI A	07/01/12	09/30/12	DISTRICT DIR./PRESS SECRETARY	17,499.99

PERSONNEL COMPENSATION TOTALS: 202,555.53

TRAVEL

07-06	AP	00482084	CARVER, JASON E.	06/02/12	06/08/12	PRIVATE AUTO MILEAGE	43.84
07-06	AP	00482088	CARVER, JASON E.	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	12.25
07-20	AP	00493771	HON. JAMES GERLACH	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	745.50
07-20	AP	00494630	WALTER,KORI A	01/11/12	07/06/12	PRIVATE AUTO MILEAGE	621.99
07-20	AP	00494635	HON. JAMES GERLACH	06/01/12	06/29/12	TAXI/PARKING/TOLLS	80.35
07-30	AP	00499916	CARVER, JASON E.	07/07/12	07/07/12	PRIVATE AUTO MILEAGE	33.30
07-31	AP	00500615	FULTZ, ANNE E.	07/19/12	07/20/12	TRAVEL SUBSISTENCE	301.38
08-10	AP	00505323	HON. JAMES GERLACH	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	687.65
08-10	AP	00505324	HON. JAMES GERLACH	07/02/12	07/31/12	TAXI/PARKING/TOLLS	48.35
08-20	AP	00510950	CARVER, JASON E.	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
08-20	AP 00510951	CARVER, JASON E.	07/25/12 07/25/12	MEALS		12.20
09-17	AP 00529329	HON. JAMES GERLACH	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		506.72
09-17	AP 00529331	HON. JAMES GERLACH	08/02/12 09/30/12	TAXI/PARKING/TOLLS		35.15
09-21	AP 00535144	CARVER, JASON E.	08/24/12 08/24/12	PRIVATE AUTO MILEAGE		27.75
					TRAVEL TOTALS:	3,168.64
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481684	VERIZON PENNSYLVANIA	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		193.24
07-09	AP 00483344	UPS	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		8.59
07-09	AP 00483348	CONSTITUENT TOWN HALL SERVICES	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		1,365.00
07-09	AP 00483352	SCHMID, EDWARD G.	08/25/12 08/25/12	TEMPORARY SPACE RENTAL		10.00
07-12	AP 00485004	MET-ED	05/26/12 06/28/12	UTILITIES		279.45
07-12	AP 00485008	UGI UTILITIES	05/30/12 06/27/12	UTILITIES		12.35
07-16	AP 00487737	WINSTON CORPORATION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
07-16	AP 00487738	FIRST NAT'L BK-CHESTER COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
07-16	AP 00488043	CONTINENTAL REALTY CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
07-20	AP 00494625	CONSTITUENT TOWN HALL SERVICES	07/07/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
07-20	AP 00494627	CONSTITUENT TOWN HALL SERVICES	07/10/12 07/10/12	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)		100.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		611.87
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		993.89
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		105.00
07-30	AP 00498937	VERIZON PENNSYLVANIA	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		204.32
08-02	AP 00500747	VERIZON PENNSYLVANIA	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		193.59
08-10	AP 00505322	VERIZON PENNSYLVANIA	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		258.56
08-10	AP 00505326	CONSTITUENT TOWN HALL SERVICES	07/31/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
08-10	AP 00505330	RJC INVESTMENT GROUP LLC	01/11/12 07/11/12	UTILITIES		837.00
08-16	AP 00509403	WINSTON CORPORATION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
08-16	AP 00509404	FIRST NAT'L BK-CHESTER COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
08-16	AP 00509707	CONTINENTAL REALTY CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
08-20	AP 00510948	CONSTITUENT TOWN HALL SERVICES	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		1,181.25
08-24	AP 00516456	VERIZON PENNSYLVANIA	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		255.95
08-27	AP 00517737	VERIZON PENNSYLVANIA	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		199.75
08-27	AP 00517740	VERIZON WIRELESS	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		476.15
08-29	AP 00518954	VERIZON PENNSYLVANIA	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		197.82
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)		100.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		607.38
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		990.53
09-13	AP 00525124	VERIZON PENNSYLVANIA	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		268.21
09-16	AP 00527255	WINSTON CORPORATION	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
09-16	AP 00527256	FIRST NAT'L BK-CHESTER COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
09-16	AP 00527553	CONTINENTAL REALTY CO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00

810

09-20	AP	00534177	VERIZON WIRELESS	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	474.69
09-27	AP	00537486	VERIZON PENNSYLVANIA	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	204.37
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)	100.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	572.07
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	989.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,606.73
			PRINTING AND REPRODUCTION				
07-20	AP	00494629	THE FRANKING GROUP	06/29/12	06/29/12	PRINTING & REPRODUCTION	5,397.00
08-20	AP	00511286	THE FRANKING GROUP	07/26/12	07/26/12	PRINTING & REPRODUCTION	8,718.00
08-27	AP	00517742	THE FRANKING GROUP	08/02/12	08/02/12	PRINTING & REPRODUCTION	8,812.00
08-29	AP	00518956	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	115.80
						PRINTING AND REPRODUCTION TOTALS:	23,042.80
			OTHER SERVICES				
07-16	AP	00488298	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509946	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527791	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	00483355	SCHMID, EDWARD G.	05/11/12	05/11/12	HABITATION EXPENSE	115.00
07-20	AP	00493767	V&F OFFICE PRODUCTS	06/26/12	06/26/12	FOOD & BEVERAGE	281.56
07-20	AP	00494632	THE WATER GUY	07/11/12	07/11/12	WATER	27.46
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	72.99
07-27	AP	00498915	THE WATER GUY	07/18/12	07/18/12	WATER	17.99
07-27	AP	00498931	FULTZ, ANNE E.	07/17/12	07/17/12	FOOD & BEVERAGE	12.81
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-392.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	186.44
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	70.00
08-24	AP	00516463	THE WATER GUY	08/09/12	08/09/12	WATER	19.47
08-24	AP	00516471	STAPLES CREDIT PLAN	07/24/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	177.95
08-27	AP	00517734	THE WATER GUY	08/15/12	08/15/12	WATER	25.24
08-29	AP	00518668	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
08-29	AP	00518668	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	348.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	67.50
09-17	AP	00529333	THE WATER GUY	08/31/12	08/31/12	WATER	10.00
09-20	AP	00534175	THE WATER GUY	09/07/12	09/07/12	WATER	19.47
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	72.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-141.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	217.62
						SUPPLIES AND MATERIALS TOTALS:	1,318.74
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	430.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	430.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	430.33
						EQUIPMENT TOTALS:	1,290.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,254.60
						OFFICE TOTALS:	298,254.60

2012 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,530.71 33,766.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
				PERSONNEL COMPENSATION	581,917.81	191,456.55
				TRAVEL	35,986.34	17,937.00
				RENT, COMMUNICATION, UTILITIES	44,889.15	19,260.88
				PRINTING AND REPRODUCTION	66,546.01	48,224.18
				OTHER SERVICES	29,268.44	13,528.60
				SUPPLIES AND MATERIALS	3,543.30	804.50
				EQUIPMENT	3,956.48	903.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,638.24	325,881.53
				OFFICE TOTALS:	801,638.24	325,881.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,051.60
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		10,358.19
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-37.50
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,057.97
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		21,403.20
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-12.74
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-53.95
				FRANKED MAIL TOTALS:		33,766.77
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/12 09/30/12	SHARED EMPLOYEE		4,500.00
		BRINKER, SUSAN M	07/01/12 09/30/12	DISTRICT DIRECTOR		13,749.99
		CALIFF, CAROLINE W	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,500.00
		GROSS, HILLARY N	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		HEATH, RITA	08/01/12 09/30/12	PART-TIME EMPLOYEE		3,500.00
		KEIVEL, MEGHAN E	07/01/12 09/30/12	SCHEDULER		9,500.01
		KICK, DARRELL D	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,500.01
		MARSHALL, CORRY W	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		23,124.99
		MCDONALD, ASHLEY M	07/01/12 08/31/12	CASEWORKER		6,333.34
		MCDONALD, ASHLEY M	08/01/12 08/31/12	SHARED EMPLOYEE		-3,166.67
		MURRAY, JOSEPH R	07/01/12 07/31/12	SHARED EMPLOYEE		5,000.00
		O'TOOLE, LAUREN K	05/29/12 07/31/12	PART-TIME EMPLOYEE		3,150.00
		PRICE, JOSEPH W	07/01/12 09/30/12	LEGISLATIVE AIDE		14,375.01
		SCHLABACH, SHANNA E	07/01/12 09/30/12	CASEWORKER		8,750.01
		SHAUGHNESSY, TARA A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,249.99
		STENGER, RYAN M	07/01/12 09/30/12	CHIEF OF STAFF		33,264.85
		TULLY, EMILY E	07/01/12 09/30/12	SENIOR LEGISLATIVE AIDE		16,250.01
		TULLY, PATRICK D	07/01/12 09/30/12	LEGISLATIVE AIDE		14,375.01
				PERSONNEL COMPENSATION TOTALS:		191,456.55
TRAVEL						
07-05	AP 00480944	KICK, DARRELL	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		438.00
07-10	AP 00483077	HON. ROBERT GIBBS	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		806.00

812

07-10	AP	00483084	HON. ROBERT GIBBS	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	533.35
07-26	AP	00496617	KICK, DARRELL	06/06/12	06/29/12	PRIVATE AUTO MILEAGE	677.50
07-26	AP	00497196	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	LODGING	712.00
07-26	AP	00497199	CITIBANK GOV CARD SERVICE	06/18/12	06/26/12	COMMERCIAL TRANSPORTATION	723.20
07-26	AP	00497202	CITIBANK GOV CARD SERVICE	06/19/12	06/24/12	TAXI/PARKING/TOLLS	88.00
07-26	AP	00497205	CITIBANK GOV CARD SERVICE	06/18/12	07/09/12	COMMERCIAL TRANSPORTATION	617.20
07-26	AP	00497212	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	TAXI/PARKING/TOLLS	21.00
07-26	AP	00497216	CITIBANK GOV CARD SERVICE	06/11/12	06/16/12	LODGING	548.75
08-14	AP	00506050	KICK, DARRELL	07/06/12	07/26/12	PRIVATE AUTO MILEAGE	360.50
08-14	AP	00507711	BRINKER, SUSAN	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	110.00
08-22	AP	00515011	CITIBANK GOV CARD SERVICE	07/17/12	08/03/12	COMMERCIAL TRANSPORTATION	2,171.60
08-22	AP	00515028	BRINKER, SUSAN	08/10/12	08/15/12	PRIVATE AUTO MILEAGE	135.00
08-23	AP	00515021	CITIBANK GOV CARD SERVICE	07/11/12	08/03/12	COMMERCIAL TRANSPORTATION	1,987.50
08-23	AP	00515024	CITIBANK GOV CARD SERVICE	07/12/12	07/27/12	TAXI/PARKING/TOLLS	6.00
09-05	AP	00520502	HON. ROBERT GIBBS	07/09/12	07/27/12	PRIVATE AUTO MILEAGE	323.00
09-05	AP	00520613	TULLY, PATRICK D.	08/20/12	08/24/12	CAR RENTAL	204.31
09-05	AP	00520614	TULLY, PATRICK D.	08/20/12	08/24/12	GASOLINE	96.40
09-05	AP	00520624	TULLY, EMIL E.	08/20/12	08/23/12	PRIVATE AUTO MILEAGE	422.50
09-05	AP	00521402	SHAUGHNESSY, TARA A.	08/20/12	08/23/12	MEALS	62.01
09-05	AP	00521407	SHAUGHNESSY, TARA A.	08/20/12	08/23/12	CAR RENTAL	104.69
09-05	AP	00521410	SHAUGHNESSY, TARA A.	08/22/12	08/23/12	GASOLINE	48.68
09-05	AP	00521775	CALIFF, CAROLINE W.	08/20/12	08/22/12	MEALS	13.91
09-05	AP	00521778	CALIFF, CAROLINE W.	08/20/12	08/24/12	CAR RENTAL	652.87
09-05	AP	00521779	CALIFF, CAROLINE W.	08/24/12	08/24/12	GASOLINE	41.12
09-05	AP	00521782	CALIFF, CAROLINE W.	08/20/12	08/23/12	TAXI/PARKING/TOLLS	24.00
09-05	AP	00521785	GROSS, HILLARY N.	08/20/12	08/22/12	MEALS	49.43
09-06	AP	00520612	TULLY, PATRICK D.	08/20/12	08/21/12	MEALS	28.31
09-06	AP	00520616	TULLY, EMIL E.	08/21/12	08/23/12	MEALS	20.36
09-06	AP	00522507	HEATH, RITA	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	178.00
09-19	AP	00530100	HON. ROBERT GIBBS	08/02/12	08/23/12	PRIVATE AUTO MILEAGE	427.00
09-19	AP	00530113	KICK, DARRELL	08/03/12	08/30/12	PRIVATE AUTO MILEAGE	906.50
09-19	AP	00530228	KEIVEL, MEGHAN E.	08/20/12	08/23/12	MEALS	47.85
09-20	AP	00530172	BRINKER, SUSAN	08/23/12	08/30/12	PRIVATE AUTO MILEAGE	166.00
09-20	AP	00530598	MARSHALL, CORRY	08/21/12	08/24/12	MEALS	33.67
09-20	AP	00530600	MARSHALL, CORRY	08/20/12	08/24/12	CAR RENTAL	373.20
09-20	AP	00530602	MARSHALL, CORRY	08/21/12	08/23/12	CAR RENTAL	112.54
09-20	AP	00530606	CITIBANK GOV CARD SERVICE	08/02/12	08/20/12	COMMERCIAL TRANSPORTATION	1,982.90
09-20	AP	00530608	CITIBANK GOV CARD SERVICE	08/20/12	08/23/12	LODGING	1,682.15
						TRAVEL TOTALS:	17,937.00
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00480941	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-10	AP	00483074	TIME WARNER CABLE	06/22/12	07/21/12	UTILITIES	116.56
07-16	AP	00487739	KESCO INVESTMENTS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00488695	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/12	08/02/12	DISTRICT OFFICE PARKING	83.34
07-25	AP	00497192	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.05
07-26	AP	00496620	COLUMBIA GAS	05/31/12	06/29/12	UTILITIES	22.45
07-26	AP	00496624	CITY OF ZANESVILLE	06/04/12	06/28/12	UTILITIES	45.21
07-26	AP	00496627	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.69
07-26	AP	00496630	AMERICAN ELECTRIC POWER	05/24/12	06/25/12	UTILITIES	126.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
07-26	AP 00498367	INNOVATIVE COMMUNICATIONS GROUP	06/07/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,485.00	
07-26	AP 00498372	INNOVATIVE COMMUNICATIONS GROUP	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	4,284.20	
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)	115.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	856.39	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.47	
08-09	AP 00504379	TIME WARNER CABLE	07/22/12 08/21/12	UTILITIES	116.56	
08-09	AP 00504383	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-13	AP 00504769	AMERICAN ELECTRIC POWER	06/25/12 07/25/12	UTILITIES	115.45	
08-13	AP 00504770	COLUMBIA GAS	06/29/12 07/31/12	UTILITIES	22.48	
08-16	AP 00509405	KESCO INVESTMENTS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-16	AP 00510343	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/12 09/02/12	DISTRICT OFFICE PARKING	83.34	
08-22	AP 00515006	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	271.50	
08-22	AP 00515012	CITY OF ZANESVILLE	06/28/12 08/01/12	UTILITIES	16.87	
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)	115.75	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	848.97	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.06	
09-05	AP 00520524	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.82	
09-05	AP 00520526	TIME WARNER CABLE	08/22/12 09/21/12	UTILITIES	116.56	
09-05	AP 00521391	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
09-06	AP 00522559	INNOVATIVE COMMUNICATIONS GROUP	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,022.50	
09-16	AP 00527257	KESCO INVESTMENTS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
09-16	AP 00528188	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/12 10/02/12	DISTRICT OFFICE PARKING	83.34	
09-20	AP 00530225	COLUMBIA GAS	07/31/12 08/29/12	UTILITIES	25.62	
09-20	AP 00530231	AMERICAN ELECTRIC POWER	07/25/12 08/23/12	UTILITIES	96.65	
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)	115.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	857.24	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,260.88
PRINTING AND REPRODUCTION						
07-10	AP 00483072	ACCURATE WORD LLC.	06/28/12 06/28/12	PRINTING & REPRODUCTION	71.90	
08-09	AP 00504377	ACCURATE WORD LLC.	07/30/12 07/30/12	PRINTING & REPRODUCTION	71.90	
08-13	AP 00504778	SHARP ELECTRONICS CORPORATION	03/31/12 07/01/12	PRINTING & REPRODUCTION	133.62	
08-13	AP 00504789	HOMETOWN COMMUNICATION	06/20/12 06/20/12	PRINTING & REPRODUCTION	17,065.64	
08-14	AP 00506046	HOMETOWN COMMUNICATION	07/18/12 07/18/12	PRINTING & REPRODUCTION	15,170.32	
08-22	AP 00515015	HOMETOWN COMMUNICATION	07/25/12 07/25/12	PRINTING & REPRODUCTION	15,684.50	
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	26.30	
				PRINTING AND REPRODUCTION TOTALS:		48,224.18
OTHER SERVICES						
07-10	AP 00483081	JACK NELSON	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	100.00	
07-10	AP 00483368	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	

