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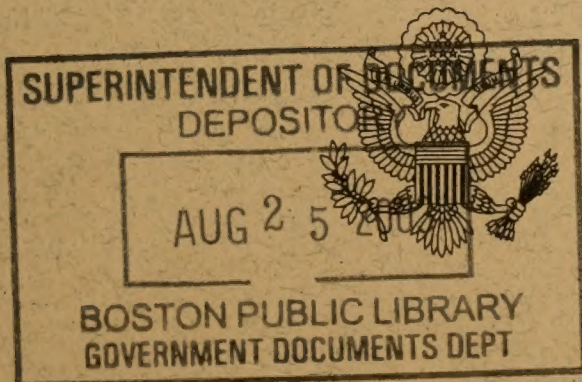
# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2003 to June 30, 2003

**Part 1 of 2**





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2003 to June 30, 2003

**Part 1 of 2**



July 23, 2003. – Referred to the Committee on House Administration  
and ordered to be printed

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LETTER OF SUBMITTAL

July 21, 2003

Hon. J. Dennis Hastert  
The Speaker  
U.S. House of Representatives  
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2003 through June 30, 2003

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,

James M. Eagen III  
Chief Administrative Officer,  
U.S. House of Representatives

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2003 TO JUNE 30, 2003

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2003		\$706,139,898.40
Appropriations	11,000,000.00	
Non-Expenditure Transfers	1,535,053.00	
Receipts to be deposited in general fund of the Treasury	54,104.51	
		12,589,157.51
Total funds available		718,729,055.91
Expenditures		
Disbursements for salaries and expenses and canceled checks	248,597,135.25	
Transfers		
Deposited in general fund of the Treasury	54,104.51	
Total funds disbursed		248,651,239.76
Unexpended balance, June 30, 2003		\$470,077,816.15

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2003
<b>House Leadership Offices:</b>				
2001	453,109.69	(7,034.21)		460,143.90
2002	968,378.83	(3,436.33)		971,815.16
2003	9,339,787.67	3,473,689.42	(45,272.00)	5,911,370.25
<b>Salaries, Officers and Employees:</b>				
2001	3,901,593.69	629,662.63		3,271,931.06
2002	9,628,467.74	395,371.58	3,101,823.01	6,131,273.15
2003	97,544,745.66	30,813,439.49	(20,130.00)	66,751,436.17
<b>Salaries, Officers and Employees Supplemental:</b>				
Y2K Supplemental:	29,059,943.93	1,044,896.86		28,015,047.07
Staff Payroll System Replacement:	19,935.55			19,935.55
Page Dormitory Telephone Upgrades:	3,624,647.69	495,817.00		3,128,830.69
House Technical Support:	88,369.90			88,369.90
Members' Representational Allowance:	68,734,792.86	5,716,982.40		63,017,810.46
2001	2,203,096.52	38,831.63		2,164,264.89
2002	2,162,431.55	113,635.64		2,048,795.91
2003	247,944,947.80	119,442,883.86		128,502,063.94
<b>Committee on Appropriations:</b>				
1999/2001	72,647.21			72,647.21
2000/2001	85,687.33			85,687.33
2001/2003	146,346.07	56,969.03		89,377.04
2002/2003	277,460.74	(988.00)		278,448.74
2003/2005	19,191,376.08	5,548,792.84		13,642,583.24
<b>Attending Physician:</b>				
2001	59,664.79	357.30		59,307.49
2002	81,421.64	1,872.78		79,548.86
2003	2,476,717.12	159,754.31		2,316,962.81
<b>Attending Physician Supplemental:</b>				
Special and Select Committees:	1,008,367.52	197,857.55		810,509.97
1999/2001	119,049.20			119,049.20
2000/2001	1,003,151.80			1,003,151.80
2001/2003	615,537.08	62,097.81		553,439.27
2002/2003	271,304.93	46,650.96		224,653.97
2003/2005	56,920,572.22	25,307,333.29	(11,000,000.00)	42,613,238.93

VIII

House Child Care Center:				
2001	0.00			0.00
2002	0.00			0.00
2003	14,538.43	(22,991.50)		37,529.93
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
Allowances and Expenses:				
2001	1,066,544.35	4,732.76		1,061,811.59
2002	1,043,292.13	89,468.51		953,823.62
2003	95,321,108.67	43,111,390.25	45,272.00	52,164,446.42
Joint Committee on Taxation:				
2001	133,964.08			133,964.08
2002	78,442.35	220.00		78,222.35
2003	4,296,669.23	1,727,672.07		2,568,997.16
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	701,719.65	(60,497.05)		762,216.70
2003	22,733,827.44	20,195,522.64	(8,120,053.00)	10,658,357.80
Capitol Police Board Supplemental:	6,585,000.00		6,585,000.00	0.00
House Stationery revolving fund				
(no year):	5,789,273.83	(395,858.61)		6,185,132.44
Net Expenses of Equipment revolving fund				
(no year):	0.00	(1,739,810.40)	(3,101,823.01)	4,841,633.41
House Recording revolving fund				
(no year):	6,421,277.40	(186,128.56)		6,607,405.96
House Restaurant revolving fund				
(no year):	1,319,274.04	(77,289.03)	20,130.00	1,376,433.07
House Beauty Shop revolving fund				
(no year):	60,542.93	(3,354.90)		63,897.83
House Barber Shop revolving fund				
(no year):	107,328.89	(4,081.65)		111,410.54
Page revolving fund (no year):	1,730,915.72	(3,559.13)		1,734,474.85
Suspense account (no year):	(10,991.48)	(7,573,737.99)		7,562,746.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(4,009.56)	4,009.56	0.00
General fund receipts:	0.00	(50,094.95)	50,094.95	0.00
Total:	<u>\$706,139,898.40</u>	<u>\$248,543,030.74</u>	<u>\$(12,480,948.49)</u>	<u>\$470,077,816.15</u>

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

Miscellaneous receipts.....	\$50,094.95
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer .....	\$1,132.41
Davis, Susan A. ....	\$175.83
Strickland, Ted S. ....	\$2,040.84
Vitter, David B. ....	<u>\$660.48</u>
	<u>4,009.56</u>
Total general fund receipts.....	<u><u>\$54,104.51</u></u>



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FEEHERY, JOHN PATRICK	04/01/03	PRESS SECRETARY (STAT)		38,300.01
		LANCASTER SAMUEL G	04/01/03	DIRECTOR OF SPEAKER OPS (STAT)		33,833.33
		PALMER, SCOTT B	04/01/03	CHIEF OF STAFF (STATUTORY)		35,274.99
		STOKKE, MICHAEL A	04/01/03	DEPUTY CHIEF OF STAFF (STAT)		30,800.01
		SURPRENANT, CHRISTY ANN	04/01/03	DIRECTOR OF ADMINISTRATION (STAT)		31,916.66
		WILCOX, DARREN NEIL	04/01/03	ASST TO SPEAKER FOR POLICY (STAT)		38,300.01
					PERSONNEL COMPENSATION TOTALS:	208,425.01
					LEADERSHIP STATUTORY TOTALS:	208,425.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ABEL, JACOB	04/01/03	POLICY ANALYST		300.00
		ARNETTE, SARA	04/01/03	EXECUTIVE ASSISTANT		9,166.66
		CHAMBERLAYNE, CHARLES EDWARD	05/19/03	STAFF ASSISTANT		4,083.34
		ECK, BRITTANY	04/01/03	STAFF ASSISTANT		6,500.00
		FELDBLUM, BRYAN J	04/01/03	SYSTEMS ADMINISTRATOR		6,249.99
		GUESS, RALPH	04/01/03	ASST TO THE POLICY DIRECTOR		7,000.00
		KLESS, KATHERINE ANNE	05/01/03	ASST TO SPEAKER FOR POLICY		3,457.34
		KURTH, TIMOTHY J	04/01/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)		20,833.33
		LOVEJOY, GREGORY	04/01/03	EXECUTIVE STAFF ASSISTANT		6,249.99
		MORRELL, HELEN BERTHA	04/01/03	SCHEDULER		14,916.67
		O'CONNOR, KATHLEEN	04/01/03	STAFF ASSISTANT		6,749.99
		PAGE, JENNIE	04/01/03	PRESS ASSISTANT		9,166.66
		PERRY, RACHEL H	04/01/03	OFFICE MANAGER		18,499.99
					PERSONNEL COMPENSATION TOTALS:	208,425.01
					LEADERSHIP STATUTORY TOTALS:	208,425.01
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99
					OFFICE TOTALS:	397,842.14

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.						
		SCHWARTZ,JEFFREY A	04/01/03	SYSTEMS ADMINISTRATOR	12,500.01	
		SMITH,JA'RON K	06/01/03	STAFF ASSISTANT	2,000.00	
		STOTTMANN,CHRISTINA	06/30/03	STAFF ASSISTANT	7,083.33	
		WOOD,AINSLEY R	06/30/03	STAFF ASSISTANT	7,666.66	
			04/01/03		142,423.96	
			06/30/03		142,423.96	
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
06-13	P1	CHRISTY ANN SURPRENANT	06/09/03	TAXI	13.00	
06-16	P1	DO	06/05/03	LODGING	410.93	
06-16	P1	DO	06/09/03	CAR RENTAL	219.06	
06-16	P1	DO	06/08/03	LODGING	275.02	
06-16	P1	HON. J. DENNIS HASTERT	06/09/03	AIRFARE 4305	101.50	
06-16	P1	JOHN PATRICK FEHERY	01/21/03	CAR RENTAL	93.37	
06-20	P1	MARGARET PETARLIN	06/05/03	TAXI FARE	7.00	
				TRAVEL TOTALS:	1,119.88	
04-02	P1	RENT, COMMUNICATION, UTILITIES	03/07/03	OVERNIGHT MAIL	5.13	
04-02	P1	FEDERAL EXPRESS CORP	03/20/03	OVERNIGHT MAIL	27.34	
04-02	P1	US NEWSWIRE	03/01/03	NEWSWIRE SERVICE FOR MARCH	1,000.00	
05-09	P1	FEDERAL EXPRESS CORP	03/31/03	OVERNIGHT SERVICES	5.96	
05-09	P1	DO	04/01/03	OVERNIGHT SERVICES	21.40	
05-09	P1	DO	04/17/03	OVERNIGHT SERVICES	16.86	
05-09	P1	US NEWSWIRE	04/10/03	OVERNIGHT SERVICES	400.00	
05-09	P1	DO	10/01/02	SUBSCRIPTION	1,000.00	
05-09	P1	FEDERAL EXPRESS CORP	04/01/03	SUBSCRIPTION	27.51	
06-13	P1	DO	05/27/03	OVERNIGHT SERVICES	24.40	
06-13	P1	DO	04/29/03	OVERNIGHT SERVICES	5.58	
06-13	P1	DO	05/12/03	OVERNIGHT SERVICES	5.58	
06-13	P1	DO	05/20/03	OVERNIGHT SERVICES	66.86	
06-13	P1	KATHLEEN O'CONNOR	05/19/03	CELL PHONE SERVICE	-1,000.00	
06-16	HV	US NEWSWIRE	04/01/03	CHANGE BOC: 2360 TO 2630	1,000.00	
06-16	P1	DO	05/01/03	MONTHLY SERVICE	2,606.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6.40	
05-31	S3	PRINTING AND REPRODUCTION	05/01/03	PHOTOGRAPHIC (TRANSFER)	511.57	
06-16	P1	JEFFREY A SCHWARTZ	05/08/03	PRINTING	12.80	
06-30	S3	03181000018	06/01/03	PHOTOGRAPHIC (TRANSFER)	530.77	
				PRINTING AND REPRODUCTION TOTALS:	1,055.14	
04-14	P1	OTHER SERVICES	04/09/03	SUPPLIES FOR CODEL	173.68	
04-14	P1	CHRISTY ANN SURPRENANT	04/09/03	SUPPLIES FOR CODEL	12.50	
04-22	P1	DO	04/09/03	SUPPLIES FOR CODEL	149.70	
04-22	P1	DO	04/11/03	REPRESENTATIONAL EXPENSES	1,300.01	
04-23	P1	DO	04/14/03	OFFICIAL EXPENSES FOR CODEL	1,635.89	
				OTHER SERVICES TOTALS:	3,271.68	

04-02	P1	3SH01000159	SUPPLIES AND MATERIALS	02/26/03	02/26/03	COFFEE SERVICE	300.10
04-02	P1	3SH01000160	JOE RAGAN'S COFFEE LTD	03/14/03	03/14/03	COFFEE SERVICE	206.15
04-02	P1	3SH01000161	DO	03/06/03	03/06/03	COFFEE SERVICE	192.35
04-02	P1	3SH01000162	DO	03/11/03	03/11/03	COFFEE SERVICE	154.15
04-02	P1	3SH01000170	UPTOWN CATERERS	11/14/02	11/14/02	MEETING SERVICES	630.00
04-02	P1	3SH01000171	DO	11/14/02	11/14/02	MEETING SERVICES	986.00
04-02	P1	3SH01000172	DO	11/12/02	11/12/02	MEETING SERVICES	396.00
04-03	P1	3SH01000176	CHRISTY ANN SURRENANT	03/28/03	03/28/03	FOOD AND BEVERAGES	382.26
04-14	P1	3SH01000196	CHRISTINA STOTTMANN	04/10/03	04/10/03	SUPPLIES FOR MEETING	50.44
04-14	P1	3SH01000179	CHRISTY ANN SURRENANT	03/23/03	03/23/03	SAFETY SUPPLIES FOR OFFICE	588.06
04-14	P1	3SH01000180	DEER PARK SPRING WATER	03/26/03	03/31/03	BOTTLED WATER	147.23
04-14	P1	3SH01000186	HAUTE ON THE HILL	01/28/03	01/28/03	MEETING SERVICES	163.80
04-14	P1	3SH01000187	DO	01/28/03	01/28/03	MEETING SERVICES	115.20
04-14	P1	3SH01000188	DO	02/11/03	02/11/03	MEETING SERVICES	402.01
04-14	P1	3SH01000189	DO	02/12/03	02/12/03	MEETING SERVICES	183.61
04-14	P1	3SH01000190	DO	03/04/03	03/04/03	MEETING SERVICES	527.04
04-14	P1	3SH01000191	DO	01/28/03	01/28/03	MEETING SERVICES	102.82
04-14	P1	3SH01000192	DO	01/28/03	01/28/03	MEETING SERVICES	71.10
04-14	P1	3SH01000193	DO	01/28/03	01/28/03	MEETING SERVICES	786.46
04-14	P1	3SH01000194	DO	01/28/03	01/28/03	MEETING SERVICES	58.56
04-14	P1	3SH01000195	DO	01/28/03	01/28/03	MEETING SERVICES	233.66
04-14	P1	3SH01000181	JOE RAGAN'S COFFEE LTD	03/18/03	03/18/03	COFFEE SUPPLIES	150.45
04-14	P1	3SH01000182	DO	03/19/03	03/19/03	COFFEE SERVICE	165.40
04-14	P1	3SH01000183	DO	03/24/03	03/24/03	COFFEE SERVICE	171.20
04-14	P1	3SH01000198	DO	03/03/03	03/03/03	COFFEE SERVICE	233.90
04-14	P1	3SH01000197	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	12,000.00
04-17	P1	3SH01000200	CHRISTINA STOTTMANN	04/12/03	04/12/03	MEETING SERVICES	39.05
04-17	P1	3SH01000201	JOE RAGAN'S COFFEE LTD	03/28/03	03/28/03	COFFEE SERVICE	189.30
04-17	P1	3SH01000199	SAMUEL G LANCASTER	04/12/03	04/12/03	MEETING SERVICES	55.71
05-09	P1	3SH01000217	AMERI-GLOBE PUBLISHING	02/19/03	02/19/03	CD ROM RESEARCH	288.98
05-09	P1	3SH01000218	DO	02/19/03	02/19/03	INFO GUIDE	299.98
05-09	P1	3SH01000204	JOE RAGAN'S COFFEE LTD	03/26/03	03/26/03	COFFEE SERVICE	306.70
05-09	P1	3SH01000205	DO	04/07/03	04/07/03	COFFEE SERVICE	373.60
05-09	P1	3SH01000206	DO	04/03/03	04/03/03	COFFEE SERVICE	311.80
05-09	P1	3SH01000207	DO	04/11/03	04/11/03	COFFEE SERVICE	184.25
05-09	P1	3SH01000208	DO	04/17/03	04/17/03	COFFEE SERVICE	304.35
05-09	P1	3SH01000214	RACHEL H PERRY	04/30/03	04/30/03	SUPPLIES	38.05
05-09	P1	3SH01000215	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	SUBSCRIPTION	4,780.00
05-09	P1	3SH01000216	DO	03/01/03	03/31/03	RESEARCH	478.00
05-12	P1	3SH01000223	HAUTE ON THE HILL	01/29/03	01/29/03	MEETING SERVICES	727.80
05-12	P1	3SH01000224	DO	02/05/03	02/05/03	MEETING SERVICES	29.70
05-12	P1	3SH01000225	DO	03/26/03	03/26/03	MEETING SERVICES	329.28
05-12	P1	3SH01000226	DO	03/18/03	03/18/03	MEETING SERVICES	329.28
05-12	P1	3SH01000227	DO	03/25/03	03/25/03	MEETING SERVICES	325.81
06-13	P1	3SH01000233	DEER PARK SPRING WATER	05/07/03	05/31/03	WATER SERVICES	192.33
06-13	P1	3SH01000234	DO	04/16/03	04/30/03	WATER SERVICES	119.43
06-13	P1	3SH01000255	JEFFREY A SCHWARTZ	05/19/03	05/19/03	TONER FOR PRINTER	35.60
06-13	P1	3SH01000245	JOE RAGAN'S COFFEE LTD	05/20/03	05/20/03	COFFEE SERVICES	134.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.						
06-16	P1	3SH01000257	03/26/03	MEETING SERVICES	81.46	
06-16	P1	3SH01000258	04/02/03	MEETING SERVICES	101.98	
06-16	P1	3SH01000259	03/27/03	MEETING SERVICES	94.50	
06-16	P1	3SH01000260	04/01/03	MEETING SERVICES	329.28	
06-16	P1	3SH01000261	04/10/03	MEETING SERVICES	145.08	
06-16	P1	3SH01000262	04/08/03	MEETING SERVICES	127.80	
06-16	P1	3SH01000263	04/09/03	MEETING SERVICES	67.20	
06-16	P1	3SH01000264	04/08/03	MEETING SERVICES	345.07	
06-16	P1	3SH01000265	03/20/03	MEETING SERVICES	73.20	
06-16	P1	3SH01000266	03/19/03	MEETING SERVICES	87.60	
06-16	P1	3SH01000242	04/28/03	COFFEE FOR MEETINGS	297.00	
06-16	P1	3SH01000243	05/06/03	COFFEE FOR MEETINGS	392.35	
06-16	P1	3SH01000244	05/09/03	COFFEE FOR MEETINGS	519.15	
06-16	P1	3SH01000246	05/20/03	COFFEE SERVICES	269.90	
06-16	P1	3SH01000247	05/22/03	COFFEE SERVICES	169.30	
06-16	P1	3SH01000241	04/30/03	SERVICES FOR APRIL	1,000.00	
06-16	HV	3A901000212	04/01/03	CHANGE BOC: 2360 TO 2630	1,000.00	
06-16	P1	3SH01000240	04/01/03	SUBSCRIPTION	478.00	
					34,850.02	
					40,743.18	
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-18	P9	OESH0100104	04/01/03	OFFICIAL EXPENSES	2,083.33	
05-20	P9	OESH0100105	05/01/03	OFFICIAL EXPENSES	2,083.33	
06-20	P9	OESH0100106	06/01/03	OFFICIAL EXPENSES	2,083.33	
					6,249.99	
					6,249.99	
PERSONNEL BENEFITS TOTALS:						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
					6,249.99	
OFFICE TOTALS:						
					397,842.14	

## FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY

04-18	P9	OESH0100104	04/30/03	OFFICIAL EXPENSES	2,083.33	
05-20	P9	OESH0100105	05/31/03	OFFICIAL EXPENSES	2,083.33	
06-20	P9	OESH0100106	06/30/03	OFFICIAL EXPENSES	2,083.33	
					6,249.99	
					6,249.99	
PERSONNEL BENEFITS TOTALS:						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
					6,249.99	
OFFICE TOTALS:						
					397,842.14	
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
					331,581.40	
					331,581.40	
LEADERSHIP STATUTORY TOTALS:						
					747,694.11	
					747,694.11	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
					23,734.30	
					5,984.79	
					674.02	
					659.60	
					82,287.62	
					113,340.33	



LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....	7,499.97	2,499.99
SUPPLIES AND MATERIALS .....	274.49	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,774.46	2,499.99
OFFICE TOTALS:	1,200,390.30	412,886.86

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			
BERRY, TIMOTHY J .....	04/01/03	06/30/03	37,908.34
FLYNN, DANIEL P .....	04/01/03	06/30/03	37,056.83
LOPER, BRETT S .....	04/01/03	06/30/03	37,056.83
PERSONNEL COMPENSATION TOTALS:			112,022.00
LEADERSHIP STATUTORY TOTALS:			112,022.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			
BARRY, JOHN S .....	04/01/03	06/30/03	23,750.01
BEVAN, CAROL STATUTO .....	04/01/03	06/30/03	24,999.99
BLACKMANN, LAURA BETH .....	04/01/03	06/30/03	8,000.01
BRACKIN, KATIE .....	04/01/03	06/30/03	5,500.01
DO .....	04/01/03	05/31/03	468.75
BRUNJ, LILIA L .....	04/01/03	06/30/03	5,500.01
DO .....	04/01/03	05/31/03	454.32
CARTER, JULIANE .....	04/01/03	05/31/03	19,166.66
COFFIN, CAROLINE .....	04/01/03	04/04/03	222.22
CONNOLLY, MICHAEL JOHN .....	04/01/03	06/30/03	17,499.99
LORENZINI, AMY L .....	04/01/03	06/30/03	15,999.99
PAULS, ELIZABETH .....	04/01/03	06/30/03	12,500.01
ROBILOTTO, JONATHAN P .....	04/01/03	06/30/03	7,500.00
ROY, STUART .....	04/01/03	06/30/03	32,750.01
SCHLACHTER, ELLEN B .....	04/01/03	06/30/03	8,000.01
SHOEGREN, BRETT A .....	04/01/03	06/30/03	27,500.01
SHULTZ, JOSHUA A .....	04/01/03	06/30/03	8,750.01
SIMONETTA, DANIELLE M .....	04/01/03	06/30/03	18,750.00
SULLIVAN, JULIANE C .....	06/01/03	06/30/03	9,583.33
VICTORY, JACK M .....	04/01/03	06/30/03	26,250.00
PERSONNEL COMPENSATION TOTALS:			273,145.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			273,145.34

LEADERSHIP LUMP SUM NONPERS.

TRAVEL			
04-11 P1 3ML01000136	CITIBANK GOV CARD SERVICE	03/25/03	40.84
04-11 HR 59J012	ELIZABETH PAULS	01/21/03	-454.46
04-11 P1 3ML01000135	JACK M. VICTORY	04/01/03	328.50
04-17 P1 3ML01000143	AMY L LORENZINI	04/08/03	15.00
05-28 P1 3ML01000187	CITIBANK GOV CARD SERVICE	04/22/03	651.50
06-02 P1 3ML01000188	DO	03/07/03	651.50
			1,232.88
RENT, COMMUNICATION, UTILITIES			
04-10 P1 3ML01000127	US NEWSWIRE	03/31/03	1,000.00
04-11 P1 3ML01000131	HOCKADAY DONATELLI CAMPAIGN	03/31/03	150.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.						
05-04	P1	3ML01000154	04/02/03	COMPUTER SERVICES	150.00	
05-06	P1	3ML01000157	04/01/03	PAGER SERVICE	42.99	
05-06	P1	3ML01000158	04/01/03	PAGER SERVICE	85.48	
05-06	P1	3ML01000160	04/01/03	NEWSWIRE SERVICE	1,000.00	
05-28	P1	3ML01000184	05/01/03	NEWS WIRE SERVICE	1,000.00	
06-18	P1	3ML01000202	05/17/03	OVERNIGHT MAIL	20.37	
06-18	P1	3ML01000203	05/30/03	OVERNIGHT MAIL	11.68	
06-30	HV	3A903001485	04/14/03	FEDEX INV: 509592209 04/25/03	15.88	
06-30	HV	3A903001486	04/07/03	FEDEX INV: 509565360 04/25/03	23.50	
06-30	HV	3A903001487	03/28/03	FEDEX INV: 509535351 04/21/03	27.51	
06-30	HV	3A903001488	03/18/03	FEDEX INV: 509492243 04/04/03	12.03	
06-30	HV	3A903001489	03/07/03	FEDEX INV: 509436797 03/21/03	63.23	
06-30	HV	3A903001491	03/11/03	FEDEX INV: 509467780 03/28/03	24.26	
06-30	HV	3A903001492	05/05/03	FEDEX INV: 509672146 5/16/03	11.42	
06-30	HV	3A903001493	04/10/03	FEDEX INV: 509646678 05/16/03	71.85	
06-30	HV	3A903001494	04/22/03	FEDEX INV: 509619513 05/12/03	17.46	
06-30	HV	3A903001494	02/24/03	FEDEX INV: 509405641 03/14/03	27.48	
06-30	HV	3A903001495	02/14/03	FEDEX INV: 509376973 03/07/03	42.72	
06-30	HV	3A903001496	05/12/03	FEDEX INV: 509635610 05/30/03	56.23	
06-30	HV	3A903001497	01/03/03	FEDEX INV: 509316717 02/21/03	29.03	
06-30	HV	3A903001498	12/30/02	509284697 02/14/03	11.14	
06-30	HV	3A903001499	01/29/03	509253047 02/07/03	11.20	
06-30	HV	3A903001500	01/28/03	509192258 01/24/03	21.44	
06-30	HV	3A903001501	01/15/03	509222694 01/31/03	32.39	
06-30	HV	3A903001502	01/03/03	509160313 01/17/03	15.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-17	P1	3ML01000145	11/11/02	COPIER OVERAGE	340.02	
05-31	S3	03151000017	05/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
06-30	S3	03181000014	06/30/03	PHOTOGRAPHIC (TRANSFER)	55.60	
PRINTING AND REPRODUCTION TOTALS:						
04-11	P1	3ML01000130	03/01/03	CLIPPING SERVICE	145.74	
04-17	P1	3ML01000144	01/31/03	CLIPPING SERVICE	187.26	
05-21	P1	3ML01000173	04/30/03	CLIPPING SERVICE	251.60	
06-18	P1	3ML01000197	05/01/03	MONITOR FEE	75.00	
OTHER SERVICES TOTALS:						
04-09	P1	3ML01000119	02/25/03	FOOD & BEVERAGES	10.00	
04-09	P1	3ML01000120	03/03/03	FOOD & BEVERAGES	55.80	
04-09	P1	3ML01000121	03/13/03	FOOD & BEVERAGES	145.55	
04-09	P1	3ML01000122	03/18/03	FOOD & BEVERAGES	134.50	
04-09	P1	3ML01000123	03/24/03	FOOD & BEVERAGES	20.90	

04-09	P1	3ML01000118	MID ATLANTIC COCA COLA	02/21/03	02/21/03	FOOD & BEVERAGES	343.38
04-09	P1	3ML01000118	DO	02/28/03	02/28/03	FOOD & BEVERAGES	248.25
04-09	P1	3ML01000118	DO	03/07/03	03/07/03	FOOD & BEVERAGES	278.45
04-09	P1	3ML01000118	DO	03/25/03	03/25/03	FOOD & BEVERAGES	225.90
04-09	P1	3ML01000118	DO	04/04/03	04/04/03	FOOD & BEVERAGES	225.90
04-10	P1	3ML01000129	BAYSHORE SUN	04/03/03	04/02/04	SUBSCRIPTION	33.00
04-10	P1	3ML01000125	MARQUIS WHO'S WHO	03/13/03	03/12/04	SUBSCRIPTION	765.52
04-10	P1	3ML01000132	PEARLAND JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.00
04-10	P1	3ML01000126	SNOW VALLEY INC	01/31/03	01/31/03	BOTTLED WATER	71.98
04-11	P1	3ML01000126	DO	02/28/03	02/28/03	BOTTLED WATER	32.18
04-11	P1	3ML01000138	HAUTE ON THE HILL	02/26/03	02/26/03	FOOD & BEVERAGES	159.72
04-11	P1	3ML01000139	DO	02/28/03	02/28/03	FOOD & BEVERAGES	162.00
04-11	P1	3ML01000142	LEADERSHIP DIRECTORIES, INC.	03/04/03	03/03/04	SUBSCRIPTION	342.00
04-11	P1	3ML01000137	NEWSWEEK	04/14/03	04/13/04	SUBSCRIPTION	24.00
04-11	P1	3ML01000128	SUSAN GAGE CATERING	03/11/03	03/11/03	FOOD & BEVERAGES	1,967.12
04-15	P1	3ML01000133	CITIBANK GOV CARD SERVICE	02/27/03	03/13/03	FOOD & BEVERAGES	1,542.88
04-15	P1	3ML01000134	DO	02/27/03	03/13/03	OFFICE SUPPLIES	506.32
04-15	P1	3ML01000124	THE WASHINGTON POST	03/14/03	08/28/03	SUBSCRIPTION	341.11
04-15	HR	591014	TIME, INC.	01/04/03	01/03/04	RET'D CHK. PAYMENT ERROR	-33.00
04-17	P1	3ML01000149	HAUTE ON THE HILL	03/07/03	03/07/03	FOOD & BEVERAGES	161.99
04-17	P1	3ML01000147	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	BOTTLED WATER	80.65
04-17	P1	3ML01000146	MID ATLANTIC COCA COLA	04/11/03	04/11/03	BEVERAGES	254.82
04-17	P1	3ML01000150	THE CITIZEN	04/10/03	04/09/04	SUBSCRIPTION	36.00
04-17	P1	3ML01000148	TIME, INC.	04/14/03	04/12/04	SUBSCRIPTION	35.21
05-04	P1	3ML01000155	HAUTE ON THE HILL	03/14/03	03/14/03	FOOD & BEVERAGES	161.99
05-04	P1	3ML01000156	JOE RAGAN'S COFFEE LTD	03/25/03	03/25/03	COFFEE SERVICE	10.00
05-04	P1	3ML01000152	MID ATLANTIC COCA COLA	04/25/03	04/25/03	FOOD & BEVERAGES	167.00
05-06	P1	3ML01000161	JOE RAGAN'S COFFEE LTD	04/10/03	04/10/03	COFFEE SERVICE	85.65
05-06	P1	3ML01000159	PEARLAND JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.00
05-06	P1	3ML01000153	SUSAN GAGE CATERERS	04/03/03	04/03/03	FOOD & BEVERAGES	674.69
05-09	P1	3ML01000164	HAUTE ON THE HILL	03/28/03	03/28/03	FOOD/BEVERAGE	161.99
05-09	P1	3ML01000163	MID ATLANTIC COCA COLA	05/02/03	05/02/03	FOOD/BEVERAGE	232.04
05-12	P1	3ML01000171	BUSINESS WEEK	05/12/03	05/11/04	SUBSCRIPTION	34.97
05-12	P1	3ML01000162	CITIBANK GOV CARD SERVICE	03/20/03	04/17/03	FOOD & BEVERAGES	4,102.21
05-12	P1	3ML01000162	DO	03/21/03	04/09/03	OFFICE SUPPLIES	640.79
05-12	P1	3ML01000165	HAUTE ON THE HILL	03/31/03	03/31/03	FOOD/BEVERAGE	268.92
05-12	P1	3ML01000170	NEWSWEEK	04/14/03	04/13/04	SUBSCRIPTION	24.00
05-12	P1	3ML01000167	PUBLISHERS SERVICES EXCHANGE	05/26/03	05/25/04	SUBSCRIPTION	178.50
05-12	P1	3ML01000169	THE NATIONAL LAW JOURNAL	04/07/03	04/06/04	SUBSCRIPTION	189.29
05-12	P1	3ML01000168	THE NEW YORKER	04/18/03	04/17/04	SUBSCRIPTION	25.00
05-21	P1	3ML01000177	ANGLETON TIMES	05/01/03	04/30/04	SUBSCRIPTION	66.00
05-21	P1	3ML01000172	HAUTE ON THE HILL	04/22/03	04/22/03	FOOD & BEVERAGES	12.47
05-21	P1	3ML01000174	JOE RAGAN'S COFFEE LTD	04/29/03	04/29/03	FOOD & BEVERAGES	10.00
05-21	P1	3ML01000175	MID ATLANTIC COCA COLA	05/09/03	05/09/03	FOOD & BEVERAGES	194.55
05-21	P1	3ML01000175	DO	05/16/03	05/16/03	FOOD & BEVERAGES	204.50
05-23	P1	3ML01000176	INFLUENCE	09/03/03	09/02/04	PUBLICATIONS	449.00
05-27	HV	3A903001316	HON. NANCY PELOSI	02/13/03	02/13/03	CORR. 2/26/03 DOC #3ML01000047	-274.49
05-27	HV	3A903001315	PAULA M. SHORT	02/13/03	02/13/03	CORR. 2/26/03 DOC #3ML01000049	-71.29
05-28	P1	3ML01000182	NATIONAL JOURNAL GROUP	05/23/03	05/24/04	SUBSCRIPTION	79.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.						
06-02	P1 3ML01RW0176	INFLUENCE	09/02/03	PUBLICATIONS	449.00	
06-06	P1 3ML01000195	CITIBANK GOV CARD SERVICE	04/29/03	FOOD & BEVERAGES	1,333.22	
06-06	P1 3ML01000195	DO	04/26/03	OFFICE SUPPLIES	568.58	
06-06	P1 3ML01000195	DO	05/10/03	SUBSCRIPTION	8.50	
06-06	P1 3ML01000190	DEER PARK PROGRESS	05/01/03	SUBSCRIPTION	19.50	
06-06	P1 3ML01000192	JOE RAGAN'S COFFEE LTD	05/06/03	COFFEE SERVICE	28.85	
06-06	P1 3ML01000193	DO	05/14/03	COFFEE SERVICE	171.40	
06-06	P1 3ML01000191	MID ATLANTIC COCA COLA	05/23/03	FOOD & BEVERAGES	130.30	
06-09	P1 3ML01000194	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	SUBSCRIPTION	24.00	
06-09	P1 3ML01000189	NEWSWEEK	06/30/03	SUBSCRIPTION	24.00	
06-18	P1 3ML01000199	JOE RAGAN'S COFFEE LTD	05/19/03	FOOD & BEVERAGES	42.10	
06-18	P1 3ML01000200	MID ATLANTIC COCA COLA	06/06/03	FOOD & BEVERAGES	95.42	
06-18	P1 3ML01000201	POLICY REVIEW	05/23/03	SUBSCRIPTION	26.95	
06-18	P1 3ML01000198	SUSAN GAGE CATERING	05/22/03	FOOD & BEVERAGES	611.00	
06-26	CO Z6172081	INFLUENCE	09/03/03	CANCELED CHECK - STOP PAYMENT	-449.00	
SUPPLIES AND MATERIALS TOTALS:					18,935.68	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,219.53	
8						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-18	P9 OEML0100104	HON. THOMAS DELAY	04/01/03	OFFICIAL EXPENSES	833.33	
05-20	P9 OEML0100105	DO	05/01/03	OFFICIAL EXPENSES	833.33	
06-20	P9 OEML0100106	DO	06/01/03	OFFICIAL EXPENSES	833.33	
PERSONNEL BENEFITS TOTALS:					2,499.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	
OFFICE TOTALS:					412,886.86	
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
04-17	P1 3ML010000151	OSI COLLECTION SERVICES INC	06/14/02	OVERNIGHT MAIL	50.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					50.50	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					50.50	
OFFICE TOTALS:					50.50	
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP STATUTORY TOTALS:					634,867.29	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					218,701.02	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					807,568.31	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					634,867.29	
PERSONNEL COMPENSATION					218,701.02	
PERSONNEL BENEFITS					307,501.98	
PERSONNEL BENEFITS					307,501.98	
PERSONNEL BENEFITS					1,304.68	

TRAVEL ..... 7,985.16  
 RENT, COMMUNICATION UTILITIES ..... 34,939.82  
 PRINTING AND REPRODUCTION ..... 3,115.18  
 OTHER SERVICES ..... 100,754.10  
 SUPPLIES AND MATERIALS ..... 106,619.02  
 LEADERSHIP LUMP SUM NONPERS. TOTALS: ..... 255,540.13

2,263.79  
 7,032.23  
 1,405.03  
 19,650.00  
 18,122.04  
 49,777.77

PERSONNEL BENEFITS ..... 2,777.58  
 SUPPLIES AND MATERIALS ..... 7,127.67  
 LEADERSHIP OFFICIAL EXPENSES TOTALS: ..... 9,905.25

0.00  
 6,913.87  
 6,913.87

OFFICE TOTALS: ..... 1,621,668.45

582,894.64

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY  
 PERSONNEL COMPENSATION

CRAWFORD, GEORGE C	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)	38,300.01
DEWHIRST, DIANE	06/01/03	06/30/03		8,500.00
HAQ, NAYYERA	05/05/03	05/31/03	PRESS ASSISTANT	3,322.22
HARTZ, JERRY	04/01/03	06/30/03	FLOOR ASSISTANT (STATUTORY)	29,928.75
KUNDANIS, GEORGE	04/01/03	06/30/03	SENIOR ADVISOR (STATUTORY)	38,300.01
MILLER, LORRAINE C	04/01/03	06/30/03	SENIOR ADVISOR (STATUTORY)	38,300.01
RICHARDS, CECILE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF (STAT)	38,300.01
STRIDER, JESSE BURNS	04/01/03	04/30/03		7,916.67
DO	05/01/03	06/30/03	ADVISOR TO THE LEADER (STAT)	15,833.34

PERSONNEL COMPENSATION TOTALS: ..... 218,701.02  
 LEADERSHIP STATUTORY TOTALS: ..... 218,701.02

LEADERSHIP LUMP SUM PERSONNEL  
 PERSONNEL COMPENSATION

AGUILLEN, AMADOR DEAN	04/01/03	06/30/03	FLOOR ASSISTANT	20,619.99
BARR, NATHANIEL	04/01/03	06/30/03	PRESS ASSISTANT	9,536.76
BENJAMIN, CAREN	04/01/03	04/30/03		5,584.58
DO	05/01/03	06/30/03	MEMBER SUPPORT PROG, MEDIA ADVISOR	11,169.16
BOULE, SCOTT	04/01/03	06/30/03	POLICY ADVISOR	5,133.00
CAREY, KYMISHA R	04/01/03	06/30/03		8,499.99
CARRILLO, FRANCISCO R	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,927.73
CRIDER, JENNIFER L	05/28/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	5,958.34
DE JESUS, FEDERICO A	05/12/03	06/30/03	PRESS ASSISTANT	6,261.11
DEWHIRST, DIANE	05/01/03	05/31/03		8,500.00
HAQ, NAYYERA	06/01/03	06/30/03	PRESS ASSISTANT	3,833.33
HELPMAN, MARK K	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,913.12
HINTON, GIGI D	04/23/03	04/30/03		1,555.56
DO	05/01/03	06/30/03	PRESS ASSISTANT	11,666.66
HOOVER, CORTNEY ELIZABETH	04/01/03	06/30/03	SCHEDULER	18,750.00
JIMENEZ, CINDY M	05/01/03	06/30/03	ADVISOR TO THE LEADER	15,000.00
DO	04/01/03	04/30/03	DEPUTY COMMUNICATIONS DIRECTOR	6,271.92
KELLEY, PATRICK R	04/14/03	04/30/03		2,266.67
DO	05/01/03	06/30/03	PRESS ASSISTANT	8,000.00
KERR, STACY R	04/15/03	04/30/03		2,311.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.						
		DO	05/01/03	EVENT COORDINATOR	8,666.66	
		LEVETT, TODD A	04/01/03	SPECIAL ASSISTANT	2,958.33	
		LEVISON, LARA K	04/01/03	POLICY ADVISOR	7,073.76	
		MANATOS, ANASTASIOS	04/01/03	STAFF ASSISTANT	8,247.99	
		DO	03/01/03	STAFF ASSISTANT (OVERTIME)	4,782.40	
		MARTIN, ANDREA D	06/01/03	SR POLICY ADVISOR TO VICE CHAIR	833.33	
		MOON, HOWARD H	04/01/03	FLOOR ASSISTANT	18,042.51	
		POUGH, TRACIE S	04/01/03	ADVISOR TO THE LEADER	7,500.00	
		DO	05/01/03	POLICY ADVISOR	15,000.00	
		SHANNON, MELISSA E	04/01/03	OFFICE MANAGER	2,499.99	
		SHORT, PAULA M	04/01/03	SENIOR ADVISOR	11,212.14	
		SINGLETARY, BARVETTA	06/01/03		833.33	
		STIVERS, JONATHAN	04/01/03		18,042.51	
		TEEHEE, KIMBERLY K	04/01/03		11,000.01	
		TURNER, APRIL O	04/14/03		1,605.55	
		DO	05/01/03	PRESS ASSISTANT	5,666.66	
		VALLIERE, JEFFREY G	04/23/03	PRESS ASSISTANT	1,111.11	
		DO	05/01/03	CAUCUS POLICY DIRECTOR	8,333.34	
		WILLHITE, KARISSA L	06/01/03		5,833.33	
				PERSONNEL COMPENSATION TOTALS:	307,501.98	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	307,501.98	
				PERSONNEL BENEFITS		
04-30	S7	03120000185	04/01/03	TRANSIT BENEFITS	316.61	
05-31	S7	03151000203	05/01/03	TRANSIT BENEFITS	367.73	
06-30	S7	03181000191	06/01/03	TRANSIT BENEFITS	620.34	
				PERSONNEL BENEFITS TOTALS:	1,304.68	
TRAVEL						
04-02	P1	3NL01000332	02/24/03	AIRFARE DC/MIAMI/DC	552.00	
04-02	P1	3NL01000322	03/12/03	CAB FARES	14.00	
04-02	P1	3NL01000330	02/28/03	TRAVEL SUBSISTENCE	504.75	
04-02	P1	3NL01000333	03/12/03	TRAVEL SUBSISTENCE	327.50	
04-02	P1	3NL01000329	03/06/03	TRAVEL SUBSISTENCE	385.54	
04-02	P1	3NL01000321	03/20/03	CAB FARES	10.00	
04-02	P1	3NL01000324	03/18/03	CAB FARE	10.00	
04-15	P1	3NL01000343	04/01/03	CAB FARES	24.00	
04-15	P1	3NL01000344	03/31/03	PARKING	10.00	
05-01	P1	3NL01000376	03/04/03	AIRFARE DC/NY/DC	86.50	
05-01	P1	3NL01000376	03/04/03	AIRFARE DC/NY/DC	86.50	
05-01	P1	3NL01000376	03/04/03	AIRFARE FEE	50.00	
05-01	P1	3NL01000360	04/07/03	CAB FARES (3)	28.00	
05-01	P1	3NL01000361	04/09/03	CAB FARES (2)	15.00	
05-01	P1	3NL01000371	03/25/03	CAB FARE	12.00	

05-21	P1	3NL01000404	BRENDAN DALY	04/01/03	04/01/03	CAB FARES	8.00
05-21	P1	3NL01000403	HON. NANCY PELOSI	04/30/03	04/30/03	CAB FARES	13.00
05-21	P1	3NL01000402	TRACIE S. POUGH	05/08/03	05/08/03	CAB FARES	10.00
06-11	P1	3NL01000424	JONATHAN STIVERS	05/21/03	05/21/03	TAXI FARES	26.00
06-11	P1	3NL01000423	SHAMINA SINGH	05/31/03	05/31/03	TAXI FARES	56.00
06-11	P1	3NL01000422	TRACIE S. POUGH	05/30/03	05/30/03	TAXI FARES	12.00
06-11	P1	3NL01000425	DO	05/19/03	05/19/03	TAXI FARES	23.00
TRAVEL TOTALS:							
2,263.79							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	3NL01000323	CATLIN W O'NEILL	03/12/03	03/12/03	POSTAGE	3.20
04-02	P1	3NL01000325	NEW PLANET MEDIA	03/20/03	03/20/03	MEDIA SERVICES	3,375.00
05-21	P1	3NL01000391	DO	05/08/03	05/08/03	SATELLITE FEED	3,385.00
05-21	P1	3NL01000397	SPEED SERVICE COURIERS	03/01/03	03/31/03	DELIVERY SERVICE	15.50
06-19	HV	34903001402	FEDERAL EXPRESS CORP	05/07/03	05/07/03	FEDEX INV: 509672270 5/16/03	6.10
06-23	HV	34903001403	DO	04/11/03	04/11/03	FEDEX INV: 509592327 4/25/03	19.64
06-23	HV	34903001404	DO	04/02/03	04/02/03	FEDEX INV: 509535467 04/21/03	15.73
06-23	HV	34903001405	DO	03/27/03	03/27/03	FEDEX INV: 509500846 04/11/03	5.30
06-23	HV	34903001406	DO	03/13/03	03/13/03	FEDEX INV: 509467902 03/28/03	7.10
06-23	HV	34903001407	DO	02/26/03	02/26/03	FEDEX INV: 509405761 03/14/03	5.11
06-23	HV	34903001408	DO	02/06/03	02/06/03	FEDEX INV: 509316834 02/21/03	7.77
06-30	HV	34903001480	DO	06/02/03	06/02/03	FEDEX INV: 509769475 06/21/03	11.15
06-30	HV	34903001481	DO	05/15/03	05/15/03	FEDEX INV: 509719912 06/06/03	63.62
06-30	HV	34903001483	DO	05/16/03	05/16/03	FEDEX INV: 509741977 06/13/03	42.29
06-30	HV	34903001484	DO	05/09/03	05/09/03	FEDEX INV: 509695713 05/30/03	69.72
RENT, COMMUNICATION, UTILITIES TOTALS							
7,032.23							
PRINTING AND REPRODUCTION							
04-02	P1	3NL01000319	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	PRINTING OF BUSINESS CARDS	80.00
04-02	P1	3NL01000320	DO	03/24/03	03/24/03	PRINTING OF BUSINESS CARDS	402.00
04-15	P1	3NL01000342	CATLIN W O'NEILL	03/27/03	03/27/03	PHOTOS	11.83
04-30	S3	0312000017	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
05-01	P1	3NL01000366	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	301.50
05-01	P1	3NL01000367	DO	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	75.00
05-21	P1	3NL01000400	DO	05/14/03	05/14/03	PRINTING OF BUSINESS CARDS	201.00
05-31	S3	03151000018	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
05-31	S3	03151000019	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	53.50
06-30	S3	03181000016	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	112.20
PRINTING AND REPRODUCTION TOTALS							
1,405.03							
OTHER SERVICES							
04-10	P1	3NL01000331	TERENCE SZUPLAT	02/20/03	03/11/03	SPEECH WRITING SERVICES	8,050.00
04-16	P1	3NL01000348	GEORGE WASHINGTON UNIVERSITY	03/31/03	03/31/03	CONFERENCE REGISTRATION	600.00
05-21	P1	3NL01000392	CRYSTAL SPRINGS WATER COMPANY	04/06/03	05/05/03	COOLER RENTAL	22.16
05-21	P1	3NL01000379	TERENCE SZUPLAT	04/01/03	04/01/03	SPEECH WRITING SERVICES	150.00
05-21	P1	3NL01000380	DO	04/01/03	04/01/03	SPEECH WRITING SERVICES	500.00
05-31	HV	34903001333	CRYSTAL SPRINGS WATER COMPANY	04/06/03	05/05/03	CHANGE BOC: 2502 TO 2602	-22.16
06-11	P1	3NL01000416	HON. NANCY PELOSI	05/06/03	05/06/03	MUSIC	350.00
06-11	P1	3NL01000433	TERENCE SZUPLAT	05/01/03	05/31/03	SPEECH WRITING	10,000.00
OTHER SERVICES TOTALS:							
19,650.00							
SUPPLIES AND MATERIALS							
04-02	P1	3NL01000326	CRYSTAL SPRINGS WATER COMPANY	03/06/03	03/06/03	BOTTLED WATER	48.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.						
04-02	P1 3NL01000326	DO	03/24/03	BOTTLED WATER	48.00	
04-02	P1 3NL01000327	HAUTE ON THE HILL	02/10/03	FOOD & BEVERAGES	169.03	
04-02	P1 3NL01000328	DO	02/13/03	FOOD & BEVERAGES	218.72	
04-02	P1 3NL01000317	HON. NANCY PELOSI	03/05/03	FOOD	75.00	
04-15	P1 3NL01000340	CATLIN W O'NEILL	03/13/03	OFFICE SUPPLIES	32.53	
04-15	P1 3NL01000341	DO	03/13/03	FOOD & BEVERAGES	149.67	
04-15	P1 3NL01000347	CRYSTAL SPRINGS WATER COMPANY	03/19/03	BEVERAGES	618.37	
04-15	P1 3NL01000345	DEBORAH M SPRIGGS	03/28/03	OFFICE SUPPLIES	18.24	
04-15	P1 3NL01000354	NELS RANDOLPH BENSON	03/06/03	OFFICE SUPPLIES	79.59	
04-16	P1 3NL01000351	KIT JUDGE	03/14/03	ON LINE SUBSCRIPTION	41.24	
04-30	P1 3NL01000358	CONGRESSIONAL QUARTERLY INC	02/02/04	SUBSCRIPTION	1,830.00	
05-01	P1 3NL01000372	BELMONT SPRINGS WATER CO.	03/25/03	BOTTLED WATER	168.00	
05-01	P1 3NL01000373	DO	02/26/03	BOTTLED WATER	11.23	
05-01	P1 3NL01000374	DO	02/26/03	BOTTLED WATER	11.21	
05-01	P1 3NL01000359	HON. NANCY PELOSI	04/09/03	FOOD & BEVERAGES	172.03	
05-01	P1 3NL01000363	LEADERSHIP DIRECTORIES, INC.	06/01/03	SUBSCRIPTION	360.00	
05-01	P1 3NL01000375	NATIONAL JOURNAL	01/28/03	SUBSCRIPTION	1,799.00	
05-01	P1 3NL01000368	PAULA M. SHORT	04/15/03	OFFICE SUPPLIES	141.01	
05-01	P1 3NL01000362	TOM MANATOS	03/03/03	FOOD	10.56	
05-21	P1 3NL01000405	CATLIN W O'NEILL	04/09/03	FOOD & BEVERAGES	11.97	
05-21	P1 3NL01000393	CRYSTAL SPRINGS WATER COMPANY	03/31/03	BEVERAGES	709.60	
05-21	P1 3NL01000394	DO	04/28/03	BOTTLED WATER	488.50	
05-21	P1 3NL01000387	HON. NANCY PELOSI	05/06/03	FOOD & BEVERAGES	233.45	
05-21	P1 3NL01000388	DO	05/06/03	FOOD & BEVERAGES	28.00	
05-21	P1 3NL01000389	DO	05/06/03	FOOD & BEVERAGES	15.66	
05-21	P1 3NL01000390	DO	05/06/03	OFFICE SUPPLIES	140.00	
05-21	P1 3NL01000406	DO	05/05/03	FLOWERS	99.12	
05-27	HV 3A903001316	DO	05/08/03	FOOD & BEVERAGES	274.49	
05-27	HV 3A903001315	PAULA M. SHORT	02/13/03	FOOD	71.29	
05-31	HV 3A903001333	CRYSTAL SPRINGS WATER COMPANY	04/06/03	CHANGE BOC. 2502 TO 2602	22.16	
06-11	P1 3NL01000417	BELMONT SPRINGS WATER CO.	03/26/03	COOLER RENTAL	10.58	
06-11	P1 3NL01000418	DO	03/26/03	COOLER RENTAL	10.58	
06-11	P1 3NL01000419	DO	03/24/03	COOLER RENTAL	58.58	
06-11	P1 3NL01000420	DO	04/23/03	COOLER RENTAL	42.96	
06-11	P1 3NL01000421	DO	04/23/03	BOTTLED WATER	60.96	
06-11	P1 3NL01000426	DO	03/31/03	COOLER RENTAL	12.00	
06-11	P1 3NL01000427	DO	05/07/03	DRINKS	141.00	
06-11	P1 3NL01000428	DO	05/15/03	DRINKS	255.06	
06-11	P1 3NL01000429	DO	05/21/03	DRINKS	72.96	
06-11	P1 3NL01000430	DO	05/21/03	DRINKS	24.96	
06-11	P1 3NL01000431	DO	05/27/03	DRINKS	480.80	
06-11	P1 3NL01000432	DO	06/05/03	DRINKS	230.40	
06-11	P1 3NL01000438	HAUTE ON THE HILL	04/07/03	FOOD AND BEVERAGE	1,044.83	



06-11	P1	3NL01000415	HON. NANCY PELOSI	05/06/03	FOOD & BEVERAGES	2,361.20
06-11	P1	3NL01000435	SOUTHWEST DISTRIBUTION, INC.	09/30/03	SUBSCRIPTION	1,204.50
06-13	P1	3NL01000437	BACONS INFO. INC	04/18/03	MEDIA SUBSCRIPTION	4,015.00
						18,122.04
						49,777.77

LEADERSHIP OFFICIAL EXPENSES  
SUPPLIES AND MATERIALS

04-02	P1	3NL01000318	HON. NANCY PELOSI	03/05/03	FOOD	291.94
04-15	P1	3NL01000349	DESIGN CUISINE	03/24/03	FOOD & BEVERAGES	1,596.00
04-15	P1	3NL01000346	HON. NANCY PELOSI	03/17/03	FOOD	122.33
04-15	P1	3NL01000352	DO	03/27/03	FOOD	252.55
04-15	P1	3NL01000353	DO	04/02/03	FOOD	527.07
05-01	P1	3NL01000364	HAUTE ON THE HILL	03/03/03	FOOD & BEVERAGES	169.03
05-01	P1	3NL01000365	DO	03/10/03	FOOD & BEVERAGES	239.33
05-21	P1	3NL01000395	DO	03/27/03	FOOD & BEVERAGES	226.81
05-21	P1	3NL01000396	DO	04/02/03	FOOD & BEVERAGES	480.66
05-21	P1	3NL01000398	HON. NANCY PELOSI	04/29/03	FOOD & BEVERAGES	321.71
05-21	P1	3NL01000399	DO	05/01/03	FOOD & BEVERAGES	373.43
06-11	P1	3NL01000410	HAUTE ON THE HILL	04/11/03	FOOD & BEVERAGES	180.00
06-11	P1	3NL01000411	DO	04/11/03	FOOD & BEVERAGE	1,019.21
06-11	P1	3NL01000412	DO	04/29/03	FOOD & BEVERAGES	42.50
06-11	P1	3NL01000414	HON. NANCY PELOSI	05/06/03	FOOD & BEVERAGES	1,071.30

SUPPLIES AND MATERIALS TOTALS: 6,913.87  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 6,913.87

OFFICE TOTALS: 582,894.64

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER  
LEADERSHIP LUMP SUM NONPERS.  
SUPPLIES AND MATERIALS

06-26	P1	3NL01000451	UPTOWN CATERERS	06/03/02	FOOD & BEVERAGES	357.00
06-26	P1	3NL01000452	DO	06/17/02	FOOD & BEVERAGES	49.50
06-26	P1	3NL01000453	DO	06/18/02	FOOD & BEVERAGES	49.50
06-26	P1	3NL01000454	DO	06/19/02	FOOD & BEVERAGES	98.40
06-26	P1	3NL01000455	DO	06/21/02	FOOD & BEVERAGES	126.00

SUPPLIES AND MATERIALS TOTALS: 680.40  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 680.40

OFFICE TOTALS: 680.40

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER  
LEADERSHIP LUMP SUM NONPERS.  
SUPPLIES AND MATERIALS

06-02	CO	Z61712458	HIGH NOON	06/28/01	CANCELED CHECK - STATE DATED	-415.00
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SUPPLIES AND MATERIALS TOTALS: -415.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: -415.00

OFFICE TOTALS: -415.00

FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

						88,798.66
						88,798.66

PERSONNEL COMPENSATION ..... 299,468.81  
LEADERSHIP STATUTORY TOTALS: 299,468.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	741,301.03	228,653.15
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	741,301.03	228,653.15
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	946.82	491.60
				TRAVEL	309.00	129.00
				RENT, COMMUNICATION, UTILITIES	1,690.89	1,156.21
				PRINTING AND REPRODUCTION	628.21	6.40
				OTHER SERVICES	235.55	235.55
				SUPPLIES AND MATERIALS	45,897.56	13,568.94
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	49,708.03	15,587.70
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	3,750.66	1,250.22
				SUPPLIES AND MATERIALS	154.84	-46.30
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,905.50	1,203.92
				OFFICE TOTALS:	1,094,383.37	334,243.43
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		
			04/01/03	DIRECTOR OF POLICY (STAT)		37,431.99
			04/01/03	WHIP CHIEF OF STAFF (STATUTORY)		25,533.34
			04/01/03	DIRECTOR OF FLOOR (STATUTORY)		25,833.33
				PERSONNEL COMPENSATION TOTALS:		88,798.66
				LEADERSHIP STATUTORY TOTALS:		88,798.66
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		
			04/01/03	POLICY ANALYST		15,000.00
			05/08/03	SENIOR POLICY ANALYST		11,041.67
			04/01/03	STAFF ASSISTANT		6,000.00
			03/01/03	STAFF ASSISTANT (OVERTIME)		1,639.84
			04/01/03	DEPUTY DIRECTOR OF FLOOR OPERATIONS		21,249.99
			04/01/03	ASSISTANT PRESS SECRETARY		8,750.01
			04/01/03	RESEARCH ANALYST		11,250.00
			04/01/03	DIRECTOR OF SCHEDULING		2,499.99
			04/01/03	CHIEF OF STAFF		5,833.33
			04/01/03	POLICY ANALYST		11,250.00
			04/01/03	DIRECTOR OF COALITIONS		21,249.99
			04/01/03	STAFF ASSISTANT		6,000.00
			03/01/03	STAFF ASSISTANT (OVERTIME)		1,073.04
			04/01/03	ASSISTANT SCHEDULER		7,500.00
			04/01/03	PRESS SECRETARY		14,583.33
			04/01/03	SENIOR POLICY ANALYST		7,708.33
			04/01/03	CHIEF FLOOR ASSISTANT		11,250.00

MULLEN, EDWARD	04/01/03	06/30/03	IT MANAGER	13,749.99
NEWS, KYLE WILLIAM	04/01/03	06/30/03	FLOOR ASST/AIDE	6,500.01
PRILL, TED R	04/01/03	05/31/03	SR STAFF ASSISTANT	4,333.34
DO	03/01/03	05/31/03	SR STAFF ASSISTANT (OVERTIME)	1,078.13
SHEYBANI, SUSAN	04/01/03	06/30/03	ASST TO CHIEF OF STAFF/BUDGET OFFICER	9,166.67
WEBBER, MILDRED J	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	29,945.49
PERSONNEL COMPENSATION TOTALS:				228,653.15
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				228,653.15

PERSONNEL BENEFITS				264.24
04-30	S7	03120000167	TRANSIT BENEFITS	227.36
05-31	S7	03151000185	TRANSIT BENEFITS	491.60
PERSONNEL BENEFITS TOTALS:				

TRAVEL				16.00
04-04	P1	3MW01000051	GREGG HARTLEY CAB FARE	43.00
05-16	P1	3MW01000061	ALI AMIRHOOSHMAND CAB FARE	33.00
06-13	P1	3MW01000072	KYLE WILLIAM NEVINS TRAVEL SUBSISTENCE	9.00
06-18	P1	3MW01000076	DO CAB FARE	28.00
06-18	P1	3MW01000082	MICHELLE LEE HAWKS CAB FARE	-28.00
06-23	HR	ACH102334	DO AGH PAYMENT RETURN	28.00
06-26	P1	3MW01RW0082	DO CAB FARE	129.00
TRAVEL TOTALS:				

RENT, COMMUNICATION, UTILITIES				5.74
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP OVERNIGHT MAIL	528.00
05-06	P1	3MW01000058	PR NEWSWIRE NEWS WIRE SERVICE	528.75
05-21	P1	3MW01000062	DO NEWS WIRE SERVICE	105.75
06-18	P1	3MW01000079	DO NEWS WIRE SERVICE	-12.03
06-30	HV	3A903001488	FEDERAL EXPRESS CORP CORR 4/04/03 DOC# FXF030404A	1,156.21
RENT, COMMUNICATION, UTILITIES TOTALS:				

PRINTING AND REPRODUCTION				6.40
06-30	S3	03181000015	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:				

OTHER SERVICES				235.55
04-17	P1	3MW01000054	NEWZ GROUP CLIPPING SERVICE	235.55
OTHER SERVICES TOTALS:				

SUPPLIES AND MATERIALS				22.00
04-04	P1	3MW01000048	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGES	346.10
04-04	P1	3MW01000049	DO FOOD & BEVERAGES	375.00
04-04	P1	3MW01000050	LEXIS-NEXIS SUBSCRIPTION	882.74
04-10	P1	3MW01000052	CITIBANK GOV CARD SERVICE FOOD & BEVERAGES	10.52
04-11	P1	3MW01000053	DO PUBLICATION	316.85
05-06	P1	3MW01000057	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGES	375.00
05-06	P1	3MW01000059	LEXIS-NEXIS SUBSCRIPTION	121.66
05-06	P1	3MW01000056	SUSAN SHEYBANI FOOD & BEVERAGES	400.54
05-16	P1	3MW01000060	DO FOOD & BEVERAGES	236.45
05-21	P1	3MW01000063	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGES	256.40
05-21	P1	3MW01000064	DO FOOD & BEVERAGES	241.48
05-21	P1	3MW01000065	MID ATLANTIC COCA COLA FOOD & BEVERAGES	16.92
05-29	HV	3A903001321	DEER PARK BW: C8762446	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Con.						
05-29	HV 3A903001321	DO	03/14/03	BW: 1816113425	48.58	
05-29	HV 3A903001322	DO	02/28/03	BW: B8379668	18.04	
05-29	HV 3A903001322	DO	02/21/03	BW: 1809083676	45.00	
05-29	HV 3A903001323	DO	01/10/03	BW: 1796838843	50.00	
05-29	HV 3A903001323	DO	01/30/03	BW: 1798305049	62.15	
05-29	HV 3A903001323	DO	01/26/03	BW: 8051643	25.95	
06-04	P1 3MWO1000066	CITIBANK GOV CARD SERVICE	04/04/03	OFFICE SUPPLIES	524.94	
06-04	P1 3MWO1000066	DO	03/30/03	FOOD & BEVERAGES	126.59	
06-04	P1 3MWO1000066	DO	03/03/03	FOOD & BEVERAGES	1,479.92	
06-04	P1 3MWO1000067	DO	03/21/03	FOOD & BEVERAGES	1,267.33	
06-04	P1 3MWO1000067	DO	03/28/03	HABITATIONAL	244.76	
06-10	P1 3MWO1000068	DO	03/28/03	OFFICE SUPPLIES	43.76	
06-10	P1 3MWO1000068	DO	03/28/03	OFFICE SUPPLIES	263.26	
06-10	P1 3MWO1000069	DO	05/14/03	FOOD & BEVERAGES	212.00	
06-10	P1 3MWO1000070	DO	05/13/03	FOOD & BEVERAGES	64.70	
06-10	P1 3MWO1000071	DO	05/13/03	FOOD & BEVERAGES	107.60	
06-13	C1 NW200316402	DEER PARK	05/31/03	BW: E9530431 05/31/03	16.92	
06-18	P1 3MWO1000077	CITIBANK GOV CARD SERVICE	04/07/03	FOOD & BEVERAGES	3,193.09	
06-18	P1 3MWO1000083	CONGRESSIONAL QUARTERLY PRESS	01/06/03	SUBSCRIPTION	207.60	
06-18	P1 3MWO1000080	JOE RAGAN'S COFFEE LTD	06/04/03	FOOD & BEVERAGES	375.00	
06-18	P1 3MWO1000075	LEXIS-NEXIS	04/01/03	SUBSCRIPTION	310.02	
06-18	P1 3MWO1000081	MICHELLE LEE HAWKS	06/16/03	FOOD & BEVERAGES	82.07	
06-19	P1 3MWO1000078	CITIBANK GOV CARD SERVICE	03/31/03	OFFICE SUPPLIES	-310.02	
06-23	HR ACH102334	MICHELLE LEE HAWKS	06/16/03	ACH PAYMENT RETURN	310.02	
06-26	P1 3MWO1RW0081	DO	06/16/03	FOOD & BEVERAGES	13,568.94	
SUPPLIES AND MATERIALS TOTALS:					15,587.70	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-18	P9 OEMW0100104	HON ROY BLUNT	04/01/03	OFFICIAL EXPENSES	416.74	
05-20	P9 OEMW0100105	DO	05/01/03	OFFICIAL EXPENSES	416.74	
06-20	P9 OEMW0100106	DO	06/01/03	OFFICIAL EXPENSES	1,250.22	
PERSONNEL BENEFITS TOTALS:						
SUPPLIES AND MATERIALS						
04-16	C1 NW200310602	DEER PARK	03/31/03	BW: C8762446 03/31/03	16.92	
04-16	C1 NW200310602	DO	03/14/03	BW: 1816113425 03/14/03	48.58	
05-13	C1 NW200312702	DO	04/30/03	BW: D9147479 04/30/03	16.92	
05-13	C1 NW200312702	DO	04/04/03	BW: 1822874366 04/04/03	70.75	
05-13	C1 NW200312702	DO	04/28/03	BW: 1829602745 04/28/03	67.17	
05-29	HV 3A903001321	DO	03/31/03	CORR. 4/17/03 DOC# NW200310602	-16.92	
05-29	HV 3A903001321	DO	03/14/03	CORR. 4/17/03 DOC# NW200310602	-48.58	
05-29	HV 3A903001322	DO	02/28/03	CORR. 3/11/03 DOC# NW200306401	-18.04	
05-29	HV 3A903001322	DO	02/21/03	CORR. 3/11/03 DOC# NW200306401	-45.00	

05-29	HV	3A903001323	DO	01/10/03	CORR	2/20/03	DOC#	NW200304501	-50.00
05-29	HV	3A903001323	DO	01/30/03	CORR	2/20/03	DOC#	NW200304501	-62.15
05-29	HV	3A903001323	DO	01/26/03	CORR	2/20/03	DOC#	NW200304501	-25.95
									-46.30
									1,203.92
									334,243.43

FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP  
LEADERSHIP LUMP SUM PERSONNEL

04-03	CB	FXF030321A	DO	03/07/03	OVERNIGHT MAIL	63.23			
04-03	CB	FXF030328A	DO	03/11/03	OVERNIGHT MAIL	24.26			
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	12.03			
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	27.51			
04-25	CB	FXF030425A	DO	04/07/03	OVERNIGHT MAIL	23.50			
04-25	CB	FXF030425A	DO	04/14/03	OVERNIGHT MAIL	15.88			
05-12	CB	FXF030512A	DO	04/22/03	OVERNIGHT MAIL	17.46			
05-16	CB	FXF030516A	DO	04/10/03	OVERNIGHT MAIL	71.85			
05-16	CB	FXP030516A	DO	05/05/03	OVERNIGHT MAIL	11.42			
06-02	CB	FXF030530A	DO	05/12/03	OVERNIGHT MAIL	56.23			
06-30	HV	3A903001485	DO	04/14/03	CORR	4/25/03	DOC#	FXF030425A	-15.88
06-30	HV	3A903001486	DO	04/07/03	CORR	4/25/03	DOC#	FXF030425A	-23.50

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	81,847.20
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,847.20
TRAVEL	2,633.02
RENT, COMMUNICATION, UTILITIES	4,014.44
PRINTING AND REPRODUCTION	3,824.94
OTHER SERVICES	1,196.05
SUPPLIES AND MATERIALS	16,285.06
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,953.51
OFFICE TOTALS:	109,800.71

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

05-01/03	06/30/03	CHIEF OF STAFF	11,666.66
04/01/03	06/30/03	ASSISTANT TO CHIEF DEPUTY WHIP	7,500.00
04/01/03	05/01/03	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	6,458.33
		PERSONNEL COMPENSATION TOTALS:	25,624.99
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,624.99

LEADERSHIP LUMP SUM NONPERS.

04-04	P1	3MW10000121	MATTHEW C JESSEE	03/26/03	CAB FARE	7.00
04-04	P1	3MW10000122	DO	03/24/03	MILEAGE	7.20
05-21	P1	3MW10000123	DO	05/20/03	PARKING	8.00
05-21	P1	3MW10000124	DO	03/31/03	MILEAGE	47.52
06-18	P1	3MW10000126	DO	05/07/03	CAB FARE	8.00
06-18	P1	3MW10000127	DO	05/19/03	MILEAGE	27.00
						104.72
						TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	OVERNIGHT MAIL	63.23			
04-03	CB	FXF030328A	DO	03/11/03	OVERNIGHT MAIL	24.26			
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	12.03			
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	27.51			
04-25	CB	FXF030425A	DO	04/07/03	OVERNIGHT MAIL	23.50			
04-25	CB	FXF030425A	DO	04/14/03	OVERNIGHT MAIL	15.88			
05-12	CB	FXF030512A	DO	04/22/03	OVERNIGHT MAIL	17.46			
05-16	CB	FXF030516A	DO	04/10/03	OVERNIGHT MAIL	71.85			
05-16	CB	FXP030516A	DO	05/05/03	OVERNIGHT MAIL	11.42			
06-02	CB	FXF030530A	DO	05/12/03	OVERNIGHT MAIL	56.23			
06-30	HV	3A903001485	DO	04/14/03	CORR	4/25/03	DOC#	FXF030425A	-15.88
06-30	HV	3A903001486	DO	04/07/03	CORR	4/25/03	DOC#	FXF030425A	-23.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP—Con.						
06-30	HV 3A903001487	DO	03/28/03	CORR. 4/21/03 DOC# FXF030421A	-27.51	-27.51
06-30	HV 3A903001489	DO	03/07/03	CORR. 4/3/03 DOC# FXF030321A	-63.23	-63.23
06-30	HV 3A903001490	DO	03/11/03	CORR. 4/03/03 DOC# FXF030328A	-24.26	-24.26
06-30	HV 3A903001491	DO	05/05/03	CORR. 5/16/03 DOC# FXF030516A	-11.42	-11.42
06-30	HV 3A903001492	DO	04/10/03	CORR. 5/16/03 DOC# FXF030516A	-71.85	-71.85
06-30	HV 3A903001493	DO	04/22/03	CORR. 5/12/03 DOC# FXF030512A	-17.46	-17.46
06-30	HV 3A903001494	DO	02/24/03	CORR. 3/14/03 DOC# FXF030314A	-27.48	-27.48
06-30	HV 3A903001495	DO	02/14/03	CORR. 3/07/03 DOC# FXF030307A	-42.72	-42.72
06-30	HV 3A903001496	DO	05/12/03	CORR. 6/02/03 DOC# FXF030530A	-56.23	-56.23
06-30	HV 3A903001497	DO	01/03/03	CORR. 2/21/03 DOC# FXF030221A	-29.03	-29.03
06-30	HV 3A903001498	DO	12/30/02	CORR. 02/14/03 DOC# FXF030214A	-11.14	-11.14
06-30	HV 3A903001499	DO	01/29/03	CORR. 02/07/03 DOC# FXF030207A	-11.20	-11.20
06-30	HV 3A903001500	DO	01/24/03	CORR. 01/24/03 DOC# FXF030124A	-21.44	-21.44
06-30	HV 3A903001501	DO	01/15/03	CORR. 01/15/03 DOC# FXF030131A	-32.39	-32.39
06-30	HV 3A903001502	DO	01/03/03	CORR. 01/17/03 DOC# FXF030115A	-15.06	-15.06
PRINTING AND REPRODUCTION					-178.43	-178.43
04-30	S3 03120000016		04/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
SUPPLIES AND MATERIALS					70.30	70.30
06-20	P1 3MW10000125	THE LIBRARY OF VIRGINIA	05/15/03	HABITATIONAL	70.30	70.30
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-0.21	-0.21
OFFICE TOTALS:					25,624.78	25,624.78
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
06-24	HR 591213	RENT, COMMUNICATION, UTILITIES	04/30/02	REFUND; OVERPAYMENT	-1,000.00	-1,000.00
06-24	HR 591213	PR NEWSWIRE	01/31/02	REFUND; OVERPAYMENT	-278.45	-278.45
06-24	HR 591213	DO	02/01/02	REFUND; OVERPAYMENT	-2,278.45	-2,278.45
RENT, COMMUNICATION, UTILITIES TOTALS:					-2,278.45	-2,278.45
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-2,278.45	-2,278.45
OFFICE TOTALS:					-2,278.45	-2,278.45
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
04-11	HR 591012	RENT, COMMUNICATION, UTILITIES	09/25/01	REFUND; OVERPAYMENT	-6,619.21	-6,619.21
RENT, COMMUNICATION, UTILITIES TOTALS:					-6,619.21	-6,619.21
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-6,619.21	-6,619.21
OFFICE TOTALS:					-6,619.21	-6,619.21

FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	137,127.81	37,500.00
LEADERSHIP STATUTORY TOTALS:	137,127.81	37,500.00
PERSONNEL COMPENSATION	604,248.65	197,850.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	604,248.65	197,850.84
PERSONNEL BENEFITS	1,660.42	797.69
TRAVEL	1,805.98	102.50
RENT, COMMUNICATION, UTILITIES	74.58	-12.88
PRINTING AND REPRODUCTION	857.50	137.50
OTHER SERVICES	80.64	80.64
SUPPLIES AND MATERIALS	30,467.06	12,333.82
LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,946.18	13,439.27
PERSONNEL BENEFITS	2,333.34	1,166.67
SUPPLIES AND MATERIALS	1,499.93	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,833.27	1,166.67
OFFICE OF THE MINORITY WHIP TOTALS:	780,155.91	249,956.78

LEADERSHIP STATUTORY	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)	PERSONNEL COMPENSATION TOTALS:	37,500.00
PERSONNEL COMPENSATION				LEADERSHIP STATUTORY TOTALS:	37,500.00
ALEXANDER, CORY B					37,500.00

LEADERSHIP LUMP SUM PERSONNEL	04/01/03	06/30/03	FLOOR MANAGER	4,926.00
PERSONNEL COMPENSATION			STAFF ASSISTANT	5,750.01
COGORNO, ROBERT ANTHONY			STAFF ASSISTANT (OVERTIME)	2,388.53
COVEY-BRANDT, ALEXIS			SENIOR ADVISOR FOR OUTREACH	5,925.99
DO			SENIOR POLICY ADVISOR	22,083.34
DAVID, MARTA M			PRESS SECRETARY	15,624.99
DEFIFE, SCOTT			PRESS/RESEARCH ASSISTANT	7,500.00
FARNEN, STACEY B			SENIOR POLICY ADVISOR	22,500.00
FARRAR, ANNA BELL TUCKER			EXECUTIVE ASSISTANT	23,000.01
MAHONY, REGINA E			DEPUTY DIRECTOR OF OUTREACH	16,627.77
MAY, KATHLEEN ANN			FLOOR ASSISTANT	16,250.01
MCQUEEN BANDELE F			COMMUNICATIONS DIRECTOR	23,499.99
PEREZ, ALEJANDRO			STAFF ASSISTANT	5,750.01
RANSOM, DAVID D			STAFF ASSISTANT (OVERTIME)	1,899.21
REIMELT, JESSICA S			FLOOR ASST/MEMBER SERVICES DIRECTOR	13,749.99
DO			OFFICE MANAGER	10,374.99
ROMICK, BRIAN				197,850.84
ROSSI, ERICA M				197,850.84
LEADERSHIP LUMP SUM NONPERS.			PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
04-30 S7 03120000190	04/01/03	04/30/03	TRANSIT BENEFITS	243.29
05-31 S7 03151000209	05/01/03	05/31/03	TRANSIT BENEFITS	243.08

LEADERSHIP LUMP SUM PERSONNEL	137,127.81	37,500.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	137,127.81	37,500.00
PERSONNEL COMPENSATION	604,248.65	197,850.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	604,248.65	197,850.84
PERSONNEL BENEFITS	1,660.42	797.69
TRAVEL	1,805.98	102.50
RENT, COMMUNICATION, UTILITIES	74.58	-12.88
PRINTING AND REPRODUCTION	857.50	137.50
OTHER SERVICES	80.64	80.64
SUPPLIES AND MATERIALS	30,467.06	12,333.82
LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,946.18	13,439.27
PERSONNEL BENEFITS	2,333.34	1,166.67
SUPPLIES AND MATERIALS	1,499.93	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,833.27	1,166.67
OFFICE OF THE MINORITY WHIP TOTALS:	780,155.91	249,956.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Cont.							
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Cont.							
06-30	S7	03181000198	06/01/03	06/30/03	TRANSIT BENEFITS	311.32	
					PERSONNEL BENEFITS TOTALS:	797.69	
TRAVEL							
05-12	P1	3NW01000088	REGINA E. MAHONY	03/06/03	04/14/03	CAB FARE	36.50
05-12	P1	3NW01000091	DO	03/18/03	04/14/03	CAB FARE	25.00
05-21	P1	3NW01000095	MARTA DAVID	01/15/03	04/01/03	CAB FARES	41.00
					TRAVEL TOTALS:	102.50	
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	7.10
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.30
04-21	CB	FXF030421A	DO	04/02/03	04/02/03	OVERNIGHT MAIL	15.73
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	19.64
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	6.10
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	69.72
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	63.62
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	42.29
06-19	HV	3A903001402	DO	05/07/03	05/07/03	CORR. 5/23/03 DOC #FXP030516A	-6.10
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	11.15
06-23	HV	3A903001403	DO	04/11/03	04/11/03	CORR. 4/28/03 DOC #FXF030425A	-19.64
06-23	HV	3A903001404	DO	04/02/03	04/02/03	CORR. 4/23/03 DOC #FXF030421A	-15.73
06-23	HV	3A903001405	DO	03/27/03	03/27/03	CORR. 4/14/03 DOC #FXF030411A	-5.30
06-23	HV	3A903001406	DO	03/13/03	03/13/03	CORR. 4/3/03 DOC #FXF030328A	-7.10
06-23	HV	3A903001407	DO	02/26/03	02/26/03	CORR. 3/17/03 DOC #FXF030314A	-5.11
06-23	HV	3A903001408	DO	02/06/03	02/06/03	CORR. 2/26/03 DOC #FXF030221A	-7.77
06-30	HV	3A903001480	DO	06/02/03	06/02/03	CORR. 6/21/03 DOC# FXF030620A	-11.15
06-30	HV	3A903001481	DO	05/15/03	05/15/03	CORR. 6/6/03 DOC# FXP030606A	-63.62
06-30	HV	3A903001483	DO	05/16/03	05/16/03	CORR. 6/13/03 DOC# FXF030613A	-42.29
06-30	HV	3A903001484	DO	05/09/03	05/09/03	CORR. 6/02/03 DOC# FXF030530A	-69.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-12.88	
PRINTING AND REPRODUCTION							
05-12	P1	3NW01000085	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	97.50
06-19	P1	3NW01000106	DO	06/09/03	06/09/03	PRINTING OF BUSINESS CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	137.50	
OTHER SERVICES							
05-12	P1	3NW01000090	ERICA M ROSSI	05/08/03	05/08/03	REPRESENTATIONAL EXPENSE	80.64
					OTHER SERVICES TOTALS:	80.64	
SUPPLIES AND MATERIALS							
04-09	P1	3NW01000079	CORNER BAKERY	04/02/03	04/02/03	FOOD & BEVERAGES	203.68
04-09	P1	3NW01000080	HAUTE ON THE HILL	03/06/03	03/06/03	FOOD & BEVERAGES	242.10
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8638999 03/31/03	12.00
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114035 03/14/03	83.07
04-29	P1	3NW01000081	CORNER BAKERY	04/10/03	04/10/03	FOOD & BEVERAGES	203.68
04-29	P1	3NW01000082	ERICA M ROSSI	04/10/03	04/10/03	FOOD & BEVERAGES	419.15



04-29	P1	3NW01000083	STEPHEN H DWYER	04/09/03	04/09/03	OFFICE SUPPLIES	62.96
05-04	P1	3NW01000084	ERICA M ROSSI	05/02/03	05/02/03	FOOD & BEVERAGES	265.15
05-12	P1	3NW01000086	HAUTE ON THE HILL	03/13/03	03/13/03	FOOD & BEVERAGES	242.10
05-12	P1	3NW01000089	DO	03/27/03	03/27/03	FOOD & BEVERAGES	269.40
05-13	P1	3NW01000087	CORNER BAKERY	05/08/03	05/08/03	FOOD & BEVERAGES	203.68
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9026562 04/30/03	12.00
05-13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822874838 04/04/03	79.68
05-13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604022 04/28/03	68.49
05-13	P1	3NW01000092	HAUTE ON THE HILL	03/13/03	03/13/03	FOOD & BEVERAGES	419.98
05-15	P1	3NW01000094	CORNER BAKERY	05/15/03	05/15/03	FOOD & BEVERAGES	203.68
05-23	P1	3NW01000096	DO	05/22/03	05/22/03	FOOD & BEVERAGES	203.68
06-10	P1	3NW01000097	DO	06/05/03	06/05/03	FOOD & BEVERAGES	203.68
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9412022 05/31/03	12.00
06-13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757110 05/19/03	31.53
06-16	P1	3NW01000099	CORNER BAKERY	06/12/03	06/12/03	FOOD & BEVERAGES	203.68
06-16	P1	3NW01000100	ERICA M ROSSI	06/13/03	06/13/03	FOOD & BEVERAGES	24.47
06-18	P1	3NW01000102	COLUMBIA BOOKS INC	06/04/03	06/04/03	REFERENCE MATERIAL	159.00
06-18	P1	3NW01000103	CONGRESSIONAL QUARTERLY PRESS	10/27/03	10/27/03	PUBLICATION	2,430.00
06-19	P1	3NW01000107	HAUTE ON THE HILL	02/26/03	02/26/03	FOOD & BEVERAGES	130.08
06-19	P1	3NW01000108	DO	03/04/03	03/04/03	FOOD & BEVERAGES	130.09
06-19	P1	3NW01000109	DO	03/05/03	03/05/03	FOOD & BEVERAGES	76.80
06-19	P1	3NW01000110	DO	03/12/03	03/12/03	FOOD & BEVERAGES	559.24
06-19	P1	3NW01000111	DO	03/20/03	03/20/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000112	DO	03/20/03	03/20/03	FOOD & BEVERAGES	430.31
06-19	P1	3NW01000113	DO	04/03/03	04/03/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000114	DO	04/04/03	04/04/03	FOOD & BEVERAGES	403.02
06-19	P1	3NW01000115	DO	04/10/03	04/10/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000116	DO	04/09/03	04/09/03	FOOD & BEVERAGES	40.08
06-19	P1	3NW01000117	DO	04/10/03	04/10/03	FOOD & BEVERAGES	415.02
06-19	P1	3NW01000118	DO	05/01/03	05/01/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000119	DO	04/30/03	04/30/03	FOOD & BEVERAGES	40.08
06-19	P1	3NW01000120	DO	04/29/03	04/29/03	FOOD & BEVERAGES	588.41
06-19	P1	3NW01000121	DO	05/07/03	05/07/03	FOOD & BEVERAGES	40.08
06-19	P1	3NW01000122	DO	05/08/03	05/08/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000123	DO	05/08/03	05/08/03	FOOD & BEVERAGES	698.62
06-19	P1	3NW01000124	DO	05/14/03	05/14/03	FOOD & BEVERAGES	40.08
06-19	P1	3NW01000125	DO	05/15/03	05/15/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000126	DO	05/21/03	05/21/03	FOOD & BEVERAGES	40.08
06-19	P1	3NW01000127	DO	05/22/03	05/22/03	FOOD & BEVERAGES	269.40
06-19	P1	3NW01000128	DO	05/22/03	05/22/03	FOOD & BEVERAGES	242.30
06-19	P1	3NW01000129	DO	05/22/03	05/22/03	FOOD & BEVERAGES	314.89

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

12,333.82  
13,439.27

LEADERSHIP OFFICIAL EXPENSES		PERSONNEL BENEFITS	
04-18	P9	OENW0100104	HON. STENY HOYER
05-20	P9	OENW0100105	DO
06-20	P9	OENW0100106	DO

388.89  
388.89  
388.89  
1,166.67

PERSONNEL BENEFITS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Cont.						
FISCAL YEAR 2002 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
		HON. NANCY PELOSI				
05-01	CO Z61702288		01/24/02	CANCELED CHECK - STALE DATED		-350.40
05-01	CO Z61702288		02/14/02	CANCELED CHECK - STALE DATED		-350.40
05-01	CO Z61702288		01/23/02	CANCELED CHECK - STALE DATED		-287.28
05-01	CO Z61702288		02/05/02	CANCELED CHECK - STALE DATED		-191.52
05-01	CO Z61702288		02/05/02	CANCELED CHECK - STALE DATED		-48.99
05-01	CO Z61702288		02/13/02	CANCELED CHECK - STALE DATED		-143.64
05-01	CO Z61702288		02/13/02	CANCELED CHECK - STALE DATED		-530.00
05-01	CO Z61702288		02/13/02	CANCELED CHECK - STALE DATED		-1,902.23
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						1,166.67
OFFICE TOTALS:						249,956.78
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	9,596.89	0.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,596.89	0.00
OFFICE TOTALS:						0.00
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	30,610.80	10,625.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,610.80	10,625.01
OFFICE TOTALS:						10,625.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	10,625.01	10,625.01
				PERSONNEL COMPENSATION TOTALS:	10,625.01	10,625.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01	10,625.01
OFFICE TOTALS:						10,625.01
			04/01/03	CHIEF DEPUTY WHIP		
			06/30/03	CHIEF DEPUTY WHIP		
				PERSONNEL COMPENSATION TOTALS:		2,500.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		2,500.00
OFFICE TOTALS:						2,500.00
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	22,500.00	2,500.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	22,500.00	2,500.00
OFFICE TOTALS:						2,500.00

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION  
KELLOGG, CONTESSA L

04/01/03 CHIEF DEPUTY WHIP

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:  
OFFICE TOTALS:

2,500.00  
2,500.00  
2,500.00  
2,500.00

FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION  
LEADERSHIP LUMP SUM PERSONNEL TOTALS

PERSONNEL COMPENSATION  
LEADERSHIP LUMP SUM PERSONNEL TOTALS

363,954.89  
142,728.50  
142,728.50  
155,699.09  
155,699.09

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS  
TRAVEL  
PRINTING AND REPRODUCTION  
SUPPLIES AND MATERIALS  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:

PERSONNEL BENEFITS  
TRAVEL  
PRINTING AND REPRODUCTION  
SUPPLIES AND MATERIALS  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:

138.82  
13.00  
735.75  
1,158.86  
2,046.43  
298,427.59

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

SHEEHY, MICHAEL W  
DO  
SHELBY, LEANITA  
SKOLFIELD, MELISSA T  
WATKINS, YELBERTON R  
WESTBROOK, ELIZABETH ASHLEY

SENIOR POLICY ADVISOR (STAT)  
STATUTORY  
SENIOR POLICY ADVISOR  
COMMUNICATIONS CONSULTANT  
STATUTORY

24,750.00  
12,375.00  
15,636.84  
38,300.01  
32,499.99  
19,166.66  
142,728.50  
142,728.50

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

BAYER, MARK D  
CAPRON, MARGARET W  
DO  
CROMER, DANIEL L  
FREEDHOFF, MICHAL  
HARRISON, JAIME R  
JUDGE, KRISTINE A  
DO  
ROBINSON, JULIE  
DO  
SHELBY, LEANITA  
SMITH, LINDA GENE  
SPRIGGS, DEBORAH M  
DO  
VAUGHT, LAURA E

RESEARCH ASSISTANT  
POLICY ADVISOR  
MEMB SUPPORT PROGRAM-SR POLICY ADVISOR  
ASSIST TO THE CHIEF OF STAFF

19,500.00  
7,750.00  
15,500.00  
833.33  
20,499.99  
1,666.67  
7,000.00  
14,000.00  
5,416.67  
10,833.34  
7,818.42  
15,000.00  
6,529.67  
13,059.34  
708.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY—Con.						
		WESTBROOK, ELIZABETH ASHLEY	04/01/03	04/30/03	PERSONNEL COMPENSATION TOTALS:	9,583.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	155,699.09
					OFFICE TOTALS:	155,699.09
		FISCAL YEAR 2003 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY			PERSONNEL COMPENSATION	49,583.32
					LEADERSHIP STATUTORY TOTALS:	49,583.32
		LEADERSHIP LUMP SUM PERSONNEL			PERSONNEL COMPENSATION	53,048.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	53,048.63
		LEADERSHIP LUMP SUM NONPERS.			PERSONNEL BENEFITS	213.96
					TRAVEL	183.38
					RENT, COMMUNICATION, UTILITIES	30,227.16
					PRINTING AND REPRODUCTION	15,200.90
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	3,271.57
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,851.79
					OFFICE TOTALS:	106,483.74
		LEADERSHIP STATUTORY PERSONNEL COMPENSATION	04/01/03	06/30/03	EXECUTIVE DIRECTOR (STATUTORY)	32,499.99
		DATRI, JAMES E	04/01/03	06/30/03	COMM DIR/SENIOR ADVISOR (STAT)	17,083.33
		KAUDERS, ANDREW D				49,583.32
					PERSONNEL COMPENSATION TOTALS:	49,583.32
					LEADERSHIP STATUTORY TOTALS:	49,583.32
		LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
		FIELD, JUSTIN	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,666.66
		FLANIGAN, CHRISTINA C	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
		GOODWIN, AMBER	05/01/03	06/30/03	PLANNING DIRECTOR	5,291.67
		HARTMAN, WENDY ANNE	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
		NEILL, ALLIE	06/12/03	06/30/03	PARLIAMENTARIAN	395.83
		PINKUS, MATTHEW A	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	4,166.66
		RAGLAND, MICAH ANTHONY	05/27/03	06/30/03	SPECIAL PROJECTS DIRECTOR	6,611.11
		WATTERS, BLAIR LYMAN	04/01/03	06/30/03	POLICY DIRECTOR	1,250.01
		WILLHITE, KARISSA L	05/12/03	06/30/03	DIRECTOR OF OUTREACH	8,166.67
		ZAPIEN, EDUARDO I				53,048.63
					PERSONNEL COMPENSATION TOTALS:	53,048.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	53,048.63
		LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	106.90

06-30	S7	0318100076	06/01/03	06/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
04-09	P1	3DA01000139	03/02/03	03/02/03	PARKING	13.00
04-09	P1	3DA01000140	03/06/03	03/06/03	MILEAGE	38.88
05-12	P1	3DA01000149	04/17/03	04/17/03	AIRFARE DC/NY/DC #1243	101.50
05-12	P1	3DA01000150	04/17/03	04/17/03	AIRFARE FEE	15.00
05-12	P1	3DA01000151	04/21/03	04/21/03	PARKING	15.00
TRAVEL TOTALS						
05-12	P1	3DA01000156	04/01/03	04/01/03	SHIPPING	7.79
06-23	P1	3DA01000181	05/20/03	05/20/03	POSTAGE	20.59
RENT, COMMUNICATION, UTILITIES						
06-23	P1	3DA01000168	06/13/03	06/13/03	PRINTING OF STATIONERY	154.50
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-09	P1	3DA01000137	03/25/03	03/25/03	MEETING REFRESHMENTS	33.36
04-09	P1	3DA01000138	03/25/03	03/25/03	MEETING REFRESHMENTS	35.55
04-09	P1	3DA01000141	04/02/03	04/02/03	MEETING REFRESHMENTS	32.97
04-09	P1	3DA01000143	04/01/03	04/01/03	MEETING REFRESHMENTS	34.59
04-09	P1	3DA01000142	04/02/03	04/02/03	MEETING REFRESHMENTS	20.55
05-12	P1	3DA01000145	04/30/03	04/30/03	MEETING REFRESHMENTS	32.97
05-12	P1	3DA01000155	04/08/03	04/08/03	MEETING REFRESHMENTS	25.80
05-12	P1	3DA01000160	05/07/03	05/07/03	MEETING REFRESHMENTS	44.96
05-12	P1	3DA01000154	04/10/03	04/10/03	MEETING REFRESHMENTS	129.42
05-12	P1	3DA01000152	03/26/03	03/26/03	MEETING REFRESHMENTS	20.00
05-12	P1	3DA01000153	04/02/03	04/02/03	MEETING REFRESHMENTS	20.00
05-12	P1	3DA01000159	05/07/03	05/07/03	MEETING REFRESHMENTS	20.00
05-12	P1	3DA01000157	02/14/03	02/28/03	BOTTLED WATER	109.94
05-12	P1	3DA01000148	02/25/03	02/25/03	SUBSCRIPTION	210.00
05-12	P1	3DA01000161	06/01/03	05/31/04	SUBSCRIPTION	360.00
05-12	P1	3DA01000144	02/15/03	05/16/03	SUBSCRIPTION	63.12
05-12	P1	3DA01000162	04/01/03	04/01/03	SUBSCRIPTION	125.84
05-12	P1	3DA01000146	04/28/03	04/28/03	MEETING REFRESHMENTS	48.00
05-12	P1	3DA01000147	04/28/03	04/28/03	MEETING REFRESHMENTS	286.04
05-12	P1	3DA01000158	05/06/03	05/06/03	MEETING SUPPLIES	46.39
06-23	P1	3DA01000167	05/14/03	05/14/03	MEETING REFRESHMENTS	32.97
06-23	P1	3DA01000170	06/04/03	06/04/03	MEETING REFRESHMENTS	32.97
06-23	P1	3DA01000182	06/18/03	06/18/03	MEETING REFRESHMENTS	32.97
06-23	P1	3DA01000173	05/21/03	05/21/03	MEETING REFRESHMENTS	10.00
06-23	P1	3DA01000166	05/15/03	05/15/03	MEETING REFRESHMENTS	20.00
06-23	P1	3DA01000172	06/04/03	06/04/03	MEETING REFRESHMENTS	20.00
06-23	P1	3DA01000175	05/21/03	05/21/03	MEETING REFRESHMENTS	25.65
06-23	P1	3DA01000179	06/02/03	06/02/03	MEETING REFRESHMENTS	219.40
06-23	P1	3DA01000180	06/10/03	06/10/03	MEETING REFRESHMENTS	320.53
06-23	P1	3DA01000163	04/30/03	04/30/03	BOTTLED WATER	55.88
06-23	P1	3DA01000164	12/31/02	12/31/02	BOTTLED WATER	325.56
06-23	P1	3DA01000165	03/31/03	03/31/03	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.						
06-23	P1	3DA01000174	06/09/03	HABITATIONAL EXPENSE	69.58	69.58
06-23	P1	3DA01000176	04/29/04	SUBSCRIPTION	223.68	223.68
06-23	P1	3DA01000169	06/03/03	MEETING REFRESHMENTS	66.49	66.49
06-23	P1	3DA01000171	05/03/03	MEETING REFRESHMENTS	42.54	42.54
06-23	P1	3DA01000178	05/20/03	MEETING REFRESHMENTS	23.41	23.41
06-30	P1	3DA01000177	06/17/03	MEETING REFRESHMENTS	17.47	17.47
SUPPLIES AND MATERIALS TOTALS:					3,271.57	3,271.57
LEADERSHIP LUMP SUM NONPERS. TOTALS:					3,851.79	3,851.79
OFFICE TOTALS:					106,483.74	106,483.74
FISCAL YEAR 2003 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					139,406.69	64,283.34
LEADERSHIP STATUTORY TOTALS:					139,406.69	64,283.34
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					609,251.87	178,752.22
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					609,251.87	178,752.22
LEADERSHIP STATUTORY						
PERSONNEL BENEFITS					5,122.43	1,855.66
TRAVEL					1,952.12	1,210.95
RENT, COMMUNICATION, UTILITIES					4,443.94	4,353.22
PRINTING AND REPRODUCTION					3,630.57	1,930.98
SUPPLIES AND MATERIALS					39,692.89	21,400.81
EQUIPMENT					-417.00	-417.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:					54,424.95	30,334.62
OFFICE TOTALS:					803,083.51	273,370.18
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/03		LEHMAN, KATHRYN H	06/30/03	CHIEF OF STAFF (STATUTORY)	37,516.67	37,516.67
06/01/03		SALLEY, LORI ANN	06/30/03	DEPUTY CHIEF OF STAFF	4,433.33	4,433.33
04/01/03		WILKINSON, PAUL	05/31/03	STATUTORY	22,333.34	22,333.34
PERSONNEL COMPENSATION TOTALS:					64,283.34	64,283.34
LEADERSHIP STATUTORY TOTALS:					64,283.34	64,283.34
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/03		ANFILOFEVA, NATALYA	06/30/03		6,833.34	6,833.34
04/01/03		AMFINSON, THOMAS ELMER	06/30/03		2,799.99	2,799.99
05/15/03		BASS, DEANA	06/30/03	OUTREACH COORDINATOR	5,750.00	5,750.00
04/01/03		BULLINER, KELLY E	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	10,500.00	10,500.00
05/14/03		COOPER, DAVID C	06/30/03	MANAGING EDITOR	4,047.22	4,047.22
04/01/03		DESTEFANO, JOHN	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	9,791.67	9,791.67
01/01/03		DHILLON, UTTAM A	02/28/03		-15,311.10	-15,311.10

FATA, DANIEL P	04/01/03	04/15/03	(OTHER COMPENSATION)	1,625.00
DO	04/01/03	04/15/03		1,083.33
FLAHERY, SHANNON	04/01/03	06/30/03	PRESS ASSISTANT	6,999.99
FRECH, CHRISTOPHER W	04/01/03	06/30/03	SPECIAL ASSISTANT TO THE CHAIRMAN	2,499.99
FREEMAN, JAMES B	05/01/03	06/30/03		10,000.00
GUNLOCK, JULIE VINCENT	03/01/03	03/31/03		-3,833.33
JANIK, HEATHER	05/19/03	06/30/03	POLICY ASSISTANT	2,916.66
JOHNSON, ELIZABETH RIGHTON	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
KORSMO, CHARLES RANDOLPH	03/01/03	03/31/03		-3,333.33
LIPS, CAROLYN E	03/01/03	03/31/03		-5,000.00
MIELY, KELLY	04/01/03	06/01/03	INTERN	1,017.01
PENNINGTON, LARISSA	04/17/03	06/30/03	STAFF ASSISTANT	5,138.88
PRILL, TED R	06/01/03	06/30/03		2,500.00
RADEWAGEN, AMATA COLEMAN	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR	6,249.99
ROBERSON, JOEL E	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	8,500.01
ROBOTHAM, E LEITH	04/01/03	06/30/03	SYSTEMS MANAGER	6,750.00
SALLEY, LORI ANN	04/01/03	05/31/03	DEPUTY CHIEF OF STAFF	5,000.00
SCHULZ, WILLIAM M	04/01/03	06/30/03	DEPUTY POLICY DIRECTOR	16,666.66
SCOTT, JUAN CARLOS	04/09/03	06/30/03		18,488.90
STEWART, CATHERINE M	05/01/03	06/30/03		5,625.00
STURGES, MATHEW	04/01/03	06/30/03	CONFERENCE COORDINATOR	6,249.99
TANTAROS, ANDREA E	04/01/03	06/30/03	DEPUTY PRESS SECRETARY - TV & RADIO	8,750.01
TOMBERLIN, MICHAEL	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	10,416.67
UHLMANN, PETER	05/01/03	06/30/03		12,477.34
WALTON, LARS T	06/16/03	06/30/03	CLERK	1,125.00
WHITMAN, KATE	05/01/03	06/30/03	STATUTORY	7,300.00
WILKINSON, PAUL	06/01/03	06/30/03		12,377.33
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS				178,752.22
04-30	S7	03120000246		803.70
05-31	S7	03151000266		525.90
06-30	S7	03181000252		526.06
PERSONNEL BENEFITS TOTALS				1,855.66
TRAVEL				9.00
04-30	P1	3RC01000208	JIM BILLIMORIA	86.81
05-12	P1	3RC01000218	ANDREW M SHORE	86.81
05-12	P1	3RC01000217	GREGORY M CRIST	30.00
05-12	P1	3RC01000220	DO	16.98
05-12	P1	3RC01000221	MATHEW STURGES	34.35
05-20	P1	3RC01000241	PAUL WILKINSON	106.00
06-18	P1	3RC01000277	KATHRYN H LEHMAN	106.00
06-18	P1	3RC01000278	DO	106.00
06-18	P1	3RC01000279	DO	106.00
06-18	P1	3RC01000280	DO	106.00
06-18	P1	3RC01000281	DO	60.00
06-18	P1	3RC01000282	DO	106.00
06-18	P1	3RC01000283	DO	106.00
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS				803.70
PERSONNEL BENEFITS				525.90
TRANSIT BENEFITS				526.06
TRANSIT BENEFITS				1,855.66
PERSONNEL BENEFITS TOTALS				9.00
04/21/03	04/21/03	04/21/03	CAB FARE	9.00
05/05/03	05/06/03	05/06/03	LODGING	86.81
05/05/03	05/06/03	05/06/03	LODGING	86.81
05/05/03	05/06/03	05/06/03	PARKING	30.00
04/10/03	04/10/03	04/10/03	TRAVEL SUBSISTENCE	16.98
05/06/03	05/06/03	05/06/03	MEALS	34.35
05/05/03	05/05/03	05/05/03	AF COLUMBUS/DC #1869 SCOTT	106.00
05/06/03	05/06/03	05/06/03	AF DC/COLUMBUS #1868 SCOTT	106.00
05/05/03	05/05/03	05/05/03	AF DC/COLUMBUS #1880 LEHMAN	106.00
05/06/03	05/06/03	05/06/03	AF COLUMBUS/DC #1881 LEHMAN	106.00
04/30/03	04/30/03	04/30/03	TRAVEL SUBSISTENCE	60.00
05/05/03	05/05/03	05/05/03	AF DC/COLUMBUS #1878 CRIST	106.00
05/06/03	05/06/03	05/06/03	AF COLUMBUS/DC #1879 CRIST	106.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				178,752.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.						
06-18	P1	3RC01000284	05/05/03	A/F DC/COLUMBUS #1874 SHORE	106.00	106.00
06-18	P1	3RC01000285	05/06/03	A/F COLUMBUS/DC #1875 SHORE	106.00	106.00
06-25	P1	3RC01000297	06/13/03	CAB FARE	8.00	8.00
06-25	P1	3RC01000298	06/16/03	CAB FARE	7.00	7.00
06-25	P1	3RC01000299	06/16/03	CAB FARE	7.00	7.00
06-25	P1	3RC01000300	06/18/03	CAB FARE	7.00	7.00
06-25	P1	3RC01000291	06/08/03	CAB FARE	10.00	10.00
TRAVEL TOTALS:					1,210.95	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	6.07	6.07
04-10	P1	3RC01000177	03/24/03	PHONE HEADSET	41.79	41.79
04-17	P1	3RC01000194	04/03/03	PHONE CARDS	16.00	16.00
04-30	S5	DY000007655	03/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
04-30	S5	DY000007658	03/01/03	DC TEL SERVICE (TRANSFER)	326.00	326.00
04-30	S5	DY000007659	03/01/03	DC TEL TOLLS (TRANSFER)	199.20	199.20
04-30	P1	3RC01000210	04/03/03	WEB SERVICE	24.95	24.95
05-12	CB	FXF030512A	02/20/03	OVERNIGHT MAIL	15.06	15.06
05-19	P1	3RC01000238	04/30/03	RADIO SERVICES	2,000.00	2,000.00
05-31	S5	DY315007595	04/01/03	DC TEL EQUIP (TRANSFER)	70.00	70.00
05-31	S5	DY315007598	04/01/03	DC TEL SERVICE (TRANSFER)	302.00	302.00
05-31	S5	DY315007599	04/01/03	DC TEL TOLLS (TRANSFER)	214.16	214.16
06-25	P1	3RC01000289	04/01/03	BLACKBERRY SERVICE	256.69	256.69
06-25	P1	3RC01000290	05/01/03	BLACKBERRY SERVICE	256.69	256.69
06-30	S5	DY318107699	05/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
06-30	S5	DY318107702	05/01/03	DC TEL SERVICE (TRANSFER)	310.00	310.00
06-30	S5	DY318107703	05/01/03	DC TEL TOLLS (TRANSFER)	150.61	150.61
RENT, COMMUNICATION, UTILITIES TOTALS:					4,353.22	
PRINTING AND REPRODUCTION						
04-16	P1	3RC01000180	09/30/02	COPIES	75.07	75.07
04-16	P1	3RC01000181	12/30/02	COPIES	15.26	15.26
04-17	P1	3RC01000206	01/24/03	PRINTING OF BUSINESS CARDS	65.00	65.00
05-31	S3	03151000020	05/01/03	PHOTOGRAPHIC (TRANSFER)	88.80	88.80
06-05	P1	3RC01000248	05/21/03	PRINTING	393.92	393.92
06-16	P1	3RC01000258	06/04/03	COPIES	522.50	522.50
06-30	P1	3RC01000310	06/26/03	PRINTING	770.43	770.43
PRINTING AND REPRODUCTION TOTALS:					1,930.98	
SUPPLIES AND MATERIALS						
04-10	P1	3RC01000178	03/24/03	FOOD & BEVERAGES	132.57	132.57
04-10	P1	3RC01000176	03/26/03	FOOD & BEVERAGES	9.88	9.88
04-16	C1	NW200310602	03/31/03	BW: C8665433 03/31/03	0.01	0.01
04-16	C1	NW200310602	03/17/03	BW: 1816543860 03/17/03	24.00	24.00
04-17	P1	3RC01000202	04/10/03	FOOD & BEVERAGES	102.59	102.59
04-17	P1	3RC01000197	03/12/03	FOOD & BEVERAGES	35.00	35.00



04-17	P1	3RC01000203	CHRISTOPHER W FRECH	04/10/03	04/10/03	FOOD & BEVERAGES	596.09
04-17	P1	3RC01000182	DEER PARK SPRING WATER	02/20/03	02/28/03	BOTTLED WATER	55.87
04-17	P1	3RC01000189	DO	03/19/03	03/26/03	BOTTLED WATER	24.01
04-17	P1	3RC01000190	DO	03/17/03	03/31/03	BOTTLED WATER	18.00
04-17	P1	3RC01000198	DO	02/05/03	02/28/03	OFFICE SUPPLIES	24.00
04-17	P1	3RC01000199	DO	02/24/03	02/28/03	BOTTLED WATER	24.00
04-17	P1	3RC01000192	ELIZABETH RIGHTON JOHNSON	04/02/03	04/02/03	FOOD & BEVERAGES	28.22
04-17	P1	3RC01000205	EMORY LEITH ROBOTHAM	04/07/03	04/07/03	OFFICE SUPPLIES	5.81
04-17	P1	3RC01000204	GREGORY M CRIST	04/09/03	04/09/03	OFFICE SUPPLIES	78.00
04-17	P1	3RC01000184	HAUTE ON THE HILL	02/28/03	02/28/03	FOOD & BEVERAGES	162.00
04-17	P1	3RC01000191	JIM BILLIMORIA	04/08/03	04/08/03	FOOD & BEVERAGES	136.65
04-17	P1	3RC01000187	KATHRYN H. LEHMAN	04/03/03	04/03/03	FOOD & BEVERAGES	12.80
04-17	P1	3RC01000188	DO	04/03/03	04/03/03	FOOD & BEVERAGES	33.70
04-17	P1	3RC01000193	DO	04/10/03	04/10/03	OFFICE SUPPLIES	301.07
04-17	P1	3RC01000196	MATHEW STURGES	04/10/03	04/10/03	FOOD & BEVERAGES	16.98
04-17	P1	3RC01000200	DO	03/25/03	03/25/03	FOOD & BEVERAGES	8.70
04-17	P1	3RC01000185	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
04-17	P1	3RC01000186	DO	12/01/02	12/31/02	SUBSCRIPTION	117.00
04-21	P1	3RC01000183	GALLS INCORPORATED	03/20/03	03/20/03	OFFICE SUPPLIES	29.98
04-28	P1	3RC01000207	DEER PARK SPRING WATER	03/01/03	03/31/03	OFFICE SUPPLIES	73.41
04-30	P1	3RC01000209	DO	03/06/03	03/31/03	BOTTLED WATER	24.00
04-30	P1	3RC01000212	MATHEW STURGES	01/27/03	01/27/03	FOOD & BEVERAGES	12.48
04-30	P1	3RC01000211	NEW YORK TIMES	03/08/03	06/06/03	SUBSCRIPTION	145.95
05-02	P1	3RC01000214	JIM BILLIMORIA	04/29/03	04/29/03	OFFICE SUPPLIES	38.07
05-02	P1	3RC01000215	DO	04/29/03	04/29/03	OFFICE SUPPLIES	31.43
05-02	P1	3RC01000216	MACHINE RUNNER	03/03/03	03/03/03	OFFICE SUPPLIES	320.00
05-02	P1	3RC01000213	MATHEW STURGES	04/29/03	04/29/03	FOOD & BEVERAGES	35.00
05-12	P1	3RC01000226	CHANTILLY DONUTS	05/06/03	05/06/03	FOOD & BEVERAGES	12.00
05-12	P1	3RC01000222	JIM BILLIMORIA	04/30/03	04/30/03	PAPERS	57.45
05-12	P1	3RC01000223	DO	04/30/03	04/30/03	FOOD & BEVERAGES	154.16
05-12	P1	3RC01000219	MATHEW STURGES	05/06/03	05/06/03	FOOD & BEVERAGES	56.25
05-12	P1	3RC01000224	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION	0.01
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9052517 04/30/03	18.00
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823305303 04/07/03	6.78
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046361 04/29/03	58.00
05-14	P1	3RC01000225	AMERICAN DEMOGRAPHICS	05/17/03	05/17/04	SUBSCRIPTION	21.59
05-19	P1	3RC01000236	DEER PARK SPRING WATER	04/22/03	04/26/03	BOTTLED WATER	1,799.00
05-19	P1	3RC01000235	NATIONAL JOURNAL	08/11/03	08/10/04	SUBSCRIPTION	69.28
05-20	P1	3RC01000246	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	186.00
05-20	P1	3RC01000243	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD & BEVERAGES	186.19
05-20	P1	3RC01000244	DO	03/20/03	03/20/03	FOOD & BEVERAGES	186.00
05-20	P1	3RC01000245	DO	03/27/03	03/27/03	FOOD & BEVERAGES	126.00
05-20	P1	3RC01000242	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION	35.00
06-05	P1	3RC01000247	CHANTILLY DONUTS	05/14/03	05/14/03	FOOD & BEVERAGES	18.00
06-05	P1	3RC01000247	DO	05/22/02	05/22/03	FOOD & BEVERAGES	30.00
06-05	P1	3RC01000251	DEER PARK SPRING WATER	04/29/03	04/30/03	BOTTLED WATER	15.85
06-05	P1	3RC01000252	DO	04/07/03	04/29/03	BOTTLED WATER	104.01
06-05	P1	3RC01000249	EMORY LEITH ROBOTHAM	05/22/03	05/22/03	CAMERA BATTERY	
06-05	P1	3RC01000253	JIM BILLIMORIA	05/13/03	05/13/03	FOOD & BEVERAGES	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.						
06-05	P1	3RC01000250	05/21/03	FOOD & BEVERAGES	108.05	
06-13	C1	NW200316402	05/31/03	BW: E9437467 05/31/03	0.01	
06-13	C1	NW200316402	05/20/03	BW: 1837186855 05/20/03	24.00	
06-16	P1	3RC01000262	05/15/03	FOOD & BEVERAGES	14.51	
06-16	P1	3RC01000265	06/12/03	FOOD & BEVERAGES	2,115.00	
06-16	P1	3RC01000264	06/04/03	FOOD & BEVERAGES	35.00	
06-16	P1	3RC01000257	09/29/03	SUBSCRIPTION	2,430.00	
06-16	P1	3RC01000261	05/22/03	COMPUTER EQUIPMENT	116.17	
06-16	P1	3RC01000268	04/25/03	FOOD & BEVERAGES	186.00	
06-16	P1	3RC01000263	05/15/03	FOOD & BEVERAGES	168.45	
06-16	P1	3RC01000259	06/03/03	FOOD & BEVERAGES	178.74	
06-16	P1	3RC01000267	06/06/03	VHS DUPLICATION	245.58	
06-16	P1	3RC01000256	05/19/04	SUBSCRIPTION	1,799.00	
06-16	P1	3RC01000269	04/30/03	FOOD & BEVERAGES	126.00	
06-18	P1	3RC01000287	06/11/03	FOOD & BEVERAGES	45.00	
06-18	P1	3RC01000287	04/09/03	FOOD & BEVERAGES	35.00	
06-18	P1	3RC01000287	03/26/03	FOOD & BEVERAGES	35.00	
06-18	P1	3RC01000287	02/26/03	FOOD & BEVERAGES	35.00	
06-18	P1	3RC01000286	05/01/03	BOTTLED WATER	43.17	
06-18	P1	3RC01000273	06/10/03	CAMERA BATTERIES	31.70	
06-18	P1	3RC01000274	06/10/03	FOOD & BEVERAGES	188.78	
06-18	P1	3RC01000275	06/12/03	FOOD & BEVERAGES	750.00	
06-18	P1	3RC01000272	06/11/03	OFFICE SUPPLIES	125.35	
06-19	P1	3RC01000276	06/11/03	SUBSCRIPTION	390.00	
06-25	P1	3RC01000293	06/17/03	FOOD & BEVERAGES	15.00	
06-25	P1	3RC01000294	05/20/03	BOTTLED WATER	76.00	
06-25	P1	3RC01000295	05/31/03	BOTTLED WATER	18.00	
06-25	P1	3RC01000301	06/18/03	FOOD & BEVERAGES	27.03	
06-25	P1	3RC01000288	06/06/03	SUBSCRIPTION	110.61	
06-25	P1	3RC01000292	09/04/03	FOOD & BEVERAGES	3.89	
06-30	P1	3RC01000307	06/13/03	FOOD & BEVERAGES	3,176.88	
06-30	P1	3RC01000306	06/11/03	FOOD & BEVERAGES	2,042.70	
06-30	P1	3RC01000308	06/11/03	BOTTLED WATER	46.66	
06-30	P1	3RC01000303	08/26/03	SUBSCRIPTION	17.49	
06-30	P1	3RC01000303	05/01/03	FOOD & BEVERAGES	234.00	
06-30	P1	3RC01000304	05/08/03	FOOD & BEVERAGES	234.00	
06-30	P1	3RC01000309	06/24/03	FOOD & BEVERAGES	78.11	
SUPPLIES AND MATERIALS TOTALS:					21,400.81	
05-30	HV	3A901000207	03/01/03	CR JB02367 MAINT-HSS MEMO	-417.00	
EQUIPMENT					-417.00	
EQUIPMENT TOTALS:					-417.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					30,334.62	
OFFICE TOTALS:					273,370.18	

FISCAL YEAR 2002 REPUBLICAN CONFERENCE  
LEADERSHIP LUMP SUM NONPERS  
PRINTING AND REPRODUCTION  
04-17 PI 3RC01000179 XEROX CORPORATION

09/18/02 09/30/02 COPIES 13.45  
PRINTING AND REPRODUCTION TOTALS: 13.45  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 13.45  
OFFICE TOTALS: 13.45

FISCAL YEAR 2003 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 532,146.74  
LEADERSHIP STATUTORY TOTALS: 180,118.85  
180,118.85  
PERSONNEL COMPENSATION 64,916.65  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 22,416.67  
22,416.67  
OFFICE TOTALS: 202,535.52  
202,535.52

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FROMER, KEVIN I 04/01/03 06/30/03 ASST TO SPEAKER FOR POLICY (STAT) 38,300.01  
HAAS, KAREN LEHMAN 04/01/03 06/30/03 FLOOR ASSISTANT (STATUTORY) 31,416.67  
JEFFRIES, PETER M 04/01/03 06/30/03 COMMUNICATIONS DIRECTOR (STAT) 36,268.83  
PIERSON, JAY 04/01/03 06/30/03 FLOOR ASSISTANT (STATUTORY) 35,833.33  
WALKER, CHRISTOPHER J 04/01/03 06/30/03 ASST TO SPEAKER FOR POLICY (STAT) 38,300.01  
PERSONNEL COMPENSATION TOTALS: 180,118.85  
LEADERSHIP STATUTORY TOTALS: 180,118.85

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

RALSTON, PAIGE 04/01/03 06/30/03 DEPUTY PRESS SECRETARY 22,416.67  
PERSONNEL COMPENSATION TOTALS: 22,416.67  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 22,416.67  
OFFICE TOTALS: 202,535.52

FISCAL YEAR 2003 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 699,853.63  
LEADERSHIP STATUTORY TOTALS: 183,289.70  
183,289.70  
OFFICE TOTALS: 699,853.63

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BENSON, WELS 06/01/03 06/30/03 COMMUNICATIONS DIRECTOR 5,916.67  
DALY, BRENDAN 04/01/03 06/30/03 STATUTORY 38,300.01  
DANIELS, SHARON J 04/01/03 06/30/03 STATUTORY 31,248.00  
HENRY, GEORGE H 04/01/03 06/30/03 STATUTORY 34,950.00  
LESMERISES, MONICA L 04/01/03 04/30/03 5,250.00  
MAYO, LEIGH A 04/01/03 06/30/03 POLICY ANALYST (STAT) 7,333.34  
MCCULLOUGH, MARY T 04/01/03 06/30/03 STATUTORY 15,416.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 MINORITY EMPLOYEES—Con.						
		NEWTON, LARINA L	06/01/03	IT COORDINATOR	4,583.33	
		O'NEILL, CATLIN W	04/01/03	EXECUTIVE ASSISTANT (STATUTORY)	18,125.01	
		SINGH, SHAMINA	04/07/03	ADVISOR TO THE LEADER (STAT)	22,166.67	
PERSONNEL COMPENSATION TOTALS:					183,289.70	
LEADERSHIP STATUTORY TOTALS:					183,289.70	
OFFICE TOTALS:					183,289.70	
FISCAL YEAR 2003 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	341,175.06	114,900.03
LEADERSHIP STATUTORY TOTALS:					341,175.06	114,900.03
OFFICE TOTALS:					341,175.06	114,900.03
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HUGHES, WILLIAM J	04/01/03	POLICY DIRECTOR (STAT)	38,300.01	38,300.01
		VAN DER MEID, THEODORE J	04/01/03	DIR OF FLOOR OPERATIONS (STAT)	38,300.01	38,300.01
		WEBB, SETH O	04/01/03	SR FLOOR ASSISTANT (STAT)	114,900.03	114,900.03
PERSONNEL COMPENSATION TOTALS:					114,900.03	114,900.03
LEADERSHIP STATUTORY TOTALS:					114,900.03	114,900.03
OFFICE TOTALS:					114,900.03	114,900.03
FISCAL YEAR 2003 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	199,277.14	67,799.35
TRAINING & PROGRAM DEVELOPMENT TOTALS:					199,277.14	67,799.35
OFFICE TOTALS:					199,277.14	67,799.35
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
		BRUNSON, BROOKS	05/01/03	STAFF ASSISTANT	5,000.00	5,000.00
		INCITTO, JESSICA	04/01/03		11,250.00	11,250.00
		KOETZLE, WILLIAM	04/01/03	ASST COS	7,500.00	7,500.00
		MIDDLETON, MARIE-ELISE	04/01/03		12,500.01	12,500.01
		O'NEILL, JOHN C	04/01/03		3,666.67	3,666.67
		SHORE, ANDREW M	04/01/03		27,882.67	27,882.67
PERSONNEL COMPENSATION TOTALS:					67,799.35	67,799.35
TRAINING & PROGRAM DEVELOPMENT TOTALS:					67,799.35	67,799.35
OFFICE TOTALS:					67,799.35	67,799.35
FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	153,273.64	45,828.18

PERSONNEL BENEFITS ..... 138.82  
 TRAINING & PROGRAM DEVELOPMENT TOTALS: ..... 153,412.46  
 OFFICE TOTALS: ..... 153,412.46

0.00  
 45,828.18  
 45,828.18

TRAINING & PROGRAM DEVELOPMENT  
 PERSONNEL COMPENSATION

BARTHOLMEW,CAROLYN	04/01/03	05/01/03	.....	6,392.20
DO	05/01/03	05/01/03	(OTHER COMPENSATION)	6,186.00
BENSON,NELS	04/01/03	04/30/03	.....	5,916.67
DO	05/01/03	05/31/03	IT DIRECTOR	5,916.67
CROMER,DANIEL L	04/01/03	05/31/03	LEGISLATIVE DIR TO THE VICE CHAIR	1,666.66
HARRISON,JAIME R	04/01/03	05/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR	3,333.34
MARTIN,ANDREA D	04/01/03	05/31/03	SR POLICY ADVISOR TO VICE CHAIR	1,666.66
SINGLETARY,BARVETTA	04/01/03	05/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR	1,666.66
VAUGHT,LAURA E	04/01/03	05/31/03	.....	1,416.66
WILLHITE,KARISSA L	04/01/03	05/31/03	CAUCUS POLICY DIRECTOR	11,666.66
			PERSONNEL COMPENSATION TOTALS:	45,828.18
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	45,828.18
			OFFICE TOTALS:	45,828.18

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MAJ  
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 229,708.30  
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 229,708.30  
 OFFICE TOTALS: ..... 229,708.30

81,249.99  
 81,249.99  
 81,249.99

LEADERSHIP LUMP SUM PERSONNEL  
 PERSONNEL COMPENSATION

HARROUN,TIMOTHY J	04/01/03	06/30/03	CHEIF FLOOR SERVICE	26,041.67
OLIVER,JAMES ALAN	04/01/03	06/30/03	ASST FLOOR CHEIF	22,208.33
RASTAUSKAS,STACIA A	04/01/03	06/30/03	.....	14,249.99
RUSSELL,JOHN R	04/01/03	06/30/03	FLOOR ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	81,249.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,249.99
			OFFICE TOTALS:	81,249.99

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN  
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 248,332.97  
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 248,332.97  
 OFFICE TOTALS: ..... 248,332.97

84,252.39  
 84,252.39  
 84,252.39

LEADERSHIP LUMP SUM PERSONNEL  
 PERSONNEL COMPENSATION

FISCHER,ROBERT V	04/01/03	06/30/03	ASST FLOOR CHEIF	21,369.39
FRIEDMAN,CHARLES TIMOTHY	04/01/03	06/30/03	ASST FLOOR CHEIF	24,091.50
SHAMK,HERBERT ANDREW	04/01/03	06/30/03	CLOAKROOM ATTENDANT	9,800.01
SULLIVAN,BARRY K	04/01/03	06/30/03	CHIEF FLOOR SERVICE (MIN)	28,991.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN—Con.						
					PERSONNEL COMPENSATION TOTALS:	84,252.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	84,252.39
					OFFICE TOTALS:	84,252.39
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	611,606.13
					RENT, COMMUNICATION, UTILITIES	8,828.39
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	165.00
					SUPPLIES AND MATERIALS	3,080.83
					EQUIPMENT	5,912.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	629,593.09
ADMINISTRATION						
					PERSONNEL BENEFITS	1,969.99
					TRAVEL	5,726.47
					RENT, COMMUNICATION, UTILITIES	22,252.98
					PRINTING AND REPRODUCTION	6,891.67
					OTHER SERVICES	36,719.25
					SUPPLIES AND MATERIALS	20,348.02
					EQUIPMENT	1,848.16
					ADMINISTRATION TOTALS:	95,756.54
COMMUNICATION						
					PRINTING AND REPRODUCTION	17,854.55
					OTHER SERVICES	609.00
					COMMUNICATION TOTALS:	18,463.55
LEADERSHIP						
					TRAVEL	2,091.31
					OTHER SERVICES	4,400.00
					LEADERSHIP TOTALS:	6,491.31
LEGAL SERVICES						
					OTHER SERVICES	4,173.17
					LEGAL SERVICES TOTALS:	4,173.17
TRANSFORMATIONAL PLANNING						
					TRAVEL	4,053.61
					OTHER SERVICES	8,780.25
					EQUIPMENT	3,598.12
					TRANSFORMATIONAL PLANNING TOTALS:	16,431.98
SNR LEADERS AS CHANGE AGENTS						
					OTHER SERVICES	23,768.16
					SNR LEADERS AS CHANGE AGENTS TOTALS:	23,768.16
ORG STRUCTURE ALIGNED						
					TRAVEL	7,054.65

PRINTING AND REPRODUCTION ..... 10.50  
 OTHER SERVICES ..... 20,295.00  
 ORG STRUCTURE ALIGNED TOTALS: ..... 27,360.15  
 OFFICE TOTALS: ..... 749,899.21

SALARIES, OFFICERS & EMPLOYEES  
 PERSONNEL COMPENSATION

ANDERSEN, FREDERIC E	04/01/03	06/30/03	3RD ASST SUPERINTENDENT	13,608.00
BLODGETT, TIMOTHY P	04/01/03	06/30/03	SENIOR ATTORNEY	25,374.51
BRAUN, BEVERLY N	04/01/03	06/30/03	DEPUTY DIRECTOR	21,676.50
CABLE, WILLIAM H	05/12/03	06/30/03	ADMINISTRATIVE COUNSEL	17,913.31
CAMPOS, ALFONSO F	05/01/03	06/30/03	DIRECTOR OF MEASURES (A)	14,864.66
DO	04/01/03	04/30/03	PERFORMANCE & COST MGMT ANALYST (A)	7,432.33
CANNON, DREW	04/01/03	06/30/03	5TH ASST SUPERINTENDENT	10,449.51
DAVIS, GAIL PATRICIA	04/01/03	06/30/03	ASST FOR ADMIN OPERATIONS	18,528.51
DUPREE, EMILY T	04/01/03	06/30/03	2ND ASST SUPERINTENDENT	16,110.75
DUVALL, JEWELL	05/01/03	06/30/03	EXECUTIVE SECRETARIAT	13,413.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	6,706.50
EAGEN, JAMES M	04/01/03	06/30/03	CHIEF ADMINISTRATIVE OFFICER	38,300.01
ECKART, LAURA L	05/25/03	06/30/03	FIRST ASSISTANT	7,881.70
ELIAS, ANDREW C	04/01/03	06/30/03	ASSISTANT	15,126.99
FLEWELLEN, PHILIP W	04/01/03	06/30/03	DEPUTY CAO FOR STRATEGY	37,109.49
GALLEGOS, JERRY LYNN	04/01/03	06/30/03	SUPERINTENDENT	25,731.24
GREEN, DOUGLAS P	06/13/03	06/30/03	STAFF ATTORNEY (A)	2,964.60
GREEN, MARIKKA C	06/02/03	06/30/03	EXECUTIVE ASSISTANT (A)	5,079.51
GUILFOYLE, MATTHEW	04/07/03	06/30/03	COMMUNICATIONS SPECIALIST (A)	17,805.43
HEIL, LINDA A	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT (A)	10,449.51
KORNACKI, OLGA RAMIREZ	04/01/03	06/30/03	ASST FOR TECH OPERATIONS	17,147.25
KRUMPAK, MICHAEL	04/01/03	06/30/03	DIR EMPL LEARN & DEVELOP (A)	24,894.99
LAFFERTY, DAVID J	04/01/03	06/30/03	ADA AIDE	11,494.26
DO	03/01/03	05/31/03	ADA AIDE (OVERTIME)	6,324.50
LANDIS, BRENDA	04/01/03	06/30/03	SR COMMUNICATIONS SPEC (A)	22,725.75
NEPTUNE, TOROD B	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS	28,061.49
PARKER, SARAH F	04/01/03	06/30/03	PROGRAM ANALYST (A)	15,417.51
PLASTER, WILLIAM	04/01/03	06/30/03	DEPUTY CAO FOR OPERATIONS (A)	28,996.50
RAULS, SARAH A	05/12/03	05/31/03	LEARNING SPECIALIST (TEMPORARY)	1,267.51
DO	06/01/03	06/30/03	TEMPORARY INTERN	2,001.33
REED, LAURA E	04/01/03	06/30/03	4TH ASST SUPERINTENDENT	11,946.24
RUPERT, GERALD L	04/01/03	06/30/03	ASSISTANT	12,246.51
STALLINGS, ROBERT L	04/01/03	06/30/03	SECOND ASSISTANT	17,491.74
SUPON, JUSTIN J	04/01/03	06/30/03	1ST ASST SUPERINTENDENT	21,281.49
TATE, RUTH M	04/01/03	06/30/03	DIRECTOR	27,878.01
TELFORD, BETHANN	04/01/03	06/30/03	OFFICE MANAGER	13,608.00
ZATKOWSKI, ROBERT M	04/01/03	06/30/03	DIRECTOR	22,296.99
PERSONNEL COMPENSATION TOTALS:				611,606.13
04 08 P1	3A002000024	RENT, COMMUNICATION UTILITIES	431.03	
04-30 S5	DY000000170	NEXTEL COMMUNICATIONS	111.00	
04 30 S5	DY000000172	CELLULAR SERVICE	639.00	
		DC TEL EQUIP (TRANSFER)		
		DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-30	S5	DY000000173	03/01/03	DC TEL TOLLS (TRANSFER)	170.76	
04-30	S5	DY000000180	03/01/03	DC TEL EQUIP (TRANSFER)	11.00	
04-30	S5	DY000000182	03/01/03	DC TEL SERVICE (TRANSFER)	226.00	
04-30	S5	DY000000183	03/01/03	DC TEL TOLLS (TRANSFER)	265.33	
04-30	S5	DY000000190	03/01/03	DC TEL EQUIP (TRANSFER)	29.00	
04-30	S5	DY000000192	03/01/03	DC TEL SERVICE (TRANSFER)	600.00	
04-30	S5	DY000000193	03/01/03	DC TEL TOLLS (TRANSFER)	99.03	
05-05	P1	3A002000026	03/19/03	CELLULAR SERVICE	447.11	
05-12	HV	3A901000193	03/07/03	CORR. 03/28/03 DOC# HCV0300897	-422.49	
05-15	HR	3A901000193	03/07/03	REFUND; OVERPAYMENT	-13.99	
05-19	P2	HCV0301043	05/13/03	LG-VX10 CELLPHONE	-45.40	
05-19	P2	HCV0301043	05/13/03	OVERNIGHT FEE	79.99	
05-31	S5	DY315000170	04/01/03	DC TEL EQUIP (TRANSFER)	12.99	
05-31	S5	DY315000172	04/01/03	DC TEL SERVICE (TRANSFER)	111.00	
05-31	S5	DY315000173	04/01/03	DC TEL TOLLS (TRANSFER)	647.00	
05-31	S5	DY315000180	04/01/03	DC TEL EQUIP (TRANSFER)	167.34	
05-31	S5	DY315000182	04/01/03	DC TEL SERVICE (TRANSFER)	11.00	
05-31	S5	DY315000183	04/01/03	DC TEL TOLLS (TRANSFER)	218.00	
05-31	S5	DY315000188	04/01/03	DC TEL EQUIP (TRANSFER)	117.74	
05-31	S5	DY315000190	04/01/03	DC TEL SERVICE (TRANSFER)	29.00	
05-31	S5	DY315000191	04/01/03	DC TEL TOLLS (TRANSFER)	600.00	
06-03	P2	HCV0301172	05/23/03	LGX10 CELLPHONE	97.46	
06-03	P2	HCV0301172	05/23/03	94494 DESKTOP CHARGER	49.99	
06-03	P2	HCV0301172	05/23/03	TRAVEL CHARGER	29.99	
06-03	P2	HCV0301172	05/23/03	34041301VW LEATHER CASE	14.99	
06-03	P2	HCV0301172	05/23/03	VPC RAPID VEHICLE CHARGER	29.99	
06-03	P2	HCV0301172	05/23/03	PHONE SERVICE	22.99	
06-04	P1	3A002000030	04/19/03	DC TEL EQUIP (TRANSFER)	12.99	
06-30	S5	DY318100171	05/01/03	DC TEL SERVICE (TRANSFER)	491.04	
06-30	S5	DY318100173	05/01/03	DC TEL TOLLS (TRANSFER)	111.00	
06-30	S5	DY318100174	05/01/03	DC TEL EQUIP (TRANSFER)	623.00	
06-30	S5	DY318100181	05/01/03	DC TEL TOLLS (TRANSFER)	170.19	
06-30	S5	DY318100183	05/01/03	DC TEL SERVICE (TRANSFER)	11.00	
06-30	S5	DY318100184	05/01/03	DC TEL TOLLS (TRANSFER)	223.00	
06-30	S5	DY318100189	05/01/03	DC TEL EQUIP (TRANSFER)	120.39	
06-30	S5	DY318100192	05/01/03	DC TEL SERVICE (TRANSFER)	1,583.80	
06-30	S5	DY318100193	05/01/03	DC TEL TOLLS (TRANSFER)	599.00	
06-30	S5	DY318100193	05/01/03	DC TEL TOLLS (TRANSFER)	96.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,828.39	
04-14	F1	NN000002640	03/31/03	T&M SERVICE	165.00	
OTHER SERVICES TOTALS:					165.00	
04-22	P1	3A002000025	04/18/03	DIGITAL VIDEO PLAYER	188.09	



04-30	S1	03120000004	OFFICE SUPPLY (TRANSFER)	04/30/03	04/30/03	336.40
04-30	S1	03120000005	OFFICE SUPPLY (TRANSFER)	04/01/03	04/30/03	141.20
04-30	P2	OSS26248	CARTRIDGE	04/10/03	04/10/03	163.25
05-05	P1	3A004000005	14 ADAPTERS	04/22/03	04/22/03	76.49
05-05	P1	3A004000006	7 FRONTPAGE 02 LICENSES	04/22/03	04/22/03	541.80
05-05	P1	3A004000007	1 FRONTPAGE MEDIA DISC	04/22/03	04/22/03	29.33
05-13	P2	OSS26550	DRUM KIT	05/02/03	05/02/03	153.00
05-13	P1	3A002000027	COVERING GOVERNMENT BOOKS	05/12/03	05/12/03	84.49
05-22	P2	OSM5986	TV	04/09/03	04/09/03	130.84
05-31	S1	03151000004	OFFICE SUPPLY (TRANSFER)	05/01/03	05/30/03	498.37
06-02	P1	3A002000028	SUPPLIES	05/25/03	05/25/03	105.45
06-02	P1	3A002000029	SUPPLIES	05/25/03	05/25/03	42.82
06-05	P2	OSS26811	TONER CARTRIDGE - HP P/N ( YEL	05/22/03	05/22/03	155.00
06-05	P2	OSS26811	TONER CARTRIDGE - HP P/N ( BLA	05/22/03	05/22/03	109.00
06-30	S1	03181000003	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	113.22
06-30	S1	03181000004	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	212.08
			SUPPLIES AND MATERIALS TOTALS			3,080.83
04-30	S8	MA000156415	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	675.08
04-30	S8	MA000157895	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	673.67
04-30	S8	MA000158023	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	566.33
05-30	S8	MA000173010	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	673.67
05-30	S8	MA000173564	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	675.08
05-30	S8	MA000173784	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	650.08
06-30	S8	MA000185298	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	673.67
06-30	S8	MA000187448	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	675.08
06-30	S8	MA000187662	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	650.08
			EQUIPMENT TOTALS:			5,912.74
			SALARIES, OFFICERS & EMPLOYEES TOTALS:			629,593.09
04-30	S7	03120000003	TRANSIT BENEFITS	04/01/03	04/30/03	316.61
05-31	S7	03151000004	TRANSIT BENEFITS	05/01/03	05/31/03	316.40
06-30	S7	03181000004	TRANSIT BENEFITS	06/01/03	06/30/03	421.31
			PERSONNEL BENEFITS TOTALS:			1,054.32
04-03	P1	3A001000088	AIRFARE SERVICE FEE	03/19/03	03/19/03	15.00
04-03	P1	3A001000088	AIRFARE SERVICE FEE	03/28/03	03/28/03	15.00
04-03	P1	3A001000088	LAFFERTY AIR BWI-PVD 6589	03/28/03	03/28/03	77.00
04-03	P1	3A001000088	LAFFERTY AIR PVD-BWI 9521	03/31/03	03/31/03	252.50
04-08	P1	3A001000089	LAFFERTY AIR DC-PVD 9829	04/04/03	04/04/03	159.00
04-22	P1	3A001000097	AIRFARE LAFFERTY PVD-BWI 1393	04/07/03	04/07/03	90.50
04-22	P1	3A001000098	AIRFARE LAFFERTY BWI-PVD 7560	04/13/03	04/13/03	77.00
05-08	P1	3A001000111	AIR LAFFERTY BWI-PVD	04/13/03	04/13/03	15.00
05-08	P1	3A001000111	AIR LAFFERTY PVD-BWI	04/29/03	04/29/03	90.50
05-08	P1	3A001000111	AIR LAFFERTY BWI-PVD-BWI	05/05/03	05/05/03	168.50
06-02	P1	3A001000114	AIR LAFFERTY PVD-BWI 1033	05/12/03	05/12/03	83.50
06-02	P1	3A001000114	AIR LAFFERTY BWI-PVD 1944	05/15/03	05/15/03	85.00
06-02	P1	3A001000114	AIR LAFFERTY NY-BWI 1191	05/19/03	05/19/03	83.50
			PERSONNEL BENEFITS TOTALS:			1,054.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-02	P1	3A001000114	05/23/03	AIR LAFFERTY DCA-BOS 4061	159.00	
06-16	P1	3A001000124	06/02/03	AIRFARE PVD-BWI LAFFERTY/1998	84.50	
06-16	P1	3A001000124	06/06/03	AIRFARE BWI-PVD LAFFERTY	89.50	
06-16	P1	3A001000124	06/09/03	AIRFARE PVD-BWI LAFFERTY/3354	82.00	
06-16	P1	3A001000124	06/12/03	AIRFARE BWI-PVD LAFFERTY/2073	83.50	
06-25	P1	3A001000155	06/16/03	AIRFARE PVD-BWI LAFFERTY/7978	83.00	
06-25	P1	3A001000155	06/19/03	AIRFARE DC-BOS LAFFERTY/6084	251.50	
06-26	P1	3A001000156	06/09/03	AIR ADJUSTMENT/LAFFERTY 9868	153.00	
06-26	P1	3A001000156	06/12/03	AIR ADJUSTMENT/LAFFERTY 9211	153.00	
TRAVEL TOTALS:					2,351.00	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	43.24	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-30	S5	DY000000158	03/31/03	DC TEL EQUIP (TRANSFER)	5,751.28	
04-30	S5	DY000000162	03/31/03	DC TEL SERVICE (TRANSFER)	335.00	
04-30	S5	DY000000163	03/31/03	DC TEL TOLLS (TRANSFER)	595.34	
05-12	HV	3A901000193	03/07/03	20921 DIGITAL SOUNDSTATION	422.49	
05-12	HV	3A901000193	03/07/03	UPS GROUND SHIPPING CHARGE	13.99	
05-31	S4	03151001000	04/01/03	RECORDING (TRANSFER)	180.00	
05-31	S5	DY315000158	04/30/03	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	DY315000161	04/30/03	DC TEL SERVICE (TRANSFER)	327.00	
05-31	S5	DY315000162	04/30/03	DC TEL TOLLS (TRANSFER)	790.53	
06-16	P1	3A001000122	05/07/03	ANNUAL WIRELESS SERVICE	512.88	
06-24	P1	3A001000118	03/29/03	ANNUAL WIRELESS SERVICE	1,025.76	
06-30	S5	DY318100159	05/31/03	DC TEL EQUIP (TRANSFER)	162.00	
06-30	S5	DY318100163	05/31/03	DC TEL SERVICE (TRANSFER)	327.00	
06-30	S5	DY318100164	05/31/03	DC TEL TOLLS (TRANSFER)	706.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,519.73	
PRINTING AND REPRODUCTION						
06-13	P1	3A001000120	03/20/03	BUSINESS CARDS	195.00	
06-13	P1	3A001000121	05/04/03	CELLULAR SUPPLIES	29.90	
06-13	P1	3A001000121	05/16/03	BUSINESS CARDS	65.00	
PRINTING AND REPRODUCTION TOTALS:					289.90	
OTHER SERVICES						
04-01	P1	3A001000087	02/25/03	DRUGFREE WORKPLACE PROGRAM COSTS	30.90	
04-11	P2	OPR0300463	02/21/03	TEMPORARY SERVICE	452.64	
04-30	P1	3A001000110	03/27/03	DRUGFREE WORKPLACE PROGRAM COSTS	46.35	
05-02	P2	OPR0300095I	02/22/03	TEMPORARY SERVICE	94.00	
05-02	P2	OPR0300095I	02/22/03	TEMPORARY SERVICE	482.61	

05-02	P2	OPR0300095J	DO	01/29/03	02/14/03	TEMPORARY SERVICE	2,607.28
05-09	P2	OPR0300095K	DO	02/28/03	03/14/03	TEMPORARY SERVICE	3,077.16
05-09	P2	OPR0300095L	DO	03/21/03	03/21/03	TEMPORARY SERVICE	1,106.20
05-11	P2	OPR03000463A	DO	02/28/03	03/14/03	TEMPORARY SERVICE	3,394.80
05-11	P2	OPR03000463B	DO	03/21/03	03/21/03	TEMPORARY SERVICE	1,131.60
05-12	HV	3A901000191	DO	12/18/02	12/19/02	CORR. 3/27/03 DOC# 3A001000082	-600.00
05-12	HV	3A901000192	DO	03/05/03	03/07/03	CORR. 3/27/03 DOC# 3A001000081	-2,485.25
05-12	HV	3A901000192	DO	02/06/03	02/07/03	CORR. 3/27/03 DOC# 3A001000081	-1,895.00
06-09	P1	3A001000115	DO	04/28/03	04/28/03	DRUG FREE WORKPLACE PROGRAM COSTS	30.90
06-13	P1	3A001000120	DO	03/22/03	03/22/03	AL CAMPOS TRAINING	2,560.25
06-13	P1	3A001000121	DO	05/01/03	05/01/03	TRAINING	45.00
06-18	P1	3A001000126	DO	05/28/03	05/28/03	DRUGFREE WORKPLACE PROGRAM COSTS	30.90
06-30	P2	OPR0300095M	DO	04/18/03	04/18/03	TEMPORARY SERVICE	1,019.99
06-30	P2	OPR0300095N	DO	05/23/03	05/23/03	TEMPORARY SERVICE	1,019.99
06-30	P2	OPR0300095O	DO	03/28/03	04/12/03	TEMPORARY SERVICE	3,271.60
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	533.06
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	3,008.40
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	467.76
						OTHER SERVICES TOTALS	19,431.14
04-16	C1	NW200310304	DEER PARK	03/31/03	03/31/03	BW: C8742557	10.00
04-16	C1	NW200310304	DEER PARK	03/31/03	03/31/03	BW: 1813920343	15.50
04-16	C1	NW200310304	DEER PARK	10/31/03	10/31/03	BW: C85088813	8.00
04-16	C1	NW200310304	DEER PARK	10/31/03	10/31/03	BW: C8520487	8.00
04-16	C1	NW200310304	DEER PARK	10/31/03	10/31/03	BW: 1814832646	74.25
04-16	C1	NW200310304	DEER PARK	10/31/03	10/31/03	BW: 1817549965	54.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8791500 03/31/03	12.50
04-16	C1	NW200310600	DEER PARK	03/18/03	03/18/03	BW: 1814679336 03/18/03	38.75
04-28	HV	3A901000178	DEER PARK	03/21/03	03/31/03	FRAMING (TRANSFER)	34.00
04-30	S1	03120000003	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	180.80
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D8893542 04/30/03	8.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D8906192 04/30/03	8.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9127993 04/30/03	10.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9175875 04/30/03	12.50
05-07	C1	NW200312700	DEER PARK	04/01/03	04/01/03	BW: 1821603360 04/01/03	74.25
05-07	C1	NW200312700	DEER PARK	04/08/03	04/08/03	BW: 1823757461 04/08/03	38.75
05-07	C1	NW200312700	DEER PARK	04/09/03	04/09/03	BW: 1824216434 04/09/03	60.75
05-07	C1	NW200312700	DEER PARK	04/21/03	04/21/03	BW: 1827469162 04/21/03	15.50
05-07	C1	NW200312700	DEER PARK	04/23/03	04/23/03	BW: 1828274876 04/23/03	81.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: 1830466122 04/30/03	49.89
05-08	P1	3A001000112	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION	478.00
05-31	S1	03151000003	WEST GROUP PAYMENT CENTER	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,201.22
06-02	P2	OSS26866	ACCUCOM SYSTEMS	05/27/03	05/27/03	DRUM KIT FOR 8550 HP COLOR PRI	150.00
06-13	P1	3A001000121	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	COMPUTER SUPPLIES	300.70
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9275368 05/31/03	8.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9287784 05/31/03	8.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9511400 05/31/03	10.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9558222 05/31/03	12.50
06-13	C1	NW200316400	DEER PARK	05/01/03	05/01/03	BW: 1830905020 05/01/03	54.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES—Con.</b>						
<b>FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.</b>						
06-13	C1	NW200316400	05/01/03	BW: 1832223653 05/01/03	17.97	
06-13	C1	NW200316400	05/13/03	BW: 1834639724 05/13/03	17.97	
06-13	C1	NW200316400	05/14/03	BW: 1835429281 05/14/03	60.75	
06-13	C1	NW200316400	05/21/03	BW: 1837642543 05/21/03	42.14	
06-13	C1	NW200316400	05/22/03	BW: 1838288742 05/22/03	47.25	
06-17	C2	NW200316800	05/28/03	OFFICE SUPPLIES	289.80	
06-19	P1	3A001000136	04/01/03	REFERENCE MATERIALS	478.00	
06-30	S1	03181000002	06/01/03	OFFICE SUPPLY (TRANSFER)	3,551.64	
SUPPLIES AND MATERIALS TOTALS:					7,522.38	
04-30	S8	MA000158031	04/01/03	EQUIPMENT MAINT (TRANSFER)	188.50	
05-30	S8	MA000171537	05/01/03	EQUIPMENT MAINT (TRANSFER)	185.58	
06-30	S8	MA000183658	06/01/03	EQUIPMENT MAINT (TRANSFER)	185.58	
EQUIPMENT TOTALS:					559.66	
ADMINISTRATION TOTALS:					42,728.13	
<b>COMMUNICATION</b>						
<b>PRINTING AND REPRODUCTION</b>						
04-28	P1	3A001000106	03/18/03	NEWSLETTER GRAPHICS	525.00	
05-08	P1	3A001000113	04/23/03	PRINTING NEWSLETTER	1,800.30	
06-05	P1	3A001RW0113	04/23/03	PRINTING NEWSLETTER	1,800.30	
06-09	C0	Z6171679	04/23/03	CANCELED CHECK - STOP PAYMENT	-1,800.30	
06-19	P1	3A001000144	05/09/03	GRAPHICS	7.95	
06-19	P1	3A001000131	05/22/03	MONTHLY NEWSLETTER	1,800.30	
PRINTING AND REPRODUCTION TOTALS:					4,133.55	
05-12	HV	3A901000191	12/18/02	TRAINING PARKER	600.00	
OTHER SERVICES TOTALS:					600.00	
COMMUNICATION TOTALS:					4,733.55	
<b>LEADERSHIP TRAVEL</b>						
04-10	P1	3A001000090	04/02/03	AIRFARE DC-BOS R/T	301.50	
04-10	P1	3A001000091	04/02/03	LODGING	312.62	
04-10	P1	3A001000092	04/02/03	TAXI	21.00	
04-28	P1	3A001000099	04/02/03	AIRFARE DC-MA-DC 8923	301.50	
04-28	P1	3A001000100	04/02/03	TRAVEL SUBSISTENCE	326.62	
04-28	P1	3A001000109	04/02/03	MEALS	25.29	
06-30	P1	3A001000157	06/10/03	LODGING	133.28	
06-30	P1	3A001000158	06/10/03	AIR DC-NY-DC 4657	96.50	
TRAVEL TOTALS:					1,518.31	
<b>OTHER SERVICES</b>						
04-30	P2	OPR0300569B	04/03/03	EAGEN & PLASTER HAMMER TRAININ	2,200.00	
04-30	P2	OPR0300569C	04/03/03	EAGEN & PLASTER HAMMER TRAINI	2,200.00	
OTHER SERVICES TOTALS:					4,400.00	
LEADERSHIP TOTALS:					5,918.31	

TRANSFORMATIONAL PLANNING

04-10	P1	3A001000093	PHILIP W FLEWALLEN	03/05/03	03/08/03	AIRFARE DC-S DIEGO-DC	852.50
04-10	P1	3A001000094	DO	03/05/03	03/08/03	LODGING	427.83
04-10	P1	3A001000095	DO	03/05/03	03/05/03	MEALS	20.96
04-10	P1	3A001000096	DO	03/05/03	03/08/03	TAXI	57.00
04-28	P1	3A001000101	ALFONSO F. CAMPOS	04/10/03	04/10/03	TAXIFARE	24.00
04-28	P1	3A001000102	DO	04/02/03	04/04/03	AIRFARE DC-MA-DC 8918	301.50
04-28	P1	3A001000103	DO	04/02/03	04/04/03	TRAVEL SUBSISTENCE	375.62
04-28	P1	3A001000104	DO	03/26/03	03/28/03	TRAVEL SUBSISTENCE	306.50
04-28	P1	3A001000105	DO	03/26/03	03/28/03	AIRFARE DC-NEW ORLEANS-DC 3917	447.50
04-28	P1	3A001000107	MICHAEL E. KRUMPAK	04/02/03	04/04/03	AIRFARE DC-MA-DC 8924	301.50
04-28	P1	3A001000108	DO	04/02/03	04/04/03	TRAVEL SUBSISTENCE	335.77
						TRAVEL TOTALS	3,450.68

OTHER SERVICES

04-30	P2	OPR0300569D	HAMMER & COMPANY	04/03/03	04/04/03	KRUMPAK & CAMPOS HAMMER TRAINI	2,200.00
04-30	P2	OPR0300569E	DO	04/03/03	04/04/03	KRUMPAK & CAMPOS HAMMER TRAINI	2,200.00
05-12	HV	3A901000192	CITIBANK GOV CARD SERVICE	03/05/03	03/07/03	TRAINING FLEWALLEN	2,485.25
05-12	HV	3A901000192	DO	02/06/03	02/07/03	TRAINING KRUMPAK	1,895.00
						OTHER SERVICES TOTALS	8,780.25

EQUIPMENT

06-02	P2	OPR0300565	GROUPSYSTEMS.COM	04/01/03	03/31/04	GROUPSYSTEMS MAINTENANCE RENEW	2,878.52
06-02	P2	OPR0300565	DO	04/01/03	03/31/04	GROUPSYSTEMS MAINTENANCE RENEW	719.60
						EQUIPMENT TOTALS:	3,598.12
						TRANSFORMATIONAL PLANNING TOTALS:	15,829.05

SNR LEADERS AS CHANGE AGENTS

04-25	P2	OPR0300416A	DEVELOPMENT DIMENSIONS INTL.	02/14/03	02/14/03	EVENT PARTICIPANT MATERIALS	140.99
04-30	P2	OPR0300416B	DO	01/28/03	01/28/03	EVENTS ONE AND TWO	5,940.00
04-30	P2	OPR0300416B	DO	01/28/03	01/28/03	EVENTS ONE AND TWO	2,376.00
04-30	P2	OPR0300416B	DO	01/28/03	01/28/03	OPAL	2,288.00
04-30	P2	OPR0300416B	DO	01/28/03	01/28/03	OPAL	4,500.00
04-30	P2	OPR0300416B	DO	01/28/03	01/28/03	TRAVEL, LODGING & OTHER EXPENS	2,605.93
04-30	P2	OPR0300416C	DO	02/24/03	02/24/03	TRAVEL, LODGING & OTHER EXPENS	1,134.01
05-09	P2	OPR0300416D	DO	04/16/03	04/16/03	EVENTS ONE AND TWO	4,752.00
						OTHER SERVICES TOTALS:	23,736.93
						SNR LEADERS AS CHANGE AGENTS TOTALS:	23,736.93

ORC STRUCTURE ALIGNED

06-10	P1	3A001000116	BERNICE BROSIOS	06/02/03	06/04/03	TRAVEL EXPENSE - BOSTON	446.60
06-10	P1	3A001000117	DO	06/02/03	06/04/03	AIRFARE TO BOSTON 2485	286.50
06-17	P1	3A001000125	KATHY A WYSZYNSKI	06/02/03	06/04/03	TRAVEL EXPENSE - BOSTON	818.85
06-19	P1	3A001000145	ALFONSO F CAMPOS	06/02/03	06/04/03	RT AIR DCA/BOS 3911	351.50
06-19	P1	3A001000146	DO	06/02/03	06/02/03	MEALS	31.37
06-19	P1	3A001000147	DO	06/02/03	06/04/03	PARKING	45.00
06-19	P1	3A001000148	DO	06/02/03	06/04/03	LODGING	357.60
06-19	P1	3A001000150	CITIBANK GOV CARD SERVICE	06/02/03	06/04/03	RT AIR DC/BOS 4484	301.50
06-19	P1	3A001000150	DO	06/02/03	06/04/03	LODGING	389.70
06-19	P1	3A001000150	DO	06/02/03	06/04/03	MEALS	25.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-19	P1	3A001000150	06/02/03	PARKING	45.00	
06-19	P1	3A001000149	06/02/03	TAXI	30.00	
06-19	P1	3A001000151	06/04/03	TAXIFARE	24.00	
06-19	P1	3A001000152	06/02/03	RT AIR DCA/BOS 3909	351.50	
06-19	P1	3A001000153	06/02/03	LODGING	357.60	
06-19	P1	3A001000141	06/02/03	RT AIR DCA/BOS 3910	351.50	
06-19	P1	3A001000142	06/02/03	MEALS	39.72	
06-19	P1	3A001000143	06/02/03	LODGING	357.60	
06-19	P1	3A001000127	06/02/03	RT AIR DC/BOS 3915	351.50	
06-19	P1	3A001000128	06/02/03	MEALS	62.03	
06-19	P1	3A001000129	06/02/03	PARKING	69.00	
06-19	P1	3A001000130	06/02/03	LODGING	357.60	
06-19	P1	3A001000132	06/02/03	RT AIR DCA/BOS 3912	351.50	
06-19	P1	3A001000133	06/02/03	MEALS	41.01	
06-19	P1	3A001000134	06/02/03	TAXIFARE	79.00	
06-19	P1	3A001000135	06/02/03	LODGING	357.60	
06-19	P1	3A001000137	06/02/03	RT AIR DCA/BOS 3907	351.50	
06-19	P1	3A001000138	06/02/03	MEALS	40.77	
06-19	P1	3A001000139	06/04/03	TAXIFARE	25.00	
06-19	P1	3A001000140	06/02/03	LODGING	357.60	
				TRAVEL TOTALS:	7,054.65	
PRINTING AND REPRODUCTION						
06-19	P1	3A001000154	06/04/03	PRINTING	10.50	
				PRINTING AND REPRODUCTION TOTALS:	10.50	
OTHER SERVICES						
05-20	P2	OPR0300757	06/02/03	BALANCED SCORECARD CONFERENCE	18,450.00	
05-20	P2	OPR0300757	06/02/03	BALANCED SCORECARD CONFERENCE	1,845.00	
				OTHER SERVICES TOTALS:	20,295.00	
				ORG STRUCTURE ALIGNED TOTALS:	27,360.15	
				OFFICE TOTALS:	749,899.21	
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-15	P2	OPR0201131G	02/01/03	DEVELOPMENT AND IMPLEMENTATION	3,236.00	
				OTHER SERVICES TOTALS:	3,236.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
				OFFICE TOTALS:	3,236.00	
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
05-18	P2	OPR0101658I	04/08/03	HSS SURVEY DATA PRESENTATIONS	4,380.50	

05-18	P2	OPR01016581	DO	04/08/03	ADDITIONAL ANALYSES	974.00
05-18	P2	OPR01016581	DO	04/08/03	DEVELOP ACCESS DATABASE & DOCU	3,478.16
06-17	P2	OPR0101658J	DO	05/09/03	CUSTOMER SURVEY TRAINING	12,727.80
						21,560.46
						21,560.46

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	12,825,304.34	4,472,023.82
OTHER SERVICES	405.00	120.00
	12,825,709.34	4,472,143.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:		
WEB SITE HOSTING SERVICES		
OTHER SERVICES	12,608.40	0.00
EQUIPMENT	486,004.93	364,701.56
	498,613.33	364,701.56
WEB SITE HOSTING SERVICES TOTALS:		
PERSONNEL BENEFITS	37,713.63	16,328.18
TRAVEL	213.87	0.00
RENT, COMMUNICATION, UTILITIES	153,619.56	59,733.37
PRINTING AND REPRODUCTION	2,565.00	0.00
SUPPLIES AND MATERIALS	78,123.85	36,330.67
EQUIPMENT	38,397.85	14,772.32
	310,633.76	127,164.54
HIR/O ADMIN AND OPERATIONS TOTALS:		
SUPPLIES AND MATERIALS	8,244.49	8,008.00
EQUIPMENT	38,152.00	38,152.00
	46,396.49	46,160.00
HIR EQUIPMENT PLAN TOTALS:		
TRAVEL	49,141.81	29,524.81
RENT, COMMUNICATION, UTILITIES	799.15	418.81
OTHER SERVICES	88,593.75	76,984.75
SUPPLIES AND MATERIALS	93.22	30.56
	138,627.93	106,958.93
HIR TRAINING AND TRAVEL TOTALS:		
OTHER SERVICES	109,311.64	48,543.34
	109,311.64	48,543.34
SYSTEMS ENGINEERING TOTALS:		
RENT, COMMUNICATION, UTILITIES	135.66	135.66
OTHER SERVICES	160,273.02	44,068.16
SUPPLIES AND MATERIALS	5,866.07	261.85
EQUIPMENT	119,196.61	71,106.65
	285,471.36	115,572.32
NETWORK SECURITY ASSURANCE TOTALS		
RENT, COMMUNICATION, UTILITIES	63,636.00	25,647.00
OTHER SERVICES	56,473.68	27,060.96
SUPPLIES AND MATERIALS	999.00	999.00
EQUIPMENT	62,595.01	43,198.01
	56,431.69	45,610.97
SECURITY PROG. INFRASTRUCTURE TOTALS:		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES .....	6,765.53	6,765.53
				SUPPLIES AND MATERIALS .....	828.94	0.00
				HOUSE IT TRAINING SERVICES TOTALS:	7,594.47	6,765.53
HOUSE TECHNICAL SUPPORT						
				RENT, COMMUNICATION, UTILITIES .....	858.40	339.79
				EQUIPMENT .....	60,164.58	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	61,022.98	339.79
COMMS ADMIN AND OPERATIONS						
				RENT, COMMUNICATION, UTILITIES .....	0.00	-6,154.25
				COMMS ADMIN AND OPERATIONS TOTALS:	0.00	-6,154.25
MESSAGING SYSTEMS SUSTAINMENT						
				RENT, COMMUNICATION, UTILITIES .....	-67,350.00	-25,230.00
				OTHER SERVICES .....	301,430.00	0.00
				SUPPLIES AND MATERIALS .....	1,923.00	1,923.00
				EQUIPMENT .....	316,630.32	88,666.38
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	552,633.32	65,359.38
CLIENT SVCS ADMIN & OPERATIONS						
				RENT, COMMUNICATION, UTILITIES .....	832.02	308.42
				OTHER SERVICES .....	1,725.51	656.13
				SUPPLIES AND MATERIALS .....	59.99	0.00
				EQUIPMENT .....	3,016.99	0.00
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	5,634.51	964.55
GRAPHICS & DESKTOP PUBLISHING						
				RENT, COMMUNICATION, UTILITIES .....	-34,881.75	-26,279.50
				SUPPLIES AND MATERIALS .....	8,072.33	6,171.49
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	-26,809.42	-20,108.01
SYSTEM SUPPORT OPERATIONS						
				RENT, COMMUNICATION, UTILITIES .....	9,888.00	9,888.00
				OTHER SERVICES .....	1,557.50	1,557.50
				SUPPLIES AND MATERIALS .....	18,646.36	8,480.86
				EQUIPMENT .....	335,986.82	9,460.40
				SYSTEM SUPPORT OPERATIONS TOTALS:	366,078.68	29,386.76
DATA SUBSCRIPTIONS						
				RENT, COMMUNICATION, UTILITIES .....	699,868.35	155,148.45
				DATA SUBSCRIPTIONS TOTALS:	699,868.35	155,148.45
APPLICATIONS SUPPORT OPERATION						
				SUPPLIES AND MATERIALS .....	904.50	904.50
				EQUIPMENT .....	218,628.49	13,372.00
				APPLICATIONS SUPPORT OPERATION TOTALS:	219,532.99	14,276.50
TELECOMMUNICATIONS (VOICE)						
				TRANSPORTATION OF THINGS .....	0.00	-59.09
				RENT, COMMUNICATION, UTILITIES .....	0.00	760,989.84



OTHER SERVICES .....	0.00	-5,324.90
SUPPLIES AND MATERIALS .....	0.00	-335.00
EQUIPMENT .....	0.00	-3,660.00
TELECOMMUNICATIONS (VOICE) TOTALS	0.00	751,610.85
RENT, COMMUNICATION, UTILITIES .....	0.00	-1,745,766.61
OTHER SERVICES .....	0.00	-30,467.64
EQUIPMENT .....	0.00	-296,459.49
WIDE AREA NETWORK (WAN) (DATA) TOTALS:	0.00	-2,072,693.74
EQUIPMENT .....	0.00	-496,436.35
CAMPUS NETWORKING (DATA) TOTALS:	0.00	-496,436.35
RENT, COMMUNICATION, UTILITIES .....	0.00	-248,746.84
OTHER SERVICES .....	-8,947.00	-116,954.00
SUPPLIES AND MATERIALS .....	8,947.00	0.00
107TH TRANSITION SUPPORT-COMMS TOTALS:	0.00	-365,700.84
SUPPLIES AND MATERIALS .....	441.43	441.43
EQUIPMENT .....	232,280.00	232,280.00
HTS896 TOTALS:	232,721.43	232,721.43
RENT, COMMUNICATION, UTILITIES .....	3,000.00	500.00
HTS890 TOTALS:	3,000.00	500.00
RENT, COMMUNICATION, UTILITIES .....	149.80	3.24
HTS895 TOTALS:	149.80	3.24
EQUIPMENT .....	13,399.98	13,399.98
HTS945 TOTALS:	13,399.98	13,399.98
OFFICE TOTALS:	16,406,022.63	3,636,238.75

SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ABEL, TIMOTHY .....	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER	15,417.51
ADAMS, JOSEPH L .....	04/01/03	06/30/03	SR NETWORK SYSTEMS ENGINEER	27,590.01
ALEXANDER, GORDON .....	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24
ALEXANDER, SHARYN BURRELL .....	04/01/03	06/30/03	SPECIAL ASSISTANT	18,386.25
ANDREWS, RACHELLE G .....	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	14,823.00
BAILEY, DAVID E .....	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	17,491.74
BAKER, DARRELL F .....	04/01/03	06/30/03	NETWORK TECHNICIAN	15,764.01
BARKER, KATHLEEN .....	04/01/03	06/30/03	SPECIAL ASSISTANT	19,656.75
BATRA, LALIT .....	04/01/03	06/30/03	SR NETWORK SYSTEMS ENG (A)	24,442.74
BAWLE, AMINASH V .....	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	10,710.99
BEAUCHEMIN, OLIVIER .....	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN (A)	15,417.51
BEAUDOIN, GORDON .....	04/01/03	06/30/03	VOICE & VIDEO BRANCH MGR (A)	25,302.24
BERG, JOE DAVID .....	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	23,252.76
BETHEA, LILLIAN A .....	04/01/03	06/30/03	SYSTEMS ANALYST	14,823.00
BILLARD, MICHAEL A .....	04/01/03	06/30/03	NETWORK COMM SPECIALIST	16,110.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.				
		BILLIPS,BRIAN E	04/01/03	NETWORK TECHNICIAN (A)	12,015.75	
		BLAKNEY HAROLD	04/01/03	SENIOR SYSTEMS ENGINEER (A)	26,796.51	
		BOUTCHARD,TIMOTHY SHANE	04/01/03	NETWORK SEC OPER SPEC (A)	182.84	
		DO	04/01/03	NETWORK SEC OPER SPEC (A) (OTHER COMPENSATION)	2,766.31	
		BOWMAN,MICHAEL B	04/01/03	CUSTOMER RELATIONS MANAGER	24,873.00	
		BRESCIA,ROBERT P	04/01/03	DATABASE ADMINISTRATOR (A)	18,184.50	
		BRICKMAN,CATHERINE LEGG	04/01/03	SR NETWORK COMM SPEC	25,302.24	
		BRIGHT,DOROTHY L	04/01/03	TELEPHONE OPERATOR	9,420.99	
		BROWN,ANNETTE G	04/01/03	SR SOFTWARE ENGINEER (A)	19,425.75	
		BROWN,DEMETRICE T	04/01/03	SR TECHNICAL SUPPORT REP (A)	15,879.59	
		BROWNING,EARNEST	04/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,764.01	
		BUCHSBAUM,ANDREW	04/01/03	SR TECHNICAL SUPPORT REP (A)	13,608.00	
		BUFORD,MARCIA L	04/01/03	SYSTEMS ENGINEER	19,077.24	
		BURLESON,AVA M	04/01/03	TELEPHONE OPERATOR	8,538.51	
		BURNS,KENNETH T	04/01/03	COMMUNICATIONS SPEC (A)	17,147.25	
		CARDEN,LINELL N	04/01/03	SR TECHNICAL SUPPORT REP (A)	15,764.01	
		CHABOT,ELLIOT C	04/01/03	SENIOR SYSTEMS ANALYST	24,828.99	
		CHANEY,WANDA	04/01/03	SR TECHNICAL SUPPORT REP	21,281.49	
		CHANG,SU-HWA	04/01/03	INTERNET SYSTEMS ENGINEER	21,676.50	
		CHEN,ROSA	04/01/03	SR SOFTWARE ENGINEER	20,886.75	
		CIANGO,SETH D	04/01/03	SYSTEMS SUPPORT ENGINEER (A)	13,913.25	
		COLLINS,JOHN B	04/01/03	SR TELECOMMUNICATIONS ADMIN	11,494.26	
		CONDREY,DIANN L	03/01/03	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	5,238.49	
		CONRAD,JANET LOUISE	04/01/03	SENIOR SOFTWARE ENGINEER (A)	17,491.74	
		COOKSEY,JOAN E	04/01/03	TELEPHONE OPERATOR	10,082.76	
		COOPER,PATRICIA I	04/01/03	SENIOR SYSTEMS ANALYST	25,374.51	
		COPPA,JOSEPH P	04/01/03	SENIOR NETWORK TECHNICIAN	17,491.74	
		CORNEJO,LUIS E	04/01/03	SENIOR SYSTEMS ENGINEER (A)	17,838.51	
		CORTESE,LOIS A	04/01/03	EXECUTIVE ASSISTANT	17,559.75	
		COULSON,LINDA	04/01/03	TELEPHONE SYSTEM CONSULTANT	17,491.74	
		COX,BRIDGET A	04/01/03	SENIOR SYSTEMS ANALYST	21,281.49	
		DALEY,JAMES C	04/01/03	SENIOR DATABASE ADMINISTRATOR	31,075.74	
		DANG,LAM VAN	04/01/03	SENIOR SYSTEMS ENGINEER	26,323.74	
		DAJUST,GEORGE A	04/01/03	INTERNET SYSTEMS ENGINEER (A)	16,802.25	
		DAVIS,MELANIE FOUNTAIN	04/01/03	TECHNICAL SUPPORT REP	14,216.76	
		DAVIS,PAULA JANE	04/01/03	TELEPHONE OPERATOR	9,200.76	
		DAWKINS,JOANN	04/01/03	SR TELECOMMUNICATIONS ADMINISTRATOR	11,232.24	
		DELUCA,ALAN	04/01/03	SPECIAL ASSISTANT	21,159.99	
		DERRICK,SCOTT	04/01/03	GRAPHICS & DESKTOP PUBLISHING SPEC	15,417.51	
		DICKSON,SUSAN I	04/01/03	SENIOR SYSTEMS ENGINEER	25,302.24	
		DOODY,DANIEL G	04/01/03	ASSOC ADMINISTRATOR/HIR	38,166.65	
		DORSAINVIL,MARIE DEWISE	04/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	17,491.74	
		DUNKLIN,KELDA YVONNE	04/01/03	SR TECHNICAL SUPPORT REP	19,077.24	

DURHAM,SANDRA F	04/01/03	06/30/03	NETWORK OPERATIONS BRANCH MANAGER	24,873.00
DURKIN,JEFFREY	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER (A)	15,764.01
ELLIOTT,MICHAEL	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	19,077.24
ELLIOTT,RONALD	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,343.99
EMAMALI,NICOLE SIMONE	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	15,764.01
ERICKSON-SAVERCOCOL,SHERRI A	04/01/03	06/30/03	INSTRUCTIONAL DESIGN TECH DIRECTOR	19,910.49
FARLEY,NORMAN J	04/01/03	06/30/03	INFO SYSTEMS SECURITY ANALYST	10,791.82
FIELD,ESTANISLAO	05/05/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,417.51
FITZMAURICE,PAUL A	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24
FLETCHER,MARTHA	04/01/03	06/30/03	TELEPHONE OPERATOR	10,964.76
FOLK,DAVID C	04/01/03	06/30/03	COMMUNICATIONS SPEC	19,425.75
FORD,DARIN J	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,519.25
FORD,SHEILA	04/01/03	06/30/03	ASSISTANT CHIEF TELEPHONE OPER	10,517.49
FOWLIE,LEA	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	19,910.49
FRANCIS,ROBERT	04/01/03	06/30/03	INTERNET SYSTEMS SPECIALIST (A)	15,025.66
FRENCH,CHARLES	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	17,343.99
GAERTNER,LESLIE C	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,886.75
GALINDO,JOE M	04/01/03	06/30/03	SR COMM SECURITY ANALYST	20,099.25
GALLAGHER,RENEE	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,575.67
GALVAN,RICARDO J	04/01/03	06/30/03	INFO SYSTEMS SEC ANALYST (A)	16,455.24
GASKINS,JAMES R	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER	21,281.49
GAYE,CYNTHIA M	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST (A)	10,974.00
GOGGINS,JAMES D	04/01/03	06/30/03	NETWORK COMM SPECIALIST (A)	15,417.51
GOLDSBOROUGH,ANGEL	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	16,110.75
GRAEUB,ANDREW C	04/01/03	06/30/03	NETWORK SYSTEMS ENGINEER	19,772.25
GRASWICK,GARY	04/01/03	06/30/03	RESOURCES MANAGER	24,014.01
GREENFIELD,GEORGE R	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,764.01
HAMBRIC,STEEN H	04/01/03	06/30/03	DEPUTY ASSOC ADMINISTRATOR	32,901.99
HANCOCK,TERRY L	04/01/03	06/30/03	SR INFO SYSTEMS SEC ANALYST	22,070.01
HANONU,TINA M	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	21,281.49
HARRIS,DONALD	04/01/03	06/30/03	NETWORK COMM SPECIALIST	17,343.99
HAROLD,CLIFFORD C	04/01/03	06/30/03	SR NETWORK COMM SPEC (A)	19,704.24
HARVEY,JAMIE	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN (A)	10,974.00
HAYNES,WILFRED J	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	16,455.24
HEEB,JOHN J	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST (A)	24,442.74
HENDERSON,LESLIE D	04/01/03	06/30/03	SR OPERATIONS TECH	17,097.24
HIBBS,CYNTHIA	04/01/03	06/30/03	NETWORK COORDINATOR (A)	13,452.99
HILL,TITRA M	04/01/03	06/30/03	RECEPTIONIST	9,102.24
HORTON ALFREDDA L	04/01/03	06/30/03	TRAINING BRANCH MANAGER	24,873.00
HUNTER,PAMELA A	04/01/03	06/30/03	SOFTWARE TRAINING SPECIALIST	16,038.00
HYLAND,MARGARET MARY	04/01/03	06/30/03	DEPUTY DIRECTOR	29,174.49
JACKSON,FRANKLIN D	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	19,541.25
JACKSON,PETON J	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	17,559.75
JACKSON,REGGIE	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,519.25
JACKSON,TREVERA R	04/01/03	06/30/03	SYSTEMS ENGINEER	16,950.99
JACKSON,WANDA J	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN (A)	11,494.26
JACOBSON,BRADLEY J	04/01/03	06/30/03	SR SYSTEMS ENGINEER (A)	23,156.01
JOHNSON,CAROLE	04/01/03	06/30/03	TELEPHONE OPERATOR	7,252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON, ROBERT C	04/16/03	SENIOR SYSTEMS ENGINEER	14,494.35	
		JONES, CHARLES J	04/01/03	NETWORK TECHNICIAN	15,764.01	
		JORDAN, YONG O	04/01/03	SYSTEMS SUPPORT TECH (A)	13,913.25	
		JOYCE, ERIC	06/01/03	SR TECHNICAL SUPPORT REP	5,139.17	
		DO	04/01/03	TECHNICAL SUPPORT REP	9,275.50	
		KAESER, STEVEN W	04/01/03	SR SYSTEMS SUPPORT ENGINEER	19,967.58	
		KAHLER, KENT	04/01/03	MESSAGING ENGINEER	17,343.99	
		KEA, BERNESTINE	04/01/03	TECHNICAL SUPPORT REPRESENTATIVE	15,126.99	
		KEITA, KAMILAH Z	04/01/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24	
		KELLEY, TARA A	04/01/03	COMMUNICATIONS SPEC (A)	14,823.00	
		KELLY, CYNTHIA W	04/01/03	INTERNET SYSTEMS SPECIALIST	16,038.00	
		KEMP, DAVID S	04/01/03	SENIOR SYSTEMS ENGINEER	24,014.01	
		KIMBALL, MARK E	04/01/03	TECHNICAL SUPPORT REP	14,216.76	
		KISER, WAYNE RANDALL	04/01/03	TELEPHONE SYSTEMS CONSULTANT	19,910.49	
		KNOWLES, CART	04/01/03	GRAPHICS & DESKTOP PUB SPEC (A)	13,608.00	
		KNOX COREY	04/01/03	TECHNICAL SUPPORT REP	13,608.00	
		KRAMER, ELLEN A	04/01/03	TELEPHONE OPERATOR	11,330.26	
		KURTZ, RONALD J	04/01/03	SENIOR SYSTEMS ENGINEER	31,075.74	
		LEPEAK, MICHAEL	04/01/03	NETWORK TECHNICIAN	15,417.51	
		LITTLE, ANDREAL P	04/01/03	STAFF ASSISTANT	10,702.74	
		LITTLE, HAROLD M	04/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,764.01	
		LOUGHERY, BARBARA	04/01/03	TELEPHONE OPERATOR	10,964.76	
		LOWELL, JAMES M	04/01/03	TECHNICAL SUPPORT REPRESENTATIVE (A)	10,449.51	
		MAAS, JENNIFER ANNE	04/01/03	INTERNET SYSTEMS SPEC (A)	14,519.25	
		MACHEN, WILLIAM LEE	04/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	17,343.99	
		MAGNOTTI, LOUIS A	04/01/03	DIRECTOR, INFO SYSTEMS SECURITY	31,766.76	
		MAKO, THOMAS E B	04/01/03	SENIOR NETWORK TECHNICIAN	16,343.01	
		MANG, JOHN	04/01/03	SR SOFTWARE ENGINEER	24,828.99	
		MANSON, JOHN L	04/01/03	SR NETWORK COMM SPEC (A)	21,544.83	
		MARTINEZ, JAIME DAVID	04/01/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25	
		MASON, TRON	04/01/03	NETWORK TECHNICIAN	15,417.51	
		MATADIAL, GLORIA V	04/01/03	ACTING SR TECHNICAL SUPPORT REP	19,704.24	
		MEEK, KATHRYN H	04/01/03	SR INTERNET SYSTEMS SPEC	23,583.51	
		MELVIN, MICHAEL C	04/01/03	TECHNICAL SUPPORT REP	13,608.00	
		MELVIN, PHILIP	04/01/03	SR SYSTEMS ENGINEER (A)	22,464.99	
		MICHALEK, WILLIAM	04/01/03	BILLING ADMINISTRATOR	12,015.75	
		MILASI, FRANCESCO	04/01/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25	
		MILASI, FRANK J	04/01/03	SR SOFTWARE ENGINEER	27,878.01	
		MILLER, GEORGE WILLIAM	04/01/03	SR MESSAGING ENGINEER (A)	22,858.74	
		MITCHELL, MARGARET S	04/01/03	COMMUNICATIONS SPEC (A)	16,802.25	
		MODICA, MICHAEL	04/01/03	SR SYSTEMS SUPPORT ENGINEER	18,731.76	
		MOE, NELSON P	04/01/03	NETWORK ENGINEERING & CONF BRAN MGR	27,749.01	
		MOLL, ANDREW C	04/01/03	SR, INTERNET SYSTEMS SPECIALIST(A)	24,873.00	

MOOREHEAD,DELORES	04/01/03	06/30/03	DIRECTOR	30,243.33
MOSER,ARDEN	04/01/03	06/30/03	SR OPERATIONS TECH	15,265.26
MUDDIMAN,WILLIAM K	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER (A)	18,386.25
MUNCY,JAMES P	04/01/03	06/30/03	NETWORK TECHNICIAN	16,343.01
MYERS,ANTHONY C	04/01/03	06/30/03	NETWORK TECHNICIAN	15,869.76
NASH,MICHAEL R	04/01/03	06/30/03	MESSAGING ENGINEER	22,858.74
NGUYEN,NHO VAN	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER	19,704.24
NGUYEN,VAN	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	16,110.75
NICHOLS,JOHN W	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC	25,302.24
NORMAN,DARRELL	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	20,465.01
NURSE,COURTNEY E	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	10,449.51
NUSSINZON,IGOR	04/01/03	06/30/03	SR INTERNET SYS ENGINEER	19,704.24
OHLS,CARLA M	04/01/03	06/30/03	CONF MGT & QUAL ASSURANCE ANALYST	22,641.43
PAGIC,MARION MARIE	04/01/03	06/30/03	TELECOMMUNICATIONS BRANCH MNGR	25,302.24
PATE,BLANCHE WATKINS	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,823.00
PENDERGRAPH,NEWTON B	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	18,038.25
PENWELL,DOUGLAS C	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	15,431.49
PERSON,ARNETTE M	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	16,110.75
PHAN,DEAN	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,886.75
POSEY,FLORA ALBERTA	04/01/03	06/30/03	SR OPERATIONS TECHNICIAN (A)	15,506.01
POWERS,ALFRED R	04/01/03	06/30/03	MESSAGING SYSTEMS SPEC (A)	17,491.74
POWERZ,DARIUS A	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER	14,519.25
PULAS,ELAINE COMER	04/01/03	06/30/03	BEST PRAC/SR SYSTEMS ANAL	26,162.25
PUMPHREY,JOHN	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	18,731.76
QURESHI,ALI E	04/01/03	06/30/03	WEB SYSTEMS BRANCH MANAGER	24,894.99
RANSOM,ROBERT P	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	25,302.24
RICHARDSON,ALAN S	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	13,152.75
RICHARDSON,EMMA	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST	22,858.74
RICHTER,ROBIN	04/01/03	06/30/03	TELEPHONE SYSTEMS CONSULTANT	17,838.51
RIPLEY,SCOTT	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,494.50
ROMANO,CHRISTOPHER M	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,343.99
ROSCOE,SHEILA L	04/01/03	06/30/03	DATABASE ADMINISTRATOR (A)	20,119.50
ROWE,TERESA ANN	04/01/03	06/30/03	GRAPHICS BRANCH MANAGER	21,854.76
ROYCE,ERIC B	03/01/03	06/30/03	SYSTEMS ENGINEER	17,038.25
SARTORI,JOAN ANN	04/01/03	06/30/03	ASSISTANT CHIEF TELEPHONE OPER	12,942.99
SCHERLING,C GRANT	04/01/03	06/30/03	SR NETWORK SYSTEMS ENGINEER	26,323.74
SCOTT,ANTHONY	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	17,691.51
SCOTT,DIANA	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	13,152.75
SCOTT,NICHELLE ANNE	04/01/03	06/30/03	TELEPHONE OPERATOR	8,098.50
SEBASTIAN,DENINE	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST	15,869.76
SHALHOUB,FADLOU	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	11,232.24
SHERARD,MEMORY F	03/01/03	06/30/03	MESSAGING SYSTEMS SPEC (A)	20,218.24
SIERRA,DAVID	04/01/03	06/30/03	SYSTEMS SUPPORT TECH (A)	12,549.24
SIMPSON,MARCIA	04/01/03	06/30/03	COMMUNICATIONS SPECIALIST	18,731.76
SMELTZER,JANET B	04/01/03	04/04/03	SENIOR SYSTEMS ANALYST	980.89
DO	04/01/03	04/04/03	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	6,621.00
SNYDER,LESTER W	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	17,691.51
SPACE,MELISSA ANNE	04/01/03	06/30/03	SPECIAL ASSISTANT	22,296.99
STOKES,AYANA C	04/01/03	06/30/03	ASSOCIATE TRAINING SPECIALIST	11,494.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		STOUGHTON, MARIA R	04/01/03	SR NETWORK COMM SPEC	22,296.99	22,296.99
		STROUD, CEDRIC M	06/30/03	SENIOR SOFTWARE ENGINEER (A)	19,425.75	19,425.75
		STROZIER, STELLA L	04/01/03	TELEPHONE OPERATOR	7,951.16	7,951.16
		SUMMER, NANCY MONDE	04/01/03	INVENTORY ADMINISTRATOR	12,015.75	12,015.75
		TABARZADI, SHAHLA	04/01/03	NETWORK COMM SPECIALIST	19,077.24	19,077.24
		TAYLOR, JOE T	06/30/03	SENIOR NETWORK TECHNICIAN	19,910.49	19,910.49
		TAYLOR, RONALD B	04/01/03	SHIFT SUPERVISOR	15,126.99	15,126.99
		THOMPSON, KEVIN D	04/01/03	SR TELECOMMUNICATIONS ADMIN	12,852.00	12,852.00
		THOMPSON, LISA MARIE	04/01/03	TELEPHONE OPERATOR	9,420.99	9,420.99
		THOMPSON, MARK W	04/01/03	SENIOR SYSTEMS ENGINEER	22,858.74	22,858.74
		THOMPSON, MICHAEL A	04/01/03	SYSTEMS ANALYST (A)	13,322.76	13,322.76
		THORSEN, ROBERT H	04/01/03	ENGINEERING SUPPORT BRANCH MANAGER	27,272.01	27,272.01
		TONIZZO, DAVID	04/01/03	INTERNET SYSTEMS SPEC (A)	18,184.50	18,184.50
		TUCKER, PATRICIA A	04/01/03	TELEPHONE OPERATOR	10,891.17	10,891.17
		TYREE-EDWARDS, CYNTHIA E	04/01/03	SYSTEMS SUPPORT TECH (A)	12,852.00	12,852.00
		TZOUIMAS, SHELLY	04/01/03	PLANNING MANAGER (A)	22,296.99	22,296.99
		UNDERWOOD, RICARDO H	04/01/03	SR TECHNICAL SUPPORT REP (A)	15,764.01	15,764.01
		USSERY, ELIZABETH	04/01/03	SR INFO SYSTEMS SEC ANALYST	22,201.67	22,201.67
		VANDYKE, RONNY K	04/01/03	SR INTERNET SYSTEMS SPEC	29,174.49	29,174.49
		VON GOGH, ROBERT	04/01/03	DIRECTOR	31,766.76	31,766.76
		VON HARDERS, KIMBERLY ANN	04/01/03	MESSAGING SYSTEMS BR MNGR	25,847.49	25,847.49
		WALLER, DAVID	04/01/03	SENIOR SYSTEMS ENGINEER	23,583.51	23,583.51
		WALTON, LAURICE	04/01/03	SENIOR SYSTEMS ANALYST	24,828.99	24,828.99
		WARNER, KENNETH S	04/01/03	SYSTEMS ANALYST (A)	18,184.50	18,184.50
		WARNICK, ROBERT W	04/01/03	SR INTERNET SYSTEMS SPEC	25,731.24	25,731.24
		WASHINGTON, GLORIA J	04/01/03	SR OPERATIONS TECH	15,265.26	15,265.26
		DO	04/01/03	SR OPERATIONS TECH (OVERTIME)	264.20	264.20
		WATKINS, SAUNDRA ELAINE	04/01/03	SENIOR SYSTEMS ENGINEER	20,886.75	20,886.75
		WATSON, ROBERT L	04/01/03	CALL CENTER MANAGER	20,494.50	20,494.50
		WATTS, MARY D	04/01/03	TECH SUPPORT BRANCH MNGR	26,796.51	26,796.51
		WEADON, ANDREA L	04/01/03	SR TECHNICAL SUPPORT REP	21,676.50	21,676.50
		WEIDEMANN, JURICHE ERNST	04/01/03	SR TELECOMMUNICATIONS ADMIN	14,359.50	14,359.50
		WENZEL, KENNETH	04/01/03	INTERNET SYSTEMS ENGINEER	19,704.24	19,704.24
		WERRIES, CHRISSEY RICE	04/01/03	SOFTWARE TRAINING SPEC (A)	13,352.91	13,352.91
		WERTZ, MATTHEW S	04/01/03	SENIOR SYSTEMS ENGINEER	23,252.76	23,252.76
		WESLEY, SHANEL	04/01/03	SR TELECOMMUNICATIONS ADMIN	11,494.26	11,494.26
		WESS, KAREN A	04/01/03	SR MESSAGING ENGINEER	24,442.74	24,442.74
		WETZEL, KEVIN E	04/01/03	SR INFO SYS SEC ANALYST	19,704.24	19,704.24
		WHITAKER, LAURA BERRY	04/01/03	TECHNICAL SUPPORT REP (A)	13,152.75	13,152.75
		WHITE, DANIEL JUDD	04/01/03	TECHNICAL SUPPORT REP (A)	11,755.50	11,755.50
		WHITMYER, JOHN T	04/01/03	SHIFT SUPERVISOR	17,962.26	17,962.26
		WILLIAMS, JEROME B	04/01/03	INTERNET SYSTEMS ENGINEER	20,756.00	20,756.00
		WILLIAMS, LOUIS B	06/30/03	NETWORK SYSTEMS ENGINEER	19,077.24	19,077.24









STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	42.99
04-03	P1	3A102000140	03/13/03	TELEPHONE HEADSETS	647.99	647.99
04-07	P2	OPR0300201E	01/25/03	FY03 SKYTEL PAGER SUPPORT	1,460.52	1,460.52
04-07	P2	OPR0300201E	01/25/03	GSA & MGMT. FEES	54.02	54.02
04-22	P1	3A102000147	04/13/03	CELL PHONE ACCESSORIES	104.41	104.41
04-30	S5	DY000000198	03/01/03	DC TEL EQUIP (TRANSFER)	3,406.40	3,406.40
04-30	S5	DY000000202	03/01/03	DC TEL TOLLS (TRANSFER)	8,747.86	8,747.86
04-30	S5	DY000000230	03/01/03	DC TEL SERVICE (TRANSFER)	5,406.00	5,406.00
04-30	P3	TEL03000024	02/01/03	A0102 BLACKBERRY SERVICE	43.44	43.44
05-05	P2	HCV0300960	04/14/03	LG-VX2000 DP CELL PHONE	19.99	19.99
05-05	P2	HCV0300960	04/14/03	MOTOROLA VEHICLE CHARGER	38.24	38.24
05-31	S5	DY315000197	04/01/03	DC TEL EQUIP (TRANSFER)	3,536.80	3,536.80
05-31	S5	DY315000201	04/01/03	DC TEL TOLLS (TRANSFER)	8,870.38	8,870.38
05-31	S5	DY315000248	04/01/03	DC TEL SERVICE (TRANSFER)	5,516.00	5,516.00
06-12	P1	3A102000205	04/04/03	ANNUAL WIRELESS SERVICE	1,025.76	1,025.76
06-12	P1	3A102000206	04/08/03	ANNUAL WIRELESS SERVICE	512.88	512.88
06-16	P1	3A102000218	05/07/03	ANNUAL WIRELESS SERVICE	512.88	512.88
06-17	P3	TEL03000060	03/01/03	A0102 BLACKBERRY SERVICE	43.44	43.44
06-19	P1	3A102000227	10/01/02	DSL LINE SECURITY	632.00	632.00
06-24	P1	3A102000226	04/30/03	SECURITY LINE CHARGES	261.29	261.29
06-30	S5	DY318100198	05/01/03	DC TEL EQUIP (TRANSFER)	3,301.00	3,301.00
06-30	S5	DY318100202	05/01/03	DC TEL TOLLS (TRANSFER)	8,841.39	8,841.39
06-30	S5	DY318100234	05/01/03	DC TEL SERVICE (TRANSFER)	5,552.00	5,552.00
					59,733.37	59,733.37
SUPPLIES AND MATERIALS						
04-03	P1	3A102000141	03/10/03	SOFTWARE	40.48	40.48
04-03	P1	3A102000142	03/06/03	SUPPLIES	66.99	66.99
04-08	C2	NW200309800	03/11/03	OFFICE SUPPLIES	350.16	350.16
04-08	C2	NW200309800	03/12/03	OFFICE SUPPLIES	153.88	153.88
04-08	C2	NW200309800	03/05/03	OFFICE SUPPLIES	152.12	152.12
04-08	C2	NW200309800	03/10/03	OFFICE SUPPLIES	81.10	81.10
04-10	C2	NW200310000	03/25/03	OFFICE SUPPLIES	578.62	578.62
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	1,000.33	1,000.33
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	255.10	255.10
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	6.24	6.24
04-21	C2	NW200311000	04/02/03	OFFICE SUPPLIES	144.90	144.90
04-21	C2	NW200311000	04/07/03	OFFICE SUPPLIES	358.63	358.63
04-21	C2	NW200311000	04/01/03	OFFICE SUPPLIES	85.69	85.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-21	C2	NW200311100	DO	04/07/03	OFFICE SUPPLIES	100.77
04-21	C2	NW200311100	DO	04/10/03	OFFICE SUPPLIES	36.29
04-21	C2	NW200311100	DO	04/03/03	OFFICE SUPPLIES	422.34
04-21	C2	NW200311100	DO	04/08/03	OFFICE SUPPLIES	314.84
04-22	P1	3A102000145	ALFREDDA HORTON	04/03/03	TAGS FOR LAPTOPS	8.00
04-28	HV	3A901000178		03/13/03	FRAMING (TRANSFER)	250.00
04-30	S1	03120000006		04/01/03	OFFICE SUPPLY (TRANSFER)	570.20
04-30	S1	03120000007		04/01/03	OFFICE SUPPLY (TRANSFER)	285.77
04-30	S1	03120000008		04/01/03	OFFICE SUPPLY (TRANSFER)	1,251.81
04-30	S1	03120000009		04/01/03	OFFICE SUPPLY (TRANSFER)	587.02
04-30	S1	03120000010		04/01/03	OFFICE SUPPLY (TRANSFER)	533.80
04-30	S1	03120000011		04/01/03	OFFICE SUPPLY (TRANSFER)	1,895.00
05-08	P1	3A102000158	CITIBANK GOV CARD SERVICE	03/31/03	SUPPLIES	71.00
05-08	P1	3A102000159	DO	03/28/03	SUPPLIES	1,481.73
05-08	P1	3A102000160	DO	04/10/03	SUPPLIES	1,447.24
05-08	P1	3A102000161	DO	03/28/03	SUPPLIES	69.00
05-09	C2	NW200312900	BOISE CASCADE	04/24/03	OFFICE SUPPLIES	1,606.19
05-09	C2	NW200312900	DO	04/30/03	OFFICE SUPPLIES	23.95
05-09	C2	NW200312900	DO	04/30/03	OFFICE SUPPLIES	45.64
05-09	C2	NW200312900	DO	04/22/03	OFFICE SUPPLIES	129.88
05-09	C2	NW200312900	DO	04/14/03	OFFICE SUPPLIES	579.80
05-16	C2	NW200313600	DO	01/15/03	OFFICE SUPPLIES	622.97
05-16	C2	NW200313600	DO	01/15/03	OFFICE SUPPLIES	475.95
05-16	C2	NW200313600	DO	01/15/03	OFFICE SUPPLIES	291.82
05-16	C2	NW200313600	DO	01/13/03	OFFICE SUPPLIES	16.28
05-16	C2	NW200313600	DO	01/23/03	OFFICE SUPPLIES	1,016.92
05-16	C2	NW200313600	DO	01/23/03	OFFICE SUPPLIES	9.43
05-21	C2	NW200314100	DO	05/05/03	OFFICE SUPPLIES	71.85
05-21	C2	NW200314100	DO	05/08/03	OFFICE SUPPLIES	262.62
05-31	S1	03151000005		05/01/03	OFFICE SUPPLY (TRANSFER)	348.40
05-31	S1	03151000006		05/01/03	OFFICE SUPPLY (TRANSFER)	170.90
05-31	S1	03151000007		05/01/03	OFFICE SUPPLY (TRANSFER)	1,926.63
05-31	S1	03151000008		05/01/03	OFFICE SUPPLY (TRANSFER)	62.50
05-31	S1	03151000009		05/01/03	OFFICE SUPPLY (TRANSFER)	627.15
05-31	S1	03151000010		05/01/03	OFFICE SUPPLY (TRANSFER)	1,895.00
06-10	P1	3A102000201	CITIBANK GOV CARD SERVICE	04/18/03	OFFICE SUPPLIES	1,317.59
06-10	P1	3A102000202	DO	04/30/03	OFFICE SUPPLIES	456.58
06-17	C2	NW200316800	BOISE CASCADE	05/29/03	OFFICE SUPPLIES	41.58
06-17	C2	NW200316800	DO	05/16/03	OFFICE SUPPLIES	134.42
06-17	C2	NW200316800	DO	05/16/03	OFFICE SUPPLIES	401.27
06-17	C2	NW200316800	DO	05/29/03	OFFICE SUPPLIES	761.96
06-19	P1	3A102000219	BELMONT AND CRYSTAL SPRINGS WA	02/01/03	DRINKING WATER	364.50
06-19	P1	3A102000220	DO	03/31/03	DRINKING WATER	490.00
06-19	P1	3A102000221	DO	04/01/03	DRINKING WATER	531.50
06-30	S1	03181000005		06/01/03	OFFICE SUPPLY (TRANSFER)	180.06
06-30	S1	03181000006		06/01/03	OFFICE SUPPLY (TRANSFER)	667.10
06-30	S1	03181000007		06/01/03	OFFICE SUPPLY (TRANSFER)	1,283.07
06-30	S1	03181000008		06/01/03	OFFICE SUPPLY (TRANSFER)	178.10
06-30	S1	03181000009		06/01/03	OFFICE SUPPLY (TRANSFER)	487.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
06-30	S1	03181000010	06/01/03	OFFICE SUPPLY (TRANSFER)	6,263.00	36,330.67
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000156759	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,905.02	
05-30	S8	MA000170337	05/01/03	EQUIPMENT MAINT (TRANSFER)	4,448.48	
05-30	S8	MA000173760	04/01/03	EQUIPMENT MAINT (TRANSFER)	562.00	
05-30	S8	MA000173761	02/01/03	EQUIPMENT MAINT (TRANSFER)	60.21	
05-30	S8	MA000173762	03/01/03	EQUIPMENT MAINT (TRANSFER)	562.00	
06-30	S8	MA000187947	04/01/03	EQUIPMENT MAINT (TRANSFER)	250.13	
06-30	S8	MA000187949	06/01/03	EQUIPMENT MAINT (TRANSFER)	4,716.48	
06-30	S8	MA000187951	05/01/03	EQUIPMENT MAINT (TRANSFER)	268.00	
					EQUIPMENT TOTALS:	
					HIR/O ADMIN AND OPERATIONS TOTALS:	
					14,772.32	127,164.54
HIR EQUIPMENT PLAN						
SUPPLIES AND MATERIALS						
04-03	P2	OSM5673	02/13/03	BELKIN 4PT KVM SWITCH	1,050.00	
04-03	P2	OSM5673	02/13/03	BELKIN CABLES	520.00	
04-03	P2	OSM5673	02/13/03	SHIPPING	13.00	
05-28	P2	OSM4826	12/06/02	DRIVE	1,392.00	
06-27	P2	OSS24528	01/23/03	ADOBE ILLUSTRATOR SOFTWARE	1,995.00	
06-27	P2	OSS24528	01/23/03	ADOBE PHOTOSHOP	3,038.00	
					SUPPLIES AND MATERIALS TOTALS:	
					8,008.00	
EQUIPMENT						
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
04-10	F2	RN000002548	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK	1,882.00	
06-04	F2	RN000003285	04/03/03	COPIER - XEROX DC 555H	10,310.00	
06-04	F2	RN000003285	04/03/03	COPIER - XEROX DC535H	7,140.00	
					EQUIPMENT TOTALS:	
					HIR EQUIPMENT PLAN TOTALS:	
					38,152.00	46,160.00
HIR TRAINING AND TRAVEL						
TRAVEL						
04-10	P1	3A102000143	03/02/03	PARKING	39.00	
04-10	P1	3A102000144	03/02/03	LODGING	180.00	
04-22	P1	3A102000146	04/02/03	TRAVEL SUBSISTENCE	61.32	

04 24	HR	ACH121361	DO	ACH PAYMENT RETURN	61 32
04-28	PI	3A102000153	KENT E KAHLER	CONNECT 2003 CONFERENCE	724.53
04-28	PI	3A102000154	DO	AIRFARE DC-FL-DC	289.06
04-28	PI	3A102RW0146	STEEN HAMBRIC	TRAVEL SUBSISTENCE	61.32
05-07	PI	3A102000155	ALFREDDA HORTON	PARKING	19.06
05-07	PI	3A102000156	LINDA COULSON	TRAVEL SUBSISTENCE	449.06
05-19	PI	3A102000164	CITIBANK GOV CARD SERVICE	TRAVEL EXPENSE - BOSTON	323.62
05-19	PI	3A102000164	DO	AIRFARE DC-BOSTON-DC 9549	301.50
05-19	PI	3A102000163	DANIEL G DODDY	TAXI - BOSTON	24.02
05-21	PI	3A102000165	CITIBANK GOV CARD SERVICE	TRAVEL EXPENSE - HAMBRIC	312.52
05-21	PI	3A102000165	DO	AIRFARE 9549 9551	603.06
05-21	PI	3A102000162	SUSAN DICKSON	TRAVEL EXPENSES - ORLANDO, FL	618.82
05-27	PI	3A102000170	DAVID C FOLK	RT AIR TO HOUSTON 9621	426.50
05-27	PI	3A102000171	DO	TRAVEL EXPENSE - HOUSTON	145.52
05-27	PI	3A102000167	FRANK MILASI	TRAVEL EXPENSES - ORLANDO	619.52
05-27	PI	3A102000168	DO	AIR MILASI & MOOREHEAD-ORLANDO	818.38
05-27	PI	3A102000166	GORDON BEAUDOIN	TRAVEL EXPENSES - NASHVILLE	915.73
05-27	PI	3A102000180	JAMES MICHAEL LOWELL	TRAVEL EXPENSE - NEW ORLEANS	31.13
05-27	PI	3A102000174	KENT E KAHLER	AIRFARE FL-DC 6264	281.50
05-27	PI	3A102000175	MARY D WATTS	RT AIR TO NEW ORLEANS 2394	500.38
05-27	PI	3A102000176	DO	TRAVEL EXPENSE - NEW ORLEANS	576.26
05-27	PI	3A102000169	PATRICIA COOPER NUZZO	TRAVEL EXPENSE - ORLANDO	1,146.35
05-27	PI	3A102000177	RICARDO H UNDERWOOD	TRAVEL EXPENSE - NEW ORLEANS	88.74
05-27	PI	3A102000172	WANDA J JACKSON	RT AIR TO NASHVILLE 0590, 0594	246.50
05-27	PI	3A102000173	DO	TRAVEL EXPENSE - NASHVILLE	646.61
05-28	PI	3A102000181	ALAN DELUCA	RT AIR - LAS VEGAS 1420	336.48
05-28	PI	3A102000182	DO	TRAVEL EXPENSE FOR LAS VEGAS	665.15
05-28	PI	3A102000182	ANGEL GOLDSBOROUGH-LEE	TRAVEL EXPENSE - NEW ORLEANS	213.06
05-28	PI	3A102000198	LOUIS A MAGNOTTI	AIR - ATLANTA 1412	569.17
05-28	PI	3A102000199	DO	TRAVEL EXPENSE - ATLANTA	482.80
05-28	PI	3A102000185	ROB YON GOGH	AIR DUNKLIN - NEW ORLEANS 1931	624.53
05-28	PI	3A10200196	DO	DUNKLIN TRAVEL EXPENSE	485.06
05-28	PI	3A102000187	DO	AIR ABEL-NEW ORLEANS 1309	485.06
05-28	PI	3A102000188	DO	AIR SCOTT-NEW ORLEANS 1293	485.06
05-28	PI	3A102000189	DO	SCOTT TRAVEL EXPENSE	529.76
05-28	PI	3A102000190	DO	LOWELL TRAVEL EXPENSE	534.11
05-28	PI	3A102000191	DO	ABEL TRAVEL EXPENSE	534.11
05-28	PI	3A102000192	DO	TRAVEL EXPENSE	38.00
05-28	PI	3A102000193	DO	AIR YON GOGH-NEW ORLEANS 1298	485.06
05-28	PI	3A102000194	DO	YON GOGH TRAVEL EXPENSE	625.58
05-28	PI	3A102000195	DO	UNDERWOOD TRAVEL EXPENSE	485.06
05-28	PI	3A102000196	DO	UNDERWOOD TRAVEL EXPENSE	534.11
05-28	PI	3A102000197	DO	LOWELL AIR-NEW ORLEANS 1298	485.06
05-28	PI	3A102000184	MOLE EMAMALI	TRAVEL EXPENSE - NEW ORLEANS	43.87
05-28	PI	3A102000178	TIMOTHY ABEL	TRAVEL EXPENSE - NEW ORLEANS	176.79
05-28	PI	3A102000183	REDA DUNKLIN	TRAVEL EXPENSE - NEW ORLEANS	134.34
05-28	PI	3A102000179	ANTHONY M SCOTT	TRAVEL EXPENSE - NEW ORLEANS	43.84
05-28	PI	3A102000192	SEMETE DE BROWN	TRAVEL EXPENSE - NEW ORLEANS	629.87
05-28	PI	3A102000210	GEORGE WILLIAM WILLES	TRAVEL EXPENSE - LAS VEGAS	431.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
06-13	P1 3A102000211	DO	05/04/03	TRAVEL EXPENSE - LAS VEGAS	553.35	
06-13	P1 3A102000212	DO	04/27/03	AIRFARE DC-NEVADA-DC 1396	469.50	
06-13	P1 3A102000213	DO	05/04/03	AIRFARE DC-NEVADA-DC 1395	469.50	
06-13	P1 3A102000208	JEROME B WILLIAMS	06/02/03	TRAVEL EXPENSE - CHARLOTTE	213.75	
06-13	P1 3A102000209	LOUIS A MAGNOTTI	04/12/03	DICKSON AIR - ORLANDO	317.50	
06-13	P1 3A102000214	NADINE WRIGHT	04/05/03	TRAVEL EXPENSE - SAN FRANCISCO	1,006.93	
06-13	P1 3A102000215	DO	04/05/03	AIRFARE DC-CA-DC 6386	892.00	
06-13	P1 3A102000217	RICARDO J GALVAN	05/20/03	MILEAGE	27.10	
06-19	P1 3A102000224	JAMES R GASKINS	05/04/03	TRAVEL EXPENSE - NEW ORLEANS	552.29	
06-19	P1 3A102000223	JEROME B WILLIAMS	05/04/03	TRAVEL EXPENSE - NEW ORLEANS	841.63	
06-19	P1 3A102000222	JOHN W NICHOLS	05/04/03	TRAVEL EXPENSE - NEW ORLEANS	607.55	
06-19	P1 3A102000228	ROB VON GOGH	05/04/03	LODGING - EMAMALI	533.20	
06-19	P1 3A102000229	DO	05/04/03	AIR EMAMALI - NEW ORLEANS 1935	485.00	
06-19	P1 3A102000230	DO	05/04/03	AIR LEE - NEW ORLEANS 0767	378.00	
06-19	P1 3A102000231	DO	05/04/03	AIR BROWN - NEW ORLEANS 1518	485.00	
					29,524.81	
RENT, COMMUNICATION, UTILITIES						
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/03/03	OVERNIGHT MAIL	44.34	
04-03	CB FXF030328A	DO	02/20/03	OVERNIGHT MAIL	33.57	
04-04	CB FXF030404A	DO	03/18/03	OVERNIGHT MAIL	45.82	
04-21	CB FXF030421A	DO	04/01/03	OVERNIGHT MAIL	13.35	
04-25	CB FXF030425A	DO	04/04/03	OVERNIGHT MAIL	13.18	
04-25	CB FXF030425A	DO	04/09/03	OVERNIGHT MAIL	5.79	
05-12	CB FXF030512A	DO	04/22/03	OVERNIGHT MAIL	5.01	
05-16	CB FXP030516A	DO	04/10/03	OVERNIGHT MAIL	43.07	
05-16	CB FXP030516A	DO	05/05/03	OVERNIGHT MAIL	36.87	
06-02	CB FXF030530A	DO	05/07/03	OVERNIGHT MAIL	99.12	
06-06	CB FXP030606A	DO	05/16/03	OVERNIGHT MAIL	51.48	
06-21	CB FXF030620A	DO	05/23/03	OVERNIGHT MAIL	27.21	
					418.81	
OTHER SERVICES						
04-29	P2 OPR0300474	CRG TOTAL EVENT SOLUTIONS	03/03/03	CONF REGISTRATION-KENT KAHLER	895.00	
04-29	P2 OPR0300214	USDA GRADUATE SCHOOL	01/25/03	REGISTRATION FEE-ANDREAL LITTL	269.00	
04-30	P2 OPR0300516	GLOBAL KNOWLEDGE	04/07/03	TRAINING: BUILDING SCALABLE CI	2,370.25	
04-30	P2 OPR0300517	DO	04/14/03	TRAINING: INTERCONNECTING CISC	2,180.25	
04-30	P2 OPR0300569F	HAMMER & COMPANY	04/03/03	DOODY, HAMBRIC & TZOUMAS HAMME	2,200.00	
04-30	P2 OPR0300569G	DO	04/03/03	DOODY, HAMBRIC & TZOUMAS HAMME	2,200.00	
04-30	P2 OPR0300569H	DO	04/03/03	DOODY, HAMBRIC & TZOUMAS HAMME	2,200.00	
04-30	P2 OPR0300631	LEARNING TREE INTERNATIONAL	04/15/03	DEPLOYING INTRUSION DETECTION	2,130.00	
05-05	P2 OPR0300629	DO	04/08/03	MOBILE COMMUNICATIONS AND WIRE	1,944.00	
05-06	P2 OPR0300546	GLOBAL KNOWLEDGE	04/28/03	CISCO CERTIFIED NETWORK ACCRO	2,845.25	
05-07	P2 OPR0300548A	INAAU	04/13/03	INAAU ANNUAL CONF. 2003	1,000.00	
05-08	P1 3A102000157	CITIBANK GOV CARD SERVICE	03/27/03	CS & IM TRAINING	1,798.00	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					TRAVEL TOTALS:	

05-08	P1	3A102000157	DO	CS & IM TRAINING	03/27/03	03/27/03	5,289.00
05-08	P1	3A102000160	DO	TRAINING	03/31/03	03/31/03	237.00
05-08	P2	OPR03005488	INAAU	INAAU ANNUAL CONF. 2003	04/17/03	04/17/03	1,000.00
05-08	P2	OPR0300548C	DO	INAAU ANNUAL CONF. 2003	04/17/03	04/17/03	1,000.00
05-11	P2	OPR0300724	DO	COURSE REGISTRATION-KEMP	05/09/03	05/09/03	2,831.00
05-11	P2	OPR0300724A	DO	COURSE REGISTRATION-KEMP	05/09/03	05/09/03	2,831.00
05-11	P2	OPR0300736	DO	COURSE REGISTRATION-S. CHANG	03/27/03	03/27/03	1,500.00
05-13	P2	OPR0300717	DO	COURSE REGISTRATION-BERG	04/28/03	05/02/03	2,403.00
05-18	P2	OPR0300476	DO	IMPLEMENTING CISCO MULTILAYER	05/05/03	05/09/03	2,403.00
05-19	P2	OPR0300638	DO	INTERNETWORKING WITH TCP/IP	05/12/03	05/12/03	1,705.25
05-19	P2	OPR0300547	DO	CONFIGURING CISCO ROUTERS. ADV	05/12/03	05/16/03	2,403.00
05-27	P2	OPR0300675	DO	REGISTRATION FEE-KNOWLES	05/08/03	05/09/03	632.00
06-03	P2	OPR0300715	DO	BUILDING SCALABLE CISCO INTERN	05/19/03	05/19/03	2,295.00
06-06	P2	OPR0300545	DO	UNDERSTANDING NETWORKING FUNDA	05/05/03	05/05/03	1,705.25
06-06	P2	OPR0300683	DO	BUILDING CISCO MULTILAYER SWIT	05/19/03	05/19/03	2,655.25
06-06	P2	OPR0300688	DO	BUILDING SCALABLE CISCO INTERN	05/05/03	05/05/03	2,370.25
06-06	P2	OPR0300562	DO	BUILDING SCALABLE CISCO INTERN	06/01/03	06/01/03	1,935.00
06-11	P2	OPR0300630	DO	MICROSOFT TECH-ED 2003 CONFERE	06/02/03	06/02/03	2,845.25
06-15	P2	OPR0300561	DO	CCNA BOOT CAMP - GLOBAL KNOWLE	06/03/03	06/06/03	2,130.00
06-17	P2	OPR0300737	DO	DEPLOYING INTERNET AND INTRANE	06/06/03	06/06/03	1,575.00
06-19	P2	OPR0300675A	DO	COURSE REGISTRATION-S. CHANG	05/07/03	05/07/03	945.00
06-19	CO	003S3105	DO	REGISTRATION FEE--ROWE	06/02/03	06/06/03	1,560.00
06-19	P2	OPR0300542	DO	CONFINE SPACE AWARE TRAINING	04/23/03	04/23/03	2,795.00
06-23	P2	OPR0300685	DO	SANSFIRE 2003 CONFERENCE	04/07/03	04/12/03	843.75
06-24	P2	OPR0300878	DO	REGISTRATION FEE--LEE	06/02/03	06/06/03	1,406.25
06-24	P2	OPR0300878	DO	REGISTRATION FEE-SCOTT	06/02/03	06/06/03	1,406.25
06-25	P2	OPR0300812	DO	REGISTRATION FEE-SAVERCOL	06/02/03	06/06/03	1,406.25
06-27	P2	OPR0300639	DO	REGISTRATION FEE--LEE	06/02/03	06/06/03	2,845.25
			GLOBAL KNOWLEDGE	ADVANCED CISCO CAMPUS SWITCHIN	06/16/03	06/16/03	76,984.75
04-22	P1	3A102000148	SUPPLIES AND MATERIALS				
			ANDREAL P LITTLE	BOOK	04/11/03	04/11/03	30.56
							30.56
				SUPPLIES AND MATERIALS TOTALS:			106,958.93
				HIR TRAINING AND TRAVEL TOTALS:			
05-13	P2	OPR0300443A	GRAY HAWK SYSTEMS, INC	SYS. ANALYST SUPPORT	03/31/03	03/31/03	7,882.56
05-13	P2	OPR0300443A	DO	BUS. PROC. ENGINEER SUPPORT	03/31/03	03/31/03	15,687.84
05-29	P2	OPR0300443B	DO	SYS. ANALYST SUPPORT	04/30/03	04/30/03	8,257.92
05-29	P2	OPR0300443B	DO	BUS. PROC. ENGINEER SUPPORT	04/30/03	04/30/03	16,715.02
				OTHER SERVICES TOTALS:			48,543.34
				SYSTEMS ENGINEERING TOTALS:			48,543.34
06-10	P2	OPR0300399	NETWORK SECURITY ASSURANCE				
			RENT, COMMUNICATION, UTILITIES				
			RSA SECURITY	RSA SMARTBADGING EVALUATION SY	05/27/03	05/27/03	135.66
							135.66
				RENT, COMMUNICATION, UTILITIES TOTALS:			
04-09	P2	OPR0300087E	OTHER SERVICES				
04-28	P2	OPR0300122E	INTEGRATED DATA SYSTEMS	FIREWALL AND IDS CONTRACTOR SU	03/31/03	03/31/03	14,276.12
05-18	P2	OPR0300087F	COMPUTER & HI-TECH MANAGEMENT	CONTRACTOR SUPPORT FOR SERVER	03/31/03	03/31/03	13,052.68
			INTEGRATED DATA SYSTEMS	FIREWALL AND IDS CONTRACTOR SU	05/02/03	05/02/03	16,739.36
				OTHER SERVICES TOTALS:			44,068.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
04-10	P2	OSS25249	02/25/03	LYCORIS DESKTOP/LINUX STANDARD	59.90	
04-10	P2	OSS25249	02/25/03	LYCORIS DESKTOP/LINUX DELUXE S	39.95	
04-10	P2	OSS25249	02/25/03	LYCORIS PRODUCTIVITY PACK (SOF)	149.85	
04-10	P2	OSS25249	02/25/03	SHIPPING	12.15	
				SUPPLIES AND MATERIALS TOTALS:	261.85	
EQUIPMENT						
04-06	P2	OPR0300423	01/01/03	FIREWALL MAINTENANCE RENEWAL	11,572.65	
04-06	P2	OPR0300423	01/01/03	WEBNOT MAINTENANCE RENEWAL	5,685.12	
04-06	P2	OPR0300423	01/01/03	NETRECON MAINTENANCE RENEWAL	4,497.12	
04-06	P2	OPR0300423	01/01/03	VELOCIRAPTOR MODEL 500 MAINTEN	6,084.72	
04-06	P2	OPR0300423	01/01/03	VELOCIRAPTOR MODEL 700 MAINTEN	5,106.24	
04-06	P2	OPR0300423	01/01/03	VELOCIRAPTOR 1.0 MAINTENANCE R	507.06	
04-06	P2	OPR0300423	01/01/03	PREMIUM PLATINUM SUPPORT FOR F	25,005.78	
04-06	P2	OPR0300423	01/01/03	ADDITIONAL CONTACT FOR PREMIUM	5,160.06	
04-06	P2	OPR0300423	01/01/03	WEBTRENDS FIREWALL SUITE MAINT	1,010.34	
04-06	P2	OPR0300423	01/01/03	WEBTRENDS FIREWALL SUITE MAINT	336.78	
04-06	P2	OPR0300423	01/01/03	WEBTRENDS FIREWALL SUITE ADD-O	336.78	
05-15	P2	OPR0300689	04/30/03	FLOPPY DRIVE	470.00	
05-15	P2	OPR0300689	04/30/03	DRAM MEMORY	632.00	
05-15	P2	OPR0300689	04/30/03	CDRW DRIVE W/ USB CABLE	332.00	
05-15	P2	OPR0300689	04/30/03	USB HUB	44.00	
05-15	P2	OPR0300689	04/30/03	2 PORT OMNIVIEW KVM SWITCH	224.00	
05-15	P2	OPR0300689	04/30/03	4 PORT OMNIVIEW KVM SWITCH	68.00	
05-15	P2	OPR0300689	04/30/03	20GB HARD DRIVE	66.00	
05-15	P2	OPR0300689	04/30/03	40GB HARD DRIVE	70.75	
05-15	P2	OPR0300689	04/30/03	60GB HARD DRIVE	89.75	
05-15	P2	OPR0300689	04/30/03	80GB HARD DRIVE	104.25	
05-15	P2	OPR0300689	04/30/03	120GB HARD DRIVE	142.25	
05-19	F2	RN000003255	05/09/03	FLAT SCREEN MONITOR	1,187.00	
05-19	F2	RN000003255	05/09/03	FLAT SCREEN MONITOR	1,187.00	
05-19	F2	RN000003255	05/09/03	FLAT SCREEN MONITOR	1,187.00	
				EQUIPMENT TOTALS:	71,106.65	
				NETWORK SECURITY ASSURANCE TOTALS:	115,572.32	
SECURITY PROG. INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY0000000003	03/31/03	DC TEL EQUIP (TRANSFER)	-8,427.00	
05-31	S5	DY3150000003	04/30/03	DC TEL EQUIP (TRANSFER)	-8,622.00	
06-30	S5	DY3181000003	05/31/03	DC TEL EQUIP (TRANSFER)	-8,598.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-25,647.00	
OTHER SERVICES						
05-04	P2	OPR0300123E	03/31/03	SECURITY TECHNICAL SERVICES	7,625.52	
05-18	P2	OPR0300123F	04/30/03	SECURITY TECHNICAL SERVICES	6,899.28	



06-26	P2	OPR0300123G	DO	05/01/03	SECURITY TECHNICAL SERVICES	6,536.16
06-26	P2	OPR0300815	RSA SECURITY	05/18/03	TWO (2) DAYS ONSITE SECURID CO	6,000.00
					OTHER SERVICES TOTALS:	27,060.96
					SUPPLIES AND MATERIALS	
05-09	P2	OSS25825	HORIZONS UNLIMITED	03/18/03	KEY FOBs FOR SECURID TOKENS	340.00
05-09	P2	OSS25825	DO	03/18/03	FREIGHT CHARGES	20.00
05-14	P2	OPR0300696	INTERNATIONAL SYSTEMS MKTG.	04/30/03	KVM CONVERTER FOR SECURID SERV	149.00
05-14	P2	OPR0300713	ISM INC	04/30/03	36 GB HARD DRIVE	487.00
05-14	P2	OPR0300713	DO	04/30/03	18" RIBBON CABLE	3.00
					SUPPLIES AND MATERIALS TOTALS:	999.00
					EQUIPMENT	
05-27	P2	OPR0300730	ELECTRONIC SYSTEMS	05/15/03	RSA SECURID 4-YEAR TOKENS	6,153.68
05-27	P2	OPR0300730	DO	05/15/03	RSA SECURID 2-YEAR TOKENS	12,486.00
05-29	P2	OPR0300524	DO	04/01/03	RSA PLUS MAINTENANCE	18,576.33
06-02	F2	RN000003380	COMPAQ FEDERAL, LLC	05/21/03	SERVER RACK FOR SECURID SYSTEM	5,982.00
					EQUIPMENT TOTALS	43,198.01
					SECURITY PROG. INFRASTRUCTURE TOTALS:	45,610.97
					HOUSE IT TRAINING SERVICES	
04-22	P2	OPR0300398	ATLANTIC MARKETING INC.	01/24/03	MOVING EQUIPMENT	2,125.00
04-30	P2	OPR0200979D	SYSTEMS PLUS, INC.	01/09/03	TRAINING CONTRACTOR	4,640.53
					OTHER SERVICES TOTALS:	6,765.53
					HOUSE IT TRAINING SERVICES TOTALS:	6,765.53
					HOUSE TECHNICAL SUPPORT	
04-30	P2	OPR0300077E	RENT, COMMUNICATION, UTILITIES	04/15/03	MCI MONTHLY FEE	20.00
04-30	P2	OPR0300077E	DO	04/15/03	MCI 800 NUMBER MONTHLY USAGE	85.46
05-27	P2	OPR0300077F	DO	05/15/03	MCI MONTHLY FEE	20.00
05-27	P2	OPR0300077F	DO	05/15/03	MCI 800 NUMBER MONTHLY USAGE	101.67
05-31	HV	34903001357	DO	05/15/03	CHANGE BOC: 2311 TO 2310	20.00
05-31	HV	34903001357	DO	05/15/03	CHANGE BOC: 2311 TO 2310	101.67
05-31	HV	34903001357	DO	05/15/03	CHANGE BOC: 2311 TO 2310	-20.00
05-31	HV	34903001357	DO	05/15/03	CHANGE BOC: 2311 TO 2310	-101.67
06-26	P2	OPR0300077G	DO	06/15/03	MCI MONTHLY FEE	10.00
06-26	P2	OPR0300077G	DO	06/15/03	MCI 800 NUMBER MONTHLY USAGE	102.66
					RENT, COMMUNICATION, UTILITIES TOTALS	339.79
					HOUSE TECHNICAL SUPPORT TOTALS:	339.79
					COMMS ADMIN AND OPERATIONS	
03-31	HV	OTSCNWR136	RENT, COMMUNICATION, UTILITIES	01/14/03	OTMIS CONVERSION HV	-31.20
03-31	HV	OTSCNWR137	FEDERAL EXPRESS CORP	01/15/03	OTMIS CONVERSION HV	-349.94
03-31	HV	OTSCNWR138	DO	01/31/03	OTMIS CONVERSION HV	-223.95
03-31	HV	OTSCNWR139	DO	02/04/03	OTMIS CONVERSION HV	-174.14
03-31	HV	OTSCNWR140	DO	02/14/03	OTMIS CONVERSION HV	-209.15
03-31	HV	OTSCNWR141	DO	02/24/03	OTMIS CONVERSION HV	-75.95
03-31	HV	OTSCNWR142	DO	01/14/03	OTMIS CONVERSION HV	-435.23
03-31	HV	OTSCNWR143	DO	10/08/02	OTMIS CONVERSION HV	-13.70
03-31	HV	OTSCNWR144	DO	10/02/02	OTMIS CONVERSION HV	-9.60
03-31	HV	OTSCNWR145	DO	10/16/02	OTMIS CONVERSION HV	-99.70

# STATEMENT OF DISBURSEMENTS

YTD AMOUNT    QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES—Con</b>						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCWNR146	10/22/02	OTMIS CONVERSION HV	-48.83	
03-31	HV	OTSCWNR147	10/29/02	OTMIS CONVERSION HV	-39.02	
03-31	HV	OTSCWNR148	11/06/02	OTMIS CONVERSION HV	25.26	
03-31	HV	OTSCWNR149	11/13/02	OTMIS CONVERSION HV	13.83	
03-31	HV	OTSCWNR150	12/03/02	OTMIS CONVERSION HV	-191.96	
03-31	HV	OTSCWNR151	12/10/02	OTMIS CONVERSION HV	-399.29	
03-31	HV	OTSCWNR152	12/18/02	OTMIS CONVERSION HV	66.75	
03-31	HV	OTSCWNR153	12/06/02	OTMIS CONVERSION HV	-646.31	
03-31	HV	OTSCWNR154	12/06/02	OTMIS CONVERSION HV	-627.17	
03-31	HV	OTSCWNR155	12/06/02	OTMIS CONVERSION HV	-1,212.95	
03-31	HV	OTSCWNR156	12/20/02	OTMIS CONVERSION HV	-506.94	
03-31	HV	OTSCWNR157	01/06/03	OTMIS CONVERSION HV	-89.58	
03-31	HV	OTSCWNR158	01/07/03	OTMIS CONVERSION HV	-84.48	
03-31	HV	OTSCWNR159	11/01/02	OTMIS CONVERSION HV	-148.30	
03-31	HV	OTSCWNR160	11/19/02	OTMIS CONVERSION HV	-431.02	
03-31	HV	OTSCWNR160	12/19/02	OTMIS CONVERSION HV	235.35	
04-03	CB	FXF030328A	03/04/03	OVERNIGHT MAIL	545.87	
04-04	HV	OTSCWNR196	03/07/03	OVERNIGHT MAIL	-235.35	
04-04	HV	OTSCWNR197	03/07/03	OVERNIGHT MAIL	-545.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6,154.25
					COMMS ADMIN AND OPERATIONS TOTALS:	-6,154.25
04-30	S5	DY000000002	03/01/03	DC TEL EQUIP (TRANSFER)	-8,310.00	
05-31	S5	DY315000002	04/01/03	DC TEL EQUIP (TRANSFER)	-8,430.00	
06-30	S5	DY318100002	05/01/03	DC TEL EQUIP (TRANSFER)	-8,490.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25,230.00
04-29	P2	OPR0300468	03/03/03	SQL SERVER 2000 SOFTWARE	1,800.00	
04-29	P2	OPR0300468	03/03/03	SQL SERVER CLIENT ACCESS LICEN	98.00	
04-29	P2	OPR0300468A	03/06/03	SQL MEDIA	25.00	
					SUPPLIES AND MATERIALS TOTALS:	1,923.00
04-22	P2	OPR0300553	09/30/03	SOFTWARE MAINTENANCE	1,409.38	
05-19	F2	RN000003229	02/10/03	COMPAQ SERVER RACKS	4,782.00	
05-19	F2	RN000003229	02/10/03	COMPAQ SERVER RACKS	4,782.00	
05-19	F2	RN000003229	02/10/03	COMPAQ SERVER RACKS	4,782.00	
05-19	F2	RN000003229	02/10/03	COMPAQ SERVER RACKS	4,782.00	
05-19	F2	RN000003229	02/10/03	COMPAQ SERVER RACKS	4,782.00	
05-19	F2	RN000003229	02/28/03	METAMESSAGE SUPPORT	1,532.00	
05-19	P2	OPR0300464	02/21/03	SECURE SITE PRO	895.00	
05-19	P2	OPR0300435	05/20/03	LIGHTNING FAX SOFTWARE	25,895.00	
05-28	F2	RN000003358	04/04/03	TS CENSUS MAINTENANCE	8,540.00	
06-05	P2	OPR0300619	04/04/03	TS CENSUS MAINTENANCE		

06-21	P2	OPR0300617	GTSI	05/01/03	04/30/04	INFORMATION MAINTENANCE	26,485.00
						EQUIPMENT TOTALS	88,666.38
						MESSAGING SYSTEMS SUSTAINMENT TOTALS	65,359.38
04-29	P2	HCV0300989	CLIENT SVCS ADMIN & OPERATIONS	04/14/03	04/14/03	RAPID VEHICLE POWER CHARGER	38.24
05-01	P2	HCV0300988	RENT, COMMUNICATION, UTILITIES	04/14/03	04/14/03	CELL PHONE HOLSTER	12.74
05-21	P2	HCV0301088	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V601 CELL PHONE	99.99
05-21	P2	HCV0301088		05/12/03	05/12/03	TRAVEL CHARGER	22.49
05-21	P2	HCV0301088		05/12/03	05/12/03	DESKTOP CHARGER	37.49
05-21	P2	HCV0301088		05/12/03	05/12/03	EXTENDED BATTERY	44.99
05-21	P2	HCV0301088		05/12/03	05/12/03	COMBO-VPC & LEATHER CASE	29.99
06-18	P2	HCV0301247		06/10/03	06/10/03	HEADSET FOR CELL PHONE	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS	308.42
04-25	P2	OPR0300164J	OTHER SERVICES	04/06/03	04/06/03	TEMPORARY RECEPTIONIST	94.25
05-08	P2	OPR0300164K	THE ANSWER STAFFING SERVICE	04/13/03	04/13/03	TEMPORARY RECEPTIONIST	101.50
05-27	P2	OPR0300164L		04/27/03	04/27/03	TEMPORARY RECEPTIONIST	261.00
06-06	P2	OPR0300164M		05/11/03	05/11/03	TEMPORARY RECEPTIONIST	199.38
						OTHER SERVICES TOTALS:	656.13
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:	964.55
05-27	HV	3A901000202	GRAPHICS & DESKTOP PUBLISHING	01/07/03	03/19/03	HIR GRAPHICS (TRANSFER)	-8,324.00
05-27	HV	3A901000203	RENT, COMMUNICATION, UTILITIES	03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	-17,955.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26,279.50
05-28	P2	OSS26458	SUPPLIES AND MATERIALS	04/28/03	04/28/03	BLACK INK CARTRIDGE	525.00
05-28	P2	OSS26458	CDW-G	04/28/03	04/28/03	LIGHT CYAN INK CARTRIDGE	175.00
05-28	P2	OSS26458		04/28/03	04/28/03	CYAN INK CARTRIDGE	525.00
05-28	P2	OSS26458		04/28/03	04/28/03	LIGHT MAGENTA INK CARTRIDGE	525.00
05-28	P2	OSS26458		04/28/03	04/28/03	MAGENTA INK CARTRIDGE	175.00
05-28	P2	OSS26458		04/28/03	04/28/03	YELLOW INK CARTRIDGE	525.00
05-28	P2	OSS26458		04/28/03	04/28/03	SHIPPING	27.23
06-19	P2	OSS25165	UNITED BUSINESS MACHINES	02/19/03	02/19/03	MAGENTA TONER	458.82
06-19	P2	OSS25165		02/19/03	02/19/03	YELLOW TONER	458.82
06-19	P2	OSS25165		02/19/03	02/19/03	BLACK TONER	407.52
06-19	P2	OSS25165		02/19/03	02/19/03	CYAN TONER	458.82
06-19	P2	OSS25165		02/19/03	02/19/03	BLACK STARTER	221.34
06-19	P2	OSS25165		02/19/03	02/19/03	CYAN STARTER	221.34
06-19	P2	OSS25165		02/19/03	02/19/03	MAGENTA STARTER	221.34
06-19	P2	OSS25165		02/19/03	02/19/03	YELLOW STARTER	221.34
06-25	P2	OSS27086		06/11/03	06/11/03	BLACK TONER STARTER 6606A002AA	221.34
06-25	P2	OSS27086		06/11/03	06/11/03	CYAN TONER STARTER 6607A002AA	221.34
06-25	P2	OSS27086		06/11/03	06/11/03	MAGENTA TONER STARTER 6608A002	221.34
06-25	P2	OSS27086		06/11/03	06/11/03	YELLOW TONER STARTER 6609A002A	221.34
06-25	P2	OSS27086		06/11/03	06/11/03	FUSER OIL FG5-3918-000 CLC 500	139.56
						SUPPLIES AND MATERIALS TOTALS:	6,171.49
						GRAPHICS & DESKTOP PUBLISHING TOTALS	-20,108.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
SYSTEM SUPPORT OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
04-21	P2	OPR0300282	IBM CORPORATION	03/01/03	BUSINESS RECOVERY SERVICES	2,472.00
04-21	P2	OPR0300282A	DO	02/28/03	BUSINESS RECOVERY SERVICES	2,472.00
04-21	P2	OPR0300282B	DO	01/01/03	BUSINESS RECOVERY SERVICES	2,472.00
06-05	P2	OPR0300282C	DO	04/01/03	BUSINESS RECOVERY SERVICES	9,888.00
RENT, COMMUNICATION, UTILITIES TOTALS						
OTHER SERVICES						
05-27	P2	OPR0300521	IBM ATLANTA SALES CENTER	03/20/03	IBM SERVICES	1,110.00
06-05	P2	OPR0300520	COMP CLEAN ENVIRONMENTAL	04/04/03	DATA CENTER CLEANING	447.50
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-10	P2	OSS25845	TOTOWA SYSTEMS	03/18/03	MAXELL OPTICAL DISK	4,682.00
05-19	P2	OSS26363	FRANK PARSONS PAPER COMPANY	04/17/03	3-HOLE DRILLED PAPER	2,440.00
05-19	P2	OSS26363	DO	04/17/03	MAXELL COMPACT DISKS	50.90
06-10	P1	3A102000201	CITIBANK GOV CARD SERVICE	05/08/03	OFFICE SUPPLIES	1,307.96
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
04-15	HR	591014	IBM CORPORATION	10/01/02	REFUND; OVERPAYMENT	-82.08
04-16	F2	RN00002703	WRIGHT LINE	02/21/03	PARAMOUNT FRAME DUAL BAY ENCL	2,224.50
04-23	P2	OPR0300093	IBM CORPORATION	10/01/02	IBM PRINTER USAGE CHARGES	251.07
04-23	P2	OPR0300093A	DO	01/01/03	IBM PRINTER USAGE CHARGES	164.64
04-23	P2	OPR0300093B	DO	02/01/03	IBM PRINTER USAGE CHARGES	136.17
04-23	P2	OPR0300510	STORAGE TECHNOLOGY CORPORATION	01/07/03	STK TIME & MATERIALS	805.00
05-19	P2	OPR0300611	PAIROT TECHNOLOGIES, INC.	04/16/03	TRIPWIRE MAINTENANCE	4,961.10
05-27	P2	OPR0300394	STAR PRINT	02/03/03	INSTALLATION	1,000.00
EQUIPMENT TOTALS						
SYSTEM SUPPORT OPERATIONS TOTALS						
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
05-01	P2	OPR0300112D	PRESS ASSOCIATION INCORPORATED	04/01/03	AP MEGASTREAM	64,863.45
05-01	P2	OPR0300185A	REUTERS AMERICA, INC.	04/01/03	REUTERS SERVICES	35,835.00
05-27	P2	OPR0300422	FACTIVA	04/01/03	FACTIVA NEWSWIRE SERVICE-HOUSE	54,450.00
RENT, COMMUNICATION, UTILITIES TOTALS						
DATA SUBSCRIPTIONS TOTALS						
APPLICATIONS SUPPORT OPERATION						
SUPPLIES AND MATERIALS						
04-10	P2	OSS25837	CDI COMMUNICATIONS	03/18/03	COMPLETE ORACLE CERTIFICATION	904.50
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
04-23	P2	OPR0300613	IT MASTERS INC	04/10/03	MASTERAR MAINTENANCE RENEWAL	1,190.00
05-13	P2	OPR0300418	NORTHROP GRUMMAN COMPUTING SYS	03/25/03	REMEDY AIR MAINTENANCE	4,620.00
05-16	F2	RN000003213	GOVCONNECTION, INC.	01/13/03	SQL LOG EXPLORER SOFTWARE	4,691.00

06-27	F2	RN000003670	GTSI	06/16/03	06/16/03	EMULEX HOST BUS ADAPTER	1,435.50
06-27	F2	RN000003670	DO	06/16/03	06/16/03	EMULEX HOST BUS ADAPTER	1,435.50
TELECOMMUNICATIONS (VOICE)							
TRANSPORTATION OF THINGS							
03-31	HV	OTSCNWR002	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	OTMIS CONVERSION HV	-25.00
03-31	HV	OTSCNWR003	HELLO DIRECT	01/03/03	01/03/03	OTMIS CONVERSION HV	-34.09
RENT, COMMUNICATION, UTILITIES							
03-31	HV	OTSCNWR02				DISTRICT OFC TEL TOLLS (TRFR)	-109,024.35
03-31	HV	OTSCNWR02				DC TEL TOLLS (TRANSFER)	-775.00
03-31	HV	OTSCNWR02				DC TEL TOLLS (TRANSFER)	-281,339.81
03-31	HV	OTSCNWR03				DISTRICT OFC TEL TOLLS (TRFR)	-107,076.45
03-31	HV	OTSCNWR03				DC TEL TOLLS (TRANSFER)	-775.00
03-31	HV	OTSCNWR03				DC TEL TOLLS (TRANSFER)	-227,712.93
03-31	HV	OTSCNWR04				DISTRICT OFC TEL TOLLS (TRFR)	227,712.93
03-31	HV	OTSCNWR04				DC TEL TOLLS (TRANSFER)	-101,359.60
03-31	HV	OTSCNWR05				DC TEL TOLLS (TRANSFER)	-775.00
03-31	HV	OTSCNWR05				DISTRICT OFC TEL TOLLS (TRFR)	-234,006.04
03-31	HV	OTSCNWR05				DC TEL TOLLS (TRANSFER)	234,006.04
03-31	HV	OTSCNWR05				DISTRICT OFC TEL TOLLS (TRFR)	-111,776.35
03-31	HV	OTSCNWR05				DC TEL TOLLS (TRANSFER)	-775.00
03-31	HV	OTSCNWR05				DC TEL TOLLS (TRANSFER)	-220,258.05
03-31	HR	OTSCNVCB015	AIRLINE TICKET OFFICE			DC TEL TOLLS (TRANSFER)	220,258.05
03-31	CO	OTSCNVCB003	ARCHITECT OF THE CAPITOL			OTS CONVERSION	169.96
03-31	HR	OTSCNVCB027	AT & T	03/26/03	03/26/03	OTS CONVERSION	74,024.01
03-31	HV	OTSCNVR022		03/26/03	03/26/03	OTS CONVERSION	400.07
03-31	HV	OTSCNVR035		01/01/03	01/31/03	OTMIS CONVERSION HV	-703.71
03-31	HV	OTSCNVR054		11/01/02	11/30/02	OTMIS CONVERSION HV	-765.80
03-31	HV	OTSCNVR056		12/01/02	12/31/02	OTMIS CONVERSION HV	-472.46
03-31	HV	OTSCNVR172		10/01/02	10/31/02	OTMIS CONVERSION HV	-1,264.72
03-31	HR	OTSCNVCB028	AT&T	02/01/03	02/28/03	OTMIS CONVERSION HV	1,002.43
03-31	HR	OTSCNVCB029		03/25/03	03/26/03	OTS CONVERSION	1,148.15
03-31	HV	OTSCNVR017		03/26/03	03/26/03	OTS CONVERSION	658.16
03-31	HV	OTSCNVR019		01/01/03	01/31/03	OTMIS CONVERSION HV	-1,384.63
03-31	HV	OTSCNVR023		12/01/02	12/31/02	OTMIS CONVERSION HV	-3,387.01
03-31	HV	OTSCNVR031		01/01/03	01/31/03	OTMIS CONVERSION HV	-1,613.75
03-31	HV	OTSCNVR034		11/01/02	11/30/02	OTMIS CONVERSION HV	-33.24
03-31	HV	OTSCNVR036		11/01/02	11/30/02	OTMIS CONVERSION HV	356.21
03-31	HV	OTSCNVR047		10/01/02	10/31/02	OTMIS CONVERSION HV	-2,910.70
03-31	HV	OTSCNVR055		10/01/02	10/31/02	OTMIS CONVERSION HV	-887.47
03-31	HV	OTSCNVR058		12/01/02	12/31/02	OTMIS CONVERSION HV	-2,245.03
03-31	HV	OTSCNVR171		02/01/03	02/28/03	OTMIS CONVERSION HV	-333.94
03-31	HV	OTSCNVR168	AT&T LANGUAGE LINE SERVICE	01/01/03	01/31/03	OTMIS CONVERSION HV	-591.61
03-31	HV	OTSCNVR177		02/01/03	02/28/03	OTMIS CONVERSION HV	77.00
03-31	HV	OTSCNVR004	AVAYA	10/01/02	10/31/02	OTMIS CONVERSION HV	-50.00
APPLICATIONS SUPPORT OPERATION TOTALS:							
TRANSPORTATION OF THINGS TOTALS:							
EQUIPMENT TOTALS:							
-101,000.00							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCWNR051	10/02/02	OTMIS CONVERSION HV	23,341.15	
03-31	HV	OTSCWNR052	11/01/02	OTMIS CONVERSION HV	-23,288.25	
03-31	HV	OTSCWNR053	12/01/02	OTMIS CONVERSION HV	-28,063.26	
03-31	HV	OTSCWNR060	12/01/02	OTMIS CONVERSION HV	-350,116.50	
03-31	HV	OTSCWNR061	10/01/02	OTMIS CONVERSION HV	-21,174.00	
03-31	HV	OTSCWNR062	11/01/02	OTMIS CONVERSION HV	-15,578.50	
03-31	HV	OTSCWNR079	11/01/02	OTMIS CONVERSION HV	-101,000.00	
03-31	HV	OTSCWNR109	10/01/02	OTMIS CONVERSION HV	-5,737.50	
03-31	HV	OTSCWNR110	11/01/02	OTMIS CONVERSION HV	-1,950.00	
03-31	HV	OTSCWNR179	01/01/03	OTMIS CONVERSION HV	-38,520.00	
03-31	HV	OTSCWNR184	01/01/03	OTMIS CONVERSION HV	-8,850.00	
03-31	HV	OTSCWRF006	01/27/03	OTMIS CONVERSION HV	-1,000.00	
03-31	HV	OTSCWRF007	02/24/06	OTMIS CONVERSION HV	-1,000.00	
03-31	HV	OTSCWRF008	11/07/02	OTMIS CONVERSION HV	-600.32	
03-31	HR	OTSCWCB017	03/26/03	OTS CONVERSION	192.67	
03-31	HR	OTSCWCB016	03/26/03	OTS CONVERSION	146.89	
03-31	CO	OTSCWCB011	03/26/03	OTS CONVERSION	121.60	
03-31	CO	OTSCWCB010	03/26/03	OTS CONVERSION	2,136.16	
03-31	HR	OTSCWCB019	03/26/03	OTS CONVERSION	831.80	
03-31	CO	OTSCWCB004	03/26/03	OTS CONVERSION	21,304.47	
03-31	HR	OTSCWCB018	03/26/03	OTS CONVERSION	506.72	
03-31	HR	OTSCWCB030	03/26/03	OTS CONVERSION	2,810.64	
03-31	HV	OTSCWNR005	10/01/02	OTMIS CONVERSION HV	-36,415.19	
03-31	HV	OTSCWNR018	01/01/03	OTMIS CONVERSION HV	-30,327.04	
03-31	HV	OTSCWNR030	02/01/03	OTMIS CONVERSION HV	-30,793.34	
03-31	HV	OTSCWNR049	11/01/02	OTMIS CONVERSION HV	-37,215.81	
03-31	HV	OTSCWNR050	12/01/02	OTMIS CONVERSION HV	-32,624.23	
03-31	HR	OTSCWCB020	03/26/03	OTS CONVERSION	535.54	
03-31	HV	OTSCWNR183	02/16/03	OTMIS CONVERSION HV	-520.98	
03-31	HR	OTSCWCB031	03/26/03	OTS CONVERSION	5,434.66	
03-31	HV	OTSCWRF011	01/03/03	OTMIS CONVERSION HV	-440.97	
03-31	HV	OTSCWRF012	01/03/03	OTMIS CONVERSION HV	-664.95	
03-31	HV	OTSCWRF013	01/03/03	OTMIS CONVERSION HV	-1,329.90	
03-31	CO	OTSCWCB005	03/26/03	OTS CONVERSION	2,068.60	
03-31	HR	OTSCWCB014	03/26/03	OTS CONVERSION	181.92	
03-31	HR	OTSCWCB021	03/26/03	OTS CONVERSION	402.55	
03-31	HR	OTSCWCB022	03/26/03	OTS CONVERSION	48.00	
03-31	HV	OTSCWNR033	11/01/02	OTMIS CONVERSION HV	-79.20	
03-31	HV	OTSCWNR045	12/01/02	OTMIS CONVERSION HV	-50.00	
03-31	HV	OTSCWNR046	10/01/02	OTMIS CONVERSION HV	-50.00	
03-31	CO	OTSCWCB006	03/26/03	OTS CONVERSION	412.35	
03-31	HV	OTSCWNR008	11/01/02	OTMIS CONVERSION HV	-52,894.05	
03-31	HV	OTSCWNR009	11/01/02	OTMIS CONVERSION HV	-73,649.09	

03-31	HV	OTSCNWR010	DO	11/01/02	11/30/02	OTMS CONVERSION HV	-1,392.41
03-31	HV	OTSCNWR011	DO	11/01/02	11/30/02	OTMS CONVERSION HV	-11,128.64
03-31	HV	OTSCNWR012	DO	11/01/02	11/30/02	OTMS CONVERSION HV	-17,180.33
03-31	HV	OTSCNWR013	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-46,190.84
03-31	HV	OTSCNWR014	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-66,348.24
03-31	HV	OTSCNWR015	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-1,241.81
03-31	HV	OTSCNWR016	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-11,193.26
03-31	HV	OTSCNWR024	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-67,002.69
03-31	HV	OTSCNWR025	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-84,727.87
03-31	HV	OTSCNWR026	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-1,134.32
03-31	HV	OTSCNWR027	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-10,282.68
03-31	HV	OTSCNWR028	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-15,169.36
03-31	HV	OTSCNWR040	DO	10/02/02	10/31/02	OTMS CONVERSION HV	-74,476.72
03-31	HV	OTSCNWR041	DO	10/02/02	10/31/02	OTMS CONVERSION HV	-96,902.54
03-31	HV	OTSCNWR042	DO	10/02/02	10/31/02	OTMS CONVERSION HV	-1,667.15
03-31	HV	OTSCNWR043	DO	10/02/02	10/31/02	OTMS CONVERSION HV	-10,393.18
03-31	HV	OTSCNWR044	DO	10/02/02	10/31/02	OTMS CONVERSION HV	-17,276.66
03-31	HV	OTSCNWR082	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-2,703.36
03-31	HV	OTSCNWR089	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-2,703.36
03-31	HV	OTSCNWR107	DO	11/01/02	11/30/02	OTMS CONVERSION HV	-2,703.36
03-31	HV	OTSCNWR108	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-2,703.38
03-31	HV	OTSCNWR185	DO	02/01/03	02/28/03	OTMS CONVERSION HV	-2,703.36
03-31	HV	OTSCNWR020	DO	12/01/02	12/31/02	OTMS CONVERSION HV	-3,466.05
03-31	HV	OTSCNWR029	DO	01/01/03	01/31/03	OTMS CONVERSION HV	-7,391.40
03-31	HV	OTSCNWR037	DO	11/01/02	11/30/02	OTMS CONVERSION HV	-5,803.54
03-31	HV	OTSCNWR057	DO	10/01/02	10/31/02	OTMS CONVERSION HV	-10,729.39
03-31	CO	OTSCNWB012	MEMBERS' SERVICES	03/26/03	03/26/03	OTS CONVERSION	966.20
03-31	HV	OTSCNWR003	MFS TELECOM INC	10/01/02	10/31/02	OTMS CONVERSION HV	-2,680.58
03-31	CO	OTSCNWB007	NAVY LIAISON OFFICE	03/26/03	03/26/03	OTS CONVERSION	1,082.19
03-31	HV	OTSCNWR178	NETWORK MCI CONFENCING	02/01/03	02/28/03	OTMS CONVERSION HV	-8,754.55
03-31	CO	OTSCNWB013	OFC OF PERSONNEL MGMT LIAISON	03/26/03	03/26/03	OTS CONVERSION	16.00
03-31	HR	OTSCNWB023	PITNEY BOWES MANAGEMENT SVC	03/26/03	03/26/03	OTS CONVERSION	462.44
03-31	HR	OTSCNWB024	RIDGEWELLS CATERING	03/26/03	03/26/03	OTS CONVERSION	1,412.77
03-31	CO	OTSCNWB008	SOCIAL SECURITY LIAISON	03/26/03	03/26/03	OTS CONVERSION	202.89
03-31	HV	OTSCNWR002	SPRINT	10/22/00	11/21/00	OTMS CONVERSION HV	-121.34
03-31	HV	OTSCNWR081	VERIZON CABS	12/16/02	01/15/03	OTMS CONVERSION HV	-222.03
03-31	HV	OTSCNWR080		12/13/02	01/12/03	OTMS CONVERSION HV	-321.50
03-31	HV	OTSCNWR083		12/28/02	01/27/03	OTMS CONVERSION HV	-142.66
03-31	HV	OTSCNWR084		01/02/03	02/01/03	OTMS CONVERSION HV	-357.92
03-31	HV	OTSCNWR085		01/02/03	02/01/03	OTMS CONVERSION HV	-796.52
03-31	HV	OTSCNWR086		01/02/03	02/01/03	OTMS CONVERSION HV	-3,862.10
03-31	HV	OTSCNWR087		01/16/03	02/15/03	TI CIRCUIT AOC TO TREASURY	-321.50
03-31	HV	OTSCNWR088		01/16/03	02/15/03	OTMS CONVERSION HV	-222.03
03-31	HV	OTSCNWR091		11/02/02	12/01/02	OTMS CONVERSION HV	-3,862.10
03-31	HV	OTSCNWR099		11/02/02	12/01/02	OTMS CONVERSION HV	-796.46
03-31	HV	OTSCNWR100		11/02/02	12/01/02	OTMS CONVERSION HV	-357.86
03-31	HV	OTSCNWR101		10/28/02	11/27/02	OTMS CONVERSION HV	-142.66
03-31	HV	OTSCNWR102		11/28/02	12/27/02	OTMS CONVERSION HV	-142.66
03-31	HV	OTSCNWR103		11/13/02	12/12/02	OTMS CONVERSION HV	-321.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCNWR104	11/16/02	OTMIS CONVERSION HV	-222.03	
03-31	HV	OTSCNWR105	12/02/02	OTMIS CONVERSION HV	-796.58	
03-31	HV	OTSCNWR106	12/02/02	OTMIS CONVERSION HV	-357.98	
03-31	HV	OTSCNWR111	12/02/02	OTMIS CONVERSION HV	-3,862.10	
03-31	HV	OTSCNWR180	02/02/03	OTMIS CONVERSION HV	-796.52	
03-31	HV	OTSCNWR181	01/28/03	OTMIS CONVERSION HV	-142.66	
03-31	HV	OTSCNWR182	02/02/03	OTMIS CONVERSION HV	-357.44	
03-31	HV	OTSCNWR186	02/02/03	OTMIS CONVERSION HV	-3,862.10	
03-31	HR	OTSCNWB025	03/26/03	OTS CONVERSION	115.90	
03-31	HV	OTSCNWR001	10/01/02	OTMIS CONVERSION HV	-100.65	
03-31	HV	OTSCNWR006	12/01/02	OTMIS CONVERSION HV	-760.16	
03-31	HV	OTSCNWR007	12/01/02	OTMIS CONVERSION HV	-65,343.51	
03-31	HV	OTSCNWR021	12/01/02	OTMIS CONVERSION HV	-258.57	
03-31	HV	OTSCNWR032	12/01/02	OTMIS CONVERSION HV	-258.57	
03-31	HV	OTSCNWR038	11/01/02	OTMIS CONVERSION HV	-711.48	
03-31	HV	OTSCNWR039	10/01/02	OTMIS CONVERSION HV	-69,174.08	
03-31	HV	OTSCNWR048	11/01/02	OTMIS CONVERSION HV	-80,484.45	
03-31	HV	OTSCNWR059	11/01/02	OTMIS CONVERSION HV	-1,679.45	
03-31	HV	OTSCNWR090	10/01/02	OTMIS CONVERSION HV	-239.89	
03-31	HV	OTSCNWR092	11/01/02	OTMIS CONVERSION HV	-177.06	
03-31	HV	OTSCNWR093	11/01/02	OTMIS CONVERSION HV	-357.92	
03-31	HV	OTSCNWR094	12/01/02	OTMIS CONVERSION HV	-796.52	
03-31	HV	OTSCNWR095	10/01/02	OTMIS CONVERSION HV	-222.03	
03-31	HV	OTSCNWR096	10/01/02	OTMIS CONVERSION HV	-321.50	
03-31	HV	OTSCNWR097	10/16/02	OTMIS CONVERSION HV	-3,862.10	
03-31	HV	OTSCNWR098	10/02/02	OTMIS CONVERSION HV	-896.00	
03-31	HV	OTSCNWR169	02/01/03	OTMIS CONVERSION HV	-71,957.74	
03-31	HV	OTSCNWR170	02/01/03	OTMIS CONVERSION HV	-260.92	
03-31	HV	OTSCNWR173	01/01/03	OTMIS CONVERSION HV	-622.04	
03-31	HV	OTSCNWR174	01/01/03	OTMIS CONVERSION HV	-71,407.62	
03-31	HV	OTSCNWR175	01/01/03	OTMIS CONVERSION HV	-260.92	
03-31	HV	OTSCNWR176	02/01/03	OTMIS CONVERSION HV	-260.92	
03-31	HV	OTSCNWR063	12/21/02	OTMIS CONVERSION HV	-517.13	
03-31	HV	OTSCNWR064	01/20/03	OTMIS CONVERSION HV	-132,071.36	
03-31	HV	OTSCNWR065	01/20/03	OTMIS CONVERSION HV	-2,635.47	
03-31	HV	OTSCNWR066	01/20/03	OTMIS CONVERSION HV	-101,439.19	
03-31	HV	OTSCNWR067	01/20/03	OTMIS CONVERSION HV	-513.75	
03-31	HV	OTSCNWR068	01/20/03	OTMIS CONVERSION HV	-502.03	
03-31	HV	OTSCNWR069	11/20/02	OTMIS CONVERSION HV	-120,815.84	
03-31	HV	OTSCNWR070	11/20/02	OTMIS CONVERSION HV	-157,660.34	
03-31	HV	OTSCNWR071	11/20/02	OTMIS CONVERSION HV	-127,985.27	
03-31	HV	OTSCNWR072	12/20/02	OTMIS CONVERSION HV	-94,564.00	
03-31	HV	OTSCNWR073	12/20/02	OTMIS CONVERSION HV	-2,524.01	



03-31	HV	OTSCNWR074	DO	10/20/02	OTMIS CONVERSION HV	-806.11
03-31	HV	OTSCNWR075	DO	10/20/02	OTMIS CONVERSION HV	-95,544.78
03-31	HV	OTSCNWR076	DO	10/20/02	OTMIS CONVERSION HV	-490.93
03-31	HV	OTSCNWR077	DO	10/20/02	OTMIS CONVERSION HV	-121,375.96
03-31	HV	OTSCNWR078	DO	10/20/02	OTMIS CONVERSION HV	-101,000.00
03-31	HV	OTSCNRF004	DO	03/12/03	OTMIS CONVERSION	-19.12
03-31	HV	OTSCNRF005	DO	03/12/03	OTMIS CONVERSION HV	-6.37
03-31	HV	OTSCNRF009	DO	09/10/02	OTMIS CONVERSION HV	-199.99
03-31	HV	OTSCNRF010	DO	12/13/02	OTMIS CONVERSION HV	-9.99
03-31	CO	OTSCNWB009	DO	03/26/03	OTS CONVERSION	247.29
03-31	HR	OTSCNWB001	DO	03/26/03	OTS CONVERSION	211.21
03-31	HR	OTSCNWB026	DO	03/26/03	OTS CONVERSION	21.40
03-31	HV	OTSCNRF001	DO	02/28/03	OTMIS CONVERSION HV	-198.80
03-31	HR	OTSCNWB002	DO	03/26/03	OTS CONVERSION	12.36
03-31	HR	OTSCNWB0032	DO	03/26/03	OTS CONVERSION	26.79
04-01	S5	OTSCNWS008	DO	03/26/03	DISTRICT OFC TEL TOLLS (TRSF)	493.82
04-01	S5	OTSCNWS009	DO	03/26/03	DC OFC TEL TOLLS (TRSF)	157.20
04-03	S5	OTSCNWS5999	DO	03/26/03	OTMIS S5 BACKOUT TRANSACTION	574,913.11
04-03	S5	OTSCNWS5999	DO	03/26/03	OTMIS S5 BACKOUT TRANSACTION	1,723,961.80
04-03	S5	OTSCNWS5999	DO	03/26/03	OTMIS S5 BACKOUT TRANSACTION	160,416.49
04-03	S5	OTSCNWS5999	DO	03/26/03	OTMIS S5 BACKOUT TRANSACTION	1,059,792.53
04-04	S5	OTSCNWS5999	DO	03/26/03	OTMIS S5 BACKOUT TRANSACTION	631,628.69
04-04	CO	OTSCNWR035	DO	04/04/03	OTMIS CONVERSION	-456.91
04-04	HV	OTSCNWR195	DO	04/04/03	OTMIS CONVERSION	121.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	760,989.84
03-31	HV	OTSCNRF015	AEPCO	11/01/02	OTMIS CONVERSION HV	-2,227.30
03-31	HV	OTSCNRF016	DO	10/01/02	OTMIS CONVERSION HV	-734.40
03-31	HV	OTSCNRF017	DO	01/13/03	OTMIS CONVERSION HV	-2,363.20
					OTHER SERVICES TOTALS	-5,324.90
03-31	HV	OTSCNRF014	GRAYBAR	11/08/02	OTMIS CONVERSION HV	-335.00
					SUPPLIES AND MATERIALS TOTALS	-335.00
03-31	HV	OTSCNRF018	POLYCOM, INC.	12/12/02	OTMIS CONVERSION HV	-3,660.00
					EQUIPMENT TOTALS:	-3,660.00
					TELECOMMUNICATIONS (VOICE) TOTALS:	751,610.85
03-31	HV	OTSCNVR02	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	109,024.35
03-31	HV	OTSCNVR02	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR03	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	107,076.45
03-31	HV	OTSCNVR03	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR04	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	101,359.60
03-31	HV	OTSCNVR04	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR05	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	111,776.35
03-31	HV	OTSCNVR05	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR128	DO	02/01/03	OTMIS CONVERSION HV	-18,422.00
03-31	HV	OTSCNVR130	DO	12/01/02	OTMIS CONVERSION HV	-18,422.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	760,989.84
03-31	HV	OTSCNRF015	AEPCO	11/01/02	OTMIS CONVERSION HV	-2,227.30
03-31	HV	OTSCNRF016	DO	10/01/02	OTMIS CONVERSION HV	-734.40
03-31	HV	OTSCNRF017	DO	01/13/03	OTMIS CONVERSION HV	-2,363.20
					OTHER SERVICES TOTALS	-5,324.90
03-31	HV	OTSCNRF014	GRAYBAR	11/08/02	OTMIS CONVERSION HV	-335.00
					SUPPLIES AND MATERIALS TOTALS	-335.00
03-31	HV	OTSCNRF018	POLYCOM, INC.	12/12/02	OTMIS CONVERSION HV	-3,660.00
					EQUIPMENT TOTALS:	-3,660.00
					TELECOMMUNICATIONS (VOICE) TOTALS:	751,610.85
03-31	HV	OTSCNVR02	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	109,024.35
03-31	HV	OTSCNVR02	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR03	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	107,076.45
03-31	HV	OTSCNVR03	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR04	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	101,359.60
03-31	HV	OTSCNVR04	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR05	DO	03/12/03	DISTRICT OFC TEL TOLLS (TRFR)	111,776.35
03-31	HV	OTSCNVR05	DO	03/12/03	DC TEL TOLLS (TRANSFER)	775.00
03-31	HV	OTSCNVR128	DO	02/01/03	OTMIS CONVERSION HV	-18,422.00
03-31	HV	OTSCNVR130	DO	12/01/02	OTMIS CONVERSION HV	-18,422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCWNR131	01/01/03	OTMIS CONVERSION HV	-18,422.00	-18,422.00
03-31	HV	OTSCWNR132	10/01/02	OTMIS CONVERSION HV	-18,422.00	-18,422.00
03-31	HV	OTSCWNR133	10/01/02	OTMIS CONVERSION HV	-17,385.20	-17,385.20
03-31	HV	OTSCWNR134	11/01/02	OTMIS CONVERSION HV	-18,422.00	-18,422.00
03-31	HV	OTSCWNR189	03/01/03	OTMIS CONVERSION HV	-18,422.00	-18,422.00
03-31	HV	OTSCWNR126	01/01/03	OTMIS CONVERSION HV	-17,385.20	-17,385.20
03-31	HV	OTSCWNR127	02/01/03	OTMIS CONVERSION HV	-17,385.20	-17,385.20
03-31	HV	OTSCWNR129	11/01/02	OTMIS CONVERSION HV	-13,908.16	-13,908.16
03-31	HV	OTSCWNR135	12/01/02	OTMIS CONVERSION HV	-17,385.20	-17,385.20
03-31	HV	OTSCWNR190	03/01/03	OTMIS CONVERSION HV	-17,385.20	-17,385.20
03-31	HV	OTSCWNR113	01/01/03	OTMIS CONVERSION HV	-1,804.24	-1,804.24
03-31	HV	OTSCWNR114	02/01/03	OTMIS CONVERSION HV	-1,804.24	-1,804.24
03-31	HV	OTSCWNR115	11/01/02	OTMIS CONVERSION HV	-398,580.27	-398,580.27
03-31	HV	OTSCWNR116	12/01/02	OTMIS CONVERSION HV	-399,623.97	-399,623.97
03-31	HV	OTSCWNR118	12/01/02	OTMIS CONVERSION HV	-1,804.24	-1,804.24
03-31	HV	OTSCWNR120	10/01/02	OTMIS CONVERSION HV	-1,804.24	-1,804.24
03-31	HV	OTSCWNR121	11/01/02	OTMIS CONVERSION HV	-387,159.58	-387,159.58
03-31	HV	OTSCWNR125	10/01/02	OTMIS CONVERSION HV	-389,426.60	-389,426.60
03-31	HV	OTSCWNR187	02/01/03	OTMIS CONVERSION HV	-381,080.88	-381,080.88
03-31	HV	OTSCWNR188	01/01/03	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR112	02/01/03	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR117	03/01/03	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR119	01/01/03	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR122	10/01/02	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR123	11/01/02	OTMIS CONVERSION HV	-307.45	-307.45
03-31	HV	OTSCWNR124	12/01/02	OTMIS CONVERSION HV	-307.45	-307.45
OTHER SERVICES					-1,745,766.61	-1,745,766.61
03-31	HV	LOGICOM/FDC	11/01/02	OTMIS CONVERSION HV	-3,942.50	-3,942.50
03-31	HV	OTSCWRF019	12/01/02	OTMIS CONVERSION HV	-5,077.94	-5,077.94
03-31	HV	OTSCWRF020	12/01/02	OTMIS CONVERSION HV	-10,597.44	-10,597.44
03-31	HV	OTSCWRF212	01/01/03	OTMIS CONVERSION HV	-10,849.76	-10,849.76
EQUIPMENT					-30,467.64	-30,467.64
03-31	HV	OTSCWRF080	10/25/02	OTMIS CONVERSION HV	-203,500.00	-203,500.00
03-31	HV	OTSCWRF022	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF023	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF024	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF025	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF026	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF027	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF028	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
03-31	HV	OTSCWRF029	01/10/03	OTMIS CONVERSION HV	-1,236.90	-1,236.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCNWR078	12/10/02	OTMIS CONVERSION HV		6,000.06
03-31	HV	OTSCNWR079	12/10/02	OTMIS CONVERSION HV		-7,558.90
					EQUIPMENT TOTALS:	296,459.49
					WIDE AREA NETWORK (WAN) (DATA) TOTALS:	-2,072,693.74
CAMPUS NETWORKING (DATA)						
EQUIPMENT						
03-31	HV	OTSCNWR089	01/01/03	OTMIS CONVERSION HV		-531.65
03-31	HV	OTSCNWR097	10/01/02	OTMIS CONVERSION HV		-531.65
03-31	HV	OTSCNWR098	11/01/02	OTMIS CONVERSION HV		-531.65
03-31	HV	OTSCNWR099	12/01/02	OTMIS CONVERSION HV		-531.65
03-31	HV	OTSCNWR211	10/01/02	OTMIS CONVERSION HV		-408.00
03-31	HV	OTSCNWR096	10/25/02	OTMIS CONVERSION HV		-440,116.22
03-31	HV	OTSCNWR082	01/09/03	OTMIS CONVERSION HV		-1,596.80
03-31	HV	OTSCNWR083	01/09/03	OTMIS CONVERSION HV		-1,596.80
03-31	HV	OTSCNWR084	01/09/03	OTMIS CONVERSION HV		-1,596.80
03-31	HV	OTSCNWR085	12/30/02	CATALYST 4000		-1,276.80
03-31	HV	OTSCNWR109	03/02/03	OTMIS CONVERSION HV		-318.00
03-31	HV	OTSCNWR110	03/02/03	OTMIS CONVERSION HV		-159.00
03-31	HV	OTSCNWR093	10/01/02	OTMIS CONVERSION HV		-2,304.00
03-31	HV	OTSCNWR094	12/13/02	OTMIS CONVERSION HV		-669.00
03-31	HV	OTSCNWR086	12/13/02	OTMIS CONVERSION HV		-658.00
03-31	HV	OTSCNWR087	12/13/02	OTMIS CONVERSION HV		-4,719.36
03-31	HV	OTSCNWR090	10/01/02	OTMIS CONVERSION HV		-1,641.60
03-31	HV	OTSCNWR091	10/01/02	OTMIS CONVERSION HV		-735.75
03-31	HV	OTSCNWR095	10/01/02	OTMIS CONVERSION HV		-1,934.00
03-31	HV	OTSCNWR100	10/01/02	OTMIS CONVERSION HV		-10,780.00
03-31	HV	OTSCNWR105	11/01/02	OTMIS CONVERSION HV		-10,995.42
03-31	HV	OTSCNWR101	10/01/02	OTMIS CONVERSION HV		-975.00
03-31	HV	OTSCNWR102	12/06/02	OTMIS CONVERSION HV		-503.00
03-31	HV	OTSCNWR088	10/01/02	OTMIS CONVERSION HV		-5,025.00
03-31	HV	OTSCNWR106	12/27/02	OTMIS CONVERSION HV		-1,683.00
03-31	HV	OTSCNWR107	12/27/02	OTMIS CONVERSION HV		-727.00
03-31	HV	OTSCNWR108	12/27/02	OTMIS CONVERSION HV		-780.30
03-31	HV	OTSCNWR092	12/01/02	OTMIS CONVERSION HV		-780.30
03-31	HV	OTSCNWR103	12/25/02	OTMIS CONVERSION HV		-780.30
03-31	HV	OTSCNWR104	11/01/02	OTMIS CONVERSION HV		-780.30
04-03	HV	OTSCNWR304	01/01/03	SUN MAINTENANCE		-780.30
					EQUIPMENT TOTALS:	-496,436.35
					CAMPUS NETWORKING (DATA) TOTALS:	-496,436.35
107TH TRANSITION SUPPORT-COMMS						
RENT, COMMUNICATION, UTILITIES						
03-31	HV	OTSCNWR169	02/21/03	OTMIS CONVERSION HV		-3,229.30
03-31	HV	OTSCNWR170	02/21/03	OTMIS CONVERSION HV		-350.00

03-31	HV	OTSCNWR171	DO	02/21/03	02/21/03	OTMIS CONVERSION HV	-185.53
03-31	HV	OTSCNWR164	AVAYA	12/01/02	12/31/02	OTMIS CONVERSION HV	-124,332.00
03-31	HV	OTSCNWR166	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	-11,665.00
03-31	HV	OTSCNWR167	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	-2,525.00
03-31	HV	OTSCNWR191	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	-735.00
03-31	HV	OTSCNWR189	CTI DIRECT	01/03/03	01/03/03	OTMIS CONVERSION HV	-4,380.00
03-31	HV	OTSCNWR190	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	-1,280.00
03-31	HV	OTSCNWR191	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	-140.00
03-31	HV	OTSCNWR192	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	2,400.00
03-31	HV	OTSCNWR193	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	-650.00
03-31	HV	OTSCNWR193	DEPARTMENT OF DEFENSE	12/30/02	12/30/02	OTMIS CONVERSION HV	-589.56
03-31	HV	OTSCNWR192	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	OTMIS CONVERSION HV	-10,000.00
03-31	HV	OTSCNWR162	MCI WORLDCOM	12/01/02	12/31/02	OTMIS CONVERSION HV	-474.89
03-31	HV	OTSCNWR153	SUNTURN	02/24/03	02/24/03	OTMIS CONVERSION HV	-900.00
03-31	HV	OTSCNWR154	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNWR155	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-380.00
03-31	HV	OTSCNWR156	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-550.00
03-31	HV	OTSCNWR157	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-235.25
03-31	HV	OTSCNWR158	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	235.25
03-31	HV	OTSCNWR159	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	235.25
03-31	HV	OTSCNWR160	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-235.25
03-31	HV	OTSCNWR161	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWR162	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	-950.00
03-31	HV	OTSCNWR111	SUNTURN, INC	12/13/02	12/13/02	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNWR112	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-463.50
03-31	HV	OTSCNWR113	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-591.75
03-31	HV	OTSCNWR114	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-1,411.50
03-31	HV	OTSCNWR115	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	2,616.00
03-31	HV	OTSCNWR116	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	1,320.00
03-31	HV	OTSCNWR117	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWR118	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-436.00
03-31	HV	OTSCNWR119	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	-950.00
03-31	HV	OTSCNWR120	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNWR121	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-463.50
03-31	HV	OTSCNWR122	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-591.75
03-31	HV	OTSCNWR123	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-1,411.50
03-31	HV	OTSCNWR124	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-1,962.00
03-31	HV	OTSCNWR125	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-990.00
03-31	HV	OTSCNWR126	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWR127	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	-760.00
03-31	HV	OTSCNWR128	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWR129	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	-875.00
03-31	HV	OTSCNWR130	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	951.23
03-31	HV	OTSCNWR131	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	-147.59
03-31	HV	OTSCNWR132	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	311.36
03-31	HV	OTSCNWR133	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	-727.92
03-31	HV	OTSCNWR134	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	-285.00
03-31	HV	OTSCNWR135	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	-156.00
03-31	HV	OTSCNWR136	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV OTSCNVRF137	D0	03/06/03	OTMIS CONVERSION HV	-500.00	-500.00
03-31	HV OTSCNVRF138	D0	02/26/03	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF139	D0	02/26/03	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF140	D0	02/26/03	OTMIS CONVERSION HV	-290.00	-290.00
03-31	HV OTSCNVRF141	D0	02/26/03	OTMIS CONVERSION HV	-941.00	-941.00
03-31	HV OTSCNVRF142	D0	02/26/03	OTMIS CONVERSION HV	-500.00	-500.00
03-31	HV OTSCNVRF143	D0	01/31/03	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF144	D0	01/31/03	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF145	D0	01/31/03	OTMIS CONVERSION HV	-400.00	-400.00
03-31	HV OTSCNVRF146	D0	01/31/03	OTMIS CONVERSION HV	-380.00	-380.00
03-31	HV OTSCNVRF147	D0	01/31/03	OTMIS CONVERSION HV	-550.00	-550.00
03-31	HV OTSCNVRF148	D0	01/31/03	OTMIS CONVERSION HV	-2,352.50	-2,352.50
03-31	HV OTSCNVRF149	D0	01/31/03	OTMIS CONVERSION HV	-1,900.00	-1,900.00
03-31	HV OTSCNVRF150	D0	01/31/03	OTMIS CONVERSION HV	-1,040.00	-1,040.00
03-31	HV OTSCNVRF151	D0	01/31/03	OTMIS CONVERSION HV	-600.00	-600.00
03-31	HV OTSCNVRF152	D0	01/31/03	OTMIS CONVERSION HV	-750.00	-750.00
03-31	HV OTSCNVRF163	D0	02/19/03	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF164	D0	02/19/03	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF165	D0	02/19/03	OTMIS CONVERSION HV	-380.00	-380.00
03-31	HV OTSCNVRF166	D0	02/19/03	OTMIS CONVERSION HV	-590.00	-590.00
03-31	HV OTSCNVRF167	D0	02/19/03	OTMIS CONVERSION HV	-1,646.75	-1,646.75
03-31	HV OTSCNVRF168	D0	02/19/03	OTMIS CONVERSION HV	-800.00	-800.00
03-31	HV OTSCNVRF172	D0	12/31/02	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF173	D0	12/31/02	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF174	D0	12/31/02	OTMIS CONVERSION HV	-400.00	-400.00
03-31	HV OTSCNVRF175	D0	12/31/02	OTMIS CONVERSION HV	-550.00	-550.00
03-31	HV OTSCNVRF176	D0	12/31/02	OTMIS CONVERSION HV	-1,411.50	-1,411.50
03-31	HV OTSCNVRF177	D0	12/31/02	OTMIS CONVERSION HV	-901.00	-901.00
03-31	HV OTSCNVRF178	D0	12/31/02	OTMIS CONVERSION HV	-600.00	-600.00
03-31	HV OTSCNVRF179	D0	12/31/02	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF180	D0	01/31/03	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF181	D0	01/31/03	OTMIS CONVERSION HV	-463.50	-463.50
03-31	HV OTSCNVRF182	D0	01/31/03	OTMIS CONVERSION HV	-800.00	-800.00
03-31	HV OTSCNVRF183	D0	01/31/03	OTMIS CONVERSION HV	-550.00	-550.00
03-31	HV OTSCNVRF184	D0	01/31/03	OTMIS CONVERSION HV	-2,352.50	-2,352.50
03-31	HV OTSCNVRF185	D0	01/31/03	OTMIS CONVERSION HV	-1,995.00	-1,995.00
03-31	HV OTSCNVRF186	D0	01/31/03	OTMIS CONVERSION HV	-1,092.00	-1,092.00
03-31	HV OTSCNVRF187	D0	01/31/03	OTMIS CONVERSION HV	-500.00	-500.00
03-31	HV OTSCNVRF188	D0	01/31/03	OTMIS CONVERSION HV	-900.00	-900.00
03-31	HV OTSCNVRF213	D0	03/24/03	OTMIS CONVERSION HV	-143.25	-143.25
03-31	HV OTSCNVRF214	D0	03/24/03	OTMIS CONVERSION HV	-380.00	-380.00
03-31	HV OTSCNVRF215	D0	03/24/03	OTMIS CONVERSION HV	-550.00	-550.00
03-31	HV OTSCNVRF216	D0	03/24/03	OTMIS CONVERSION HV	-550.00	-550.00