07-16	AP	00487281	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488406	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-13	AP	00504776	JACK NELSON	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	100.00
08-14	AP	00506039	SEGMENTED MEDIA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	998.00
08-14	AP	00506042	SEGMENTED MEDIA LLC	08/01/12	08/30/12	TECHNOLOGY SERVICE CONTRACTS	998.00
08-16	AP	00508948	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
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	00526803	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
09-19	AP	00530103	SEGMENTED MEDIA LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
09-19	AP	00530117	JACK NELSON	08/01/12	08/30/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	13,528.60
			SUPPLIES AND MATERIALS				
07-05	AP	00480943	KEIVEL, MEGHAN E.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	9.99
07-05	AP	00480947	KICK, DARRELL	05/01/12	05/01/12	FOOD & BEVERAGE	10.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	73.14
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	38.72
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-976.70
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,306.31
08-14	AP	00506054	KICK, DARRELL	07/13/12	07/13/12	FOOD & BEVERAGE	20.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	248.85
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-1,179.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,047.26
09-05	AP	00520504	QUENCH USA LLC	09/01/12	11/30/12	WATER	74.91
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	289.27
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-1,291.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,133.25
						SUPPLIES AND MATERIALS TOTALS:	804.50
			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	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:	903.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,881.53
						OFFICE TOTALS:	325,881.53
			2011 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-27	AR	AC-06097	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	-2,292.20
						OTHER SERVICES TOTALS:	-2,292.20
			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:	-2,947.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
					OFFICE TOTALS:	<u>-2,947.28</u>
2012 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>329,120.14</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>329,120.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	227.62
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	501.98
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	18,010.16
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-55.49
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-36.74
					FRANKED MAIL TOTALS:	18,647.53
PERSONNEL COMPENSATION						
		BARTOW II,DENNIS W	07/01/12	09/30/12	MILITARY LEGISLATIVE ASST	10,624.99
		BETTER,KATHERINE A	07/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	11,249.99
		BROWN,PAULA A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	2,499.99
		BULGER,STEVEN J	07/01/12	09/30/12	DISTRICT DIRECTOR	28,250.00
		CHRISTIAN,GEORGE A	07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,000.01
		CZAJKA,NICHOLAS A	07/01/12	08/31/12	LEGISLATIVE CORRESPONDENT	12,700.00
		GENTILE,BRADLEY R	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,250.01
		HAGGERTY, JAMES A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01
		HOHMANN,PATRICIA J	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,250.01
		LAWSON, ANITA S.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	4,500.00
		MASON,SHAY S	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,500.00
		MUELLER,ANN THERESA C	07/01/12	09/30/12	OFFICE MANAGER/CASEWORKER	11,249.99
		O'BRIEN,PADRAIC K	07/01/12	09/30/12	CONSTITUENT REPRESENTATIVE	9,250.01
		PALMER, BARBARA H	07/01/12	09/30/12	CASEWORKER	7,101.51
		RAUCCI,PATRICIA L	07/01/12	09/30/12	CASEWORKER	15,744.99
		RYAN,PETER L	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,000.00
		SHAW,REBECCA L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,999.99
		SHEEHY,MATTHEW T	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	10,000.01
		STALLMER,STEVEN J	07/01/12	09/30/12	CHIEF OF STAFF	31,250.00

		VALLE,STEPHANIE A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		18,500.01
						PERSONNEL COMPENSATION TOTALS:	232,921.52
		TRAVEL					
07-10	AP	00483792 BULGER, STEVEN J.	01/03/12	06/15/12	PRIVATE AUTO MILEAGE		7,311.87
07-10	AP	00483794 STALLMER, STEVEN J.	06/05/12	06/26/12	TRAVEL SUBSISTENCE		107.00
07-25	AP	00496720 CITIBANK GOV CARD SERVICE	06/01/12	07/26/12	TRAVEL SUBSISTENCE		2,199.40
08-14	AP	00506531 CITIBANK GOV CARD SERVICE	06/29/12	08/08/12	TRAVEL SUBSISTENCE		1,406.40
08-14	AP	00506897 HAGGERTY, JAMES	04/06/12	06/25/12	PRIVATE AUTO MILEAGE		724.20
08-14	AP	00506906 STALLMER, STEVEN J.	06/26/12	07/23/12	TRAVEL SUBSISTENCE		254.00
08-15	AP	00506893 W.B. MASON CO. INC	06/28/12	06/28/12	PRIVATE AUTO MILEAGE		185.95
08-22	AP	00515052 STALLMER, STEVEN J.	07/26/12	07/30/12	COMMERCIAL TRANSPORTATION		48.00
08-23	AP	00515949 O'BRIEN, PADRAIC	06/01/12	06/29/12	PRIVATE AUTO MILEAGE		1,101.65
08-23	AP	00515955 BARTOW II, DENNIS W.	06/26/12	07/23/12	PRIVATE AUTO MILEAGE		233.10
09-17	AP	00529189 HAGGERTY, JAMES	04/06/12	04/30/12	PRIVATE AUTO MILEAGE		160.14
09-17	AP	00529191 HAGGERTY, JAMES	05/01/12	08/29/12	PRIVATE AUTO MILEAGE		1,099.45
09-17	AP	00529197 O'BRIEN, PADRAIC	07/06/12	09/05/12	PRIVATE AUTO MILEAGE		2,976.60
09-17	AP	00529230 VALLE, STEPHANIE A.	08/20/12	08/23/12	TRAVEL SUBSISTENCE		12.00
09-17	AP	00529242 STALLMER, STEVEN J.	06/05/12	09/10/12	PRIVATE AUTO MILEAGE		1,081.85
09-17	AP	00529261 MUELLER, ANN	03/12/12	04/28/12	PRIVATE AUTO MILEAGE		154.02
09-17	AP	00529266 MUELLER, ANN	05/03/12	08/29/12	PRIVATE AUTO MILEAGE		441.21
09-18	AP	00529602 CITIBANK GOV CARD SERVICE	07/26/12	08/19/12	TRAVEL SUBSISTENCE		749.40
						TRAVEL TOTALS:	20,246.24
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00458796 TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES		-238.23
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL		6.81
07-10	AP	00483787 MILLER-WILKINS INC	05/15/12	05/15/12	UTILITIES		397.15
07-12	AP	00484443 TIME WARNER CABLE	06/03/12	07/02/12	UTILITIES		38.70
07-12	AP	00484446 DELHI TELEPHONE COMPANY	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE		69.35
07-12	AP	00484448 TIME WARNER CABLE	06/28/12	07/27/12	UTILITIES		215.01
07-16	AP	00487525 136 GLEN LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-16	AP	00487569 513 BROADWAY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
07-16	AP	00487572 TREASURE SHOP INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP	00488143 RED HOOK BUSINESS PARK INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	00488677 DELAWARE COUNTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-17	AP	00484451 NATIONAL GRID	05/10/12	06/09/12	UTILITIES		76.15
07-18	AP	00492994 CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE		29.99
07-23	AP	00495933 TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES		238.23
07-25	AP	00497071 HONOLD COMMUNICATIONS INC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
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)		139.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)		751.03
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)		116.72
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.50
07-31	AP	00502070 NATIONAL GRID	01/09/12	02/08/12	UTILITIES		100.04
08-08	AP	00503678 NATIONAL GRID	01/09/12	02/08/12	UTILITIES		23.44
08-14	AP	00505680 FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL		4.31
08-14	AP	00505973 DELHI TELEPHONE COMPANY	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE		66.65
08-14	AP	00505975 TIME WARNER CABLE	07/03/12	08/02/12	UTILITIES		261.18
08-14	AP	00505977 VERIZON NEW YORK INC	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE		347.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
08-14	AP 00506901	TIME WARNER CABLE	07/28/12 08/27/12	UTILITIES	240.01	
08-14	AP 00506903	TIME WARNER CABLE	07/28/12 08/27/12	UTILITIES	268.20	
08-14	AP 00506904	NATIONAL GRID	06/09/12 07/11/12	UTILITIES	178.49	
08-16	AP 00509191	136 GLEN LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
08-16	AP 00509235	513 BROADWAY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
08-16	AP 00509238	TREASURE SHOP INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
08-16	AP 00509806	RED HOOK BUSINESS PARK INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00510325	DELAWARE COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	55.25	
08-23	AP 00515943	VERIZON NEW YORK INC	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	334.98	
08-27	AP 00517810	DELHI TELEPHONE COMPANY	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	99.06	
08-27	AP 00517815	HONOLD COMMUNICATIONS INC	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
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)	139.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	764.83	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	116.72	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.13	
09-16	AP 00527044	136 GLEN LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00527087	513 BROADWAY LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
09-16	AP 00527090	TREASURE SHOP INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
09-16	AP 00527652	RED HOOK BUSINESS PARK INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 00528170	DELAWARE COUNTY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-17	AP 00529232	TIME WARNER CABLE	08/28/12 09/27/12	UTILITIES	258.20	
09-17	AP 00529235	TIME WARNER CABLE	08/28/12 09/27/12	UTILITIES	242.00	
09-27	AP 00537094	NATIONAL GRID	07/11/12 08/09/12	UTILITIES	188.64	
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)	139.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	791.03	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	116.72	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,359.17
PRINTING AND REPRODUCTION						
07-02	AP 00479847	DAVID L. ANDRUKITUS INC	06/11/12 06/11/12	PRINTING & REPRODUCTION	40.00	
07-10	AP 00483783	DAVID L. ANDRUKITUS INC	06/21/12 06/21/12	PRINTING & REPRODUCTION	40.00	
08-22	AP 00515049	THE ALCHAR PRINTING GROUP	07/20/12 07/20/12	PRINTING & REPRODUCTION	16,244.00	
08-27	AP 00517813	DAVID L. ANDRUKITUS INC	08/14/12 08/14/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	16,357.50
OTHER SERVICES						
07-16	AP 00488507	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-14	AP 00505974	HALLENBECK'S CLEANING SERVICE INC	06/05/12 06/19/12	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 00510154	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00527999	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

09-17	AP	00529176	HALLENBECK'S CLEANING SERVICE INC	07/03/12	07/31/12	JANITORIAL AND MAINT SERV	150.00
09-27	AP	00537105	S&F TECHNOLOGIES CORP	05/02/12	05/02/12	NON-TECHNOLOGY SERVICE CONTR	171.20
						OTHER SERVICES TOTALS:	5,776.20
			SUPPLIES AND MATERIALS				
07-10	AP	00483785	CRYSTAL ROCK WATER COMPANY	05/14/12	05/31/12	WATER	16.46
07-10	AP	00483789	W.B. MASON CO. INC	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	419.60
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	752.61
08-14	AP	00505976	CULLIGAN OF ELKRIDGE	08/01/12	08/31/12	WATER	31.73
08-14	AP	00506900	CRYSTAL ROCK WATER COMPANY	06/01/12	06/30/12	WATER	21.46
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	67.07
08-27	AP	00516411	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	108.99
08-27	AP	00517809	CULLIGAN OF ELKRIDGE	09/01/12	09/30/12	WATER	31.73
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-206.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	347.34
09-17	AP	00529181	MUELLER, ANN	03/19/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	215.94
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	45.00
09-27	AP	00537098	CRYSTAL ROCK WATER COMPANY	07/31/12	07/31/12	WATER	6.47
09-27	AP	00537100	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	31.73
09-27	AP	00537109	MUELLER, ANN	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	43.18
09-27	AP	00537111	W.B. MASON CO. INC	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	99.90
09-27	AP	00537113	W.B. MASON CO. INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	29.97
09-27	AP	00537114	W.B. MASON CO. INC	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	83.94
09-27	AP	00537116	W.B. MASON CO. INC	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	32.65
09-27	AP	00537118	W.B. MASON CO. INC	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	68.55
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-94.25
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	195.10
						SUPPLIES AND MATERIALS TOTALS:	2,348.87
			EQUIPMENT				
07-10	AP	00483790	SEELEY OFFICE SYSTEMS	06/04/12	06/04/12	MAINTENANCE / REPAIRS	84.51
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	271.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	32.29
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	271.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	161.49
09-24	GL	AMR0022722	.....	02/01/12	08/31/12	EQUIPMENT PURCHASES	-355.23
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	271.00
						EQUIPMENT TOTALS:	463.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,120.14
						OFFICE TOTALS:	329,120.14
			2011 HON. CHRISTOPHER P. GIBSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	00495655	NATIONAL GRID	01/10/11	02/08/11	UTILITIES	100.04
07-31	AP	00502070	NATIONAL GRID	01/10/11	02/08/11	UTILITIES	-100.04
09-04	AP	00198891	TIME WARNER CABLE	05/28/11	06/27/11	UTILITIES	-231.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	-231.56
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31