03-31	HV	OTSCNWRP217	DO	03/24/03	03/24/03	OTMIS CONVERSION HV	-1,411.50
03-31	HV	OTSCNWRP218	DO	03/24/03	03/24/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNWRP219	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-950.00
03-31	HV	OTSCNWRP220	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNWRP221	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-440.00
03-31	HV	OTSCNWRP222	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-380.00
03-31	HV	OTSCNWRP223	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-3,058.25
03-31	HV	OTSCNWRP224	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNWRP225	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-650.00
03-31	HV	OTSCNWRP226	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNWRP227	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-2,880.00
03-31	HV	OTSCNWRP228	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,504.00
03-31	HV	OTSCNWRP229	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-250.00
03-31	HV	OTSCNWRP230	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-350.00
03-31	HV	OTSCNWRP231	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-900.00
03-31	HV	OTSCNWRP232	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNWRP233	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-380.00
03-31	HV	OTSCNWRP234	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,176.25
03-31	HV	OTSCNWRP235	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-299.00
03-31	HV	OTSCNWRP236	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,235.00
03-31	HV	OTSCNWRP237	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	676.00
03-31	HV	OTSCNWRP238	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-250.00
03-31	HV	OTSCNWRP239	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-400.00
03-31	HV	OTSCNWRP240	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWR161	DO	12/31/02	12/31/02	OTMIS CONVERSION HV	2,615.00
03-31	HV	OTSCNWR165	DO	12/20/02	12/20/02	OTMIS CONVERSION HV	-4,612.39
03-31	HV	OTSCNWR163	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	-167.82
							-248,746.84

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES							
03-31	HV	OTSCNWRP201	AMDEX CORPORATION	01/03/03	01/17/03	OTMIS CONVERSION HV	-2,222.00
03-31	HV	OTSCNWRP202	CAPITOL CABLE AND TECHNOLOGY	11/26/02	11/26/02	OTMIS CONVERSION HV	-680.00
03-31	HV	OTSCNWRP203		11/26/02	11/26/02	OTMIS CONVERSION HV	-820.00
03-31	HV	OTSCNWRP204		11/26/02	11/26/02	OTMIS CONVERSION HV	-880.00
03-31	HV	OTSCNWRP205		11/26/02	11/26/02	OTMIS CONVERSION HV	-237.50
03-31	HV	OTSCNWRP206		11/26/02	11/26/02	OTMIS CONVERSION HV	1,897.50
03-31	HV	OTSCNWRP207		11/26/02	11/26/02	OTMIS CONVERSION HV	1,250.00
03-31	HV	OTSCNWRP208		11/26/02	11/26/02	OTMIS CONVERSION HV	930.00
03-31	HV	OTSCNWRP209		11/26/02	11/26/02	OTMIS CONVERSION HV	-1,270.00
03-31	HV	OTSCNWRP210		11/26/02	11/26/02	OTMIS CONVERSION HV	1,032.00
03-31	HV	OTSCNWRP194	SUNTURN	01/31/03	01/31/03	OTMIS CONVERSION HV	34,825.00
03-31	HV	OTSCNWRP195		02/11/03	02/11/03	OTMIS CONVERSION HV	-750.00
03-31	HV	OTSCNWRP196		02/14/03	02/14/03	OTMIS CONVERSION HV	-675.00
03-31	HV	OTSCNWRP197		02/14/03	02/14/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWRP198		02/14/03	02/14/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWRP199		02/26/03	02/26/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNWRP200		02/26/03	02/26/03	OTMIS CONVERSION HV	-600.00
04-03	HV	OTSCNWRP305	AWAYA, INC FEDERAL SYSTEMS	03/01/03	03/01/03	CONTRACTOR SUPPORT	-64,660.00
04-03	HV	OTSCNWRP300	SUNTURN			VENDOR SUPPORT	-600.00
04-03	HV	OTSCNWRP301				VENDOR SUPPORT	-600.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
04-03	HV	OTSCNVRF302	03/06/03	VENDOR SUPPORT	-600.00	
04-03	HV	OTSCNVRF303	03/06/03	VENDOR SUPPORT	-675.00	
				OTHER SERVICES TOTALS:	-116,954.00	
				107TH TRANSITION SUPPORT-COMMS TOTALS:	-365,700.84	
HTS896						
SUPPLIES AND MATERIALS						
06-11	P1	3A102000203	04/25/03	OFFICE SUPPLIES	256.46	
06-11	P1	3A102000204	05/14/03	OFFICE SUPPLIES	184.97	
				SUPPLIES AND MATERIALS TOTALS:	441.43	
EQUIPMENT						
06-13	F2	RW000003527	06/11/03	EMULEX HOST BUS ADAPTERS	195,860.00	
06-17	F2	RN000003536	06/11/03	COPIER/PRINTER/SCANNER - XEROX	9,105.00	
06-17	F2	RN000003536	06/11/03	COPIER/PRINTER/SCANNER - XEROX	9,105.00	
06-17	F2	RN000003536	06/11/03	COPIER/PRINTER/SCANNER - XEROX	9,105.00	
06-17	F2	RN000003536	06/11/03	COPIER/PRINTER/SCANNER - XEROX	9,105.00	
				EQUIPMENT TOTALS:	232,280.00	
				HTS896 TOTALS:	232,721.43	
HTS890						
RENT, COMMUNICATION, UTILITIES						
05-22	P3	TEL03000298	03/01/03	BCDR	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	500.00	
				HTS890 TOTALS:	500.00	
HTS895						
RENT, COMMUNICATION, UTILITIES						
06-05	P3	TEL03000508	04/01/03	800 SERVICE	3.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3.24	
				HTS895 TOTALS:	3.24	
HTS945						
EQUIPMENT						
05-19	P2	BC03000039	04/01/03	MAINTENANCE	13,399.98	
				EQUIPMENT TOTALS:	13,399.98	
				HTS945 TOTALS:	13,399.98	
				OFFICE TOTALS:	3,636,238.75	
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES						
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
06-11	P2	OPR011117AB	05/01/03	CONTRACTOR SUPPORT SERVICES	32,831.17	
				OTHER SERVICES TOTALS:	32,831.17	
EQUIPMENT						
05-07	HV	3A901000187	10/09/02	CHANGE BOC: 3124 TO 3118	-651.67	
05-07	HV	3A901000187	10/09/02	CHANGE BOC: 3124 TO 3118	651.67	
				EQUIPMENT TOTALS:	0.00	
				WEB SITE HOSTING SERVICES TOTALS:	32,831.17	



04-03	P2	OSS220652	HIR/IO ADMIN AND OPERATIONS	05/10/02	05/10/02	REPLACEMENT BB 950--KAHLER	199.00
04 03	P2	OSS220652	RENT, COMMUNICATION, UTILITIES	05/10/02	05/10/02	BLACKBERRY 950-B. MUDDIMAN	199.00
04-03	P2	OSS220652	CINGULAR INTERACTIVE	05/10/02	05/10/02	ACTIVATION FEE-MUDDIMAN	10.00
04-03	P2	OSS220652		05/10/02	05/10/02	BB SERVICE--MUDDIMAN	179.96
04-05	P2	OPR0200353		08/01/02	09/29/02	BLACKBERRY PAGING SERVICE	89.98
04 05	P2	OPR0200353A		06/01/02	09/29/02	BLACKBERRY PAGING SERVICE	1,259.72
04-05	P2	OPR0200353B		03/01/02	09/29/02	BLACKBERRY PAGING SERVICE	1,889.58
05-07	P2	OSS220668		03/26/03	03/26/03	BLACKBERRY	379.00
06-13	P2	OSS220109		04/02/03	04/02/03	BLACKBERRY	1,137.00
06-13	P2	OSS220109		04/02/03	04/02/03	BLACKBERRY	30.00
06-13	P2	OSS220109		04/02/03	04/02/03	BLACKBERRY	809.82
			RENT, COMMUNICATION, UTILITIES TOTALS:				6,183.06
05-07	P2	OPR0201163	SUPPLIES AND MATERIALS	03/26/03	03/26/03	LABELS	125.00
			LOWRY COMPUTER PRODUCTS INC				125.00
			SUPPLIES AND MATERIALS TOTALS:				
04-02	P2	OPR0200781	EQUIPMENT	02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	283.00
04-02	P2	OPR0200781A	CLINTON COMPUTER	02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	358.00
04-02	P2	OPR0200781B		02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	125.00
06-04	P2	OPR0200781C		04/14/03	04/14/03	SYSTEM INTEGRATOR SUPPORT FY02	460.00
			EQUIPMENT TOTALS:				1,226.00
			HIR/IO ADMIN AND OPERATIONS TOTALS:				7,534.06
05 01	P1	3A102000150	HIR TRAINING AND TRAVEL	08/13/02	08/14/02	TRAVEL SUBSISTENCE/CANADA	113.26
05 01	P1	3A102000151	TRAVEL	08/13/02	08/14/02	AIRFARE DC-TORONTO-DC 9837	371.76
06-19	P1	3A102000232	DELORES S. MOOREHEAD	04/27/02	05/02/02	TRAVEL EXPENSE - DALLAS	1,344.03
06 24	P1	3A102000233	DO	04/14/02	04/19/02	TRAVEL EXPENSE - LAS VEGAS	555.58
			TRAVEL TOTALS:				2,384.63
			HIR TRAINING AND TRAVEL TOTALS:				2,384.63
04-21	P2	OPR0200109L	SYSTEMS ENGINEERING	11/01/02	11/30/02	SYS. ENGINEERING CONTRACT SUP	15,540.54
04 21	P2	OPR0200109L	OTHER SERVICES	11/01/02	11/30/02	CONFIGURATION MANAGEMENT CONTR	4,687.38
			OTHER SERVICES TOTALS				20,227.92
05-05	P2	OPR0201129D	NETWORK SECURITY ASSURANCE	03/01/03	03/31/03	SECURITY OPERATIONS SUPPORT	20,227.92
			OTHER SERVICES				
			INTEGRATED MANAGEMENT SERVICES				
			NETWORK SECURITY ASSURANCE TOTALS:				8,739.36
			OTHER SERVICES TOTALS:				8,739.36
			NETWORK SECURITY ASSURANCE TOTALS				8,739.36
04 28	P2	OPR0201125B	NETWORK SECURITY ASSUR. REPROG	03/01/03	03/31/03	INFOSEC CONTRACTOR SUPPORT	17,331.95
04 30	P2	OPR0201126C	OTHER SERVICES	03/01/03	03/31/03	CONSULTANT SUPPORT FOR NETWORK	110.96
05 18	P2	OPR0201126D	COMPUTER & HI-TECH MANAGEMENT	04/01/03	05/02/03	CONSULTANT SUPPORT FOR NETWORK	847.72
06-19	P2	OPR0201126E	INTEGRATED DATA SYSTEMS	05/03/03	05/30/03	CONSULTANT SUPPORT FOR NETWORK	10,589.16
			OTHER SERVICES				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
06-25	P2	OPR0201161A	06/04/03	INTERNATIONAL SYSTEMS MKTG.		
			06/04/03	VTC CONTRACTOR SUPPORT		
				OTHER SERVICES TOTALS:	37,000.00	
				NETWORK SECURITY ASSUR. REPROG TOTALS:	65,879.79	
					65,879.79	
HOUSE IT TRAINING SERVICES						
04-30	P2	OPR0200979D	01/09/03	SYSTEMS PLUS, INC.		
			02/11/03	TRAINING CONTRACTOR		
				OTHER SERVICES TOTALS:	675.67	
				HOUSE IT TRAINING SERVICES TOTALS:	675.67	
					675.67	
HOUSE TECHNICAL SUPPORT						
05-04	P2	OPR0200963	03/01/03	RENT, COMMUNICATION, UTILITIES		
			04/02/03	UNLIMITED CDPD WIRELESS SERVIC		
			04/02/03	UNLIMITED CDPD WIRELESS SERVIC	125.00	
05-04	P2	OPR0200963A	05/02/03	UNLIMITED CDPD WIRELESS SERVIC		
06-03	P2	OPR0200963B	11/01/02	UNLIMITED CDPD WIRELESS SERVIC		
06-03	P2	OPR0200963C	12/01/02	UNLIMITED CDPD WIRELESS SERVIC		
06-03	P2	OPR0200963D	01/01/03	UNLIMITED CDPD WIRELESS SERVIC		
06-03	P2	OPR0200963E	02/01/03	UNLIMITED CDPD WIRELESS SERVIC		
06-03	P2	OPR0200963F	06/01/03	UNLIMITED CDPD WIRELESS SERVIC		
06-26	P2	OPR0200963G		RENT, COMMUNICATION UTILITIES TOTALS:	1,000.00	
				HOUSE TECHNICAL SUPPORT TOTALS:	1,000.00	
					1,000.00	
COMMS ADMIN AND OPERATIONS						
06-17	P2	HC00200063	05/29/02	LOGICOM FDC/DPC		
			05/29/02	SNE/ENG5 ENGINEER LEVEL 5 SUPP		
				OTHER SERVICES TOTALS:	12,936.00	
				COMMS ADMIN AND OPERATIONS TOTALS:	12,936.00	
					12,936.00	
MESSAGING SYSTEMS SUSTAINMENT						
04-08	P2	OPR0101326P	12/21/02	MICROSOFT CONSULTING SERVICES		
06-05	P2	OPR0101326Q	05/14/03	DO		
			05/14/03	EXTEND EXCHANGE CONFERENCE PIL		
				EXTEND EXCHANGE CONFERENCE PIL	4,768.00	
				OTHER SERVICES TOTALS:	19,424.00	
					24,192.00	
EQUIPMENT						
04-25	P2	OPR0200354A	03/28/03	ACS DESKTOP SOLUTIONS, INC.		
			03/28/03	COMPAQ SPARE PARTS BFA		
				EQUIPMENT TOTALS:	6,388.30	
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	30,580.30	
					6,388.30	
CLIENT SVCS ADMIN & OPERATIONS						
04-07	P2	OSM24253	08/27/02	BELMONT TV		
			08/27/02	TELEVISIONS - TOSHIBA		
				SUPPLIES AND MATERIALS TOTALS:	2,094.00	
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	2,094.00	
					2,094.00	
CLIENT SVCS ADMIN/OPER REPROG						
04-04	P2	OPR0201154	10/16/02	CINGULAR INTERACTIVE		
			10/16/03	BLACKBERRY SERVICE		
				RENT, COMMUNICATION, UTILITIES TOTALS:	226,987.20	
				CLIENT SVCS ADMIN/OPER REPROG TOTALS:	226,987.20	
					226,987.20	

04-22	P2	OPR0200820M	STAR PRINT	09/21/02	11/05/02	PRINTER USAGE CHARGES	PRINTING AND REPRODUCTION TOTALS:	440.73
								440.73
04-16	P2	OPR0200303	EMC CORPORATION	03/24/03	03/24/03	EQUIPMENT DISCONNECT AND RELO		990.00
05-14	P2	OPR0200374G	COMP CLEAN ENVIRONMENTAL	02/07/03	02/07/03	DATA CENTER CLEANING		447.50
05-14	P2	OPR0200374H	DO	03/07/03	03/07/03	DATA CENTER CLEANING		447.50
							OTHER SERVICES TOTALS:	1,885.00
							SYSTEM SUPPORT OPERATIONS TOTALS:	2,325.73
04 17	P2	OPR0101673J	LOGICOM/FDC	11/01/02	11/27/02	REMEDY TELEPHONY INTEGRATION		531.00
05-01	P2	OPR0101708D	ORACLE CORPORATION	03/31/03	03/31/03	ORACLE DATABASE SUPPORT		14,755.20
06-04	P2	OPR0101708E	DO	03/31/03	03/31/03	ORACLE DATABASE SUPPORT		34,041.00
							OTHER SERVICES TOTALS:	49,327.20
							APPLICATIONS SUPPORT OPERATION TOTALS:	49,327.20
04-17	P2	OPR0101673K	LOGICOM/FDC	11/01/02	11/27/02	CTS ENHANCEMENTS		13,277.00
04-17	P2	OPR0101673L	DO	10/01/02	10/31/02	CTS ENHANCEMENTS		56,216.00
06-05	P2	OPR0101673M	DO	03/01/03	03/31/03	CTS ENHANCEMENTS		53,808.00
06-11	HR	ACH101596	DO	03/01/03	03/31/03	ACH PAYMENT RETURN		-53,808.00
06-12	P1	OPR01RW1673	DO	03/01/03	03/31/03	CTS ENHANCEMENTS		53,808.00
							OTHER SERVICES TOTALS:	123,301.00
							APPLICATION SUPP OPER REPROG TOTALS:	123,301.00
04 03	P2	HCD0200074J	BALL & BALL COMMUNICATIONS INC	03/20/03	03/20/03	SECURE CELLULAR BPA		204.33
04-23	P2	OPR0201016	AWAYA, INC FEDERAL SYSTEMS	04/01/03	04/01/03	FEEDER CABLE CONSOLIDATION		18,000.00
05-19	HR	591038	U.S. POST OFFICE	05/01/02	05/31/02	SERVICE FOR HILL ORGANIZATION		-593.23
05-19	HR	591038	DO	06/01/02	06/30/02	SERVICE FOR HILL ORGANIZATION		-342.34
05-19	HR	591038	DO	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION		-344.36
05-19	HR	591038	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		-346.85
05-19	HR	591038	DO	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		-351.32
							RENT, COMMUNICATION, UTILITIES TOTALS	16,226.23
04 03	P2	OPR0201036D	GRAY HAWK SYSTEMS, INC	03/12/03	03/12/03	CONTRACTING SUPPORT		12,460.96
04-30	P2	HCD0200065J	CARPENTER TECHNOLOGY ASSOCIATE	04/09/03	04/09/03	REMOTE AND ON-SITE PBX SUPPORT		1,894.25
05-07	P2	HCD0200065K	DO	05/01/03	05/01/03	REMOTE AND ON-SITE PBX SUPPORT		6,500.00
05-07	P2	HCD0200098D	GRAY HAWK SYSTEMS, INC	04/08/03	04/08/03	CONTRACTOR SUPPORT		7,893.60
05-07	P2	OPR0200866D	DO	04/08/03	04/08/03	CONTRACTOR SUPPORT		7,650.72
05-14	P2	HCD0200065L	CARPENTER TECHNOLOGY ASSOCIATE	04/11/03	04/11/03	REMOTE AND ON-SITE PBX SUPPORT		7,800.00
05-16	P2	OPR0201036E	GRAY HAWK SYSTEMS, INC	04/08/03	04/08/03	CONTRACTING SUPPORT		13,772.64
05 22	P2	HCD0200098E	DO	05/07/03	05/07/03	CONTRACTOR SUPPORT		8,176.96
05-22	P2	OPR0200866E	DO	05/07/03	05/07/03	CONTRACTOR SUPPORT		6,233.92
05-30	P2	OPR0201036F	DO	05/07/03	05/07/03	CONTRACTING SUPPORT		14,305.51
06-17	P2	HCD0200065M	CARPENTER TECHNOLOGY ASSOCIATE	06/10/03	06/10/03	REMOTE AND ON-SITE PBX SUPPORT		10,010.00
							OTHER SERVICES TOTALS:	96,698.56
							TELECOMMUNICATIONS (VOICE) TOTALS:	112,924.79



04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS	65.00
04-23	P2	HC00200073F	DO	03/24/03	03/24/03	MULTI-MODE FIBER WIRING	14,937.04
05-07	P2	HC00200073G	DO	04/22/03	04/22/03	MULTI-MODE FIBER WIRING	67,588.24
05-08	P2	OPR0200867E	DO	04/22/03	04/22/03	FIBER AND CAT 5 WIRING	18,826.89
							104,602.17
							104,602.17
							52,070.55
							52,070.55
							52,070.55
							856,421.54

EQUIPMENT TOTALS:  
 CAMPUS NETWORKING (DATA) TOTALS:

OTHER SERVICES TOTALS:  
 TECHNOLOGY EVALUATIONS TOTALS:  
 OFFICE TOTALS:

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FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES							
WEB SITE HOSTING SVCS REPROG							
OTHER SERVICES							
04-22	P2	OPR0101117Z	NEWPORT HALL	03/01/03	03/31/03	CONTRACTOR SUPPORT SERVICES	38,939.12
04-22	P2	OPR0101616Q	DO	02/01/03	02/28/03	ADOBE PDF FILE CONVERSION SERV	5,629.52
05-11	P2	OPR0101616R	DO	04/01/03	04/30/03	ADOBE PDF FILE CONVERSION SERV	6,689.01
05-11	P2	OPR01117AA	DO	04/01/03	04/30/03	CONTRACTOR SUPPORT SERVICES	37,659.58
06-11	P2	OPR0101616S	DO	05/01/03	05/31/03	ADOBE PDF FILE CONVERSION SERV	6,479.76
							95,396.99
							95,396.99
							14,036.88
							14,036.88
HIR/IO ADMIN AND OPERATIONS							
RENT, COMMUNICATION, UTILITIES							
04-05	P2	OPR0101678	CINGULAR INTERACTIVE	09/30/01	09/29/02	BLACKBERRY PAGER SERVICE	50,133.60
04-30	P2	OPR0101685	CINGULAR INTERACTIVE	10/11/01	10/11/02	BLACKBERRY MODEL 957	3,742.00
04-30	P2	OPR0101685	DO	10/11/01	10/11/02	BLACKBERRY MODEL 950	53,875.60
							67,912.48
							15,079.81
							18,070.52
							15,533.84
							48,684.17
							7,680.00
							7,680.00
							56,364.17

EQUIPMENT TOTALS:  
 HIR/IO ADMIN AND OPERATIONS TOTALS:

OTHER SERVICES TOTALS:  
 WEB SITE HOSTING SVCS REPROG TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:  
 EQUIPMENT TOTALS:  
 HIR/IO ADMIN AND OPERATIONS TOTALS:

SOFTWARE ENHANCEMENTS  
 EQUIPMENT TOTALS  
 APPLICATION SUPP OPER REPROG TOTALS:





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-08	F2	RN000003016	05/06/03	10/100BASET MODULAR ROUTER	1,005.13	1,005.13
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE T	2,432.00	2,432.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE T	2,432.00	2,432.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE T	2,432.00	2,432.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE T	2,432.00	2,432.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE F	3,200.00	3,200.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE F	3,200.00	3,200.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE F	3,200.00	3,200.00
05-22	F2	RN000003320	05/19/03	2-PORT FAST ETHERNET 100BASE F	3,200.00	3,200.00
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	F2	RN000003321	05/19/03	2924 10/100 SWITCH	2,873.60	2,873.60
05-22	P2	OPR0101593B	05/09/03	2924 MAINTENANCE	1,383.30	1,383.30
05-22	P2	OPR0101600L	05/14/03	WIRING HEARING ROOMS	27,113.49	27,113.49
EQUIPMENT TOTALS:					178,943.29	178,943.29
CAMPUS NETWORKING-DATA REPROG TOTALS:					178,943.29	178,943.29
OFFICE TOTALS:					424,277.79	424,277.79

FISCAL YEAR 2003 HUMAN RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,056,527.77	697,657.31
PRINTING AND REPRODUCTION	71.60	71.60
SUPPLIES AND MATERIALS	0.00	0.00
EQUIPMENT	8,603.73	2,519.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,065,203.10	700,248.61
BENEFITS/COMPENSATION		
OTHER SERVICES	2,406.72	2,406.72
BENEFITS/COMPENSATION TOTALS:	2,406.72	2,406.72
HUMAN CAPITAL DEVELOPMENT		
OTHER SERVICES	53,750.00	53,750.00
HUMAN CAPITAL DEVELOPMENT TOTALS:	53,750.00	53,750.00



PLANNING AND STRATEGY

PERSONNEL BENEFITS .....	3,176.79
TRAVEL .....	20,335.38
RENT, COMMUNICATION, UTILITIES .....	23,788.86
PRINTING AND REPRODUCTION .....	9,829.98
OTHER SERVICES .....	41,810.43
SUPPLIES AND MATERIALS .....	33,100.41
EQUIPMENT .....	64,053.00
PLANNING AND STRATEGY TOTALS:	196,094.85
OFFICE TOTALS:	2,317,454.67
	830,036.63

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BAER, PETER L	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	24,828.99
BARTHOLEMEW, DEBORAH	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	13,452.99
BEIDEL, BERNARD E	04/01/03	06/30/03	DIRECTOR, EMPLOYEE ASST PROGRAM	30,126.24
BELTZ, CHARLOTTE	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	11,232.24
BOWLES, MELISSA A	04/01/03	06/30/03	HUMAN RESOURCES ASSISTANT	9,917.76
CAMPION, PATRICK	04/01/03	06/30/03	PROGRAM COORDINATOR	11,232.24
CAMPO, KEITH	04/01/03	06/30/03	HR SPECIALIST	12,852.00
DO	04/01/03	04/30/03	HR SPECIALIST (OVERTIME)	185.37
CONKLING, JUANITA	04/01/03	06/30/03	ADMINISTRATOR-FINANCE & PAYROLL	20,465.01
CORNWELL, DENISE A	04/11/03	06/30/03	PAYROLL SUPERVISOR (A)	17,514.88
CUTLER, BENJAMIN S	04/01/03	06/30/03	HUMAN RESOURCES ASSISTANT	9,997.26
DEESE, JEWELL W	04/01/03	06/30/03	PAYROLL COUNSELOR	14,823.00
DO	03/01/03	03/31/03	PAYROLL COUNSELOR (OVERTIME)	320.69
DIMAURO, LINDA A	04/01/03	06/30/03	SR PAYROLL SPECIALIST (A)	16,802.25
DO	03/01/03	03/31/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	218.11
ELLIS-GREGG, SHARON	04/01/03	06/30/03	HUMAN RESOURCES CLERK	9,330.51
DO	03/01/03	03/31/03	HUMAN RESOURCES CLERK (OVERTIME)	2,503.10
EVANS, ROBERT S	04/01/03	06/30/03	RESOURCES MANAGER	16,455.24
FICARRA, BERNARD THADDEUS	04/01/03	06/30/03	SR PROGRAM COORDINATOR (A)	15,265.26
FOSTER, CHARLES J	04/01/03	06/30/03	HR RECEPTIONIST/ASST	9,484.42
FRANCIS, ELEANOR E	04/01/03	06/30/03	HR RECEPTIONIST/ASST	9,484.42
FRANK, DEBBIE	04/01/03	06/30/03	EA COUNSELOR	20,465.01
FRENCH, CAROL	05/26/03	06/30/03	STUDENT LOAN REPAYMENT PRGM COORD (A)	4,762.53
GALLARDO, JOEL M	04/01/03	06/30/03	PROGRAM COORDINATOR (A)	10,179.24
HEARD, ANGELA D	04/01/03	06/30/03	PROGRAM COORDINATOR (A)	10,974.00
HOLMBERG, BARBARA ANN	04/01/03	06/30/03	HUMAN RESOURCES CLERK	10,016.49
DO	03/01/03	03/31/03	HUMAN RESOURCES CLERK (OVERTIME)	2,109.34
HUNTER, GERALD D	04/01/03	06/30/03	PROGRAM MANAGER	30,866.01
INMAN, LAWANDA Y	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	13,608.00
DO	03/01/03	03/31/03	HUMAN RESOURCES SPECIALIST (OVERTIME)	510.30
JONES, ESTELLE M	04/01/03	06/30/03	DIRECTOR - PERSONNEL & BENEFITS	27,590.01
KATZ, JACK L	04/01/03	06/30/03	PAYROLL COUNSELOR	16,038.00
DO	03/01/03	03/31/03	PAYROLL COUNSELOR (OVERTIME)	1,434.15
KLEMP, CAROLINE	04/01/03	06/30/03	DIRECTOR	25,731.24
LEE, DARNELL A	04/01/03	06/30/03	DIRECTOR OF HR POLICY (A)	20,494.50
MAHONEY, JEANNE C	04/01/03	06/30/03	HR SPECIALIST	15,431.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
		MANGANO, MELISSA	02/01/03	DIR HOUSE CHILD CARE CNTR (A)	15,368.01	
		DO	06/01/03	PROGRAM/SERVICE COORD	5,254.67	
		MARONE, SUSAN	04/01/03	SR EA COUNSELOR	19,772.25	
		MCBRIDE-CHAMBERS, LISBETH	04/01/03	HR RECEPTIONIST/ASSISTANT	22,464.99	
		MELVIN, GWENDOLYN	04/01/03	DIRECTOR - ADMINISTRATION	9,309.92	
		MILLER, DAVID E	04/01/03	SR HUMAN RES SPEC	26,323.74	
		ORTEGA, LINDA L	04/01/03	HUMAN RESOURCES SPECIALIST	17,147.25	
		OULAHYANE, MELISSIA A	04/01/03	COMPENSATION SPEC	11,755.50	
		PETERSON, CAROL C	04/01/03	SR HUMAN RES SPEC	13,756.50	
		REID-BRADLEY, GLADYS E	04/01/03	SR PAYROLL SPECIALIST (A)	17,376.91	
		ROBERTSON, DEBORAH MINER	04/01/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	17,491.74	
		DO	04/01/03	HUMAN RESOURCES ASSISTANT	302.74	
		SESSOMS, SHAWN	04/01/03	HUMAN RESOURCES ASSISTANT	10,710.99	
		TAYLOR, TAHESHA I	06/01/03	HUMAN RESOURCES ASSISTANT	3,483.17	
		THOMAS, TAHESHA	04/01/03	HUMAN RESOURCES ASSISTANT	6,966.34	
		TIERNEY, WILLIAM F	04/01/03	DPTY DIR - PERSONNEL & BENEFITS	20,119.50	
		VIERS, TERRI M	04/01/03	PAYROLL COUNSELOR	15,126.99	
		DO	03/01/03	PAYROLL COUNSELOR (OVERTIME)	1,090.88	
		WELSH-SIMPSON, KRISTIN N	04/01/03	EA COUNSELOR (A)	16,570.91	
		WYSZYNSKI, KATHY A	04/01/03	ASSOC ADM, HUMAN RESOURCES	35,879.49	
		YOUNG, WENDY S	04/01/03	DIRECTOR	16,307.77	
		MEMBERS' SERVICES	03/01/03	REIMB; MEM SVCS - SALARIES	400.00	
04-28	CO	192500743	03/01/03	REIMB; MEM SVCS - BONUS	-400.00	
04-28	CO	192500743	03/01/03	REIMB; MEM SVCS - SALARIES	-23,675.08	
04-29	CO	192500784	03/01/03	REIMB; MEM SVCS - SALARIES	-23,675.08	
05-23	CO	192500830	05/01/03	REIMB; MEM SVCS - SALARIES	-23,675.08	
06-18	CO	192500864	06/01/03	REIMB; MEM SVCS - SALARIES	-23,675.08	
PERSONNEL COMPENSATION TOTALS:					697,657.31	
PRINTING AND REPRODUCTION						
05-31	S3	0315100004	05/01/03	PHOTOGRAPHIC (TRANSFER)	47.00	
06-30	S3	03181000003	06/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					71.60	
SUPPLIES AND MATERIALS						
04-30	P2	OSS26164	04/04/03	SOUND MACHINE	113.90	
04-30	P2	OSS26164	04/04/03	SHIPPING FEE	8.00	
06-18	HV	3A901000217	04/04/03	CORR. 04/30/03 DOC# OSS26164	-113.90	
06-18	HV	3A901000217	04/04/03	CORR. 04/30/03 DOC# OSS26164	-8.00	
SUPPLIES AND MATERIALS TOTALS:					0.00	
EQUIPMENT						
04-30	S8	MA000156344	04/01/03	EQUIPMENT MAINT (TRANSFER)	758.36	
04-30	S8	MA000157800	04/01/03	EQUIPMENT MAINT (TRANSFER)	208.63	
05-30	S8	MA000169439	05/01/03	EQUIPMENT MAINT (TRANSFER)	758.36	
05-30	S8	MA000170480	05/01/03	EQUIPMENT MAINT (TRANSFER)	208.63	
05-30	S8	MA000170525	05/01/03	EQUIPMENT MAINT (TRANSFER)	167.50	

05-30	S8	MA000170529		05/31/03	EQUIPMENT MAINT (TRANSFER)	175.36
06-23	S8	MA00015894		04/30/03	EQUIPMENT MAINT (TRANSFER)	758.36
06-23	S8	MA000156945		04/30/03	EQUIPMENT MAINT (TRANSFER)	-208.63
06-30	S8	MA000184379		06/30/03	EQUIPMENT MAINT (TRANSFER)	208.63
06-30	S8	MA000184474		06/30/03	EQUIPMENT MAINT (TRANSFER)	167.50
06-30	S8	MA000184428		06/30/03	EQUIPMENT MAINT (TRANSFER)	125.36
06-30	S8	MA000185106		06/30/03	EQUIPMENT MAINT (TRANSFER)	758.36
						2,519.70
						700,248.61

EQUIPMENT TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS

06-26	P2	OPR0300621	WOODSIDE TEMPORARIES, INC	04/04/03	TEMP SERVICES, STUDENT LOAN PG	1,403.92
06-26	P2	OPR0300621A	DO	04/18/03	TEMP SERVICES, STUDENT LOAN PG	1,002.80
						2,406.72
						2,406.72

OTHER SERVICES TOTALS:  
BENEFITS/COMPENSATION TOTALS

05-04	P2	OPR0300623	DYER, GURIN & HONEYWELL, INC.	04/25/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
05-14	HV	34901000196	CONGRESSIONAL MANAGEMENT FNDTN	11/22/02	ORIENTATION CLASSES	3,500.00
05-14	HV	34901000196	DO	01/23/03	ORIENTATION CLASSES	7,000.00
05-14	HV	34901000196	DO	12/16/02	ORIENTATION CLASSES	3,500.00
05-14	HV	34901000196	DO	02/28/03	ORIENTATION CLASSES	3,500.00
05-14	HV	34901000196	DO	05/16/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
05-25	P2	OPR0300623A	DYER, GURIN & HONEYWELL, INC.	04/28/03	ORIENTATION CLASSES	3,500.00
06-12	P2	OPR0300184E	CONGRESSIONAL MANAGEMENT FNDTN	03/24/03	ORIENTATION CLASSES	3,500.00
06-18	HV	34901000216	DO	06/09/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
06-19	P2	OPR0300623B	DYER, GURIN & HONEYWELL, INC.	05/28/03	ORIENTATION CLASSES	3,500.00
06-21	P2	OPR0300184F	CONGRESSIONAL MANAGEMENT FNDTN	06/09/03	ORIENTATION CLASSES	3,500.00
06-21	P2	OPR0300184G	DO	06/19/03	ORIENTATION CLASSES	3,500.00
06-26	P2	OPR0300184H	DO	06/20/03	ORIENTATION CLASSES	3,500.00
06-26	P2	OPR0300184I	DO	06/20/03	ORIENTATION CLASSES	3,500.00
06-30	P2	OPR0300184J	DO	06/23/03	ORIENTATION CLASSES	3,500.00
						53,750.00
						53,750.00

OTHER SERVICES TOTALS  
HUMAN CAPITAL DEVELOPMENT TOTALS

04-30	S7	0312000005		04/01/03	TRANSIT BENEFITS	346.99
05-31	S7	03151000006		05/01/03	TRANSIT BENEFITS	325.83
06-30	S7	03181000006		06/01/03	TRANSIT BENEFITS	545.96
						1,218.78

PERSONNEL BENEFITS TOTALS

04-01	P1	3A302000196	KRISTIN N WELSH-SIMPSON	03/20/03	PARKING	22.00
04-01	P1	3A302000195	WENDY S YOUNG	03/21/03	TRAVEL REIMBURSEMENT	69.00
04-22	P1	3A302000205	DEBBIE FRANK	03/10/03	TRAVEL SUBSISTENCE TO IA	1,145.20
05-05	P1	3A302000212	DAVID E MILLER	05/01/03	TAXI	20.00
05-05	P1	3A302000211	KATHY A WYSZYNSKI	04/02/03	PARKING	45.00
05-07	P1	3A302000222	ANGELA D HEARD	04/29/03	PARKING	30.00
05-13	P1	3A302000224	DEBBIE FRANK	04/22/03	TRAVEL EXP - ALBUQUERQUE, NM	1,311.37
05-13	P1	3A302000225	LISBETH MCBRIDE-CHAMBERS	04/22/03	TRAVEL EXP - SAN ANTONIO, TX	1,095.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
05-19	P1	3A302000230	05/05/03	TRAVEL EXPENSE-NV & CA	1,065.93	
05-20	P1	3A302000231	05/01/03	TAXIFARE	19.00	
05-28	P1	3A302000236	04/16/03	TRAVEL EXPENSE - FLORIDA	627.19	
06-10	P1	3A302000238	05/14/03	TRAVEL EXPENSE - BOSTON	1,258.93	
06-18	HV	3A901000215	04/04/03	CHANGE BOC: 2527 TO 2138	637.12	
06-24	P1	3A302000245	06/05/03	TRAVEL EXPENSE - PARKING	24.00	
TRAVEL TOTALS.					7,373.63	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	16.39	
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	15.90	
04-09	P1	3A302000197	03/27/03	7 CERTIFIED LETTERS	28.35	
04-09	P1	3A302000198	03/28/03	1 CERTIFIED LETTER	4.05	
04-17	P1	3A302000200	04/09/02	17 CERTIFIEDS	69.22	
04-17	P1	3A302000201	04/11/02	1 CERTIFIEDS	4.05	
04-17	P1	3A302000202	04/14/02	18 CERTIFIEDS	72.90	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	31.63	
04-22	HV	3A903001159	03/14/03	CORR. 3/26/03 DOC #3A302000185	-4.05	
04-22	HV	3A903001160	03/18/03	CORR. 3/26/03 DOC #3A302000187	-52.65	
04-22	HV	3A903001161	03/19/03	CORR. 3/26/03 DOC #3A302000188	-76.95	
04-22	HV	3A903001162	03/19/03	CORR. 3/26/03 DOC #3A302000189	-8.10	
04-22	HV	3A903001163	03/20/03	CORR. 3/26/03 DOC #3A302000190	-4.05	
04-22	HV	3A903001164	03/20/03	CORR. 3/26/03 DOC #3A302000192	-4.05	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	10.70	
04-30	S5	DY000000260	03/01/03	DC TEL EQUIP (TRANSFER)	413.00	
04-30	S5	DY000000263	03/31/03	DC TEL TOLLS (TRANSFER)	964.18	
04-30	S5	DY000000291	03/01/03	DC TEL SERVICE (TRANSFER)	959.00	
05-07	P1	3A302000213	04/15/03	6 CERTIFIEDS	24.30	
05-07	P1	3A302000214	04/17/03	1 CERTIFIED	4.05	
05-07	P1	3A302000215	04/21/03	12 CERTIFIEDS	48.60	
05-07	P1	3A302000216	04/24/03	12 CERTIFIEDS	4.05	
05-07	P1	3A302000217	04/24/03	22 CERTIFIEDS	89.10	
05-07	P1	3A302000218	04/30/03	21 CERTIFIEDS	85.05	
05-07	P1	3A302000219	05/02/03	17 CERTIFIEDS	68.85	
05-07	P1	3A302000220	05/02/03	17 CERTIFIEDS	89.10	
05-07	P1	3A302000221	05/05/03	15 CERTIFIEDS	60.75	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	5.21	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	18.92	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	5.35	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	35.77	
05-16	P1	3A302000226	05/06/03	18 CERTIFIEDS	72.90	
05-16	P1	3A302000227	05/06/03	18 CERTIFIEDS	72.90	

05-16	P1	3A302000228	DO	05/08/03	05/08/03	1 CERTIFIED	4 05
05-16	P1	3A302000229	DO	05/13/03	05/13/03	27 CERTIFIEDS	109.35
05-27	P1	3A302000234	DO	05/15/03	05/15/03	1 CERTIFIED	4 05
05-27	P1	3A302000235	DO	05/16/03	05/16/03	5 CERTIFIEDS	20.25
05-31	S5	DY315000262		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	413.00
05-31	S5	DY315000265		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	989.49
05-31	S5	DY315000286		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	959.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.32
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	5.32
06-10	P1	3A302000241	POSTMASTER, WASHINGTON, D C	05/28/03	05/28/03	1 CERTIFIED	4 05
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	5.25
06-24	P1	3A302000244	FED RESERVE BANK OF PHIL.	10/01/02	12/31/02	FEDLINE CHARGES	243.00
06-30	S5	DY318100282		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	413.00
06-30	S5	DY318100286		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,050.85
06-30	S5	DY318100300		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	967.00
							8,403.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-01	P1	3A302000194	PRINTING AND REPRODUCTION				
04-30	S3	03120000003	PENN PRESS INC	03/25/03	03/25/03	PRINTING CAO TRAINING SCHEDULE	610.00
04-30	P1	3A302000210	PENN PRESS INC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	111.00
05-20	P1	3A302000232	SERVICESOURCE	04/23/03	04/23/03	MAY CAO TRAINING SCHEDULES	735.00
06-10	P1	3A302000239	PENN PRESS INC	04/25/03	04/25/03	PRINTING - BENEFITS INSERT	982.41
				06/01/03	06/30/03	CAO TRAINING SCHEDULES	610.00
						PRINTING AND REPRODUCTION TOTALS	3,048.41
04-01	P2	OPR0300304	OTHER SERVICES				
04-02	P2	OPR0300496A	BALANCED SCORECARD	02/26/03	02/28/03	BALANCED SCORECARD TRAINING	2,840.50
04-02	P2	OPR0300496A	OTTO KROEGER ASSOCIATES	03/31/03	03/31/03	COACHING EXECUTIVES AND MANAGE	290.00
04-02	P2	OPR0300496A	DO	04/21/03	04/21/03	LEADERSHIP SPECTRUM PROFILE	175.00
04-02	P2	OPR0300496A	DO	04/22/03	04/22/03	STRENGTH DEPLOYMENT INVENTORY	595.00
04-05	P2	OPR0300184D	CONGRESSIONAL MANAGEMENT FNDTN	04/24/03	04/25/03	APTR MOTIVATIONAL STYLE PROFI	250.00
04-06	P2	OPR0300156	MANAGEMENT CONCEPTS, INC.	03/24/03	03/24/03	ORIENTATION CLASSES	3,500.00
04-15	P2	OPR0300387	A.O.O.P.	02/10/03	02/10/03	THE BALANCED SCORECARD	575.00
04-22	P1	3A302000206	KATHY A WYSZYNSKI	04/02/03	04/04/03	14TH ANNUAL CONFERENCE OF THE	400.00
04-24	P2	OPR0300569A	HAMMER & COMPANY	03/31/03	03/31/03	TRAVEL SUBSISTENCE/BOSTON	637.12
04-29	P2	OPR0300481	ANDERSON & ANDERSON	03/11/03	03/13/03	WYSZYNSKY HAMMER TRAINING	2,200.00
04-29	P2	OPR0300388	LINKAGE, INC.	03/20/03	03/21/03	ANGER MANAGEMENT FACILITATION	600.00
04-29	P2	OPR0300389A	DO	03/17/03	03/18/03	DESIGNING & IMPLEMENTING LEADE	1,095.00
05-11	P2	OPR0300502	PADGETT-THOMPSON	04/29/03	04/29/03	SHACKLETON'S WAY: LEADERSHIP L	1,795.00
05-14	HV	3A901000196	CONGRESSIONAL MANAGEMENT FNDTN	11/22/02	11/22/02	COMMUNICATING W/DIPLOMACY AND	395.00
05-14	HV	3A901000196	DO	01/23/03	01/27/03	CORR. 12/08/02 DOC #OPR0300184	-3,500.00
05-14	HV	3A901000196	DO	12/16/02	12/16/02	CORR. 02/05/03 DOC#OPR0300184A	-7,000.00
05-14	HV	3A901000196	DO	02/28/03	02/28/03	CORR. 02/11/03 DOC#OPR0300184B	-3,500.00
05-14	HV	3A901000196	DO	03/24/03	03/24/03	CORR. 03/27/03 DOC#OPR0300184C	-3,500.00
05-14	HV	3A901000196	DO	03/24/03	03/24/03	CORR. 04/05/03 DOC#OPR0300184D	3,500.00
05-27	P2	OPR0300484	AMERICAN ASSOC. OF SUICIDIOLOGY	04/23/03	04/26/03	35TH ANNUAL CONFERENCE OF THE	585.00
06-03	P2	OPR0300600	USDA GRADUATE SCHOOL	05/14/03	05/16/03	PRE-RETIREMENT PLANNING	495.00
06-05	P2	OPR0300615	WOODSIDE TEMPORARIES, INC	04/08/03	04/08/03	TEMP STAFF - PAYROLL ASSISTANT	313.38
06-05	P2	OPR0300615A	DO	04/18/03	04/18/03	TEMP STAFF - PAYROLL ASSISTANT	1,002.80
06-10	P1	3A302000240	ROBERT EVANS	06/04/03	06/04/03	CONFERENCE FEE	20.00
06-11	P2	OPR0300487	CENTER FOR CREATIVE LEADERSHIP	02/24/03	02/24/03	TOOLS FOR DEVELOPING SUCCESSFU	3,300.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
06-18	HV 3A901000216	CONGRESSIONAL MANAGEMENT FNDTN	03/24/03	CORR. 04/05/03 DOC#OPR0300184D	-3,500.00	
06-18	HV 3A901000215	KATHY A WYSZYNSKI	04/02/03	CHANGE BOC: 2527 TO 2138	-637.12	
06-19	P2 OPR0300711	INSTITUTE BEHAVIORAL HEALTH	06/06/03	TRAUMA IN OUR TIME	498.00	
06-19	P2 OPR0300426	WORLDTATWORK	02/27/03	CHARTING A COURSE TO TOTAL REW	945.00	
06-20	P2 OPR0300480	NORTHERN ILLINOIS UNIVERSITY (	04/25/03	EASNA 15TH ANNUAL INSTITUTE AN	460.00	
06-21	P2 OPR0300590	USDA GRADUATE SCHOOL	05/08/03	CUSTOMER SERVICE EXCELLENCE	425.00	
OTHER SERVICES TOTALS						
04-07	P2 OSS25730	SUPPLIES AND MATERIALS	03/13/03	LIFO ONE DAY SETS	2,047.50	
04-07	P2 OSS25730	BCON LIFO INTERNATIONAL, INC	03/13/03	COMBINE A STYLE SLIDE A SCALE	208.25	
04-07	P2 OSS25730	DO	03/13/03	ACT SURVEY	598.75	
04-07	P2 OSS25730	DO	03/13/03	SHIPPING	105.65	
04-08	C2 NW200309800	BOISE CASCADE	02/28/03	OFFICE SUPPLIES	19.49	
04-10	C2 NW200310000	DO	03/14/03	OFFICE SUPPLIES	185.16	
04-10	C2 NW200310000	DO	03/18/03	OFFICE SUPPLIES	220.61	
04-16	C1 NW200310600	DEER PARK	03/31/03	BW: C8642119 03/31/03	13.99	
04-16	C1 NW200310600	DO	03/31/03	BW: C8642146 03/31/03	13.99	
04-16	C1 NW200310600	DO	03/31/03	BW: C8642148 03/31/03	13.99	
04-16	C1 NW200310600	DO	03/31/03	BW: C8642162 03/31/03	8.00	
04-16	C1 NW200310600	DO	03/31/03	BW: C8811980 03/31/03	9.33	
04-16	C1 NW200310600	DO	03/18/03	BW: 0256010200 03/18/03	-23.97	
04-16	C1 NW200310600	DO	03/11/03	BW: 1814831846 03/11/03	23.97	
04-16	C1 NW200310600	DO	03/11/03	BW: 1814832638 03/11/03	31.96	
04-16	C1 NW200310600	DO	03/18/03	BW: 1816975153 03/18/03	18.39	
04-16	C1 NW200310600	DO	03/18/03	BW: 1816977738 03/18/03	26.97	
04-16	C1 NW200310600	DO	03/18/03	BW: 1816977837 03/18/03	10.00	
04-16	C1 NW200310600	DO	03/19/03	BW: 1817549981 03/19/03	55.93	
04-21	C2 NW200311100	BOISE CASCADE	04/03/03	OFFICE SUPPLIES	76.88	
04-21	C2 NW200311100	DO	04/07/03	OFFICE SUPPLIES	-76.88	
04-21	C2 NW200311100	DO	04/07/03	OFFICE SUPPLIES	76.88	
04-24	P1 3A302000208	CITIBANK GOV CARD SERVICE	03/12/03	SUPPLIES	409.95	
04-29	HR 591024	DEER PARK	11/30/02	REFUND; OVERPAYMENT	-15.86	
04-29	HR 591024	DO	11/30/02	REFUND; OVERPAYMENT	-13.99	
04-29	HR 591024	DO	11/30/02	REFUND; OVERPAYMENT	-15.86	
04-29	HR 591024	DO	11/30/02	REFUND; OVERPAYMENT	-9.19	
04-30	S1 03120000012	CONSULTING PSYCHOLOGISTS PRESS	04/01/03	OFFICE SUPPLY (TRANSFER)	938.59	
04-30	P1 3A302000209	GRB, INC.	02/21/03	MBTI BOOKLETS	172.00	
05-06	P2 OSM4962	CPP, INC /DAVIES BLACK PUBLISH	12/16/02	SOFTWARE - GRB ASSIST 2003	900.00	
05-07	P2 OSS25250	DEER PARK	02/25/03	PUBLICATIONS ON ORDER #470375	869.75	
05-07	C1 NW200312700	DO	04/30/03	BW: D9029610 04/30/03	13.99	
05-07	C1 NW200312700	DO	04/30/03	BW: D9029637 04/30/03	13.99	
05-07	C1 NW200312700	DO	04/30/03	BW: D9029639 04/30/03	13.99	
05-07	C1 NW200312700	DO	04/30/03	BW: D9029653 04/30/03	8.00	

05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW	D9195916	04/30/03	8.00
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW	1821603352	04/01/03	39.95
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW	1823757156	04/08/03	35.96
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW	1823757396	04/08/03	10.00
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW	1823757495	04/08/03	10.00
05-07	C1	NW200312700	DO	04/09/03	04/09/03	BW	1824216715	04/09/03	35.00
05-07	C1	NW200312700	DO	04/23/03	04/23/03	BW	1828274850	04/23/03	20.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW	1830465652	04/30/03	26.97
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW	1830465736	04/30/03	15.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW	1830466130	04/30/03	18.39
05-08	P1	3A302000223	DO	03/13/03	03/13/03	OFFICE SUPPLIES			69.00
05-09	C2	NW200312900	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	OFFICE SUPPLIES			915.60
05-13	P2	OSS23559	BOISE CASCADE	12/17/02	12/17/02	NAME PLATE			12.00
05-13	P2	OSS23677	CAPITOL MARKING PRD	12/23/02	12/23/02	W2 PAPER			997.11
05-14	P2	OSS25167	WALLACE COMP. SERVICES, INC	02/19/03	02/19/03	THE VISUAL DISPLAY OF QUANTITA			40.00
05-14	P2	OSS25167	GRAPHICS PRESS	02/19/03	02/19/03	VISUAL EXPLANATIONS			45.00
05-14	P2	OSS25167	DO	02/19/03	02/19/03	ENVISIONING INFORMATION			52.20
05-16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES			236.97
05-21	C1	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES			152.00
05-31	S2	03151000011	ACCUCOM SYSTEMS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)			832.04
06-04	P2	OSS26759	ACCUCOM SYSTEMS	05/19/03	05/19/03	BLACK CARTRIDGES FOR HP LJ4600			289.78
06-04	P2	OSS26759	DO	05/19/03	05/19/03	CYAN CARTRIDGES FOR HP LJ4600D			395.00
06-04	P2	OSS26759	DO	05/19/03	05/19/03	YELLOW CARTRIDGES FOR HP LJ460			392.00
06-04	P2	OSS26759	DO	05/19/03	05/19/03	MAGENTA CARTRIDGES FOR HP LJ46			459.40
06-10	P2	OSS26601	CDW-G	05/07/03	05/07/03	WIRELESS KEYBOARD / MOUSE KIT			734.80
06-10	P2	OSS26601	DO	05/07/03	05/07/03	LAPTOP TRAVEL CASE ITEM # 3638			96.50
06-10	P2	OSS26601	DO	05/07/03	05/07/03	EXTERNAL FLOPPY DRIVE ITEM # 4			8.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9415004	05/31/03		8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9415031	05/31/03		8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9415033	05/31/03		8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9415047	05/31/03		8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9577883	05/31/03		8.00
06-13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830905079	05/01/03		40.00
06-13	C1	NW200316400	DO	05/14/03	05/14/03	BW: 1835429273	05/14/03		20.00
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837642535	05/21/03		26.97
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837642956	05/21/03		10.00
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837643095	05/21/03		10.00
06-13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838289252	05/22/03		40.00
06-17	PI	3A302000242	HAUTE ON THE HILL	05/16/03	05/16/03	DSA AWARD CEREMONY			165.36
06-18	HV	3A901000217	ACCUCOM SYSTEMS	04/04/03	04/04/03	SOUND MACHINE			113.90
06-18	HV	3A901000217	DO	04/04/03	04/04/03	SHIPPING FEE			8.00
06-25	P2	OSS27153	DO	06/13/03	06/13/03	MAINTENANCE KIT - # 016-1932-00			400.20
06-25	P2	OSS27153	DO	06/13/03	06/13/03	PAPER - #51631E - SPECIAL INK			94.00
06-30	S1	03181000011	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)			2,212.64
06-30	P1	3A302000246	BCON LIFO INTERNATIONAL, INC	05/28/03	05/28/03	TRUST CLIMATE SURVEYS			112.15
06-30	P1	3A302000246	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:			16,574.09
04-08	P9	A0302200301	FILENET CORPORATION	01/01/03	01/31/03	MAINTENANCE			3,552.05
04-08	F2	RW000002425	PFE INTERNATIONAL	01/07/03	01/07/03	MAIL EQUIPMENT - PFE AUTOMAIL			9,803.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES—Con.</b>						
<b>FISCAL YEAR 2003 HUMAN RESOURCES—Con.</b>						
04-18	P9	A0302200304	04/01/03	04/30/03	MAINTENANCE	3,552.05
04-30	S8	MA000158501	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,027.00
05-06	P2	OSM4962	12/16/02	12/16/02	SOFTWARE - GRB ASSIST 2003 UPG	830.00
05-20	P9	A0302200305	05/01/03	05/31/03	MAINTENANCE	3,552.05
05-30	HV	3A901000206	10/01/02	10/15/02	CR MAINT CHG K000833-HSS MEMO	-12.00
05-30	S8	MA000173826	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,027.00
06-12	F2	RN000003515	06/04/03	06/04/03	PRINTER - HP LASERJET 4100D1N	1,909.00
06-19	P1	3A302000243	08/01/03	07/31/04	COMPUTER SOFTWARE	9,000.00
06-20	P9	A0302200306	06/01/03	06/30/03	MAINTENANCE	3,552.05
06-30	HV	3A901000229	03/01/03	03/31/03	CR MAINT JB02525-HSS MEMO	-60.87
06-30	S8	MA000187407	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,027.00
					<b>EQUIPMENT TOTALS:</b>	<b>38,758.33</b>
					<b>PLANNING AND STRATEGY TOTALS:</b>	<b>73,631.30</b>
					<b>OFFICE TOTALS:</b>	<b>830,036.63</b>
<b>FISCAL YEAR 2002 HUMAN RESOURCES</b>						
<b>HR - EMPLOYEE ASSIST - NONPERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
04-08	P2	OPR0201053	10/22/02	10/22/02	LEADERSHIP IN ACTION	149.00
04-13	P2	OPR0201055	01/01/03	12/31/03	HUMAN RESOURCE EXECUTIVE	94.95
05-22	P2	OPR0201002	06/08/03	06/08/03	JOURNAL OF ORGANIZATIONAL EXCE	399.00
06-12	P2	OPR0201001	06/04/03	06/04/03	2002-2003 PUBLIC HUMAN SERVICE	130.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>772.95</b>
					<b>HR - IMMEDIATE OFC - NONPERS</b>	<b>772.95</b>
<b>OTHER SERVICES</b>						
04-06	P2	OPR0201142L	01/31/03	02/14/03	TEMPORARY STAFF SUPPORT FOR ST	3,126.84
04-06	P2	OPR0201142M	02/21/03	02/21/03	TEMPORARY STAFF SUPPORT FOR ST	689.96
05-06	P2	OPR0201142N	01/24/03	01/24/03	TEMPORARY STAFF SUPPORT FOR ST	939.52
05-06	P2	OPR0201142O	02/28/03	03/14/03	TEMPORARY STAFF SUPPORT FOR ST	3,251.62
05-06	P2	OPR0201142P	03/21/03	03/21/03	TEMPORARY STAFF SUPPORT FOR ST	1,034.94
06-05	P2	CON0000007B	05/02/03	05/02/03	COMPENSATION STUDY	10,000.00
06-26	P2	OPR0201142Q	03/28/03	04/11/03	TEMPORARY STAFF SUPPORT FOR ST	3,449.80
06-26	P2	OPR0201142R	04/18/03	04/18/03	TEMPORARY STAFF SUPPORT FOR ST	1,174.40
					<b>OTHER SERVICES TOTALS:</b>	<b>23,667.08</b>
					<b>HR - IMMEDIATE OFC - NONPERS TOTALS:</b>	<b>23,667.08</b>
<b>HR - PERS &amp; BENEFITS - NONPERS</b>						
<b>OTHER SERVICES</b>						
04-08	P2	OPR0201103M	01/29/03	02/14/03	WOODSIDE TEMP SERVICES	3,471.93
04-08	P2	OPR0201103N	02/21/03	02/21/03	WOODSIDE TEMP SERVICES	665.28
05-02	P2	OPR0201103O	01/24/03	01/24/03	WOODSIDE TEMP SERVICES	887.04
05-02	P2	OPR0201103P	02/28/03	03/14/03	WOODSIDE TEMP SERVICES	3,326.40
					<b>OTHER SERVICES TOTALS:</b>	<b>8,350.65</b>
					<b>HR - PERS &amp; BENEFITS - NONPERS TOTALS:</b>	<b>8,350.65</b>



HR - TRAINING - NONPERS									
OTHER SERVICES									
04-03	P2	OPR0200735F	DYER, GURIN & HONEYWELL, INC.	01/14/03	02/20/03	EFFECTIVE BUSINESS WRITING COU	8,250.00		
04-03	P2	OPR0200735G	DO	03/25/03	03/28/03	EFFECTIVE BUSINESS WRITING COU	11,000.00		
04-06	P2	OPR0200735H	DO	03/21/03	03/21/03	EFFECTIVE BUSINESS WRITING COU	2,750.00		
OTHER SERVICES TOTALS:							22,000.00		
EQUIPMENT									
05-30	HV	3A901000206		08/07/02	09/30/02	CR MAINT CHG KD008833-HSS MEMO	42.60		
EQUIPMENT TOTALS:							42.60		
HR - TRAINING - NONPERS TOTALS:							21,957.40		
ACCESS MANAGER CONTRACT REPROG									
OTHER SERVICES									
04-16	P2	OPR0201177D	ELECTRONIC DATA SYSTEMS (EDS)	01/01/03	01/31/03	ACCESS MANAGER-CONTRACTUAL SER	30,013.28		
06-04	P2	OPR0201177E	DO	03/01/03	03/31/03	ACCESS MANAGER-CONTRACTUAL SER	8,196.49		
06-04	P2	OPR0201177F	DO	04/01/03	04/30/03	ACCESS MANAGER-CONTRACTUAL SER	13,964.41		
06-19	P2	OPR0201177G	DO	05/01/03	05/31/03	ACCESS MANAGER-CONTRACTUAL SER	5,312.67		
OTHER SERVICES TOTALS:							57,486.85		
ACCESS MANAGER CONTRACT REPROG TOTALS:							57,486.85		
OFFICE TOTALS:							112,234.93		

FISCAL YEAR 2001 HUMAN RESOURCES									
SALARIES, OFFICERS & EMPLOYEES									
OTHER SERVICES									
04-30	P2	OPR0101569M	USDA GRADUATE SCHOOL	03/25/03	03/25/03	HOUSE ACCOUNTING WORKSHOP	3,200.00		
06-18	P2	OPR0101569N	DO	05/12/03	05/12/03	HOUSE ACCOUNTING WORKSHOP	3,200.00		
06-26	P2	OPR0101569O	DO	05/23/03	05/23/03	HOUSE ACCOUNTING WORKSHOP	3,200.00		
OTHER SERVICES TOTALS:							9,600.00		
EQUIPMENT									
06-23	HV	3A901000223	TRAINING TECHNOLOGIES, INC.	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	6,995.00		
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	6,995.00		
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	2,500.00		
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	2,500.00		
EQUIPMENT TOTALS:							0.00		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							9,600.00		
OFFICE TOTALS:							9,600.00		

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES									
SALARIES, OFFICERS & EMPLOYEES									
OTHER SERVICES									
TRANSPORTATION OF THINGS									
							73.92		
RENT, COMMUNICATION, UTILITIES									
							2,616.37		
OTHER SERVICES									
							1,273.56		
SUPPLIES AND MATERIALS									
							3,033.23		
EQUIPMENT									
							298,881.81		
SALARIES, OFFICERS & EMPLOYEES TOTALS							292,032.57		
OFFICE TOTALS:							292,032.57		

SALARIES, OFFICERS & EMPLOYEES									
RENT, COMMUNICATION, UTILITIES									
04-18	P1	3A513000438	UNITED PARCEL SERVICE	03/15/03	03/21/03	SHIPPING TO D.O.	18.00		



04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ FT11720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ FT11720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ FT11720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ FT11720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	FILE SERVER - COMPAQ PROLIANT	6,435.00
04-03	F2	RN000002714	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002281	DO	01/24/03	01/24/03	COPIER - XEROX DC555SH	13,795.00
04-04	F1	NN000002340	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	68.25
04-04	F1	NN000002344	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	29.00
04-04	F1	NN000002345	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	149.90
04-04	F1	NN000002346	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	173.00
04-04	F1	NN000002347	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	252.00
04-04	F1	NN000002348	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	79.00
04-04	F1	NN000002349	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	79.00
04-04	F1	NN000002350	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	386.25
04-04	F1	NN000002351	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
04-04	F1	NN00R002353	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN00R002354	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002354	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002355	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002357	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	133.75
04-04	F1	NN000002358	DO	07/01/02	09/09/02	TOTAL MONTHLY MAINTENANCE CHGS	96.25
04-04	F1	NN000002359	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	96.25
04-04	F1	NN000002359	DO	12/01/02	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	146.88
04-04	F1	NN000002360	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
04-04	F1	NN000002361	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,489.65
04-04	F1	NN000002362	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	151.00
04-04	F1	RN000002364	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
04-04	F1	NN000002366	DO	01/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	157.50
04-04	F1	NN000002367	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
04-04	F1	NN000002368	DO	08/16/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	37.77
04-04	F1	NN000002369	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	74.74
04-07	HV	3A901000165	DO	01/21/03	01/21/03	VOTING PAGER #189176 -HSS MEMO	-196.25
04-07	HV	3A901000166	DO	01/21/03	01/21/03	VOTING PAGER #189190 -HSS MEMO	-196.25
04-07	F1	NN000002381	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	976,644.65
04-07	P2	OSM5763	DO	02/26/03	02/26/03	DRIVE	898.00
04-07	F2	RN000002389	DO	12/11/03	12/11/03	PRINTER - HP LASERJET 8150N	2,399.00
04-07	F1	NN000002400	DO	01/01/03	01/27/03	TOTAL MONTHLY MAINTENANCE CHGS	42.68
04-07	F1	NN000002400	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	7,326.00
04-08	HV	3A901000168	DO	03/26/03	03/31/03	MAINT OVERPAY KLO0967 HSS MEMO	2.98
04-08	F1	RN000002401	DO	02/20/03	02/20/03	COMPUTER - COMPAQ EVO D510 CMT	871.00



Table with columns: Date (e.g., 04-10), Description (e.g., DELL DIRECT SALES, COMPUTER - DELL OPTIPLX GX260), and Amount (e.g., 1,283.00). The table lists various transactions and payments, including computer equipment, maintenance charges, and administrative fees.



04-15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1825 CARBO	824.00
04-15	F2	RN000002668	DO	01/24/03	01/24/03	SCANNER - HP SCANJET 7490C COL	796.00
04-15	F2	RN000002668	DO	01/24/03	01/24/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-15	F2	RN000002680	CLINTON COMPUTER	12/11/02	12/11/02	SOFTWARE - CAPITOL LETTERS OFF	9500.00
04-15	HR	591014	HON JANICE D SCHAKOWSKY	01/29/03	01/29/03	REIMB. CAMERA	1,050.62
04-16	F2	RN000002692	DELL DIRECT SALES	01/27/03	01/27/03	LAPTOP - DELL LATITUDE C640 2	1,781.00
04-16	F2	RN000002693	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002694	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002694	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002695	DO	01/31/03	01/31/03	COMPUTER - DELL OPTIPLEX SX260	1,371.61
04-16	F2	RN000002695	DO	01/31/03	01/31/03	COMPUTER - DELL OPTIPLEX SX260	1,386.00
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,386.00
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,530.61
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,530.61
04-16	F2	RN000002699	GTSI	01/24/03	01/24/03	FAX MACHINE - CANNON LASER CLA	2,187.00
04-16	F2	RN000002700	LANIER WORLDWIDE	03/18/03	03/18/03	FAX MACHINE - LANIER FAX 310	700.00
04-16	F2	RN000002700	DO	03/18/03	03/18/03	FAX MACHINE - LANIER FAX 310	700.00
04-17	HV	3A501000173	DO	03/14/03	03/14/03	ESTAB REPAY 190126 HSS MEMO	1,395.00
04-17	F2	RN000002705	COMPAG FEDERAL, LLC	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 SFF	1,683.00
04-17	F2	RN000002707	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 SFF	1,633.00
04-17	F2	RN000002708	DO	01/18/03	01/18/03	COPIER - KONICA 7155	14,914.00
04-17	F2	RN000002712	HEWLETT-PACKARD	02/13/03	02/13/03	PRINTER - HP COLOR LASERJET 46	2,345.00
04-18	HR	591017	GENERAL SERV. ADMINISTRATION	03/26/03	03/26/03	EQUIPMENT SURPLUS SALES	-3,170.64
04-21	F1	RN000002717	AGS DESKTOP SOLUTIONS, INC.	03/21/03	03/21/03	CAMERA - CANON POWERSHOT G2 DI	612.00
04-21	F1	RN000002726	ADDRESSING & MAILING SYSTEMS	03/31/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	785.34
04-21	F1	RN000002727	ALLIED COPY EQUIPMENT SYSTEMS	03/31/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04-21	F1	RN000002728	ANLYN SYSTEMS INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04-21	F1	RN000002733	COPILABS CONNECTION	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	142.32
04-21	F2	RN000002739	CORPORATE MAILING SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
04-21	F2	RN000002739	DELL DIRECT SALES	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,559.61
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00





04-21	F2	RN000002756	DO	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002756	DO	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002756	DO	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002759	LANIER WORLDWIDE	04/14/03	COPIER - LAMIER 5645	4,957.25
04-21	F2	RN000002759	DO	04/14/03	FAX MACHINE - LF 515E	1,295.00
04-21	F2	RN000002764	MONARCH CONSTITUENT SERVICE	04/03/03	PRINTER - HP 4300TN	2,579.00
04-21	F1	RN000002766	PEAK TECHNOLOGIES	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,026.50
04-21	F1	RN000002767	RI-COM CORP	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75
04-21	F1	RN000002768	SAVIN CORPORATION	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	12,871.68
04-21	F1	RN000002770	SKYTEL	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	395.48
04-21	F1	RN000002771	DO	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	366.14
04-21	F1	RN000002772	DO	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	426.38
04-21	F1	RN000002773	SOUTHEAST DIGITAL NETWORKS	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04-21	F1	RN000002774	SOUTHWEST COPY SYSTEMS, INC.	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04-21	F1	RN000002775	SYSTEMS BUSINESS MACHINES, INC	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-21	F1	RN000002776	SYSTEMS PLUS, INC.	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	1,230.75
04-21	F1	RN000002778	TRI-COUNTY BUSINESS MACHINES	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	36.00
04-21	F1	RN000002779	TRI-STATE BUSINESS EQUIPMENT	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-21	F1	RN000002780	WOLCO BUSINESS SYSTEMS	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-21	F1	RN000002781	WORD PROCESSING SERVICES, INC.	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-21	F1	RN000002782	DO	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-21	F1	RN000002783	DO	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-22	HV	3A901000176		01/24/03	VOTING PAGER 184414 HSS MEMO	-277.83
04-22	HV	3A901000177		03/03/03	MAINT CHG JA00339 PER HSS MEMO	-48.44
04-22	F2	RN000002785	ACS DESKTOP SOLUTIONS, INC.	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-23	F2	RN000002802	MONARCH CONSTITUENT SERVICE	04/03/03	FILE SERVER - SUN BLADE 150 55	6,000.00
04-23	F2	RN000002802	ACS DESKTOP SOLUTIONS, INC.	04/11/03	COMPUTER - COMPAQ EVO D510 D51	1,352.00
04-23	HV	3A903001173	ADAMS REMMCO INC	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
04-23	HV	3A903001172	COPY TEKTRONICS	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	800.01
04-23	HV	3A903001174	DO	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	42.42
04-23	HV	3A903001168	INTERAMERICA TECHNOLOGIES INC.	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	168,179.24
04-23	HV	3A903001165	SALISBURY BUSINESS MACHINES	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04-23	HV	3A903001175	DO	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-23	HV	3A903001169	SKYTEL	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	499.62
04-23	HV	3A903001170	DO	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	490.68
04-23	HV	3A903001171	DO	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	460.35
04-23	HV	3A903001166	WOLCO BUSINESS SYSTEMS	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-23	HV	3A903001167	ZEROID AND COMPANY	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	468.50
04-24	F2	RN000002815	ACS DESKTOP SOLUTIONS, INC.	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.						
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	F2	RN000002815	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	871.00
04-24	HV	3A903001193	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	937,616.95	
04-24	HV	3A903001190	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	7,964.40	
04-24	HV	3A903001191	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	7,964.40	
04-24	F2	RN000002817	04/15/03	PRINTER - HP LASERJET 4300TN	1,955.00	
04-24	F2	RN000002818	04/15/03	PRINTER - HP LASERJET 4300TN	1,955.00	
04-24	F2	RN000002820	04/16/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00	
04-24	F2	RN000002820	04/16/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00	
04-24	F2	RN000002820	04/16/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00	
04-24	F2	RN000002820	04/16/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00	
04-24	F2	RN000002820	04/16/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00	
04-24	HV	3A903001194	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	29.00	
04-24	HV	3A903001195	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	149.90	
04-24	F2	RN000002822	04/21/03	LAPTOP - DELL LATITUDE C4001.2	2,493.00	
04-24	F2	RN000002823	04/11/03	COMPUTER - DELL OPTIPEX GX260	1,346.00	
04-24	F2	RN000002823	04/11/03	COMPUTER - DELL OPTIPEX GX260	1,346.00	
04-24	F2	RN000002823	04/11/03	COMPUTER - DELL OPTIPEX GX260	1,346.00	
04-24	F2	RN000002823	04/11/03	COMPUTER - DELL OPTIPEX GX260	1,346.00	
04-24	HV	3A903001182	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00	
04-24	HV	3A903001192	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00	
04-24	HV	3A903001196	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
04-24	HV	3A903001197	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50	
04-24	HV	3A903001198	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92	
04-24	F2	RN000002827	04/18/03	MINIHALER - 2 PLUS, FOLDER IN	6,995.00	
04-24	HV	3A903001199	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	7,928.75	
04-24	HV	3A903001200	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	300.00	
04-24	HV	3A903001183	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	1,879.50	
04-24	HV	3A903001184	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	1,952.50	
04-24	HV	3A903001185	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	1,952.50	
04-24	HV	3A903001202	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
04-24	HV	3A903001178	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	13,615.41	
04-24	HV	3A903001179	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	87,677.02	
04-24	HV	3A903001180	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	85,710.21	
04-24	HV	3A903001181	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	87,966.39	
04-24	HV	3A903001186	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	85,310.12	
04-24	HV	3A903001187	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	82,792.85	
04-25	HV	3A903001206	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	859.75	
04-25	HV	3A903001207	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	859.75	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.						
04-28	HV 34903001223	CORPORATE MAILING SYSTEMS	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58	
04-28	HV 34903001224	DONNELSON MCCARTHY, INC.	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
04-28	F2 RN000002855	FAXPLUS, INC /MARKET DEV	04/23/03	FAX MACHINE - PANASONIC UF-890	2,083.00	
04-28	F2 RN000002754	GOVERNMENT TECH SERVICES	01/29/03	COMPUTER - COMPAQ PC CONVERTAB	1,233.00	
04-28	F2 RN000002754	DO	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	694.00	
04-28	F1 NN000002856	LAMIER WORLDWIDE	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	11,777.79	
04-28	HV 34903001217	LEXIS-NEXIS	11/01/02	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00	
04-28	HV 34903001218	DO	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00	
04-28	HV 34903001225	DO	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS	367.50	
04-28	HV 34903001226	NATIONAL MICROGRAPHICS SYS.	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	5,415.00	
04-28	F1 NN000002861	RICOH CORPORATION	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00	
04-28	HV 34903001215	TRI-COUNTY BUSINESS MACHINES	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91	
04-28	HV 34903001216	WORD PROCESSING SERVICES, INC.	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	-68.75	
04-29	HV 34901000181	DO	01/03/03	MAINT CHG #IB00707 - HSS MEMO	-4,362.28	
04-30	HV 34901000182	DO	01/03/03	MAINT PAY 183857&58 - HSS MEMO	14,362.19	
04-30	HV 34901000183	DO	03/31/03	CREDIT MAINT CHG HSS MEMO	-1,403,845.61	
04-30	S8 MA000159511	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-10,100.41	
04-30	S8 MA000160005	DO	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-12,880.40	
04-30	S8 MA000160401	DO	02/01/03	EQUIPMENT CREDIT (TRANSFER)	5,333.88	
04-30	S8 MA000160478	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-20,314.02	
04-30	S8 PL000165650	DO	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-269.08	
04-30	S8 PL000165850	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,083.13	
04-30	S8 PL000165886	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-791.66	
04-30	S8 PL000166026	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,584.50	
04-30	S8 PL000166204	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,346.42	
04-30	S8 PL000166237	DO	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-25,701.81	
04-30	S8 PL000166423	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-127.01	
04-30	S8 PL000166460	DO	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-145.83	
04-30	S8 PL000166461	DO	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-145.83	
04-30	S8 PL000166462	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-179.33	
04-30	S8 PL000166463	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-65,118.85	
04-30	S8 PL000166578	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,609.12	
04-30	S8 PL000166620	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-19,188.24	
04-30	S8 PL000166622	DO	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-268.14	
04-30	S8 PL000166718	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-791.66	
04-30	S8 PL000166721	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-16.61	
04-30	S8 PL000166756	DO	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-806.26	
04-30	S8 PL000166757	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-5,301.04	
04-30	S8 PL000166854	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-4,752.13	
04-30	S8 PL000166874	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,817.90	
04-30	S8 PL000166884	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-932.74	
04-30	S8 PL000167007	DO	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-803.28	
04-30	S8 PL000167029	DO	04/01/03	EQUIPMENT CREDIT (TRANSFER)		

Table with columns for account numbers, company names, dates, descriptions, and amounts. Includes entries for Automated Signature Tech, Dell Direct Sales, HPS Office Systems, The Polack Corporation, and various equipment maintenance and credit items.

04-30 S8 PL000167218 -2,961.36

Main table body containing multiple rows of financial transactions with columns for account numbers, descriptions, dates, and amounts.

05-07 F2 RN000007963 2,034.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Com.						
05-07	F2	RN000002963	04/28/03	COMPUTER - COMPAQ EVO D510 2.4	2,183.00	
05-07	F2	RN000002965	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00	
05-07	F2	RN000002979	04/29/03	FILE SERVER - COMPAQ EVO D510	2,675.00	
05-07	F2	RN000002979	04/29/03	PRINTER - HP LASERJET 2200DTN	1,353.00	
05-07	F2	RN000002980	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002981	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,077.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002982	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,991.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002983	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,906.00	
05-07	F2	RN000002986	04/29/03	COMPUTER - COMPAQ EVO D510 2.4	1,992.00	
05-07	F2	RN000002987	04/29/03	PRINTER - HP PHOTOSMART 7550	633.00	
05-07	F2	RN000002987	04/03/03	COMPUTER - DELL OPTIPLX GX260	1,131.00	
05-07	F2	RN000002987	04/03/03	COMPUTER - DELL OPTIPLX GX260	1,131.00	
05-07	F2	RN000002987	04/03/03	COMPUTER - DELL OPTIPLX GX260	1,131.00	
05-07	F2	RN000002987	04/03/03	COMPUTER - DELL OPTIPLX GX260	1,131.00	
05-07	F2	RN000002989	04/23/03	PRINTER - HP 4300TN W/ ENVELOP	2,920.00	
05-07	F2	RN000002990	04/23/03	PRINTER - HP COLOR INKJET 3000	1,019.00	
05-07	F2	RN000002993	04/02/03	COPIER - XEROX DC535 SH	9,105.00	
05-08	HV	34901000189	05/06/03	FAX #192866 CREDIT - HSS MEMO	96.46	
05-08	HV	34901000190	01/08/03	FAX MAINT KL00710&653-HSS MEMO	-11.48	
05-08	F1	NN000003012	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	962,150.65	
05-08	F1	NN000003013	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67	
05-08	F1	NN000003014	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00	
05-08	F1	NN000003017	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	29.00	
05-08	F1	NN000003018	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00	
05-08	F1	NN000003019	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00	
05-08	F1	NN000003020	12/01/02	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00	
05-08	F1	NN000003023	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00	
05-08	F1	NN000003024	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	25.83	
CLINTON COMPUTER						
MONARCH CONSTITUENT SERVICE						
XEROX CORPORATION						
ACS DESKTOP SOLUTIONS, INC.						
ADDRESSING & MAILING SYSTEMS						
ADVANCED BUSINESS SYSTEMS						
COPY CAT BUSINESS SYSTEMS, INC						
E.G.P. INCORPORATED						
EGULF TECHNOLOGIES INC						
MAILING & PACKAGING SYSTEMS						
NEW ENGLAND COPY SPECIALIST						

05-08	F1	RN000003025	PITNEY BOWES	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	254.25
05-08	F1	RN000003026	TCM DIGITAL SOLUTIONS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	17.00
05-08	F1	RN000003027	WORD PROCESSING SERVICES, INC.	04/01/03	04/30/03	COPIER MAINT/APR 03	39.91
05-08	F1	RN000003028	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91
05-13	F2	RN000003043	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO I800C 2GHZ	2,080.00
05-13	F2	RN000003043	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4100TN	2,066.00
05-13	F2	RN000003047	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4100TN	2,066.00
05-13	F2	RN000003053	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003053	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-13	F2	RN000003058	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05-13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05-13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05-13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05-13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05-13	F2	RN000003063	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4200TN	2,123.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05-13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.						
05-13	F2	RN000003083	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	1,186.00
05-13	F2	RN000003083	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	1,186.00
05-13	F2	RN000003083	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	1,186.00
05-13	F2	RN000003083	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	1,186.00
05-13	F2	RN000003084	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00	1,679.00
05-13	F2	RN000003084	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00	1,679.00
05-13	F2	RN000003084	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00	1,679.00
05-13	F2	RN000003084	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00	1,679.00
05-13	F2	RN000003084	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00	1,679.00
05-13	F2	RN000003085	05/01/03	COMPUTER - COMPAQ EVO D510 CMT	1,764.00	1,764.00
05-13	F2	RN000003091	04/23/03	PRINTER - HP LASERJET 2200DTN	1,594.00	1,594.00
05-13	F1	RN000003099	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00	44.00
05-13	F1	RN000003102	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	8,824.15	8,824.15
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	2,143.73	2,143.73
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	2,143.73	2,143.73
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003100	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	2,143.73	2,143.73
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003101	04/25/03	COMPUTER - COMPAQ EVO D510 2.0	1,929.23	1,929.23
05-13	F2	RN000003116	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,696.85	1,696.85
05-13	F2	RN000003116	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,696.85	1,696.85
05-13	F2	RN000003116	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,696.85	1,696.85
05-13	F2	RN000003116	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,696.85	1,696.85
05-13	F2	RN000003116	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,696.85	1,696.85
05-13	F2	RN000003117	04/30/03	COMPUTER - DELL OPTIPLX GX260	1,892.85	1,892.85
05-13	F2	RN000003117	04/25/03	COMPUTER - DELL OPTIPLX GX260	1,623.00	1,623.00
05-13	F2	RN000003117	04/25/03	COMPUTER - DELL OPTIPLX GX260	991.00	991.00
05-13	F2	RN000003117	04/25/03	COMPUTER - DELL OPTIPLX GX260	991.00	991.00



05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLX GX260	926.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLX GX260	926.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLX GX260	1,499.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLX GX260	1,499.00
05-13	F2	RN000003118	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLX GX260	1,813.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLX GX260	1,763.85
05-13	F1	RN000003120	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05-13	F2	RN000003122	DO	04/29/03	04/29/03	COPIER - PANASONIC DP-6010 DIG	15,123.00
05-13	HR	591034	DO	03/01/03	03/31/03	03/03 OFFICE EQUIPMENT USAGE	-43.00
05-13	F2	RN000003132	DO	04/02/03	04/02/03	COMPUTER - DELL OPTIPLX GX260	1,110.00
05-13	F2	RN000003137	DO	04/14/03	04/14/03	COMPUTER - DELL OPTIPLX GX260	1,485.00
05-13	F2	RN000003138	DO	04/29/03	04/29/03	COMPUTER - ACER 72000-N2001A P	940.00
05-13	F2	RN000003138	DO	04/29/03	04/29/03	MONITOR - BENQ 17" LCD FLAT PA	545.00
05-13	F2	RN000003139	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLX GX260	1,079.00
05-13	F1	RN000003131	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	175,026.38
05-13	F2	RN000003145	DO	04/30/03	04/30/03	FILE SERVER - COMPAQ PROLIANT	5,690.00
05-13	F2	RN000003150	DO	05/02/03	05/02/03	COPIER - XEROX DC555SH	11,900.00
05-14	HV	34901000195	DO	02/06/03	02/28/03	MAINT CR KB0906 PER HSS MEMO	22.00
05-14	F2	RN000003183	DO	05/06/03	05/06/03	FILE SERVER - PDC/WEB SERVER P	8,922.00
05-14	F2	RN000003183	DO	05/06/03	05/06/03	SOFTWARE - I02000T INTRANET 0U	21,395.00
05-14	F1	RN000003184	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
05-14	F1	RN000003186	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	88.25
05-14	F1	RN000003192	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05-14	F1	RN000003193	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05-14	F1	RN000003194	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-14	F2	RN000003198	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	6,000.00
05-14	F1	34513000466	DO	04/17/03	04/17/03	FILE SERVER - SUN BLADE 150 55	1,680.00
05-16	F2	RN000003204	DO	03/03/03	03/03/03	FAX/GRU/VA/DO	3,101.00
05-16	F2	RN000003205	DO	05/06/03	05/06/03	FILE SERVER - FILE-PRINT SERVE	3,101.00
05-16	F2	RN000003205	DO	05/06/03	05/06/03	SERVER - FILE-PRINT SERVER EVO	3,101.00
05-16	F1	RN000003211	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00
05-16	F2	RN000003220	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,593.00
05-16	F2	RN000003225	DO	05/09/03	05/09/03	COPIER - KONICA 7145 WORKGROUP	11,461.10
05-19	HV	34901000199	DO	02/14/03	02/14/03	FAX MACHINE - XEROX FAX CENTRE	1,375.00
05-19	F1	RN000003252	DO	10/01/02	04/30/03	CREDIT MAINT KL00468-HSS MEMO	110.81
05-19	F1	RN000003252	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	793.32
05-19	F1	RN000003258	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-19	F1	RN000003254	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-19	F1	RN000003257	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05-19	F1	RN000003258	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
05-20	F1	RN000003273	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
05-20	F1	RN000003274	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05-20	F1	RN000003275	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
05-20	F1	RN000003276	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
05-20	F2	RN000003277	DO	05/06/03	05/06/03	COMPUTER - DELL OPTIPLX GX260	1,678.00
05-20	F2	RN000003277	DO	05/06/03	05/06/03	COMPUTER - DELL OPTIPLX GX260	1,678.00



05-22	F2	RN000003302	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-22	F2	RN000003302	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-22	F2	RN000003303	DO	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,521.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003306	DO	05/14/03	PRINTERV - HP LASERJET 4200TN	2,375.00
05-22	F2	RN000003307	DO	05/14/03	PRINTERV - HP LASERJET 4200TN	2,375.00
05-22	F2	RN000003319	CDW-G	05/13/03	TABLET COMPUTER - COMPAQ TABLE	2,701.33
05-23	F2	RW000002829	ACS DESKTOP SOLUTIONS, INC.	03/03/03	SOFTWARE - IQ2000TC - INTRANET	21,395.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	PRINTER - HP LASERJET 8150N	2,432.00
05-23	F2	RW000002829	DO	03/03/03	SCANNER - HP SCANJET 7490C	793.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F1	RN000002832	CORPORATE MAILING SYSTEMS	08/01/02	TOTAL MONTHLY MAINTENANCE CHGS	49.58
05-23	F2	RN000002834	DELL DIRECT SALES	04/23/03	LAPTOP - DELL INSPIRON 4150 I	1,661.00
05-23	F2	RN000002834	DO	04/23/03	LAPTOP - DELL INSPIRON 4150 I	1,661.00
05-23	F2	RN000002834	DO	04/23/03	LAPTOP - DELL INSPIRON 4150 I	1,661.00
05-23	F1	RN000002835	INNOVATIVE MAILING & SHIPPING	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	456.25
05-23	F1	RN000002836	LOWRY COMPUTER PRODUCTS	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
05-23	F1	RN000002837	RICOH CORPORATION	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
05-23	F1	RN000002837	DO	02/01/03	TOTAL MONTHLY MAINTENANCE CHGS	532.00
05-23	F1	RN000002838	DO	01/01/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05-23	F1	RN000002839	SALISBURY BUSINESS MACHINES	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05-27	F2	RN000003329	ACS DESKTOP SOLUTIONS, INC	05/13/03	LAPTOP - COMPAQ EVO N800V P4 I	1,441.00
05-28	F2	RN000003356	DELL DIRECT SALES	05/22/03	COMPUTER - OPTIPLX GX260T 2.4	1,062.00
05-28	F2	RN000003357	DO	05/22/03	COMPUTER - OPTIPLX GX260T 2.4	1,062.00
06-02	F2	RN000003365	ACS DESKTOP SOLUTIONS, INC.	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003369	DO	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-02	F2	RN000003369	DO	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	871.00



06-06	F2	RN000003416	DO	05/28/03	05/28/03	SERVER - PDC/WEB PROLIANT ML37	6,154.00
06-06	F2	RN000003423	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
06-06	F2	RN000003423	DO	05/30/03	05/30/03	PRINTER - HP LASERJET 2200DTN	1,635.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,905.00
06-06	F2	RN000003445	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPILEX GX260	1,550.00
06-11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-11	F2	RN000003478	DO	03/18/03	03/18/03	LAPTOP - COMPAQ EVO N800C P4 2	2,518.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 2.4	1,827.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 2.4	1,827.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	2,288.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06-11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06-11	F2	RN000003485	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06-11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPILEX GX260	1,079.00
06-11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPILEX GX260	1,079.00
06-11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPILEX GX260	1,079.00
06-11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPILEX GX260	1,233.00
06-12	F2	RN000003499	DO	06/05/03	06/05/03	SERVER - PDC/WEB SERVER PRO LI	6,068.00
06-12	F2	RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,273.00

INTERAMERICA

ACS DESKTOP SOLUTIONS, INC.

INTERAMERICA

ACS DESKTOP SOLUTIONS, INC.



06-17	F2	RN0000003566	XEROX CORPORATION	04/23/03	04/23/03	COPIER - XEROX DC432SLX	14,585.00
06-21	F2	RN0000003573	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989.00
06-21	F2	RN0000003573	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989.00
06-21	F2	RN0000003573	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989.00
06-21	F2	RN0000003574	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.4	989.00
06-21	F2	RN0000003574	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.4	989.00
06-21	F2	RN0000003576	DO	03/21/03	03/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,262.00
06-21	F2	RN0000003576	DO	03/21/03	03/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,262.00
06-21	F2	RN0000003586	CDW-G	06/18/03	06/18/03	CAMERA - NIKON COOLPIX 4500 DI	631.99
06-21	F2	RN0000003588	DELL DIRECT SALES	06/17/03	06/17/03	FILE SERVER - DELL POWEREDGE 2	5,029.00
06-21	F2	RN0000003588	JOFCO, INC.	06/10/03	06/10/03	DESK - JOFCO WELLINGTON CF 80	2,308.24
06-21	F2	RN0000003594	DO	06/10/03	06/10/03	CONFERENCE TABLE - JOFCO TRADI	1,837.04
06-21	F2	RN0000003594	DO	06/10/03	06/10/03	CHAIR - JOFCO CARLTON HIGH BAC	991.25
06-21	F2	RN0000003594	DO	06/10/03	06/10/03	CREDENZA - JOFCO WELLINGTON CR	1,979.89
06-25	F2	RN0000003624	INTERAMERICA	06/09/03	06/09/03	PRINTER - HP LASERJET 4200TN	2,325.00
06-25	F2	RN0000003625	DO	06/09/03	06/09/03	SOFTWARE - CAPITOL CORRESPOND	14,500.00
06-25	F2	RN0000003625	DO	06/09/03	06/09/03	FILE SERVER - DELL POWEREDGE 2	9,820.00
06-25	F2	RN0000003627	XEROX CORPORATION	06/16/03	06/16/03	COPIER - XEROX DC535 SH	7,810.00
06-25	F2	RN0000003628	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-25	F2	RN0000003629	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-25	F2	RN0000003630	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-25	F2	RN0000003631	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-27	F2	RN0000003656	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	LAPTOP - COMPAQ EVO N8000C PENT	3,024.00
06-27	F2	RN0000003656	DO	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
06-27	F2	RN0000003656	DO	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
06-27	F2	RN0000003656	DO	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
							EQUIPMENT TOTALS:
							3,901,120.24
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							3,904,314.35
							OFFICE TOTALS:
							3,904,314.35

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
05-12	P2	FRC00009702	WOOD FINISHING SUPPLIES	05/14/02	05/14/02	FREIGHT	78.50
06-06	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	FREIGHT	10.45
OTHER SERVICES							
04-15	P2	OSM13078J	A. B. FLOYD ENTERPRISES	04/02/02	04/02/02	TEMP SERVICES	1,843.91
04-15	P2	OSM13078J	DO	04/02/02	04/02/02	TEMP SERVICES	46.55
04-15	P2	OSM13078J	DO	04/02/02	04/02/02	TEMP SERVICES	1,750.80
SUPPLIES AND MATERIALS							
05-12	P2	FRC00009702	WOOD FINISHING SUPPLIES	05/14/02	05/14/02	WFS 200 PROOF DENATURED ALCOHO	54.95
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	ORANGE SHELLAC - 2LB CUT	107.80
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	ULTRA BLONDE SHELLAC - 2LB CUT	65.98
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	RUBY RED SHELLAC - 2LB CUT	55.90
06-06	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	SHELF PINS. #866-539 (100 PINS	150.00
EQUIPMENT							
04-01	F1	NN000002219	ADDRESSING & MAILING SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	434.63
							392.67

TRANSPORTATION OF THINGS TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.						
04-01	F1	NN000002220	02/01/03	ADVANCED BUSINESS SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	260.00
04-01	F1	NN000002222	02/01/03	ALLIED COPY EQUIPMENT SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04-01	F1	NN000002223	02/01/03	AUTOMATED SIGNATURE TECH	TOTAL MONTHLY MAINTENANCE CHGS	37.50
04-01	F1	NN000002224	02/01/03	B & B OFFICE PRODUCTS	TOTAL MONTHLY MAINTENANCE CHGS	21.21
04-01	F1	NN000002225	02/01/03	BELL OFFICE MACHINES	TOTAL MONTHLY MAINTENANCE CHGS	63.75
04-01	P1	3A513000411	03/30/02	CANON FEDERAL MARKETING CTR.	COPIER/FAX MAINT/DC	1,087.64
04-01	F1	NN000002228	02/01/03	CORPORATE MAILING SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	49.58
04-01	F2	RN000002230	09/12/02	DELL DIRECT SALES	COMPUTER - DELL 340 P4 2.8GHZ	3,246.00
04-01	F2	RN000002230	09/12/02	DELL DIRECT SALES	COMPUTER - DELL 340 P4 2.8GHZ	3,671.00
04-01	F1	NN000002232	02/01/03	E.G.P. INCORPORATED	TOTAL MONTHLY MAINTENANCE CHGS	82.00
04-01	F1	NN000002237	02/01/03	HIGH TECH OFFICE SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	38.50
04-01	F1	NN000002238	02/01/03	IMAGES, INC.	TOTAL MONTHLY MAINTENANCE CHGS	227.21
04-01	F1	NN00R0W02238	02/01/03	IMAGES, INC.	TOTAL MONTHLY MAINTENANCE CHGS	227.21
04-01	F1	NN000002239	12/01/02	MONARCH CONSTITUENT SERVICE	TOTAL MONTHLY MAINTENANCE CHGS	71,909.03
04-01	F1	NN000002240	10/01/02	NATIONAL MICROGRAPHICS SYS.	TOTAL MONTHLY MAINTENANCE CHGS	122.50
04-01	F1	NN000002241	08/01/02	DO	TOTAL MONTHLY MAINTENANCE CHGS	245.00
04-01	F1	NN000002242	09/01/02	OCE USA INC	TOTAL MONTHLY MAINTENANCE CHGS	170.00
04-01	F1	NN000002243	09/01/02	DO	TOTAL MONTHLY MAINTENANCE CHGS	170.00
04-01	F1	NN000002244	09/01/02	DO	TOTAL MONTHLY MAINTENANCE CHGS	642.50
04-01	F1	NN000002245	09/01/02	DO	TOTAL MONTHLY MAINTENANCE CHGS	642.50
04-01	F1	NN000002246	09/01/02	DO	TOTAL MONTHLY MAINTENANCE CHGS	1,067.00
04-01	F1	NN000002247	01/01/03	RICOH CORPORATION	TOTAL MONTHLY MAINTENANCE CHGS	527.27
04-01	F1	NN000002249	02/01/03	SKYTEL	TOTAL MONTHLY MAINTENANCE CHGS	6,419.00
04-01	F1	NN000002250	12/01/02	TDS INC.	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-01	F1	NN000002251	02/01/03	WOLCO BUSINESS SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	-227.21
04-04	HR	ACH119959	02/01/03	IMAGES, INC.	ACH PAYMENT RETURN	133.75
04-04	HR	NN00R0W02355	09/01/02	NEOPOST	TOTAL MONTHLY MAINTENANCE CHGS	2,490.51
04-10	P1	3A513000419	06/30/02	CANON FEDERAL MARKETING CTR.	FAX MAINT/DC	2,412.72
04-10	P1	3A513000420	06/30/02	DO	FAX MAINT/DC	2,496.33
04-10	P1	3A513000421	06/30/02	DO	FAX MAINT/DC	1,721.00
04-17	P2	OSM2275183	03/09/02	XEROX OMNIFAX	FAX MACHINE	-31.25
04-23	HV	3A903001173	02/01/03	ADAMS REMMCO INC	CORR. 3/25/03 DOC #NN000002130	-800.01
04-23	HV	3A903001172	10/01/02	COPY TEKTRONICS	CORR. 3/24/03 DOC #NN000001691	-42.42
04-23	HV	3A903001174	02/01/03	DO	CORR. 3/25/03 DOC #NN000002132	-168,179.24
04-23	HV	3A903001168	01/01/03	INTERAMERICA TECHNOLOGIES INC.	CORR. 3/12/03 DOC #NN000001908	-180.00
04-23	HV	3A903001165	02/01/03	SALISBURY BUSINESS MACHINES	CORR. 3/25/03 DOC #NN000002158	-60.00
04-23	HV	3A903001175	02/01/03	DO	CORR. 3/14/03 DOC #NN000001856	-499.62
04-23	HV	3A903001169	11/01/02	DO	CORR. 3/14/03 DOC #NN000001911	-490.68
04-23	HV	3A903001170	11/01/02	DO	CORR. 3/14/03 DOC #NN000001912	-460.35
04-23	HV	3A903001171	12/01/02	DO	CORR. 3/14/03 DOC #NN000001913	-60.00
04-23	HV	3A903001166	01/01/03	WOLCO BUSINESS SYSTEMS	CORR. 3/12/03 DOC #NN000001860	-468.50
04-23	HV	3A903001167	12/01/02	ZERIOD AND COMPANY	CORR. 3/12/03 DOC #NN000001861	-937,616.95
04-24	HV	3A903001193	02/01/03	ACS DESKTOP SOLUTIONS, INC.	CORR. 3/05/03 DOC #NN000001742	



04-24	HV 3A903001190	ALPHATECH CORP	11/01/02	11/30/02	CORR. 3/03/03 DOC #NN000001717	-7,964.40
04-24	HV 3A903001191	DO	12/01/02	12/31/02	CORR. 3/03/03 DOC #NN000001718	-7,964.40
04-24	HV 3A903001194	COPY CAT BUSINESS SYSTEMS, INC	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001753	-29.00
04-24	HV 3A903001195	COPYRITE INC	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001754	-149.90
04-24	HV 3A903001182	EGULF TECHNOLOGIES INC	02/01/03	02/28/03	CORR. 3/26/03 DOC #NN000002193	-2,680.00
04-24	HV 3A903001192	DO	01/01/03	01/31/03	CORR. 3/03/03 DOC #NN000001720	-2,680.00
04-24	HV 3A903001196	G.E. RICHARDS, INC	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001756	-60.00
04-24	HV 3A903001197	HIGH TECH OFFICE SYSTEMS	01/01/03	01/31/03	CORR. 3/05/03 DOC #NN000001760	-38.50
04-24	HV 3A903001198	LOWRY COMPUTER PRODUCTS	01/01/03	01/31/03	CORR. 3/05/03 DOC #NN000001761	-491.92
04-24	HV 3A903001199	NATIONAL MAILING SYSTEMS	10/01/02	12/31/02	CORR. 3/05/03 DOC #NN000001762	-7,928.75
04-24	HV 3A903001200	NORTHERN NETWORKING	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001764	-300.00
04-24	HV 3A903001183	OCE USA INC	10/01/02	10/31/02	CORR. 3/26/03 DOC #NN000002199	-1,879.50
04-24	HV 3A903001184	DO	11/01/02	11/30/02	CORR. 3/26/03 DOC #NN000002200	-1,952.50
04-24	HV 3A903001185	DO	12/01/02	12/31/02	CORR. 3/26/03 DOC #NN000002201	-1,952.50
04-24	HV 3A903001202	PREFERRED BUSINESS SYSTEMS	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001765	-57.95
04-24	HV 3A903001178	SAVIN CORPORATION	02/01/03	02/28/03	CORR. 3/25/03 DOC #NN000002159	-13,615.41
04-24	HV 3A903001179	XEROX CORPORATION	10/01/02	10/31/02	CORR. 3/25/03 DOC #NN000002161	-87,677.02
04-24	HV 3A903001180	DO	11/01/02	11/30/02	CORR. 3/25/03 DOC #NN000002162	-85,710.21
04-24	HV 3A903001181	DO	12/01/02	12/31/02	CORR. 3/25/03 DOC #NN000002163	-87,966.39
04-24	HV 3A903001186	DO	01/01/03	01/31/03	CORR. 3/26/03 DOC #NN000002203	-85,310.12
04-24	HV 3A903001187	DO	02/01/03	02/28/03	CORR. 3/26/03 DOC #NN000002204	-82,792.85
04-25	HV 3A903001206	ALPHATECH CORP	11/01/02	11/30/02	CORR. 3/11/03 DOC# NN000001837	-859.75
04-25	HV 3A903001207	DO	12/01/02	12/31/02	CORR. 3/11/03 DOC# NN000001837	-859.75
04-25	HV 3A903001208	DO	01/01/03	01/31/03	CORR. 3/11/03 DOC# NN000001837	-8,824.15
04-25	HV 3A903001211	FACSIMILE COMMUNICATIONS IND	02/01/03	02/28/03	CORR. 3/12/03 DOC# NN000001850	-360.00
04-25	HV 3A903001212	FAXPLUS, INC /MARKET DEV	01/01/03	01/31/03	CORR. 3/12/03 DOC# NN000001853	-140.00
04-25	HV 3A903001213	DO	02/01/03	02/28/03	CORR. 3/12/03 DOC# NN000001852	-140.00
04-25	HV 3A903001214	LEXIS-NEXIS	01/01/03	01/31/03	CORR. 3/12/03 DOC# NN000001855	-1,210.00
04-25	HV 3A903001209	LOWRY COMPUTER PRODUCTS	12/01/02	12/31/02	CORR. 3/11/03 DOC# NN000001847	-491.92
04-25	HV 3A903001210	DO	02/01/03	02/28/03	CORR. 3/11/03 DOC# NN000001848	-135.00
04-25	HV 3A903001203	SOUTHEAST DIGITAL NETWORKS	02/01/03	02/28/03	CORR. 3/07/03 DOC# NN000001829	-70.00
04-25	HV 3A903001204	SOUTHEASTERN BUSINESS MACHINES	02/01/03	02/28/03	CORR. 3/17/03 DOC# NN000001830	-25.00
04-25	HV 3A903001205	SYSTEM OFFICE AUTOMATION	11/01/02	11/30/02	CORR. 3/10/03 DOC# NN000001112	-387.00
04-28	HV 3A903001219	ALTERNATIVE OFFICE SYSTEMS	12/01/02	12/31/02	CORR. 3/07/03 DOC#NN000001797	-385.05
04-28	HV 3A903001220	COMPAQ SERVICES	12/01/02	12/31/02	CORR. 3/07/03 DOC#NN000001816	-1,062.00
04-28	HV 3A903001221	CONTINENTAL RESOURCES	11/01/02	11/30/02	CORR. 3/07/03 DOC#NN000001812	-1,062.00
04-28	HV 3A903001222	DO	02/01/03	02/28/03	CORR. 3/07/03 DOC#NN000001811	-49.58
04-28	HV 3A903001223	CORPORATE MAILING SYSTEMS	01/01/03	01/31/03	CORR. 3/07/03 DOC#NN000001813	-60.00
04-28	HV 3A903001224	DONNELLON MCCARTHY, INC.	02/01/03	02/28/03	CORR. 3/07/03 DOC#NN000001817	-1,210.00
04-28	HV 3A903001217	LEXIS-NEXIS	11/01/02	11/30/02	CORR. 3/06/03 DOC#NN000001100	-1,210.00
04-28	HV 3A903001218	DO	12/01/02	12/31/02	CORR. 3/07/03 DOC#NN000001377	-1,210.00
04-28	HV 3A903001225	DO	10/01/02	10/31/02	CORR. 3/07/03 DOC#NN000000817	-367.50
04-28	HV 3A903001226	NATIONAL MICROGRAPHICS SYS.	01/01/03	01/31/03	CORR. 3/07/03 DOC#NN0000001826	-36.00
04-28	HV 3A903001215	TRI-COUNTY BUSINESS MACHINES	02/01/03	02/28/03	CORR. 3/05/03 DOC#NN000001768	-39.91
04-28	HV 3A903001216	WORD PROCESSING SERVICES, INC	02/01/03	02/28/03	CORR. 3/05/03 DOC#NN000001769	-25.85
05-01	CO Z6170228H	CONSOLIDATED PLASTICS CO, INC.	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-47.80
05-01	CO Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-25.85
05-01	CO Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-25.85
05-01	CO Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	22.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.						
05-01	CO 26170228H	DO	02/05/02	CANCELED CHECK - STALE DATED	-23.80	
05-01	CO 26170228H	DO	02/05/02	CANCELED CHECK - STALE DATED	-20.74	
05-01	CO 26170228H	DO	02/05/02	CANCELED CHECK - STALE DATED	-29.85	
05-01	CO 26170228H	DO	02/05/02	CANCELED CHECK - STALE DATED	-37.48	
05-01	CO 26170228H	DO	02/20/02	CANCELED CHECK - STALE DATED	-18.40	
05-01	CO 26170228H	DO	02/20/02	CANCELED CHECK - STALE DATED	-6.19	
05-09	P2 OSC0200056	PHILADELPHIA FURNITURE	06/21/02	PORTABLE ROSTRUMS	5,605.60	
05-15	P1 3A513000469	CANON FEDERAL MARKETING CTR.	06/30/02	FAX MAINT/DC	2,378.73	
05-19	HV 3A901000199	CANON FEDERAL MARKETING CTR.	09/30/02	CREDIT MAINT KL00468-HSS MEMO	31.66	
05-19	P1 3A513000475	DO	09/29/02	FAX MAINT/DC	2,365.88	
05-20	P1 3A513000478	DO	09/29/02	FAX MAINT/DC	1,331.01	
05-21	HV 3A903001294	ADDRESSING & MAILING SYSTEMS	01/31/03	CORR. 4/01/03 DOC# NN000002219	-392.67	
05-21	HV 3A903001295	ADVANCED BUSINESS SYSTEMS	02/01/03	CORR. 4/01/03 DOC# NN000002220	-260.00	
05-21	HV 3A903001296	ALLIED COPY EQUIPMENT SYSTEMS	02/28/03	CORR. 4/01/03 DOC# NN000002222	-44.00	
05-21	HV 3A903001309	AUTOMATED SIGNATURE TECH	02/28/03	CORR. 4/01/03 DOC# NN000002223	-37.50	
05-21	HV 3A903001310	B & B OFFICE PRODUCTS	02/01/03	CORR. 4/01/03 DOC# NN000002224	-21.21	
05-21	HV 3A903001311	BELL OFFICE MACHINES	02/01/03	CORR. 4/01/03 DOC# NN000002225	-63.75	
05-21	HV 3A903001312	CORPORATE MAILING SYSTEMS	02/01/03	CORR. 4/01/03 DOC# NN000002228	-49.58	
05-21	HV 3A903001313	E.G.P. INCORPORATED	02/01/03	CORR. 4/01/03 DOC# NN000002232	-82.00	
05-21	HV 3A903001314	HIGH TECH OFFICE SYSTEMS	02/01/03	CORR. 4/01/03 DOC# NN000002237	-38.50	
05-21	HV 3A903001301	IMAGES, INC.	02/01/03	CORR. 4/01/03 DOC# NN000002238	227.21	
05-21	HV 3A903001303	MONARCH CONSTITUENT SERVICE	12/01/02	CORR. 4/01/03 DOC# NN000002239	-71,909.03	
05-21	HV 3A903001305	NATIONAL MICROGRAPHICS SYS.	10/01/02	CORR. 4/01/03 DOC# NN000002240	-122.50	
05-21	HV 3A903001291	NEOPOST	09/01/02	TOTAL MONTHLY MAINTENANCE CHGS	133.75	
05-21	HV 3A903001292	NEW ENGLAND COPY SPECIALIST	07/01/02	TOTAL MONTHLY MAINTENANCE CHGS	96.25	
05-21	HV 3A903001306	RICOH CORPORATION	01/01/03	CORR. 4/01/03 DOC# NN000002247	-301.00	
05-21	HV 3A903001299	SKYTEL	02/01/03	CORR. 4/01/03 DOC# NN000002249	-527.27	
05-21	HV 3A903001297	TDS INC.	12/01/02	CORR. 4/01/03 DOC# NN000002250	-6,419.00	
05-21	HV 3A903001293	WHITTAKER BROTHERS	08/16/02	TOTAL MONTHLY MAINTENANCE CHGS	37.77	
05-21	HV 3A903001298	WOLCO BUSINESS SYSTEMS	02/01/03	CORR. 4/01/03 DOC# NN000002251	-60.00	
05-23	HR ACH120288	NEOPOST	04/01/03	ACH PAYMENT RETURN	133.75	
06-25	P2 OSC0200278	STEELCASE	08/30/02	SHELL - RETRUN	414.46	
06-25	P2 OSC0200278	DO	08/30/02	PEDESTAL	253.76	
EQUIPMENT TOTALS:					-1,576,324.06	
SALARIES, OFFICERS & EMPLOYEES TOTALS					-1,572,159.22	
SALARIES, OFCRS & EMPL REPROG EQUIPMENT						
04-01	P2 OSC0200328B	FURNITURE @ WORK	09/30/02	MIRRORS	20,865.60	
04-01	P2 OSC0200374B	TEMPO LIGHTING INC.	09/25/02	LMP-1 LAMPS	16,800.00	
04-01	P2 OSC0200374B	DO	09/25/02	LMP-1 LAMPS	14,364.00	
04-01	P2 OSC0200331D	TRINITY FURNITURE, INC.	09/30/02	COFFEE TABLES	12,495.24	
04-08	P2 OSC0200335J	DO	09/30/02	RAYBURN 3 SEAT SOFAS	6,963.25	
04-08	P2 OSC0200335J	DO	09/30/02	RAYBURN 3 SEAT SOFAS	6,963.25	

05-09 P2 OSC0200331E DO ..... COFFEE TABLES ..... 22,213.76  
 05-09 P2 OSC0200331E DO ..... COFFEE TABLES ..... 35,556.00  
 05-09 P2 OSC0200331E DO ..... GENERAL OFFICE TABLE ..... 38,500.00  
 05-12 P2 OSC0200328C FURNITURE @ WORK ..... MIRRORS ..... 5,216.40  
 EQUIPMENT TOTALS: ..... 179,937.50  
 SALARIES, OFCRS & EMPL REPROG TOTALS: ..... 179,937.50

COM BROADCAST FURNITURE/FURNISH EQUIPMENT  
 04-01 P2 OSC0200320A SPONGE CUSHION ..... 4,935.00  
 04-25 P2 OSC0200373 KIMBALL INT'L MARKETING ..... 22,435.27  
 05-30 P2 OSC0200321C DEC-ART DESIGNS ..... 10,560.00  
 05-30 P2 OSC0200321C DO ..... PANELS ..... 2,185.00  
 EQUIPMENT TOTALS: ..... 40,115.27  
 COM BROADCAST FURNITURE/FURNISH TOTALS: ..... 40,115.27  
 OFFICE TOTALS: ..... -1,352,106.45

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES  
 SALARIES, OFFICERS & EMPLOYEES  
 SUPPLIES AND MATERIALS  
 06-25 P2 FRC0008861D TEDCO INDUSTRIES, INC ..... 2 BOXES (20 CAKES PER BOX) BEE ..... 44.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 44.00

EQUIPMENT  
 04-03 P1 3A513000415 NATIONAL MAILING SYSTEMS ..... 238.75  
 05-30 P2 FRC0009292A ALLSTEEL ..... 381.06  
 EQUIPMENT TOTALS: ..... 619.81  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 663.81

CAFETERIA REFURBISHING EQUIPMENT  
 06-13 P2 FRC0003503A COMMERCIAL MARKETING ASSOC INC ..... INSTALLATION, REMOVAL AND CARP ..... 6,442.98  
 EQUIPMENT TOTALS: ..... 6,442.98  
 CAFETERIA REFURBISHING TOTALS: ..... 6,442.98  
 OFFICE TOTALS: ..... 7,106.79

FISCAL YEAR 2003 COMMUNICATIONS BPI REVIEW  
 TRAVEL ..... 1,580.08  
 OTHER SERVICES ..... 3,600.00  
 BPI REVIEW TOTALS ..... 5,180.08  
 OFFICE TOTALS: ..... 5,180.08

BPI REVIEW OTHER SERVICES  
 04-03 P2 OPR0300383 HAMMER & COMPANY ..... 01/17/03 01/17/03 OMAR AWAN TRAINING BOSTON MA ..... 3,600.00  
 OTHER SERVICES TOTALS ..... 3,600.00  
 BPI REVIEW TOTALS: ..... 3,600.00  
 OFFICE TOTALS: ..... 3,600.00

FISCAL YEAR 2002 COMMUNICATIONS SALARIES, OFFICERS & EMPLOYEES  
 SUPPLIES AND MATERIALS  
 04-03 P2 OSM5548 CDW-G ..... 01/27/03 01/27/03 CARD ..... 227.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 COMMUNICATIONS—Con.						
04-03	P2	OSS222564	09/23/03	FILTERS	530.00	
06-06	P2	OSCC000345A	09/20/02	EMBASSY CAMERA	744.50	
				IRON AGE	1,501.50	
SUPPLIES AND MATERIALS TOTALS:						
04-14	F2	RN000002652	09/30/02	PENN CAMERA INC.	12,000.00	
				EQUIPMENT	12,000.00	
				CAMERA BACK - KODAK DCS PRO	13,501.50	
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
04-25	P2	OPR0200118F	02/10/03	HOUSE ADMINISTRATION	21,500.00	
04-25	P2	OSM24022E	04/26/02	CONTRACT SERVICES	26,452.75	
OTHER SERVICES TOTALS:						
04-07	P2	OSM24437	09/23/02	THE CST GROUP PTY LTD.	8,580.00	
04-07	P2	OSM24437	09/23/02	DO	6,580.00	
04-07	P2	OSM24437	09/23/02	DO	901.00	
04-07	P2	OSM24437	09/23/02	DO	701.00	
EQUIPMENT TOTALS:						
COMM BROADCAST ROOM RENOVATION TOTALS:						
05-14	F2	RN000003201	05/07/03	THE CST GROUP PTY LTD.	901.00	
05-14	F2	RN000003201	05/07/03	DO	901.00	
05-14	F2	RN000003201	05/07/03	DO	901.00	
05-14	F2	RN000003201	05/07/03	DO	901.00	
05-14	F2	RN000003201	05/07/03	DO	701.00	
05-14	F2	RN000003201	05/07/03	DO	701.00	
EQUIPMENT TOTALS:						
COMMITTEE ROOM BROADCAST-NS000 TOTALS:						
OFFICE TOTALS:						
					5,707.00	5,707.00
					83,923.25	83,923.25
FISCAL YEAR 2003 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
					1,009,050.51	1,009,050.51
					1,009,050.51	1,009,050.51
E PROCUREMENT						
					196,684.79	196,684.79
					172,964.48	172,964.48
					369,649.27	369,649.27
ADMINISTRATION						
					2,957.66	2,957.66
					2,864.95	2,864.95

TRANSPORTATION OF THINGS .....	27.16	0.00
RENT, COMMUNICATION, UTILITIES .....	7,994.72	3,825.27
PRINTING AND REPRODUCTION .....	525.00	0.00
OTHER SERVICES .....	13,404.70	7,401.70
SUPPLIES AND MATERIALS .....	20,688.34	13,474.50
EQUIPMENT .....	18,245.86	14,402.12
ADMINISTRATION TOTALS .....	66,708.39	41,020.40
OFFICE TOTALS: .....	1,445,408.17	539,935.40

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION			
CASKEY, E. JAMES JR .....	04/01/03	06/30/03	SENIOR PROCUREMENT SPECIALIST
CIANGO, JACOB .....	04/01/03	06/30/03	ELEC PROCUREMENT APPL SPEC (A)
DAVIS, EDWIN .....	04/01/03	06/30/03	SR PROCUREMENT SPECIALIST (A)
DELLAR, WILLIAM L .....	04/01/03	06/30/03	ASSOCIATE ADMINISTRATOR
DIMATTEO, JANET H .....	04/01/03	06/30/03	PROCUREMENT SUP SPEC
DOUGLASS, MICHAEL A .....	04/01/03	06/30/03	ELEC PROCUREMENT SR ANALYST (A)
EVANS, KATHY S .....	04/01/03	06/30/03	SENIOR PROCUREMENT SPECIALIST
GOODING, LARRY J .....	04/01/03	06/30/03	PROCUREMENT SPECIALIST
MOLLMAN, ROBBIN E .....	04/01/03	06/30/03	PROCUREMENT DOC ADM (A)
MULLVAIN, RONALD M .....	04/01/03	06/30/03	ELEC PROCUREMENT FUNC SPEC
NORTON, WILLIAM G .....	04/01/03	06/30/03	DEPUTY ASSOC ADMINISTRATOR
SECHLER, STANTON .....	04/01/03	06/30/03	ELECTRONIC PROCUREMENT DIR (A)
STEWART, CHRISTINE ANN .....	04/01/03	06/30/03	SPECIAL ASSISTANT (A)
TOPEROFF, LAWRENCE B .....	04/01/03	06/30/03	PROCUREMENT DIRECTOR
TUCK, EMILY E .....	04/01/03	06/30/03	PROCUREMENT SPECIALIST
VINSON, RONNIE L .....	04/01/03	06/30/03	PROCUREMENT ANALYST (A)
PERSONNEL COMPENSATION TOTALS:			351,400.79
SALARIES OFFICERS & EMPLOYEES TOTALS			351,400.79

E PROCUREMENT					
OTHER SERVICES					
AMERICAN MANAGEMENT SYSTEMS					
04-28	P2	03/01/03	03/31/03	GENERAL TECHNICAL SUPPORT	9,899.04
04-28	P2	03/01/03	03/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	10,771.74
05-29	P2	04/01/03	04/30/03	RECEIVER REPLICATION ENHANCEME	357.81
05-29	P2	04/01/03	04/30/03	INTERFACE VIEWS ENHANCEMENT M	557.88
05-29	P2	04/01/03	04/30/03	GENERAL TECHNICAL SUPPORT	34,843.49
05-29	P2	04/01/03	04/28/03	MANUFACTURER LIST ENHANCEMENT	5,020.28
05-29	P2	04/01/03	04/30/03	BITMAP SIGNATURES ENHANCEMENT	119.77
06-04	P2	04/01/03	04/30/03	FFS PASSWORD ENHANCEMENT MIGR	761.63
06-29	P2	04/01/03	04/30/03	MIGRATION OF HOUSE 4.3 ENHANCE	17,361.32
06-30	P2	05/01/03	05/31/03	GENERAL TECHNICAL SUPPORT	21,050.00
06-30	P2	05/01/03	05/31/03	BITMAP SIGNATURES ENHANCEMENT	443.44
06-30	P2	05/01/03	05/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	32,776.19
06-30	P2	05/01/03	05/31/03	RECEIVER REPLICATION ENHANCEME	8,551.88
06-30	P2	05/01/03	05/31/03	MANUFACTURER LIST ENHANCEMENT	4,462.56
06-30	P2	05/01/03	05/31/03	FFS PASSWORD ENHANCEMENT MIGR	537.68
OTHER SERVICES TOTALS:				147,514.21	
E PROCUREMENT TOTALS:				147,514.21	

ADMINISTRATION					
PERSONNEL BENEFITS					
04-30	S7	04/01/03	04/30/03	TRANSIT BENEFITS	384.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
05-31	S7	03151000012	05/01/03	TRANSIT BENEFITS	384.49	
06-30	S7	03181000012	06/30/03	TRANSIT BENEFITS	410.83	
					PERSONNEL BENEFITS TOTALS:	1,180.02
TRAVEL						
06-13	P1	3A801000009	06/02/03	TRAVEL EXPENSE - BOSTON	435.29	
06-13	P1	3A801000010	06/02/03	AIRFARE DC-MA-DC 4585	301.50	
					TRAVEL TOTALS:	736.79
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-30	S5	DY000000390	03/01/03	DC TEL EQUIP (TRANSFER)	1,039.00	
04-30	S5	DY000000393	03/01/03	DC TEL SERVICE (TRANSFER)	256.00	
04-30	S5	DY000000394	03/01/03	DC TEL TOLLS (TRANSFER)	409.42	
05-06	P2	HCY0300966	04/14/03	CELL PHONE	299.98	
05-31	S5	DY315000396	04/01/03	DC TEL EQUIP (TRANSFER)	85.00	
05-31	S5	DY315000398	04/01/03	DC TEL SERVICE (TRANSFER)	256.00	
05-31	S5	DY315000399	04/01/03	DC TEL TOLLS (TRANSFER)	489.24	
06-30	S5	DY318100391	04/01/03	DC TEL EQUIP (TRANSFER)	93.00	
06-30	S5	DY318100393	05/01/03	DC TEL SERVICE (TRANSFER)	256.00	
06-30	S5	DY318100394	05/01/03	DC TEL TOLLS (TRANSFER)	469.67	
					RENT, COMMUNICATION, UTILITIES TOTALS	3,825.27
OTHER SERVICES						
04-01	P2	OPR0300300	02/07/03	TRAINING	2,200.00	
04-06	P2	OPR0300454	03/17/03	TRAINING	845.75	
04-13	P2	OPR0300458	02/24/03	TRAINING	1,170.00	
05-04	P2	OPR0300137	04/07/03	TRAINING	545.00	
05-13	P1	OPR03RW0458	02/24/03	TRAINING	1,170.00	
05-15	HR	591036	02/24/03	RET'D CHK; DUPLICATE PAYMENT	-1,170.00	
06-02	P2	OPR0300657	04/16/03	TRAINING	395.00	
06-02	P2	OPR0300657A	04/24/03	TRAINING	12.95	
06-04	P2	OPR0300659	09/03/03	TRAINING	535.00	
06-29	P2	OPR0300144	05/20/03	TRAINING	1,199.00	
06-29	P2	OPR0300144A	05/23/03	TRAINING	499.00	
					OTHER SERVICES TOTALS:	7,401.70
SUPPLIES AND MATERIALS						
04-06	P2	OPR0300114C	03/01/03	DUN & BRADSTREET ON-LINE SERVI	25.00	
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	48.78	
04-10	C2	NW200310000	03/19/03	OFFICE SUPPLIES	88.32	
04-10	C2	NW200310000	03/19/03	OFFICE SUPPLIES	153.34	
04-11	P2	OSS24526	01/23/03	TONER CARTRIDGE	307.50	
04-11	P2	OSS24526	01/23/03	TONER CARTRIDGE	307.50	

04-11	P2	OSS24526	DO	01/23/03	01/23/03	TONER CARTRIDGE	276.00
04-30	S1	0312000020	DO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,037.47
05-06	P2	OPR0300113B	CRYSTAL SPRING WATER	02/01/03	04/30/03	BOTTLED WATER	119.00
05-06	P2	OPR0300113B	DO	02/01/03	04/30/03	COOLER RENTAL	24.00
05-09	C2	NW200312900	BOISE CASCADE	04/16/03	04/16/03	OFFICE SUPPLIES	705.51
05-15	P2	OPR03001140	DUN AND BRADSTREET	03/01/03	03/31/03	DUN & BRADSTREET ON-LINE SERVI	240.52
05-20	P2	OSM5529	PC MALL	01/27/03	01/27/03	PC SWITCHES	129.00
05-31	S1	03151000018	DUN AND BRADSTREET	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,078.96
06-04	P2	OPR0300114E	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	DUN & BRADSTREET ON-LINE SERVI	25.00
06-05	P1	3A801000008	INFORMATION HANDLING SERVICES	05/01/03	05/06/03	SUPPLIES	645.96
06-10	P2	OPR0300738	MICRO WAREHOUSE	04/30/03	04/30/04	SUBSCRIPTION	4,188.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	2,576.08
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	29.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	400.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	57.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	95.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	22.00
06-26	P2	OPR0300114F	DUN AND BRADSTREET	06/01/03	06/01/03	DUN & BRADSTREET ON-LINE SERVI	180.24
06-30	S1	03181000017		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	715.32
							13,474.50

SUPPLIES AND MATERIALS TOTALS:

04-10	F2	RN000002540	EQUIPMENT	03/05/03	03/05/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
04-10	F2	RN000002540	GTSI	03/05/03	03/05/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
04-30	S8	MA000157040	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	330.04
05-13	F2	RN000003130	GTSI	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-15	P2	OPR0300308A	KONICA BUSINESS MACHINES	01/01/03	03/31/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
05-30	S8	MA000171549	DO	05/01/03	05/31/03	COPIER MAINTENANCE	427.50
06-18	P2	OPR0300308C	KONICA BUSINESS MACHINES	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	330.04
06-30	S8	MA000185442	DO	06/01/03	06/30/03	COPIER MAINTENANCE	427.50
							330.04
EQUIPMENT TOTALS:							14,402.12
ADMINISTRATION TOTALS:							41,020.40
OFFICE TOTALS:							539,935.40

FISCAL YEAR 2002 OFFICE OF PROCUREMENT

NONPERSONNEL

OTHER SERVICES

06-16	P2	OPR0200825A	ALPHATECH CORP.	01/01/03	03/25/03	SOFTWARE SUPPORT SERVICES	6,405.00
							6,405.00
							6,405.00
OTHER SERVICES TOTALS:							6,405.00
NONPERSONNEL TOTALS							6,405.00
E PROCUREMENT							
OTHER SERVICES							
04-28	P2	OPD0200110E	AMERICAN IMAGEMENT SYSTEMS	03/01/03	03/31/03	GENERAL TECHNICAL SUPPORT	2,188.22
05-29	P2	OPD0200125B	DO	04/01/03	04/30/03	GENERAL TECHNICAL SUPPORT	2,673.94
							4,812.16
OTHER SERVICES TOTALS:							4,812.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con.						
FISCAL YEAR 2001 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-16	P2	OPR0200825A	01/01/03	SOFTWARE SUPPORT SERVICES	2,310.00	2,310.00
					OTHER SERVICES TOTALS	2,310.00
06-17	HR	591045	04/01/01	REFUND; OVERPAYMENT	-11.28	-11.28
					SUPPLIES AND MATERIALS TOTALS:	-11.28
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,298.72
					OFFICE TOTALS:	2,298.72
FISCAL YEAR 2003 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
FINANCIAL AND ACCOUNTING MGT						
					PERSONNEL COMPENSATION	1,003,709.67
					RENT, COMMUNICATION, UTILITIES	-8.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,003,701.57
					PERSONNEL BENEFITS	9,254.63
					TRAVEL	3,719.43
					RENT, COMMUNICATION, UTILITIES	5,556.99
					PRINTING AND REPRODUCTION	10,897.27
					OTHER SERVICES	24,934.46
					SUPPLIES AND MATERIALS	4,885.73
					EQUIPMENT	3.20
					FINANCIAL AND ACCOUNTING MGT TOTALS:	86,484.23
					OFFICE TOTALS:	19,344.82
					FINANCIAL AND ACCOUNTING MGT TOTALS:	261,814.59
					OFFICE TOTALS:	553,172.81
					FINANCIAL AND ACCOUNTING MGT TOTALS:	1,160,759.02
					OFFICE TOTALS:	3,438,877.90
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					AAMOT, JACQUELINE	28,224.99
					ALLEN, AMBER	10,449.51
					ALVEY, LISA M	13,608.00
					ANDERSON, THOMAS	9,917.76
					ARTECHE, THERESA L	18,731.76
					BANKS, LINDA M	13,608.00
					BEAUBIAN, TRACI R	25,374.51
					BERISKO, PHILIP J	14,451.00
					DO	7,432.33
					BOWLES, MAUREEN G	16,950.99
					DIRECTOR	28,224.99
					FINANCIAL COUNSELOR (A)	10,449.51
					FINANCIAL COUNSELOR	13,608.00
					FILE CLERK (A)	9,917.76
					SENIOR PROGRAMMER ANALYST (A)	18,731.76
					FINANCIAL COUNSELOR	13,608.00
					ACCOUNTING DIRECTOR (A)	25,374.51
					SENIOR ACCOUNTANT (A)	14,451.00
					SUPERVISORY ACCOUNTANT (A)	7,432.33
					FINANCIAL COUNSELOR	16,950.99



BRISTOL, JOHN T	04/01/03	06/30/03	BUDGET ANALYST (A)	16,110.75
BROSIOUS, BERNICE M	04/01/03	06/30/03	ASSOCIATE ADMINISTRATOR	37,431.99
BUCHANAN BARBARA ANN	04/01/03	06/30/03	FINANCIAL COUNSELOR	13,913.25
BURCH, KENNETH J	04/01/03	06/30/03	SR FINANCIAL COUNSELOR	20,886.75
CARCAMO, ALICIA L	04/01/03	06/30/03	STAFF ACCOUNTANT (A)	13,608.00
CARRICO, RONALD	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST	25,374.51
CAULK, ANDREW TODD	04/01/03	06/30/03	FINANCIAL COUNSELOR	13,913.25
COOPER, RICHARD S	04/01/03	06/30/03	STAFF ACCOUNTANT (A)	16,455.24
DONALDSON, KAREN	04/01/03	06/30/03	FINANCIAL COUNSELOR	14,216.76
ECKHARDT, RANDALL	04/01/03	06/30/03	DIRECTOR	28,996.50
HAMNER, PHILIP D	04/01/03	06/30/03	SUPERVISORY ACCOUNTANT (A)	23,583.51
HARRINGTON, KEITH	04/01/03	06/30/03	FINANCIAL COUNSELOR	16,038.00
HARRINGTON, LEE	04/01/03	06/30/03	SR FINANCIAL COUNSELOR	24,828.99
HENRY-BRYANT, HEATHER	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	11,946.24
HOWARD, LATAUNYA	04/15/03	06/30/03	DEPUTY BUDGET DIRECTOR (A)	17,637.70
HURDA, JACQUELINE LEE	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	12,549.24
JACKSON, EUNICE M	04/01/03	06/30/03	SYSTEMS ANALYST (A)	21,676.50
JENNINGS, ARACELI	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	11,494.26
KORIN, PATTY J	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	18,846.92
LINDSAY, SARAH E	04/10/03	06/30/03	SENIOR SYSTEMS ANALYST	22,405.49
LONGSTAFF, MAUREEN E	04/01/03	06/30/03	BUDGET DIRECTOR (A)	24,894.99
MALISZEWSKI, RYAN	04/01/03	06/30/03	ACCOUNTING TECHNICIAN (A)	9,135.24
MANGRUM, PEARL J	04/01/03	06/30/03	FINANCIAL COUNSELOR	16,038.00
MARCH, JESSIE C	04/01/03	06/30/03	FINANCIAL COUNSELOR	15,126.99
MARSH, STEVE WILSON	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	17,343.99
MATTHIOME, PATRICIA A	04/01/03	06/30/03	OPERATING ACCOUNTANT (A)	18,528.51
MCCARTHY, BENNETT	04/03/03	06/30/03	SR SYSTEMS ANALYST DESIGNATE	24,341.77
MCKITTRICK, DAVID E	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST	26,796.51
MCKITTRICK, MICHAEL	04/01/03	06/30/03	SYSTEMS ANALYST (A)	18,731.76
MCMILLAN, WENDY A	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	15,265.26
MURPHY, JAMES S	04/01/03	06/30/03	FINANCIAL COUNSELOR	16,950.99
NEILSON, REBECCA L	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	18,731.76
NEMETH, DIANA K	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	18,038.25
PARKS, DONAL	04/01/03	06/30/03	SENIOR MANAGEMENT ANALYST (A)	22,725.75
PHILLIPS, LISA D	04/01/03	06/30/03	STAFF ACCOUNTANT (A)	16,110.75
PORTER, SHARON A	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	10,974.00
PRICE, DEBORAH	04/01/03	06/30/03	FINANCIAL COUNSELOR	15,126.99
RASCON, WAYNE	04/01/03	06/30/03	BUDGET ANALYST	19,704.24
RUBIO-MARRERO, SANDRA M	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	13,452.99
RUNDEL, PETER C	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST	26,796.51
SIMONETTI, MIRNA	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	11,232.24
SMITH, LAURA M	04/14/03	06/30/03	ACCOUNTING CLERK (A)	7,815.71
SPRINGFIELD, CLYDE	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	18,731.76
TAYLOR, CHARLES R	04/01/03	06/30/03	BUDGET ANALYST (A)	15,764.01
THOMPSON, TENEISHA L	04/01/03	06/30/03	RESOURCE MANAGER	15,417.51
TSOUTSIOURAS, VOULA KALAVRITINOS	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)	18,038.25
WHITMAN, JACLYN J	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)	11,232.24

PERSONNEL COMPENSATION TOTALS

1,003,709.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
04-24	HV	3A903001188	01/30/03	CORR. 2/05/03 DOC #3A903000025		8.10
06-30	HV	3A903001482	03/21/03	CORR. 4/09/03 DOC# 3A903000029		12.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,003,701.57
FINANCIAL AND ACCOUNTING MGT						
PERSONNEL BENEFITS						
04-30	S7	03120000013	04/01/03	TRANSIT BENEFITS		1,112.71
05-31	S7	03151000013	05/01/03	TRANSIT BENEFITS		1,303.20
06-30	S7	03181000013	06/01/03	TRANSIT BENEFITS		1,303.52
					PERSONNEL BENEFITS TOTALS:	3,719.43
TRAVEL						
04-03	P1	3A901000022	03/11/03	PARKING		19.00
04-10	P1	3A901000023	04/02/03	TRAVEL SUBSISTENCE - BOSTON		551.20
04-10	P1	3A901000024	04/02/03	AIRFARE DC/BOSTON/DC		286.50
04-22	P1	3A901000026	04/12/03	TRAVEL SUBSISTENCE		472.48
04-22	P1	3A901000027	04/12/03	RT AIRFARE TO FLORIDA		380.50
05-05	P1	3A901000031	04/23/03	MEALS		39.49
05-07	P1	3A901000032	04/23/03	MILEAGE TO NY		196.20
05-07	P1	3A901000033	04/23/03	TRAVEL SUBSISTENCE		668.38
05-07	P1	3A901000034	04/23/03	LODGING FOR MCCARTHY		636.48
05-08	P1	3A901000035	03/24/03	METROFARE FOR TRAINING		7.00
05-13	P1	3A901000036	04/12/03	MILEAGE - ORLANDO, FL		621.43
05-13	P1	3A901000037	04/12/03	TRAVEL SUBSISTENCE		545.31
05-29	P1	3A901000039	05/19/03	TRAVEL EXPENSE - MIAMI		631.02
05-29	P1	3A901000040	05/19/03	RT AIRFARE TO FL 2547		502.00
					TRAVEL TOTALS	5,556.99
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW930000007	02/01/03	BLACKBERRY SERVICE		42.99
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL		5.30
04-08	P2	OPR0200309H	03/01/03	T-1 CIRCUIT TELECOMMUNICATIONS		495.75
04-17	P1	3A901000025	02/28/03	POSTAGE		9.76
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL		5.30
04-22	HV	3A903001159	03/14/03	1 CERTIFIED		4.05
04-22	HV	3A903001160	03/18/03	13 CERTIFIEDS		52.65
04-22	HV	3A903001161	03/19/03	19 CERTIFIEDS		76.95
04-22	HV	3A903001162	03/19/03	2 CERTIFIEDS		8.10
04-22	HV	3A903001163	03/20/03	1 CERTIFIED		4.05
04-22	HV	3A903001164	03/20/03	1 CERTIFIEDS		4.05
04-24	HV	3A903001188	01/30/03	2 CERTIFIEDS		8.10
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL		10.65
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL		10.30
04-30	S5	DY0000000401	03/01/03	DC TEL EQUIP (TRANSFER)		1,041.00
04-30	S5	DY0000000405	03/01/03	DC TEL SERVICE (TRANSFER)		862.00

04-30	S5	DY000000406	DC TEL TOLLS (TRANSFER)	03/31/03	682.76
05-31	S5	DY315000407	DC TEL EQUIP (TRANSFER)	04/30/03	1,581.00
05-31	S5	DY315000412	DC TEL SERVICE (TRANSFER)	04/30/03	865.00
05-31	S5	DY315000413	DC TEL TOLLS (TRANSFER)	04/30/03	742.33
06-02	CB	FXF030530A	OVERNIGHT MAIL	05/14/03	5.32
06-03	P2	OPR02003091	T-1 CIRCUIT TELECOMMUNICATIONS	03/27/03	495.75
06-03	P2	OPR02003091	T-1 CIRCUIT TELECOMMUNICATIONS	04/28/03	495.75
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/14/03	5.32
06-12	PL	3A901000041	ANNUAL WIRELESS SERVICE	04/18/03	512.88
06-13	CB	FXF030613A	OVERNIGHT MAIL	04/18/03	5.16
06-18	PL	3A901000042	FEDLINE CHARGES-4TH QUARTER	10/01/02	243.00
06-21	CB	FXF030620A	OVERNIGHT MAIL	05/27/03	5.25
06-30	S5	DY318100403	OVERNIGHT MAIL	06/05/03	5.25
06-30	S5	DY318100407	DC TEL EQUIP (TRANSFER)	05/01/03	1,033.00
06-30	S5	DY318100408	DC TEL SERVICE (TRANSFER)	05/01/03	825.00
06-30	PL	3A901000044	DC TEL TOLLS (TRANSFER)	05/01/03	694.36
06-30	HV	3A903001482	CELLPHONE BATTERY	06/20/03	52.24
06-30	HV	3A903001482	3 CERTIFIED	03/21/03	12.15
			RENT, COMMUNICATION, UTILITIES TOTALS		10,897.27

04-30	S3	0312000004	PHOTOGRAPHIC (TRANSFER)	04/30/03	3.20
			PRINTING AND REPRODUCTION TOTALS:		3.20

OTHER SERVICES					
04-03	P2	OPR0300027E	GENERAL SUPPORT FOR FFS	03/31/03	22,170.80
04-22	PL	3A901000028	MANAGEMENT CONCEPTS TRAINING	04/01/03	4,895.00
04-23	P2	OPR0300240	DOCUMENT DESTRUCTION PROJECT	03/06/03	2,804.80
05-05	P2	OPR0300027F	GENERAL SUPPORT FOR FFS	04/30/03	19,108.44
05-21	PL	3A901000038	TRAINING	04/21/03	8,947.50
06-04	P2	OPR0300027G	GENERAL SUPPORT FOR FFS	05/01/03	15,862.69
06-24	PL	3A901000043	TRAINING	05/19/03	8,175.00
06-30	PL	3A901000045	TRAINING	06/19/03	4,570.00
			OTHER SERVICES TOTALS:		86,484.23

SUPPLIES AND MATERIALS					
04-08	C2	NW200309800	OFFICE SUPPLIES	03/04/03	295.42
04-10	C2	NW200310000	OFFICE SUPPLIES	03/14/03	347.80
04-10	C2	NW200310000	OFFICE SUPPLIES	03/20/03	182.40
04-10	C2	NW200310000	OFFICE SUPPLIES	03/21/03	250.19
04-21	C2	NW200311100	OFFICE SUPPLIES	04/08/03	90.65
04-21	C2	NW200311100	OFFICE SUPPLIES	04/11/03	67.35
04-22	PL	3A901000028	SUPPLIES	03/28/03	581.95
04-22	PL	3A901000029	SUPPLIES	04/22/03	9.81
04-25	P2	OSM5884	REPLICATOR	03/21/03	237.00
04-30	S1	03120000021	OFFICE SUPPLY (TRANSFER)	04/01/03	785.10
05-05	PL	3A901000030	SUPPLIES	04/24/03	2.48
05-09	C2	NW200312900	OFFICE SUPPLIES	04/23/03	208.92
05-09	C2	NW200312900	OFFICE SUPPLIES	04/16/03	164.49
05-09	C2	NW200312900	OFFICE SUPPLIES	04/16/03	180.59
05-09	C2	NW200312900	OFFICE SUPPLIES	04/16/03	37.02
05-09	P2	OSM5917	110936-B25 7FT KVM CONSOLE CAB	03/31/03	43.68
05-09	P2	OSM5917	121-1V500-1-US APPMANAGER 5.0	03/31/03	96.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
05-09	P2	OSM5917	03/31/03	107-1V500-I-US APPMANAGER 5.0	386.67	
05-16	C2	NW200313600	01/14/03	OFFICE SUPPLIES	243.05	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	697.18	
05-21	C2	NW200314100	05/02/03	OFFICE SUPPLIES	228.43	
05-21	C2	NW200314100	05/02/03	OFFICE SUPPLIES	22.77	
05-21	C2	NW200314100	05/07/03	OFFICE SUPPLIES	144.90	
05-21	C2	NW200314100	05/07/03	OFFICE SUPPLIES	14.20	
05-21	P1	3A901000038	04/28/03	SUPPLIES	258.50	
05-31	S1	03151000019	05/01/03	OFFICE SUPPLY (TRANSFER)	952.73	
06-17	C2	NW200316800	05/14/03	OFFICE SUPPLIES	139.49	
06-17	C2	NW200316800	05/15/03	OFFICE SUPPLIES	63.73	
06-17	C2	NW200316800	05/27/03	OFFICE SUPPLIES	13.42	
06-24	P1	3A901000043	06/06/03	SUPPLIES	824.80	
06-30	S1	03181000018	06/01/03	OFFICE SUPPLY (TRANSFER)	816.35	
06-30	P1	3A901000045	06/26/03	SUPPLIES	72.00	
SUPPLIES AND MATERIALS TOTALS:					8,553.74	
EQUIPMENT						
04-08	F2	RN000002405	01/28/03	PRINTER - XEROX PHASER 7300 DN	4,099.00	
04-30	S8	MA000160310	04/30/03	EQUIPMENT MAINT (TRANSFER)	351.58	
05-05	F2	RN000002913	04/15/03	COMPUTER - DELL OPTIPLX GX260	1,272.00	
05-05	F2	RN000002913	04/15/03	COMPUTER - DELL OPTIPLX GX260	1,272.00	
05-05	F2	RN000002913	04/15/03	COMPUTER - DELL OPTIPLX GX260	1,272.00	
05-05	F2	RN000002913	04/15/03	LAPTOP - DELL LATITUDE C8401	2,139.00	
05-05	F2	RN000002913	04/15/03	LAPTOP - DELL LATITUDE C8401	2,139.00	
05-07	F2	RN000002970	02/21/03	FILE SERVER - COMPAQ PROLIANT	4,702.00	
05-09	P2	OSM5917	03/31/03	157866-001 REMOTE INSIGHT LIGH	579.22	
05-09	P2	OSM5917	03/31/03	A085385-2000000 NETBACKUP DATAC	553.19	
05-09	P2	OSM5917	03/31/03	NETBACKUP DATACENTER WIN CLIE	130.21	
05-09	P2	OSM5917	03/31/03	100000-01-100 TRIPWIRE FOR SER	704.00	
05-09	P2	OSM5917	03/31/03	167-1V500-I-US APPMANAGER 5.0	773.33	
05-09	P2	OSM5917	03/31/03	167-MNT-E-US MAINTENANCE	168.00	
05-09	P2	OSM5917	03/31/03	121-MNT-E-US MAINTENANCE	21.00	
05-09	P2	OSM5917	03/31/03	107-MNT-E-US MAINTENANCE	84.00	
05-09	P2	OSM5917	03/31/03	104-1V500-I-US APPMANAGER 5.0	773.33	
05-09	P2	OSM5917	03/31/03	104-MNT-E-US MAINTENANCE	168.00	
05-14	F2	RN000003190	03/24/03	COMPUTER - DELL OPTIPLX GX260	1,473.00	
05-14	F2	RN000003190	03/24/03	COMPUTER - DELL OPTIPLX GX260	1,473.00	
05-14	F2	RN000003190	03/24/03	COMPUTER - DELL OPTIPLX GX260	1,473.00	
05-14	F2	RN000003190	03/24/03	LAPTOP - DELL LATITUDE C840 1	2,108.00	
05-14	F2	RN000003190	03/24/03	MONITOR - DELL ULTRASHARP 1800	597.00	
05-14	F2	RN000003190	03/24/03	LAPTOP - DELL LATITUDE C840 1	1,921.00	
05-14	F2	RN000003190	03/24/03	LAPTOP - DELL LATITUDE C840 1	1,921.00	
05-14	F2	RN000003190	03/24/03	LAPTOP - DELL LATITUDE C840 1	1,921.00	

05-30	S8	MA000173808										EQUIPMENT MAINT (TRANSFER)	351.58
06-11	P2	OSM5636	MICROSTRATEGY INCORPORATED	05/31/03								MICROSTRATEGY DESKTOP DESIGNER	1,039.22
06-11	P2	OSM5636	DO	02/06/03	02/06/03							TECHNICAL SUPPORT/MAINTENANCE	155.88
06-19	P2	OSM6239	SOL LIMITED	06/02/03	06/02/03							SOFTWARE - TN3270 PLUS WITH TH	4,068.30
06-19	P2	OSM6239	DO	06/02/03	06/02/03							ANNUAL MAINTENANCE	610.25
06-25	HV	3A901000224		12/30/02	12/30/02							CHANGE BOC 3122 TO 3126	69,571.81
06-25	HV	3A901000274		12/30/02	12/30/02							CHANGE BOC: 3122 TO 3126	69,571.81
06-30	S8	MA000187686		06/01/03	06/30/03							EQUIPMENT MAINT (TRANSFER)	351.58
06-30	P1	3A901000045	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03							COMPUTER HARDWARE	1,177.92
										EQUIPMENT TOTALS:			
										FINANCIAL AND ACCOUNTING MGT TOTALS:			
										OFFICE TOTALS:			
										<u>1,160,759.02</u>			

										FISCAL YEAR 2002 OFFICE OF FINANCE			
										NONPERSONNEL REPROGRAM			
										OTHER SERVICES			
04-03	P2	OPR0300045E	DELTA SOLUTIONS & TECH, INC	03/01/03	03/31/03							HIR COMMUNICATIONS ACCOUNTING	11,940.44
05-05	P2	OPR0300045F	DO	04/01/03	04/30/03							HIR COMMUNICATIONS ACCOUNTING	2,348.50
										OTHER SERVICES TOTALS:			
										NONPERSONNEL REPROGRAM TOTALS:			
										OFFICE TOTALS:			
										<u>14,288.94</u>			

										FISCAL YEAR 2001 OFFICE OF FINANCE			
										SALARIES, OFFICERS & EMPLOYEES			
										OTHER SERVICES			
03-10	HV	3A901000170		09/01/02	12/31/02							ADJ QTR DEC02 TO ACTUAL	18,382.24
05-07	HV	3A901000188		01/01/02	08/31/02							DRWDWN FEDSIM ADV	4,622.28
										OTHER SERVICES TOTALS:			
										SALARIES, OFFICERS & EMPLOYEES TOTALS			
										OFFICE TOTALS:			
										<u>-13,759.96</u>			

										FISCAL YEAR 2003 CLERK OF THE HOUSE			
										SALARIES, OFFICERS & EMPLOYEES			
										PERSONNEL COMPENSATION			
										PERSONNEL BENEFITS			
										TRAVEL			
										RENT, COMMUNICATION, UTILITIES			
										PRINTING AND REPRODUCTION			
										OTHER SERVICES			
										SUPPLIES AND MATERIALS			
										EQUIPMENT			
										SALARIES, OFFICERS & EMPLOYEES TOTALS			
										RECEPTIONS			
										SUPPLIES AND MATERIALS			
										OTHER SERVICES			
										SUPPLIES AND MATERIALS			
										RECEPTIONS TOTALS:			
										FAMILY ROOM			
										TOTAL			
										<u>4,321.50</u>			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
					4,433.06	-913.87
FAMILY ROOM TOTALS:					10,771,139.40	4,073,461.97
OFFICE TOTALS:						
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ABBAS, HUSSEIN	06/08/03	PAGE		979.88
		ADISON ROGER	04/01/03	PUBLIC INFO SPECIALIST (A)		11,484.99
		AGUILAR, YVONNE A	06/07/03	PAGE		3,126.29
		DO	05/01/03	PAGE (OVERTIME)		12.11
		ALDERMAN, MATTHEW	06/08/03	PAGE		979.88
		ALLEN, WILLIAM F	04/01/03	ASSOCIATE COUNSEL		24,894.99
		ALTMAN, MELISSA D	06/08/03	PAGE		979.88
		AMICK, RICHARD E	04/01/03	SOFTWARE ENGINEER III		17,343.99
		ANDERSON, CLAIRE M	04/01/03	PAGE		3,126.29
		DO	04/01/03	PAGE (OVERTIME)		157.48
		ANDERSON, DE'ANDRE M	04/01/03	CHIEF CLERK (DEBATE)		20,886.75
		DO	04/01/03	CHIEF CLERK (DEBATE) (OVERTIME)		888.70
		ARCENEAUX, MICHAEL J	04/01/03	ASST ENROLLING/BILL CLERK		17,343.99
		DO	04/01/03	ASST ENROLLING/BILL CLERK (OVERTIME)		500.31
		ARMSTRONG, CANDICE D	04/01/03	PAGE		3,126.29
		ARTHUR, RYAN K	06/08/03	PAGE		979.88
		BALWANI, SAMIR	06/08/03	PAGE		979.88
		BANDY, DERRICK	06/08/03	PAGE		979.88
		BECKWITH, SCHUYLER V	06/08/03	PAGE		979.88
		BELLE, TRISHA NATASHA	04/01/03	PAGE		3,126.29
		BENSON, CARLA M	06/23/03	ASST LEGISLATIVE CLERK (A)		928.84
		DO	04/01/03	EXEC COMM CLERK		8,800.19
		DO	04/01/03	EXEC COMM CLERK (OVERTIME)		83.59
		BERRY, CATHERINE	06/08/03	PAGE		979.88
		BESSLER, MICHAEL J	04/01/03	PUBLICATIONS CLERK		16,343.01
		BEYER, COLLEEN L	04/01/03	LIBRARY CLERK		9,309.92
		BHALLA, MONIQUE	04/01/03	PROCTOR		6,394.50
		BLOOM, ALEXANDER R	06/08/03	PAGE		979.88
		BOND, HARRY WEST	04/01/03	PAGE		3,126.29
		DO	05/01/03	PAGE (OVERTIME)		96.91
		BOTVIN, VICTORIA L	04/01/03	ASSOCIATE COUNSEL		25,847.49
		BOURNE, MARGARET R	04/01/03	ASST LEGISLATIVE CLERK		13,154.17
		DO	03/01/03	ASST LEGISLATIVE CLERK (OVERTIME)		459.25
		BOWEN, BARBARA R	04/01/03	TEACHER		16,455.24
		BRACE, GORDON SCOTT	04/01/03	HARDWARE ENGINEER		15,764.01
		DO	03/01/03	HARDWARE ENGINEER (OVERTIME)		1,187.17
		BRANCH, ORA GREENE	04/01/03	CATALOG/ACQUISITION ASST		7,140.66
		DO	06/01/03	SR REFERENCE ASST		4,536.00

BRANDON, KRISTEN M	04/01/03	06/30/03	ASST LEGISLATIVE CLERK (A)	10,449.51
DO	04/01/03	05/31/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	150.71
BRESNAHAN, CLARE	06/08/03	06/28/03	PAGE	979.88
BREWER, NIAEMA	06/01/03	06/30/03	DOCUMENT CLERK	5,139.17
DO	04/01/03	05/31/03	DOCUMENT PRODUCT CLERK	9,477.84
DO	03/01/03	05/31/03	DOCUMENT PRODUCT CLERK (OVERTIME)	840.71
BROSTOFF, TERA	06/08/03	06/28/03	PAGE	979.88
BROWN, HENRY L	04/01/03	06/30/03	SPECIAL ASSISTANT	25,847.49
BROWN, ROBERT N	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	115.08
BRYAN, JULIE C	04/01/03	06/30/03	OFFICIAL REPORTER	26,162.25
DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)	566.01
BUCKHAM, MATTHEW A	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	72.68
BULKLEY, MICHELLE T	04/01/03	06/30/03	OFFICIAL REPORTER	23,012.59
BURKE, DONALD F	04/01/03	06/07/03	PAGE	3,126.29
BURKE, SAMUEL HOOD	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	66.63
BURKE, SIMONA M	04/01/03	06/07/03	PAGE	3,126.29
BURNS, CADLEY	06/08/03	06/28/03	PAGE	979.88
BURRELL, JOHN L	04/01/03	06/30/03	TRANSCRIBER	15,735.24
BUSBEE, ALLISON	06/08/03	06/28/03	PAGE	979.88
BUTLER-GEE, EVE	04/01/03	06/30/03	JOURNAL CLERK	22,070.01
DO	04/01/03	05/31/03	JOURNAL CLERK (OVERTIME)	668.46
CAIN, LINDA	04/01/03	06/30/03	OFFICE MANAGER	12,801.99
CAMPBELL, DONOVAN	04/01/03	06/30/03	WEB DEVELOPMENT SPECIALIST	13,608.00
CAMPBELL, LOIS GOOD	04/01/03	06/30/03	LEGAL ASSISTANT	13,152.75
CANNON, JOHN	06/08/03	06/28/03	PAGE	979.88
CANTRALL, CHRISTOPHER T	04/01/03	06/07/03	PAGE	3,126.29
CAREY, KIMBERLY L	04/01/03	06/30/03	ASSOCIATE COUNSEL	24,894.99
CARMEL, JOSEPH	04/01/03	06/30/03	CHIEF	27,749.01
CARROLL, CARMIA	06/08/03	06/28/03	PAGE	979.88
CARROLL, THOMAS	04/01/03	06/07/03	PAGE	3,126.29
CARTAGENA, GEORGE	04/01/03	06/30/03	ASST CHIEF CLERK (DEBATES)	18,038.25
DO	03/01/03	05/31/03	ASST CHIEF CLERK (DEBATES) (OVERTIME)	650.43
CARTER, ARNOLD L	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)	10,179.24
CARTER, CEPHAS L	04/01/03	06/30/03	GENERAL CLERK	9,102.24
CARTER, JANICE	04/01/03	06/30/03	PAGE RESID HALL COORD	9,222.58
CHADWELL, JOSEPH W	04/01/03	06/30/03	LEGISLATIVE INFO SPEC	8,417.76
CHAPMAN, JASON M	04/01/03	06/30/03	LEGISLATIVE INFO SPEC	7,962.51
CHESNOV, STEPHANIE B	04/01/03	06/07/03	PAGE	3,126.29
CHETAKIAN, LORI	04/01/03	06/30/03	OFFICIAL REPORTER (A)	22,725.75
DO	04/01/03	05/31/03	OFFICIAL REPORTER (A) (OVERTIME)	1,016.10
CHIAPPARDI, FRANCES V	04/01/03	06/30/03	ASST TALLY CLERK	17,343.99
DO	04/01/03	04/30/03	ASST TALLY CLERK (OVERTIME)	575.36
CHITWOOD, BRYCE C	04/01/03	06/07/03	PAGE	3,126.29
CHRISTENSEN, ERIC R	04/01/03	06/30/03	RECEPTIONIST	7,962.51
CIZEK, MATTHEW F	04/01/03	06/30/03	SYSTEMS SUPPORT TECH	15,126.99
DO	03/01/03	05/31/03	SYSTEMS SUPPORT TECH (OVERTIME)	1,832.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CLAYSON, DANIEL D	04/01/03	PAGE	3,126.29	
		DO	05/01/03	PAGE (OVERTIME)	12.11	
		CLAUD, KEVIN M	04/01/03	PAGE	3,126.29	
		COCHRAN, ROBERT C	04/01/03	OFFICIAL REPORTER	27,020.49	
		DO	03/01/03	OFFICIAL REPORTER (OVERTIME)	1,305.58	
		COLEMAN, HERBERT TRENT	04/01/03	PRODUCTION COORDINATOR	17,691.51	
		COMBS, MICHAEL P	06/08/03	PAGE	979.88	
		CONN, LAUREN C	04/01/03	PAGE	3,126.29	
		DO	04/01/03	PAGE (OVERTIME)	78.74	
		CONSTANTINE, JASON	06/02/03	TEMPORARY INTERN	1,934.62	
		COOPER, BENJAMIN	06/08/03	PAGE	979.88	
		COX, ARDEN SPENCER	06/08/03	PAGE	979.88	
		COX, WILLIAM M	04/01/03	ADMIN & TECH SUPPORT SPEC	17,691.51	
		CREHAN, LAURA M	04/01/03	LEGISLATIVE INFO SPEC	7,962.51	
		CREWS, GRACE L	04/01/03	EXECUTIVE ASSISTANT	21,281.49	
		CROATT, JAMIE	05/12/03	LEGISLATIVE INFO SPEC	4,335.14	
		DAHUN, REBECCA	06/08/03	PAGE	979.88	
		DAVIS, WILLIAM	06/08/03	PAGE	979.88	
		DAWSON, KATON	06/08/03	PAGE	979.88	
		DEAN, SUE ELLEN	04/01/03	CONGRESSWOMEN'S SUITE COORDINATOR	14,823.00	
		DO	04/01/03	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	513.11	
		DEANGELIS, ADAM	06/08/03	PAGE	979.88	
		DELGADO, ANTONIO	04/01/03	ASST DIR OF RESIDENCE HALL	10,974.00	
		DO	04/01/03	ASST DIR OF RESIDENCE HALL (OVERTIME)	348.22	
		DELMORAL, WILLIAM T	04/01/03	SENIOR HARDWARE ENGINEER	19,772.25	
		DO	03/01/03	SENIOR HARDWARE ENGINEER (OVERTIME)	2,737.73	
		DELRASO, JOSEPH V	06/08/03	PAGE	979.88	
		DENTON, CHRISTOPHER J	04/01/03	PAGE	3,126.29	
		DENTON, JENNIFER L	04/01/03	RECEPTIONIST	8,188.26	
		DO	03/01/03	RECEPTIONIST (OVERTIME)	352.36	
		DEWOLFE, LAUREN M	06/04/03	TEMPORARY INTERN	1,801.20	
		DICKERMAN, IRENE J	04/01/03	TRANSCRIBER	14,519.25	
		DO	04/01/03	TRANSCRIBER (OVERTIME)	450.24	
		DONAHUE, KYLE F	04/01/03	SOFTWARE ENGINEER I	13,913.25	
		DOTSON, LEANNE PATRICIA	04/01/03	OFFICIAL REPORTER	21,085.20	
		DO	05/01/03	OFFICIAL REPORTER (OVERTIME)	437.92	
		DO	06/01/03	OFFICIAL REPORTER (OTHER COMPENSATION)	3,162.78	
		DOTY, KASSANDRA J	06/08/03	PAGE	979.88	
		DOTZLER, DOREEN M	04/01/03	OFFICIAL REPORTER (A)	23,583.51	
		DO	04/01/03	OFFICIAL REPORTER (A) (OVERTIME)	765.34	
		DOWNS, DONNA GAIL	04/01/03	REGIS & COMPL CLERK (A)	15,126.99	
		EHRHART, THOMAS E	06/08/03	PAGE	979.88	
		ELLIOT, FARAR	04/01/03	CURATOR	13,913.25	

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ENGLER, MARY BETH	04/01/03	06/30/03	ASST REGIS & COMP CLERK (A)	12,007.50
EVANS, SHANNON	06/08/03	06/28/03	PAGE	979.88
FAUNTEROY, DANIELLE	04/01/03	06/30/03	OFFICE ASSISTANT	10,710.99
FENDLER, BENJAMIN	04/01/03	06/07/03	PAGE	3,126.29
FIRTH, DAGMAR D	04/01/03	06/30/03	SPECIAL ASSISTANT	24,894.99
FORRESTER, SUSAN M	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	109.03
FORSBERG, CRAIG	06/08/03	06/28/03	PAGE	979.88
FRALICK, KARI	06/08/03	06/28/03	PAGE	979.88
FRAITALI, MATTHEW J	04/01/03	06/30/03	AIDE/TUTOR	6,197.49
GAITHER, MELVIN	04/01/03	06/30/03	MEMBER READING RM ATTND	7,589.76
GALLETTA, PETER M	04/01/03	06/30/03	WEB CONTENT SPECIALIST	13,608.00
GARDNER, JENNIFER	06/08/03	06/28/03	PAGE	979.88
GARLAND, PAMELA L	04/01/03	06/30/03	OFFICIAL REPORTER	26,018.58
DO	04/01/03	05/31/03	OFFICIAL REPORTER (OVERTIME)	1,117.10
GAY, ANNIE M	06/08/03	06/28/03	PAGE	979.88
GILL, DOUGLAS W	04/01/03	06/07/03	PAGE	3,126.29
GLESSING, PETER	06/08/03	06/28/03	PAGE	979.88
GLOSSON, JANICE L	04/01/03	06/30/03	REGIS & COMPLIANCE CLERK	16,802.25
GOLD, JEFFERY E	04/01/03	06/30/03	NETWORK ADMINISTRATOR	15,764.01
DO	03/01/03	05/31/03	NETWORK ADMINISTRATOR (OVERTIME)	1,887.13
GONZALEZ, DARRYL J	04/01/03	06/30/03	TEACHER	15,764.01
GORGANI, DAVID R	04/01/03	06/07/03	PAGE	3,126.29
GOUGH, CATHEEN	06/10/03	06/30/03	TEMPORARY INTERN	1,400.93
GREENWOOD, LAURA E	04/01/03	06/07/03	PAGE	3,126.29
GRIZZARD, VERNON DAVIS	06/08/03	06/28/03	PAGE	979.88
GUERRERO, CANDY J	04/01/03	06/30/03	DATA PROCESSING SPECIALIST	9,397.26
GULLICKSON, KIRSTEN L	04/01/03	06/30/03	SOFTWARE ENGINEER II	15,764.01
DO	03/01/03	05/31/03	SOFTWARE ENGINEER II (OVERTIME)	386.53
HAGAN, EMILY E	04/01/03	06/07/03	PAGE	3,126.29
HAHN, GARY E	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER	19,704.24
HALL, DANIEL S	04/01/03	06/30/03	CHIEF CLERK (COMMITTEES)	20,494.50
HAMIL, JOSEPH K	06/03/03	06/30/03	TEMPORARY INTERN	1,867.91
HAMMOND, ELIZABETH L	04/01/03	06/30/03	PROCTOR	6,003.99
HANBACK, SARA SUSAN	04/01/03	06/30/03	CHIEF	31,075.74
HANNA, BENJAMIN O	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	24.22
HANRAHAN, THOMAS K	04/01/03	06/30/03	ASST TALLY CLERK	21,159.99
DO	04/01/03	04/30/03	ASST TALLY CLERK (OVERTIME)	4.27
HARTLEY, MARGARET M	06/08/03	06/28/03	PAGE	3,126.29
HASHIM, PETER	04/01/03	06/30/03	STAFF ASSISTANT	979.88
HAYES, JACINA R	04/01/03	06/30/03	READING CLERK	18,038.25
HAYS, PAUL	03/01/03	04/30/03	READING CLERK (OVERTIME)	24,828.99
DO	04/01/03	06/30/03	ASST JOURNAL CLERK	752.03
DO	04/01/03	04/30/03	ASST JOURNAL CLERK (OVERTIME)	17,691.51
HEACOCK, FLORENCE D	04/01/03	06/07/03	PAGE	229.65
HEATON, JANE ALLISON	04/01/03	06/30/03	RESEARCH ASSISTANT	3,126.29
HENNEGES, RICHARD A	04/01/03	06/30/03	RESEARCH ASSISTANT	11,232.24
HERZFELD, MICHELE	04/01/03	06/30/03	TRANSCRIBER	14,823.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO				53.45
		HINELINE,JEANETTE S	03/31/03	TRANSCRIBER (OVERTIME)		13,608.00
		HINES,ALICIA M	04/01/03	TRANSCRIBER		3,126.29
		DO	06/30/03	PAGE		96.91
		HOBBS,MARGARET E C	05/01/03	PAGE (OVERTIME)		3,126.29
		HOBSON,BRIAN S	04/01/03	PAGE		15,417.51
		HOGAN,BRADLEY E	04/01/03	TEACHER		22,725.75
		HREBENAK,PAUL D	04/01/03	DIRECTOR,EVS/SYSTEMS & OPERATIONS		1,267.51
		HUFFMAN SHENNEL	06/12/03	TEMPORARY INTERN		3,045.08
		INNAMORATI,ROBERT	06/01/03	PUBLIC INFO SPECIALIST (A)		1,934.62
		IVESTER,WREN	06/02/03	TEMPORARY INTERN		17,491.74
		DO	04/01/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,885.19
		JASKILLE,YAMIL	03/01/03	TEMPORARY INTERN		1,867.91
		JENCKES,CHRISTINA L	06/03/03	OPERATIONS ASSISTANT		9,397.26
		DO	04/01/03	OPERATIONS ASSISTANT (OVERTIME)		379.51
		JOHNSON,PETER LLOYD	03/01/03	OPERATIONS ASSISTANT (OVERTIME)		13,844.01
		JONES,GREGORY C	04/01/03	ASST REGIS & COMP CLERK		14,823.00
		DO	04/01/03	SYSTEMS SUPPORT TECH		2,929.00
		JORDAN,MICHAEL	04/01/03	SYSTEMS SUPPORT TECH (OVERTIME)		979.88
		JURA,DESIRAE S	06/08/03	PAGE		22,296.99
		KANAKIS,MARY CECELIA	04/01/03	OFFICIAL REPORTER		12,852.00
		KATO,KENNETH T	04/01/03	PUBLICATIONS REVIEW/PROOFER		24,894.99
		KATSAROS,CHRISTOPHER M	04/01/03	CHIEF		3,126.29
		KELAHER,MARJORIE	04/01/03	PAGE		27,749.01
		KELLEY,SEAN T	04/01/03	CHIEF		5,139.17
		DO	06/01/03	ASST ENROLLING/BILL CLERK		9,275.50
		DO	04/01/03	ASST LEGISLATIVE CLERK		963.22
		KELLY,MAURA P	04/01/03	ASST LEGISLATIVE CLERK (OVERTIME)		21,159.99
		KENNING,HARRY	04/01/03	ASST ENROLLING/BILL CLERK		979.88
		KEOUGH,MICHAEL	06/08/03	PAGE		979.88
		KIRBY,CASON	06/08/03	PAGE		9,222.58
		KIRKPATRICK,WENDY SUE	04/01/03	PUBLIC INFO SPECIALIST (A)		15,417.51
		KLEIN,LONA CARWILE	04/01/03	TEACHER		3,126.29
		KOTECKI,JAMES C	04/01/03	PAGE		3,126.29
		LAKIN,JEFFREY J	04/01/03	PAGE		20,886.75
		LALLY,ERICA K	04/01/03	PAGE		210.88
		LAMBERT,JIMMY ROBERT	04/01/03	SENIOR SOFTWARE ENGINEER		23,012.59
		DO	04/01/03	SENIOR SOFTWARE ENGINEER (OVERTIME)		979.88
		LEACH,CINDY S	05/01/03	DMS PROJECT DIRECTOR		7,197.49
		LEE,AMANDA	04/01/03	PAGE		3,126.29
		LEEKLEY,JOHN F	06/08/03	PAGE		3,126.29
		LEONARD,JULIE A	04/01/03	PROCTOR		115.08
		DO	04/01/03	PAGE (OVERTIME)		

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LETT-FERGUSON, GLORIA	06/30/03	COUNSEL	37,431.99
LEVATINO, THOMAS	04/01/03	TEACHER	15,417.51
LEVY, ROBIN	06/08/03	PAGE	979.88
LI, RONG	04/01/03	PAGE	3,126.29
LINDSAY, MICHAEL	06/08/03	PAGE	979.88
LOYD, ERIN M	04/01/03	RESEARCH ASSISTANT	10,974.00
LOPEZ ALEJANDRA G	04/01/03	PAGE	3,126.29
LOWTHER, ALYSON	06/08/03	PAGE	979.88
LYNCH, COLLEEN M	04/01/03	OFFICIAL REPORTER	23,156.01
DO	04/01/03	OFFICIAL REPORTER (OVERTIME)	534.38
MACMILLAN-LADD, EMILY E	04/01/03	PAGE	3,126.29
MADDOX, ROBERT W	04/01/03	LIMS PROJECTS DIRECTOR	23,156.01
MADSON, PATRICIA A	04/01/03	ASST CHIEF CLERK DEBATES (A)	20,119.50
DO	03/01/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,276.81
MAGNER, KATHLEEN A	04/01/03	TRANSCRIBER	15,431.49
DO	05/01/03	TRANSCRIBER (OVERTIME)	100.16
MALCOLM, ANDREW	06/08/03	PAGE	979.88
MALCOVITCH, JOHN F	04/01/03	PAGE	3,126.29
MARTINEZ, TANIA P	04/01/03	PAGE	3,126.29
MAYER, JEANNE S	04/01/03	TRANSCRIBER	15,431.49
DO	04/01/03	TRANSCRIBER (OVERTIME)	244.83
MAYER, STEPHEN R	04/01/03	MANAGER, LIBRARY SERVICES	19,704.24
MCCAIN, KEVIN F	04/01/03	PUBLIC INFO SPECIALIST (A)	10,179.24
MCCALL, CHARLES R	04/01/03	SYSTEMS ANALYST	18,386.25
DO	04/01/03	SYSTEMS ANALYST (OVERTIME)	702.74
MCCALL, RONDA M	04/01/03	CLOAKROOM FOOD MNGR (MIN)	9917.76
DO	04/01/03	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	271.80
MCCARTHY, EMILY K	05/01/03	PAGE	3,126.29
MCCUMBER, KEVIN F	04/01/03	ASSISTANT TALLY CLERK (ACTING)	9,072.00
DO	04/01/03	ASST LEGISLATIVE CLERK	4,082.17
DO	04/01/03	ASST LEGISLATIVE CLERK (OVERTIME)	353.27
MCDEVITT, JENNIFER A	04/01/03	PAGE	3,126.29
DO	05/01/03	PAGE (OVERTIME)	12.11
MCDUFFIE, BENNETTA	04/01/03	OFFICE MANAGER	10,974.00
MCGEE, CHARLES MICHAEL	04/01/03	REQUISITIONS & PRINTING CLERK	13,913.25
MCKAY, ALEXANDRA LOVE	06/08/03	PAGE	979.88
MCKINSTRY, KAREN A	04/01/03	RESEARCH ASST (CURATORIAL)	10,449.51
MEIXELL, LAURA JEAN	04/01/03	PAGE	3,126.29
DO	05/01/03	PAGE (OVERTIME)	78.74
MESA, CHARLENE L	06/08/03	PAGE	979.88
MEYERS, GRETA LYNN	04/01/03	PAGE	3,126.29
MILLER, MALLORY L	06/08/03	PAGE	979.88
MILLIGAN, LAUREN	06/08/03	PAGE	979.88
MILLIGAN, STEPHANIE	06/08/03	PAGE	979.88
MIRANDA, LINDA GLENN	04/01/03	PAGE SCHOOL PRINCIPAL	25,374.51
MORRISON, MARTHA C	04/01/03	DEPUTY CLERK	37,940.01
MULLEE, MICHAEL A	04/01/03	PAGE	3,126.29
MURPHY, KIERA A	04/01/03	PAGE	3,126.29
MURRAY, KAITLIN C	04/01/03	PAGE	3,126.29

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MURRAY, TAYLOR	06/08/03	PAGE	979.88	979.88
		MYHILL, DONALD L	06/30/03	PRAYER ROOM COORDINATOR	13,709.75	13,709.75
		DO	04/01/03	PRAYER ROOM COORDINATOR (OVERTIME)	159.65	159.65
		MAGIA, SHENNEL	05/31/03	PUBLIC INFO SPECIALIST (A)	6,090.16	6,090.16
		MAGLE, KRISTINE ALEXA	04/01/03	PAGE	3,126.29	3,126.29
		NIBERT, GREGORY	06/08/03	PAGE	979.88	979.88
		INLAND, MARY KEVIN	06/30/03	READING CLERK	20,886.75	20,886.75
		DO	04/01/03	READING CLERK (OVERTIME)	1,355.65	1,355.65
		NISENSON, DANIEL	06/08/03	PAGE	979.88	979.88
		NIXON, AMBER C	04/01/03	PAGE	3,126.29	3,126.29
		NOLL, JENNIFER LYNN	04/01/03	REFERENCE ASSISTANT	7,854.73	7,854.73
		NORMAN, KAREN	04/01/03	TRANSCRIBER	15,735.24	15,735.24
		NOVES, LAUREN E	04/01/03	PAGE	3,126.29	3,126.29
		DO	04/01/03	PAGE (OVERTIME)	36.34	36.34
		O'CONNOR, JOSEPH	06/08/03	PAGE	979.88	979.88
		O'ROURKE, NANCY J	04/01/03	OFFICIAL REPORTER	22,725.75	22,725.75
		ODOM, WILLIAM L	04/01/03	OFFICIAL REPORTER	24,873.00	24,873.00
		DO	05/01/03	OFFICIAL REPORTER (OVERTIME)	251.13	251.13
		OSULLIVAN, MARK D	04/01/03	TALLY CLERK	20,886.75	20,886.75
		DO	04/01/03	TALLY CLERK (OVERTIME)	301.25	301.25
		OVERMAN, LAUREN	06/08/03	PAGE	979.88	979.88
		OZUZU, CHIEDU A	04/01/03	PUBLICATIONS SPECIALIST	13,608.00	13,608.00
		PASSMORE, KATHY LYNN	04/01/03	SENIOR SECRETARY	15,228.49	15,228.49
		PAYNE, GARRETT E	04/01/03	PAGE	3,126.29	3,126.29
		PEARSON, TIMOTHY	04/01/03	EXEC COMM CLERK	10,179.24	10,179.24
		PETERS, EUGENE	06/08/03	PAGE	979.88	979.88
		PHIPPS, AARON	06/08/03	PAGE	979.88	979.88
		PINGETON, STEPHEN E	04/01/03	MGNR, RECORDS & REGIS	19,704.24	19,704.24
		POLLOCK, ANNELESE L	06/08/03	PAGE	979.88	979.88
		PULIS, JENELLE E	04/01/03	HOUSE PAGE RESIDENCE HALL DIR	16,110.75	16,110.75
		RANDOLPH, DANIEL G	06/08/03	PAGE	979.88	979.88
		REEDER, ROBIN	04/01/03	ARCHIVAL SPECIALIST	14,216.76	14,216.76
		RICHARDSON, KATHLEEN GRACE	06/08/03	PAGE	979.88	979.88
		RIVERA, LISANDRO R	04/01/03	PAGE	3,126.29	3,126.29
		DO	05/01/03	PAGE (OVERTIME)	12.11	12.11
		ROCHESTER, JOHN A	04/01/03	PAGE	3,126.29	3,126.29
		ROGERS, ANN R	04/01/03	SENIOR ASSOCIATE COUNSEL	28,061.49	28,061.49
		ROLLERT, ELSPETH	06/08/03	PAGE	979.88	979.88
		ROSALES, RENE R	04/01/03	PAGE	3,126.29	3,126.29
		ROSEN, KENNETH L	04/01/03	TRANSCRIBER	14,519.25	14,519.25
		ROTA, ROBERT V	04/01/03	ENROLLING/BILL CLERK	22,464.99	22,464.99
		DO	04/01/03	ENROLLING/BILL CLERK (OVERTIME)	1,555.28	1,555.28
		RYKACZEWSKI, SAMUEL C	04/01/03	PAGE	3,126.29	3,126.29

SALARIES OFFICERS & EMPLOYEES—Con.  
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

SAMPSON, PEGGY C	04/01/03	06/30/03	CHIEF PAGE SUPERVISOR (MAJ)	19,910.49
DO	03/01/03	05/31/03	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,479.84
SASS, JACLYN	06/08/03	06/28/03	PAGE	979.88
SAULNIER, AIMEE D	04/01/03	06/30/03	WEB DESIGN SPECIALIST	13,913.25
SAUNDERS, PATRICIA H	04/01/03	06/30/03	OFFICE MANAGER	11,494.26
SCHAPIRO, MAX W	06/08/03	06/28/03	PAGE	979.88
SCHLUETER, JESSICA JO	04/01/03	06/30/03	WEB CONTENT SPECIALIST	13,913.25
SCHMITZ, MATTHEW J	04/01/03	06/07/03	PAGE	3,126.29
SCOTLAND, BRYAN A	06/08/03	06/28/03	PAGE	979.88
SEWELL, HELEN WINFIELD	04/01/03	06/30/03	CLOAKROOM FOOD MNGR (MAJ)	10,963.50
DO	04/01/03	04/30/03	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	284.63
SHALES, SARAH E	06/08/03	06/28/03	PAGE	979.88
SHANNON, CHARLES M	04/01/03	06/30/03	GENERAL CLERK	10,016.49
SHOEMAKER, AUDREY	06/08/03	06/28/03	PAGE	979.88
SIMPSON, RAYNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,704.24
DO	04/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)	454.72
SINSKY, DAVID A	06/08/03	06/28/03	PAGE	979.88
SMILEY, LAUREN L	06/08/03	06/28/03	PAGE	979.88
SMITH, CHRISTINA A	04/01/03	06/30/03	OFFICIAL REPORTER	22,725.75
SMITH, JEREMY	06/08/03	06/28/03	PAGE	979.88
SMITH, MATTHEW B	04/01/03	06/30/03	ASST REGIS & COMPL CLERK (A)	10,963.50
SMITH, PATRICIA N	04/01/03	06/30/03	ASST FOOD MGR (MAJ)	8,516.25
DO	04/01/03	04/30/03	ASST FOOD MGR (MAJ) (OVERTIME)	245.66
SMITH, VENEICE G	04/01/03	06/30/03	RESEARCH ASST (PUBLICATIONS)	10,449.51
SMOOT, ALPHA MAY	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	48.46
SORENSEN, JORGE E	04/01/03	06/30/03	DIR, EVS/APPLICATIONS DEV	22,439.91
SPARROW, KAREN G	04/01/03	05/31/03	PUBLIC INFORMATION SPECIALIST	7,837.00
DO	03/01/03	05/31/03	PUBLIC INFORMATION SPECIALIST (OVERTIME)	957.99
DO	06/01/03	06/30/03	REGIS & COMPL CLERK (A)	4,536.00
SPRINGER, AGE E	06/08/03	06/28/03	PAGE	979.88
ST MORRIS, NEVA M	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	78.74
STAFFORD, SARAH L	04/01/03	06/07/03	PAGE	3,126.29
DO	05/01/03	05/31/03	PAGE (OVERTIME)	12.11
STARNE, MICHAEL H	04/01/03	06/30/03	SYSTEMS SUPPORT TECH	15,633.66
STEELE, TREVOR	06/08/03	06/28/03	PAGE	979.88
STERLING, ELIZABETH ANNE	04/01/03	06/07/03	PAGE	3,126.29
STICKLEY, SUE ELLEN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	14,216.76
STREET, ROBERT LILE	06/08/03	06/28/03	PAGE	979.88
STRICKLAND, JOE W	04/01/03	06/30/03	DEPUTY CHIEF REPORTER	27,749.01
STRODEL, DANIEL J	04/01/03	06/30/03	ASST TO THE CLERK	37,431.99
STUART, MARK N	04/01/03	06/30/03	OFFICIAL REPORTER	22,725.75
DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)	32.78
SUAREZ, SEAN	06/08/03	06/28/03	PAGE	979.88
SWEENEY, MICHAEL W	04/01/03	06/30/03	PROCTOR	7,197.49
TAFT, TAMMY E	04/01/03	06/30/03	OFFICE ASSISTANT	10,710.99
TALAMO, ANNABELL	04/01/03	06/07/03	PAGE	3,126.29
TANNER, MICHAEL ALLEN	04/01/03	06/07/03	PAGE	3,126.29

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO				72.68
		TEDORI, MICHAEL A	04/01/03	PAGE (OVERTIME)		3,126.29
		TERRY, ELLA L	04/01/03	PAGE		7,602.24
		DO	04/01/03	ASST FOOD MGR (MIN)		197.37
		TERRY, TRUDI F	04/01/03	ASST FOOD MGR (MIN) (OVERTIME)		17,691.51
		DO	04/01/03	ASST CHIEF CLERK DEBATES		918.60
		TERZI, HUGO A	04/01/03	ASST CHIEF CLERK DEBATES (OVERTIME)		10,439.76
		THOMAS, CARNELIUS	04/01/03	PUBLIC INFO SPECIALIST (A)		10,963.50
		THOMAS, JOHN E	04/01/03	PUBLIC INFO SPECIALIST (A)		15,417.51
		DO	04/01/03	ASST JOURNAL CLERK		133.42
		THOMAS, JULIA ANN	04/01/03	ASST JOURNAL CLERK (OVERTIME)		23,583.51
		DO	04/01/03	OFFICIAL REPORTER		34.02
		THOMPSON, ELSA B	04/01/03	OFFICIAL REPORTER (OVERTIME)		19,425.75
		DO	04/01/03	DAILY DIGEST CLERK		1,148.74
		TOLSON, NATHANIEL L	04/01/03	DAILY DIGEST CLERK (OVERTIME)		11,494.26
		DO	04/01/03	OPERATIONS ASSISTANT		165.78
		TOMS, DOUGLAS CRAIG	03/01/03	OPERATIONS ASSISTANT (OVERTIME)		16,342.33
		DO	04/01/03	SOFTWARE ENGINEER I		161.92
		TONER, EMILY M	05/01/03	SOFTWARE ENGINEER I (OVERTIME)		3,126.29
		DO	04/01/03	PAGE		12.11
		TRANDAH, JEFFREY JOSEPH	05/01/03	PAGE (OVERTIME)		38,300.01
		TUGBANG, VIOLA A	04/01/03	CLERK OF THE HOUSE		27,272.01
		TURNER, DEBORAH JO	04/01/03	SPECIAL ASSISTANT		27,749.01
		VANNI, RALPH M	04/01/03	CHIEF		14,823.00
		DO	04/01/03	SYSTEMS SUPPORT TECH		3,613.14
		VANS, GERASIMOS C	03/01/03	SYSTEMS SUPPORT TECH (OVERTIME)		37,431.99
		VANSANT, FRANCIS GOLDEY	04/01/03	ASST TO THE CLERK		25,532.17
		VILCHES, ROBERT	04/01/03	DEPUTY CHIEF		979.88
		VIVES, KRISTLE JOY	06/08/03	PAGE		979.88
		WAGSTROM, ENID	06/08/03	PAGE		13,913.25
		WALKER, MELINDA M	04/01/03	SYSTEMS SUPPORT TECHNICIAN		23,583.51
		DO	04/01/03	OFFICIAL REPORTER		816.36
		WALLACE-ROBINSON, JANICE	04/01/03	OFFICIAL REPORTER (OVERTIME)		25,847.49
		WARREN, ANDREW	04/01/03	CHIEF		979.88
		WASHINGTON, VELMON C	06/08/03	PAGE (TEMPORARY)		979.88
		WASNEWSKI, MATTHEW A	04/01/03	DATA PROCESSING SPECIALIST		9,917.76
		WATSON, MARK J	04/01/03	HISTORICAL PUBLICATIONS SPEC		13,709.75
		WEBB, GLENNIS A	06/08/03	PAGE (TEMPORARY)		979.88
		DO	05/01/03	ASST LEGISLATIVE CLERK (A)		6,966.34
		WEHAGEN III, ROBERT L	04/01/03	ASST LEGISLATIVE CLERK (A)		3,132.42
		WEITZEL, RONALD	06/04/03	PUBLIC INFO SPECIALIST (A)		1,801.20
		WHITE, EMILY LYNN	04/01/03	TEMPORARY INTERN		16,455.24
		WILLIAMS, REBECCA L	04/01/03	TEACHER		3,126.29
		DO	04/01/03	PAGE		3,126.29