819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
09-24	GL	AMR0022722	02/01/12 08/31/12	EQUIPMENT PURCHASES		355.23
					EQUIPMENT TOTALS:	-299.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-531.41
					OFFICE TOTALS:	-531.41
2012 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	439.39
					PERSONNEL COMPENSATION	424,084.71
					TRAVEL	16,483.55
					RENT, COMMUNICATION, UTILITIES	51,638.94
					PRINTING AND REPRODUCTION	242.51
					OTHER SERVICES	23,994.79
					SUPPLIES AND MATERIALS	3,264.67
					EQUIPMENT	1,366.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,515.19
					OFFICE TOTALS:	8,240.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		33.17
					FRANKED MAIL TOTALS:	33.17
TRAVEL						
07-19	AP	00494096	01/06/12 01/09/12	VALEVA,ELDA P		11.21
					TRAVEL TOTALS:	11.21
RENT, COMMUNICATION, UTILITIES						
07-19	AP	00493827	05/13/12 06/12/12	CENTURYLINK		492.17
07-19	AP	00493833	05/12/12 06/12/12	CENTURYLINK		304.49
07-19	AP	00493852	04/29/12 05/28/12	VERIZON WIRELESS		723.66
07-19	AP	00494117	01/25/12 01/27/12	FEDEX		8.86
07-19	AP	00494124	05/07/12 05/08/12	FEDEX		4.85
07-19	AP	00494126	05/21/12 05/22/12	FEDEX		4.38
07-19	AP	00494272	07/02/12 07/02/12	UNITED PARCEL SERVICE		3.45
07-23	AP	00494598	06/04/12 07/03/12	COX COMMUNICATIONS		99.75
07-23	AP	00494611	10/29/11 06/14/12	WASHINGTON POST #1202		201.14
07-23	AP	00494615	04/20/12 04/23/12	FEDEX		5.85
07-24	AP	00494593	06/13/12 07/12/12	COX COMMUNICATIONS		107.06
07-26	AP	00498472	03/29/12 04/28/12	VERIZON WIRELESS		740.78
07-26	AP	00498480	05/29/12 06/28/12	VERIZON WIRELESS		647.91
07-30	AP	00499973	06/01/12 06/30/12	COX COMMUNICATIONS		15.75
08-14	AP	00507188	02/14/12 02/14/12	FEDEX		4.34
08-14	AP	00507192	01/13/12 02/12/12	CENTURYLINK		303.83

820

08-14	AP	00507194	CENTURYLINK	01/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	492.49
08-24	AP	00516216	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	463.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,624.17
			PRINTING AND REPRODUCTION				
07-19	AP	00494106	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	118.62
08-24	AP	00516221	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	15.89
						PRINTING AND REPRODUCTION TOTALS:	134.51
			OTHER SERVICES				
07-18	AP	00492823	FIRST WEST PROPERTIES CORP.	06/12/12	06/12/12	NON-TECHNOLOGY SERVICE CONTR	55.00
07-18	AP	00492828	CENTRAL ALARM INC	06/01/12	06/30/12	SECURITY SERVICE	24.48
07-18	AP	00492836	JANI-KING OF TUCSON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	365.00
07-19	AP	00493817	BEACON GROUP SW INC	06/11/12	06/11/12	JANITORIAL AND MAINT SERV	95.40
07-19	AP	00493821	BEACON GROUP SW INC	06/08/12	06/08/12	JANITORIAL AND MAINT SERV	50.00
07-19	AP	00493837	BEACON GROUP SW INC	04/18/12	04/18/12	JANITORIAL AND MAINT SERV	45.00
07-19	AP	00493840	BEACON GROUP SW INC	05/16/12	05/16/12	JANITORIAL AND MAINT SERV	50.00
07-19	AP	00493846	BEACON GROUP SW INC	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	50.00
07-19	AP	00493857	JANI-KING OF TUCSON	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	365.00
07-23	AP	00494602	MAGGIE-ROSE MERRY CANDIT	04/27/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	462.00
07-26	AP	00498455	SHRED-IT	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	388.69
07-30	AP	00499968	CITY OF SIERRA VISTA	06/01/12	06/01/12	SECURITY SERVICE	10.00
07-31	AP	00499966	DOVE SECURITY & FIRE	06/01/12	06/30/12	SECURITY SERVICE	5.00
08-08	AP	00504040	BEACON GROUP SW INC	02/22/12	03/21/12	JANITORIAL AND MAINT SERV	135.00
08-13	AP	00506598	JANI-KING OF TUCSON	05/01/12	06/30/12	JANITORIAL AND MAINT SERV	730.00
08-13	AP	00506603	JANI-KING OF TUCSON	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	365.00
08-24	AP	00516218	CENTRAL ALARM INC	04/01/12	04/26/12	SECURITY SERVICE	24.48
						OTHER SERVICES TOTALS:	3,220.05
			SUPPLIES AND MATERIALS				
07-19	AP	00493810	ARIZONA DAILY STAR #1087	06/04/12	06/12/12	PUBLICATIONS/REFERENCE MAT'L	3.36
07-20	AP	00494365	SIMON,PAMELA	04/17/12	04/17/12	FOOD & BEVERAGE	33.12
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	79.95
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	72.94
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	27.99
						SUPPLIES AND MATERIALS TOTALS:	217.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,240.47
						OFFICE TOTALS:	8,240.47
			2011 HON. GABRIELLE GIFFORDS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-19	AP	00494081	VALEVA,ELDA P	01/27/11	12/20/11	PRIVATE AUTO MILEAGE	401.03
07-19	AP	00494089	VALEVA,ELDA P	09/12/11	09/15/11	TAXI/PARKING/TOLLS	48.00
08-13	AR	AC-06224	CITIBANK	07/07/11	07/09/11	COMMERCIAL TRANSPORTATION	-65.74
						TRAVEL TOTALS:	383.29
			PRINTING AND REPRODUCTION				
09-13	AP	00525987	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
07-24	AP	00496560	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-24	AP	00496564	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
07-24	AP 00496568	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,733.29
					OFFICE TOTALS:	2,733.29
2010 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	AP 00495726	ICONSTITUENT	09/07/10 09/07/10	TELECOMSRV/EQ/TOLL CHARGE		1,645.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,645.10
OTHER SERVICES						
07-23	AP 00495725	ICONSTITUENT	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-27	AP 00517718	ICONSTITUENT	02/01/10 02/28/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,145.10
					OFFICE TOTALS:	3,145.10
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-28	AP 00517782	DELL MARKETING LP	02/01/10 02/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,690.48
					EQUIPMENT TOTALS:	4,690.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,690.48
					OFFICE TOTALS:	4,690.48
2012 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,505.19	369.46
				PERSONNEL COMPENSATION	671,438.42	222,874.96
				TRAVEL	22,140.30	9,058.13
				RENT, COMMUNICATION, UTILITIES	69,384.48	20,666.63
				PRINTING AND REPRODUCTION	532.90	292.90
				OTHER SERVICES	21,462.05	7,621.90
				SUPPLIES AND MATERIALS	10,406.66	8,023.32
				EQUIPMENT	4,197.70	1,259.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,067.70	270,167.18
				OFFICE TOTALS:	801,067.70	270,167.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		243.73
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-54.00

08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	203.73	
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	-12.00
							FRANKED MAIL TOTALS:	369.46

PERSONNEL COMPENSATION

BYINGTON, JANET	07/01/12	09/30/12	DISTRICT DIRECTOR	21,000.00				
CALVO, MICHAEL J.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	20,000.01				
DANN, TERESITA C.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	13,749.99				
EZZELL, ELIZABETH	07/01/12	09/30/12	DIRECTOR OF OPERATIONS	14,499.99				
FERGUSON, KELLY M.	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00				
HARVILL-CHILDS, CAULDER A	07/02/12	09/30/12	STAFF ASSISTANT	6,922.22				
HORNE, ROBERT J	07/01/12	08/04/12	SENIOR HEALTH POLICY ADVISOR	6,966.66				
HUTCHISON, JEANETTE	07/01/12	09/30/12	CONSTITUENT SERVICE MANAGER	11,250.00				
JOHNSON, ANDREW	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	14,499.99				
LARSON, SALLY R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00				
LILES, LINDA B.	07/01/12	09/30/12	STAFF ASSISTANT	12,999.99				
MCKINNEY, MARSHA	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00				
MURRAY, JOSEPH R	09/01/12	09/30/12	SHARED EMPLOYEE	5,000.00				
O'KEEFE, JOHN P.	07/01/12	09/30/12	SPECIAL PROJECTS COORDINATOR	17,250.00				
PULLIAM JR, DAVID W	07/01/12	09/30/12	HEALTH POLICY ADVISOR	9,319.44				
SOURS, DAVID A.	07/01/12	09/30/12	CHIEF OF STAFF	33,000.00				
TALABER, JENNIFER M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	15,000.00				
VANVICK, CAROLINE G	08/13/12	09/30/12	PRESS ASSISTANT	4,666.67				
							PERSONNEL COMPENSATION TOTALS:	222,874.96

TRAVEL

07-06	AP	00482181	DANN, TERESITA C.	06/26/12	06/26/12	TRAVEL SUBSISTENCE	35.20	
07-09	AP	00482178	HON. PHIL GINGREY	07/01/12	07/01/12	TRAVEL SUBSISTENCE	7.00	
07-10	AP	00483483	CALVO, MICHAEL J.	06/29/12	06/29/12	TRAVEL SUBSISTENCE	161.43	
07-16	AP	00487437	AMERICAN HONDA FINANCE CORP	07/01/12	07/31/12	AUTOMOBILE LEASE	470.88	
07-16	AP	00489026	CITIBANK GOV CARD SERVICE	05/30/12	06/30/12	TRAVEL SUBSISTENCE	2,879.19	
07-25	AP	00496851	EZZELL, ELIZABETH	07/06/12	07/17/12	PRIVATE AUTO MILEAGE	25.85	
08-09	AP	00504179	CALVO, MICHAEL J.	07/09/12	08/02/12	PRIVATE AUTO MILEAGE	36.85	
08-14	AP	00506357	SOURS, DAVID A.	07/10/12	07/26/12	PRIVATE AUTO MILEAGE	11.00	
08-16	AP	00509103	AMERICAN HONDA FINANCE CORP	08/01/12	08/31/12	AUTOMOBILE LEASE	470.88	
08-16	AP	00510585	CITIBANK GOV CARD SERVICE	06/30/12	07/26/12	TRAVEL SUBSISTENCE	1,451.51	
08-24	AP	00516539	SOURS, DAVID A.	08/14/12	08/16/12	TRAVEL SUBSISTENCE	178.72	
08-27	AP	00516526	TALABER, JENNIFER M.	08/13/12	08/17/12	TRAVEL SUBSISTENCE	462.39	
08-28	AP	00518003	O'KEEFE, JOHN P.	06/14/12	08/09/12	PRIVATE AUTO MILEAGE	210.65	
08-29	AP	00518017	O'KEEFE, JOHN P.	08/21/12	08/21/12	TAXI/PARKING/TOLLS	9.00	
09-11	AP	00524600	PULLIAM, DAVID	08/14/12	08/16/12	TRAVEL SUBSISTENCE	264.50	
09-16	AP	00526956	AMERICAN HONDA FINANCE CORP	09/01/12	09/30/12	AUTOMOBILE LEASE	470.88	
09-18	AP	00529622	CITIBANK GOV CARD SERVICE	08/02/12	09/10/12	TRAVEL SUBSISTENCE	1,912.20	
							TRAVEL TOTALS:	9,058.13

RENT, COMMUNICATION, UTILITIES

07-06	AP	00481354	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	247.13
07-09	AP	00481356	UPS	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
07-13	AP	00486253	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-2.00
07-16	AP	00487385	CITY PARTNERS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-17	AP	00489119	COMCAST	07/01/12	07/31/12	UTILITIES	85.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,363.00
07-25	AP 00496848	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		525.26
07-26	AP 00498650	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-2.00
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)		110.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		797.91
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		93.28
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.07
08-02	AP 00500958	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		672.26
08-02	AP 00500960	CITY PARTNERS LLC	06/18/12 07/18/12	UTILITIES		564.75
08-02	AP 00500961	CITY PARTNERS LLC	06/18/12 07/18/12	UTILITIES		43.31
08-02	AP 00500962	CITY PARTNERS LLC	06/18/12 07/18/12	UTILITIES		52.81
08-10	AP 00506128	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2.00
08-13	AP 00506770	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-2.00
08-14	AP 00506353	AT&T	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		247.21
08-14	AP 00506354	COMCAST	08/01/12 08/31/12	UTILITIES		85.37
08-16	AP 00509052	CITY PARTNERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP 00510588	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		525.86
08-20	AP 00514518	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-3.00
08-21	AP 00514611	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-3.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,363.00
08-28	AP 00518324	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		667.40
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)		110.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		630.18
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		93.28
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.87
09-11	AP 00524593	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		247.13
09-11	AP 00524595	CITY PARTNERS LLC	07/18/12 08/17/12	UTILITIES		612.63
09-11	AP 00524597	CITY PARTNERS LLC	07/18/12 08/17/12	UTILITIES		20.98
09-11	AP 00524599	CITY PARTNERS LLC	07/18/12 08/17/12	UTILITIES		19.48
09-14	AR AC-06443	UPS	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		-6.29
09-16	AP 00526906	CITY PARTNERS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-17	AP 00526116	AT&T	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		247.29
09-19	AP 00529625	UPS	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		14.20
09-21	AP 00534646	COMCAST	09/01/12 09/30/12	UTILITIES		85.37
09-24	AP 00534644	UPS	06/16/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		9.79
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,363.00
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)		110.75
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)		93.28
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.63

PRINTING AND REPRODUCTION										
07-25	AP	00496846	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION				40.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)				12.90
08-01	AP	00500791	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION				120.00
08-16	AP	00510589	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION				40.00
08-24	AP	00516520	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION				40.00
09-21	AP	00534562	DAVID L. ANDRUKITUS INC	09/14/12	09/14/12	PRINTING & REPRODUCTION				40.00
PRINTING AND REPRODUCTION TOTALS:										292.90
OTHER SERVICES										
07-16	AP	00488299	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				92.80
08-16	AP	00509947	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS				2,054.50
08-24	AP	00516523	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV				380.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE				92.80
08-31	AP	00522955	KART CLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV				400.00
09-16	AP	00527792	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS				2,054.50
09-17	AP	00526112	KART CLEANING SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV				400.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE				92.80
OTHER SERVICES TOTALS:										7,621.90
SUPPLIES AND MATERIALS										
07-06	AP	00481357	CALVO, MICHAEL J.	06/29/12	06/29/12	FOOD & BEVERAGE				19.98
07-09	AP	00482179	FONTIS WATER	06/29/12	06/29/12	WATER				5.00
07-10	AP	00483480	LEADERSHIP DIRECTORIES INC	09/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L				547.00
07-10	AP	00483485	KART CLEANING SERVICE	07/01/12	07/30/12	HABITATION EXPENSE				400.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)				100.32
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)				-367.75
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)				46.09
08-01	AP	00500793	FONTIS WATER	06/06/12	06/29/12	WATER				28.29
08-09	AP	00504185	KART CLEANING SERVICE	08/01/12	08/31/12	HABITATION EXPENSE				400.00
08-09	AP	00504187	FONTIS WATER	07/31/12	07/31/12	WATER				5.00
08-09	AP	00504190	CALVO, MICHAEL J.	08/02/12	08/02/12	FOOD & BEVERAGE				21.98
08-10	AP	00505265	ARISTOTLE INTERNATIONAL INC	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L				6,500.00
08-14	AP	00506355	FONTIS WATER	07/05/12	07/31/12	WATER				44.47
08-30	AP	00518013	O'KEEFE, JOHN P.	03/06/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)				188.55
08-31	AP	00522955	KART CLEANING SERVICE	08/01/12	08/31/12	HABITATION EXPENSE				-400.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)				-76.95
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)				98.91
09-17	AP	00526101	FONTIS WATER	08/02/12	08/31/12	WATER				56.53
09-17	AP	00526107	FONTIS WATER	08/31/12	08/31/12	WATER				5.00
09-17	AP	00529758	COBB COUNTY TAX OFFICE	11/30/12	11/30/13	AUTO EXPENSES				327.87
09-19	AP	00529618	CALVO, MICHAEL J.	09/11/12	09/11/12	FOOD & BEVERAGE				54.50
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)				-77.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)				95.73
SUPPLIES AND MATERIALS TOTALS:										8,023.32
EQUIPMENT										
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS				419.96
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS				419.96
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS				419.96
EQUIPMENT TOTALS:										1,259.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,167.18
					OFFICE TOTALS:	270,167.18
2012 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	349.92
					PERSONNEL COMPENSATION	234,469.46
					TRAVEL	16,601.78
					RENT, COMMUNICATION, UTILITIES	23,121.84
					PRINTING AND REPRODUCTION	521.17
					OTHER SERVICES	6,836.00
					SUPPLIES AND MATERIALS	6,198.55
					EQUIPMENT	730.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,829.67
					OFFICE TOTALS:	288,829.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	222.65
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-35.61
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	184.47
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	-4.90
					FRANKED MAIL TOTALS:	349.92
PERSONNEL COMPENSATION						
		ALDERS, JAMES	07/02/12	07/02/12	PAID INTERN	1,300.00
		BARTLEMAY, MICHAEL	07/02/12	07/02/12	PAID INTERN	1,300.00
		BLACKMON, LISA	07/01/12	09/30/12	STAFF ASSISTANT	13,350.00
		CARTER, LADARIUS	07/01/12	08/31/12	CASEWORKER	5,833.34
		CHERIAN, SANJU	07/01/12	07/06/12	PAID INTERN	200.00
		CRISP, SHANNON	07/23/12	09/30/12	CONSTITUENT SERVICES REPRESENT	6,611.12
		DANCE, KENNETH E	07/01/12	09/30/12	CONGRESSIONAL AIDE	4,800.00
		FITZGERALD, JONNA G.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,550.00
		HAIR, CONNIE L	07/01/12	09/30/12	CHIEF OF STAFF	37,800.00
		HARLEY, CAMERON	07/01/12	09/30/12	STAFF ASSISTANT	6,166.67
		HEROD, AMY C	07/01/12	09/30/12	SCHEDULE COORDINATOR	8,250.00
		HODGES, SAMUEL	08/01/12	08/10/12	PAID INTERN	1,300.00
		KARTYE, MELINDA D.	06/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	14,050.01
		LOWES, GWENDOLYN SUE	06/01/12	09/30/12	DISTRICT STAFF ASSISTANT	10,025.00
		MORRISON, LLIAM N	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,583.33
		NOACK, SARAH M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
		PHILP, CURTIS	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,200.01
		REDD, MEREDITH L	08/27/12	09/30/12	PAID INTERN	1,133.33

826

		REDFIELD,JAMES E	08/20/12	09/30/12	PAID INTERN	1,366.67
		SMITHSON,AUSTIN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,249.99
		TANNER, JUSTIN B.	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	25,299.99
		TUMLINSON,ANNA K	07/01/12	08/31/12	PART-TIME EMPLOYEE	1,600.00
		WALBERG,ALLISON	07/01/12	09/30/12	STAFF ASSISTANT	6,000.00
		WILLINGHAM,KIMBERLY K	07/01/12	09/30/12	PRESS SECRETARY	15,000.00
					PERSONNEL COMPENSATION TOTALS:	234,469.46
		TRAVEL				
07-17	AP	00489485 CITIBANK GOV CARD SERVICE	06/02/12	06/21/12	TRAVEL SUBSISTENCE	1,465.46
08-09	AP	00504365 CRISP, SHANNON	07/23/12	07/27/12	PRIVATE AUTO MILEAGE	300.00
08-13	AP	00419358 SHELBY COUNTY CENTER	03/19/12	03/19/12	MEALS	-35.00
08-14	AP	00507081 CRISP, SHANNON	07/30/12	08/03/12	PRIVATE AUTO MILEAGE	300.00
09-07	AP	00522935 PHILP,CURTIS	08/13/12	08/17/12	TRAVEL SUBSISTENCE	35.45
09-07	AP	00522937 TANNER, JUSTIN B.	08/14/12	08/15/12	GASOLINE	98.64
09-07	AP	00522938 TANNER, JUSTIN B.	08/10/12	08/26/12	TRAVEL SUBSISTENCE	158.88
09-07	AP	00523113 TANNER, JUSTIN B.	08/13/12	08/16/12	MEALS	1,255.88
09-10	AP	00523414 FITZGERALD, JONNA G.	06/15/12	08/14/12	PRIVATE AUTO MILEAGE	416.50
09-10	AP	00523423 LOWES,GWENDOLYN SUE	08/13/12	08/16/12	PRIVATE AUTO MILEAGE	307.00
09-10	AP	00523425 CRISP, SHANNON	08/08/12	08/10/12	PRIVATE AUTO MILEAGE	120.00
09-13	AP	00525519 CITIBANK GOV CARD SERVICE	06/29/12	07/27/12	TRAVEL SUBSISTENCE	2,447.24
09-13	AP	00525521 CITIBANK GOV CARD SERVICE	07/26/12	08/15/12	TRAVEL SUBSISTENCE	8,699.38
09-13	AP	00525524 TANNER, JUSTIN B.	08/09/12	09/06/12	PRIVATE AUTO MILEAGE	639.00
09-13	AP	00525718 TANNER, JUSTIN B.	08/09/12	08/09/12	LODGING	84.51
09-27	AP	00537073 CITIBANK GOV CARD SERVICE	08/13/12	08/15/12	TRAVEL SUBSISTENCE	287.84
09-27	AP	00537225 TANNER, JUSTIN B.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	16,601.78
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00482137 SUDDENLINK	06/23/12	07/22/12	UTILITIES	88.30
07-05	AP	00482145 SUDDENLINK	06/26/12	07/25/12	UTILITIES	81.07
07-05	AP	00482148 CONSOLIDATED COMMUNICATIONS	06/26/12	07/25/12	UTILITIES	202.50
07-05	AP	00482165 AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.86
07-16	AP	00487522 WOODGATE LTD.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
07-16	AP	00487523 HARRISON COUNTY TREASURER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00487524 CITY OF LUFKIN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00487995 GREGG COUNTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00488044 COUNTY OF NACOGDOCHES TEXAS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-17	AP	00489397 AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	727.81
07-17	AP	00489411 AT&T	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	323.53
07-17	AP	00489479 AT&T	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	291.15
07-17	AP	00489487 TANNER, JUSTIN B.	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-17	AP	00489488 TANNER, JUSTIN B.	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-25	AP	00496783 VERIZON BUSINESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	54.46
07-25	AP	00496788 SUDDENLINK	07/16/12	08/15/12	UTILITIES	81.07
07-26	AP	00496785 AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	330.22
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)	1,294.69
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.42
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)	140.00	
07-31	AP	00500206	07/23/12 08/22/12	UTILITIES	80.79	
08-08	AP	00503476	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	291.74	
08-08	AP	00503477	07/02/12 08/25/12	UTILITIES	18.74	
08-08	AP	00503480	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	327.14	
08-09	AP	00504538	07/19/12 08/18/12	UTILITIES	75.00	
08-09	AP	00504548	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.74	
08-14	AP	00507079	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	728.67	
08-16	AP	00509188	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
08-16	AP	00509189	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
08-16	AP	00509190	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
08-16	AP	00509659	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP	00509708	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
08-20	AP	00514308	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	7.34	
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)	131.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,275.07	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.42	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.69	
09-07	AP	00522586	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	58.16	
09-07	AP	00522587	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	324.10	
09-07	AP	00522592	08/23/12 09/22/12	UTILITIES	80.79	
09-10	AP	00523777	08/18/12 09/17/12	UTILITIES	75.00	
09-10	AP	00523785	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	293.63	
09-10	AP	00523789	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE	329.69	
09-10	AP	00523814	08/16/12 09/15/12	UTILITIES	81.07	
09-10	AP	00523827	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.85	
09-10	AP	00523838	08/26/12 09/25/12	UTILITIES	205.50	
09-16	AP	00527041	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
09-16	AP	00527042	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-16	AP	00527043	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP	00527506	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP	00527554	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-26	GL	HRS0022842	08/01/12 08/31/12	RECORDING - (TRANSFER)	35.00	
09-27	AP	00537078	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	736.85	
09-27	AP	00537206	09/23/12 10/22/12	UTILITIES	80.79	
09-27	AP	00537230	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	151.18	
09-27	AP	00537233	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	72.52	
09-27	AP	00537423	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	58.25	
09-27	AP	00537437	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	310.68	
09-27	AP	00537443	09/16/12 10/15/12	UTILITIES	81.07	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	

828

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)	1,271.92
09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
09-30	GL	EMS0022994	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.61
RENT, COMMUNICATION, UTILITIES TOTALS:						23,121.84
PRINTING AND REPRODUCTION						
07-17	AP	00489406	04/25/12	05/21/12	PRINTING & REPRODUCTION	128.79
07-17	AP	00489409	08/10/12	08/09/13	ADVERTISEMENTS	98.00
07-18	AP	00489481	04/01/12	06/30/12	PRINTING & REPRODUCTION	90.02
07-25	AP	00496792	07/16/12	07/16/12	PRINTING & REPRODUCTION	31.90
08-09	AP	00504524	01/25/12	02/20/12	PRINTING & REPRODUCTION	19.37
08-09	AP	00504535	03/26/12	04/25/12	PRINTING & REPRODUCTION	97.40
08-28	GL	PIX0022012	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	25.60
09-27	AP	00537082	05/21/12	06/25/12	PRINTING & REPRODUCTION	30.09
PRINTING AND REPRODUCTION TOTALS:						521.17
OTHER SERVICES						
07-16	AP	00488301	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489392	07/01/12	07/31/12	SECURITY SERVICE	104.50
08-14	AP	00507083	08/01/12	08/31/12	SECURITY SERVICE	104.50
08-16	AP	00509949	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-13	AP	00525714	09/01/12	09/30/12	SECURITY SERVICE	104.50
09-16	AP	00527794	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00529435	09/06/12	09/06/12	SECURITY SERVICE	359.00
OTHER SERVICES TOTALS:						6,836.00
SUPPLIES AND MATERIALS						
07-05	AP	00482140	06/02/12	06/25/12	FOOD & BEVERAGE	123.26
07-05	AP	00482151	06/14/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	48.50
07-05	AP	00482154	07/28/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	30.00
07-05	AP	00482160	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	398.99
07-09	AP	00482158	06/25/12	06/25/12	FOOD & BEVERAGE	129.29
07-09	AP	00482162	06/25/12	06/25/12	FOOD & BEVERAGE	332.01
07-25	AP	00496790	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	107.94
07-31	AP	00500209	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	15.00
07-31	AP	00500211	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	381.00
07-31	AP	00500213	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	95.00
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-74.70
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	257.22
08-08	AP	00503483	06/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	127.20
08-09	AP	00504543	07/05/12	07/05/12	PUBLICATIONS/REFERENCE MAT'L	187.27
08-14	AP	00507077	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	259.00
08-14	AP	00507085	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-17	GL	FRM0021774	08/09/12	08/09/12	FRAMING (TRANSFER)	34.00
08-21	AP	00514833	07/31/12	07/31/12	WATER	177.87
08-30	AP	00519409	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	15.30
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	546.78
09-07	AP	00522589	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	108.79
09-07	AP	00522590	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	106.60
09-10	AP	00523418	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
09-10	AP 00523422	CRISP, SHANNON	08/09/12 08/20/12	FOOD & BEVERAGE	34.53	
09-10	AP 00523781	THE LONGVIEW NEWS JOURNAL	09/21/12 09/20/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-10	AP 00523793	ABLES-LAND INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	300.00	
09-10	AP 00523810	ABLES-LAND INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	137.91	
09-11	AP 00523822	TRI COUNTY LEADER	09/26/12 09/25/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-13	AP 00525526	TANNER, JUSTIN B.	08/14/12 08/14/13	PUBLICATIONS/REFERENCE MAT'L	99.95	
09-13	AP 00525529	DIBOLL FREE PRESS	09/26/12 09/25/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-13	AP 00525715	ABLES-LAND INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	140.54	
09-13	AP 00525717	THE LONGVIEW NEWS JOURNAL	09/30/12 09/29/13	PUBLICATIONS/REFERENCE MAT'L	264.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	101.19	
09-27	AP 00537068	DEER PARK WATER	07/27/12 08/26/12	WATER	36.19	
09-27	AP 00537071	DEER PARK WATER	06/27/12 07/26/12	WATER	21.19	
09-27	AP 00537199	NACOGDOCHES COUNTY CHAMBER OF COMMERCE	09/14/12 09/14/12	FOOD & BEVERAGE	70.00	
09-27	AP 00537203	HENDERSON DAILY NEWS	09/13/12 09/12/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
09-27	AP 00537207	TANNER, JUSTIN B.	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)	81.90	
09-27	AP 00537208	KARTYE, MELINDA D.	09/13/12 09/12/13	PUBLICATIONS/REFERENCE MAT'L	336.00	
09-27	AP 00537227	TANNER, JUSTIN B.	09/06/12 09/06/12	FOOD & BEVERAGE	248.40	
09-27	AP 00537427	ABLES-LAND INC	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	159.90	
09-27	AP 00537444	ABLES-LAND INC	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	312.92	
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)	275.52	
				SUPPLIES AND MATERIALS TOTALS:	6,198.55	
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	243.65	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	243.65	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	243.65	
				EQUIPMENT TOTALS:	730.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,829.67	
				OFFICE TOTALS:	288,829.67	
2011 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	AP 00297916	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	-287.61	
08-09	AP 00504303	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
		EQUIPMENT				
07-30	AP 00499802	PITNEY BOWES	01/15/12 01/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,565.00	
				EQUIPMENT TOTALS:	3,565.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,565.00	
				OFFICE TOTALS:	3,565.00	

830

2012 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,433.35	830.98
PERSONNEL COMPENSATION	753,128.52	237,826.02
TRAVEL	68,576.90	26,202.25
RENT, COMMUNICATION, UTILITIES	59,494.04	20,315.93
PRINTING AND REPRODUCTION	3,354.76	1,547.33
OTHER SERVICES	48,011.59	19,164.42
SUPPLIES AND MATERIALS	27,753.42	3,711.40
EQUIPMENT	3,583.28	767.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,335.86	310,365.70
OFFICE TOTALS:	966,335.86	310,365.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	279.38
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	551.60
							FRANKED MAIL TOTALS:
							830.98