DO			04/01/03	05/31/03	PAGE (OVERTIME)	218.05
WILLOUGHBY,CHRIS			06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
WILSON,DANIEL G			05/01/03	06/30/03	ASST LEGISLATIVE CLERK	9,072.00
DO			05/01/03	05/31/03	ASST LEGISLATIVE CLERK (OVERTIME)	19.63
DO			04/01/03	04/30/03	ASST LEGISLATIVE CLERK (A)	3,982.08
DO			04/01/03	04/30/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	413.53
WILSON,DONNA D			04/01/03	06/30/03	GUIDANCE COUNSELOR/TEACHER	16,110.75
WILSON,LEANDRA K			04/01/03	06/07/03	PAGE	3,126.29
DO			04/01/03	05/31/03	PAGE (OVERTIME)	109.03
WINKLER,IAN			06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
YANCY,STANLEY THOMAS			04/01/03	06/30/03	MANAGER, PUBLIC INFORMATION	22,296.99
YANG,HEIKO			06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
					PERSONNEL COMPENSATION TOTALS	3,255,000.76

04-30	S7	03120000060	04/01/03	04/30/03	TRANSIT BENEFITS	2,667.20
05-31	S7	03151000063	05/01/03	05/31/03	TRANSIT BENEFITS	2,598.90
06-30	S7	03181000066	06/01/03	06/30/03	TRANSIT BENEFITS	2,771.90
					PERSONNEL BENEFITS TOTALS	8,038.00

TRAVEL						
04-03	P2	OPR0300102	03/17/03	03/17/03	TRANSPORTATION	1,600.00
04-09	P1	3CL02000113	04/01/03	04/01/03	CAB FARE	16.00
04-17	P1	3CL02000118	04/03/03	04/06/03	TRAVEL SUBSISTENCE	1,108.26
04-17	P1	3CL02000117	04/03/03	04/06/03	TRAVEL SUBSISTENCE	1,139.00
04-23	P1	3CL02000120	04/15/03	04/16/03	TRAVEL SUBSISTENCE	762.78
04-24	P2	OPR0300472	02/21/03	02/21/03	TRAVEL COSTS	5,000.00
05-01	P1	3CL05000002	04/10/03	04/10/03	TRAVEL SUBSISTENCE	1,127.85
05-04	P1	3CL02000123	04/15/03	04/16/03	TRAVEL SUBSISTENCE	1,011.84
05-04	P1	3CL02000127	04/21/03	04/25/03	PARKING	60.00
05-13	P1	3CL19000008	05/01/03	05/02/03	LODGING FOR CONFERENCE	115.00
05-13	P1	3CL19000010	05/02/03	05/02/03	MEAL ON TRAVEL-CONFERENCE	9.01
05-16	P1	3CL19000012	05/01/03	05/01/03	CAB FARE- CONFERENCE	7.50
05-17	P2	OPR0300178	05/01/03	05/02/03	LODGING	126.23
05-17	P2	OPR0300181	04/26/03	04/26/03	SCHOOL BUS	790.00
05-17	P2	OPR0300182	03/15/03	03/15/03	SCHOOL BUSES	690.00
05-19	P1	3CL04000009	03/29/03	03/29/03	SCHOOL BUSES	720.00
05-19	P1	3CL04000008	04/27/03	05/02/03	TRAVEL FOR TRAINING	1,363.69
05-27	P1	3CL04000010	04/27/03	05/02/03	TRAVEL FOR TRAINING	1,256.40
05-29	P1	3CL04000011	04/27/03	05/02/03	TRAVEL SUBSISTENCE-TRAINING	975.60
06-02	P1	3CL19000013	04/27/03	05/02/03	TRAVEL SUBSISTENCE-TRAINING	1,144.17
06-02	P1	3CL19000015	05/17/03	05/26/03	TRAVEL SUBSISTENCE	334.55
06-02	P1	3CL19000016	05/17/03	05/22/03	LODGING	507.35
06-02	P2	OPR0300101	05/17/03	05/26/03	MEALS ON TRAVEL	1,21.75
06-04	P1	3CL14000060	05/10/03	05/10/03	TRANSPORTATION	1,350.00
06-04	P1	3CL14000062	05/11/03	05/12/03	TRAVEL SUBSISTENCE	431.03
06-04	P1	3CL14000067	05/21/03	05/21/03	CAB FARE	9.00
06-04	P1	3CL14000063	04/23/03	04/23/03	AIRFARE FEE	15.00
06-04	P1	3CL14000064	05/14/03	05/15/03	TRAVEL SUBSISTENCE	648.38
06-04	P1	3CL14000065	05/18/03	05/19/03	TRAVEL SUBSISTENCE	616.31
06-04	P1	3CL14000066	05/14/03	05/14/03	CAB FARE	14.00





04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	44.24
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	45.24
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW9900000007	02/01/03	02/28/03	BLACKBERRY SERVICE	109.46
04-03	CB	FXF030328A	03/06/03	03/06/03	BLACKBERRY SERVICE	93.35
04-03	CB	FXF030328A	03/13/03	03/13/03	OVERNIGHT MAIL	16.31
04-03	CB	3CL02000111	03/12/03	03/12/03	OVERNIGHT MAIL	94.78
04-04	CB	FXF030404A	03/27/03	03/27/03	OVERNIGHT MAIL	16.57
04-11	CB	FXF030411A	04/01/03	04/01/03	OVERNIGHT MAIL	5.30
04-17	P1	3CL02000115	03/28/03	03/28/03	OVERNIGHT MAIL	80.84
04-21	CB	FXF030421A	04/04/03	04/04/03	OVERNIGHT MAIL	101.50
04-25	CB	FXF030425A	04/11/03	04/11/03	OVERNIGHT MAIL	146.18
04-25	CB	FXF030425A	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	127.00
04-30	S5	DY000001777	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	303.00
04-30	S5	DY000001779	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,293.48
04-30	S5	DY000001780	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	204.00
04-30	S5	DY000001789	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	345.00
04-30	S5	DY000001792	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	36.82
04-30	S5	DY000001797	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	220.00
04-30	S5	DY000001798	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	922.00
04-30	S5	DY000001799	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	281.03
04-30	S5	DY000001807	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	180.00
04-30	S5	DY000001808	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	491.00

FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-30	S5	DY000001809	03/01/03	DC TEL TOLLS (TRANSFER)	303.61	
04-30	S5	DY000001815	03/01/03	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY000001816	03/01/03	DC TEL SERVICE (TRANSFER)	511.00	
04-30	S5	DY000001817	03/01/03	DC TEL TOLLS (TRANSFER)	45.31	
04-30	S5	DY000001822	03/01/03	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY000001823	03/01/03	DC TEL SERVICE (TRANSFER)	1,593.00	
04-30	S5	DY000001824	03/01/03	DC TEL TOLLS (TRANSFER)	171.66	
04-30	S5	DY000001829	03/01/03	DC TEL EQUIP (TRANSFER)	627.00	
04-30	S5	DY000001832	03/01/03	DC TEL SERVICE (TRANSFER)	321.00	
04-30	S5	DY000001833	03/01/03	DC TEL TOLLS (TRANSFER)	14.52	
04-30	S5	DY000001836	03/01/03	DC TEL EQUIP (TRANSFER)	60.00	
04-30	S5	DY000001837	03/01/03	DC TEL SERVICE (TRANSFER)	151.00	
04-30	S5	DY000001838	03/01/03	DC TEL TOLLS (TRANSFER)	65.87	
04-30	S5	DY000001845	03/01/03	DC TEL EQUIP (TRANSFER)	1,360.80	
04-30	S5	DY000001848	03/01/03	DC TEL SERVICE (TRANSFER)	109.00	
04-30	S5	DY000001849	03/01/03	DC TEL TOLLS (TRANSFER)	59.19	
05-04	P1	3CL02000124	03/28/03	OVERNIGHT MAIL	20.27	
05-07	P1	3CL19000003	03/31/03	DELIVERY CHARGE	400.00	
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	6.31	
05-15	P1	3CL19000011	04/14/03	PICKUP/DELIVERY SERVICE/ART	540.00	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	34.49	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	36.02	
05-16	P1	3CL18000025	05/07/03	STAMPS	1,356.75	
05-31	S5	DY315001768	04/01/03	DC TEL EQUIP (TRANSFER)	345.00	
05-31	S5	DY315001771	04/01/03	DC TEL SERVICE (TRANSFER)	306.00	
05-31	S5	DY315001772	04/01/03	DC TEL TOLLS (TRANSFER)	2,560.49	
05-31	S5	DY315001780	04/01/03	DC TEL EQUIP (TRANSFER)	208.00	
05-31	S5	DY315001782	04/01/03	DC TEL SERVICE (TRANSFER)	340.00	
05-31	S5	DY315001783	04/01/03	DC TEL TOLLS (TRANSFER)	2.46	
05-31	S5	DY315001786	04/01/03	DC TEL EQUIP (TRANSFER)	200.00	
05-31	S5	DY315001787	04/01/03	DC TEL SERVICE (TRANSFER)	883.00	
05-31	S5	DY315001788	04/01/03	DC TEL TOLLS (TRANSFER)	226.51	
05-31	S5	DY315001795	04/01/03	DC TEL EQUIP (TRANSFER)	176.00	
05-31	S5	DY315001796	04/01/03	DC TEL SERVICE (TRANSFER)	496.00	
05-31	S5	DY315001797	04/01/03	DC TEL TOLLS (TRANSFER)	43.25	
05-31	S5	DY315001802	04/01/03	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY315001803	04/01/03	DC TEL SERVICE (TRANSFER)	511.00	
05-31	S5	DY315001804	04/01/03	DC TEL TOLLS (TRANSFER)	39.90	
05-31	S5	DY315001808	04/01/03	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY315001809	04/01/03	DC TEL SERVICE (TRANSFER)	1,588.00	
05-31	S5	DY315001810	04/01/03	DC TEL TOLLS (TRANSFER)	118.10	
05-31	S5	DY315001815	04/01/03	DC TEL EQUIP (TRANSFER)	581.00	
05-31	S5	DY315001817	04/01/03	DC TEL SERVICE (TRANSFER)	331.00	

05-31	S5	DY315001818		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	346.48
05-31	S5	DY315001824		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY315001825		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	DY315001826		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	51.89
05-31	S5	DY315001831		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY315001833		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315001834		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	76.76
06-02	CB	FXF0305300A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	52.80
06-02	PI	3CL02000139	DO	05/02/03	05/08/03	OVERNIGHT MAIL	10.51
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	95.14
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	94.10
06-18	PI	3CL02000146	RAYNE SIMPSON	05/13/03	05/19/03	PHONE TOLLS	760.44
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	31.03
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	5.08
06-27	PI	3CL02000151	DO	06/04/03	06/04/03	SHIPPING & DELIVERY	10.50
06-27	PI	3CL02000152	DO	05/13/03	05/28/03	SHIPPING & DELIVERY SERVICE	19.78
06-30	S5	DY318101771		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	130.00
06-30	S5	DY318101773		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	306.00
06-30	S5	DY318101774		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,311.50
06-30	S5	DY318101782		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	208.00
06-30	S5	DY318101784		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	340.00
06-30	S5	DY318101785		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	4.59
06-30	S5	DY318101788		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	203.00
06-30	S5	DY318101790		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	883.00
06-30	S5	DY318101791		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	165.25
06-30	S5	DY318101797		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	DY318101798		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	488.00
06-30	S5	DY318101799		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	48.33
06-30	S5	DY318101806		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY318101807		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	511.00
06-30	S5	DY318101808		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	64.32
06-30	S5	DY318101812		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY318101813		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,588.00
06-30	S5	DY318101814		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	208.21
06-30	S5	DY318101819		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	581.00
06-30	S5	DY318101821		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	331.00
06-30	S5	DY318101822		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	162.53
06-30	S5	DY318101829		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY318101830		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	DY318101831		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	111.79
06-30	S5	DY318101838		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	820.80
06-30	S5	DY318101841		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	101.00
06-30	S5	DY318101842		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	82.71
04-02	HR	591005	PRINTING AND REPRODUCTION				37,902.27
04-03	P2	OSP25570	LEGISLATIVE RESOURCE CENTER	04/02/03	04/02/03	SALE OF LEGISLATIVE PRINTOUTS	-129.80
04-03	P2	OSP25840	BETHSDA ENGRAVERS	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 65.00	65.00
04-04	HR	591007	LEGISLATIVE RESOURCE CENTER	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 84.00	336.00
				04/04/03	04/04/03	SALE OF LEGISLATIVE PRINTOUTS	-20.55
						RENT, COMMUNICATION, UTILITIES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-04	P1 3CL103000002	OCE	10/01/02	COPY COVERAGE	430.87	
04-09	P1 3CL100000046	DARRYL GONZALEZ	04/02/03	FILM DEVELOPMENT	205.83	
04-10	HR 591011	LEGISLATIVE RESOURCE CENTER	04/09/03	SALE OF LEGISLATIVE PRINTOUTS	-72.90	
04-11	P1 3CL17000015	XEROX CORPORATION	02/24/03	COPIER USAGE	9.55	
04-14	HR 591013	LEGISLATIVE RESOURCE CENTER	04/14/03	SALE OF LEGISLATIVE PRINTOUTS	-15.60	
04-22	HR 591019	DO	04/22/03	SALE OF LEGISLATIVE PRINTOUTS	-22.50	
04-28	P2 OSP25986	BETHSDA ENGRAVERS	03/26/03	BUSINESS CARDS - 500 @ 84.00	84.00	
04-28	P2 OSP26155	DO	04/04/03	500 BUFF, NOTECARDS@ \$289.50	289.50	
04-28	HR 591023	LEGISLATIVE RESOURCE CENTER	04/28/03	SALES OF LEGISLATIVE PRINTOUTS	116.60	
04-30	S3 03120000007		04/01/03	PHOTOGRAPHIC (TRANSFER)	5.50	
05-05	P2 OSP26157	BETHSDA ENGRAVERS	04/04/03	BUSINESS CARDS - 250 @ 65.00	65.00	
05-05	HR 591028	LEGISLATIVE RESOURCE CENTER	05/05/03	SALE LEGISLATIVE PRINTOUTS	-41.80	
05-06	HR 591029	DO	05/06/03	SALE OF LEGISLATIVE PRINTOUTS	-22.60	
05-08	HR 591031	DO	05/08/03	SALE OF LEGISLATIVE PRINTOUTS	-25.30	
05-12	P1 3CL100000052	KEITH JEWELL	04/25/03	PHOTOGRAPHIC SERVICE	385.00	
05-12	HR 591033	LEGISLATIVE RESOURCE CENTER	05/12/03	SALE OF LEGISLATIVE PRINTOUTS	32.90	
05-14	P1 3CL100000054	DARRYL GONZALEZ	05/06/03	FILM DEV. FOR PAGE YEARBOOK	245.24	
05-14	P1 3CL020000134	KEITH JEWELL	05/01/03	PHOTOGRAPHIC SERVICES	284.00	
05-14	HR 591035	LEGISLATIVE RESOURCE CENTER	05/13/03	SALE OF LEGISLATIVE PRINTOUTS	-83.70	
05-15	HR 591036	DO	05/15/03	SALE OF LEGISLATIVE PRINTOUTS	-204.80	
05-21	HR 591040	DO	05/21/03	SALE OF LEGISLATIVE PRINTOUTS	-26.10	
05-27	P1 3CL100000058	KEITH JEWELL	05/16/03	PHOTOGRAPHIC SERVICE	471.00	
05-27	HR 591043	LEGISLATIVE RESOURCE CENTER	05/27/03	SALE OF LEGISLATIVE PRINTOUTS	61.80	
05-28	HR 591044	DO	05/28/03	SALE OF LEGISLATIVE PRINTOUTS	-18.20	
05-29	P2 OSP26556	BETHSDA ENGRAVERS	05/02/03	BUSINESS CARDS - 250 @ 65.00	195.00	
05-31	S3 03151000007		05/01/03	PHOTOGRAPHIC (TRANSFER)	35.80	
06-02	P1 3CL020000138	KEITH JEWELL	05/28/03	PHOTOGRAPHIC SERVICES	330.00	
06-02	P1 3CL100000061	DO	05/28/03	PHOTOGRAPHIC SERVICES	299.00	
06-02	HR 591047	LEGISLATIVE RESOURCE CENTER	05/27/03	PHOTOGRAPHIC SERVICES	63.70	
06-05	HR 591050	DO	06/02/03	SALE OF LEGISLATIVE PRINTOUTS	-51.55	
06-09	HR 591202	DO	06/05/03	SALE OF LEGISLATIVE PRINTOUTS	-66.10	
06-11	HR 591204	DO	06/09/03	SALE OF LEGISLATIVE PRINTOUTS	-88.65	
06-13	HR 591206A	DO	06/11/03	SALE OF LEGISLATIVE PRINTOUTS	158.65	
06-16	P1 3CL020000140	KEITH JEWELL	06/05/03	PHOTOGRAPHIC-SPECIAL TX-19	344.00	
06-16	P1 3CL020000141	DO	06/05/03	PHOTOGRAPHIC-FLOOR BROCHURE	218.00	
06-16	P1 3CL100000063	DO	05/21/03	PHOTOGRAPHIC-PAGE PROGRAM	506.84	
06-16	HR 591207	LEGISLATIVE RESOURCE CENTER	06/16/03	SALE OF LEGISLATIVE PRINTOUTS	-5,416.60	
06-16	P1 3CL170000016	XEROX CORPORATION	04/24/03	COPIER USAGE	8.05	
06-16	P1 3CL170000017	DO	03/20/03	COPIER USAGE	7.16	
06-17	HR 591208	LEGISLATIVE RESOURCE CENTER	06/17/03	SALE OF LEGISLATIVE PRINTOUTS	-1,721.10	
06-18	P2 OSP26899	BETHSDA ENGRAVERS	05/28/03	BUSINESS CARDS - 250 @ 65.00	130.00	
06-18	P2 OSP26899	DO	05/28/03	BUSINESS CARDS - 250 @ 65.00	65.00	
06-18	P1 3CL100000064	DARRYL GONZALEZ	06/09/03	FILM DEVELOPING	194.20	

06-18	PI	3CL10000065	DO		06/11/03	FILM DEVELOPMENT	10.49
06-18	HR	591209	LEGISLATIVE RESOURCE CENTER	06/18/03	06/18/03	SALE OF LEGISLATIVE PRINTOUTS	-297.15
06-18	PI	3CL02000145	THE WASHINGTON POST	05/04/03	05/04/03	ADVERTISEMENT-EMPLOYMENT POS	809.40
06-19	HR	591210	LEGISLATIVE RESOURCE CENTER	06/19/03	06/19/03	SALE OF LEGISLATIVE PRINTOUTS	-167.30
06-20	HR	591211	DO	06/20/03	06/20/03	SALE OF LEGISLATIVE PRINTOUTS	560.90
06-23	HR	591212	DO	06/23/03	06/23/03	SALE OF LEGISLATIVE PRINTOUTS	-579.80
06-25	PI	3CL02000148	KEITH JEWELL	06/10/03	06/10/03	PHOTOGRAPHIC SERVICES	217.00
06-25	HR	591214	LEGISLATIVE RESOURCE CENTER	06/25/03	06/25/03	SALE OF LEGISLATIVE PRINTOUTS	-235.20
06-30	S3	03181000006		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.25
						PRINTING AND REPRODUCTION TOTALS:	-3,994.17
04-03	PI	3CL13000125	COURT REPORTING SERVICES, INC.	03/04/03	03/04/03	TRANSPORTATION/INFRASTRUCTURE	625.50
04-03	PI	3CL13000126	DO	03/05/03	03/05/03	TRANSPORTATION/INFRASTRUCTURE	722.80
04-03	PI	3CL13000127	DO	03/13/03	03/13/03	TRANSPORTATION/INFRASTRUCTURE	319.70
04-03	PI	3CL13000128	DO	03/12/03	03/12/03	TRANSPORTATION/INFRASTRUCTURE	556.00
04-03	PI	3CL13000129	DO	03/19/03	03/19/03	TRANSPORTATION/INFRASTRUCTURE	472.60
04-03	PI	3CL13000130	DO	03/13/03	03/13/03	TRANSPORTATION/INFRASTRUCTURE	562.95
04-03	PI	3CL13000131	DO	03/06/03	03/06/03	COMMITTEE ON THE BUDGET	1,154.55
04-03	PI	3CL13000132	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	2,523.90
04-03	PI	3CL13000133	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	2,064.15
04-03	PI	3CL13000134	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	800.00
04-03	PI	3CL13000148	DIVERSIFIED REPORTING SERVICES	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	743.75
04-03	PI	3CL13000149	DO	03/06/03	03/06/03	VETERANS AFFAIR JOINT W/SENATE	625.00
04-03	PI	3CL13000135	FDCH E-MEDIA	02/05/03	02/05/03	COMMITTEE ON VETERANS AFFAIRS	604.50
04-03	PI	3CL13000136	DO	03/13/02	03/13/03	COMMITTEE ON ARMED SERVICES	487.50
04-03	PI	3CL13000137	DO	03/12/02	03/12/03	COMMITTEE ON ARMED SERVICES	624.00
04-03	PI	3CL13000138	DO	03/12/02	03/12/03	COMMITTEE ON ARMED SERVICES	721.50
04-03	PI	3CL13000139	DO	03/04/03	03/04/03	COMMITTEE ON ARMED SERVICES	981.50
04-03	PI	3CL13000146	MILLER REPORTING CORP	02/27/03	02/27/03	COMMITTEE ON JUDICIARY	514.60
04-03	PI	3CL13000147	DO	02/27/03	02/27/03	COMMITTEE ON JUDICIARY	539.40
04-03	PI	3CL02000112	RAYNE SIMPSON	03/26/03	03/26/03	EMERGENCY SUPPLIES	592.31
04-03	PI	3CL13000140	YORK STENOGRAPHIC SERVICES INC	03/06/03	03/06/03	SCIENCE	648.00
04-03	PI	3CL13000141	DO	02/13/03	02/13/03	SCIENCE	968.00
04-03	PI	3CL13000142	DO	02/27/03	02/27/03	SCIENCE	1,441.00
04-03	PI	3CL13000143	DO	03/05/03	03/05/03	SCIENCE	946.00
04-03	PI	3CL13000144	DO	03/06/03	03/06/03	SCIENCE	88.00
04-03	PI	3CL13000145	DO	02/10/03	02/10/03	ENERGY AND COMMERCE	1,560.00
04-06	P2	OPR0300391	ESI INTERNATIONAL	02/24/03	02/28/03	CONTRACT PRICING	1,270.75
04-06	P2	OPR0300528	MANAGEMENT CONCEPTS, INC.	03/12/03	03/12/03	PROCESS IMPROVEMENT TECHNIQUES	575.00
04-06	P2	OPR0300528A	DO	03/12/03	03/14/03	PROCESS IMPROVEMENT TECHNIQUES	575.00
04-07	PI	3CL13000164	COURT REPORTING SERVICES, INC.	03/20/03	03/20/03	APPROPRIATIONS	698.10
04-07	PI	3CL13000166	DO	03/19/03	03/19/03	APPROPRIATIONS	689.15
04-07	PI	3CL13000167	DO	03/12/03	03/12/03	APPROPRIATIONS	608.60
04-07	PI	3CL13000169	DO	03/06/03	03/06/03	APPROPRIATIONS	635.45
04-07	PI	3CL13000168	DO	03/19/03	03/19/03	APPROPRIATIONS	644.40
04-07	PI	3CL13000169	DO	03/13/03	03/13/03	APPROPRIATIONS	268.50
04-07	PI	3CL13000170	DO	03/13/03	03/13/03	APPROPRIATIONS	250.60
04-07	PI	3CL13000171	DO	03/12/03	03/12/03	APPROPRIATIONS	366.95
04-07	PI	3CL13000172	DO	03/06/03	03/06/03	APPROPRIATIONS	447.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-07	P1	3CL13000173	03/05/03	APPROPRIATIONS		1,211.91
04-07	P1	3CL13000183	03/06/03	EDUCATION/WORKFORCE		675.00
04-07	P1	3CL13000184	03/04/03	EDUCATION/WORKFORCE		506.75
04-07	P1	3CL13000185	02/26/03	EDUCATION/WORKFORCE		670.00
04-07	P1	3CL13000186	03/06/03	EDUCATION/WORKFORCE		430.00
04-07	P1	3CL13000187	03/05/03	EDUCATION/WORKFORCE		2,170.00
04-07	P1	3CL13000188	02/12/03	EDUCATION/WORKFORCE		606.25
04-07	P1	3CL13000151	03/13/03	FINANCIAL SERVICES		955.50
04-07	P1	3CL13000152	03/12/03	FINANCIAL SERVICES		864.50
04-07	P1	3CL13000153	03/06/03	FINANCIAL SERVICES		364.00
04-07	P1	3CL13000154	03/04/03	FINANCIAL SERVICES		496.00
04-07	P1	3CL13000155	02/26/03	FINANCIAL SERVICES		286.00
04-07	P1	3CL13000156	02/27/03	FINANCIAL SERVICES		780.00
04-07	P1	3CL13000157	02/25/03	FINANCIAL SERVICES		819.00
04-07	P1	3CL13000158	03/05/03	APPROPRIATIONS		900.00
04-07	P1	3CL13000159	03/12/03	APPROPRIATIONS		760.00
04-07	P1	3CL13000160	03/05/03	APPROPRIATIONS		640.00
04-07	P1	3CL13000161	02/26/03	APPROPRIATIONS		1,630.00
04-07	P1	3CL13000162	03/13/03	APPROPRIATIONS		890.00
04-07	P1	3CL13000163	03/13/03	APPROPRIATIONS		740.00
04-07	P1	3CL13000174	02/26/03	APPROPRIATIONS		766.50
04-07	P1	3CL13000175	02/27/03	APPROPRIATIONS		1,073.10
04-07	P1	3CL13000176	03/06/03	APPROPRIATIONS		1,379.70
04-07	P1	3CL13000177	03/06/03	APPROPRIATIONS		646.05
04-07	P1	3CL13000178	02/26/03	WAYS AND MEANS		32.85
04-07	P1	3CL13000179	02/26/03	WAYS AND MEANS		1,028.50
04-07	P1	3CL13000180	02/27/03	WAYS AND MEANS		2,069.55
04-07	P1	3CL13000181	02/27/03	WAYS AND MEANS		688.50
04-07	P1	3CL13000182	03/05/03	WAYS AND MEANS		1,326.00
04-09	P1	3CL10000045	04/04/03	SEMINAR		132.00
04-09	P1	3CL10000048	04/03/03	YEARBOOK EXPENSES		26.24
04-11	P1	3CL13000189	03/13/03	COMMITTEE ON GOVERNMENT REFORM		429.20
04-11	P1	3CL13000190	03/12/03	COMMITTEE ON GOVERNMENT REFORM		340.55
04-11	P1	3CL13000191	03/06/03	COMMITTEE ON GOVERNMENT REFORM		200.00
04-11	P1	3CL13000192	03/06/03	COMMITTEE ON GOVERNMENT REFORM		527.80
04-11	P1	3CL13000193	03/05/03	COMMITTEE ON GOVERNMENT REFORM		655.40
04-11	P1	3CL13000194	03/20/03	COMMITTEE ON GOVERNMENT REFORM		83.40
04-11	P1	3CL13000200	03/13/03	COMMITTEE ON GOVERNMENT REFORM		458.70
04-11	P1	3CL13000195	03/12/03	COMMITTEE ON ARMED SERVICES		558.50
04-11	P1	3CL13000196	03/06/03	COMMITTEE ON ARMED SERVICES		422.50
04-11	P1	3CL13000197	03/12/03	COMMITTEE ON ARMED SERVICES		989.00
04-11	P1	3CL13000198	03/12/03	COMMITTEE ON ARMED SERVICES		708.50
04-11	P1	3CL13000199	03/05/03	COMMITTEE-FINANCIAL SERVICES		559.00

DATE	ACCOUNT	DESCRIPTION	DATE	PAGE	ACTIVITY	AMOUNT
04-14	P1 3CL10000049	CITIBANK GOV CARD SERVICE	02/20/03	02/27/03	HEALTH	1,576.47
04-23	P1 3CL13000218	BRANDENBURG & HASTY	04/21/03	04/21/03	COMMITTEE ON GOVERNMENT REFORM, SUBCOMMITTEE ON CRIMINAL JUSTICE, DRU	1,410.00
04-23	P1 3CL13000223	DO	03/07/03	03/07/03	OFFICE ON RESOURCES, SUBCOMMITTEE ON FORESTS & FORST	994.00
04-23	P1 3CL13000202	COURT REPORTING SERVICES, INC.	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	307.40
04-23	P1 3CL13000203	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	40.60
04-23	P1 3CL13000204	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	568.40
04-23	P1 3CL13000205	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	620.60
04-23	P1 3CL13000206	DO	04/01/03	04/01/03	COMMITTEE ON GOVERNMENT REFORM	632.20
04-23	P1 3CL13000207	DO	03/27/03	03/27/03	COMMITTEE ON GOVERNMENT REFORM	672.80
04-23	P1 3CL13000208	DO	03/27/03	03/27/03	COMMITTEE ON GOVERNMENT REFORM	361.40
04-23	P1 3CL13000209	DO	04/01/03	04/01/03	COMMITTEE ON GOVERNMENT REFORM	437.85
04-23	P1 3CL13000210	DIVERSIFIED REPORTING SERVICES	03/12/03	03/12/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	236.25
04-23	P1 3CL13000211	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	393.75
04-23	P1 3CL13000212	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	400.00
04-23	P1 3CL13000213	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	437.50
04-23	P1 3CL13000214	FDCH E-MEDIA	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	767.00
04-23	P1 3CL13000215	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	351.00
04-23	P1 3CL13000216	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	200.00
04-23	P1 3CL13000217	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	200.00
04-23	P1 3CL13000219	MILLER REPORTING CORP	03/05/03	03/05/03	COMMITTEE ON RESOURCES	328.60
04-23	P1 3CL13000220	DO	03/06/03	03/06/03	COMMITTEE ON RESOURCES	438.80
04-23	P1 3CL13000221	DO	03/06/03	03/06/03	COMMITTEE ON RESOURCES	272.80
04-23	P1 3CL13000222	DO	03/12/03	03/12/03	COMMITTEE ON RESOURCES	620.00
04-23	P1 3CL13000201	YORK STENOGRAPHIC SERVICES INC	03/12/03	03/12/03	COMMITTEE ON RESOURCES	1,155.00
04-24	P2 OPR03000472	STRATUS TECHNOLOGIES, INC.	02/21/03	02/21/03	INSTALLATION CHARGES	1,881.00
04-24	P2 OPR03000472	DO	02/21/03	02/21/03	PROFESSIONAL SERVICES	51,300.00
04-24	P2 OPR03000472	DO	11/01/02	11/01/02	REGISTRATION FEE	550.00
04-24	P2 OPR03000930	THE AMERICAN BAR ASSOCIATION	03/17/03	03/17/03	HISTORICAL TOUR	71.00
04-25	P2 OPR03000532	CHRIST CHURCH	03/19/03	03/19/03	COMMITTEE ON ARMED SERVICES	675.00
04-25	P2 OPR03000549	MANAGEMENT CONCEPTS, INC.	03/19/03	03/19/03	COMMITTEE ON ARMED SERVICES	938.00
04-30	P1 3CL13000226	FDCH E-MEDIA	03/24/03	03/24/03	REGISTRATION FEE	261.00
04-30	P1 3CL13000227	DO	03/24/03	03/24/03	REGISTRATION FEE	799.35
04-30	P1 3CL13000228	DO	03/20/03	03/20/03	COMMITTEE ON ARMED SERVICES	539.50
04-30	P1 3CL13000224	MILLER REPORTING CORP	03/13/03	03/13/03	COMMITTEE ON WAYS & MEANS	799.35
04-30	P1 3CL13000225	DO	03/12/03	03/12/03	COMMITTEE ON WAYS & MEANS	425.00
05-02	P1 3CL13000230	HEARTLAND COURT REPORTERS	04/05/03	04/05/03	COMMITTEE ON RESOURCES	465.85
05-02	P1 3CL13000231	DO	04/05/03	04/05/03	COMMITTEE ON RESOURCES	1,006.00
05-04	P1 3CL14000056	PACER SERVICE CENTER	01/01/03	03/31/03	PACER SERVICES	138.67
05-04	P1 3CL02000125	STERLING CHEMICAL COMPANY INC	04/11/03	04/11/03	JANITORIAL SUPPLIES	121.52
05-05	P1 3CL13000232	COURT REPORTING SERVICES, INC	04/02/03	04/02/03	COMMITTEE ON APPROPRIATIONS	358.00
05-05	P1 3CL13000233	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	787.60
05-05	P1 3CL13000247	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	626.50
05-05	P1 3CL13000243	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS	200.00
05-05	P1 3CL13000244	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS	1,240.00
05-05	P1 3CL13000245	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	1,320.00
05-05	P1 3CL13000246	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	960.00
05-05	P1 3CL13000248	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	1,070.00
05-05	P1 3CL13000249	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE - Con.						
05-05	P1 3CL13000258	DO	03/20/03	COMMITTEE ON ARMED SERVICES	578.50	
05-05	P1 3CL13000259	DO	03/20/03	COMMITTEE ON ARMED SERVICES	778.00	
05-05	P1 3CL13000234	MILLER REPORTING CORP	03/13/03	COMMITTEE ON APPROPRIATIONS	569.40	
05-05	P1 3CL13000235	DO	03/13/03	COMMITTEE ON APPROPRIATIONS	529.60	
05-05	P1 3CL13000236	DO	03/13/03	COMMITTEE ON APPROPRIATIONS	733.65	
05-05	P1 3CL13000237	DO	03/13/03	COMMITTEE ON APPROPRIATIONS	733.65	
05-05	P1 3CL13000238	DO	03/19/03	COMMITTEE ON APPROPRIATIONS	1,365.85	
05-05	P1 3CL13000239	DO	03/19/03	COMMITTEE ON APPROPRIATIONS	799.35	
05-05	P1 3CL13000240	DO	03/20/03	COMMITTEE ON APPROPRIATIONS	492.75	
05-05	P1 3CL13000241	DO	03/20/03	COMMITTEE ON APPROPRIATIONS	602.25	
05-05	P1 3CL13000242	DO	03/20/03	COMMITTEE ON APPROPRIATIONS	886.95	
05-05	P1 3CL13000250	DO	03/06/03	COMMITTEE ON JUDICIARY	200.00	
05-05	P1 3CL13000251	DO	03/06/03	COMMITTEE ON JUDICIARY	200.00	
05-05	P1 3CL13000252	DO	03/06/03	COMMITTEE ON JUDICIARY	316.20	
05-05	P1 3CL13000253	DO	03/11/03	COMMITTEE ON JUDICIARY	347.20	
05-05	P1 3CL13000254	DO	03/11/03	COMMITTEE ON JUDICIARY	51.00	
05-05	P1 3CL13000255	DO	03/12/03	COMMITTEE ON JUDICIARY	425.00	
05-05	P1 3CL13000256	DO	03/13/03	COMMITTEE ON JUDICIARY	2,299.50	
05-05	P1 3CL13000257	DO	03/13/03	COMMITTEE ON JUDICIARY	421.60	
05-05	P1 3CL13000274	YORK STENOGRAPHIC SERVICES INC	03/13/03	SCIENCE	143.00	
05-08	P1 3CL13000274	COURT REPORTING SERVICES, INC.	04/03/03	TRANSPORTATION/INFRASTRUCTURE	1,417.80	
05-08	P1 3CL13000275	DO	04/02/03	TRANSPORTATION/INFRASTRUCTURE	1,070.30	
05-08	P1 3CL13000276	DO	04/01/03	TRANSPORTATION/INFRASTRUCTURE	569.90	
05-08	P1 3CL13000277	DO	04/02/03	TRANSPORTATION/INFRASTRUCTURE	403.10	
05-08	P1 3CL13000278	DO	03/27/03	TRANSPORTATION/INFRASTRUCTURE	820.10	
05-08	P1 3CL13000260	DO	03/27/03	TRANSPORTATION/INFRASTRUCTURE	690.00	
05-08	P1 3CL13000261	DO	03/27/03	EDUCATION/WORKFORCE	243.75	
05-08	P1 3CL13000262	DO	03/12/03	EDUCATION/WORKFORCE	1,100.00	
05-08	P1 3CL13000263	DO	03/20/03	EDUCATION/WORKFORCE	400.00	
05-08	P1 3CL13000264	DO	04/09/03	VETERAN'S AFFAIRS	325.00	
05-08	P1 3CL13000265	DO	04/10/03	VETERAN'S AFFAIRS	362.50	
05-08	P1 3CL13000266	DO	04/10/03	VETERAN'S AFFAIRS	506.25	
05-08	P1 3CL13000267	DO	03/27/03	VETERAN'S AFFAIRS	828.75	
05-08	P1 3CL13000268	DO	04/03/03	VETERAN'S AFFAIRS	200.00	
05-08	P1 3CL13000269	DO	04/10/03	VETERAN'S AFFAIRS	612.50	
05-08	P1 3CL13000270	DO	03/26/03	EDUCATION/WORKFORCE	1,780.00	
05-08	P1 3CL13000271	DO	03/13/03	EDUCATION/WORKFORCE	506.25	
05-08	P1 3CL13000272	DO	04/02/03	EDUCATION/WORKFORCE	1,160.00	
05-08	P1 3CL13000273	DO	03/13/03	EDUCATION/WORKFORCE	493.75	
05-08	P1 3CL13000281	DO	04/03/03	EDUCATION/WORKFORCE	290.00	
05-08	P1 3CL13000279	MILLER REPORTING CORP	04/02/03	BUDGET	200.00	
05-12	P1 3CL13000280	ALL-AMERICAN COURT REPORTERS	02/18/03	EDUCATION/WORKFORCE	467.00	
05-12	P1 3CL13000282	COURT REPORTING SERVICES, INC.	04/09/03	TRANSPORTATION/INFRASTRUCTURE	200.00	
05-12	P1 3CL13000283	DO	04/09/03	TRANSPORTATION/INFRASTRUCTURE	326.65	



05-12	P1	3CL13000284	DO	04/09/03	04/09/03	TRANSPORTATION/INFRASTRUCTURE	688.05
05-12	P1	3CL13000285	DO	04/08/03	04/08/03	GOVERNMENT REFORM	542.10
05-12	P1	3CL13000287	DO	04/03/03	04/03/03	GOVERNMENT REFORM	562.60
05-12	P1	3CL13000288	DO	04/08/03	04/08/03	GOVERNMENT REFORM	500.40
05-12	P1	3CL13000289	DO	04/09/03	04/09/03	GOVERNMENT REFORM	667.00
05-12	P1	3CL13000290	DO	04/09/03	04/09/03	GOVERNMENT REFORM	152.90
05-12	P1	3CL13000291	DO	04/08/03	04/08/03	GOVERNMENT REFORM	632.20
05-12	P1	3CL13000292	DO	04/08/03	04/08/03	GOVERNMENT REFORM	707.60
05-12	P1	3CL13000293	DO	03/25/03	03/25/03	FINANCIAL SERVICES	487.50
05-12	P1	3CL13000294	DO	04/01/03	04/01/03	FINANCIAL SERVICES	461.50
05-12	P1	3CL13000295	DO	04/08/03	04/08/03	FINANCIAL SERVICES	689.00
05-12	P1	3CL13000296	DO	03/26/03	03/26/03	FINANCIAL SERVICES	936.00
05-12	P1	3CL13000297	DO	04/09/03	04/09/03	FINANCIAL SERVICES	286.00
05-12	P1	3CL13000298	DO	04/08/03	04/08/03	FINANCIAL SERVICES	825.50
05-12	P1	3CL13000299	DO	03/27/03	03/27/03	FINANCIAL SERVICES	591.50
05-12	P1	3CL13000300	DO	04/01/03	04/01/03	FINANCIAL SERVICES	708.50
05-12	P1	3CL13000301	DO	03/19/03	03/19/03	FINANCIAL SERVICES	156.00
05-12	P1	3CL13000302	DO	04/10/03	04/10/03	FINANCIAL SERVICES	650.00
05-12	P1	3CL13000303	DO	04/02/03	04/02/03	FINANCIAL SERVICES	929.50
05-12	P1	3CL13000318	DO	04/02/03	04/02/03	WAYS AND MEANS	843.15
05-12	P1	3CL13000319	DO	04/03/03	04/03/03	WAYS AND MEANS	1,861.50
05-12	P1	3CL13000320	DO	04/08/03	04/08/03	WAYS AND MEANS	586.50
05-12	P1	3CL13000321	DO	04/08/03	04/08/03	WAYS AND MEANS	850.00
05-12	P1	3CL13000322	DO	04/09/03	04/09/03	WAYS AND MEANS	1,266.50
05-12	P1	3CL13000323	DO	03/20/03	03/20/03	WAYS AND MEANS	200.00
05-12	P1	3CL13000324	DO	03/26/03	03/26/03	WAYS AND MEANS	1,649.00
05-12	P1	3CL13000304	DO	03/19/03	03/19/03	ENERGY AND COMMERCE	3,222.00
05-12	P1	3CL13000305	DO	03/19/03	03/19/03	ENERGY AND COMMERCE	594.00
05-12	P1	3CL13000306	DO	03/20/03	03/20/03	ENERGY AND COMMERCE	570.00
05-12	P1	3CL13000307	DO	03/26/03	03/26/03	ENERGY AND COMMERCE	200.00
05-12	P1	3CL13000308	DO	03/10/03	03/10/03	ENERGY AND COMMERCE	1,043.00
05-12	P1	3CL13000309	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	1,234.00
05-12	P1	3CL13000310	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	654.00
05-12	P1	3CL13000311	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	570.00
05-12	P1	3CL13000312	DO	03/13/03	03/13/03	ENERGY AND COMMERCE	1,326.00
05-12	P1	3CL13000313	DO	02/05/03	02/05/03	ENERGY AND COMMERCE	594.00
05-12	P1	3CL13000314	DO	02/12/03	02/12/03	ENERGY AND COMMERCE	1,038.00
05-12	P1	3CL13000315	DO	02/12/03	02/12/03	ENERGY AND COMMERCE	204.00
05-12	P1	3CL13000316	DO	02/26/03	02/26/03	ENERGY AND COMMERCE	1,278.00
05-12	P1	3CL13000317	DO	02/26/03	02/26/03	ENERGY AND COMMERCE	978.00
05-12	P1	3CL13000325	DO	03/04/03	03/04/03	ENERGY AND COMMERCE	1,079.50
05-12	P1	3CL13000326	DO	03/04/03	03/04/03	ENERGY AND COMMERCE	462.00
05-12	P1	3CL13000327	DO	03/05/03	03/05/03	ENERGY AND COMMERCE	1,416.00
05-12	P1	3CL13000328	DO	03/05/03	03/05/03	ENERGY AND COMMERCE	384.00
05-12	P1	3CL13000329	DO	03/06/03	03/06/03	ENERGY AND COMMERCE	2,677.50
05-13	OP	3CL19000001	DO	12/31/02	03/12/03	LOAN FEE-AMERICAN HISTORY	50.00
05-14	P1	3CL10000053	DO	05/09/03	05/09/03	FRENCH CLASS MATERIALS	20.87
05-17	P2	OPR0300571	DO	04/14/03	04/14/03	REGISTRATION FEE	80.00
05-18	P2	OPR0300051	DO	04/26/03	04/26/03	FEES FOR EDUCATIONAL PROGRAM	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Cont.						
FISCAL YEAR 2003 CLERK OF THE HOUSE - Cont.						
05-19	PI 3CL13000367	COURT REPORTING SERVICES INC	04/10/03	APPROPRIATIONS	243.90	
05-19	PI 3CL13000342	DIVERSIFIED REPORTING SERVICES	04/01/03	EDUCATION/WORKFORCE	487.28	
05-19	PI 3CL13000343	DO	04/10/03	EDUCATION/WORKFORCE	1,917.00	
05-19	PI 3CL13000344	DO	04/09/03	EDUCATION/WORKFORCE	400.00	
05-19	PI 3CL13000345	DO	04/09/03	EDUCATION/WORKFORCE	1,070.00	
05-19	PI 3CL13000340	FDCH E-MEDIA	03/27/03	ARMED SERVICES	663.50	
05-19	PI 3CL13000341	DO	04/04/03	ARMED SERVICES	461.50	
05-19	PI 3CL13000361	DO	04/09/03	APPROPRIATIONS	630.00	
05-19	PI 3CL13000362	DO	04/02/03	APPROPRIATIONS	2,150.00	
05-19	PI 3CL13000363	DO	04/10/03	APPROPRIATIONS	590.00	
05-19	PI 3CL13000364	DO	04/10/03	APPROPRIATIONS	640.00	
05-19	PI 3CL13000365	DO	04/09/03	APPROPRIATIONS	580.00	
05-19	PI 3CL13000366	DO	04/09/03	APPROPRIATIONS	1,140.00	
05-19	PI 3CL13000330	MILLER REPORTING CORP	04/08/03	JUDICIARY	1,270.20	
05-19	PI 3CL13000331	DO	04/10/03	JUDICIARY	586.50	
05-19	PI 3CL13000333	DO	04/10/03	JUDICIARY	458.80	
05-19	PI 3CL13000334	DO	04/01/03	JUDICIARY	291.40	
05-19	PI 3CL13000335	DO	04/02/03	JUDICIARY	535.50	
05-19	PI 3CL13000336	DO	04/03/03	JUDICIARY	328.50	
05-19	PI 3CL13000337	DO	04/03/03	JUDICIARY	291.40	
05-19	PI 3CL13000338	DO	03/20/03	JUDICIARY	200.00	
05-19	PI 3CL13000339	DO	03/26/03	JUDICIARY	1,029.30	
05-19	PI 3CL13000347	DO	04/03/03	RESOURCES	200.00	
05-19	PI 3CL13000348	DO	04/08/03	RESOURCES	347.20	
05-19	PI 3CL13000349	DO	04/10/03	RESOURCES	551.80	
05-19	PI 3CL13000350	DO	03/25/03	RESOURCES	508.40	
05-19	PI 3CL13000352	DO	03/27/03	RESOURCES	440.20	
05-19	PI 3CL13000353	DO	03/27/03	RESOURCES	837.00	
05-19	PI 3CL13000354	DO	04/01/03	RESOURCES	2,031.50	
05-19	PI 3CL13000355	DO	04/02/03	RESOURCES	434.00	
05-19	PI 3CL13000356	DO	03/19/03	RESOURCES	1,554.90	
05-19	PI 3CL13000357	DO	03/26/03	APPROPRIATIONS	876.00	
05-19	PI 3CL13000358	DO	03/27/03	APPROPRIATIONS	1,215.45	
05-19	PI 3CL13000359	DO	04/02/03	APPROPRIATIONS	2,967.45	
05-19	PI 3CL13000359	DO	04/09/03	APPROPRIATIONS	996.45	
05-19	PI 3CL13000360	DO	04/10/03	APPROPRIATIONS	1,400.00	
05-20	PI 3CL13000346	DIVERSIFIED REPORTING SERVICES	04/08/03	EDUCATION/WORKFORCE	285.20	
05-20	PI 3CL13000351	MILLER REPORTING CORP	03/27/03	RESOURCES	30.87	
05-21	PI 3CL02000136	RAYNE SIMPSON	03/07/03	CLEANING OF TABLE CLOTHS	100.00	
05-27	OP 3CL13000001	BOTANICAL GARDENS	05/13/03	PALMS FOR PAGE SCHOOL	1,270.75	
05-27	P2 0PR0300391A	ESI INTERNATIONAL	04/21/03	NEGOTIATION STRATEGIES	572.00	
05-27	PI 3CL13000368	FDCH E-MEDIA	04/01/03	ARMED SERVICES	572.00	
05-27	PI 3CL13000372	DO	04/03/03	ARMED SERVICES	435.50	
05-27	PI 3CL13000373	DO	04/02/03	ARMED SERVICES		

05-27	PI	3CL13000374	DO	03/27/03	03/27/03	ARMED SERVICES	734.50
05-27	PI	3CL13000375	DO	03/25/03	03/25/03	ARMED SERVICES	572.00
05-27	PI	3CL13000376	DO	04/01/03	04/01/03	ARMED SERVICES	613.50
05-27	PI	3CL10000566	DO	05/15/03	05/15/03	MATERIAL FOR ENGLISH CLASSES	66.38
05-27	PI	3CL13000369	DO	04/10/03	04/10/03	AGRICULTURE	416.00
05-27	PI	3CL13000370	DO	03/26/03	03/26/03	AGRICULTURE	669.50
05-27	PI	3CL13000371	DO	04/30/03	04/30/03	AGRICULTURE	734.50
05-30	PI	3CL13000403	DO	04/15/03	04/15/03	GOVERNMENT REFORM	1,064.00
05-30	PI	3CL13000404	DO	04/12/03	04/12/03	GOVERNMENT REFORM	200.00
05-30	PI	3CL13000381	DO	05/07/03	05/07/03	TRANSPORTATION/INFRASTRUCTURE	389.20
05-30	PI	3CL13000382	DO	05/15/03	05/15/03	TRANSPORTATION/INFRASTRUCTURE	854.85
05-30	PI	3CL13000383	DO	05/07/03	05/07/03	TRANSPORTATION/INFRASTRUCTURE	576.85
05-30	PI	3CL13000385	DO	05/01/03	05/01/03	TRANSPORTATION/INFRASTRUCTURE	701.95
05-30	PI	3CL13000386	DO	04/30/03	04/30/03	TRANSPORTATION/INFRASTRUCTURE	583.80
05-30	PI	3CL13000387	DO	05/14/03	05/14/03	TRANSPORTATION/INFRASTRUCTURE	569.90
05-30	PI	3CL13000388	DO	05/08/03	05/08/03	GOVERNMENT REFORM	423.95
05-30	PI	3CL13000389	DO	05/13/03	05/13/03	GOVERNMENT REFORM	632.20
05-30	PI	3CL13000390	DO	05/08/03	05/08/03	GOVERNMENT REFORM	417.00
05-30	PI	3CL13000391	DO	05/07/03	05/07/03	GOVERNMENT REFORM	638.00
05-30	PI	3CL13000392	DO	05/07/03	05/07/03	GOVERNMENT REFORM	2,342.15
05-30	PI	3CL13000393	DO	05/07/03	05/07/03	GOVERNMENT REFORM	460.00
05-30	PI	3CL13000394	DO	04/30/03	04/30/03	GOVERNMENT REFORM	1,172.45
05-30	PI	3CL13000399	DO	05/15/03	05/15/03	GOVERNMENT REFORM	200.00
05-30	PI	3CL13000377	DO	05/06/03	05/06/03	FINANCIAL SERVICES	409.50
05-30	PI	3CL13000378	DO	05/08/03	05/08/03	FINANCIAL SERVICES	988.00
05-30	PI	3CL13000379	DO	05/07/03	05/07/03	FINANCIAL SERVICES	455.90
05-30	PI	3CL13000380	DO	04/29/03	04/29/03	FINANCIAL SERVICES	689.00
05-30	PI	3CL13000395	DO	04/10/03	04/10/03	SCIENCE	720.00
05-30	PI	3CL13000396	DO	05/01/03	05/01/03	SCIENCE	1,386.00
05-30	PI	3CL13000397	DO	04/09/03	04/09/03	SCIENCE	957.00
05-30	PI	3CL13000398	DO	03/19/03	03/19/03	SCIENCE	891.00
05-30	PI	3CL13000399	DO	03/13/03	03/13/03	SCIENCE	441.00
05-30	PI	3CL13000400	DO	03/26/03	03/26/03	SCIENCE	88.00
05-30	PI	3CL13000401	DO	03/26/03	03/26/03	SCIENCE	979.00
05-30	PI	3CL13000402	DO	04/02/03	04/02/03	SCIENCE	473.00
06-02	PI	3CL10000060	DO	05/27/03	05/27/03	EXPENSE FOR FRENCH & SS	40.00
06-02	PI	3CL05000004	DO	05/11/03	05/11/03	CLEANING/REFURBISHING MACHINE	225.00
06-02	PI	3CL19000014	DO	05/17/03	05/22/03	CONFERENCE REGISTRATION	313.00
06-04	PI	3CL10000062	DO	05/22/03	05/22/03	DUES-HONOR SOCIETY	120.00
06-10	PI	3CL13000408	DO	04/03/03	04/03/03	ARMED SERVICES	526.50
06-10	PI	3CL13000409	DO	03/27/03	03/27/03	ARMED SERVICES	578.50
06-10	PI	3CL13000410	DO	05/14/03	05/14/03	APPROPRIATIONS	630.00
06-10	PI	3CL13000411	DO	05/07/03	05/07/03	APPROPRIATIONS	900.00
06-10	PI	3CL13000412	DO	05/14/03	05/14/03	APPROPRIATIONS	700.00
06-10	PI	3CL13000413	DO	04/30/03	04/30/03	APPROPRIATIONS	540.00
06-10	PI	3CL13000405	DO	03/19/03	03/19/03	RESOURCES	1,016.80
06-10	PI	3CL13000406	DO	04/30/03	04/30/03	RESOURCES	1,949.10
06-10	PI	3CL13000407	DO	04/03/03	04/03/03	APPROPRIATIONS	810.30
06-11	PI	3CL13000414	DO	03/13/03	03/13/03	APPROPRIATIONS	487.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
06-11	P1 3CL13000415	DO	03/19/03	APPROPRIATIONS	555.00	
06-11	P1 3CL13000416	DO	03/26/03	APPROPRIATIONS	795.00	
06-12	P1 3CL13000419	COURT REPORTING SERVICES, INC	05/07/03	APPROPRIATIONS	1,369.95	
06-12	P1 3CL13000420	DO	05/06/03	APPROPRIATIONS	859.20	
06-12	P1 3CL13000421	DO	05/01/03	APPROPRIATIONS	563.85	
06-12	P1 3CL13000422	DO	05/14/03	APPROPRIATIONS	1,646.80	
06-12	P1 3CL13000424	DO	05/08/03	APPROPRIATIONS	1,512.55	
06-12	P1 3CL13000417	DIVERSIFIED REPORTING SERVICES	04/30/03	VETERANS AFFAIRS	618.75	
06-12	P1 3CL13000418	DO	05/07/03	EDUCATION/WORKFORCE	200.00	
06-12	P1 3CL13000418	DO	06/05/03	APPRAISAL FEES	50.00	
06-16	P1 3CL02000144	ANTIQUES ASSOCIATES	02/20/03	CHANGE BOC: 2599 TO 2590	-1,576.47	
06-16	HV 3A901000213	CITIBANK GOV CARD SERVICE	02/20/03	CHANGE BOC: 2599 TO 2590	1,576.47	
06-16	HV 3A901000213	DO	02/27/03	JANITORIAL SUPPLIES	374.96	
06-16	P1 3CL02000143	STERLING CHEMICAL COMPANY INC	05/20/03	GOVERNMENT REFORM	590.75	
06-19	P1 3CL13000426	COURT REPORTING SERVICES, INC.	05/22/03	GOVERNMENT REFORM	75.40	
06-19	P1 3CL13000427	DO	05/22/03	GOVERNMENT REFORM	487.20	
06-19	P1 3CL13000428	DO	05/15/03	GOVERNMENT REFORM	498.80	
06-19	P1 3CL13000429	DO	05/15/03	VETERAN'S AFFAIRS	406.25	
06-19	P1 3CL13000430	DIVERSIFIED REPORTING SERVICES	05/15/03	VETERAN'S AFFAIRS	606.25	
06-19	P1 3CL13000431	DO	05/15/03	EDUCATION/WORKFORCE	730.00	
06-19	P1 3CL13000432	DO	05/15/03	EDUCATION/WORKFORCE	200.00	
06-19	P1 3CL13000433	DO	05/15/03	EDUCATION/WORKFORCE	455.00	
06-19	P1 3CL13000434	FDCH E-MEDIA	05/15/03	FINANCIAL SERVICES	940.00	
06-19	P1 3CL13000435	DO	05/21/03	FINANCIAL SERVICES	1,140.00	
06-19	P1 3CL13000436	DO	05/20/03	FINANCIAL SERVICES	643.50	
06-19	P1 3CL13000437	DO	05/13/03	FINANCIAL SERVICES	200.00	
06-19	P1 3CL13000440	HERITAGE REPORTING CORP.	02/27/03	SMALL BUSINESS	557.75	
06-19	P1 3CL13000441	DO	03/04/03	SMALL BUSINESS	753.25	
06-19	P1 3CL13000442	DO	03/11/03	SMALL BUSINESS	488.75	
06-19	P1 3CL13000443	DO	03/20/03	SMALL BUSINESS	200.00	
06-19	P1 3CL13000444	DO	03/20/03	INTERNATIONAL RELATIONS	465.75	
06-19	P1 3CL13000445	DO	03/20/03	INTERNATIONAL RELATIONS	200.00	
06-19	P1 3CL13000446	DO	03/05/03	INTERNATIONAL RELATIONS	787.75	
06-19	P1 3CL13000447	DO	03/06/03	INTERNATIONAL RELATIONS	316.25	
06-19	P1 3CL13000448	DO	03/11/03	INTERNATIONAL RELATIONS	333.50	
06-19	P1 3CL13000449	DO	03/13/03	INTERNATIONAL RELATIONS	442.75	
06-19	P1 3CL13000450	DO	03/19/03	INTERNATIONAL RELATIONS	402.50	
06-19	P1 3CL13000451	DO	02/12/03	INTERNATIONAL RELATIONS	615.00	
06-19	P1 3CL13000453	DO	04/02/03	APPROPRIATIONS	315.00	
06-19	P1 3CL13000454	DO	04/02/03	APPROPRIATIONS	465.00	
06-19	P1 3CL13000455	DO	04/03/03	APPROPRIATIONS	727.50	
06-19	P1 3CL13000456	DO	04/10/03	APPROPRIATIONS	622.50	
06-19	P1 3CL13000457	DO	05/06/03	APPROPRIATIONS	2,040.00	
06-19	P1 0PR03RW051	LIVING CLASSROOMS FOUNDATION	04/26/03	FEES FOR EDUCATIONAL PROGRAM		

06-19	P1	3CL13000439	MILLER REPORTING CORP	04/10/03	04/10/03	GOVERNMENT REFORM	1,309.00
06-19	P1	3CL13000438	NEAL R. GROSS & CO, INC	04/24/03	04/24/03	GOVERNMENT REFORM	889.00
06-19	P2	OPR0300564A	SAIC	03/25/03	04/25/03	TASK 1	24,059.84
06-20	P1	3CL13000458	COURT REPORTING SERVICES, INC.	05/21/03	05/21/03	TRANSPORTATION/INFRASTRUCTURE	486.50
06-20	P1	3CL13000459	DO	05/21/03	05/21/03	TRANSPORTATION/INFRASTRUCTURE	257.15
06-20	P1	3CL13000466	DO	06/04/03	06/04/03	TRANSPORTATION/INFRASTRUCTURE	625.50
06-20	P1	3CL13000467	DO	05/20/03	05/20/03	TRANSPORTATION/INFRASTRUCTURE	491.75
06-20	P1	3CL13000425	DEVINE-HALL ASSOCIATION	09/03/02	09/03/02	SMALL BUSINESS COMMITTEE	1,050.00
06-20	P1	3CL13000464	FDCH E-MEDIA	05/01/03	05/01/03	ARMED SERVICES	1,573.00
06-20	P1	3CL13000465	DO	06/03/03	06/03/03	TRANSPORTATION/INFRASTRUCTURE	639.40
06-20	P1	3CL13000468	HERITAGE REPORTING CORP.	04/01/03	04/01/03	SMALL BUSINESS	258.75
06-20	P1	3CL13000469	DO	05/01/03	05/01/03	SMALL BUSINESS	373.75
06-20	P1	3CL13000470	DO	05/07/03	05/07/03	SMALL BUSINESS	517.50
06-20	P1	3CL13000471	DO	04/09/03	04/09/03	SMALL BUSINESS	511.75
06-20	P1	3CL13000472	DO	04/08/03	04/08/03	SMALL BUSINESS	477.25
06-20	P1	3CL13000473	DO	04/03/03	04/03/03	SMALL BUSINESS	316.25
06-20	CO	Z6171970	LIVING CLASSROOMS FOUNDATION	04/26/03	04/26/03	CANCELED CHECK - STOP PAYMENT	-2,040.00
06-20	P1	3CL13000460	MILLER REPORTING CORP	04/29/03	04/29/03	JUDICIARY	359.60
06-20	P1	3CL13000474	DO	05/01/03	05/01/03	WAYS AND MEANS	850.00
06-20	P1	3CL13000475	DO	05/01/03	05/01/03	WAYS AND MEANS	408.00
06-20	P1	3CL13000476	DO	05/06/03	05/06/03	WAYS AND MEANS	2,003.85
06-20	P1	3CL13000477	DO	05/13/03	05/13/03	WAYS AND MEANS	765.00
06-20	P1	3CL13000478	DO	05/20/03	05/20/03	JUDICIARY	200.00
06-20	P1	3CL13000479	DO	05/21/03	05/21/03	JUDICIARY	2,277.60
06-20	P1	3CL13000480	DO	04/29/03	04/29/03	JUDICIARY	372.00
06-20	P1	3CL13000481	DO	05/07/03	05/07/03	JUDICIARY	136.40
06-20	P1	3CL13000482	DO	05/07/03	05/07/03	JUDICIARY	409.20
06-20	P1	3CL13000483	DO	05/13/03	05/13/03	JUDICIARY	586.50
06-20	P1	3CL13000484	DO	05/08/03	05/08/03	JUDICIARY	527.00
06-20	P1	3CL13000461	NEAL R. GROSS & CO, INC	03/17/03	03/17/03	TRANSPORTATION/INFRASTRUCTURE	714.00
06-20	P1	3CL13000462	DO	04/15/03	04/15/03	TRANSPORTATION/INFRASTRUCTURE	455.00
06-20	P1	3CL13000463	DO	04/28/03	04/28/03	SMALL BUSINESS	287.00
06-24	P1	3CL13000285	BRANDENBURG & HASTY	03/24/03	03/24/03	TRANSPORTATION/INFRASTRUCTURE	518.00
06-25	P1	3CL02000147	CAPITOL GIFTS & AWARDS	06/11/03	06/11/03	ENGRAVING SERVICE	108.30
06-25	P1	3CL13000495	MILLER REPORTING CORP	05/14/03	05/14/03	ENERGY AND COMMERCE	545.60
06-25	P1	3CL13000485	NEAL R. GROSS & CO, INC	03/25/03	03/25/03	ENERGY AND COMMERCE	342.00
06-25	P1	3CL13000486	DO	03/27/03	03/27/03	ENERGY AND COMMERCE	852.00
06-25	P1	3CL13000487	DO	04/08/03	04/08/03	ENERGY AND COMMERCE	648.00
06-25	P1	3CL13000488	DO	04/09/03	04/09/03	ENERGY AND COMMERCE	238.00
06-25	P1	3CL13000489	DO	04/09/03	04/09/03	ENERGY AND COMMERCE	612.00
06-25	P1	3CL13000490	DO	04/30/03	04/30/03	ENERGY AND COMMERCE	365.50
06-25	P1	3CL13000491	DO	04/30/03	04/30/03	ENERGY AND COMMERCE	396.00
06-25	P1	3CL13000492	DO	05/07/03	05/07/03	ENERGY AND COMMERCE	940.00
06-25	P1	3CL13000493	DO	05/08/03	05/08/03	ENERGY AND COMMERCE	200.00
06-25	P1	3CL13000494	DO	05/08/03	05/08/03	ENERGY AND COMMERCE	636.00
06-27	P1	3CL10000066	JUSTENS	06/02/03	06/02/03	PLAQUES FOR CITIZENSHIP AWARD	91.00
06-27	P1	3CL10000067	MIDDLE STATES ASSOCIATION	06/20/03	06/19/04	ANNUAL DUES	575.00
06-30	P1	3CL13000504	BRANDENBURG & HASTY	05/13/03	05/13/03	RESOURCES	602.00
06-30	P1	3CL13000503	FDCH E-MEDIA	05/22/03	05/22/03	HOMELAND SECURITY	820.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES—Con</b>						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
06-30	P1	3CL13000496	03/26/03	INTERNATIONAL RELATIONS	419.75	
06-30	P1	3CL13000497	03/27/03	INTERNATIONAL RELATIONS	325.25	
06-30	P1	3CL13000498	04/03/03	INTERNATIONAL RELATIONS	255.00	
06-30	P1	3CL13000499	04/03/03	INTERNATIONAL RELATIONS	408.25	
06-30	P1	3CL13000500	04/29/03	INTERNATIONAL RELATIONS	477.25	
06-30	P1	3CL13000501	05/07/03	INTERNATIONAL RELATIONS	817.50	
06-30	P1	3CL13000502	05/08/03	INTERNATIONAL RELATIONS	1,102.50	
06-30	P1	3CL13000505	05/01/03	RESOURCES	200.00	
06-30	P1	3CL13000506	05/06/03	RESOURCES	1,201.00	
06-30	P1	3CL13000507	05/07/03	RESOURCES	974.55	
06-30	P1	3CL13000508	05/15/03	RESOURCES	415.40	
OTHER SERVICES TOTALS:					356,251.88	
<b>SUPPLIES AND MATERIALS</b>						
04-01	P2	OSS25928	03/21/03	BINDERS	18.50	
04-01	P2	OSS25928	03/21/03	FOLDERS	84.00	
04-02	P1	3CL02000110	03/25/03	OFFICE SUPPLIES	4.04	
04-07	P2	OSS25909	03/20/03	TAPE	280.00	
04-07	P2	OSS24342	01/21/03	HOLDERS	8.94	
04-07	P2	OSS24342	01/21/03	NUMBERING MACHINE	107.25	
04-07	P2	OSS24342	01/21/03	REFILL	5.40	
04-09	P1	3CL10000047	04/03/03	SUBSCRIPTION	42.97	
04-09	P1	3CL14000051	06/09/03	SUBSCRIPTION-LEGAL TIMES	318.00	
04-09	P1	3CL03000003	01/16/03	TONER	530.75	
04-09	P1	3CL14000052	02/01/03	SUBSCRIPTION	478.50	
04-10	P2	OSS24085	01/15/03	TONER	530.75	
04-11	P2	OSS24769	01/31/03	RUBBER STAMP	11.00	
04-11	P2	OSS24769	01/31/03	RUSH FEE	10.00	
04-11	P2	OSS25593	03/11/03	SLEEVES	261.90	
04-11	P2	OSS25593	03/11/03	SLEEVES	113.10	
04-11	P2	OSS25252	02/25/03	CASE	60.05	
04-11	P2	OSS25252	02/25/03	WRENCH SET	11.25	
04-11	P2	OSS25252	02/25/03	PLIERS	22.06	
04-11	P2	OSS25252	02/25/03	PLIERS	16.60	
04-11	P2	OSS25252	02/25/03	PLIERS SET	11.35	
04-11	P2	OSS25252	02/25/03	TAPE	20.67	
04-11	P2	OSS25252	02/25/03	SHOP VAC	44.83	
04-11	P2	OSS25252	02/25/03	MAGNIFIER	150.40	
04-14	P1	3CL10000050	04/07/03	MONTHLY RENTAL WATER SUPPLY	246.30	
04-14	P1	3CL10000051	04/07/03	MONTHLY RENTAL FOR FEBRUARY	22.00	
04-16	C1	NW200310600	03/31/03	BW: C867698 03/31/03	11.00	
04-16	C1	NW200310600	03/31/03	BW: C8712674 03/31/03	11.63	
04-16	C1	NW200310600	03/17/03	BW: 1816542771 03/17/03	45.50	
04-16	C1	NW200310600	03/31/03	BW: C8637701 03/31/03	10.00	

04-16	C1	NW200310600	DO	03/17/03	BW: 1816543084	03/17/03	77.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8651117	03/31/03	13.99
04-16	C1	NW200310600	DO	03/20/03	BW: 1818036020	03/20/03	33.75
04-16	C1	NW200310600	DO	03/31/03	BW: C8633012	03/31/03	11.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8637707	03/31/03	11.00
04-16	C1	NW200310600	DO	03/17/03	BW: 1816543498	03/17/03	98.00
04-16	C1	NW200310600	DO	03/17/03	BW: 1816543571	03/17/03	40.50
04-16	C1	NW200310600	DO	03/31/03	BW: C8639750	03/31/03	16.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8646898	03/31/03	10.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8696808	03/31/03	9.00
04-16	C1	NW200310600	DO	03/07/03	BW: 1813920327	03/07/03	131.22
04-16	C1	NW200310600	DO	03/18/03	BW: 1816977878	03/18/03	13.50
04-16	C1	NW200310600	DO	03/28/03	BW: 1820831285	03/28/03	131.22
04-16	C1	NW200310600	DO	03/31/03	BW: C8696277	03/31/03	11.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8696290	03/31/03	22.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8696306	03/31/03	10.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8696320	03/31/03	9.00
04-16	C1	NW200310600	DO	03/31/03	BW: C8696338	03/31/03	11.00
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114050	03/14/03	25.50
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114068	03/14/03	12.75
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114076	03/14/03	66.75
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114084	03/14/03	47.25
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114100	03/14/03	12.75
04-16	C1	NW200310600	DO	03/31/03	BW: 8831622	03/31/03	12.47
04-16	C1	NW200310600	DO	03/31/03	BW: C8640031	03/31/03	10.99
04-16	C1	NW200310600	DO	03/14/03	BW: 1816114282	03/14/03	12.50
04-16	C1	NW200310600	DO	03/31/03	BW: C8649153	03/31/03	7.00
04-16	C1	NW200310600	DO	03/07/03	BW: 1813920566	03/07/03	31.25
04-16	C1	NW200310600	DO	03/28/03	BW: 1820831335	03/28/03	25.00
04-17	P1	3CL02000116	CHRISTINA L JENCKES	04/10/03	OFFICE SUPPLIES		12.34
04-22	P2	OSS25386	BOISE CASCADE OFFICE PRODUCTS	02/28/03	CARTRIDGE		163.74
04-22	P2	OSS25386	DO	02/28/03	CARTRIDGE		163.74
04-22	P2	OSS25386	DO	02/28/03	CARTRIDGE		163.74
04-22	P2	OSS25386	DO	02/28/03	CARTRIDGE		163.74
04-23	P1	3CL02000119	CARROLL PUBLISHING COMPANY	07/01/03	SUBSCRIPTION		375.00
04-24	P2	OSM4864	ACCESS ID	12/12/02	PLAIN PVC CARDS		207.86
04-24	P2	OSM4864	DO	12/12/02	HOLOGRAM TOOLING FEE		100.00
04-24	P2	OSM4864	DO	12/12/02	NEW ARTWORK SET-UP		400.00
04-24	P2	OSM4864	DO	12/12/02	STAMPING HOLOGRAM		1,500.00
04-24	P2	OSM4864	DO	12/12/02	ARTWORK PRINTING		2,160.00
04-24	P2	OSM4864	DO	02/21/03	PERFORMANCE TOOLS		215.00
04-24	P2	OPR0300477	STRATUS TECHNOLOGIES, INC.	02/21/03	DOCUMENTATION		1,930.00
04-24	P2	OPR0300472	DO	02/21/03	PENS		120.96
04-25	P2	OSS26032	BOISE CASCADE OFFICE PRODUCTS	03/28/03	PAPER		20.80
04-25	P2	OSS26032	DO	03/28/03	PAPER		4.27
04-25	P1	3CL14000054	LOIS GOOD CAMPBELL	04/16/03	CASSETTE TAPES		2.14
04-25	P1	3CL14000055	DO	04/16/03	CASSETTE TAPES		39.95
04-25	P2	OPR0300498	QUILL	03/03/03	#062-7-22431		39.95
04-25	P2	OPR0300498	DO	03/03/03	#062-7-22321		39.95
04-25	P2	OPR0300498	DO	03/03/03	#062-7-22421		39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-25	P2	OPR0300498	03/03/03	#062-7-22441	39.95	
04-25	P2	OPR0300498	03/03/03	#062-7-22381	39.95	
04-25	P2	OPR0300498	03/03/03	#062-7-25861	39.95	
04-25	P2	OPR0300498	03/03/03	#062-7-22500	34.95	
04-28	P2	OSS26098	04/02/03	I LICENSE OF LC4 (FORMERLY LOP	350.00	
04-29	P1	3CL14000053	04/02/03	CD PROVING A DISABILITY	15.00	
04-30	S1	0312000027	04/01/03	OFFICE SUPPLY (TRANSFER)	458.66	
04-30	S1	0312000028	04/01/03	OFFICE SUPPLY (TRANSFER)	204.48	
04-30	S1	0312000029	04/01/03	OFFICE SUPPLY (TRANSFER)	433.94	
04-30	S1	0312000030	04/01/03	OFFICE SUPPLY (TRANSFER)	649.94	
04-30	S1	0312000031	04/01/03	OFFICE SUPPLY (TRANSFER)	317.90	
04-30	S1	0312000032	04/01/03	OFFICE SUPPLY (TRANSFER)	119.72	
04-30	S1	0312000033	04/01/03	OFFICE SUPPLY (TRANSFER)	177.58	
05-01	P2	OSM5373	01/16/03	TRANSFER KIT	555.00	
05-01	P2	OSM5373	01/16/03	FUSER KITS	370.00	
05-01	P2	OSM5373	01/16/03	CARTRIDGE	1,194.00	
05-01	P2	OSM5373	01/16/03	CARTRIDGE	1,674.00	
05-01	P2	OSM5373	01/16/03	CARTRIDGE	1,674.00	
05-01	P2	OSM5373	01/16/03	CARTRIDGE	1,674.00	
05-04	P1	3CL02000121	04/29/03	EMERGENCY SUPPLIES	19.56	
05-04	P1	3CL02000122	04/28/03	EMERGENCY SUPPLIES	33.38	
05-04	P1	3CL02000126	04/28/03	EMERGENCY SUPPLIES	97.51	
05-04	P1	3CL14000057	04/28/03	EMERGENCY SUPPLIES	479.83	
05-05	P2	OPR0300529	03/01/03	SUBSCRIPTION	40.14	
05-05	P2	OPR0300529A	03/12/03	#062-S-32001Q	10.00	
05-05	P2	OPR0300529A	03/12/03	#062-S-32001Q	24.90	
05-05	P2	OPR0300529A	03/12/03	#062-80129	9.95	
05-05	P2	OPR0300529A	03/12/03	#062-S-06604	29.76	
05-05	P2	OPR0300530	03/12/03	#014-S-PV7	29.76	
05-05	P2	OPR0300530	03/12/03	#014-S-PV7	29.76	
05-05	P2	OPR0300530	03/12/03	#014-S-PV7	29.76	
05-06	P1	3CL02000128	04/29/03	EMERGENCY SUPPLIES	36.81	
05-06	P1	3CL02000129	04/29/03	EMERGENCY SUPPLIES	4.47	
05-06	P1	3CL02000131	04/29/03	EMERGENCY SUPPLIES	592.31	
05-06	P1	3CL12000021	05/01/03	EMERGENCY SUPPLIES	2,409.26	
05-07	C1	NW200312700	08/31/03	SUBSCRIPTION	11,172.60	
05-07	C1	NW200312700	04/30/03	BW: D9064566 04/30/03	11.00	
05-07	C1	NW200312700	04/30/03	BW: D9098779 04/30/03	11.63	
05-07	C1	NW200312700	04/07/03	BW: 1823303290 04/07/03	6.50	
05-07	C1	NW200312700	04/07/03	BW: 1823303647 04/07/03	39.00	
05-07	C1	NW200312700	04/29/03	BW: 1830044606 04/29/03	32.50	
05-07	C1	NW200312700	04/29/03	BW: 1830044705 04/29/03	32.50	
05-07	C1	NW200312700	04/30/03	BW: D9025287 04/30/03	10.00	



05-07	C1	NW200312700	00	04/07/03	BW	1823303878	04/07/03	98.00
05-07	C1	NW200312700	00	04/29/03	BW	1830044887	04/29/03	66.39
05-07	C1	NW200312700	00	04/30/03	BW	09038446	04/30/03	13.99
05-07	C1	NW200312700	00	04/10/03	BW	1824648388	04/10/03	33.75
05-07	C1	NW200312700	00	04/30/03	BW	09020692	04/30/03	11.00
05-07	C1	NW200312700	00	04/30/03	BW	09025293	04/30/03	10.00
05-07	C1	NW200312700	00	04/07/03	BW	1823303720	04/07/03	13.50
05-07	C1	NW200312700	00	04/07/03	BW	1823303894	04/07/03	105.00
05-07	C1	NW200312700	00	04/29/03	BW	1830045082	04/29/03	47.25
05-07	C1	NW200312700	00	04/29/03	BW	1830045272	04/29/03	84.00
05-07	C1	NW200312700	00	04/30/03	BW	09027305	04/30/03	16.00
05-07	C1	NW200312700	00	04/30/03	BW	09034306	04/30/03	10.00
05-07	C1	NW200312700	00	04/08/03	BW	1823757727	04/08/03	9.00
05-07	C1	NW200312700	00	04/21/03	BW	1827469428	04/21/03	160.38
05-07	C1	NW200312700	00	04/30/03	BW	1830466148	04/30/03	20.25
05-07	C1	NW200312700	00	04/30/03	BW	09082770	04/30/03	11.00
05-07	C1	NW200312700	00	04/30/03	BW	09082785	04/30/03	33.00
05-07	C1	NW200312700	00	04/30/03	BW	09082799	04/30/03	10.00
05-07	C1	NW200312700	00	04/30/03	BW	09082813	04/30/03	9.00
05-07	C1	NW200312701	00	04/30/03	BW	09082831	04/30/03	11.00
05-07	C1	NW200312701	00	04/04/03	BW	1827874853	04/04/03	51.00
05-07	C1	NW200312701	00	04/04/03	BW	1822874861	04/04/03	39.00
05-07	C1	NW200312701	00	04/04/03	BW	1822874879	04/04/03	73.50
05-07	C1	NW200312701	00	04/04/03	BW	1822874887	04/04/03	60.75
05-07	C1	NW200312701	00	04/04/03	BW	1822874903	04/04/03	27.00
05-07	C1	NW200312701	00	04/28/03	BW	1829604048	04/28/03	25.50
05-07	C1	NW200312701	00	04/28/03	BW	1829604063	04/28/03	51.00
05-07	C1	NW200312701	00	04/28/03	BW	1829604071	04/28/03	144.00
05-07	C1	NW200312701	00	04/28/03	BW	1829604089	04/28/03	43.89
05-07	C1	NW200312701	00	04/28/03	BW	1829604121	04/28/03	50.64
05-07	C1	NW200312701	00	04/30/03	BW	1831729247	04/30/03	63.96
05-07	C1	NW200312701	00	04/30/03	BW	09027578	04/30/03	10.99
05-07	C1	NW200312701	00	04/30/03	BW	1822875165	04/04/03	6.25
05-07	C1	NW200312701	00	04/30/03	BW	09036518	04/30/03	7.00
05-07	C1	NW200312701	00	04/21/03	BW	1827469485	04/21/03	31.25
05-12	P1	3C112000022	00	06/25/03	SUBSCRIPTION			77.88
05-12	P1	3C112000023	00	06/25/03	SUBSCRIPTION			1,504.35
05-12	P1	3C112000024	00	06/25/03	SUBSCRIPTION			293.87
05-12	P1	3C112000025	00	06/25/03	SUBSCRIPTION			4,800.93
05-12	P1	3C112000026	00	06/25/03	SUBSCRIPTION			383.40
05-12	P1	3C112000027	00	06/25/03	SUBSCRIPTION			2,583.80
05-12	P1	3C112000028	00	06/25/03	SUBSCRIPTION			345.45
05-12	P1	3C112000029	00	06/25/03	SUBSCRIPTION			144.60
05-12	P1	3C112000030	00	06/25/03	SUBSCRIPTION			67.50
05-12	P1	3C112000031	00	06/25/03	SUBSCRIPTION			548.70
05-12	P1	3C112000032	00	06/25/03	SUBSCRIPTION			293.79
05-12	P1	3C112000033	00	06/25/03	SUBSCRIPTION			2,625.90
05-12	P1	3C112000034	00	06/25/03	SUBSCRIPTION			2,708.49

NATIONAL NEWS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
05-12	P1	3CL12000035	06/25/03	SUBSCRIPTION	401.98	
05-12	P1	3CL12000036	06/25/03	SUBSCRIPTION	527.10	
05-12	P1	3CL12000037	06/25/03	SUBSCRIPTION	310.44	
05-12	P1	3CL12000038	06/25/03	SUBSCRIPTION	1,023.69	
05-12	P1	3CL12000039	06/25/03	SUBSCRIPTION	1,102.20	
05-12	P1	3CL02000132	05/06/03	OFFICE SUPPLIES	59.70	
05-14	P2	OSS25839	03/18/03	LICENSES	4,290.00	
05-14	P2	OSS25839	03/18/03	TLPG ACROBAT	1,387.50	
05-14	P2	OSS25839	03/18/03	CD'S	25.00	
05-14	P2	OSS26015	03/27/03	PENS	1,825.00	
05-14	P2	OSS26015	03/27/03	LIGHT	1,000.00	
05-14	P2	OSS26015	03/27/03	SET-UP CHARGE	60.00	
05-14	P2	OSS26015	03/27/03	SHIPPING	51.42	
05-15	P2	OSM5962	04/04/03	TV	995.00	
05-15	P1	3CL18000021	01/10/03	BOOKS	168.40	
05-15	P1	3CL18000022	12/10/02	BOOKS	84.20	
05-15	P1	3CL18000024	03/10/03	BOOKS	686.30	
05-18	P2	OPR0300053	04/22/03	STUDENT TEXTS	180.00	
05-18	P2	OPR0300053	04/22/03	TEACHER'S GUIDE	18.00	
05-18	P2	OPR0300054	04/21/03	PUBLICATION	99.95	
05-18	P2	OPR0300054	04/21/03	SHIPPING/HANDLING	8.50	
05-19	P2	OSS26316	04/14/03	PENCIL	2.82	
05-19	P2	OSS26316	04/14/03	LABELS	237.00	
05-19	P2	OSS26316	04/14/03	ERASER REFILL	1.98	
05-19	P2	OSS26316	04/14/03	TAPE	154.50	
05-19	P2	OSS26316	04/14/03	PENCIL REFILL	1.71	
05-19	P2	OSS26316	04/14/03	FILE	19.96	
05-21	P2	OSS26507	05/01/03	COMPAQ 48X CD-RW DRIVE, CARBON	172.00	
05-21	P2	OSS26635	05/09/03	SOFTWARE - VLA WINDOWS STD 200	493.00	
05-21	P2	OSS26635	05/09/03	WINDOWS 2003 STD ENGLISH MEDIA	25.00	
05-21	P2	OSS26038	03/28/03	TONER	945.00	
05-21	P2	OSS26038	03/28/03	DEVELOPER	383.00	
05-21	P1	3CL14000058	05/16/03	2 CASSETTE TAPES	1.76	
05-21	P1	3CL02000135	05/08/03	FOOD & BEVERAGES	415.48	
05-22	P2	OPR0300500	03/06/03	FY03 SUBSCRIPTION RENEWAL	34.60	
05-22	P1	3CL18000023	10/01/02	CREDIT ON ACCOUNT	-168.40	
05-27	P1	3CL10000057	05/20/03	SUBSCRIPTION	44.00	
05-27	P1	3CL02000137	05/10/03	FRAMING SERVICE	70.72	
05-27	P2	OSS26315	04/14/03	CART	258.00	
05-27	P2	OSS26315	04/14/03	TRUCK	102.00	
05-27	P2	OSS26315	04/14/03	FREIGHT	30.75	
05-28	P2	OSS25077	02/11/03	STAPLER	267.96	
05-28	P1	3CL07000002	04/30/03	SUBSCRIPTION	750.00	

05-31	SI	03151000024	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,782.44
05-31	SI	03151000025	ARCHIVAL ART	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	217.84
05-31	SI	03151000026	ARCADE ELECTRONICS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	316.37
05-31	SI	03151000027	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	548.40
05-31	SI	03151000028	ALLIANCE MICRO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	548.08
05-31	SI	03151000029	KODAK	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	118.92
06-02	P2	OSS26636	DEER PARK	05/09/03	05/09/03	KOFAX SCSI2 TO SCSI3 CABLE	85.00
06-02	P2	OPR0300750	DEER PARK	04/10/03	04/10/03	TEAGUE PORTRAIT STRETCHING	266.26
06-04	P2	OSS26561	ARCADE ELECTRONICS	05/02/03	05/02/03	EARPHONE	166.56
06-04	P2	OSS26311	BOISE CASCADE OFFICE PRODUCTS	04/14/03	04/14/03	BINDING	5.66
06-05	P2	OSS26837	ALLIANCE MICRO	05/23/03	05/23/03	PAPER - BEM 72350 - BEMIS LAM	50.00
06-11	P2	OSS23313	KODAK	12/03/02	12/03/02	FILM	396.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9449299 05/31/03	11.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9482804 05/31/03	11.63
06-13	C1	NW200316400	DEER PARK	05/20/03	05/20/03	BW: 1837185865 05/20/03	58.50
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9410785 05/31/03	10.00
06-13	C1	NW200316400	DEER PARK	05/20/03	05/20/03	BW: 1837187697 05/20/03	91.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9423667 05/31/03	13.99
06-13	C1	NW200316400	DEER PARK	05/02/03	05/02/03	BW: 1831187149 05/02/03	40.50
06-13	C1	NW200316400	DEER PARK	05/23/03	05/23/03	BW: 1838913398 05/23/03	48.73
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9406277 05/31/03	11.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9410791 05/31/03	10.00
06-13	C1	NW200316400	DEER PARK	05/20/03	05/20/03	BW: 1837186285 05/20/03	33.75
06-13	C1	NW200316400	DEER PARK	05/20/03	05/20/03	BW: 1837187739 05/20/03	105.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9419606 05/31/03	10.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467649 05/31/03	9.00
06-13	C1	NW200316400	DEER PARK	05/12/03	05/12/03	BW: 1834640425 05/12/03	145.80
06-13	C1	NW200316400	DEER PARK	05/21/03	05/21/03	BW: 1837643103 05/21/03	13.50
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467135 05/31/03	11.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467149 05/31/03	33.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467163 05/31/03	10.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467177 05/31/03	9.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9467194 05/31/03	11.00
06-13	C1	NW200316400	DEER PARK	05/19/03	05/19/03	BW: 1836757219 05/19/03	6.75
06-13	C1	NW200316400	DEER PARK	05/19/03	05/19/03	BW: 1836757235 05/19/03	87.75
06-13	C1	NW200316400	DEER PARK	05/19/03	05/19/03	BW: 1836757250 05/19/03	72.75
06-13	C1	NW200316400	DEER PARK	05/19/03	05/19/03	BW: 1836757284 05/19/03	60.75
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9413013 05/31/03	10.99
06-13	C1	NW200316400	DEER PARK	05/27/03	05/27/03	BW: 1840099962 05/27/03	37.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9421777 05/31/03	7.00
06-13	C1	NW200316400	DEER PARK	05/12/03	05/12/03	BW: 1834640482 05/12/03	31.25
06-16	P2	OSS26912	ALLIANCE MICRO	05/28/03	05/28/03	TONER - FOR HP5000T #C4129X	278.00
06-16	P1	3CLI4000067	WEST GROUP PAYMENT CENTER	04/30/03	04/30/03	SUBSCRIPTION-APRIL	593.55
06-17	P2	OSS25227A	AMERISYS, INC	02/21/03	02/21/03	TAPE	103.06
06-17	P2	OPR0300745	MARTEL ELECTRONICS	05/06/03	05/06/03	TRANSCRIBER	475.00
06-17	P2	OPR0300745	DEER PARK	05/06/03	05/06/03	RECORDER	129.00
06-17	P2	OPR0300745	DEER PARK	05/06/03	05/06/03	SHIPPING	57.07
06-17	P2	OPR0300745A	DEER PARK	05/19/03	05/19/03	MICROPHONE	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
06-19	P2	OSM5845	03/18/03	RACK	195.00	
06-19	P2	ACS DESKTOP SOLUTIONS, INC.	02/28/03	SUPPORT	16.63	
06-19	P2	OSS25387	03/03/03	TELEVISION	398.00	
06-25	P2	OSM5784	03/03/03	TELEVISION	-213.84	
06-25	HV	3A903001416	12/09/02	CORR 1/28/03 DOC #3CL02000059	750.00	
06-25	P1	3CL18000027	05/01/03	ONLINE SERVICE-SUBSCRIPTION	-415.48	
06-25	HV	3A903001412	05/08/03	CORR 5/21/03 DOC #3CL02000135	-335.92	
06-25	HV	3A903001413	11/06/02	CORR 11/13/02 DOC #3CL02000021	-108.95	
06-25	HV	3A903001415	01/07/03	CORR 1/13/03 DOC #3CL02000049	-43.30	
06-25	HV	3A903001418	03/26/03	CORR 3/31/03 DOC #CL02000107	-147.98	
06-25	HV	3A903001419	02/27/03	CORR 3/12/03 DOC #3CL02000090	68.12	
06-25	P1	3CL02000149	06/16/03	OFFICE SUPPLIES	294.70	
06-25	P1	3CL18000026	04/15/03	BOOKS	59.70	
06-27	P1	3CL02000150	06/23/03	FOOD & BEVERAGES	480.16	
06-27	P2	OSS26816	05/22/03	PAPER TRAY - STENTURA FOR STE	713.57	
06-30	S1	03181000023	06/01/03	OFFICE SUPPLY (TRANSFER)	379.16	
06-30	S1	03181000024	06/30/03	OFFICE SUPPLY (TRANSFER)	658.21	
06-30	S1	03181000025	06/30/03	OFFICE SUPPLY (TRANSFER)	582.90	
06-30	S1	03181000026	06/01/03	OFFICE SUPPLY (TRANSFER)	65.00	
06-30	S1	03181000027	06/30/03	OFFICE SUPPLY (TRANSFER)	365.50	
06-30	S1	03181000028	06/01/03	OFFICE SUPPLY (TRANSFER)	84,869.56	
EQUIPMENT						
04-02	P2	OPR0300535	03/14/03	STENTURA 8000LX	3,656.25	
04-22	F2	RW000002796	04/16/03	VOTING SYSTEM - STRATUS TECH H	159,080.00	
04-24	P2	OPR0300472	02/21/03	REQUIRED SOFTWARE	9,376.00	
04-24	P2	OPR0300472	02/21/03	OPTIONAL SOFTWARE AND DOCUMENT	1,885.00	
04-24	P2	OPR0300472	02/21/03	H86131AA-001 HPO GLANCEPLUSPAK	3,594.00	
04-24	P2	OPR0300472	02/21/03	EXTENDED HARDWARE WARRANTY	38,606.00	
04-24	P2	OPR0300472	02/21/03	SOFTWARE WARRANTY	37,120.00	
04-24	P2	OPR0300472	02/21/03	10% UPLIFT CHARGE FOR PRE-PAID	7,573.00	
04-25	P2	OPR0300224	02/21/02	CUSTOM FRAME	3,800.00	
04-25	P2	OPR0300224	02/21/02	EXPEDITED SHIPPING	110.00	
04-30	S8	MA0000155406	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,400.87	
04-30	S8	MA0000156772	04/30/03	EQUIPMENT MAINT (TRANSFER)	197.35	
04-30	S8	MA0000156793	04/01/03	EQUIPMENT MAINT (TRANSFER)	261.67	
04-30	S8	MA0000156883	04/30/03	EQUIPMENT MAINT (TRANSFER)	188.71	
04-30	S8	MA0000156915	04/01/03	EQUIPMENT MAINT (TRANSFER)	945.09	
04-30	S8	MA0000157637	04/30/03	EQUIPMENT MAINT (TRANSFER)	972.89	
04-30	S8	MA0000157677	04/01/03	EQUIPMENT MAINT (TRANSFER)	458.11	
04-30	S8	MA0000157946	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,217.19	
04-30	S8	MA0000157963	04/01/03	EQUIPMENT MAINT (TRANSFER)	688.33	
05-07	P1	3CL05000003	04/24/03	CLEANING SHORTHAND MACHINE	225.00	
05-16	F2	RN000003202	05/07/03	MONITOR - COMPAQ TFT 5600 RACK	2,297.00	
SUPPLIES AND MATERIALS TOTALS:						