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L.	07/01/12	09/30/12	DISTRICT DIRECTOR	21,250.00			
BOFFA, ADAM	07/01/12	09/30/12	STAFF ASSISTANT	12,200.00			
GALDEANO, RUBEN R.	07/01/12	09/30/12	CASEWORKER	17,166.67			
GRIMES, BRADY R.	07/01/12	08/03/12	CONGRESSIONAL AIDE	1,100.00			
GUAJARDO, GEORGE A.	08/29/12	09/30/12	PAID INTERN	1,066.67			
HART, JULIE M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,083.33			
JONES, KAITLYN C.	07/01/12	08/31/12	PART-TIME EMPLOYEE	3,000.00			
KATZ, HANNAH R.	08/06/12	09/30/12	STAFF ASSISTANT	5,250.00			
LAWSON, ANITA S.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	8,750.01			
LOPEZ, LESLEY J.	07/01/12	09/30/12	SHARED EMPLOYEE	233.33			
MALDONADO, ROSE ANN	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,083.33			
MUNOZ, LEO R.	07/01/12	07/09/12	CHIEF OF STAFF	3,950.00			
MUNOZ, LEO R.	07/01/12	07/09/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,633.33			
MURGUIA, LUIS	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,616.66			
NAVARRO, JUAN	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	13,000.00			
RANGEL, THERESA S.	07/01/12	09/30/12	CASEWORKER	17,166.67			
RISHER, CONRAD Z.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	15,583.34			
SHOEMAKER, VICTORIA M.	07/01/12	09/30/12	SYSTEMS ADMIN/CASEWORKER	10,266.67			
SMITH, STEPHANIE S.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	16,450.00			
STOUT, ANDREW	07/01/12	09/30/12	PRESS SECRETARY	17,500.00			
TAMEZ, PATRICIA L.	07/01/12	09/30/12	SHARED EMPLOYEE	2,001.00			
TORRES, SOPHIA	07/01/12	07/20/12	SCHEDULER	2,666.67			
TORRES, SOPHIA	07/01/12	07/20/12	SCHEDULER (OTHER COMPENSATION)	266.67			
TORRES, SOPHIA	07/01/12	07/20/12	SCHEDULER (OTHER COMPENSATION)	2,500.00			
WOODHOUSE, ALEXANDRA J.	07/09/12	08/03/12	PAID INTERN	1,041.67			
							PERSONNEL COMPENSATION TOTALS:
							237,826.02

TRAVEL

07-02	AP	00480283	HON. CHARLES A GONZALEZ	06/18/12	06/18/12	TAXI/PARKING/TOLLS	16.00
07-02	AP	00480350	SHOEMAKER, VICTORIA M.	05/02/12	05/04/12	TRAVEL SUBSISTENCE	82.81
07-09	AP	00483387	HON. CHARLES A GONZALEZ	06/27/12	06/27/12	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
07-24	AP 00496458	HON. CHARLES A GONZALEZ	06/28/12 06/28/12	TAXI/PARKING/TOLLS		19.00
07-25	AP 00497015	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	TRAVEL SUBSISTENCE		3,218.80
07-25	AP 00497023	CITIBANK GOV CARD SERVICE	06/19/12 06/25/12	TRAVEL SUBSISTENCE		171.41
07-30	AP 00498248	CITIBANK GOV CARD SERVICE	06/08/12 06/25/12	TRAVEL SUBSISTENCE		2,323.03
07-30	AP 00498251	CITIBANK GOV CARD SERVICE	06/18/12 06/26/12	TRAVEL SUBSISTENCE		2,365.01
07-31	AP 00500184	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	TRAVEL SUBSISTENCE		3,599.65
07-31	AP 00500189	RANGEL, THERESA S.	06/18/12 06/21/12	TRAVEL SUBSISTENCE		83.19
07-31	AP 00500192	TORRES,SOPHIA	07/18/12 07/18/12	TAXI/PARKING/TOLLS		18.00
07-31	AP 00500193	HON. CHARLES A GONZALEZ	07/09/12 07/11/12	TAXI/PARKING/TOLLS		25.00
08-10	AP 00505957	CITIBANK GOV CARD SERVICE	06/27/12 07/27/12	TRAVEL SUBSISTENCE		4,320.80
08-10	AP 00505960	CITIBANK GOV CARD SERVICE	07/23/12 07/25/12	TRAVEL SUBSISTENCE		2,680.80
08-13	AP 00506302	RISHER,CONRAD Z	07/24/12 07/31/12	TRAVEL SUBSISTENCE		756.75
08-13	AP 00506303	CITIBANK GOV CARD SERVICE	07/24/12 07/26/12	TRAVEL SUBSISTENCE		1,069.60
08-27	AP 00517686	STOUT,ANDREW	08/17/12 08/19/12	TAXI/PARKING/TOLLS		34.00
09-05	AP 00521809	TORRES,SOPHIA	05/19/12 07/20/12	PRIVATE AUTO MILEAGE		500.50
09-07	AP 00522902	HON. CHARLES A GONZALEZ	05/25/12 08/18/12	TAXI/PARKING/TOLLS		80.58
09-17	AP 00528920	CITIBANK GOV CARD SERVICE	07/30/12 08/21/12	TRAVEL SUBSISTENCE		3,705.57
09-17	AP 00528922	CITIBANK GOV CARD SERVICE	08/13/12 08/15/12	TRAVEL SUBSISTENCE		1,059.60
09-19	AP 00530273	MALDONADO ROSE A.	07/31/12 08/09/12	MEALS		62.15
				TRAVEL TOTALS:		26,202.25
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00480286	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		699.36
07-02	AP 00480348	RISHER,CONRAD Z	06/08/12 07/07/12	UTILITIES		39.95
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		7.62
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		16.67
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		34.21
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		6.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-13	AP 00486258	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-159.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,694.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		84.63
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		22.42
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		97.18
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		24.22
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		13.61
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		7.04
07-26	AP 00498661	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-159.00
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)		136.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		2,085.22
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		41.02
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		35.95

832

07-30	AP	00500083	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	808.06
07-30	AP	00500087	TEXAS WIRED MUSIC INC	07/01/12	07/31/12	UTILITIES	117.98
08-10	AP	00506143	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-159.00
08-13	AP	00506298	RISHER,CONRAD Z	07/08/12	08/07/12	UTILITIES	39.95
08-13	AP	00506300	RISHER,CONRAD Z	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.29
08-13	AP	00506796	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-159.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	71.66
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	11.54
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	19.77
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	25.71
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	6.11
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	11.54
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	13.12
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	11.54
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	44.32
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	12.91
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	14.08
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	351.68
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.54
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	49.47
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	7.40
08-20	AP	00514529	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-159.00
08-21	AP	00514612	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-159.00
08-22	AP	00515142	RISHER,CONRAD Z	08/08/12	09/07/12	UTILITIES	39.95
08-22	AP	00515144	TEXAS WIRED MUSIC INC	08/01/12	08/31/12	UTILITIES	117.98
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,694.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	12.97
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	21.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	26.29
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	6.47
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.68
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)	136.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,489.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.02
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.27
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	23.57
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	5.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	11.38
09-05	AP	00521805	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.89
09-07	AP	00522900	HON. CHARLES A GONZALEZ	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	8.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	356.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-35.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-35.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		-35.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		-35.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,659.00
09-27	AP 00538120	TEXAS WIRED MUSIC INC	09/01/12 09/30/12	UTILITIES		117.98
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)		136.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,501.41
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		41.02
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,315.93
PRINTING AND REPRODUCTION						
07-02	AP 00480287	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION		67.00
07-02	AP 00480292	UNITED BUSINESS TECHNOLOGIES	05/01/12 05/31/12	PRINTING & REPRODUCTION		86.86
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		370.71
08-22	AP 00515138	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	PRINTING & REPRODUCTION		390.04
08-22	AP 00515140	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	PRINTING & REPRODUCTION		265.11
08-22	AP 00515141	UNITED BUSINESS TECHNOLOGIES	05/18/12 05/18/12	PRINTING & REPRODUCTION		62.09
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		86.60
09-05	AP 00521804	DAVID L. ANDRUKITUS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION		57.50
09-27	AP 00538115	DAVID L. ANDRUKITUS INC	09/05/12 09/05/12	PRINTING & REPRODUCTION		33.50
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		127.92
				PRINTING AND REPRODUCTION TOTALS:		1,547.33
OTHER SERVICES						
07-16	AP 00487842	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-16	AP 00488660	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
07-25	AP 00497088	CRITICAL MENTION	02/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		4,800.00
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		1,210.19
08-16	AP 00509508	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00510308	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		1,210.19
09-16	AP 00527358	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528153	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		1,210.19
				OTHER SERVICES TOTALS:		19,164.42
SUPPLIES AND MATERIALS						
07-02	AP 00480288	SPARKLETTES AND SIERRA SPRINGS	06/01/12 06/30/12	WATER		41.58
07-02	AP 00480293	UNITED BUSINESS TECHNOLOGIES	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		62.09
07-09	AP 00483755	CQ ROLL CALL	11/09/11 10/31/12	FOOD & BEVERAGE		-18,884.00
07-09	AP 00483755	CQ ROLL CALL	11/09/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		18,884.00
07-24	AP 00496463	HON. CHARLES A GONZALEZ	06/28/12 06/28/12	FOOD & BEVERAGE		8.99
07-24	AP 00496470	SUBSCRIPTION SERVICES	08/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	1,604.84
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		BAGWELL,ERIC	08/01/12 09/30/12	FIELD REPRESENTATIVE		5,166.66
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE		3,300.00
		BLEVINS JR,ROGER B	07/01/12 09/30/12	SHARED EMPLOYEE		1,250.01
		BREEDING,ELIZABETH	07/01/12 09/30/12	PRESS SEC & NEW MEDIA DIR		12,500.01
		CHADKEWICZ, NICHOLAS W.	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		16,625.01
		CHRISTLEY, OLYVIA R.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		8,124.99
		EPPE, NANCY C.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		15,437.49
		FAULKNER, JENNIFER S.	07/01/12 09/30/12	DIST SCHEDULER/REP		16,374.99
		GARRETT,DEBBIE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		10,374.99
		HUSBAND, SHELLEY H.	07/01/12 09/30/12	CHIEF OF STAFF		35,625.00
		LARKIN, PETER S.	07/01/12 09/30/12	DISTRICT DIRECTOR		28,250.01
		MANNING,JOHN	07/01/12 09/30/12	STAFF ASSISTANT		7,875.00
		MEADOWS, CARRIE V.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		NEWTON, ERIN	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER		11,124.99
		REXRODE, KATHRYN S.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR/LEGIS		20,625.00
		RITCHIE, BRANDEN	07/01/12 09/30/12	SHARED EMPLOYEE		20,000.01
		SCOTT,JOHNATHAN A	07/01/12 08/10/12	DISTRICT REPRESENTATIVE		3,333.33
		YATES,LINDSAY	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		246,737.49
TRAVEL						
07-05	AP	00480271	06/08/12 06/17/12	PRIVATE AUTO MILEAGE		249.00
07-05	AP	00480273	05/17/12 05/17/12	PRIVATE AUTO MILEAGE		8.20
07-17	AP	00489349	06/05/12 06/29/12	PRIVATE AUTO MILEAGE		517.00
07-17	AP	00489351	06/05/12 06/25/12	PRIVATE AUTO MILEAGE		163.50
07-17	AP	00489352	06/19/12 06/29/12	PRIVATE AUTO MILEAGE		58.00
07-17	AP	00489354	06/05/12 06/26/12	PRIVATE AUTO MILEAGE		25.80
07-17	AP	00489369	06/21/12 06/26/12	PRIVATE AUTO MILEAGE		250.50
07-26	AP	00497940	06/30/12 07/09/12	PRIVATE AUTO MILEAGE		280.50
08-06	AP	00502692	07/20/12 07/23/12	PRIVATE AUTO MILEAGE		253.00
08-17	AP	00510775	08/05/12 08/06/12	PRIVATE AUTO MILEAGE		207.80
08-20	AP	00510757	07/24/12 07/24/12	PRIVATE AUTO MILEAGE		15.80
08-20	AP	00510784	07/26/12 07/31/12	PRIVATE AUTO MILEAGE		322.00
08-20	AP	00510792	07/03/12 07/28/12	PRIVATE AUTO MILEAGE		121.00
08-20	AP	00510813	07/10/12 07/27/12	PRIVATE AUTO MILEAGE		88.00
08-20	AP	00510817	04/30/12 08/06/12	PRIVATE AUTO MILEAGE		458.00
08-21	AP	00514448	08/05/12 08/06/12	PRIVATE AUTO MILEAGE		165.50
08-21	AP	00514464	07/30/12 07/30/12	TAXI/PARKING/TOLLS		8.00
08-21	AP	00514466	07/10/12 07/12/12	PRIVATE AUTO MILEAGE		245.00
09-18	AP	00530338	08/14/12 08/21/12	PRIVATE AUTO MILEAGE		96.50

836

09-18	AP	00530342	CHRISTLEY, OLYVIA R.	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	15.80
09-19	AP	00530346	BAGWELL, ERIC	08/14/12	08/28/12	PRIVATE AUTO MILEAGE	93.65
09-19	AP	00530421	PATTERSON NANCY C.	05/01/12	09/04/12	PRIVATE AUTO MILEAGE	148.00
09-26	AP	00536126	HON. BOB GOODLATTE	08/02/12	09/09/12	PRIVATE AUTO MILEAGE	381.00
09-26	AP	00536128	HON. BOB GOODLATTE	08/27/12	08/27/12	TAXI/PARKING/TOLLS	5.00
09-26	AP	00536392	LARKIN, PETER S.	08/09/12	08/14/12	PRIVATE AUTO MILEAGE	366.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,543.05
07-16	AP	00487702	916 ASSOCIATES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
07-16	AP	00487740	COURT SQUARE PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-16	AP	00487908	STAUNTON HISTORIC PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
07-16	AP	00488653	SOUTHEAST STB PORTFOLIO LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
07-17	AP	00489356	LUMOS NETWORKS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	45.92
07-17	AP	00489360	LUMOS NETWORKS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	164.34
07-17	AP	00489363	LUMOS NETWORKS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	436.50
07-17	AP	00489365	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.01
07-17	AP	00489367	VERIZON	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	63.50
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	8.38
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	18.93
07-19	AP	00493759	SOUND AD-VICE OF ROANOKE	04/12/12	04/12/12	RECORDING (OUTSIDE)	180.00
07-19	AP	00493763	SOUND AD-VICE OF ROANOKE	07/03/12	07/03/12	RECORDING (OUTSIDE)	180.00
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)	104.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	826.52
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.65
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	112.00
08-06	AP	00502696	CONSTITUENT TOWN HALL SERVICES	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	2,112.50
08-06	AP	00502699	CONSTITUENT TOWN HALL SERVICES	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
08-06	AP	00502702	LUMOS NETWORKS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	45.92
08-06	AP	00502705	LUMOS NETWORKS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	168.03
08-06	AP	00502709	LUMOS NETWORKS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	437.79
08-06	AP	00502712	VERIZON	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	64.17
08-16	AP	00507896	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	279.62
08-16	AP	00509368	916 ASSOCIATES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
08-16	AP	00509406	COURT SQUARE PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
08-16	AP	00509574	STAUNTON HISTORIC PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
08-16	AP	00510302	SOUTHEAST STB PORTFOLIO LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	8.30
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-17	AP	00510779	LIBERTY MOUNTAIN CONFERENCE CENTER LLC	08/06/12	08/06/12	TEMPORARY SPACE RENTAL	900.00
08-20	AP	00510760	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	61.96
08-20	AP	00510815	CONSTITUENT TOWN HALL SERVICES	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,181.25
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.48
08-23	AP	00515931	SOUND AD-VICE OF ROANOKE	08/17/12	08/24/12	RECORDING (OUTSIDE)	360.00
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.48
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	76.00
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)	104.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	942.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.16
09-05	AP	00521708	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		6.42
09-13	AP	00526425	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		18.93
09-16	AP	00527220	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		490.00
09-16	AP	00527258	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		590.00
09-16	AP	00527422	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		416.00
09-16	AP	00528147	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,999.89
09-17	AP	00529065	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		121.48
09-19	AP	00530474	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		45.24
09-19	AP	00530480	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		161.90
09-19	AP	00530489	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		432.15
09-19	AP	00530497	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		64.41
09-19	AP	00530502	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		69.09
09-19	AP	00530511	08/30/12 08/30/12	RECORDING (OUTSIDE)		180.00
09-26	AP	00536129	09/07/12 09/07/12	RECORDING (OUTSIDE)		255.00
09-26	AP	00536133	08/03/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,483.79
09-26	AP	00537103	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		8.59
09-26	GL	HRS0022842	08/01/12 08/31/12	RECORDING - (TRANSFER)		56.00
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)		104.25
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		803.95
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,717.53
PRINTING AND REPRODUCTION						
07-26	AP	00497941	03/21/12 04/23/12	PRINTING & REPRODUCTION		74.80
07-26	AP	00497942	04/23/12 05/22/12	PRINTING & REPRODUCTION		108.04
07-31	AP	00500765	05/03/12 05/03/12	PRINTING & REPRODUCTION		39.90
08-17	AP	00510780	08/01/12 08/01/12	PRINTING & REPRODUCTION		115.80
09-26	AP	00536132	06/25/12 07/23/12	PRINTING & REPRODUCTION		116.95
09-26	AP	00536396	08/02/12 08/02/12	ADVERTISEMENTS		280.00
					PRINTING AND REPRODUCTION TOTALS:	735.49
OTHER SERVICES						
07-16	AP	00488407	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP	00510054	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP	00527898	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-19	AP	00530448	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		675.00
09-19	AP	00530454	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		225.00
09-19	AP	00530461	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		225.00
09-19	AP	00530465	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		795.00
					OTHER SERVICES TOTALS:	8,602.44
SUPPLIES AND MATERIALS						
07-17	AP	00489350	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		82.13
07-17	AP	00489372	07/01/12 07/01/12	WATER		11.55