05-16	F2	RN000003202	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT 5600 RACK	2,297.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-22	F2	RN000003298	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 4300N	2,374.00
05-30	S8	MA000172658	DO	05/01/03	05/07/03	PRINTER - HP LASERJET 4300N	2,374.00
05-30	S8	MA000172658	DO	05/01/03	05/07/03	EQUIPMENT MAINT (TRANSFER)	261.67
05-30	S8	MA000172660	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
05-30	S8	MA000172662	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	521.07
05-30	S8	MA000172781	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,217.19
05-30	S8	MA000172783	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	197.35
05-30	S8	MA000172785	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	188.71
05-30	S8	MA000173758	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	945.03
06-02	P2	OSS26636	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	EQUIPMENT MAINT (TRANSFER)	587.84
06-19	P2	OSMS930	DO	03/31/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	688.33
06-19	P1	3CL04000012	EEYE DIGITAL SECURITY	06/22/03	06/21/04	KOFAX ADRENALINE 1700S PCI SCS	2,307.00
06-30	HV	3A901000229	DO	01/01/03	04/30/03	DRIVES	1,268.00
06-30	S8	MA000184231	DO	06/01/03	06/30/03	MAINTENANCE RENEWAL-6 LICENSES	1,575.00
06-30	S8	MA000184311	DO	06/01/03	06/30/03	CR MAINT IB02761&GA04255-HSS	-1,540.20
06-30	S8	MA000184318	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	261.67
06-30	S8	MA000185049	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,143.69
06-30	S8	MA000185497	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	188.71
06-30	S8	MA000185599	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	587.84
06-30	S8	MA000186546	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	945.09
06-30	S8	MA000186549	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
06-30	S8	MA000186549	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	521.07
06-30	S8	MA000187639	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	197.35
						EQUIPMENT TOTALS	308,490.00
						SALARIES OFFICERS & EMPLOYEES TOTALS	4,072,196.50
06-25	HV	3A903001416	RECEPTIONS	12/09/02	12/09/02	FOOD & BEVERAGES	213.84
06-25	HV	3A903001412	SUPPLIES AND MATERIALS	05/08/03	05/09/03	FOOD & BEVERAGES	415.48
06-25	HV	3A903001413	GERASIMOS C. VANS	11/06/02	11/06/02	FOOD AND BEVERAGE	335.92
06-25	HV	3A903001414	RAYNE SIMPSON	12/18/02	12/18/02	FOOD SUPPLIES - OFFICIAL EVENT	913.87
06-25	HV	3A903001415	DO	01/07/03	01/07/03	SUPPLIES FOR OFFICIAL EVENT	108.95
06-25	HV	3A903001418	DO	03/26/03	03/26/03	OFFICIAL LUNCHEON	43.30
06-25	HV	3A903001419	DO	02/27/03	02/27/03	CATERING	147.98
						SUPPLIES AND MATERIALS TOTALS	2,179.34
						RECEPTIONS TOTALS	2,179.34
06-25	HV	3A903001414	FAMILY ROOM	12/18/02	12/18/02	CORR 12/30/02 DOC #3CL02000045	913.87
						SUPPLIES AND MATERIALS TOTALS	913.87
						FAMILY ROOM TOTALS	913.87
						OFFICE TOTALS	4,073,461.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con						
FISCAL YEAR 2002 CLERK OF THE HOUSE						
SALARIES OFFICERS & EMPLOYEES						
TRAVEL						
04-03	HR	591006	09/04/02	CITIBANK GOV CARD SERVICE		
			09/07/02	REFUND, OVERPAYMENT		-255.00
				TRAVEL TOTALS		-255.00
TRANSPORTATION OF THINGS						
06-02	C0	Z6171245D	02/26/02	CANCELED CHECK - STALE DATED		-16.00
			02/26/02	STERLING SQUARE		-16.00
TRANSPORTATION OF THINGS TOTALS:						
05-27	P2	OPR0200869E	03/31/03	TASK TWO-IMPLEMENTATION PLAN		15,330.00
06-15	P2	OPR0200292E	04/04/03	TASK 4		2,400.00
06-15	P2	OPR0200292F	06/29/02	TASK 3		16,400.00
06-15	P2	OPR0200292F	06/29/02	TASK 4		8,200.00
06-25	P2	OPR0200869F	04/30/03	TASK TWO-IMPLEMENTATION PLAN		15,330.00
				OTHER SERVICES TOTALS:		57,660.00
SUPPLIES AND MATERIALS						
04-03	P2	OSS222416	09/12/02	SOFTWARE ADOBE ACROBAT 5.0		1,279.20
04-03	P2	OSS222416	09/12/02	SOFTWARE ADOBE ACROBAT 5.0 FU		852.80
04-24	P2	OPR0200970	11/08/02	REFERENCE BOOKS		2,749.31
04-24	P2	OPR0200970A	11/08/02	REFERENCE BOOKS		367.53
04-24	P2	OPR0200970B	11/14/02	REFERENCE BOOKS		868.87
04-24	P2	OPR0200970C	01/23/03	REFERENCE BOOKS		35.03
04-25	P2	OPR0201150	10/30/02	012-0002		77.80
04-25	P2	OPR0201150	10/30/02	500-4060		10.65
04-25	P2	OPR0201150	10/30/02	500-9012		28.60
04-25	P2	OPR0201150	10/30/02	SHIPPING		4.95
04-29	P2	OSM5799	03/07/03	COMPUTER ACCESSORY		556.00
05-01	HR	591026	06/28/02	REFUND; INCORRECT PAYEE		-29.95
05-01	HR	591026	06/28/02	REFUND; INCORRECT PAYEE		-3.00
06-02	C0	Z6171245A	09/15/01	CANCELED CHECK - STALE DATED		-125.00
06-02	C0	Z6171245D	02/26/02	CANCELED CHECK - STALE DATED		-151.20
06-11	P2	OSM24475	09/30/02	INDICATOR LIGHTS		135,000.00
06-19	P2	OSS222511	09/18/02	TONER		1,650.00
06-25	HV	3A90300147	06/24/02	CORR. 3/12/03 DOC #3CLO2000088		125.00
				SUPPLIES AND MATERIALS TOTALS:		143,046.59
EQUIPMENT						
04-03	P2	OSS222416	09/12/02	SOFTWARE VISUAL STUDIO .NET E		4,953.60
04-25	P2	OPR0300231	02/21/03	CUSTOM FRAME		3,300.00
04-25	P2	OPR0300231	02/21/03	TEMPORARY FRAME		110.00
				EQUIPMENT TOTALS:		8,363.60
RECEPTIONS						
SUPPLIES AND MATERIALS						
06-25	HV	3A90300147	06/24/02	FOOD & BEVERAGES		125.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		208,799.19

SUPPLIES AND MATERIALS TOTALS: 125.00  
 RECEPTIONS TOTALS: 125.00  
 OFFICE TOTALS: 208,924.19

FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
05-01	CO	Z6170228G	CONGRESSIONAL INFORMATION SVC.	03/08/01	03/08/01	CANCELED CHECK - STALE DATED	-1,546.00
05-30	P2	OSM12991	EQUIPMENT	09/29/01	09/29/01	BOARD	-1,546.00
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
04-18	P9	CLK10000304	NATIONAL CAPTIONING INSTITUTE	04/01/03	04/30/03	CLOSED CAPTIONING SERVICES	1,278.37
05-20	P9	CLK10000305	DO	05/01/03	05/31/03	CLOSED CAPTIONING SERVICES	1,278.37
06-20	P9	CLK10000306	DO	06/01/03	06/30/03	CLOSED CAPTIONING SERVICES	-267.63
FLAG PURCHASES							
FRANKED MAIL							
04 30	OP	3USPS030021	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	203.40
05-30	OP	3USPS040021	DO	04/01/03	04/30/03	FRANKED MAIL	91.55
06-30	OP	3USPS050021	DO	04/01/03	04/30/03	FRANKED MAIL	91.55
FRANKED MAIL TOTALS							386.50
FLAG PURCHASES TOTALS:							386.50
OFFICE TOTALS:							164,818.87

FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
OFFICE TOTALS:							

FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
OFFICE TOTALS:							

FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ALSIVATSALA							
BETZ,CAROLYN							
DO							
BEVERLY,MICHAEL A							
04-01/03	06/30/03	PARALEGAL					10,500.00
04-01/03	06/01/03	ASSISTANT COUNSEL					13,047.23
06-01/03	06/01/03	ASSISTANT COUNSEL (OTHER COMPENSATION)					6,416.67
05-21/03	06/30/03	LAW CLERK					4,222.23

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con						
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.						
		CONSTANTINE,CZESLAWA K	04/01/03	OFFICE ADMINISTRATOR		15,500.01
		DAVENPORT,CHRISTINE M	05/01/03	ASSISTANT COUNSEL		11,333.34
		FILAMOR,JOHN	04/01/03	ASSISTANT COUNSEL		10,500.00
		GENNET,GERALDINE R	04/01/03	GENERAL COUNSEL		38,300.01
		KIRCHER, KERRY	04/01/03	DEPUTY GENERAL COUNSEL		37,940.01
		PLOTINSKY,DAVID	04/01/03	ASSISTANT COUNSEL		17,166.66
		STERN,MICHAEL L	04/01/03	SENIOR COUNSEL		37,431.99
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	03120000090	04/01/03	TRANSIT BENEFITS		279.95
05-31	S7	03151000101	05/01/03	TRANSIT BENEFITS		279.74
06-30	S7	03181000098	06/01/03	TRANSIT BENEFITS		279.90
PERSONNEL BENEFITS TOTALS:						
839.59						
TRAVEL						
05-01	P1	3GC00000068	04/07/03	TAXI		12.00
TRAVEL TOTALS:						
12.00						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
04-28	P2	HCV0300845	04/22/03	AUDIOVOX CDM9500		149.99
04-28	P2	HCV0300845	04/22/03	BTE9500WW		38.24
04-28	P2	HCV0300845	04/22/03	DTH9500		12.74
04-28	P2	HCV0300845	04/22/03	CLC9100VW		19.12
04-28	P2	HCV0300845	04/22/03	CNR 9100		19.12
04-28	P2	HCV0300845	04/22/03	RUSH DELIVERY		12.99
04-30	S5	DY000002910	03/01/03	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5	DY000002913	03/01/03	DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	DY000002914	03/01/03	DC TEL TOLLS (TRANSFER)		113.48
05-05	P1	3GC00000069	03/12/03	POSTAGE		11.52
05-05	P1	3GC00000070	03/18/03	POSTAGE		11.26
05-05	P1	3GC00000071	03/26/03	POSTAGE		5.30
05-05	P1	3GC00000072	04/01/03	POSTAGE		5.96
05-31	S5	DY315002880	04/01/03	DC TEL EQUIP (TRANSFER)		81.00
05-31	S5	DY315002883	04/01/03	DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	DY315002884	04/01/03	DC TEL TOLLS (TRANSFER)		120.03
06-09	P1	3GC00000083	04/22/03	POSTAGE		33.42
06-09	P1	3GC00000084	04/15/03	POSTAGE		17.49



06-09	P1	36C00000085	DO	05/07/03	POSTAGE	5.35
06-09	P1	36C00000086	DO	05/13/03	POSTAGE	6.13
06-09	P1	36C00000087	DO	05/21/03	POSTAGE	5.32
06-30	S5	DY318102909		05/01/03	DC TEL EQUIP (TRANSFER)	201.00
06-30	S5	DY318102913		05/01/03	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY318102914		05/01/03	DC TEL TOLLS (TRANSFER)	119.14
					RENT, COMMUNICATION, UTILITIES TOTALS	1,882.02
PRINTING AND REPRODUCTION						
05-05	P1	36C00000077	PITNEY BOWES	03/31/03	POSTAGE METER	107.70
05-05	P1	36C00000078	DO	03/31/03	POSTAGE METER	117.06
06-10	P2	OSP26677	ACCURATE WORD, LLC	05/13/03	BUSINESS CARDS - 250 @ 59.50	59.50
06-10	P2	OSP26677	DO	05/13/03	NEW ENGRAVE DIE PRODUCTION	20.00
06-30	P2	OSP27150	BETHESDA ENGRAVERS	06/13/03	BUSINESS CARDS - 500 @ 84.00	84.00
					PRINTING AND REPRODUCTION TOTALS:	388.26
OTHER SERVICES						
05-05	P1	36C00000074	DC NETWORK ASSOCIATES	04/03/03	COMPUTER SVC.	1,395.31
06-09	P1	36C00000088	DO	04/29/03	COMPUTER SVC.	4,492.31
					OTHER SERVICES TOTALS	5,887.62
SUPPLIES AND MATERIALS						
04-11	P2	0SS25283	CAPITOL MARKING PRD.	02/26/03	INKPADS	26.00
04-30	S1	03120000038	DO	04/30/03	OFFICE SUPPLY (TRANSFER)	153.15
05-05	P1	36C00000073	DEER PARK SPRING WATER	03/01/03	BOTTLED WATER	30.25
05-05	P1	36C00000076	PACER SERVICE CENTER	01/01/03	PUBLICATIONS	96.46
05-05	P1	36C00000075	WEST GROUP PAYMENT CENTER	02/01/03	PUBLICATIONS	591.00
05-07	P1	36C00000081	ASPEN PUBLISHERS, INC	12/17/02	PUBLICATIONS	13.64
05-07	P1	36C00000079	LEGAL TIMES	05/13/03	SUBSCRIPTION	597.00
05-07	P1	36C00000080	MATTHEW BENDER & COMPANY INC.	03/19/03	U.S. CODE	295.65
05-07	P1	36C00000082	DO	03/06/03	PUBLICATIONS	83.30
05-31	S1	03151000034	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	172.43
06-09	P1	36C00000091	DEER PARK SPRING WATER	04/01/03	PUBLICATIONS	23.50
06-09	P1	36C00000089	WEST GROUP PAYMENT CENTER	03/01/03	PUBLICATIONS	591.00
06-09	P1	36C00000090	DO	03/01/03	PUBLICATIONS	591.00
06-09	P1	36C00000092	DO	04/10/03	PUBLICATIONS	294.70
06-30	S1	03181000033	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	59.32
					SUPPLIES AND MATERIALS TOTALS	3,618.40
EQUIPMENT						
04-30	S8	MA000157465		04/01/03	EQUIPMENT MAINT (TRANSFER)	282.52
05-30	S8	MA000173485		05/01/03	EQUIPMENT MAINT (TRANSFER)	282.52
06-30	S8	MA000187369		06/01/03	EQUIPMENT MAINT (TRANSFER)	282.52
					EQUIPMENT TOTALS	847.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	215,833.60
					OFFICE TOTALS:	215,833.60

FISCAL YEAR 2003 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,983,357.10
PERSONNEL BENEFITS	4,937.70
TRAVEL	9,430.82
RENT, COMMUNICATION, UTILITIES	92,869.68
	1,055,905.79
	2,520.82
	3,396.66
	39,644.68

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES— Con</b>						
<b>FISCAL YEAR 2003 SERGEANT AT ARMS—Con.</b>						
				PRINTING AND REPRODUCTION .....	305.95	100.80
				OTHER SERVICES .....	63,892.45	29,303.40
				SUPPLIES AND MATERIALS .....	42,114.12	15,058.01
				EQUIPMENT .....	30,368.63	7,019.21
				<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>	<b>3,227,276.45</b>	<b>1,152,949.37</b>
<b>RECEPTIONS</b>						
				TRAVEL .....	71.20	0.00
				OTHER SERVICES .....	427.28	0.00
				<b>RECEPTIONS TOTALS:</b>	<b>498.48</b>	<b>0.00</b>
				<b>OFFICE TOTALS:</b>	<b>3,227,774.93</b>	<b>1,152,949.37</b>

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>PERSONNEL COMPENSATION</b>						
		ADAMS, CHINETTA RENE .....	04/01/03	PARKING SECURITY STAFF	8,287.26	8,287.26
		AHEARN, PAMELA GARDNER .....	04/01/03	ASST. SPEC EVENTS/PROTOCOL	21,854.76	21,854.76
		BENSON, WENDY M .....	04/01/03	PARKING SECURITY STAFF	7,830.75	7,830.75
		DO .....	04/01/03	PARKING SECURITY STAFF (OVERTIME)	124.24	124.24
		BLATNIK, THOMAS H .....	04/01/03	CHAMBER SECURITY STAFF	8,744.25	8,744.25
		BOARDMAN, JOHN D .....	04/01/03	CHAMBER SECURITY STAFF	8,363.59	8,363.59
		BOND, PAMELA .....	04/01/03	PARKING SECURITY STAFF	6,917.01	6,917.01
		DO .....	04/01/03	PARKING SECURITY STAFF (OVERTIME)	608.57	608.57
		BOYD, DORIS .....	04/01/03	ASSISTANT, IDENTIFICATION SERVICES	15,265.26	15,265.26
		BRADY, STANDLEY .....	04/01/03	PARKING SECURITY STAFF	8,744.25	8,744.25
		DO .....	04/01/03	PARKING SECURITY STAFF (OVERTIME)	365.75	365.75
		BRENNAN, KEVIN .....	04/01/03	ASST SGT AT ARMS POLICE SERV	19,772.25	19,772.25
		BROWN, CHRISTOPHER L .....	04/01/03	PARKING SECURITY STAFF	7,602.24	7,602.24
		BURNETT, MONA S .....	04/01/03	OFFICE ASSISTANT	8,972.25	8,972.25
		BUTLER, JOSHUA J .....	04/01/03	PARKING SECURITY STAFF	7,918.94	7,918.94
		BUTT, JEFFREY S .....	04/01/03	CHAMBER SECURITY STAFF	7,830.75	7,830.75
		CAULFIELD, JOHN T .....	04/01/03	GEN COUNSEL CAP POLICE BOARD	37,431.99	37,431.99
		CHATMAN, WINSTON .....	04/01/03	PARKING SECURITY STAFF	6,917.01	6,917.01
		DO .....	04/01/03	PARKING SECURITY STAFF (OVERTIME)	568.66	568.66
		CLARK-HENRY, COOKIE .....	04/01/03	CHAMBER SECURITY STAFF	8,744.25	8,744.25
		COHEN, DAVID .....	05/20/03	ASSISTANT SYSTEMS MANAGER	5,442.18	5,442.18
		COLEMAN, EMANUEL .....	04/01/03	PARKING SECURITY STAFF	7,145.76	7,145.76
		COMBS, BOBBIE JEAN .....	04/01/03	SR PARKING SECURITY STAFF	7,145.76	7,145.76
		DO .....	04/01/03	SR PARKING SECURITY STAFF (OVERTIME)	288.58	288.58
		COONAN, THOMAS .....	04/01/03	CHAMBER SECURITY STAFF	8,287.26	8,287.26
		COSTANTINO, LOUIS A .....	04/01/03	CHAMBER SECURITY STAFF	9,885.51	9,885.51
		DANIEL, TED .....	04/01/03	SPECIAL ASSISTANT	23,583.51	23,583.51
		DERRINGTON, TROY N .....	04/01/03	INTERMEDIATE PARK SEC STAFF	8,873.25	8,873.25
		DIXON-TYMUS, VIVIAN .....	04/01/03	PARKING SECURITY STAFF	7,145.76	7,145.76
		DO .....	04/01/03	PARKING SECURITY STAFF (OVERTIME)	453.49	453.49

DOHERTY, DANIEL A	04/01/03	06/30/03	ASST SGT AT ARMS, COUNTER-TER & SEC	31,250.01
DOZIER, DAVID V	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
DUES, ANNINA	04/01/03	06/30/03	ASST SGT AT ARMS POLICE SVCS (A)	13,608.00
DURHAM, ROLAND L	04/01/03	06/30/03	PARKING SECURITY STAFF	8,059.74
DO	05/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	139.50
ENGEL, H DENNIS	04/01/03	06/30/03	SENIOR PARKING SECURITY STAFF	9,917.76
DO	04/01/03	05/31/03	SENIOR PARKING SECURITY STAFF (OVERTIME)	672.34
FERNANDEZ, MICAELA J	04/01/03	06/30/03	STAFF ASSISTANT	9,135.24
FISCHER, CHRISTOPHER C	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
FLYTHE, VIOLA C	04/01/03	06/30/03	PARKING SECURITY STAFF	7,830.75
FORRIEST, KAREN FORMAN	04/01/03	06/30/03	ASSISTANT ID SERVICES	13,756.50
FRANCIS, BYRON A	04/01/03	06/30/03	ASST SHIFT SUPERVISOR	10,710.99
FRANGER, MELISSA KAREN	04/01/03	06/30/03	DIRECTOR, IDENTIFICATION SERVICES	21,676.50
GILL, ROBERTA M	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,375.26
GREENHOW, KASANDRA R	04/01/03	06/30/03	RECEPTIONIST/SECRETARY	10,439.76
GREENLEE, LOWE, SUSAN	04/01/03	06/30/03	ASSISTANT, ID SERVICES	14,057.25
GRIFFITH, ANTHONY W	04/01/03	06/30/03	PARKING SECURITY STAFF	8,287.26
HAMLETT, JOYCE L	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
HAMLIN, HORACE E	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	9,330.51
HANLEY, KERRI L	04/01/03	06/30/03	DEPUTY SERGEANT AT ARMS	36,799.26
HARDING, SAMPSON OWEN	04/01/03	06/30/03	PARKING SECURITY STAFF	6,917.01
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	897.88
HENDERSON, TRAYVIS	04/01/03	06/30/03	PARKING SECURITY STAFF	8,287.26
HOLMES, DARIUS	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,592.25
JEFFRIES, SAM M	04/01/03	06/30/03	APPOINTMENT DESK ASSISTANT	9,917.76
JOHNSON, RAYMOND A	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,907.08
JOHNSON, TERESA A	04/01/03	06/30/03	ASSISTANT TO THE SGT AT ARMS	13,452.99
JOYCE, KATHLEEN F	04/01/03	06/30/03	EXECUTIVE ASSISTANT	20,886.75
KAEHLIN, JAMES J	04/01/03	06/30/03	SYSTEMS MANAGER	20,119.50
KELLAHER, DONALD T	04/01/03	06/30/03	DIR, POLICE SERV/SPEC EVENTS	33,750.00
KELLIHER, JOHN F	04/01/03	06/30/03	ASST SGT AT ARMS FLOOR SECURITY	13,452.99
KIM, DANNY S	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,375.26
LEE, JOSEPH A	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	9,330.51
LIVINGOOD, WILSON	04/01/03	06/30/03	SERGEANT AT ARMS	38,300.01
LOWAX, WILLIAM L	04/01/03	06/30/03	ASST DIR, OPERATIONS	16,802.25
MAGGIO, THOMAS P	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	10,016.49
MARCANTONIO, FILLIPO	04/01/03	06/30/03	PARKING SECURITY STAFF	7,830.75
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	756.74
MAYES, NICARSA K	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,820.25
MAZE, LARRY O	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	8,188.26
MCBRIDE, TAWYA KIM	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	12,852.00
MCLAUGHLIN, JAMES E	04/01/03	06/30/03	ASSISTANT ID SERVICES	8,873.25
MERSHON, JEANNE M	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	17,147.25
MOFFITT, MELISSA H	04/01/03	06/30/03	ASST DIR ADMINISTRATION	6,917.01
MOORE, DEBESSA	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,830.75
MYERS, RODRIC JACOB	04/01/03	06/30/03	PARKING SECURITY STAFF	22,296.99
PAIGE, RONALD WILLIAM	04/01/03	06/30/03	DIRECTOR	8,287.26
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	1,255.06
PATRICK, KELLY D	04/01/03	06/30/03	SENIOR PARKING SECURITY STAFF	10,702.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTER, Y	AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con							
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.							
		DO			8,044.45		
		PEGUES, ROBIN A	04/01/03	SENIOR PARKING SECURITY STAFF (OVERTIME)	8,044.45		
		PENCE, EDWIN C	04/01/03	APPOINTMENT DESK ASSISTANT	7,417.41		
		PERKINS, STEPHEN T	04/01/03	CHAMBER SECURITY STAFF	8,049.74		
		PETTIS, PATRICK J	04/01/03	CHAMBER SECURITY STAFF	9,330.51		
		PUTENS, RYAN	04/01/03	INTERMEDIATE PARK SEC STAFF	7,145.76		
		DO	04/01/03	PARKING SECURITY STAFF	103.07		
		ROBERTSON, JAMES A	04/01/03	PARKING SECURITY STAFF (OVERTIME)	8,516.25		
		DO	04/01/03	PARKING SECURITY STAFF	1,216.02		
		ROCHE, CHARLES DAVID	04/01/03	PARKING SECURITY STAFF (OVERTIME)	9,430.50		
		SAMPSON, RICHARD E	04/01/03	CHAMBER SECURITY STAFF	8,135.58		
		SAMUELS, LEROY	04/01/03	CHAMBER SECURITY STAFF	8,972.25		
		SIMPSON, WALLACE A	04/01/03	PARKING SECURITY STAFF	8,287.26		
		SIMS, WILLIAM P	04/01/03	CHAMBER SECURITY STAFF	21,676.50		
		SMITH, BARBARA	04/01/03	DIRECTOR OF CHAMBER SECURITY	10,016.49		
		SOULTS, DANIEL P	04/01/03	OFFICE MANAGER	6,917.01		
		DO	04/01/03	PARKING SECURITY STAFF	1,117.37		
		SULLIVAN, BARBARA J	04/01/03	PARKING SECURITY STAFF (OVERTIME)	9,885.51		
		DO	04/01/03	PARKING SECURITY STAFF	228.14		
		THAMES, MICHAEL A	04/01/03	PARKING SECURITY STAFF (OVERTIME)	7,602.24		
		TOUBERT, ROBERT W	04/01/03	PARKING SECURITY STAFF	12,549.24		
		TURNER, CATHLEEN A	04/19/03	SHIFT SUPERVISOR	6,192.99		
		VILLA, RICHARD ROY	04/01/03	PARKING SECURITY STAFF	9,885.51		
		WILLIAMS, WILLIE CLAY	04/01/03	CHAMBER SECURITY STAFF	8,516.25		
		DO	04/01/03	PARKING SECURITY STAFF	36.85		
		WILSON, RICHARD L	04/01/03	PARKING SECURITY STAFF (OVERTIME)	18,184.50		
			04/01/03	ASST DIR OF CHAMBER SECURITY	1,055,905.79		
				PERSONNEL COMPENSATION TOTALS:			
04-30	S7		04/01/03	TRANSIT BENEFITS	840.36		
05-31	S7		05/01/03	TRANSIT BENEFITS	735.40		
06-30	S7		06/01/03	TRANSIT BENEFITS	945.06		
				PERSONNEL BENEFITS TOTALS:	2,520.82		
04-01	P1	3SG02000096	02/03/03	TRAVEL SUBSISTENCE	450.77		
05-14	P1	3SG02000108	04/18/03	TRAVEL SUBSISTENCE	983.44		
05-22	P1	3AE3A000060	04/13/03	GASOLINE	58.95		
05-22	P1	3AE3A000061	03/31/03	GASOLINE	159.26		
05-22	P1	3AE3A000059	04/22/03	GASOLINE	92.75		
05-23	P1	3SG02000118	12/13/02	TRAVEL SUBSISTENCE	142.60		
05-23	P1	3SG02000119	10/03/02	TRAVEL SUBSISTENCE	149.04		
05-23	P1	3SG02000120	01/08/03	TRAVEL SUBSISTENCE	835.18		
06-05	P1	3SG02000122	05/12/03	TRAVEL SUBSISTENCE	377.94		
06-17	P1	3AE3A000069	06/01/03	GASOLINE	126.73		

06-24	PI	3AE3A000072	EXXON	05/19/03	05/19/03	05/19/03	GASOLINE	20.00
			RENT, COMMUNICATION, UTILITIES					3,396.66
04-01	PI	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03		BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03		BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03		BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03		OVERNIGHT MAIL	14.07
04-07	PI	3SG02000101	VERIZON MARYLAND INC	01/13/03	02/12/03		TELEPHONE SVC.	527.33
04-07	PI	3SG02000102	DO	02/13/03	03/12/03		TELEPHONE SVC.	529.15
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03		OVERNIGHT MAIL	5.13
04-17	PI	3SG02000107	NEXTEL COMMUNICATIONS	02/17/03	03/21/03		TELEPHONE SVC.	624.51
04-17	PI	3SG02000106	SKYTEL	04/01/03	04/01/03		PAGERS	433.90
04-30	S5	DY000007806		03/01/03	03/31/03		DC TEL EQUIP (TRANSFER)	2,078.00
04-30	S5	DY000007811		03/01/03	03/31/03		DC TEL TOLLS (TRANSFER)	4,400.21
04-30	S5	DY000007825		03/01/03	03/31/03		DC TEL SERVICE (TRANSFER)	3,720.00
05-22	PI	3SG02000115	NEXTEL COMMUNICATIONS	03/17/03	04/16/03		TELEPHONE SVC.	2,346.88
05-22	PI	3SG02000113	VERIZON MARYLAND INC	05/12/03	05/12/03		TELEPHONE SVC.	530.05
05-31	S5	DY315007749		04/01/03	04/30/03		DC TEL EQUIP (TRANSFER)	3,962.80
05-31	S5	DY315007754		04/01/03	04/30/03		DC TEL TOLLS (TRANSFER)	4,393.50
05-31	S5	DY315007769		04/01/03	04/30/03		DC TEL SERVICE (TRANSFER)	3,744.00
06-06	PI	3SG02000123	NEXTEL COMMUNICATIONS	04/17/03	05/16/03		TELEPHONE SVC.	621.35
06-16	PI	3SG02000130	CINGULAR INTERACTIVE	05/21/03	05/21/03		ANNUAL WIRELESS SERVICE	512.88
06-24	PI	3SG02000134	SKYTEL	05/31/03	05/31/03		PAGERS	245.80
06-24	PI	3SG02000132	VERIZON MARYLAND INC	04/13/03	05/12/03		TELEPHONE SVC.	527.91
06-30	S5	DY318107851		05/01/03	05/31/03		DC TEL EQUIP (TRANSFER)	2,811.00
06-30	S5	DY318107856		05/01/03	05/31/03		DC TEL TOLLS (TRANSFER)	3,953.24
06-30	S5	DY318107871		05/01/03	05/31/03		DC TEL SERVICE (TRANSFER)	3,534.00
			RENT, COMMUNICATION, UTILITIES TOTALS					39,644.68
04-11	P2	OSP26099	PRINTING AND REPRODUCTION	04/01/03	04/01/03		BUSINESS CARDS - 250 @ 21.00	21.00
06-06	P2	OSP26818	BETHESDA ENGRAVERS	05/22/03	05/22/03		BUSINESS CARDS - 250 @ 19.95	79.80
			ACCURATE WORD, LLC					100.80
			OTHER SERVICES					
05-20	P2	OPRO3000450A	DONALD C. WILLIAMS	02/26/03	05/06/03		MACE	7,836.00
05-22	PI	3SG02000110	ROCKHURST COLLEGE	04/29/03	04/29/03		TRAINING EXPENSE	1,100.50
05-22	PI	3SG02000114	DO	04/30/03	04/30/03		TRAINING EXPENSE	174.90
05-22	PI	3SG02000112	SOFTWARE AG	03/01/03	03/31/03		COMPUTER SOFTWARE CONTRACT	5,396.00
05-22	PI	3SG02000117	DO	04/01/03	04/30/03		COMPUTER SOFTWARE CONTRACT	5,396.00
06-20	PI	3SG02000131	ROCKHURST COLLEGE	06/12/03	06/12/03		TRAINING EXPENSE	199.00
06-24	PI	3SG02000135	SOFTWARE AG	05/01/03	05/31/03		COMPUTER SOFTWARE CONTRACT	5,396.00
06-27	F1	NN000003677	INTERAMERICA TECHNOLOGIES INC.	03/07/03	03/07/03		T&M SERVICE	695.00
06-30	HV	3A903001522	TIESTIN TECHNOLOGIES	05/23/03	05/23/03		CHANGE BOC 2620 TO 2502	3,110.00
			OTHER SERVICES TOTALS					29,303.40
04-03	PI	3SG02000100	SUPPLIES AND MATERIALS	04/12/03	04/12/03		OFFICE SUPPLIES	1,415.77
04-07	PI	3SG02000103	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03		OFFICE SUPPLIES	191.95
04-16	C1	NW200310602	MCNALLY ENTERPRISES	03/31/03	03/31/03		BW: C8652379 03/31/03	12.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03		BW: C8670420 03/31/03	12.00
04-16	C1	NW200310602	DO	03/17/03	03/17/03		BW: 1816542821 03/17/03	116.00
04-16	C1	NW200310602	DO	03/17/03	03/17/03			
			TRAVEL TOTALS:					
			PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.						
04-16	C1	NW200310602	03/21/03	BW: 1818553255 03/21/03	25.26	
04-16	C1	NW200310602	03/31/03	BW: C8654750 03/31/03	64.37	
04-16	C1	NW200310602	03/18/03	BW: 1816976581 03/18/03	11.50	
04-17	P1	3SG02000104	04/13/03	CAR WASH FOR OFFICIAL VEHICLE	529.75	
04-17	P1	3SG02000105	04/04/03	OFFICE SUPPLIES	1,531.80	
04-30	S1	0312000062	04/01/03	OFFICE SUPPLY (TRANSFER)	91.00	
05-07	C1	NW200312703	04/07/03	BW: 1823303746 04/07/03	7.29	
05-07	C1	NW200312703	04/11/03	BW: 1825177072 04/11/03	57.50	
05-07	C1	NW200312703	04/29/03	BW: 1830044788 04/29/03	8.00	
05-07	C1	NW200312703	04/30/03	BW: D9042013 04/30/03	98.19	
05-07	C1	NW200312703	04/08/03	BW: 1823757750 04/08/03	133.35	
05-07	C1	NW200312703	04/30/03	BW: 1830466163 04/30/03	1,556.73	
05-07	P2	OSS25162	02/14/03	FOIL PRODUCTION THERMAL PRINTED	12.00	
05-09	P2	OSS26039	03/28/03	STAMP	12.00	
05-13	C1	NW200312702	04/30/03	BW: D9039689 04/30/03	12.00	
05-13	C1	NW200312702	04/30/03	BW: D9057422 04/30/03	12.00	
05-15	P2	OSS25346	02/27/03	TONER	497.00	
05-15	P2	OSS25346	02/27/03	TONER	284.00	
05-15	P2	OSS25346	02/27/03	TONER	284.00	
05-15	P2	OSS25346	02/27/03	TONER	284.00	
05-22	P1	3SG02000109	04/29/03	REFERENCE MATERIAL	155.40	
05-22	P1	3SG02000116	02/22/03	OFFICE SUPPLIES	96.30	
05-22	P1	3SG02000111	04/09/03	PUBLICATIONS	124.30	
05-28	P1	3SG02000121	05/20/03	OFFICE SUPPLIES	131.43	
05-31	S1	03151000057	05/01/03	OFFICE SUPPLY (TRANSFER)	1,428.99	
06-04	P2	OSS26279	04/11/03	ARCHBOARDS	15.90	
06-04	P2	OSS26279	04/11/03	PUNCH	14.81	
06-04	P2	OSS26685	05/13/03	UNBREAKABLE CLEAR SINGLE POCKE	6.47	
06-06	P2	OSS26006	03/26/03	VINYL STRAP CLIPS #9708	690.00	
06-06	P2	OSS26006	03/26/03	METAL 30" CHAINS	1,730.00	
06-06	P2	OSS26006	03/26/03	FREIGHT	73.00	
06-06	P1	3SG02000125	05/23/03	SOFTWARE MAINTENANCE	3,110.00	
06-06	P1	3SG02000124	03/20/03	OFFICE SUPPLIES	400.00	
06-13	C1	NW200316402	05/31/03	BW: E9424885 05/31/03	12.00	
06-13	C1	NW200316402	05/31/03	BW: E9442289 05/31/03	12.00	
06-13	C1	NW200316402	05/05/03	BW: 1831943947 05/05/03	7.29	
06-13	C1	NW200316402	05/20/03	BW: 1837181743 05/20/03	78.50	
06-13	C1	NW200316402	05/27/03	BW: 1839318241 05/27/03	14.58	
06-13	C1	NW200316403	05/31/03	BW: E9427177 05/31/03	8.00	
06-13	C1	NW200316403	05/21/03	BW: 1837643210 05/21/03	106.77	
06-17	P1	3SG02000129	06/05/03	VEHICLE MAINTENANCE	11.50	
06-17	P1	3SG02000126	06/09/03	VEHICLE MAINTENANCE	18.00	
06-17	P1	3SG02000127	06/05/03	VEHICLE MAINTENANCE	11.50	

06-17	PI	3SG02000128	DO				OFFICE SUPPLIES	06/05/03	89.79
06-24	PI	3SG02000133	GALLS INCORPORATED				UNIFORMS	05/24/03	115.51
06-30	S1	03181000056					OFFICE SUPPLY (TRANSFER)	06/30/03	2,440.56
06-30	HV	3A903001522	TIESTIN TECHNOLOGIES				CHANGE: B0C 2620 TO 2502	05/23/03	-3,110.00
							SUPPLIES AND MATERIALS TOTALS		15,058.01
EQUIPMENT									
04-30	S8	MA000155460	GTSI				EQUIPMENT MAINT (TRANSFER)	04/01/03	1,305.07
05-13	F2	RN000003125					COMPUTER - COMPAQ EVO D510 CMT	05/05/03	854.00
05-13	F2	RN000003125	DO				COMPUTER - COMPAQ EVO D510 CMT	05/05/03	854.00
05-13	F2	RN000003125	DO				MONITOR - NEC 17" FLAT PANEL	05/05/03	698.00
05-13	F2	RN000003125	DO				MONITOR - NEC 17" FLAT PANEL	05/05/03	698.00
05-30	S8	MA000168992					EQUIPMENT MAINT (TRANSFER)	05/31/03	1,305.07
06-30	S8	MA000184661					EQUIPMENT MAINT (TRANSFER)	06/30/03	1,305.07
							EQUIPMENT TOTALS		7,019.21
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,152,949.37
							OFFICE TOTALS:		1,152,949.37

FISCAL YEAR 2002 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

04-01	P2	OPR02006631	STEPHEN GREENE				CONTRACTOR SUPPORT SERVICES	03/31/03	5,750.16
05-06	P2	OPR0200663J	DO				CONTRACTOR SUPPORT SERVICES	04/30/03	9,731.04
05-27	P2	OPR0200663K	DO				CONTRACTOR SUPPORT SERVICES	05/24/03	4,423.20
							OTHER SERVICES TOTALS:		19,904.40
SUPPLIES AND MATERIALS									
05-14	P2	OSS222703	BORDEN DECAL COMPANY, INC.				PARKING PERMITS	09/30/02	10,114.88
05-20	HR	ACH100297	DO				ACH PAYMENT RETURN	09/30/02	-10,114.88
05-28	P1	OSSRW222703	DO				PARKING PERMITS	09/30/02	10,114.88
							SUPPLIES AND MATERIALS TOTALS:		10,114.88
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		30,019.28
							OFFICE TOTALS:		30,019.28

FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN  
SALARIES, OFFICERS & EMPLOYEES

							PERSONNEL COMPENSATION		113,725.02
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		113,725.02
							OFFICE TOTALS:		113,725.02

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
COUGHLIN, DANIEL P

04/01/03							CHAPLAIN	06/30/03	38,300.01
							PERSONNEL COMPENSATION TOTALS:		38,300.01
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,300.01
							OFFICE TOTALS:		38,300.01

FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

							PERSONNEL COMPENSATION		760,196.05
							PERSONNEL COMPENSATION TOTALS:		760,196.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES — Con						
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C	04/01/03	ASSISTANT CLERK	22,500.00	
		DUNCAN, THOMAS GAMBLE	04/01/03	DEPUTY PARLIAMENTARIAN	37,940.01	
		JOHNSON, CHARLES W	04/01/03	PARLIAMENTARIAN	38,300.01	
		LAUER, ETHAN	04/01/03	ASSISTANT PARLIAMENTARIAN	24,999.99	
		MCCARTIN, MUFTIAH M	04/01/03	ASSISTANT PARLIAMENTARIAN	35,000.01	
		SULLIVAN, JOHN V	04/01/03	DEPUTY PARLIAMENTARIAN	37,940.01	
		TOPPER, GAY S	04/01/03	CLERK ASST TO PARLIAMENTARIAN	25,787.49	
		WICKHAM, THOMAS	04/01/03	ASSISTANT PARLIAMENTARIAN	33,750.00	
				PERSONNEL COMPENSATION TOTALS:	256,217.52	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY0000007508	03/01/03	DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	DY0000007510	03/01/03	DC TEL SERVICE (TRANSFER)	287.00	
04-30	S5	DY0000007511	03/01/03	DC TEL TOLLS (TRANSFER)	999.98	
05-21	P2	HCV0301084	05/12/03	AUDIOVOX CDM9500	149.99	
05-21	P2	HCV0301084	05/12/03	BTE9500VW EXTENDED BATTERY	44.49	
05-31	S5	DY315007447	04/01/03	DC TEL EQUIP (TRANSFER)	146.00	
05-31	S5	DY315007450	04/01/03	DC TEL SERVICE (TRANSFER)	287.00	
05-31	S5	DY315007451	04/01/03	DC TEL TOLLS (TRANSFER)	773.11	
06-30	S5	DY318107553	05/01/03	DC TEL EQUIP (TRANSFER)	86.00	
06-30	S5	DY318107555	05/01/03	DC TEL SERVICE (TRANSFER)	287.00	
06-30	S5	DY318107556	05/01/03	DC TEL TOLLS (TRANSFER)	837.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,983.69	
SUPPLIES AND MATERIALS						
04-07	P2	OSS25009	02/10/03	CARTRIDGE	43.38	
04-07	P2	OSS25009	02/10/03	CARTRIDGE	36.38	
04-07	P2	OSS25009	02/10/03	PRINT HEAD	27.99	
04-07	P2	OSS25009	02/10/03	PRINT HEAD	27.99	
04-07	P2	OSS25009	02/10/03	PRINT HEAD	27.99	
04-07	P2	OSS25009	02/10/03	PRINT HEAD	27.99	
04-07	P2	OSS25009	02/10/03	PRINT HEAD	27.99	
04-17	P2	OSS25608	03/11/03	HARDWARE	540.00	
04-17	P1	3PL00000022	02/14/03	BOTTLED WATER	35.87	
04-17	P1	3PL00000023	02/28/03	WATER SVC.	35.52	
04-17	P1	3PL00000024	02/10/03	CD ROM USCA SUBSCRIPTION	47.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.38	
					36.38	
					27.99	
					27.99	
					27.99	
					27.99	
					27.99	
					540.00	
					35.87	
					35.52	
					47.50	

RENT, COMMUNICATION, UTILITIES 9,283.35  
 PRINTING AND REPRODUCTION 140.20  
 OTHER SERVICES 9,019.50  
 SUPPLIES AND MATERIALS 4,163.71  
 EQUIPMENT 8,082.04  
 SALARIES, OFFICERS & EMPLOYEES TOTALS 797,945.72  
 OFFICE TOTALS: 797,945.72

RENT, COMMUNICATION, UTILITIES TOTALS: 43.38  
 PRINTING AND REPRODUCTION 140.20  
 OTHER SERVICES 9,019.50  
 SUPPLIES AND MATERIALS 4,163.71  
 EQUIPMENT 8,082.04  
 SALARIES, OFFICERS & EMPLOYEES TOTALS 797,945.72  
 OFFICE TOTALS: 797,945.72



04-30	S1	03120000058	OFFICE SUPPLY (TRANSFER)	04/01/03	04/30/03	203.10
05-05	P2	0SS26281	CARTRIDGE	04/11/03	04/11/03	236.00
05-05	P2	0SS26281	CARTRIDGE	04/11/03	04/11/03	92.00
05-05	P2	0SS26281	CARTRIDGE	04/11/03	04/11/03	80.00
05-31	S1	03151000053	OFFICE SUPPLY (TRANSFER)	05/01/03	05/30/03	231.20
06-17	P1	3PL00000025	BOTTLED WATER	05/19/03	05/31/03	45.87
06-17	P1	3PL00000028	BOTTLED WATER	03/07/03	03/31/03	62.54
06-17	P1	3PL00000029	BOTTLED WATER	03/14/03	03/31/03	40.58
06-17	P1	3PL00000030	BOTTLED WATER	04/22/03	04/30/03	83.00
06-17	P1	3PL00000031	BOTTLED WATER	04/22/03	04/30/03	29.98
06-17	P1	3PL00000032	BOTTLED WATER	05/12/03	05/31/03	35.96
06-17	P1	3PL00000026	REFERENCE MATERIAL	03/24/03	03/28/03	1,093.30
06-17	P1	3PL00000027	SUBSCRIPTION	04/15/03	04/24/03	294.70
06-19	P2	OSM5952	SOFTWARE - 297502 - MS WWF SHA	04/03/03	04/03/03	26.00
06-19	P2	OSM5952	SOFTWARE - 337763 - MS WWF SHA	04/03/03	04/03/03	26.00
06-19	P2	OSM5952	TAPES	04/03/03	04/03/03	447.70
06-19	P2	OSM5952	SOFTWARE - 207659 - MS WWF W20	04/03/03	04/03/03	26.00
06-30	S1	03181000052	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	259.17
SUPPLIES AND MATERIALS TOTALS:						
						4,163.71

04-30	S8	MA000156205	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	356.00
05-23	F2	RN000002831	PRINTER - OFFICEJET D155X1	04/22/03	04/22/03	653.00
05-30	S8	MA000172410	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	356.00
06-19	P2	OSM5952	SOFTWARE - 299459 - MS GSA SHA	04/03/03	04/03/03	2,640.72
06-19	P2	OSM5952	SOFTWARE - 209367 - MS GSA W20	04/03/03	04/03/03	1,584.32
06-30	S8	MA000187613	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	356.00
EQUIPMENT TOTALS:						
						5,946.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						270,310.96
OFFICE TOTALS:						
						270,310.96

05-13	F2	RN000003147	XEROX CORPORATION	09/30/02	09/30/02	5,720.00
EQUIPMENT						
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT TOTALS:						
						5,720.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						5,720.00
OFFICE TOTALS:						
						5,720.00

FISCAL YEAR 2003 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						119,850.03
OFFICE TOTALS:						
						119,850.03

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/03	06/30/03	COMPUTER ANALYST	20,000.01			
04/01/03	06/30/03	MANUSCRIPT EDITOR	20,220.00			
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						40,220.01
OFFICE TOTALS:						
						40,220.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS—Con.						
FISCAL YEAR 2003 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	107,768.49	36,400.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,768.49	36,400.74
				OFFICE TOTALS:	107,768.49	36,400.74
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			04/01/03	CHIEF OF STAFF	36,400.74	36,400.74
			06/30/03	CHIEF OF STAFF	36,400.74	36,400.74
				PERSONNEL COMPENSATION TOTALS:	72,801.48	72,801.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,801.48	72,801.48
				OFFICE TOTALS:	72,801.48	72,801.48
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,483,442.47	505,345.82
				PERSONNEL BENEFITS	4,676.51	1,798.06
				TRAVEL	9,985.91	5,718.57
				RENT, COMMUNICATION, UTILITIES	5,728.63	1,902.84
				PRINTING AND REPRODUCTION	19.95	0.00
				OTHER SERVICES	23,858.25	15,272.75
				SUPPLIES AND MATERIALS	8,093.09	2,519.76
				EQUIPMENT	18,882.00	6,294.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,554,693.81	538,851.80
				OFFICE TOTALS:	1,554,693.81	538,851.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			04/01/03	BENNER, MICHAEL E	29,931.99	29,931.99
			04/01/03	BYRD, JOHN E	29,931.99	29,931.99
			04/01/03	CONNARD, STEPHEN M	18,731.76	18,731.76
			04/01/03	EICHELMAN, GEORGE KENNETH	32,735.76	32,735.76
			04/01/03	FAIRBANKS, JENNIE E	15,417.51	15,417.51
			04/01/03	FINN, BELINDA J	29,931.99	29,931.99
			04/01/03	GRAFENSTINE, THERESA M	22,725.75	22,725.75
			04/01/03	HENDRICKS, CHRISTIAN	35,879.49	35,879.49
			04/01/03	HUGHES, DONNA K	18,731.76	18,731.76
			04/01/03	HUGHES, OPAL MARIE	27,749.01	27,749.01
			06/30/03	DIR, COMP ASST AUDIT TECH (CAATS)	29,931.99	29,931.99
			06/30/03	DIRECTOR, CONTRACT AUDIT SERVICES	29,931.99	29,931.99
			06/30/03	AUDITOR	18,731.76	18,731.76
			06/30/03	DIR, PERFORMANCE & FIN AUDITS	32,735.76	32,735.76
			06/30/03	AUDITOR, CONTRACT AUDIT SERV (A)	15,417.51	15,417.51
			06/30/03	DIR, INFO SYSTEMS AUDITS	29,931.99	29,931.99
			06/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	22,725.75	22,725.75
			06/30/03	DEPUTY INSPECTOR GENERAL	35,879.49	35,879.49
			06/30/03	AUDITOR, INFO SYS AUDITS (A)	18,731.76	18,731.76
			06/30/03	PERF & FIN AUDITOR-IN-CHARGE	27,749.01	27,749.01

JOHNSON, STEVEN L	04/01/03	06/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	22,725.75
JOSEPHS, STUART	04/01/03	06/30/03	AUDITOR	17,575.67
KOZUBSKI, SUSAN M	04/01/03	06/30/03	ADMINISTRATIVE ASST (A)	13,608.00
LOCKHART, STEPHEN D	04/01/03	06/30/03	AUDITOR, INFO SYS AUDITS (A)	19,077.24
MCCLEAN, WALTER F	05/18/03	06/30/03	AUDITOR, INFO SYSTEMS AUDITS	10,109.77
MCNAMARA, STEVEN A	04/01/03	06/30/03	INSPECTOR GENERAL	38,300.01
MULLER, GARY A	04/01/03	06/30/03	PERF & FIN AUDITOR-IN-CHARGE	26,796.51
NYE, MICHAEL W	04/01/03	06/30/03	DIRECTOR, INVESTIGATIONS	30,866.01
POOLE, JULIE A	04/01/03	06/30/03	AUDITOR	18,154.25
SHARP, SUSANA L	04/01/03	06/30/03	ASST DIR CONTRACT AUDIT SERV	27,749.01
SULLENBERGER, KEITH A	04/01/03	06/30/03	AUDITOR, INFO SYS AUDITS (A)	18,616.59
PERSONNEL COMPENSATION TOTALS:				505,345.82

PERSONNEL BENEFITS				599.44
04-30	S7	03120000102	TRANSIT BENEFITS	599.23
05-31	S7	03151000113	TRANSIT BENEFITS	599.39
06-30	S7	03181000109	TRANSIT BENEFITS	1,798.06
PERSONNEL BENEFITS TOTALS				3,758.4

TRAVEL				187.78
04-01	P1	31G00000038	GARY MULLER	375.84
04-01	P1	31G00000037	STUART JOSEPHS	187.78
04-03	P1	31G00000039	JENNIE FAIRBANKS	78.84
04-09	P1	31G00000045	STEPHEN M CONNARD	201.45
04-29	P1	31G00000052	BELINDA FINN	323.50
04-29	P1	31G00000053	DO	465.91
04-29	P1	31G00000048	JOHN E. BYRD	420.66
04-29	P1	31G00000049	DO	485.00
04-29	P1	31G00000050	STEVEN LOCKHART	389.95
04-29	P1	31G00000051	DO	303.50
05-06	P1	31G00000046	CHRISTIAN HENDRICKS	576.48
05-06	P1	31G00000047	DO	539.17
05-30	P1	31G00000057	THERESA M GRAFENSTINE	462.47
05-30	P1	31G00000058	DO	317.50
06-17	P1	31G00000066	CHRISTIAN HENDRICKS	206.00
06-17	P1	31G00000067	DO	101.50
06-17	P1	31G00000064	STEVEN MCNAMARA	181.52
06-17	P1	31G00000065	DO	101.50
TRAVEL TOTALS:				5,718.57

RENT, COMMUNICATION UTILITIES				42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	9.45
04-01	P1	31G00000036	SUSAN M KOZUBSKI	177.00
04-30	S5	DY0000003854	DO	306.00
04-30	S5	DY0000003856	DO	150.94
04-30	S5	DY0000003857	DO	177.00
05-31	S5	DY315003819	DO	290.00
05-31	S5	DY315003821	DO	138.08
05-31	S5	DY315003822	DO	177.00
06-30	S5	DY318103863	DO	290.00
06-30	S5	DY318103865	DO	144.38
06-30	S5	DY318103866	DO	1,902.84
RENT, COMMUNICATION UTILITIES TOTALS				1,902.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD. AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con						
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
04-03	P1	31600000040	CITIBANK GOV CARD SERVICE	07/24/03	03/18/03	945.00
04-03	P1	31600000041	DO	02/24/03	03/18/03	185.00
04-03	P1	31600000042	DO	02/24/03	03/18/03	680.00
04-05	P2	OPR0300456	LEARNING TREE INTERNATIONAL	03/25/03	03/28/03	2,130.00
04-06	P2	OPR0300455	NATIONAL FIRE PREVENTION ASSN	02/22/03	02/22/03	236.00
04-06	P2	OPR0300455A	DO	02/22/03	02/22/03	236.00
04-06	P2	OPR0300455B	DO	02/22/03	02/22/03	236.00
04-08	P2	OPR0201093C	INSTITUTE OF INTERNAL AUDITORS	03/12/03	03/12/03	225.00
04-15	P2	OPR0300493	NCAC ISACA	04/08/03	04/09/03	2,000.00
05-02	P1	31600000055	CITIBANK GOV CARD SERVICE	03/25/03	04/17/03	1,124.75
05-04	P2	OPR0201093D	INSTITUTE OF INTERNAL AUDITORS	04/23/03	04/23/03	160.00
05-14	P2	OPR0300541	COMPUMASTER	05/07/03	05/08/03	895.00
05-18	P2	OPR0300197	USDA GRADUATE SCHOOL	12/04/02	12/06/02	495.00
05-29	P2	OPR0300612	THE ANN FAGELSON GOV'T SEMINAR	05/07/03	05/09/03	410.00
05-29	P2	OPR0300446	USDA GRADUATE SCHOOL	04/02/03	04/04/03	645.00
06-03	P1	31600000060	STEVEN LOCKHART	05/29/03	05/29/03	25.00
06-03	P1	31600000059	STUART JOSEPHS	05/29/03	05/29/03	40.00
06-04	P2	OPR0300563	USDA GRADUATE SCHOOL	05/06/03	05/09/03	675.00
06-26	P2	OPR0300752	LEARNING TREE INTERNATIONAL	06/10/03	06/13/03	1,930.00
06-26	P2	OPR0300803	NCAC ISACA	06/10/03	06/11/03	2,000.00
OTHER SERVICES TOTALS						15,272.75
SUPPLIES AND MATERIALS						
04-02	P2	OPR0300507	WILEY/JOSSEY-BASS/PFEIFFER	03/14/03	03/14/03	72.50
04-02	P2	OPR0300507	DO	03/14/03	03/14/03	70.50
04-08	C2	NW200309800	BOISE CASCADE	03/05/03	03/05/03	28.25
04-09	P1	31600000043	DEER PARK SPRING WATER	03/11/03	03/26/03	95.91
04-10	C2	NW200310000	BOISE CASCADE	03/27/03	03/27/03	118.26
04-10	C2	NW200310000	DO	03/27/03	03/27/03	74.78
04-21	C2	NW200311100	DO	04/04/03	04/04/03	236.64
04-28	P2	OSM5933	BOISE CASCADE OFFICE PRODUCTS	03/31/03	03/31/03	225.00
04-30	S1	03120000048	DO	04/01/03	04/30/03	133.00
05-02	P1	31600000054	CITIBANK GOV CARD SERVICE	03/25/03	04/17/03	28.34
05-09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	76.52
05-16	P1	31600000056	DEER PARK SPRING WATER	04/01/03	04/26/03	203.17
05-31	S1	03151000043	DO	05/01/03	05/30/03	916.97
06-06	P1	31600000061	CITIBANK GOV CARD SERVICE	04/24/03	05/18/03	8.49
06-06	P1	31600000062	DO	04/24/03	05/18/03	54.90
06-17	C2	NW200316800	BOISE CASCADE	05/06/03	05/06/03	-22.60
06-17	C2	NW200316800	DO	05/28/03	05/28/03	60.81
06-17	C2	NW200316800	DO	05/29/03	05/29/03	-28.34
06-17	C2	NW200316800	DO	05/29/03	05/29/03	28.34

06-17	PT	31G00000063	DEER PARK SPRING WATER	05/14/03	BOTTLED WATER	103.90
06-30	SI	03181000042		06/01/03	OFFICE SUPPLY (TRANSFER)	34.42
						2,519.76
EQUIPMENT						
04-30	S8	MA000156497		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
05-30	S8	MA000172438		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
06-30	S8	MA000184720		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
						6,294.00
						538,851.80
						538,851.80

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES						
04-05	P2	OPR0000209Q	SOZA AND COMPANY, LTD	02/01/03	AUDIT/REVIEW SERVICES	8,802.12
04-08	P2	OPR0201093C	INSTITUTE OF INTERNAL AUDITORS	03/12/03	IIA TRAINING CERTIFICATE	15.00
04-28	P2	OPR0201064E	COTTON & COMPANY	03/31/03	AUDIT SERVICES - FINANCIAL STA	47,647.81
05-04	P2	OPR0000209R	SOZA AND COMPANY, LTD	03/01/03	AUDIT/REVIEW SERVICES	15,999.68
05-04	P2	OPR0200541L	DO	03/01/03	AUDIT SERVICES	11,714.09
05-16	P2	OPR0201064F	COTTON & COMPANY	04/01/03	AUDIT SERVICES - FINANCIAL STA	48,983.04
05-16	P2	OPR0200541M	SOZA AND COMPANY, LTD	04/01/03	AUDIT SERVICES	13,849.93
05-18	P2	OPR0201100	USDA GRADUATE SCHOOL	01/07/03	USDA PROGRAM - IMPROVING INTER	1,750.00
05-29	P2	OPR0000209S	SOZA AND COMPANY, LTD	04/01/03	AUDIT/REVIEW SERVICES	17,329.16
05-30	P2	OPR0201143	KPMG LLP	03/31/03	AUDIT SERVICES	31,551.46
06-26	P2	OPR0201064G	COTTON & COMPANY	05/01/03	AUDIT SERVICES - FINANCIAL STA	52,900.94
06-26	P2	OPR0200541N	SOZA AND COMPANY, LTD	05/01/03	AUDIT SERVICES	12,181.64
06-27	P2	OPR0000209T	DO	05/01/03	AUDIT/REVIEW SERVICES	14,211.75
						276,936.62
						276,936.62

FISCAL YEAR 2003 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
						466,406.74
						1,787.57
						1,015.67
						10,836.33
						16,014.07
						496,060.38
						496,060.38

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/03			ALLISON, TERISA L	06/30/03	ASSISTANT PRINTING EDITOR	18,750.00
04/01/03			BELCHER, ROBERT E	06/30/03	PRINTING EDITOR	21,900.00
04/01/03			DIRECTOR, JERALD JAY	06/30/03	DEPUTY LAW REVISION COUNSEL	37,940.01
04/01/03			JOHNSON, DEBRA LOU	06/30/03	STAFF ASSISTANT	18,875.01
06/16/03			KASELONIS, RAYMOND W	06/30/03	ASSISTANT COUNSEL	2,166.67

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS

OFFICE TOTALS:

OTHER SERVICES TOTALS

SALARIES, OFFICERS & EMPLOYEES TOTALS

OFFICE TOTALS:

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

EQUIPMENT

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont						
FISCAL YEAR 2003 LAW REVISION COUNSEL—Cont.						
		KRAUS FRANCES E	04/01/03	ASSISTANT COUNSEL	25,250.01	25,250.01
		LEFEVRE PETER G	04/01/03	SENIOR COUNSEL	37,425.00	37,425.00
		LINSEY DERRICK L	04/01/03	ASSISTANT COUNSEL	20,250.00	20,250.00
		LOACH ERIC M	04/01/03	SENIOR PROGRAM ANALYST	24,500.01	24,500.01
		MILLER JOHN R	04/01/03	LAW REVISION COUNSEL	38,300.01	38,300.01
		MULLIGAN EDWARD T	04/01/03	ASSISTANT COUNSEL	20,000.01	20,000.01
		PARETZKY KENNETH	04/01/03	SENIOR COUNSEL	37,425.00	37,425.00
		PRATHER AMANADA	04/01/03	STAFF ASSISTANT	8,000.01	8,000.01
		SEEP RALPH V	04/01/03	ASSISTANT COUNSEL	28,500.00	28,500.00
		SIMPSON RICHARD BRIAN	04/01/03	ASSISTANT COUNSEL	37,425.00	37,425.00
		SKUTT ALAN G	04/01/03	ASSISTANT COUNSEL	36,075.00	36,075.00
		SUKOL ROBERT M	04/01/03	ASSISTANT COUNSEL	26,250.00	26,250.00
		YEE DEBORAH Z	04/01/03	ASSISTANT COUNSEL	27,375.00	27,375.00
				PERSONNEL COMPENSATION TOTALS:	466,406.74	466,406.74
				PERSONNEL BENEFITS	735.61	735.61
04-30	S7	03120000127	04/01/03	TRANSIT BENEFITS	525.90	525.90
05-31	S7	03151000142	05/01/03	TRANSIT BENEFITS	526.06	526.06
06-30	S7	03181000137	06/01/03	TRANSIT BENEFITS	1,787.57	1,787.57
				PERSONNEL BENEFITS TOTALS:	14.13	14.13
				RENT, COMMUNICATION, UTILITIES	83.00	83.00
04-09	P1	3LR00000039	04/01/03	PAGER SERVICE	248.00	248.00
04-30	S5	DY0000004255	03/01/03	DC TEL EQUIP (TRANSFER)	4.58	4.58
04-30	S5	DY0000004257	03/01/03	DC TEL SERVICE (TRANSFER)	83.00	83.00
04-30	S5	DY0000004258	03/01/03	DC TEL TOLLS (TRANSFER)	248.00	248.00
05-31	S5	DY3150004212	04/01/03	DC TEL EQUIP (TRANSFER)	1.84	1.84
05-31	S5	DY3150004214	04/01/03	DC TEL SERVICE (TRANSFER)	83.00	83.00
05-31	S5	DY3150004215	04/01/03	DC TEL TOLLS (TRANSFER)	248.00	248.00
06-30	S5	DY318104277	05/01/03	DC TEL EQUIP (TRANSFER)	2.12	2.12
06-30	S5	DY318104279	05/01/03	DC TEL SERVICE (TRANSFER)	1,015.67	1,015.67
06-30	S5	DY318104280	05/01/03	DC TEL TOLLS (TRANSFER)	711.00	711.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	78.00	78.00
				SUPPLIES AND MATERIALS	80.05	80.05
04-07	P2	OSS23966	02/07/03	PAPER	74.25	74.25
04-08	P2	OSM5728	02/24/03	MEMORY	798.86	798.86
04-09	P1	3LR00000037	02/01/03	BOTTLED WATER SERVICE	250.00	250.00
04-09	P1	3LR00000038	03/01/03	BOTTLED WATER SERVICE	711.00	711.00
04-09	P1	3LR00000040	03/06/03	TWO QUICKSILVER KANGURU HDD	486.67	486.67
04-16	P2	OSS26125	04/03/03	INK CARTRIDGE	13.54	13.54
04-22	P2	OSS25209	02/21/03	PAPER	174.28	174.28
04-24	P1	3LR00000042	04/02/03	15 CARTRIGES FOR PRINTERS	139.81	139.81
04-24	P1	3LR00000041	03/09/03	SUPPLIES		
04-30	S1	03120000051	04/01/03	OFFICE SUPPLY (TRANSFER)		
05-01	P1	3LR000000044	04/01/03	WATER SVC.		

05-01	P1	3LR00000043	FLORIDA MICRO LLC	04/17/03	04/17/03	6 COPIES MS WINDOWS	2,286.00
05-05	P1	3LR00000045	MICRO WAREHOUSE	04/14/03	04/14/03	CARTRIDGES	760.31
05-08	P1	3LR00000046	ACTIVESTATE CORPORATION	04/15/03	01/24/04	1 YR. SUBSCRIPTION	295.00
05-31	S1	03151000046		05/30/03	05/30/03	OFFICE SUPPLY (TRANSFER)	166.26
06-03	P1	3LR00000047	PEAK TECHNOLOGIES, INC.	05/07/03	05/07/03	6 TONER CARTRIDGES	804.39
06-06	P1	3LR00000048	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	BOTTLED WATER	81.21
06-16	P1	3LR00000050	MICRO WAREHOUSE	05/19/03	05/19/03	COMPUTER EQUIPMENT PURCHASE	2,492.26
06-30	S1	03181000045	DO	05/20/03	05/20/03	SOFTWARE	171.74
				06/30/03	06/30/03	OFFICE SUPPLY (TRANSFER)	261.70
						SUPPLIES AND MATERIALS TOTALS	10,836.33

04-08	P2	OSM5728	EQUIPMENT	02/24/03	02/24/03	DRIVE	505.00
04-24	F2	RN000002826	FLORIDA MICRO LLC	04/07/03	04/07/03	LAPTOP - SONY VAIO GRS700	2,124.00
04-30	S8	MA000156870	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
05-06	F2	RN000002930	FLORIDA MICRO LLC	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-13	F2	RN000003124	DO	03/31/03	03/31/03	PRINTER - HP LASERJET 4200N	1,568.00
05-30	S8	MA000173765	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
06-17	F2	RN000003560	MICROWAREHOUSE GOV'ED, INC.	02/04/03	02/04/03	PRINTER - HP LASERJET 4300DTN	2,975.71
06-30	S8	MA000187643	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
						EQUIPMENT TOTALS	16,014.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	496,060.38
						OFFICE TOTALS:	496,060.38

FISCAL YEAR 2003 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	3,931,199.34
						PERSONNEL BENEFITS	8,916.03
						TRAVEL	1,597.21
						RENT, COMMUNICATION UTILITIES	12,122.19
						PRINTING AND REPRODUCTION	127.80
						OTHER SERVICES	62,279.44
						SUPPLIES AND MATERIALS	38,088.58
						EQUIPMENT	48,023.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,102,354.46
						OFFICE TOTALS:	4,102,354.46

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

						BALLOU ERNEST WADE	36,158.49
						BARROW M POPE	38,300.01
						BELLUS M DOUGLASS	37,940.01
						BIRCH DEBRA GAVIN	19,489.26
						DO	274.88
						BLOUNT ELONDA	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con.				
		BLOUNT, WILLIE L	04/01/03	INFORMATION SYSTEMS ANALYST	20,265.75	
		BROWN, TIMOTHY D	06/30/03	SENIOR COUNSEL	37,431.99	
		BURKE, WARREN	04/01/03	ASSISTANT COUNSEL	20,027.01	
		CALLEN, PAUL C	06/30/03	ASSISTANT COUNSEL	34,037.76	
		CASSAVECHIA, NANCY M	04/01/03	ASSISTANT OFFICE ADMINISTRATOR	20,650.74	
		CHRISS, SHERRY L	04/01/03	ASSISTANT COUNSEL	36,158.49	
		CHRISTRUP, HENRY W	06/30/03	ASSISTANT COUNSEL	18,396.51	
		CIRKS, VICTORIA L	04/01/03	STAFF ASSISTANT	7,245.38	
		DO	03/01/03	STAFF ASSISTANT (OVERTIME)	189.62	
		DO	06/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,869.78	
		CLARNER, DONNA L	04/01/03	STAFF ASSISTANT	7,210.50	
		COPE, STEVEN A	06/30/03	SENIOR COUNSEL	37,431.99	
		COVER, ROBERT W	04/01/03	SENIOR COUNSEL	37,431.99	
		DALY, LISA M	04/01/03	ASST COUNSEL	25,434.00	
		DORSEY, TOBIAS A	04/01/03	ASSISTANT COUNSEL	23,135.25	
		ECKSTEIN, MATHEW A	04/01/03	ASSISTANT COUNSEL	13,749.99	
		FLEISHMAN, SUSAN	04/01/03	ASSISTANT COUNSEL	30,214.26	
		FORSTATER, IRA B	04/01/03	SENIOR COUNSEL	37,431.99	
		GALLAGHER, ROSEMARY	04/01/03	ASSISTANT COUNSEL	32,481.75	
		GOODLOE, PETER	04/01/03	ASSISTANT COUNSEL	35,195.76	
		GRIFFITHS, PAMELA R	04/01/03	STAFF ASSISTANT	6,750.00	
		DO	04/01/03	STAFF ASSISTANT (OVERTIME)	29.21	
		GRIMM, STANLEY B	04/01/03	SENIOR COUNSEL	37,431.99	
		GROSSMAN, EDWARD G	04/01/03	SENIOR COUNSEL	37,431.99	
		GROSSMAN, JAMES D	04/01/03	ASSISTANT COUNSEL	35,848.74	
		HAENSEL, CURT C	04/01/03	ASSISTANT COUNSEL	34,037.76	
		HARMANN, JEAN L	04/01/03	SENIOR COUNSEL	37,431.99	
		HAYWOOD, YVONNE S	04/01/03	SENIOR COUNSEL	37,431.99	
		JOHNSTON, LAWRENCE A	04/01/03	SENIOR COUNSEL	37,431.99	
		KOSTKA, GREGORY M	04/01/03	ASSISTANT COUNSEL	34,907.01	
		LEONG, EDWARD	04/01/03	SENIOR COUNSEL	37,431.99	
		MENDELSON, H DAVID	04/01/03	ASSISTANT COUNSEL	37,431.99	
		MERYWEATHER, KELLY L	04/01/03	STAFF ASSISTANT	11,193.99	
		MERYWEATHER, THOMAS A	04/01/03	STAFF ASSISTANT	8,666.49	
		DO	04/01/03	STAFF ASSISTANT (OVERTIME)	112.50	
		POISSON, PIERRE C	04/01/03	ASST COUNSEL	25,434.00	
		RYAN, CAROLYN	04/01/03	STAFF ASSISTANT	8,113.50	
		DO	04/01/03	STAFF ASSISTANT (OVERTIME)	64.36	
		SAVAGE, HARRY	04/01/03	ASSISTANT COUNSEL	35,195.76	
		SHAPIRO, JESSICA	06/02/03	LAW INTERN	1,160.00	
		STEH, RENATE	04/01/03	OFFICE ADMINISTRATOR	25,312.74	
		STERKX, CRAIG A	04/01/03	STAFF ASSISTANT	14,918.01	
		DO	03/01/03	STAFF ASSISTANT (OVERTIME)	451.84	



STROKOFF, SANDRA LEE						SENIOR COUNSEL	06/30/03		37,431.99
SYNNES, MARK A						ASSISTANT COUNSEL	04/01/03		31,052.49
WEINHAGEN, ROBERT F						SENIOR COUNSEL	06/30/03		37,431.99
WERT, JAMES M						SENIOR COUNSEL	06/30/03		37,431.99
WOFSY, NOAH I						ASSISTANT COUNSEL	06/30/03		34,907.01
WOODELL, JOSEPH W						STAFF ASSISTANT	04/01/03		18,027.00
DO						STAFF ASSISTANT (OVERTIME)	04/01/03		104.00
YOUNG, BRADY J						ASSISTANT COUNSEL	06/30/03		18,396.51
									1,333,855.98
PERSONNEL COMPENSATION TOTALS									
04-30	S7	03120000126				TRANSIT BENEFITS	04/30/03		1,194.42
05-31	S7	03151000141				TRANSIT BENEFITS	05/31/03		1,194.21
06-30	S7	03181000136				TRANSIT BENEFITS	06/30/03		1,194.37
									3,583.00
PERSONNEL BENEFITS TOTALS:									
04-13	P1	3LG00000070				PAGER LEASE	03/01/03		28.10
04-30	S5	DY000004245				DC TEL EQUIP (TRANSFER)	03/31/03		358.00
04-30	S5	DY000004247				DC TEL SERVICE (TRANSFER)	03/31/03		643.00
04-30	S5	DY000004248				DC TEL TOLLS (TRANSFER)	03/31/03		425.94
05-13	P1	3LG00000079				PAGER LEASE	04/30/03		28.10
05-31	S5	DY315004201				DC TEL EQUIP (TRANSFER)	04/30/03		558.99
05-31	S5	DY315004204				DC TEL SERVICE (TRANSFER)	04/30/03		643.00
05-31	S5	DY315004205				DC TEL TOLLS (TRANSFER)	04/30/03		423.45
06-18	P1	3LG00000087				PAGER LEASE	05/31/03		28.10
06-30	S5	DY318104267				DC TEL EQUIP (TRANSFER)	05/31/03		358.00
06-30	S5	DY318104269				DC TEL SERVICE (TRANSFER)	05/31/03		638.00
06-30	S5	DY318104270				DC TEL TOLLS (TRANSFER)	05/31/03		476.22
06-30	P1	3LG00000091				MICROSOFT ONLINE SVC.	05/18/03		21.95
									4,630.85
RENT, COMMUNICATION, UTILITIES TOTALS:									
06-04	P1	3LG00000083				BUSINESS CARDS	05/20/03		80.80
									80.80
PRINTING AND REPRODUCTION TOTALS:									
04-07	P1	3LG00000066				CONTRACT SVC	02/27/03		1,980.00
04-14	P1	3LG00000071				UPGRADE LICENSE-1YR	04/07/03		326.94
05-01	P1	3LG00000074				CONTRACT SVC.	03/31/03		1,380.00
05-21	P1	3LG00000080				WORK PLAN AND REQUIREMENTS AND STATEMENT OF WORK-DOCUMENT MANAGEMENT SYSTEM	04/23/03		16,800.00
06-04	P1	3LG00000082				CONTRACT SVC.	04/30/03		4,200.00
06-18	P1	3LG00000088				CONTRACT SVC.	05/29/03		3,300.00
06-20	P1	3LG00000089				DOCUMENT MANGMENT SYSTEM EVALUATION	05/30/03		9,600.00
06-20	P1	3LG00000086				CONTRACT SERVICE	06/13/03		1,487.50
									39,074.44
OTHER SERVICES TOTALS:									
04-07	P1	3LG00000067				SUBSCRIPTION	03/09/03		243.00
04-07	P1	3LG00000068				SUBSCRIPTION TO WESTLAW	02/28/03		252.21
04-13	P1	3LG00000069				APPLICANT LUNCHEES	04/04/03		57.35
04-16	C1	NW200310601				BW: C8698025 03/31/03	03/31/03		8.00
04-16	C1	NW200310601				BW: 1812939559 03/05/03	03/05/03		63.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Cont						
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Cont.						
04-16	C1	NW200310601	03/26/03	BW: 1819913847 03/26/03	86.25	
04-30	S1	03120000050	04/01/03	OFFICE SUPPLY (TRANSFER)	86.25	
04-30	P1	3LG00000073	05/13/03	SUBSCRIPTION	89.00	
05-02	HR	ACH121834	05/13/03	ACH PAYMENT ERROR RETURN	89.00	
05-05	HR	ACH047330	05/13/03	ACH PAYMENT RETURN REVERSAL	89.00	
05-07	C1	NW200312701	04/30/03	BW: D9084473 04/30/03	8.00	
05-07	C1	NW200312701	04/16/03	BW: 1826498618 04/16/03	86.25	
05-08	P1	3LG00000076	03/01/03	SUBSCRIPTION	995.13	
05-08	P1	3LG00000075	03/01/03	SUBSCRIPTION TO WESTLAW	252.03	
05-08	P1	3LG00000077	03/21/03	SUBSCRIPTION	1,292.90	
05-13	P1	3LG00000078	08/01/03	SUBSCRIPTION	139.00	
05-31	S1	03151600045	05/16/03	OFFICE SUPPLY (TRANSFER)	629.48	
06-04	P1	3LG00000085	05/16/03	SOFTWARE LICENSES	2,016.40	
06-04	P1	3LG00000081	04/01/03	WESTLAW SUBSCRIPTION	252.00	
06-04	P1	3LG00000084	04/16/03	SUB (7 BOOKS)	597.40	
06-13	C1	NW200316401	05/31/03	BW: E9468802 05/31/03	8.00	
06-13	C1	NW200316401	05/08/03	BW: 1833378985 05/08/03	86.50	
06-13	C1	NW200316401	05/30/03	BW: 1840682908 05/30/03	80.50	
06-30	S1	03181000044	06/01/03	OFFICE SUPPLY (TRANSFER)	1,212.31	
06-30	P1	3LG00000090	05/20/03	USCA GEN INDEX A-Z 03 (11 BKS)	189.50	
SUPPLIES AND MATERIALS TOTALS:					9,444.80	
EQUIPMENT						
04-30	S8	MA000157468	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,869.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-14	F2	RN000003187	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G	1,854.00	
05-19	F2	RN000003259	03/20/03	COPIER - XEROX DC535SH	7,810.00	
05-30	S8	MA000173998	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,006.00	
05-30	S8	MA000173999	04/30/03	EQUIPMENT MAINT (TRANSFER)	137.00	
05-30	S8	MA000174000	03/01/03	EQUIPMENT MAINT (TRANSFER)	53.03	
06-30	HV	3A901000229	03/01/03	CR MAINT JB02051-HSS MEMO	-12.77	
06-30	S8	MA000187651	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,006.00	
EQUIPMENT TOTALS:					36,116.25	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,426,786.13	

OFFICE TOTALS: 1,426,786.13

FISCAL YEAR 2002 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS  
05-21 HR 591040 WEST GROUP PAYMENT CENTER

08/12/02 09/04/02 REFUND: OVERPAYMENT 240.00  
SUPPLIES AND MATERIALS TOTALS: -240.00  
SALARIES, OFFICERS & EMPLOYEES TOTALS -240.00  
OFFICE TOTALS: -240.00

FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE  
SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION 398,154.41  
SALARIES OFCRS & EMP-STATUTORY TOTALS: 398,154.41  
PERSONNEL COMPENSATION 82,983.49  
SALARIES OFCRS & EMP-LUMP SUM TOTALS: 236,880.21  
OFFICE TOTALS: 635,034.62

SALARIES OFCRS & EMP-LUMP SUM

SALARIES OFCRS & EMP-STATUTORY  
PERSONNEL COMPENSATION

BUTTS,CASSANDRA 04/01/03 06/30/03 ADVISORY GROUP ASST (STAT) 27,000.00  
CRIST,GREGORY M 04/01/03 06/30/03 ADVISORY GROUP ASST (STAT) 27,882.67  
DAVID,MARTA M 04/01/03 06/30/03 STATUTORY 28,074.00  
KLESS,KATHERINE ANNE 04/01/03 06/30/03 ASSISTANT TO SPEAKER FOR POLICY (STAT) 27,792.67  
PETERLIN,MARGARET J A 04/01/03 06/30/03 28,074.00  
PERSONNEL COMPENSATION TOTALS: 138,823.34  
SALARIES OFCRS & EMP-STATUTORY TOTALS: 138,823.34

SALARIES OFCRS & EMP-LUMP SUM  
PERSONNEL COMPENSATION

BILLIMORIA,JIM 04/01/03 06/30/03 STAFF ASSISTANT 6,000.00  
BRANDELL,JAMES F 04/01/03 06/30/03 SPEC ASST TO CHIEF OF STAFF 22,500.00  
BRUNSON,BROOKS 04/01/03 04/30/03 DEPUTY PRESS SECRETARY 2,500.00  
BURESH,ANNE 04/01/03 06/30/03 ADVISORY GROUP ASSISTANT 10,749.99  
FATA,DANIEL P 04/01/03 04/30/03 ASSISTANT TO SPEAKER FOR POLICY (STAT) 2,916.67  
PENCE,EDWIN C 04/01/03 06/30/03 9,999.99  
PETERLIN,MARGARET J A 04/01/03 06/30/03 4,009.33  
REINERTSEN,EMILY 04/01/03 06/30/03 10,666.67  
SCHULZ,WILLIAM M 05/01/03 06/30/03 5,833.34  
SWANGAN,MICHAEL W 04/01/03 06/30/03 ADVISORY GROUP ASSISTANT 7,807.50  
PERSONNEL COMPENSATION TOTALS: 82,983.49  
SALARIES OFCRS & EMP-LUMP SUM TOTALS: 82,983.49  
OFFICE TOTALS: 221,806.83

FISCAL YEAR 2003 GUEST SERVICES - ASSETS  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT 387.00  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 387.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 GUEST SERVICES - ASSETS—Con.						
				OFFICE TOTALS:	387.00	129.00
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-30	S8	MA000156339	04/01/03	EQUIPMENT MAINT (TRANSFER)		43.00
05-30	S8	MA000169883	05/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
06-30	S8	MA000183789	06/30/03	EQUIPMENT MAINT (TRANSFER)		43.00
				EQUIPMENT TOTALS:		129.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		129.00
				OFFICE TOTALS:		129.00
FISCAL YEAR 2003 JOINT ECONOMIC COMMITTEE-ASSET						
SALARIES, OFFICERS & EMPLOYEES						
				EQUIPMENT	4,861.47	986.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,861.47	986.49
				OFFICE TOTALS:	4,861.47	986.49
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-30	S8	MA000156335	04/01/03	EQUIPMENT MAINT (TRANSFER)		249.58
04-30	S8	PL000167210	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		237.75
05-30	S8	MA000169879	05/31/03	EQUIPMENT MAINT (TRANSFER)		249.58
06-30	S8	MA000183785	06/30/03	EQUIPMENT MAINT (TRANSFER)		249.58
				EQUIPMENT TOTALS:		986.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		986.49
				OFFICE TOTALS:		986.49
FISCAL YEAR 2003 MEMBER SERVICES - ASSETS						
SALARIES, OFFICERS & EMPLOYEES						
				EQUIPMENT	1,953.00	651.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,953.00	651.00
				OFFICE TOTALS:	1,953.00	651.00
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-30	S8	MA000158900	04/01/03	EQUIPMENT MAINT (TRANSFER)		217.00
05-30	S8	MA000172407	05/31/03	EQUIPMENT MAINT (TRANSFER)		217.00
06-30	S8	MA000186295	06/30/03	EQUIPMENT MAINT (TRANSFER)		217.00
				EQUIPMENT TOTALS:		651.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		651.00
				OFFICE TOTALS:		651.00

FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT ..... 3,148.20  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 3,148.20  
OFFICE TOTALS: ..... 3,148.20

SALARIES, OFFICERS & EMPLOYEES

04-30	S8	MA000156597	04/01/03	EQUIPMENT MAINT (TRANSFER)	349.80
05-30	S8	MA000170140	05/31/03	EQUIPMENT MAINT (TRANSFER)	349.80
06-30	S8	MA000185752	06/30/03	EQUIPMENT MAINT (TRANSFER)	349.80
EQUIPMENT TOTALS:					1,049.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,049.40
OFFICE TOTALS:					1,049.40

FISCAL YEAR 2003 HOUSE INVENTORY  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT ..... 892.56  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 892.56  
OFFICE TOTALS: ..... 892.56

SALARIES, OFFICERS & EMPLOYEES

04-30	S8	MA000156144	04/01/03	EQUIPMENT MAINT (TRANSFER)	297.43
05-30	S8	MA000171273	05/31/03	EQUIPMENT MAINT (TRANSFER)	28.19
06-30	S8	MA000184917	06/30/03	EQUIPMENT MAINT (TRANSFER)	142.80
EQUIPMENT TOTALS:					468.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:					468.42
OFFICE TOTALS:					468.42

FISCAL YEAR 2003 GSA PENDING  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT ..... 32.99  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 32.99  
OFFICE TOTALS: ..... 32.99

SALARIES, OFFICERS & EMPLOYEES

04-30	S8	MA000157398	04/01/03	EQUIPMENT MAINT (TRANSFER)	24.51
06-30	S8	MA000185275	06/30/03	EQUIPMENT MAINT (TRANSFER)	16.53
EQUIPMENT TOTALS:					41.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:					41.04
OFFICE TOTALS:					41.04

STAFF HR INFORMATION SYSTEM  
FISCAL YEAR 2003 HUMAN RESOURCES  
PHASE 2 CONTRACTUAL REQUIREMENTS

OTHER SERVICES ..... 5,318.75  
PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS: ..... 5,318.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
NON-CONTRACTUAL SPECIFIED ITEM						
		ADMINISTRATIVE SUPPORT		SUPPLIES AND MATERIALS	408.00	0.00
				EQUIPMENT	5,351.00	1,511.00
				NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	5,759.00	1,511.00
		ADMINISTRATIVE SUPPORT		TRAVEL	8,211.91	8,031.05
				OTHER SERVICES	11,210.00	210.00
				SUPPLIES AND MATERIALS	6,974.52	1,562.78
				ADMINISTRATIVE SUPPORT TOTALS:	26,396.43	9,803.83
		TEMPORARY PERSONNEL CONTRACT		OTHER SERVICES	7,539.78	7,539.78
				TEMPORARY PERSONNEL CONTRACT TOTALS:	7,539.78	7,539.78
		CM/SA CONTRACT		OTHER SERVICES	126,736.29	97,083.45
				CM/SA CONTRACT TOTALS:	126,736.29	97,083.45
				OFFICE TOTALS:	171,750.25	121,256.81
PHASE 2 CONTRACTUAL REQUIREMENTS						
OTHER SERVICES						
05-13	P2	OPR0201132U		03/15/03	SECURE ENCLAVE SUPPORT	143.75
05-13	P2	OPR0201132V		02/28/03	SECURE ENCLAVE SUPPORT	4,743.75
06-10	P2	OPR021132AD		06/04/03	SECURE ENCLAVE SUPPORT	431.25
					OTHER SERVICES TOTALS:	5,318.75
					PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:	5,318.75
NON-CONTRACTUAL SPECIFIED ITEM						
EQUIPMENT						
05-22	F2	RN000003315		02/07/03	COMPUTER - COMPAQ EVO D510 2.	1,008.00
05-22	F2	RN000003315		02/07/03	MONITOR - COMPAQ TFT1720M 17"	503.00
					EQUIPMENT TOTALS:	1,511.00
					NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	1,511.00
ADMINISTRATIVE SUPPORT						
TRAVEL						
04-29	P1	3A310000011		04/13/03	TRAVEL SUBSISTENCE	1,091.76
04-30	P1	3A310000015		04/16/03	TRAVEL CUE CONFERENCE	594.92
04-30	P1	3A310000012		04/16/03	TRAVEL CUE CONFERENCE	726.99
04-30	P1	3A310000014		04/16/03	TRAVEL CUE CONFERENCE	1,251.63
04-30	P1	3A310000013		04/16/03	TRAVEL CUE CONFERENCE	1,111.48
05-07	P1	3A310000016		04/16/03	TRAVEL SUBSISTENCE	1,057.44
05-08	P1	3A310000018		04/16/03	TRAVEL SUBSISTENCE - ORLANDO	1,117.09
05-19	P1	3A310000019		04/16/03	TRAVEL EXPENSE - ORLANDO, FL	756.24
05-20	P1	3A310000020		04/16/03	AIRFARE INMAN DC-FL-DC 2348	323.50
					TRAVEL TOTALS:	8,031.05
OTHER SERVICES						
05-08	P1	3A310000017		03/26/03	6 CONFERENCE FEES	210.00
					OTHER SERVICES TOTALS:	210.00

SUPPLIES AND MATERIALS									
04-03	P2	OSS25470	CDW-G					SCANNER FLATBED	282.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03			SOFTWARE SYMANTEC NORTON SYST	66.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03			SOFTWARE MS VISIO 2002 PRO VP	220.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03			SHIPPING	23.05
04-21	C2	NW200311100	BOISE CASCADE	04/09/03	04/09/03			OFFICE SUPPLIES	137.67
04-21	C2	NW200311100	DO	04/09/03	04/09/03			OFFICE SUPPLIES	51.41
05-08	P1	3A310000017	CITIBANK GOV CARD SERVICE	04/07/03	04/14/03			OFFICE SUPPLIES	212.93
06-17	C2	NW200316800	BOISE CASCADE	05/23/03	05/23/03			OFFICE SUPPLIES	569.72
								SUPPLIES AND MATERIALS TOTALS:	1,562.78
								ADMINISTRATIVE SUPPORT TOTALS:	9,803.83

TEMPORARY PERSONNEL CONTRACT									
OTHER SERVICES									
06-06	P2	OPR0200436N	NEWPORT HALL	05/01/03	05/31/03			FMS TEMPORARY PERSONNEL SUPPOR	7,539.78
								OTHER SERVICES TOTALS:	7,539.78
								TEMPORARY PERSONNEL CONTRACT TOTALS:	7,539.78