838

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP 00489378	CAPITOL IDEA TECHNOLOGY INC	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		539.00
					SUPPLIES AND MATERIALS TOTALS:	539.00
EQUIPMENT						
07-26	AP 00497546	CAPITOL IDEA TECHNOLOGY INC	12/23/11 12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		11,601.00
					EQUIPMENT TOTALS:	11,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,140.00
					OFFICE TOTALS:	12,140.00
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87,611.73
					PERSONNEL COMPENSATION	630,987.90
					TRAVEL	116,908.37
					RENT, COMMUNICATION, UTILITIES	76,697.02
					PRINTING AND REPRODUCTION	59,401.41
					OTHER SERVICES	19,139.87
					SUPPLIES AND MATERIALS	6,216.38
					EQUIPMENT	7,679.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,641.71
					OFFICE TOTALS:	1,004,641.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		827.02
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-52.12
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,174.82
					FRANKED MAIL TOTALS:	1,949.72
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					COTA, JEREMIAH N	7,166.66
					FERGUSON, KELLY M.	6,644.44
					FERGUSON, KELLY M.	2,455.56
					FOGEL,APRYL M	6,375.00
					FOGEL,APRYL M	6,013.33
					FRANCISCO,AMI B	6,666.68
					HARMON,JEB M	6,249.99
					HARRELL,JEREMY B	20,374.99
					KNUPP,JAMES	11,125.00
					LOY,HANNAH W	8,750.01

840

MANSOUR, MICHAEL	07/01/12	09/30/12	STAFF ASSISTANT/RECEPTIONIST	9,500.01
MCARTHUR, TAYLOR R	07/01/12	09/30/12	DISTRICT PRESS AIDE	9,625.01
PEW, PENNY L	07/01/12	09/30/12	DISTRICT DIRECTOR	19,083.34
RATH, LESLIE H	07/01/12	07/31/12	STAFF ASST/ASST SCHEDULER	2,333.33
RATH, LESLIE H	08/01/12	09/30/12	SCHEDULER/STAFF ASSISTANT	5,666.66
RENKEN, LARRY A	07/01/12	09/30/12	FIELD REP/CASE	8,750.01
SCHREINER, JULIE A	07/01/12	09/30/12	DISTRICT OFC MGR/FIELD REP/CASE	9,500.00
SMITH, CLIFFORD	07/01/12	09/30/12	STAFF ASSIST/JR LEGIS CORRES	8,499.99
VAN FLEIN, THOMAS V	07/01/12	09/30/12	CHIEF OF STAFF/CHIEF LEG CNSL	37,549.08
PERSONNEL COMPENSATION TOTALS:				196,829.09

TRAVEL					
07-05	AP	00481584	PEW, PENNY L	06/04/12 06/08/12 TRAVEL SUBSISTENCE	76.80
07-06	AP	00482375	COTA, JEREMIAH N	06/15/12 06/15/12 PRIVATE AUTO MILEAGE	144.00
07-17	AP	00489492	CITIBANK GOV CARD SERVICE	06/04/12 06/08/12 LODGING	1,232.04
07-17	AP	00489494	CITIBANK GOV CARD SERVICE	06/18/12 06/19/12 GASOLINE	61.42
07-17	AP	00489495	CITIBANK GOV CARD SERVICE	06/16/12 06/19/12 CAR RENTAL	159.74
07-18	AP	00490242	PEW, PENNY L	06/11/12 06/27/12 PRIVATE AUTO MILEAGE	585.00
07-18	AP	00490246	FOGEL, APRYL M	05/22/12 06/12/12 MEALS	68.65
07-18	AP	00490248	FOGEL, APRYL M	06/12/12 06/12/12 GASOLINE	20.35
07-18	AP	00490252	FOGEL, APRYL M	06/14/12 06/15/12 TRAVEL SUBSISTENCE	224.55
07-18	AP	00490257	MCARTHUR, TAYLOR R	06/13/12 06/26/12 PRIVATE AUTO MILEAGE	93.00
07-18	AP	00490258	RENKEN, LARRY A	06/14/12 06/14/12 PRIVATE AUTO MILEAGE	95.50
07-23	AP	00495513	CITIBANK GOV CARD SERVICE	05/01/12 05/23/12 GASOLINE	160.96
07-23	AP	00495517	CITIBANK GOV CARD SERVICE	05/02/12 05/23/12 CAR RENTAL	166.99
07-24	AP	00496330	PEW, PENNY L	07/07/12 07/07/12 CAR RENTAL	51.33
07-24	AP	00496332	PEW, PENNY L	07/07/12 07/07/12 GASOLINE	38.49
07-24	AP	00496869	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12 COMMERCIAL TRANSPORTATION	133.60
07-24	AP	00496871	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12 COMMERCIAL TRANSPORTATION	128.75
07-24	AP	00496873	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12 COMMERCIAL TRANSPORTATION	270.60
07-24	AP	00496875	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12 COMMERCIAL TRANSPORTATION	481.60
07-24	AP	00496880	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12 COMMERCIAL TRANSPORTATION	431.10
07-24	AP	00496889	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12 LODGING	133.22
07-24	AP	00496894	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12 COMMERCIAL TRANSPORTATION	20.00
07-24	AP	00496897	CITIBANK GOV CARD SERVICE	06/14/12 06/15/12 TAXI/PARKING/TOLLS	67.12
07-24	AP	00496901	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12 COMMERCIAL TRANSPORTATION	541.20
07-24	AP	00496902	CITIBANK GOV CARD SERVICE	06/01/12 06/22/12 LODGING	950.00
07-24	AP	00496906	CITIBANK GOV CARD SERVICE	06/04/12 06/22/12 GASOLINE	293.15
07-24	AP	00496914	CITIBANK GOV CARD SERVICE	06/12/12 06/27/12 CAR RENTAL	280.78
07-24	AP	00496920	CITIBANK GOV CARD SERVICE	05/27/12 06/23/12 COMMERCIAL TRANSPORTATION	1,370.63
07-24	AP	00496922	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12 COMMERCIAL TRANSPORTATION	541.20
07-24	AP	00496926	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12 COMMERCIAL TRANSPORTATION	317.80
07-24	AP	00496942	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12 COMMERCIAL TRANSPORTATION	317.80
07-24	AP	00496951	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12 COMMERCIAL TRANSPORTATION	317.80
07-25	AP	00496974	CITIBANK GOV CARD SERVICE	06/10/12 06/25/12 GASOLINE	116.51
07-25	AP	00496977	CITIBANK GOV CARD SERVICE	06/12/12 06/25/12 CAR RENTAL	567.29
07-26	AP	00498257	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12 COMMERCIAL TRANSPORTATION	337.80
07-26	AP	00498261	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12 COMMERCIAL TRANSPORTATION	1,082.60
07-31	AP	00496911	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12 COMMERCIAL TRANSPORTATION	541.20
08-10	AP	00505067	MCARTHUR, TAYLOR R	07/25/12 07/25/12 MEALS	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
08-10	AP 00505075	MCARTHUR, TAYLOR R	07/02/12 07/27/12	PRIVATE AUTO MILEAGE		214.50
08-27	AP 00517516	CITIBANK GOV CARD SERVICE	07/03/12 07/24/12	CAR RENTAL		428.22
08-27	AP 00517518	CITIBANK GOV CARD SERVICE	07/02/12 07/18/12	LODGING		2,267.91
08-27	AP 00517522	CITIBANK GOV CARD SERVICE	07/06/12 07/06/12	COMMERCIAL TRANSPORTATION		406.90
08-27	AP 00517524	CITIBANK GOV CARD SERVICE	07/09/12 07/17/12	GASOLINE		54.26
08-27	AP 00517533	CITIBANK GOV CARD SERVICE	06/30/12 07/23/12	LODGING		558.64
08-27	AP 00517537	CITIBANK GOV CARD SERVICE	07/02/12 07/23/12	LODGING		325.31
08-27	AP 00517542	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		347.80
08-27	AP 00517544	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		347.10
08-27	AP 00517551	CITIBANK GOV CARD SERVICE	07/09/12 07/23/12	CAR RENTAL		1,161.91
08-27	AP 00517643	HON. PAUL GOSAR	04/28/12 05/29/12	PRIVATE AUTO MILEAGE		1,662.50
08-27	AP 00517649	MANSOUR, MICHAEL	05/11/12 05/30/12	PRIVATE AUTO MILEAGE		16.80
08-27	AP 00517653	RENKEN, LARRY A.	07/31/12 07/31/12	GASOLINE		46.99
08-27	AP 00517666	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		337.80
08-27	AP 00517670	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	COMMERCIAL TRANSPORTATION		327.10
08-27	AP 00517677	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		337.80
08-27	AP 00517681	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		347.80
08-27	AP 00517688	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		337.80
08-27	AP 00517724	CITIBANK GOV CARD SERVICE	07/14/12 07/19/12	GASOLINE		98.94
08-27	AP 00517728	CITIBANK GOV CARD SERVICE	07/16/12 07/19/12	CAR RENTAL		160.85
08-27	AP 00517731	CITIBANK GOV CARD SERVICE	07/17/12 07/18/12	LODGING		108.96
08-28	AP 00517513	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		20.00
09-05	AP 00521262	RENKEN, LARRY A.	08/07/12 08/07/12	GASOLINE		25.29
09-05	AP 00521271	HARRELL, JEREMY B	08/12/12 08/19/12	TRAVEL SUBSISTENCE		1,558.70
09-13	AP 00525656	HARRELL, JEREMY B	08/20/12 08/23/12	LODGING		391.99
09-13	AP 00525657	HARRELL, JEREMY B	08/22/12 08/23/12	GASOLINE		97.73
09-13	AP 00525659	HARRELL, JEREMY B	08/20/12 08/23/12	MEALS		144.67
09-17	AP 00528766	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		317.80
09-17	AP 00528770	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		347.80
09-17	AP 00528775	CITIBANK GOV CARD SERVICE	07/26/12 08/23/12	LODGING		1,560.00
09-17	AP 00528779	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	CAR RENTAL		196.17
09-17	AP 00528783	CITIBANK GOV CARD SERVICE	07/28/12 08/25/12	GASOLINE		532.25
09-17	AP 00528787	CITIBANK GOV CARD SERVICE	08/02/12 08/27/12	GASOLINE		333.48
09-17	AP 00528793	CITIBANK GOV CARD SERVICE	08/13/12 08/16/12	CAR RENTAL		576.16
09-17	AP 00528800	CITIBANK GOV CARD SERVICE	08/17/12 08/19/12	LODGING		124.91
09-17	AP 00528806	CITIBANK GOV CARD SERVICE	08/05/12 08/27/12	LODGING		2,201.44
09-17	AP 00528811	CITIBANK GOV CARD SERVICE	08/08/12 08/26/12	GASOLINE		409.13
09-17	AP 00528817	CITIBANK GOV CARD SERVICE	08/07/12 08/20/12	TAXI/PARKING/TOLLS		23.00
09-17	AP 00528832	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		270.60
09-17	AP 00528835	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		317.80
09-17	AP 00528839	CITIBANK GOV CARD SERVICE	08/05/12 08/18/12	COMMERCIAL TRANSPORTATION		100.00
09-17	AP 00528844	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	COMMERCIAL TRANSPORTATION		541.20
09-17	AP 00528865	CITIBANK GOV CARD SERVICE	08/01/12 08/26/12	CAR RENTAL		1,277.27

09-19	AP	00533766	FOGEL, APRYL M	08/27/12	08/30/12	COMMERCIAL TRANSPORTATION	493.20
09-21	AP	00533967	HARRELL, JEREMY B	08/30/12	08/30/12	COMMERCIAL TRANSPORTATION	317.60
09-21	AP	00533974	HARRELL, JEREMY B	08/13/12	08/14/12	TRAVEL SUBSISTENCE	150.15
09-21	AP	00533982	HARRELL, JEREMY B	08/12/12	08/30/12	TRAVEL SUBSISTENCE	102.34
09-28	AP	00538857	MANSOUR, MICHAEL	06/21/12	09/14/12	TAXI/PARKING/TOLLS	19.68
09-28	AP	00538864	MCARTHUR, TAYLOR R	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	118.38
						TRAVEL TOTALS:	34,896.95
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483390	WAVEVISION	07/01/12	07/31/12	UTILITIES	85.89
07-16	AP	00487471	240 MONTEZUMALLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
07-16	AP	00487472	SHOGUN INVESTMENTS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-18	AP	00490254	SUDDENLINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
07-18	AP	00490261	CENTURYLINK	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.75
07-18	AP	00490265	FEDERAL EXPRESS	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	26.25
07-18	AP	00490267	FEDERAL EXPRESS	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	40.29
07-25	AP	00496320	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	295.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
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)	1,144.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.17
08-01	AP	00500610	VERIZON WIRELESS	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	553.62
08-10	AP	00505279	SUDDENLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
08-16	AP	00509137	240 MONTEZUMALLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	00509138	SHOGUN INVESTMENTS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-24	AP	00516994	FRONTIER	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	203.47
08-24	AP	00517001	FRONTIER	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	197.94
08-27	AP	00517534	CENTURYLINK	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	335.11
08-27	AP	00517651	CENTURYLINK	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	299.84
08-27	AP	00517676	FEDERAL EXPRESS	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.29
08-27	AP	00517679	VERIZON WIRELESS	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	524.73
08-27	AP	00517721	FRONTIER	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	204.94
08-29	AP	00518529	WAVEVISION	09/01/12	09/30/12	UTILITIES	75.89
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
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)	1,130.98
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.46
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	20.00
09-05	AP	00521263	FEDEX	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	9.65
09-13	AP	00525660	SUDDENLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	85.29
09-16	AP	00526990	240 MONTEZUMALLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	00526991	SHOGUN INVESTMENTS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-17	AP	00529297	CENTURYLINK	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	252.40
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
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)	1,049.47
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				14,653.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 00481546	ACCURATE WORD LLC	06/15/12 06/15/12	PRINTING & REPRODUCTION		61.90
07-05	AP 00481586	ADVANTAGE MAIL	05/29/12 05/29/12	PRINTING & REPRODUCTION	21,700.65	
07-18	AP 00490244	XEROX CORPORATION	03/21/12 04/26/12	PRINTING & REPRODUCTION		39.54
07-18	AP 00490245	XEROX CORPORATION	04/26/12 05/22/12	PRINTING & REPRODUCTION		39.88
07-24	AP 00496334	ACCURATE WORD LLC	07/03/12 07/03/12	PRINTING & REPRODUCTION		61.90
08-27	AP 00517526	XEROX CORPORATION	05/22/12 06/21/12	PRINTING & REPRODUCTION		30.52
08-27	AP 00517655	ICONSTITUENT	05/01/12 05/31/12	ADVERTISEMENTS	7,000.00	
08-27	AP 00517659	ACCURATE WORD LLC	08/06/12 08/06/12	PRINTING & REPRODUCTION		61.90
08-28	AP 00517673	MCARTHUR, TAYLOR R.	08/06/12 08/06/12	PRINTING & REPRODUCTION		43.74
09-13	AP 00525665	XEROX CORPORATION	06/21/12 07/23/12	PRINTING & REPRODUCTION		35.86
09-18	AP 00530468	HOPE GIBBS PHOTOGRAPHY	06/10/12 06/10/12	PRINTING & REPRODUCTION		845.06
09-21	AP 00533980	ACCURATE WORD LLC	09/07/12 09/07/12	PRINTING & REPRODUCTION		86.90
09-21	AP 00534458	HOPE GIBBS PHOTOGRAPHY	06/11/12 06/11/12	PRINTING & REPRODUCTION		845.06
PRINTING AND REPRODUCTION TOTALS:						30,852.91
OTHER SERVICES						
07-16	AP 00487282	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-24	AP 00496325	SAFEGUARD	08/01/12 08/31/12	SECURITY SERVICE		29.58
07-24	AP 00496328	SAFEGUARD	08/01/12 08/31/12	SECURITY SERVICE		30.10
08-16	AP 00508949	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-28	AP 00517661	SAFEGUARD	09/01/12 09/30/12	SECURITY SERVICE		30.10
08-28	AP 00517663	QUENCH USA LLC	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		26.47
09-13	AP 00525661	SAFEGUARD	09/01/12 09/30/12	SECURITY SERVICE		29.58
09-16	AP 00526804	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-21	AP 00534932	SAFEGUARD	10/01/12 10/31/12	SECURITY SERVICE		30.10
09-25	AP 00533754	SAFEGUARD	10/01/12 10/31/12	SECURITY SERVICE		29.58
OTHER SERVICES TOTALS:						6,369.01
SUPPLIES AND MATERIALS						
07-05	AP 00481582	PEW, PENNY L.	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		15.37
07-10	AP 00483442	ALLIANCE MICRO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		123.00
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		349.33
07-17	AP 00489999	QUENCH USA LLC	07/01/12 07/31/12	WATER		26.47
07-18	AP 00490250	FOGEL, APRYL M.	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L		39.95
07-18	AP 00490263	RENKEN, LARRY A.	06/21/12 06/21/12	FOOD & BEVERAGE		15.00
07-18	AP 00490269	THE NEW YORK TIMES	06/22/12 07/19/12	PUBLICATIONS/REFERENCE MAT'L		30.80
07-24	AP 00496323	PEW, PENNY L.	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		65.42
07-31	AP 00500657	U.S. YELLOW PAGES	07/13/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L		229.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-251.60
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		430.97
08-02	AP 00501459	WAVEVISION	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		85.89
08-06	AP 00502669	THE NEW YORK TIMES	07/20/12 08/16/12	PUBLICATIONS/REFERENCE MAT'L		30.80
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		58.08
08-10	AP 00505059	MCARTHUR, TAYLOR R.	06/14/12 06/14/12	FOOD & BEVERAGE		3.57

08-10	AP	00505062	MCARTHUR, TAYLOR R	06/15/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	29.12
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	223.83
08-27	AP	00517702	MORE DIRECT INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	228.40
08-28	AP	00517669	MCARTHUR, TAYLOR R	08/06/12	08/06/12	WATER	4.07
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	143.83
09-13	AP	00525655	QUENCH USA LLC	09/01/12	09/30/12	WATER	26.47
09-13	AP	00525664	THE NEW YORK TIMES	08/17/12	09/13/12	PUBLICATIONS/REFERENCE MAT'L	30.80
09-21	AP	00533976	HARRELL JEREMY B	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	14.99
09-21	AP	00534460	THE DAILY COURIER	09/19/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	118.94
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	141.25
						SUPPLIES AND MATERIALS TOTALS:	2,213.75
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	152.67
08-08	AP	00503807	MORE DIRECT INC	05/01/12	05/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,310.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	152.67
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	152.67
						EQUIPMENT TOTALS:	1,768.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,532.68
						OFFICE TOTALS:	289,532.68

2011 HON. PAUL A. GOSAR

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-09	AP	00504456	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	117.24
08-09	AP	00504459	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	117.23
08-09	AP	00504461	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	237.14
08-10	AP	00505283	CENTURYLINK	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	239.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	710.65
			OTHER SERVICES				
08-01	AP	00168758	SIGNS PLUS	01/12/11	01/12/11	NON-TECHNOLOGY SERVICE CONTR	-129.50
						OTHER SERVICES TOTALS:	-129.50
			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	-818.77
						EQUIPMENT TOTALS:	-1,310.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-728.93
						OFFICE TOTALS:	-728.93

2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	997.46	224.81
PERSONNEL COMPENSATION	620,746.56	211,409.58
TRAVEL	65,957.88	26,992.69
RENT, COMMUNICATION, UTILITIES	53,897.65	19,071.73
PRINTING AND REPRODUCTION	620.70	244.65
OTHER SERVICES	14,985.00	5,355.00
SUPPLIES AND MATERIALS	5,956.37	1,331.91
EQUIPMENT	1,496.13	-7.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,657.75	264,623.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
					OFFICE TOTALS:	764,657.75
						264,623.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		89.21
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-15.34
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		162.37
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-11.43
					FRANKED MAIL TOTALS:	224.81
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		CONITS,IOANNIS G	07/01/12 07/31/12	PAID INTERN		750.00
		CRICK,CYNTHIA S	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		26,250.00
		DAVIS,EMILY K	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		10,500.00
		DIX,JOSHUA C	07/01/12 09/30/12	DIRECTOR OF COMMUNICATIONS (A)		13,749.99
		GURLEY,EMILY H	08/20/12 09/30/12	SHARED EMPLOYEE		820.00
		HANEY,CAROLINE A	09/10/12 09/30/12	PAID INTERN		750.00
		HOUSE,MELISSA M	07/01/12 08/31/12	OFFICE COORDINATOR		7,000.00
		HOUSE,MELISSA M	08/01/12 09/30/12	FIELD REPRESENTATIVE		5,333.34
		HURST,HARRIET D	07/01/12 09/30/12	CONSTITUENT LIAISON		1,250.01
		INGRAHAM,CHRISTOPHER W	07/01/12 09/30/12	LEGIS CORRESPONDENT		9,750.00
		JENNINGS,REBECCA G	07/01/12 07/31/12	PAID INTERN		750.00
		JORDAN,PAULA S	07/01/12 09/30/12	CONSTITUENT SERVICES REP		11,750.00
		LYNCH,MARY A	07/01/12 09/30/12	SCHEDULER		11,326.26
		MANION,PATRICK J	07/01/12 09/30/12	OFFICE COORDINATOR		9,000.00
		MENHART,AMY J	07/01/12 07/20/12	SHARED EMPLOYEE		462.96
		MERCADO,ISABELLE C	07/01/12 09/30/12	CONSTITUENT SERVICES REP		10,500.00
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE		3,605.55
		SPENCER,NICHOLAS S	07/01/12 08/31/12	PRESS ASSISTANT		6,000.00
		SPENCER,NICHOLAS S	09/01/12 09/30/12	PRESS ASST/LEG CORRESPONDENT		3,000.00
		TURNER,KATHERINE C	07/01/12 09/30/12	GRANTS COORDINATOR		10,500.00
		VAN PATTON,MATTHEW A	07/01/12 09/30/12	CHIEF OF STAFF		36,249.99
		WANDEL,BRYAN P	07/21/12 08/19/12	SHARED EMPLOYEE		611.48
		WEBB,ELIZABETH D	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	211,409.58
TRAVEL						
07-02	AP	00480220	06/18/12 06/21/12	HON. HAROLD GOWDY, III		60.30
07-02	AP	00480222	06/18/12 06/21/12	HON. HAROLD GOWDY, III		16.00
07-02	AP	00480230	05/26/12 05/26/12	JORDAN, PAULA S.		5.00
07-02	AP	00480233	05/26/12 06/23/12	JORDAN, PAULA S.		113.85
07-02	AP	00480239	05/09/12 06/18/12	MANION, PATRICK J.		51.98
07-06	AP	00482119	06/26/12 06/29/12	HON. HAROLD GOWDY, III		16.00
07-06	AP	00482124	06/26/12 06/29/12	HON. HAROLD GOWDY, III		60.30
07-12	AP	00484981	06/18/12 06/18/12	CITIBANK GOV CARD SERVICE		479.30

846

07-12	AP	00484991	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	25.00
07-12	AP	00484996	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	709.80
07-12	AP	00485005	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	709.80
07-12	AP	00485010	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	449.30
07-12	AP	00485016	CITIBANK GOV CARD SERVICE	06/11/12	06/13/12	COMMERCIAL TRANSPORTATION	1,235.10
07-12	AP	00485019	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	237.10
07-12	AP	00485022	CITIBANK GOV CARD SERVICE	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	267.10
07-12	AP	00485024	CITIBANK GOV CARD SERVICE	06/26/12	06/28/12	COMMERCIAL TRANSPORTATION	384.70
07-12	AP	00485029	CITIBANK GOV CARD SERVICE	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	489.30
07-12	AP	00485033	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	459.30
07-12	AP	00485038	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	459.30
07-12	AP	00485042	CITIBANK GOV CARD SERVICE	06/26/12	06/28/12	LODGING	634.92
07-12	AP	00485044	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	703.80
07-12	AP	00485048	CITIBANK GOV CARD SERVICE	06/11/12	06/13/12	LODGING	452.64
07-12	AP	00485050	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	709.80
07-12	AP	00485057	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	639.80
07-12	AP	00485059	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	LODGING	1,233.18
07-12	AP	00485079	CITIBANK GOV CARD SERVICE	07/09/12	07/11/12	COMMERCIAL TRANSPORTATION	429.70
07-12	AP	00485083	CITIBANK GOV CARD SERVICE	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	419.10
07-12	AP	00485087	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	LODGING	37.76
07-13	AP	00485054	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	709.80
07-13	AP	00485865	HON. HAROLD GOWDY, III	06/30/12	07/02/12	PRIVATE AUTO MILEAGE	14.40
07-17	AP	00484987	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	709.80
07-18	AP	00490098	HON. HAROLD GOWDY, III	07/08/12	07/12/12	PRIVATE AUTO MILEAGE	60.30
07-18	AP	00490101	HON. HAROLD GOWDY, III	07/12/12	07/12/12	TRAVEL SUBSISTENCE	25.00
07-25	AP	00496972	DIX, JOSHUA C.	07/17/12	07/17/12	TRAVEL SUBSISTENCE	25.00
07-25	AP	00496975	VAN PATTON, MATTHEW	07/12/12	07/14/12	CAR RENTAL	203.16
07-25	AP	00496978	VAN PATTON, MATTHEW	07/12/12	07/14/12	TRAVEL SUBSISTENCE	62.04
07-27	AP	00498328	HON. HAROLD GOWDY, III	07/17/12	07/20/12	PRIVATE AUTO MILEAGE	60.30
07-27	AP	00498334	HON. HAROLD GOWDY, III	07/17/12	07/20/12	TRAVEL SUBSISTENCE	15.00
07-27	AP	00498336	WEBB, ELIZABETH D.	07/20/12	07/22/12	COMMERCIAL TRANSPORTATION	307.10
07-27	AP	00498634	HURST, HARRIET	05/02/12	07/25/12	PRIVATE AUTO MILEAGE	151.85
07-31	AP	00500440	DIX, JOSHUA C.	07/13/12	07/26/12	PRIVATE AUTO MILEAGE	258.75
08-01	AP	00501412	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	459.30
08-01	AP	00501419	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	709.80
08-01	AP	00501420	CITIBANK GOV CARD SERVICE	07/23/12	07/25/12	COMMERCIAL TRANSPORTATION	483.70
08-01	AP	00501422	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	479.30
08-01	AP	00501423	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	LODGING	387.02
08-01	AP	00501426	CITIBANK GOV CARD SERVICE	07/18/12	07/19/12	LODGING	148.67
08-01	AP	00501429	CITIBANK GOV CARD SERVICE	07/24/12	07/24/12	LODGING	251.06
08-01	AP	00501434	CITIBANK GOV CARD SERVICE	07/17/12	07/18/12	LODGING	327.10
08-01	AP	00501437	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	LODGING	387.02
08-01	AP	00501441	CITIBANK GOV CARD SERVICE	07/23/12	07/25/12	LODGING	673.52
08-01	AP	00501443	CITIBANK GOV CARD SERVICE	07/12/12	07/13/12	LODGING	204.32
08-06	AP	00502457	DIX, JOSHUA C.	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	25.00
08-06	AP	00502459	HON. HAROLD GOWDY, III	07/23/12	07/26/12	PRIVATE AUTO MILEAGE	60.30
08-06	AP	00502460	HON. HAROLD GOWDY, III	07/26/12	07/26/12	TAXI/PARKING/TOLLS	20.00
08-08	AP	00504268	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	267.10
08-13	AP	00506064	HON. HAROLD GOWDY, III	08/01/12	08/02/12	PRIVATE AUTO MILEAGE	60.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
08-13	AP 00506067	HON. HAROLD GOWDY, III	08/01/12 08/02/12	PRIVATE AUTO MILEAGE		10.00
08-16	AP 00508168	HON. HAROLD GOWDY, III	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		13.50
08-16	AP 00508172	HON. HAROLD GOWDY, III	08/09/12 08/09/12	TRAVEL SUBSISTENCE		12.00
08-16	AP 00508176	CRICK, CYNTHIA S.	06/01/12 07/31/12	PRIVATE AUTO MILEAGE		265.50
08-16	AP 00508538	CRICK, CYNTHIA S.	06/26/12 07/25/12	TRAVEL SUBSISTENCE		428.64
08-21	AP 00514380	CITIBANK GOV CARD SERVICE	08/14/12 08/15/12	COMMERCIAL TRANSPORTATION		195.10
08-24	AP 00516772	DIX, JOSHUA C.	08/15/12 08/20/12	PRIVATE AUTO MILEAGE		233.10
08-28	AP 00518137	WEBB, ELIZABETH D.	08/13/12 08/20/12	PRIVATE AUTO MILEAGE		483.26
08-28	AP 00518139	WEBB, ELIZABETH D.	08/20/12 08/20/12	MEALS		6.58
08-31	AP 00518000	DIX, JOSHUA C.	08/20/12 08/23/12	PRIVATE AUTO MILEAGE		298.80
09-06	AP 00520321	CITIBANK GOV CARD SERVICE	07/31/12 08/03/12	LODGING		580.53
09-06	AP 00520323	CITIBANK GOV CARD SERVICE	08/22/12 08/23/12	LODGING		101.17
09-06	AP 00520324	CITIBANK GOV CARD SERVICE	08/21/12 08/22/12	LODGING		170.25
09-06	AP 00520328	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		709.80
09-06	AP 00520330	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		1,235.10
09-06	AP 00520332	CITIBANK GOV CARD SERVICE	08/14/12 08/15/12	LODGING		131.08
09-06	AP 00520333	CITIBANK GOV CARD SERVICE	08/15/12 08/17/12	LODGING		385.90
09-06	AP 00520335	CITIBANK GOV CARD SERVICE	08/20/12 08/21/12	LODGING		137.64
09-06	AP 00520642	DIX, JOSHUA C.	07/31/12 08/03/12	COMMERCIAL TRANSPORTATION		50.00
09-06	AP 00520645	DIX, JOSHUA C.	08/15/12 08/17/12	TRAVEL SUBSISTENCE		28.00
09-07	AP 00520808	DIX, JOSHUA C.	08/22/12 08/23/12	TRAVEL SUBSISTENCE		42.87
09-07	AP 00520810	HON. HAROLD GOWDY, III	08/25/12 08/25/12	PRIVATE AUTO MILEAGE		67.95
09-10	AP 00523036	HON. HAROLD GOWDY, III	08/29/12 08/30/12	PRIVATE AUTO MILEAGE		65.70
09-17	AP 00526779	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		615.30
09-21	AP 00533880	HON. HAROLD GOWDY, III	09/04/12 09/14/12	PRIVATE AUTO MILEAGE		151.20
09-21	AP 00533884	HON. HAROLD GOWDY, III	09/10/12 09/14/12	TRAVEL SUBSISTENCE		25.00
09-21	AP 00533888	MANION, PATRICK J.	07/16/12 09/12/12	PRIVATE AUTO MILEAGE		54.68
09-21	AP 00535075	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		619.80
09-21	AP 00535076	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		227.10
09-21	AP 00535081	CITIBANK GOV CARD SERVICE	09/12/12 09/13/12	COMMERCIAL TRANSPORTATION		236.60
09-21	AP 00535085	CITIBANK GOV CARD SERVICE	09/11/12 09/14/12	COMMERCIAL TRANSPORTATION		227.10
09-25	AP 00535959	JORDAN, PAULA S.	07/23/12 09/14/12	PRIVATE AUTO MILEAGE		40.05
09-27	AP 00537615	HON. HAROLD GOWDY, III	09/17/12 09/21/12	PRIVATE AUTO MILEAGE		93.15
09-27	AP 00537617	HON. HAROLD GOWDY, III	09/19/12 09/19/12	TRAVEL SUBSISTENCE		15.00
					TRAVEL TOTALS:	26,992.69
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487473	POINSETT PLAZA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-16	AP 00488017	SPENCER HINES PROPERTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP 00488018	CITY OF SPARTANBURG	07/03/12 08/02/12	DISTRICT OFFICE PARKING		125.00
07-17	AP 00489368	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		438.63
07-19	AP 00493841	AT&T	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		547.60
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)		126.25

848

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
09-21	AP 00535073	CAPITOL IDEA TECHNOLOGY INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		234.00
09-26	AP 00535962	JORDAN, PAULA S.	09/21/12 09/21/12	FOOD & BEVERAGE		40.00
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)		-90.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		20.60
					SUPPLIES AND MATERIALS TOTALS:	1,331.91
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		88.57
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		88.57
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		88.57
					EQUIPMENT TOTALS:	-7.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,623.13
					OFFICE TOTALS:	264,623.13
2011 HON. TREY GOWDY						
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. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	550.05
					PERSONNEL COMPENSATION	251,724.88
					TRAVEL	11,498.08
					RENT, COMMUNICATION, UTILITIES	21,986.91
					PRINTING AND REPRODUCTION	111.47
					OTHER SERVICES	6,928.60
					SUPPLIES AND MATERIALS	3,465.29
					EQUIPMENT	1,823.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,089.08
					OFFICE TOTALS:	298,089.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		337.73
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-94.93
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		357.49

850

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	-42.46	
							FRANKED MAIL TOTALS:	550.05
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/12	09/30/12	SHARED EMPLOYEE	4,024.26	
		BLOCKER, CAITLIN		08/27/12	09/30/12	LEGISLATIVE CORRESPONDENT	3,116.67	
		DAVIDSON, DONALD		08/06/12	09/30/12	STAFF ASSISTANT	4,277.77	
		FLORES, JOSEFA L		07/01/12	09/30/12	CONSTITUENT CASEWORKER	11,373.00	
		GARRISON, MICHAEL		07/16/12	08/16/12	TEMPORARY EMPLOYEE	2,066.67	
		GONZALEZ, DANIELLE		07/01/12	09/30/12	CONSTITUENT REPRESENTATIVE	11,868.99	
		HICKMAN, CHELSEY		07/01/12	09/30/12	CHIEF OF STAFF	42,102.75	
		INGLEE, COREY R		07/01/12	07/22/12	STAFF ASSISTANT	1,555.56	
		KABERLE, JONNI A		07/01/12	09/30/12	SHARED EMPLOYEE	4,341.92	
		LEFFINGWELL, MATTHEW L		07/01/12	08/31/12	DEPUTY CHIEF OF STAFF	21,666.66	
		LEFFINGWELL, MATTHEW L		09/01/12	09/30/12	CHIEF OF STAFF	14,034.25	
		MCNEELY, DARREN		07/01/12	07/15/12	LEGISLATIVE AIDE	1,408.33	
		MEADE, SHANNON L		07/01/12	08/31/12	LEGISLATIVE DIRECTOR & COUNSEL	24,166.66	
		MEADE, SHANNON L		09/01/12	09/30/12	DEPUTY CHIEF OF STAFF	12,500.00	
		PARKER, MATTIE		08/06/12	09/30/12	POLICY ADVISOR & OUTREACH SPE	7,638.89	
		RAFFERTY, SARA L		07/01/12	08/31/12	DEP COMM DIR/LEGIS ASSIST	7,000.00	
		RAFFERTY, SARA L		09/01/12	09/30/12	LEGISLATIVE ASSISTANT	3,500.00	
		RAGLAND, BARBARA		07/01/12	09/30/12	DISTRICT DIRECTOR	26,631.75	
		REID, SARAH		07/01/12	09/30/12	CONSTITUENT OUTREACH REP.	9,075.75	
		TULLY, DAVID		09/04/12	09/30/12	SENIOR LEGISLATIVE ASSOCIATE	4,875.00	
		VAWTER, THERESA M		07/01/12	08/31/12	POLICY ADVISOR	10,000.00	
		VAWTER, THERESA M		09/01/12	09/30/12	SENIOR POLICY ADVISOR	5,000.00	
		VULEVICH, JANET D		07/01/12	09/30/12	SCHEDULER	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	251,724.88
TRAVEL								
07-09	AP	00482792	MCNEELY, DARREN	02/02/12	04/15/12	PRIVATE AUTO MILEAGE	44.80	
07-09	AP	00482794	MCNEELY, DARREN	06/11/12	06/13/12	CAR RENTAL	343.86	
07-09	AP	00482796	MCNEELY, DARREN	06/11/12	06/11/12	MEALS	23.32	
07-09	AP	00482797	MCNEELY, DARREN	06/11/12	06/13/12	LODGING	622.05	
07-12	AP	00485634	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	COMMERCIAL TRANSPORTATION	2,248.80	
08-07	AP	00502912	HON. KAY GRANGER	02/29/12	06/05/12	TAXI/PARKING/TOLLS	92.00	
08-07	AP	00502914	HON. KAY GRANGER	04/15/12	06/26/12	PRIVATE AUTO MILEAGE	205.70	
08-07	AP	00502918	HICKMAN, CHELSEY	07/25/12	07/25/12	LODGING	181.85	
08-07	AP	00502919	HICKMAN, CHELSEY	07/25/12	07/26/12	CAR RENTAL	116.02	
08-07	AP	00502921	HICKMAN, CHELSEY	07/26/12	07/26/12	MEALS	21.34	
08-07	AP	00502922	VAWTER, THERESA M	07/27/12	07/27/12	TAXI/PARKING/TOLLS	11.00	
08-10	AP	00505529	CITIBANK GOV CARD SERVICE	07/08/12	07/26/12	COMMERCIAL TRANSPORTATION	3,898.70	
08-10	AP	00505538	VULEVICH, JANET D.	07/12/12	07/19/12	TAXI/PARKING/TOLLS	4.25	
08-27	AP	00517436	GONZALEZ, DANIELLE	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	20.20	
08-31	AP	00519744	MEADE, SHANNON L	08/20/12	08/22/12	LODGING	363.70	
08-31	AP	00519746	MEADE, SHANNON L	08/20/12	08/22/12	CAR RENTAL	318.77	
08-31	AP	00519749	MEADE, SHANNON L	08/20/12	08/22/12	MEALS	89.73	
09-05	AP	00521624	LEFFINGWELL, MATTHEW L	08/10/12	08/10/12	LODGING	391.43	
09-05	AP	00521633	LEFFINGWELL, MATTHEW L	08/10/12	08/10/12	CAR RENTAL	218.79	
09-05	AP	00521644	LEFFINGWELL, MATTHEW L	08/09/12	08/10/12	MEALS	49.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
09-17	AP 00528883	RAGLAND, BARBARA	06/18/12 08/27/12	PRIVATE AUTO MILEAGE		131.50
09-17	AP 00528885	RAGLAND, BARBARA	06/27/12 06/27/12	TAXI/PARKING/TOLLS		10.91
09-17	AP 00528901	CITIBANK GOV CARD SERVICE	07/31/12 08/20/12	COMMERCIAL TRANSPORTATION		2,089.60
					TRAVEL TOTALS:	11,498.08
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482799	UPS	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		12.93
07-09	AP 00482801	UPS	06/15/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		24.77
07-09	AP 00482802	HAWK ELECTRONICS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		42.57
07-09	AP 00482804	HAWK ELECTRONICS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		46.65
07-16	AP 00487335	FW RIVER PLAZA LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
07-23	AP 00495851	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		75.10
07-23	AP 00495852	CHARTER COMMUNICATIONS	07/12/12 08/11/12	UTILITIES		140.65
07-23	AP 00495858	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,242.91
07-23	AP 00495861	UPS	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		8.84
07-23	AP 00495869	UPS	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		20.32
07-23	AP 00495873	UPS	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-26	AP 00498400	UPS	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		20.10
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)		147.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,714.53
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.03
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		40.00
08-07	AP 00502915	UPS	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		8.30
08-16	AP 00508385	HAWK ELECTRONICS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		46.00
08-16	AP 00508388	UPS	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		17.43
08-16	AP 00508392	CHARTER COMMUNICATIONS	08/12/12 09/11/12	UTILITIES		140.65
08-16	AP 00509002	FW RIVER PLAZA LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
08-27	AP 00517635	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,242.22
08-27	AP 00517640	UPS	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		18.43
08-28	AP 00517637	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.17
08-28	AP 00518079	UPS	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		83.04
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)		74.50
08-31	AP 00519751	UPS	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		8.48
08-31	AP 00519752	UPS	08/06/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		20.07
08-31	AP 00519753	UPS	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		6.29
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)		147.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		2,369.17
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.52
09-16	AP 00526857	FW RIVER PLAZA LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
09-17	AP 00528897	UPS	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		9.29

852

09-17	AP	00529492	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	8.01
09-18	AP	00530218	HAWK ELECTRONICS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	42.99
09-18	AP	00530220	UPS	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	30.77
09-18	AP	00530222	UPS	08/21/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	15.42
09-25	AP	00536420	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,302.75
09-25	AP	00536428	CHARTER COMMUNICATIONS	09/12/12	10/11/12	UTILITIES	140.65
09-25	AP	00536431	UPS	09/04/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	54.89
09-25	AP	00536435	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.17
09-28	AP	00538978	UPS	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	57.22
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)	147.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,878.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.02
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.16
RENT, COMMUNICATION, UTILITIES TOTALS:							21,986.91
PRINTING AND REPRODUCTION							
07-09	AP	00482789	SHARP ELECTRONICS CORPORATION	01/11/12	04/01/12	PRINTING & REPRODUCTION	27.00
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	AR	AC-06149	UPS	05/14/12	05/14/12	PRINTING & REPRODUCTION	-438.95
08-10	AP	00505532	SHARP ELECTRONICS	04/01/12	07/01/12	PRINTING & REPRODUCTION	158.22
08-27	AP	00517630	ACCURATE WORD LLC.	08/13/12	08/13/12	PRINTING & REPRODUCTION	61.90
08-27	AP	00517641	ACCURATE WORD LLC.	08/09/12	08/09/12	PRINTING & REPRODUCTION	91.80
09-25	AP	00536424	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	61.90
09-25	AP	00536426	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION	61.90
09-28	AP	00538979	ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	74.90
PRINTING AND REPRODUCTION TOTALS:							111.47
OTHER SERVICES							
07-16	AP	00488561	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-24	AP	00496642	TYCO INTEGRATED SECURITY	08/01/12	08/31/12	SECURITY SERVICE	46.55
07-26	AP	00498404	HICKMAN,CHELSEY	09/18/12	11/20/12	TRAINING	375.00
08-10	AP	00505524	DAMILIC CORPORATION	09/01/12	08/31/13	NON-TECHNOLOGY SERVICE CONTR	297.00
08-16	AP	00510208	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-31	AP	00519754	TYCO INTEGRATED SECURITY	09/01/12	09/30/12	SECURITY SERVICE	46.55
09-16	AP	00528053	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,928.60
SUPPLIES AND MATERIALS							
07-23	AP	00495856	REID,SARAH	06/21/12	06/28/12	FOOD & BEVERAGE	20.00
07-23	AP	00495863	MATTHEWS OFFICE CITY	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	55.89
07-23	AP	00495866	MATTHEWS OFFICE CITY	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	119.40
07-23	AP	00495867	MATTHEWS OFFICE CITY	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	7.77
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	104.95
07-26	AP	00498412	VAWTER,THERESA M	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	19.99
07-26	AP	00498414	KABERLE, JONNI A.	07/18/12	07/18/12	FOOD & BEVERAGE	132.24
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-439.05
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	468.60
08-07	AP	00502911	KABERLE, JONNI A.	07/20/12	07/20/12	FOOD & BEVERAGE	33.76
08-10	AP	00505540	VULEVICH, JANET D.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	63.58
08-14	AP	00507600	ALLIANCE MICRO	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,112.00
08-16	AP	00508382	MATTHEWS OFFICE CITY	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	151.00

853

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2012 TO SEPTEMBER 30, 2012, SEE PART 2