CM/SA CONTRACT									
OTHER SERVICES									
04-01	P2	OPR0300221B	LAWSON SOFTWARE	02/21/03	02/27/03			HCM SUITE DEVELOPMENT	4,050.00
04-08	P2	OPR0300213B	GRAY HAWK SYSTEMS, INC.	02/01/03	02/28/03			CONFIGURATION MANAGEMENT / QUA	10,869.30
04-08	P2	OPR0300221C	LAWSON SOFTWARE	02/03/03	02/13/03			HCM SUITE DEVELOPMENT	5,400.00
04-08	P2	OPR0300221D	DO	01/23/03	01/30/03			HCM SUITE DEVELOPMENT	4,050.00
04-14	P2	OPR0300221E	DO	03/05/03	03/12/03			HCM SUITE DEVELOPMENT	5,400.00
04-21	P2	OPR0200109L	GRAY HAWK SYSTEMS, INC	11/01/02	11/30/02			PAYLINKS CM CONTRACT SUPPORT	10,954.80
05-14	P2	OPR0300221F	LAWSON SOFTWARE	03/17/03	03/31/03			HCM SUITE DEVELOPMENT	4,050.00
05-14	P2	OPR0300221G	DO	03/24/03	04/03/03			HCM SUITE DEVELOPMENT	6,750.00
05-19	P2	OPR0300213D	GRAY HAWK SYSTEMS, INC.	03/01/03	03/31/03			CONFIGURATION MANAGEMENT / QUA	14,046.48
05-25	P2	OPR0300221H	LAWSON SOFTWARE	04/22/03	04/29/03			HCM SUITE DEVELOPMENT	6,750.00
06-02	P2	OPR0300213E	GRAY HAWK SYSTEMS, INC.	12/01/02	04/30/03			CONFIGURATION MANAGEMENT / QUA	13,962.87
06-10	P2	OPR0300221I	LAWSON SOFTWARE	05/12/03	05/14/03			HCM SUITE DEVELOPMENT	4,050.00
06-26	P2	OPR0300221K	DO	05/19/03	05/28/03			HCM SUITE DEVELOPMENT	6,750.00
								OTHER SERVICES TOTALS:	97,083.45
								CM/SA CONTRACT TOTALS:	97,083.45
								OFFICE TOTALS:	121,256.81

FISCAL YEAR 2002 HUMAN RESOURCES									
PHASE 2 CONTRACTUAL REQUIREMENTS									
OTHER SERVICES									
04-01	P2	OPR0201132K	PROJECTIVITY, INC	03/10/03	03/10/03			IMPLEMENTATION ACTIONS	26,382.50
04-01	P2	OPR0201132L	DO	03/17/03	03/17/03			IMPLEMENTATION ACTIONS	6,900.00
04-01	P2	OPR0201132M	DO	03/17/03	03/17/03			IMPLEMENTATION ACTIONS	6,900.00
04-01	P2	OPR0201132N	DO	03/17/03	03/17/03			IMPLEMENTATION ACTIONS	2,600.00
04-01	P2	OPR0201132O	DO	03/17/03	03/17/03			IMPLEMENTATION ACTIONS	14,500.00
04-14	P2	OPR0201132P	DO	04/11/03	04/11/03			IMPLEMENTATION ACTIONS	14,200.00
04-14	P2	OPR0201132Q	DO	04/11/03	04/11/03			IMPLEMENTATION ACTIONS	1,000.00
04-14	P2	OPR0201132R	DO	04/11/03	04/11/03			IMPLEMENTATION ACTIONS	33,950.00
05-12	P2	OPR0201132S	DO	04/23/03	04/23/03			IMPLEMENTATION ACTIONS	25,800.00
05-13	P2	OPR0201132T	DO	04/24/03	04/24/03			IMPLEMENTATION ACTIONS	21,600.00
05-13	P2	OPR0201132W	DO	01/29/03	01/29/03			IMPLEMENTATION ACTIONS	9,200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
05-13	P2	OPR0201132X	01/29/03	IMPLEMENTATION ACTIONS	6,900.00	
05-13	P2	OPR0201132Y	01/29/03	IMPLEMENTATION ACTIONS	3,450.00	
05-27	P2	OPR0201132Z	05/14/03	IMPLEMENTATION ACTIONS	10,800.00	
06-04	P2	OPR021132AA	05/28/03	IMPLEMENTATION ACTIONS	19,000.00	
06-04	P2	OPR021132AB	05/28/03	IMPLEMENTATION ACTIONS	21,820.00	
06-10	P2	OPR021132AC	06/02/03	IMPLEMENTATION ACTIONS	22,500.00	
06-26	P2	OPR021132AE	06/19/03	IMPLEMENTATION ACTIONS	8,775.00	
06-26	P2	OPR021132AG	06/19/03	IMPLEMENTATION ACTIONS	23,180.00	
06-26	P2	OPR021132AH	06/19/03	IMPLEMENTATION ACTIONS	14,555.00	
				OTHER SERVICES TOTALS:	294,012.50	
				PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:	294,012.50	
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
04-06	P2	OPR020445BT	01/31/03	TEMPORARY PERSONNEL SERVICES	11,049.23	
04-06	P2	OPR020445BU	02/13/03	TEMPORARY PERSONNEL SERVICES	3,753.83	
04-08	P2	OPR0200436L	03/01/03	MAINFRAME MIGRATION CONTRACT S	13,651.90	
05-13	P2	OPR020445BV	02/28/03	TEMPORARY PERSONNEL SERVICES	12,823.18	
05-13	P2	OPR020445BW	03/21/03	TEMPORARY PERSONNEL SERVICES	4,306.40	
05-14	P2	OPR0200436M	04/01/03	FMS TEMPORARY PERSONNEL SUPPOR	14,755.39	
06-06	P2	OPR0200436N	05/01/03	FMS TEMPORARY PERSONNEL SUPPOR	5,320.49	
06-10	P2	OPR020445BX	03/25/03	TEMPORARY PERSONNEL SERVICES	10,931.09	
06-10	P2	OPR020445BY	04/18/03	TEMPORARY PERSONNEL SERVICES	3,956.18	
				OTHER SERVICES TOTALS:	80,547.69	
				TEMPORARY PERSONNEL CONTRACT TOTALS:	80,547.69	
				OFFICE TOTALS:	374,560.19	
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES						
PAGE DORM PHONE COSTS						
				OTHER SERVICES	200.00	
				PAGE DORM PHONE COSTS TOTALS:	200.00	
				OFFICE TOTALS:	200.00	
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
CDN - INTRUSION DETECTION SYST						
				EQUIPMENT	5,667.76	
				CDN - INTRUSION DETECTION SYST TOTALS:	5,667.76	
				TELECOM (VOICE) SUPPLEMENTAL	85.00	
				SUPPLIES AND MATERIALS	1,882.00	
				EQUIPMENT	1,967.00	
				TELECOM (VOICE) SUPPLEMENTAL TOTALS:	1,967.00	
				WAN - FY 2001 SUPPLEMENTAL	27,071.48	
				WAN - FY 2001 SUPPLEMENTAL TOTALS:	27,071.48	











04-23	F2	RW000002807	PESA SWITCHING SYSTEMS INC	03/07/03	VIDEO ROUTER, TIGER 32X32	108,433.30
06-04	F2	RN000003400	COMMUNICATIONS ENGINEERING	05/06/03	AUDIO PROCESSING SYSTEM, MEDIA	21,264.84
06-27	P2	OSM5591	TECADS, INC.	01/30/03	VMX16, FACTORY SYSTEM UPGRADE	5,999.00
						178,060.84
						184,390.87
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OEPP0  
FISCAL YEAR 2003 OEPP0  
OEPP0

COMM BROADCAST ROOM RENOVATION TOTALS:  
EQUIPMENT TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION	202,343.48
PERSONNEL BENEFITS	949.57
TRAVEL	6.00
RENT, COMMUNICATION, UTILITIES	7,911.30
PRINTING AND REPRODUCTION	99.50
OTHER SERVICES	80,303.86
SUPPLIES AND MATERIALS	19,211.78
EQUIPMENT	32,750.86
OEPP0 TOTALS:	317,193.87
OFFICE TOTALS:	716,977.25
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OEPP0

PERSONNEL COMPENSATION

04/01/03	BRASHER, TRACI LEA	06/30/03	PROGRAM MANAGER	21,375.00
04/01/03	COUGHLIN, J C	06/30/03	DIRECTOR	35,133.75
04/01/03	HIMMELSBACH, LAWRENCE P	06/30/03	DEPUTY DIRECTOR	33,312.00
01/01/03	KRUSE, ERIC M	05/02/03		23,308.49
04/01/03	NOLL, ROBERT STEVEN	06/30/03	SPECIAL ASSISTANT	12,701.01
04/01/03	SHEALY, LINDA R	06/30/03	EXECUTIVE ASSISTANT	19,518.75
04/01/03	SUSALLA, MICHAEL PAUL	06/30/03	ASSISTANT DIRECTOR	25,634.49
04/01/03	VEATCH, JOHN E	06/30/03	ASSISTANT DIRECTOR	31,359.99
				202,343.48

PERSONNEL BENEFITS

04-30	S7	03120000071	PERSONNEL	04/30/03	PERSONNEL	316.61
05-31	S7	03151000079	PERSONNEL	05/31/03	PERSONNEL	316.40
06-30	S7	03181000080	PERSONNEL	06/30/03	PERSONNEL	316.56
						949.57

TRAVEL

05-29	P1	3EP00000028	JOHN E VEATCH	03/24/03	TRAVEL	6.00
						6.00

RENT, COMMUNICATION, UTILITIES

04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/28/03	BLACKBERRY SERVICE	42.99
04-09	P1	3EP00000022	NEXTEL COMMUNICATIONS	03/08/03	COMM/RENT/MAIL	442.89
04-16	P2	HCV0300840	VERIZON WIRELESS	04/10/03	COMM/RENT/MAIL	223.09
04-16	P2	HCV0300840	DO	04/10/03	COMM/RENT/MAIL	76.48
04-16	P2	HCV0300840	DO	04/10/03	COMM/RENT/MAIL	19.12
04-16	P2	HCV0300840	DO	04/10/03	COMM/RENT/MAIL	63.70
04-29	P1	3EP00000027	NEXTEL COMMUNICATIONS	03/09/03	COMM/RENT/MAIL	627.66
						TRAVEL TOTALS
						6.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2003 OEPP0—Con.						
04-30	S5	DY000006637	03/01/03	COMM/RENT/MAIL	39.00	
04-30	S5	DY000006639	03/01/03	COMM/RENT/MAIL	140.00	
04-30	S5	DY000006640	03/01/03	COMM/RENT/MAIL	308.54	
05-06	P2	HCV0300964	04/14/03	COMM/RENT/MAIL	99.93	
05-29	P1	3EP00000029	04/09/03	COMM/RENT/MAIL	646.76	
05-31	S5	DY315006594	04/01/03	COMM/RENT/MAIL	1,360.60	
05-31	S5	DY315006597	04/01/03	COMM/RENT/MAIL	172.00	
05-31	S5	DY315006598	04/01/03	COMM/RENT/MAIL	502.95	
06-02	P2	HCV0301199	05/21/03	COMM/RENT/MAIL	499.98	
06-02	P2	HCV0301199	05/21/03	COMM/RENT/MAIL	12.99	
06-12	P1	3EP00000031	03/12/03	COMM/RENT/MAIL	512.88	
06-24	P1	3EP00000032	07/06/03	COMM/RENT/MAIL	595.41	
06-27	P1	3EP00000033	06/08/03	COMM/RENT/MAIL	564.39	
06-30	S5	DY318106670	05/01/03	COMM/RENT/MAIL	355.00	
06-30	S5	DY318106673	05/01/03	COMM/RENT/MAIL	164.00	
06-30	S5	DY318106674	05/01/03	COMM/RENT/MAIL	397.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,911.30	
04-16	P2	OSP25979	03/25/03	PRINTING	99.50	
				ACCURATE WORD, LLC	99.50	
				PRINTING AND REPRODUCTION TOTALS:		
04-25	P2	OPR0300295	03/01/03	SERVICES	7,192.94	
04-28	P2	OPR0300293	03/01/03	SERVICES	10,366.94	
05-20	P2	OPR0300703	04/17/03	SERVICES	250.00	
05-20	P2	OPR0300703A	04/17/03	SERVICES	15,431.73	
06-16	P2	OPR0300293A	03/29/03	SERVICES	17,651.45	
06-18	P2	OPR0300295A	04/01/03	SERVICES	28,725.80	
				OTHER SERVICES TOTALS:	79,618.86	
04-08	C2	NW200309800	03/07/03	OFFICE SUPPLIES	262.84	
04-08	C2	NW200309800	03/12/03	OFFICE SUPPLIES	30.24	
04-08	HR	591009	02/06/03	SUPPLIES	-16.49	
04-09	P1	3EP00000023	03/12/03	SUPPLIES	596.86	
04-09	P1	3EP00000024	03/12/03	SUPPLIES	79.99	
04-11	P2	OSS25990	03/26/03	SUPPLIES	10.50	
04-14	P1	3EP00000026	04/06/03	SUPPLIES	7.35	
04-15	P1	3EP00000025	03/20/03	SUPPLIES	820.00	
04-16	C1	NW200310601	03/17/03	SUPPLIES	13.99	
04-16	C1	NW200310601	03/18/03	SUPPLIES	93.47	
04-21	C2	NW200311100	04/01/03	OFFICE SUPPLIES	258.38	
04-21	C2	NW200311100	04/02/03	OFFICE SUPPLIES	45.47	
04-21	C2	NW200311100	04/10/03	OFFICE SUPPLIES	364.90	
04-30	S1	03120000056	04/01/03	SUPPLIES	734.20	

05-07	C1	NW200312701	DEER PARK	04/30/03	SUPPLIES	13.99
05-07	C1	NW200312701	DO	04/08/03	SUPPLIES	144.54
05-07	C1	NW200312701	DO	04/30/03	SUPPLIES	72.75
05-16	C2	NW200313600	BOISE CASCADE	01/29/03	OFFICE SUPPLIES	94.82
05-16	C2	NW200313600	DO	01/29/03	OFFICE SUPPLIES	99.21
05-16	C2	NW200313600	DO	01/29/03	OFFICE SUPPLIES	3.48
05-30	P1	3EP00000030	WORLDPOINT EEC, INC	05/20/03	SUPPLIES	1,946.60
05-31	S1	03151000052		05/01/03	SUPPLIES	248.22
06-02	P2	OSM6144	CLINTON COMPUTER	05/13/03	SUPPLIES	135.00
06-02	P2	OSM6144	DO	05/13/03	SUPPLIES	81.00
06-06	P2	OSM6095	ACS DESKTOP SOLUTIONS, INC.	05/05/03	SUPPLIES	238.00
06-06	P2	OSM6095	DO	05/05/03	SUPPLIES	302.00
06-13	C1	NW200316401	DEER PARK	05/26/03	SUPPLIES	14.79
06-13	C1	NW200316401	DO	05/31/03	SUPPLIES	13.99
06-13	C1	NW200316401	DO	05/21/03	SUPPLIES	7.99
06-13	C1	NW200316401	DO	05/21/03	SUPPLIES	95.42
06-13	C1	NW200316401	DO	05/21/03	SUPPLIES	12.82
06-13	C1	NW200316401	DO	05/26/03	SUPPLIES	303.78
06-17	C2	NW200316800	BOISE CASCADE	05/22/03	OFFICE SUPPLIES	331.82
06-27	P1	3EP00000034	CALLS INCORPORATED	06/04/03	SUPPLIES	78.21
06-27	P1	3EP00000035	DO	06/11/03	SUPPLIES	438.45
06-30	S1	03181000050		06/01/03	SUPPLIES	7,978.58

SUPPLIES AND MATERIALS TOTALS

04-30	S8	MA000160177	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
05-30	S8	MA000173665		05/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
06-02	F2	RN000003371	ACS DESKTOP SOLUTIONS, INC	05/28/03	EQUIPMENT	3,323.00
06-02	F2	RN000003371	DO	05/28/03	EQUIPMENT	3,323.00
06-02	F2	RN000003378	CLINTON COMPUTER	05/28/03	EQUIPMENT	1,184.00
06-02	F2	RN000003379	DO	05/28/03	EQUIPMENT	3,793.00
06-04	F2	RN000003399	DO	05/28/03	EQUIPMENT	2,763.00
06-04	F2	RN000003399	DO	05/28/03	EQUIPMENT	541.00
06-30	S8	MA000187546		06/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
EQUIPMENT TOTALS:						18,286.58
OEPP0 TOTALS:						317,193.87
OFFICE TOTALS:						317,193.87

FISCAL YEAR 2002 OEPP0

OEPP0

04-03	P2	OPR0200987E	OTHER SERVICES	02/01/03	SERVICES	4,320.00
04-75	P2	OPR0200987F	RONALD R SMOKER	03/01/03	SERVICES	3,600.00
06-18	P2	OPR0200987G	DO	04/01/03	SERVICES	4,320.00
OTHER SERVICES TOTALS						12,240.00
OEPP0 TOTALS:						12,240.00
OFFICE TOTALS:						12,240.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
	HTS933			OTHER SERVICES	465,140.63	179,199.13
				HTS933 TOTALS:	465,140.63	179,199.13
	HTS896			OTHER SERVICES	176,813.34	166,609.38
				EQUIPMENT	4,083,296.36	3,240,188.87
				HTS896 TOTALS:	4,260,109.70	3,406,798.25
	HTS934			OTHER SERVICES	67,323.35	49,570.40
				EQUIPMENT	204,319.48	2,738.92
				HTS934 TOTALS:	271,642.83	52,309.32
	HTS936			TRANSPORTATION OF THINGS	13.57	13.57
				RENT, COMMUNICATION, UTILITIES	780.00	780.00
				OTHER SERVICES	34,762.00	28,344.00
				SUPPLIES AND MATERIALS	345.00	345.00
				EQUIPMENT	35,305.40	28,209.90
				HTS936 TOTALS:	71,205.97	57,692.47
	HTS935			RENT, COMMUNICATION, UTILITIES	19.31	19.31
				HTS935 TOTALS:	19.31	19.31
	HTS890			RENT, COMMUNICATION, UTILITIES	1,799.20	1,799.20
				OTHER SERVICES	13,605.00	10,884.00
				SUPPLIES AND MATERIALS	1,511.55	0.00
				EQUIPMENT	2,353.64	0.00
				HTS890 TOTALS:	19,269.39	12,683.20
	HTS892			OTHER SERVICES	15,000.00	15,000.00
				HTS892 TOTALS:	15,000.00	15,000.00
	HTS893			OTHER SERVICES	12,495.00	9,996.00
				HTS893 TOTALS:	12,495.00	9,996.00
	HTS938			OTHER SERVICES	91,949.27	69,090.39
				SUPPLIES AND MATERIALS	563.20	563.20
				EQUIPMENT	137,166.28	137,166.28
				HTS938 TOTALS:	229,678.75	206,819.87
	HTS940			RENT, COMMUNICATION, UTILITIES	11,488.14	1,113.22
				OTHER SERVICES	-1,489,219.43	259,438.12
				EQUIPMENT	-93,584.00	0.00
				HTS940 TOTALS:	-1,571,315.29	260,551.34
	HTS942			TRAVEL	-113.85	0.00



HTS943	RENT, COMMUNICATION, UTILITIES	70.91	0.00
	EQUIPMENT	1,595.00	1,595.00
	HTS942 TOTALS	1,552.06	
HTS945	PERSONNEL COMPENSATION	136,169.07	0.00
	TRANSPORTATION OF THINGS	667.42	650.00
	RENT, COMMUNICATION, UTILITIES	5,700.00	0.00
	OTHER SERVICES	14,108.00	10,692.00
	SUPPLIES AND MATERIALS	12,501.00	5,679.00
	EQUIPMENT	110,930.11	35,531.12
	HTS943 TOTALS:	280,015.60	52,652.12
HTS945	OTHER SERVICES	18,775.00	15,070.00
	HTS945 TOTALS	18,775.00	15,020.00
HTS940B	OTHER SERVICES	1,076,360.80	0.00
	EQUIPMENT	28,075.20	0.00
	HTS940B TOTALS	1,104,436.00	0.00
HTS940C	OTHER SERVICES	7,874,898.34	0.00
	EQUIPMENT	115,470.66	0.00
	HTS940C TOTALS:	7,990,369.00	0.00
ADMINISTRATIVE	OTHER SERVICES	77,096.53	32,774.60
	ADMINISTRATIVE TOTALS:	77,096.53	32,774.60
HTS1040	OTHER SERVICES	49,850.00	49,850.00
	HTS1040 TOTALS:	49,850.00	49,850.00
	OFFICE TOTALS:	13,285,340.48	4,352,960.61

HTS933	OTHER SERVICES	03/31/03	SERVICES	6,058.00
04-04	P2 BC03000002A	02/01/03	SERVICES	11,155.00
04-14	P2 BC03000003C	02/01/03	SERVICES	6,141.00
04-14	P2 BC03000003C	02/01/03	SERVICES	24,692.00
04-14	P2 BC03000003C	02/01/03	SERVICES	78.00
04-14	P2 BC03000003C	02/01/03	SERVICES	78.00
05-15	P2 BC03000002C	02/01/03	SERVICES	78.00
05-18	P2 BC03000003D	03/01/03	SERVICES	3,996.00
05-18	P2 BC03000003D	03/01/03	SERVICES	15,435.00
05-18	P2 BC03000003D	03/01/03	SERVICES	34,894.00
05-18	P2 BC03000003D	03/01/03	SERVICES	712.00
05-18	P2 BC03000003D	03/01/03	SERVICES	2,630.00
05-18	P2 BC03000003D	03/01/03	SERVICES	390.00
05-25	P2 BC03000002D	04/01/03	SERVICES	1,174.00
06-11	P2 BC03000003E	04/01/03	SERVICES	3,996.00
06-11	P2 BC03000003E	04/01/03	SERVICES	18,382.00
				4,272.00

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04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	13,060.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	7,642.00
05-75	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	7,642.00
			OTHER SERVICES TOTALS:				28,344.00
05-09	P2	BC030000035	SUPPLIES AND MATERIALS				
			CDWG	03/28/03	03/28/03	SUPPLIES	345.00
							SUPPLIES AND MATERIALS TOTALS:
							345.00
04-01	F2	RW000002221	AEPCO INC	03/06/03	03/06/03	EQUIPMENT	19,147.40
04-01	F2	RW000002221	DO	03/06/03	03/06/03	EQUIPMENT	7,095.50
04-10	F2	RN000002546	GTS/CTX CORPORATION	01/23/03	01/23/03	EQUIPMENT	1,967.00
							EQUIPMENT TOTALS:
							28,209.90
							HTS936 TOTALS:
							57,692.47
06-24	P3	TEL0300080	RENT, COMMUNICATION, UTILITIES				
			VERIZON MARYLAND INC	04/01/03	04/30/03	COMM/RENT/MAIL	19.31
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19.31
							HTS935 TOTALS:
							19.31
05-29	P2	BC030000008	RENT, COMMUNICATION, UTILITIES				
			VERIZON WIRELESS	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC030000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC030000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC030000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,799.20
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	5,442.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	2,721.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	2,721.00
							OTHER SERVICES TOTALS:
							10,884.00
							HTS890 TOTALS:
							12,683.20
05-07	0P	BC030000024	DEPARTMENT OF DEFENSE	02/04/03	02/09/04	SERVICES	15,000.00
							OTHER SERVICES TOTALS:
							15,000.00
							HTS892 TOTALS:
							15,000.00
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	4,998.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	2,499.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	2,499.00
							OTHER SERVICES TOTALS:
							9,996.00
							HTS893 TOTALS:
							9,996.00
04-30	P2	BC03000011B	GRAY HAWK SYSTEMS, INC	02/01/03	02/28/03	SERVICES	8,740.16
05-06	P2	BC03000011C	DO	03/01/03	03/01/03	SERVICES	13,698.52
06-03	P2	BC03000011D	DO	04/01/03	04/30/03	SERVICES	14,791.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
06-17	P2	BC02000007F	LOGICON FDC/DPC			
SUPPLIES AND MATERIALS						
04-18	P2	BC03000023	CISCO SYSTEMS, INC			
04-18	P2	BC03000023	DO	05/27/03	05/27/03	SERVICES
					OTHER SERVICES TOTALS:	31,860.67
					69,090.39	
SUPPLIES AND MATERIALS						
04-18	P2	BC03000023	CISCO SYSTEMS, INC			
04-18	P2	BC03000023	DO	03/19/03	03/19/03	SUPPLIES
04-18	P2	BC03000023	DO	03/19/03	03/19/03	SUPPLIES
					SUPPLIES AND MATERIALS TOTALS:	307.20
					256.00	
					563.20	
EQUIPMENT						
04-18	P2	BC03000023A	CISCO SYSTEMS, INC			
04-18	P2	BC03000023A	DO	03/13/03	03/13/03	EQUIPMENT
04-21	F2	RW000002732	DO	03/13/03	03/13/03	EQUIPMENT
04-21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT
04-21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT
04-21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT
04-21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT
04-22	F2	RN000002790	DO	03/19/03	03/19/03	EQUIPMENT
					EQUIPMENT TOTALS:	14,933.28
					137,166.28	
					206,819.87	
HTS940						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY000000018		03/01/03	03/31/03	COMM/RENT/MAIL
05-31	S5	DY315000018		04/01/03	04/30/03	COMM/RENT/MAIL
06-30	S5	DY318100016		05/01/03	05/31/03	COMM/RENT/MAIL
					RENT, COMMUNICATION, UTILITIES TOTALS	241.81
					304.64	
					566.77	
					1,113.22	
OTHER SERVICES						
04-28	P2	BC03000005	DDD COMPANY			
04-28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES
04-28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES
04-28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES
04-28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES
04-28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES
					OTHER SERVICES TOTALS	61,209.74
					1,470.29	
					62,851.58	
					65,640.39	
					68,266.12	
					259,438.12	
					260,551.34	
HTS942						
EQUIPMENT						
04-10	F2	RN000002549	MONARCH CONSTITUENT SERVICE			
04-10	F2	RN000002549	DO	01/29/03	01/29/03	EQUIPMENT
					EQUIPMENT TOTALS:	1,595.00
					1,595.00	
					1,595.00	
HTS943						
TRANSPORTATION OF THINGS						
05-09	P2	BC03000029	AMERISYS INC.			
05-09	P2	BC03000029	DO	04/14/03	04/14/03	TRAVEL
					TRANSPORTATION OF THINGS TOTALS:	650.00
					650.00	
OTHER SERVICES						
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE			
04-17	P2	BC03000002B	DO	02/01/03	03/31/03	SERVICES
05-09	P2	BC030000029	AMERISYS INC.			
05-09	P2	BC030000029	DO	01/01/03	02/28/03	SERVICES
05-09	P2	BC030000029	AMERISYS INC.			
05-09	P2	BC030000029	DO	04/14/03	04/14/03	SERVICES
					TRANSPORTATION OF THINGS TOTALS:	3,416.00
					2,936.00	
					840.00	

06-26	P2	BC03000050	INTEGRATED DATA SYSTEMS	05/30/03	05/30/03	SERVICES	3,500.00
OTHER SERVICES TOTALS:							
04	30	S1	0312000002				10,692.00
SUPPLIES AND MATERIALS							
05-09	P2	BC03000029	AMERISYS INC.	04/01/03	04/30/03	SUPPLIES	758.00
05-09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	3,584.00
05-09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	686.00
05-09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	172.00
05-09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	100.00
05	31	S1	0315100002	05/01/03	05/30/03	SUPPLIES	379.00
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT							
04-16	F2	RN000002698	GTISI	04/08/03	04/08/03	EQUIPMENT	854.00
04-16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	854.00
04-16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	854.00
04-16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	698.00
04-16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	698.00
04	16	F2	RN000002698	04/08/03	04/08/03	EQUIPMENT	698.00
04-29	P2	BC03000034	ISM INC	03/17/03	03/17/03	EQUIPMENT	2,310.00
04-29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	2,793.00
04-29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	26.50
04-29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	26.50
05-13	F2	RN000003142	LOGICOM/FDC	04/01/03	04/01/03	EQUIPMENT	3,687.27
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05	13	F2	RN000003142	04/01/03	04/01/03	EQUIPMENT	616.00
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05-13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
EQUIPMENT TOTALS							
HTS943 TOTALS:							
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	7,510.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	3,755.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	3,755.00
OTHER SERVICES TOTALS:							
HTS945 TOTALS:							
ADMINISTRATIVE							
OTHER SERVICES							
04	13	P2	OPR0200889G	02/24/03	03/23/03	SERVICES	3,048.80
06-17	P2	OPR0200889H	TESSADA & ASSOCIATES, INC	03/24/03	05/04/03	SERVICES	7,583.89
06-17	P2	OPR0200889H	DO	03/24/03	05/04/03	SERVICES	10,708.91
06-25	P2	OPR0200889I	DO	05/05/03	06/01/03	SERVICES	11,433.00
OTHER SERVICES TOTALS							
ADMINISTRATIVE TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
HTS1040						
OTHER SERVICES						
05-21	OP	BC03000014	05/02/03	05/30/03 SERVICES	49,850.00	49,850.00
					OTHER SERVICES TOTALS:	49,850.00
					HTS1040 TOTALS:	49,850.00
					OFFICE TOTALS:	4,352,960.61
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT						
HTS891						
OTHER SERVICES						
04-14	P2	OPR02004391	12/01/02	12/31/02 SERVICES	36,748.77	36,748.77
04-14	P2	OPR02004391	12/01/02	12/31/02 SERVICES	16,893.92	16,893.92
04-14	P2	OPR02004391	12/01/02	12/31/02 SERVICES	11,800.90	11,800.90
04-14	P2	OPR02004391	01/01/03	01/31/03 SERVICES	34,166.42	34,166.42
04-14	P2	OPR02004391	01/01/03	01/31/03 SERVICES	55,402.12	55,402.12
04-14	P2	OPR0200439K	02/01/03	02/28/03 SERVICES	45,794.39	45,794.39
04-14	P2	OPR0200439K	02/01/03	02/28/03 SERVICES	46,085.62	46,085.62
04-30	P2	OPR0200439L	03/01/03	03/31/03 SERVICES	26,955.74	26,955.74
04-30	P2	OPR0200439L	03/01/03	03/31/03 SERVICES	14,657.96	14,657.96
04-30	P2	OPR0200439L	03/01/03	03/31/03 SERVICES	325,107.70	325,107.70
					OTHER SERVICES TOTALS:	325,107.70
					HTS891 TOTALS:	325,107.70
04-08	P2	OPR01013260	12/21/02	01/17/03 SERVICES	16,500.00	16,500.00
06-05	P2	OPR0101326Q	05/14/03	05/14/03 SERVICES	31,101.00	31,101.00
					OTHER SERVICES TOTALS:	47,601.00
04-16	F2	RW000002701	04/04/03	04/04/03 EQUIPMENT	109,524.73	109,524.73
04-16	F2	RW000002701	04/04/03	04/04/03 EQUIPMENT	109,524.73	109,524.73
05-14	F2	RW000003191	11/20/02	11/20/02 EQUIPMENT	242,897.75	242,897.75
					EQUIPMENT TOTALS:	461,947.21
					HTS896 TOTALS:	509,548.21
04-23	P2	OPR0200110S	03/25/03	03/25/03 COMM/RENT/MAIL	6,855.22	6,855.22
04-23	P2	OPR0200110T	03/13/03	03/13/03 COMM/RENT/MAIL	19.50	19.50
05-07	P2	OPR0200110U	04/13/03	04/13/03 COMM/RENT/MAIL	38.73	38.73
05-30	P2	OPR0200110V	04/25/03	04/25/03 COMM/RENT/MAIL	1,659.46	1,659.46
05-30	P2	OPR0200110V	04/25/03	04/25/03 COMM/RENT/MAIL	1,827.81	1,827.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,400.72
					HTS935 TOTALS:	10,400.72
04-03	P2	BC02000007D	03/24/03	03/24/03 SERVICES	52,234.87	52,234.87
HTS938						
OTHER SERVICES						
LOGICON FDC/DPC						

05-30	P2	BC02000007E	00	04/18/03	SERVICES	69,282.68
06-17	P2	BC02000007F	00	05/27/03	SERVICES	34,927.20
					OTHER SERVICES TOTALS:	156,444.75
					HTS938 TOTALS:	156,444.75
						7,045.30
04-14	OP	3A508000005		09/30/02	EQUIPMENT	5,342.51
05-16	OP	3A508000006		09/30/02	EQUIPMENT	3,579.75
06-17	OP	3A508000007		09/30/02	EQUIPMENT	15,967.56
					EQUIPMENT TOTALS:	15,967.56
					HTS940 TOTALS:	15,967.56
						1,052.48
05-22	P2	BC02000017A		05/07/03	SERVICES	1,052.48
					OTHER SERVICES TOTALS:	1,052.48
					HTS945 TOTALS:	1,052.48
					OFFICE TOTALS:	1,018,521.42

SALARIES OFCRS & EMPL I  
 FISCAL YEAR 2003 COMMUNICATIONS  
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	9,881,904.24
TRAVEL	38.24
RENT, COMMUNICATION, UTILITIES	-2,885.90
OTHER SERVICES	381.65
SUPPLIES AND MATERIALS	468.06
EQUIPMENT	757.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,883,549.19
TRAVEL	848.97
RENT, COMMUNICATION, UTILITIES	8,046.81
OTHER SERVICES	4,406,128.52
SUPPLIES AND MATERIALS	11,234.31
EQUIPMENT	175,914.25
INDIVIDUAL SERVICES TOTALS:	4,602,172.86
PERSONNEL BENEFITS	787.44
TRAVEL	2,134.13
TRANSPORTATION OF THINGS	35.00
RENT, COMMUNICATION, UTILITIES	14,665.97
OTHER SERVICES	11,990.00
SUPPLIES AND MATERIALS	4,476.36
EQUIPMENT	25,547.92
LEADERSHIP AND MANAGEMENT TOTALS	59,636.82
PERSONNEL BENEFITS	787.44
TRAVEL	12,656.29
TRANSPORTATION OF THINGS	23.64
RENT, COMMUNICATION, UTILITIES	57,672.25

3,400,434.36
38.24
-2,885.90
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-2,381.94
757.00
3,395,961.76

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3,703.92
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3,233,892.60

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
				PRINTING AND REPRODUCTION	-1,592.00	-627.00
				OTHER SERVICES	12,943.35	3,579.10
				SUPPLIES AND MATERIALS	113,339.01	62,555.83
				EQUIPMENT	186,846.63	120,171.97
				<b>MEMBER SERVICES TOTALS</b>	<b>382,676.61</b>	<b>232,069.25</b>
				PERSONNEL BENEFITS	29,325.33	12,438.55
				TRAVEL	9,262.17	3,208.23
				TRANSPORTATION OF THINGS	3,228.76	583.05
				RENT, COMMUNICATION UTILITIES	60,934.82	21,167.25
				PRINTING AND REPRODUCTION	144.70	89.00
				OTHER SERVICES	941,412.94	225,435.79
				SUPPLIES AND MATERIALS	706,241.16	453,139.47
				EQUIPMENT	1,317,152.35	583,234.68
				<b>OFFICE SUPPORT SERVICES TOTALS:</b>	<b>3,067,702.23</b>	<b>1,299,296.12</b>
				OTHER SERVICES	2,785,326.53	300,653.18
				<b>INDIVIDUAL SERVICES-REPROGRAM TOTALS:</b>	<b>2,785,326.53</b>	<b>300,653.18</b>
				<b>OFFICE TOTALS:</b>	<b>20,781,064.24</b>	<b>8,483,735.37</b>
				SALARIES, OFFICERS & EMPLOYEES		
				PERSONNEL COMPENSATION		
				ABRAHAM, BRIAN K	04/01/03	06/30/03
				DO	04/01/03	04/30/03
				ADDISON, TRACY	04/01/03	06/30/03
				DO	04/01/03	04/30/03
				AGEE, MATTHEW P	04/01/03	06/30/03
				AGEE, TINA M	04/01/03	06/18/03
				ALLEN, MICHAEL KENNETH	06/01/03	06/30/03
				DO	04/01/03	05/31/03
				DO	04/01/03	04/30/03
				ALLISON, KEVIN MARK	04/01/03	06/30/03
				DO	04/01/03	04/30/03
				ANDERSON, LINDA S	04/01/03	06/30/03
				DO	03/01/03	05/31/03
				ARMAS, KENTON A	04/01/03	06/30/03
				ARTHUR, CAMILLA S	04/01/03	06/30/03
				ATCHISON, DARRYL A	04/01/03	06/30/03
				DO	04/01/03	05/31/03
				AWAN, OMAR	04/01/03	06/30/03
				BABCOCK, TIMOTHY W	04/01/03	06/30/03
				BALTRYM, ARTHUR R	04/01/03	06/30/03
				BARCINIAK, DANA LEE	04/01/03	06/30/03
				LOGISTICS & DIST SPEC (A)	06/30/03	06/30/03
				LOGISTICS & DIST SPEC (A) (OVERTIME)	04/30/03	04/30/03
				LOGISTICS & DIST SPEC (A)	06/30/03	06/30/03
				LOGISTICS & DIST SPEC (A) (OVERTIME)	04/30/03	04/30/03
				MANAGER, TEXTILES (A)	06/30/03	06/30/03
				PHOTOGRAPHER/LAB TECH (TEMP)	06/18/03	06/18/03
				RECEIVING/WAREHOUSE SPEC (A)	06/30/03	06/30/03
				SALES CLERK (A)	05/31/03	05/31/03
				SALES CLERK (A) (OVERTIME)	04/30/03	04/30/03
				LOGISTICS & DIST SPEC (A)	06/30/03	06/30/03
				LOGISTICS & DIST SPEC (A) (OVERTIME)	04/30/03	04/30/03
				OFFICE COORDINATOR (A)	06/30/03	06/30/03
				OFFICE COORDINATOR (A) (OVERTIME)	03/01/03	05/31/03
				JOURNEYMAN TEXTILE SPEC (A)	04/01/03	06/30/03
				MNGR, ACQ & ACCOUNT MGMT	04/01/03	06/30/03
				ELECTRONICS TECHNICIAN (A)	04/01/03	06/30/03
				ELECTRONICS TECHNICIAN (A) (OVERTIME)	04/01/03	05/31/03
				MANAGEMENT ANALYST (A)	04/01/03	06/30/03
				TEXTILE SPECIALIST	04/01/03	06/30/03
				MANAGER, FURNISHINGS (A)	04/01/03	06/30/03
				PHOTOGRAPHER (A)	04/01/03	06/30/03

BAILEY, PATRICK JAMES	04/01/03	04/30/03	CAMERA OPERATOR	6,128.75
DO	03/01/03	04/30/03	CAMERA OPERATOR (OVERTIME)	1,803.26
DO	05/01/03	06/30/03	SR CAMERA OPERATOR (A)	12,487.84
DO	05/01/03	05/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	1,269.82
BAZEMORE, THORNTON E	04/02/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,195.18
BEAN, SAUNDRA D	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	11,755.50
DO	03/01/03	05/31/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	669.74
BENAVIDEZ, OSCAR	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,417.76
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	242.82
BENNETT, GERALD EDWIN	04/01/03	06/30/03	MANAGER, LOGISTICS & DIST	24,828.99
BIGGANS, JOHN	04/04/03	05/31/03	RECEIVING/WAREHOUSE SPEC (A)	5,667.78
DO	06/01/03	06/30/03	SALES CLERK (A)	2,881.92
BOGAN, DAVID S	04/01/03	04/01/03	RECEIVING/WAREHOUSE SPEC	10,974.00
BOGER, KELLY M	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)	12,246.51
BOWLES, ELLEN B	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	12,751.08
BOWLES, FREDERICK HOWARD	04/01/03	05/31/03	SUPERVISOR, LOGISTICS & DIST	11,431.50
DO	06/01/03	06/30/03	SUPERVISOR, CENT REC & WAREHS	5,715.75
BOWLES, JAMES ALLAN	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,957.00
BOYLE, KEVIN J	04/01/03	06/30/03	BUSINESS PROC APPLIC SPEC	27,272.01
BRACKENS, ROBERT	04/01/03	06/12/03	PRODUCTION/ENGINEER SPEC (TEMP)	9,363.83
BRAXTON, BRANDON A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	6,917.83
BRAYE, LORENZO	05/19/03	06/30/03	ELECTRONICS TECHNICIAN (A)	7,194.84
BRISCOE, KEVIN	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	6,917.83
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	97.91
BROSIUS, TEDDY	05/15/03	06/30/03	CAMERA OPERATOR (A)	9,127.24
DO	04/01/03	04/11/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,429.74
BROWN, HELGA F	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	13,756.50
BROWN, KEITH S	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	9,102.24
BROWN, LYDIA R	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	13,152.75
BROWN, PAMELA L	04/01/03	06/30/03	OFFICE COORDINATOR (A)	12,751.08
DO	03/01/03	03/31/03	OFFICE COORDINATOR (A) (OVERTIME)	398.20
BUCKLER, RICKY LEE	04/01/03	06/30/03	OFFICE COORDINATOR (A)	11,232.24
BUCKLER, TROY D	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)	11,146.16
BURNS, MARIE ELENA	04/01/03	06/30/03	RESOURCE MANAGER (A)	18,731.76
BURROUGHS, FRANCIS L	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	11,146.16
BUTLER, CLARENCE G	04/01/03	06/30/03	FURNITURE SPECIALIST	10,352.92
CANNON, GEORGE R	04/01/03	06/30/03	ACCOUNT MGMT COUNSELOR	13,913.25
CARTER, JOHN LARRY	04/01/03	06/30/03	FOREMAN, FURNISHINGS (A)	18,069.17
CELENTANO, MICHAEL S	04/01/03	06/30/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)	24,442.74
CHAMBERS, KEVIN N	04/01/03	06/30/03	OFFICE COORDINATOR (A)	13,052.50
CHAMP, JOAN W	04/01/03	06/30/03	SALES CLERK (A)	8,972.25
CHAMP, WILLIAM S	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,957.00
CHILDRESS, J TREADWAY	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
CICALE, MICHAEL PETER	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	13,756.50
CLAGGETT, TIMOTHY A	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,052.50
DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	222.44
CLARKE, JOHN P	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	12,539.76
COMEDY, DWIGHT	04/01/03	06/30/03	DIR, OFFICE OF PHOTO (A)	27,020.49
COYNE, THOMAS E	04/01/03	06/30/03	BRANCH MANAGER (A)	24,014.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFCRS & EMPL I—Con				
		FISCAL YEAR 2003 COMMUNICATIONS—Con.				
		CRUDUP, WILLIAM D	04/01/03	LOGISTICS & DIST SPEC (A)	7,830.75	
		DO	04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	112.95	
		DO	04/01/03	LOGISTICS & DIST SPEC (A)	10,016.49	
		CUFFEY, LAWRENCE	04/01/03	SUPERVISOR, VENDOR MGMT	15,417.51	
		CUFFEY, STACHIA G	04/01/03	SPECIAL ASSISTANT (A)	16,802.25	
		CUSATI, ALESSANDRO	04/01/03	BRANCH MANAGER	26,164.99	
		D'AMICO, THOMAS A	04/01/03	LOCKSMITH (A)	13,957.00	
		DAHLSTROM, DARREN	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	12,452.67	
		DARBY, DOUGLAS	04/01/03	LOGISTICS & DIST SPEC (A)	6,917.83	
		DO	04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	107.70	
		DAVIS, JOHN	05/15/03	PRODUCTION/ENGINEER SPEC (TEMP)	2,806.15	
		DEAN, JOSEPH M	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,957.00	
		DEBOLT, DAVID R	04/01/03	SUPERVISOR (A)	12,852.00	
		DECAIN, JOAN C	04/01/03	DIRECTOR (A)	28,224.99	
		DENICK, GARY J	04/01/03	DIRECTOR	27,272.01	
		DICKE, JAMES	04/01/03	ELECTRONICS TECHNICIAN (A)	17,343.99	
		DO	03/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	525.33	
		DOBBS, MARK	04/01/03	SUPERVISOR, ACQ MGMT	16,455.24	
		DOZIER, BRIAN A	04/02/03	LOGISTICS & DIST SPEC (A)	6,840.15	
		DO	04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	199.53	
		EDWARDS, WALTER V	04/01/03	BRANCH MANAGER, RES MGMT	26,796.51	
		EGERSON, TROY H	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	12,549.24	
		ELDER, RONALD M	04/01/03	ACCOUNT MGMT COUNSELOR (A)	9,917.76	
		ERTEL, DANIEL H	06/01/03	OFFICE COORDINATOR	5,447.67	
		DO	04/01/03	PRODUCTION COORDINATOR	10,895.34	
		EWERS, GRETCHEN	04/01/03	MANAGER, VENDOR MGMT (A)	19,077.24	
		EWING, JOHN C	04/01/03	LOGISTICS & DIST SPEC (A)	7,145.76	
		DO	04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	206.13	
		FARLEY, JOANN I	04/16/03	VENDOR MGMT COUNSELOR (A)	5,973.12	
		FICKLIN, RONALD	04/02/03	LOGISTICS & DIST SPEC (A)	6,840.15	
		FIRST, DAVID JACOB	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	11,146.16	
		DO	04/01/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	189.94	
		FLANAGAN, HELENE M	04/01/03	ASSOCIATE ADMINISTRATOR	37,409.49	
		FLORENCE, JOHN Q	04/01/03	LOGISTICS & DIST SPEC (A)	6,917.01	
		FORD, JEROME L	04/01/03	LOGISTICS & DIST SPEC (A)	8,645.76	
		FORGIONE, JOHN A	04/01/03	CUSTOMER SERVICE SPEC (A)	12,278.49	
		DO	04/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	106.26	
		FOULLOIS, WILLIAM B	04/01/03	DEPUTY ASSOC ADMINISTRATOR	35,573.49	
		FREEMAN, ANTOINETTE PEOPLES	04/01/03	ADMINISTRATIVE SPECIALIST (A)	10,615.08	
		GAINES, JULIA W	04/01/03	SPECIAL ASSISTANT (A)	16,455.24	
		GARAY, GERMAN	05/05/03	CAMERA OPERATOR (A)	18,946.95	
		DO	04/01/03	PRODUCTION/ENGINEER SPEC (TEMP)	-6,547.68	
		DO	05/01/03	PRODUCTION/ENGINEER SPEC (TEMP) (OVERTIME)	378.03	



GARNER, NICHOLAS R	04/01/03	06/30/03	OFFICE COORDINATOR (A)	10,449.51
GARROTT, JAMES M	04/01/03	06/30/03	SAFETY COORDINATOR (A)	15,764.01
GATES, TRENA F	04/01/03	06/30/03	VENDOR MGMT COUNSELOR	13,608.00
GRIMES, GERALD L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
HANEY, WINSTON	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,113.42
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	181.28
HARRIS, KEVIN	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,555.33
HARRISON, STACY L	04/01/03	06/30/03	MANAGER	21,281.49
HEELY, JOHN J	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	14,057.25
HERBERT, GREGORY L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	202.11
HIGGS, MARIE ELAINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	18,731.76
HIRSCH, PATRICK A	05/01/03	06/30/03	BRANCH MANAGER	16,596.66
DO	04/01/03	04/30/03	TECHNICAL DIRECTOR (A)	7,093.83
DO	03/01/03	04/30/03	TECHNICAL DIRECTOR (A) (OVERTIME)	5,141.33
HODGES, JOHN E	04/01/03	06/30/03	MANAGER (A)	16,110.75
HOLLAND, GREGORY	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
HOLLEY, STEVEN M	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
HOLLWAY, MONROE	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	95.74
HOOD, EDWARD S	03/01/03	06/30/03	OFFICE COORDINATOR (A)	13,553.07
DO	03/01/03	04/30/03	OFFICE COORDINATOR (A) (OVERTIME)	931.37
HORNAK, DANIEL R	04/01/03	06/30/03	SR CAMERA OPERATOR (A)	21,159.99
DO	03/01/03	05/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	2,227.89
HOWARD, ANTHONY T	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
HUGHES, MICHAEL A	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	10,886.33
HUGHES, RICHARD N	04/01/03	06/30/03	SENIOR AUDIO SPECIALIST	21,281.49
DO	03/01/03	05/31/03	SENIOR AUDIO SPECIALIST (OVERTIME)	2,731.81
HUNTER, STEVE	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,287.26
JACKSON, JOSEPH W	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	11,494.26
DO	03/01/03	04/30/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	696.27
JACOBSEN, BRENT	04/01/03	06/30/03	FURNITURE SPECIALIST (A)	7,375.26
JANIFER, ROLAND S	04/01/03	06/30/03	SUPERVISOR, LOGS & DIST (A)	11,946.24
JENKINS, JAMES	04/01/03	06/30/03	PRODUCTION COORD (A)	12,278.49
JOHANN, DEREK	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC (A)	10,016.49
JOHANN, HOPE ANN	04/01/03	06/30/03	SALES CLERK (ACTING)	6,917.01
JOHNSON, COREY A	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	10,702.74
JOHNSON, DWAYNE	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	8,873.25
DO	04/01/03	04/30/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	358.34
JOHNSON, ERIC BRUCE	04/01/03	06/30/03	FOREMAN, TEXTILES (A)	17,032.25
JOHNSON, ERIC C	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	8,069.37
DO	04/01/03	04/30/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	349.15
JOHNSON, FLOYD M	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,983.41
JOHNSON, STEPHEN R	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	17,922.67
DO	03/01/03	05/31/03	AUDIO SPECIALIST (OVERTIME)	2,391.30
JONES, DEBORAH DENISE	04/01/03	06/30/03	VENDOR MGMT COUNSELOR	15,431.49
JONES, FRANK H	04/01/03	06/30/03	FOREMAN, UPHOLSTERY (A)	17,491.74
JONES, WESLEY D	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,754.58
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	153.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFCRS & EMPL I—Con.				
		FISCAL YEAR 2003 COMMUNICATIONS—Con.				
		JUDGE,NANCY	04/01/03	ADMINISTRATIVE SPECIALIST (A)	9,658.74	
		KEANE,MICHAEL T	04/01/03	OFFICE COORDINATOR (A)	11,406.92	
		DO	03/01/03	OFFICE COORDINATOR (A) (OVERTIME)	870.58	
		KELLEY,KEVIN S	04/01/03	CUST SERVICE SPECIALIST (A)	11,232.24	
		KELLEY,MARY M	06/30/03	RESOURCE MANAGER (A)	20,886.75	
		KELLOGG,DIANA L	04/01/03	OFFICE COORDINATOR (A)	14,057.25	
		DO	03/01/03	OFFICE COORDINATOR (A) (OVERTIME)	1,733.52	
		KENEALY,PATRICK T	04/01/03	SPECIAL ASSISTANT (A)	15,764.01	
		KEY,ELIZABETH	04/01/03	SUPERVISOR,VEND MGMT MAINT	15,417.51	
		KING,ERIC C	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	13,655.33	
		KING,JOHN A	04/01/03	SUPERVISOR,LOGISTICS & DIST (A)	11,946.24	
		KOZTOSKI,DOUGLAS W	04/01/03	PRODUCTIONENGINEER SPEC (TEMP)	6,859.48	
		KUPER,KAREN	04/01/03	OFFICE COORDINATOR (A)	12,549.24	
		LEON-CAMPOS,CARLOS	04/01/03	SUPERVISOR, ACCT MGMT	16,110.75	
		LEWIS,JOHN T	04/01/03	SUPERVISOR, PROD MGMT	16,802.25	
		LEWIS,ROBERT M	04/01/03	PHOTOGRAPHIC LAB TECH (A)	12,539.76	
		LLOYD,THOMAS C	04/01/03	ASST FOR ADMINISTRATION (A)	16,025.66	
		DO	06/01/03	CONTRACT ADMIN (A)	8,012.83	
		LONG,JOHN P	06/01/03	SUPERVISOR, LOGISTICS & DIST	5,600.75	
		LOZITO,PAUL F	04/01/03	SUPERVISOR,CENT REC & WAREHS	11,201.50	
		MAGRUDER,TIMOTHY	04/01/03	CONTRACT ADMIN (A)	24,828.99	
		MAIDEN,LEWIS L	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	10,536.67	
		MALLON,MICHAEL P	04/01/03	LOGISTICS & DIST SPEC (A)	9,711.74	
		MALONE,RUSSELL A	04/01/03	RESOURCE ANALYST	15,533.01	
		DO	04/01/03	LOGISTICS & DIST SPEC (A)	7,754.58	
		MARCUM,VINCENT L	04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	120.62	
		MARTIN,CHRISTOPHER W	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,655.33	
		MASHER,FREDERICK J	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	12,432.67	
		MATHIS,STEPHEN P	04/01/03	ACCOUNT MGMT COUNSELOR (A)	10,179.24	
		DO	04/01/03	CAMERA OPERATOR	6,012.75	
		MAZZULLO,MICHAEL A	05/01/03	SR CAMERA OPERATOR (A)	12,025.50	
		MCGARRY,THOMAS K	04/01/03	LOGISTICS & DIST SPEC (A)	7,754.58	
		MCLEOD,ROY	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	13,957.00	
		DO	04/01/03	CAMERA OPERATOR	17,691.51	
		MCNEILL,CHARLENE	03/01/03	CAMERA OPERATOR (OVERTIME)	5,792.24	
		DO	04/01/03	OFFICE COORDINATOR (A)	11,755.50	
		MENDOZA,JULIE A	03/01/03	OFFICE COORDINATOR (A) (OVERTIME)	576.49	
		MIETZNER,MICHAEL G	04/01/03	BRANCH MANAGER (A)	23,012.59	
		DO	04/01/03	ELECTRONICS TECHNICIAN (A)	6,012.75	
		DO	03/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	130.08	
		DO	05/01/03	ELECTRONICS TECH (A)	12,257.50	
		DO	05/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	424.30	
		MILLER-LAMILLE,ELOISE R	04/01/03	CAMERA OPERATOR (A)	15,764.01	

DO		04/01/03	CAMERA OPERATOR (A) (OVERTIME)	2,341.86
MILLER,KEITH E		06/02/03	CAMERA OPERATOR (A)	4,967.86
DO		04/01/03	PRODUCTION/ENGINEER SPEC (TEMP)	5,612.30
MILLER,LOUIS		04/01/03	LOGISTICS & DIST SPEC (A)	8,744.25
DO		04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	252.74
MONCURE,ROBERT T		04/01/03	RESOURCE ANALYST (A)	14,057.25
MOONEY,JOHN P		04/01/03	PRODUCTION COORD (A)	15,869.76
MOORE,EDWARDA P		04/01/03	VENDOR MGMT COUNSELOR	13,913.25
MOORE,GEORGE D		04/01/03	LOGISTICS & DIST SPEC (A)	9,711.74
DO		04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	275.76
MULLINS,SARAH D		03/01/03	SALES CLERK (A)	10,277.15
MYERS,DAVID W		04/01/03	SR ELECTRONICS TECH (A)	21,159.99
DO		03/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	274.67
NASH,ARTHUR L		04/01/03	SR ELECTRONICS TECH (A)	21,159.99
DO		03/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	457.79
NAUGHTON,CHRISTOPHER B		04/01/03	RESOURCE MANAGER (A)	22,858.74
NEWSOME,JAMES L		04/01/03	ACCOUNT MGMT COUNSELOR (A)	13,844.01
NGUYEN,PHI		04/01/03	OFFICE COORDINATOR (A)	10,449.51
NGUYEN,THOA N		04/01/03	CHIEF COLOR LAB TECHNICIAN	17,147.25
NICHOLS,CAROL A		04/01/03	MANAGER (A)	17,343.99
NICHOLS,PHILIP W		04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,655.33
NORA,MYRTLE S		04/01/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
NUCKOLS,DELOIS J		04/01/03	ADMINISTRATIVE SPECIALIST (A)	9,135.24
DO		03/01/03	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	39.53
O'BRIEN,MARY F		04/01/03	SALES CLERK (A)	9,430.50
ORRICK,MICHAEL J		04/01/03	CUSTOMER SERVICE SPEC (A)	11,755.50
DO		03/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	356.06
OVERBY,FRANK W		04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,452.99
DO		04/01/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	388.07
OWENS,MICHAEL E		04/01/03	CAMERA OPERATOR (A)	15,764.01
DO		03/01/03	CAMERA OPERATOR (A) (OVERTIME)	4,774.67
PAYTON,FREDDIE G		04/01/03	LOGISTICS & DIST SPEC (A)	9,102.24
DO		04/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	262.56
PEEBLER,DAVID R		04/01/03	JOURNEYMAN TEXTILE SPEC (A)	12,549.24
PENCE,BETH ANN		04/01/03	SPECIAL ASSISTANT	20,465.01
PENCE,CRAIG D		04/01/03	JOURNEYMAN FURNITURE SPEC (A)	13,152.75
PEOPLES,CATHY A		06/03/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,429.74
PERDUE,KATHY J		04/01/03	RESOURCE MANAGER (A)	22,464.99
PHILLIP,HERMIONE		04/01/03	OFFICE COORDINATOR (A)	9,135.24
PHILLIPS,ROBERT W		05/06/03	PRODUCTION/ENGINEER SPEC (TEMP)	7,171.27
PLOWDEN,VINCENT H		04/01/03	JOURNEYMAN FURNITURE SPEC (A)	13,452.99
POWELL,CHARLES E		04/01/03	REC/WAREHOUSE SPEC (A)	10,092.08
PRICE,DEBRA SUSAN		04/01/03	CUSTOMER SERVICE SPEC (A)	14,057.25
QUADE,SANDRA		04/01/03	SPECIAL ASSISTANT (A)	13,913.25
QUATTRONE,COSMO		04/01/03	DIRECTOR (A)	31,075.74
REDLIN,TODD A		03/01/03	CAMERA OPERATOR	6,359.08
DO		04/01/03	CAMERA OPERATOR (OVERTIME)	2,421.37
DO		05/01/03	SR ELECTRONICS TECH (A)	12,718.16
DO		05/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	412.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFCRS & EMPL I—Con.				
		FISCAL YEAR 2003 COMMUNICATIONS—Con.				
		REED, RONNIE W	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	11,929.00	
		DO	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	703.47	
		REEDY, DONALD W	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,957.00	
		DO	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	396.83	
		REID, KAREN E	04/01/03	VENDOR MGMT COUNSELOR (A)	9,745.08	
		ROANE, WILLIE M	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75	
		ROGERSON, RANDY	04/01/03	JOURNEYMAN TEXTILE SPEC (A)	10,092.08	
		ROLAND, BRUCE	04/01/03	FURNITURE SPECIALIST	19,425.75	
		ROSSITER, PAUL	04/01/03	RESOURCE MANAGER (A)	9,831.42	
		ROTH, DAVID W	04/01/03	TEXTILE SPECIALIST	15,869.76	
		ROUSE, PATRICIA A	04/01/03	PHOTOGRAPHER (A)	17,922.67	
		DO	06/30/03	AUDIO SPECIALIST	2,864.87	
		RUSMAK, STEFAN L	03/01/03	AUDIO SPECIALIST (OVERTIME)	17,559.75	
		SCHMITT, REGINA A	04/01/03	PHOTOGRAPHER (A)	6,359.08	
		DO	04/30/03	CAMERA OPERATOR	1,898.57	
		DO	04/01/03	CAMERA OPERATOR (OVERTIME)	12,950.50	
		DO	04/30/03	SR CAMERA OPERATOR (A)	1,148.74	
		DO	05/01/03	SR CAMERA OPERATOR (A) (OVERTIME)	9,658.74	
		SCOTT, DEREK L	04/01/03	SALES CLERK (A)	21,854.76	
		SEELMEYER, BERTHA ARRETT	04/01/03	MANAGER (A)	18,988.33	
		SHIPMAN, PETER	04/01/03	FOREMAN, CABINETRY	7,934.88	
		SHOEMAKER, AIRLIE S	04/16/03	VENDOR MGMT COUNSELOR (A)	9,559.74	
		SIMMONS, RONALD E	04/01/03	LOGISTICS & DIST SPEC (A)	275.76	
		DO	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	31,766.76	
		SIMMS, WESLEY A	04/01/03	PROGRAM MANAGER	16,455.24	
		SMALL, BOBBY R	04/01/03	SUPERVISOR, LOGISTICS & DIST	14,216.76	
		SMITH, KYLE W	04/01/03	SUPERVISOR, CENT REC & WAREHS (A)	15,431.49	
		SNEDEN, SUSAN E	04/01/03	ACQUISITION COUNSELOR	13,957.00	
		SPARLING, DAVID	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	9,831.42	
		STAAB, KATHERINE	04/01/03	OFFICE COORDINATOR (A)	9,885.51	
		STALBAUM, DANE	04/01/03	LOGISTICS & DIST SPEC (A)	285.17	
		DO	06/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	19,077.24	
		STRAUGHAN, ANDREW W	04/01/03	MANAGER, CENT REC & WAREHSE (A)	12,852.00	
		SULLIVAN, VICKY N	04/01/03	PHOTOGRAPHER (A)	9,397.26	
		SUYDAM, MARCUS T	04/01/03	REC/WAREHOUSE SPEC (A)	15,126.99	
		SWAN, CAROL	04/01/03	FOREMAN, TEXTILES (A)	15,431.49	
		THESSEN, GARY	04/01/03	SUPERVISOR (A)	7,754.58	
		THOMPSON, ALVIN C	04/01/03	LOGISTICS & DIST SPEC (A)	219.30	
		DO	06/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	14,258.75	
		THOMPSON, ANTHONY A	04/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,519.25	
		TILGHMAN, MARK W	04/01/03	SUPERVISOR (A)	15,995.17	
		TILSON, DANIEL S	04/01/03	CHAR GENERATOR OPER (A)	1,682.77	
		DO	03/01/03	CHAR GENERATOR OPER (A) (OVERTIME)	8,493.76	
		TUREK, STANLEY	04/01/03	REC/WAREHOUSE SPEC (A)		

TWOMBLY, WENDELL EDWIN	04/01/03	06/30/03	BRANCH MNGR, PROD MGMT (A)	19,077.24
VALLANDINGHAM, GEORGE L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,287.26
VANDYKE, THOMAS WAYNE	04/01/03	06/30/03	DIRECTOR	26,796.51
VANN, BEN JAMES	04/01/03	06/30/03	TEXTILE SPECIALIST	12,528.99
VAUGHAN, ALAN M	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,052.50
DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	722.44
WALLACE, ALFONZO	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,602.24
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	109.65
WARE, CALVIN E	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,113.42
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	100.71
WARREN, JOHN R	04/01/03	06/30/03	PRODUCTION COORDINATOR	14,823.00
WATKINS, KENYA	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	12,549.24
WELLS, DOMINICK E	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,602.24
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	197.37
WILLIAMS, CALVIN A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	9,483.33
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	255.69
WILLIAMS, CLAYTON V	04/01/03	06/30/03	FURNITURE SPECIALIST	10,615.08
WILMER, KELLIE	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	10,710.99
WILMOTH, DANIELLE MARIE	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)	10,439.76
WILSON, LASHONE	04/01/03	06/30/03	OFFICE COORDINATOR (A)	12,015.75
DO	03/01/03	05/31/03	OFFICE COORDINATOR (A) (OVERTIME)	1,975.68
WIMBERLY, DESHUN	04/01/03	06/30/03	FURNITURE SPECIALIST	10,092.08
WOOD, KEVIN LOUIS	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	11,946.24
WOODBURN, CHARLES D	04/01/03	06/30/03	SUPERVISOR, CENT REC & WAREHS	15,417.51
WRIGHT, JOHN M	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	11,146.16
WRIGHT, RICHARD E	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	11,494.26
DO	03/01/03	04/30/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	895.21
YERGE, JAMES A	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	9,330.51
				3,400,434.36
PERSONNEL COMPENSATION TOTALS				
04-14	P1	3A601000032	DANA LEE BARCINIAK	19.12
04-14	P1	3A601000035	PETER (THO) N NGUYEN	19.12
TRAVEL				38.24
RENT, COMMUNICATION, UTILITIES				
06-17	HV	3A903001393	GLOBECAST NORTH AMERICA	-137.50
06-17	HV	3A903001394	DO	-175.76
06-17	HV	3A903001395	DO	-354.56
06-17	HV	3A903001396	DO	-202.28
06-17	HV	3A903001397	DO	-1,137.32
06-17	HV	3A903001398	DO	-173.71
06-17	HV	3A903001399	DO	-204.96
06-17	HV	3A903001400	DO	-347.43
06-17	HV	3A903001401	DO	-202.38
SUPPLIES AND MATERIALS				2,885.90
04-14	P1	3A601000030	PENN CAMERA	323.07
04-14	P1	3A601000031	DO	44.99
04-24	HV	3A903001189	GUEST SERVICES, INC.	-2,850.00
06-27	HV	3A901000226		100.00
FRAMING (TRANSFER)				-2,381.94
RENT, COMMUNICATION, UTILITIES TOTALS				
TRAVEL TOTALS				
PERSONNEL COMPENSATION TOTALS				
RENT, COMMUNICATION, UTILITIES TOTALS				
SUPPLIES AND MATERIALS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
04-14	P1	CITIBANK GOV CARD SERVICE	01/22/03 01/22/03	TV/MEMBER'S DINING ROOM	757.00	757.00
					EQUIPMENT TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS	
					3,395,961.76	
INDIVIDUAL SERVICES						
TRAVEL						
05-21	P1	DANIEL H ERTLE	03/27/03 05/06/03	MILEAGE	56.44	56.44
06-05	P1	THOMAS C LLOYD	05/17/03 05/19/03	TRAVEL EXPENSE - CHICAGO	747.14	747.14
06-26	P1	DO	05/29/03 06/11/03	MEALS	45.39	45.39
					TRAVEL TOTALS	
					848.97	
RENT, COMMUNICATION, UTILITIES						
04-30	S5		03/01/03 03/31/03	DC TEL EQUIP (TRANSFER)	668.00	668.00
04-30	S5		03/01/03 03/31/03	DC TEL SERVICE (TRANSFER)	301.00	301.00
04-30	S5		03/01/03 03/31/03	DC TEL TOLLS (TRANSFER)	306.91	306.91
05-05	P2	VERIZON WIRELESS	04/14/03 04/14/03	MOTOROLA V60	299.97	299.97
05-31	S5		04/01/03 04/30/03	DC TEL EQUIP (TRANSFER)	676.00	676.00
05-31	S5		04/01/03 04/30/03	DC TEL SERVICE (TRANSFER)	309.00	309.00
05-31	S5		04/01/03 04/30/03	DC TEL TOLLS (TRANSFER)	438.73	438.73
06-30	S5		05/01/03 05/31/03	DC TEL EQUIP (TRANSFER)	152.00	152.00
06-30	S5		05/01/03 05/31/03	DC TEL SERVICE (TRANSFER)	349.00	349.00
06-30	S5		05/01/03 05/31/03	DC TEL TOLLS (TRANSFER)	844.23	844.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					4,344.84	
OTHER SERVICES						
CAREER TRACK						
04-28	P2	OPR0300485	02/26/03 02/26/03	TEAM LEADERSHIP TRAINING FOR T	149.00	149.00
05-13	OP	OPR0300187	10/01/02 09/30/03	UTILITIES - HAMPTON DRIVE	22,850.00	22,850.00
05-13	P1	3A620000023	02/01/03 02/28/03	FEB 03 SERVICE & EQUIP (SEN)	44,082.51	44,082.51
05-13	P1	3A620000023	02/01/03 02/28/03	FEB 03 SERVICE & EQUIP (LOC)	305,854.78	305,854.78
05-13	P1	3A620000023	02/01/03 02/28/03	FEB 03 SERVICE & EQUIP (HOUSE)	539,326.67	539,326.67
05-13	P1	3A620000023	02/01/03 02/28/03	FEB 03 SERVICE & EQUIP (GAO)	39,230.22	39,230.22
05-15	P1	3A620000022	01/01/03 01/31/03	JAN 03 SERVICE & EQUIP (SEN)	45,698.30	45,698.30
05-15	P1	3A620000022	01/01/03 01/31/03	JAN 03 SERVICE & EQUIP (LOC)	451,839.25	451,839.25
05-15	P1	3A620000022	01/01/03 01/31/03	JAN 03 SERVICE & EQUIP (HOUSE)	684,045.86	684,045.86
05-15	P1	3A620000022	01/01/03 01/31/03	JAN 03 SERVICE & EQUIP (GAO)	39,964.51	39,964.51
05-27	OP	OPR0300187A	10/01/02 09/30/03	UTILITIES - HAMPTON DRIVE	3,791.67	3,791.67
05-27	OP	OPR0300188	10/01/02 09/30/03	UTILITIES - HAMPTON DRIVE	29,266.67	29,266.67
06-23	OP	OPR0300188A	10/01/02 09/30/03	ELECTRIC UTILITY SERVICE	3,791.66	3,791.66
06-23	OP	OPR0300188B	10/01/02 09/30/03	ELECTRIC UTILITY SERVICE	4,166.66	4,166.66
06-26	HV	3A903001477	11/15/02 11/15/02	COMPUTE SUPPORT	112.50	112.50
06-26	HV	3A903001477	11/15/02 11/15/02	CORR. 3/24/03 DOC# 3A620000018	-112.50	-112.50
06-26	P1	3A620000032	03/01/03 03/31/03	MARCH 03 SERVICE & EQUIP (SEN)	43,749.16	43,749.16
06-26	P1	3A620000033	03/01/03 03/31/03	MARCH 03 SERVICE & EQUIP (LOC)	304,738.86	304,738.86
06-26	P1	3A620000034	03/01/03 03/31/03	MARCH 2003 SERVICE & EQUIP (HOUSE)	532,832.63	532,832.63
06-26	P1	3A620000035	03/01/03 03/31/03	MARCH 03 SERVICE & EQUIP (GAO)	38,944.96	38,944.96
					OTHER SERVICES TOTALS:	
					3,134,323.37	

04-14	P2	OSM5862	GTSI/CTX CORPORATION	03/24/03	03/24/03	COMPAQ COMBO DVD-ROM AND CD-RW	477.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8473027 03/31/03	18.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8649146 03/31/03	12.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8655384 03/31/03	7.00
04-16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812048310 03/03/03	118.25
04-16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 1814360812 03/10/03	272.25
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1814670210 03/06/03	93.75
04-16	C1	NW200310600	DO	03/20/03	03/20/03	BW: 1818036582 03/20/03	86.12
04-16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819006048 03/24/03	119.56
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 1821150545 03/31/03	186.55
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 8816846 03/31/03	11.00
04-30	S1	03120000019	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	357.69
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8857180 04/30/03	24.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9036511 04/30/03	12.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9042634 04/30/03	7.00
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648594 04/10/03	147.95
05-07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590514 04/14/03	152.65
05-07	C1	NW200312700	DO	04/22/03	04/22/03	BW: 1827821206 04/22/03	227.65
05-09	C2	NW200312900	BOISE CASCADE	04/23/03	04/23/03	OFFICE SUPPLIES	39.75
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	38.97
05-16	C2	NW200313600	DO	01/21/03	01/21/03	OFFICE SUPPLIES	37.33
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	44.21
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	13.95
05-16	C2	NW200313600	DO	01/30/03	01/30/03	OFFICE SUPPLIES	44.21
05-21	P1	3A620000025	SNOW VALLEY INC.	01/16/03	01/16/03	SPRING WATER	6.85
05-21	P1	3A620000025	DO	01/31/03	01/31/03	WATER COOLER	13.85
05-21	P1	3A620000025	DO	02/11/03	02/11/03	SPRING WATER	6.85
05-21	P1	3A620000025	DO	02/28/03	02/28/03	SPRING WATER	13.85
05-21	P1	3A620000026	DO	03/05/03	03/05/03	SPRING WATER	6.85
05-21	P1	3A620000026	DO	03/31/03	03/31/03	WATER COOLER	13.85
05-31	S1	03151000017	DEER PARK	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	101.14
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9239717 05/31/03	24.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9421770 05/31/03	12.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9427784 05/31/03	7.00
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831411994 05/02/03	156.94
06-13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832443764 05/06/03	159.15
06-13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 1834990952 05/13/03	203.39
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913695 05/23/03	86.67
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832191 05/28/03	120.09
06-17	C2	NW200316800	BOISE CASCADE	05/21/03	05/21/03	OFFICE SUPPLIES	47.55
06-30	S1	03181000016	DEER PARK	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	175.05
						SUPPLIES AND MATERIALS TOTALS.	3,703.92
04-02	F2	RN000002236	EQUIPMENT			FAX MACHINE - CANON LASER CLAS	2,187.00
04-29	OP	MD006331804	GTSI/CTX CORPORATION	03/06/03	03/06/03	OFF-SITE POSTAL FACILITY	26,884.00
04-30	S8	MA000156143	GSA PUBLIC BUILDING SERVICE	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	470.50
05-13	F2	RN000003129	GTSI	04/01/03	04/30/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
05-13	F2	RN000003129	DO	04/23/03	04/23/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL — Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
05-13	F2	RN000003129	04/17/03	PRINTER - HP LASERJET 4100TN	1,909.00	
05-22	F2	RN000003326	02/27/03	LAPTOP - COMPAQ EVO NOTEBOOK N	2,524.00	
05-28	OP	MD006331805	05/01/03	OFF-SITE POSTAL FACILITY	23,738.00	
05-28	OP	MD06331805A	05/01/03	OFF-SITE POSTAL FACILITY	-1,767.00	
05-30	S8	MA000169691	05/01/03	EQUIPMENT MAINT (TRANSFER)	470.50	
06-30	S8	MA000185889	06/30/03	EQUIPMENT MAINT (TRANSFER)	470.50	
06-30	OP	MD006331806	06/01/03	OFF-SITE POSTAL FACILITY	23,737.00	
06-30	P1	3AG20000036	07/01/03	FASTFORWARD ANNUAL LICENSE	5,000.00	
EQUIPMENT TOTALS:					90,671.50	
INDIVIDUAL SERVICES TOTALS:					3,233,892.60	
LEADERSHIP AND MANAGEMENT						
PERSONNEL BENEFITS						
04-30	S7	03120000007	04/01/03	TRANSIT BENEFITS	107.11	
05-31	S7	03151000008	05/01/03	TRANSIT BENEFITS	106.90	
06-30	S7	03181000008	06/01/03	TRANSIT BENEFITS	107.06	
PERSONNEL BENEFITS TOTALS:					321.07	
TRAVEL						
04-22	P1	3A610000005	04/02/03	RT AIR FLANAGAN DC-JWA	301.50	
05-29	P1	3A610000006	04/23/03	TRAVEL EXPENSE - NEW YORK	817.48	
05-29	P1	3A610000007	03/30/03	TRAVEL EXPENSE - TRAINING	396.50	
06-17	P1	3A610000008	06/03/03	AIR DC-CHICAGO-DC 295	166.50	
06-17	P1	3A610000009	06/03/03	TRAINFARE	2.50	
06-17	P1	3A610000010	06/03/03	LODGING - CHICAGO	356.20	
06-17	P1	3A610000011	06/03/03	MEALS - CHICAGO	41.45	
06-30	P1	3A610000012	05/12/03	PARKING	26.00	
06-30	P1	3A610000013	06/12/03	PARKING	26.00	
TRAVEL TOTALS					2,134.13	
04-18	P2	OSM5896	03/25/03	FREIGHT CHARGES	35.00	
TRANSPORTATION OF THINGS TOTALS:					35.00	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-30	S5	DY000000307	03/01/03	DC TEL EQUIP (TRANSFER)	35.00	
04-30	S5	DY000000309	03/01/03	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY000000310	03/01/03	DC TEL TOLLS (TRANSFER)	763.60	
05-31	S5	DY315000310	04/01/03	DC TEL EQUIP (TRANSFER)	302.42	
05-31	S5	DY315000313	04/01/03	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY315000314	04/01/03	DC TEL TOLLS (TRANSFER)	623.76	
06-30	S5	DY318100308	05/01/03	DC TEL EQUIP (TRANSFER)	35.00	
06-30	S5	DY318100310	05/01/03	DC TEL SERVICE (TRANSFER)	108.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	51.94	51.94
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	44.24	44.24
04-07	P1	3A601000029	03/07/03	NIKON LENS RENTAL	135.00	135.00
04-15	P1	3A602000058	02/10/03	SATELLITE FEES	354.56	354.56
04-15	P1	3A602000059	02/11/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000060	02/13/03	SATELLITE FEES	137.50	137.50
04-15	P1	3A602000061	02/13/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000062	02/20/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000063	02/26/03	SATELLITE FEES	125.76	125.76
04-15	P1	3A602000064	03/05/03	SATELLITE FEES	125.76	125.76
04-15	P1	3A602000065	03/06/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000066	03/06/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000067	03/11/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000068	03/12/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000069	03/12/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000070	03/12/03	SATELLITE FEES	125.76	125.76
04-15	P1	3A602000071	03/13/03	SATELLITE FEES	125.76	125.76
04-15	P1	3A602000072	03/13/03	SATELLITE FEES	354.56	354.56
04-15	P1	3A602000073	03/18/03	SATELLITE FEES	125.76	125.76
04-15	P1	3A602000074	03/18/03	SATELLITE FEES	278.65	278.65
04-15	P1	3A602000075	03/25/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000076	03/19/03	SATELLITE FEES	202.28	202.28
04-15	P1	3A602000077	03/19/03	SATELLITE FEES	46.44	46.44
04-15	P1	3A602000078	03/20/03	SATELLITE FEES	46.44	46.44
04-15	P1	3A602000079	03/20/03	SATELLITE FEES	1,500.00	1,500.00
04-15	P1	3A602000080	03/18/03	PRODUCTION SERVICES	1,500.00	1,500.00
04-30	S5	DY000000318	03/25/03	PRODUCTION SERVICES	43.00	43.00
04-30	S5	DY000000320	03/01/03	DC TEL EQUIP (TRANSFER)	195.00	195.00
04-30	S5	DY000000321	03/01/03	DC TEL SERVICE (TRANSFER)	275.75	275.75
04-30	S5	DY000000327	03/01/03	DC TEL TOLLS (TRANSFER)	24.00	24.00
04-30	S5	DY000000328	03/01/03	DC TEL EQUIP (TRANSFER)	660.00	660.00
04-30	S5	DY000000329	03/01/03	DC TEL SERVICE (TRANSFER)	217.82	217.82
05-05	P1	3A602000084	03/01/03	DC TEL TOLLS (TRANSFER)	174.97	174.97
05-05	P1	3A602000085	04/01/03	SHIPPING	38.92	38.92
05-20	P2	HCV0300887	04/03/03	SHIPPING	656.57	656.57
05-20	P2	HCV0300887	05/01/03	PAGING 70V 100W AMP	308.08	308.08
05-20	P2	HCV0300887	05/01/03	PAGING 70V 10W AMP	572.76	572.76
05-20	P2	HCV0300887	05/01/03	PAGING 70V EZ INSTALL 1/4W SP	787.88	787.88
05-20	P2	HCV0300887	05/01/03	PAGING ZONE CNTLR MOD	1,136.37	1,136.37
05-20	P2	HCV0300887	05/01/03	PAGING CNTLR MOD SATELLITE	1,252.56	1,252.56
05-20	P2	HCV0300887	05/01/03	PAGING CNTLR MOD 3 ZONE EXP UN		

05-22	P2	OSM5787	ALKIT PRO CAMERA	03/04/03	03/04/03	LIGHTS AND RENTAL EQUIPMENT	5,445.00
05-31	S5	DY315000321		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	DY315000323		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	DY315000324		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	173.79
05-31	S5	DY315000332		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	4,594.40
05-31	S5	DY315000334		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	660.00
05-31	S5	DY315000335		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	362.33
06-17	HV	3A903001393	GLOBECAST NORTH AMERICA	10/09/02	10/09/02	SATELLITE FEES	137.50
06-17	HV	3A903001394		10/10/02	10/10/02	SATELLITE FEES	125.76
06-17	HV	3A903001395		11/13/02	11/13/02	SATELLITE FEES	354.56
06-17	HV	3A903001396		11/13/02	11/13/02	SATELLITE FEES	202.28
06-17	HV	3A903001397		11/13/02	11/13/02	SATELLITE FEES	1,137.32
06-17	HV	3A903001398		11/14/02	11/14/02	SATELLITE FEES	173.71
06-17	HV	3A903001399		11/14/02	11/14/02	SATELLITE FEES	204.96
06-17	HV	3A903001400		11/22/02	11/22/02	SATELLITE FEES	347.43
06-17	HV	3A903001401		10/16/02	10/16/02	SATELLITE FEES	202.38
06-18	P1	3A602000091	FEDERAL EXPRESS CORP	04/29/03	04/29/03	SHIPPING	32.60
06-18	P1	3A602000092		04/29/03	04/29/03	SHIPPING	50.52
06-18	P1	3A602000094		01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ	47.95
06-18	P1	3A602000095		01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ	47.95
06-18	P1	3A602000096		01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ	47.95
06-18	P1	3A602000097		01/29/03	01/29/03	SATELLITE RECORDING FEE ADJ	46.44
06-18	P1	3A602000098		04/01/03	04/01/03	SATELLITE RECORDING FEES	139.33
06-18	P1	3A602000099		04/02/03	04/02/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000100		04/02/03	04/02/03	SATELLITE RECORDING FEES	92.89
06-18	P1	3A602000101		04/02/03	04/02/03	SATELLITE RECORDING FEES	92.89
06-18	P1	3A602000102		04/03/03	04/03/03	SATELLITE RECORDING FEES	92.89
06-18	P1	3A602000103		04/03/03	04/03/03	SATELLITE RECORDING FEES	92.89
06-18	P1	3A602000104		04/03/03	04/03/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000105		04/08/03	04/08/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000106		04/11/03	04/11/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000107		04/11/03	04/11/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000108		04/03/03	04/03/03	SATELLITE RECORDING FEES	92.89
06-18	P1	3A602000109		04/03/03	04/03/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000110		04/03/03	04/03/03	SATELLITE RECORDING FEES	139.33
06-18	P1	3A602000111		04/04/03	04/04/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000112		04/30/03	04/30/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000113		04/29/03	04/29/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000114		04/29/03	04/29/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000115		05/01/03	05/01/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000116		05/02/03	05/02/03	SATELLITE RECORDING FEES	139.33
06-18	P1	3A602000117		05/07/03	05/07/03	SATELLITE RECORDING FEES	325.09
06-18	P1	3A602000118		05/08/03	05/08/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000119		05/09/03	05/09/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000120		05/09/03	05/09/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000121		05/09/03	05/09/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000122		05/13/03	05/13/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000123		05/14/03	05/14/03	SATELLITE RECORDING FEES	46.44
06-18	P1	3A602000124		05/15/03	05/15/03	SATELLITE RECORDING FEES	557.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
06-18	P1	3A602000125	05/15/03	SATELLITE RECORDING FEES	46.44	46.44
06-18	P1	3A602000126	05/15/03	SATELLITE RECORDING FEES	46.44	46.44
06-18	P1	3A602000127	05/19/03	SATELLITE RECORDING FEES	46.44	46.44
06-18	P1	3A602000128	05/20/03	SATELLITE RECORDING FEES	4,400.00	4,400.00
06-18	P1	3A602000129	05/20/03	SATELLITE RECORDING FEES	92.89	92.89
06-18	P1	3A602000130	05/21/03	SATELLITE RECORDING FEES	46.44	46.44
06-18	P1	3A602000131	05/22/03	SATELLITE RECORDING FEES	139.33	139.33
06-18	P1	3A602000132	05/22/03	SATELLITE RECORDING FEES	139.33	139.33
06-18	P1	3A602000133	05/23/03	SATELLITE RECORDING FEES	139.33	139.33
06-18	P1	3A602000088	05/07/03	PRODUCTION SERVICES	1,500.00	1,500.00
06-18	P1	3A602000089	05/14/03	PRODUCTION SERVICES	1,500.00	1,500.00
06-19	P1	3A602000093	06/11/03	PRODUCTION SERVICES	1,400.00	1,400.00
06-26	HV	3A903001423	12/20/02	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001424	12/20/02	CORR. 2/27/03 DOC# 3A602000023	-125.76	-125.76
06-26	HV	3A903001424	12/20/02	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001425	12/20/02	CORR. 2/27/03 DOC# 3A602000024	-125.76	-125.76
06-26	HV	3A903001425	12/24/02	SATELLITE RECORDING FEES	354.56	354.56
06-26	HV	3A903001426	12/24/02	CORR. 2/27/03 DOC# 3A602000025	-354.56	-354.56
06-26	HV	3A903001426	12/24/02	SATELLITE RECORDING FEES	354.56	354.56
06-26	HV	3A903001427	12/24/02	CORR. 2/27/03 DOC# 3A602000026	-354.56	-354.56
06-26	HV	3A903001427	01/07/03	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001427	01/07/03	CORR. 2/27/03 DOC# 3A602000027	-125.76	-125.76
06-26	HV	3A903001428	01/07/03	SATELLITE RECORDING FEES	347.43	347.43
06-26	HV	3A903001428	01/07/03	CORR. 2/27/03 DOC# 3A602000028	-347.43	-347.43
06-26	HV	3A903001429	01/07/03	SATELLITE RECORDING FEES	202.28	202.28
06-26	HV	3A903001429	01/07/03	CORR. 2/27/03 DOC# 3A602000029	-202.28	-202.28
06-26	HV	3A903001430	01/07/03	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001430	01/07/03	CORR. 2/27/03 DOC# 3A602000030	-125.76	-125.76
06-26	HV	3A903001431	01/07/03	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001432	01/07/03	CORR. 2/27/03 DOC# 3A602000031	-125.76	-125.76
06-26	HV	3A903001432	01/09/03	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001433	01/09/03	CORR. 2/27/03 DOC# 3A602000032	-125.76	-125.76
06-26	HV	3A903001433	01/09/03	SATELLITE RECORDING FEES	125.76	125.76
06-26	HV	3A903001433	01/09/03	CORR. 2/27/03 DOC# 3A602000033	-125.76	-125.76
06-26	HV	3A903001434	01/09/03	SATELLITE RECORDING FEES	202.28	202.28
06-26	HV	3A903001434	01/09/03	CORR. 2/27/03 DOC# 3A602000034	-202.28	-202.28
06-26	HV	3A903001434	01/10/03	SATELLITE RECORDING FEES	354.56	354.56
06-26	HV	3A903001435	01/10/03	CORR. 2/27/03 DOC# 3A602000035	-354.56	-354.56
06-26	HV	3A903001436	01/10/03	SATELLITE RECORDING FEES	140.00	140.00
06-26	HV	3A903001436	01/10/03	CORR. 2/27/03 DOC# 3A602000036	-140.00	-140.00
06-26	HV	3A903001437	01/10/03	SATELLITE RECORDING FEES	354.56	354.56
06-26	HV	3A903001437	01/10/03	CORR. 2/27/03 DOC# 3A602000037	-354.56	-354.56
06-26	HV	3A903001438	01/27/03	SATELLITE RECORDING FEES	202.28	202.28

06-26	HV	3A903001438	01/27/03	01/27/03	CORR. 2/27/03 DOC# 3A602000038	-202.28
06-26	HV	3A903001439	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001439	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000039	-125.76
06-26	HV	3A903001440	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001440	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000040	-125.76
06-26	HV	3A903001441	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001441	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000041	-125.76
06-26	HV	3A903001442	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001442	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000042	-125.76
06-26	HV	3A903001443	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001443	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000043	-125.76
06-26	HV	3A903001444	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001444	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000044	-125.76
06-26	HV	3A903001445	01/29/03	01/29/03	SATELLITE RECORDING FEES	354.56
06-26	HV	3A903001445	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000045	-354.56
06-26	HV	3A903001446	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001446	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000046	-125.76
06-26	HV	3A903001447	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001447	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000047	-125.76
06-26	HV	3A903001448	01/30/03	01/30/03	SATELLITE RECORDING FEES	125.76
06-26	HV	3A903001448	01/30/03	01/30/03	CORR. 2/27/03 DOC# 3A602000048	-125.76
06-26	HV	3A903001449	02/05/03	02/05/03	SATELLITE RECORDING FEES	202.28
06-26	HV	3A903001449	02/05/03	02/05/03	CORR. 2/27/03 DOC# 3A602000049	-202.28
06-26	HV	3A903001450	02/07/03	02/07/03	SATELLITE RECORDING FEES	202.28
06-26	HV	3A903001450	02/07/03	02/07/03	CORR. 2/27/03 DOC# 3A602000051	-202.28
06-26	HV	3A903001455	01/17/03	01/17/03	PRODUCTION SERVICES	1,900.00
06-26	HV	3A903001455	01/17/03	01/17/03	CORR. 3/24/03 DOC# 3A602000055	-1,900.00
06-26	HV	3A903001456	02/24/03	02/24/03	PRODUCTION SERVICES	1,500.00
06-26	HV	3A903001456	02/24/03	02/24/03	CORR. 3/24/03 DOC# 3A602000056	-1,500.00
06-26	HV	3A903001457	03/04/03	03/04/03	PRODUCTION SERVICES	1,500.00
06-26	HV	3A903001457	03/04/03	03/04/03	CORR. 3/25/03 DOC# 3A602000057	-1,500.00
06-30	SS	DY318100317	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43.00
06-30	SS	DY318100319	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	180.00
06-30	SS	DY318100320	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	204.25
06-30	SS	DY318100326	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	404.00
06-30	SS	DY318100328	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	682.00
06 30	SS	DY318100329	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	312.98
RENT, COMMUNICATION, UTILITIES TOTALS:						42,042.11
04-08	HR	591009	04/08/03	04/08/03	SALE OF LEGISLATIVE TAPES	-35.00
04-09	HR	591010	04/09/03	04/09/03	SALE OF LEGISLATIVE TAPES	-75.00
04 17	HR	591016	04/17/03	04/17/03	SALE OF LEGISLATIVE TAPES	-35.00
04-24	HR	591021	04/24/03	04/24/03	SALE OF LEGISLATIVE TAPES	120.00
04 28	HR	591023	04/28/03	04/28/03	SALES OF LEGISLATIVE TAPES	-315.00
04 30	HR	3A6901000184	04/01/03	04/30/03	TO RECLASS EXP CR TO REVENUE	24,251.07
04 30	S3	0317000001	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	-24,251.07
05-05	P1	3A602000083	04/23/03	04/23/03	PRINTING BOOKMARKS	147.50
05-06	HR	591029	05/06/03	05/06/03	SALE OF LEGISLATIVE TAPES	-305.00
05-21	P1	3A601000046	05/16/03	05/16/03	PHOTOGRAPHY SERVICE	330.50

PRINTING AND REPRODUCTION

FIRST CALL  
 DAVID L. ANDRUKITUS, INC.  
 FIRST CALL  
 ASMAN CUSTOM PHOTO SUPPLY

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
05-31	HV	3A901000209	05/01/03	TO RECLASS EXP CR TO REVENUE		34,926.03
05-31	S3	03151000001	05/01/03	PHOTOGRAPHIC (TRANSFER)		-34,926.03
06-10	HR	591203	06/10/03	SALE OF LEGISLATIVE TAPES		-75.00
06-12	HR	591205	06/12/03	SALE OF LEGISLATIVE TAPES		-70.00
06-26	HR	591215	06/26/03	SALE OF LEGISLATIVE TAPES		-75.00
06-30	HV	3A901000232	06/01/03	TO RECLASS EXP CREDIT TO REV		39,846.06
06-30	S3	03181000001	06/01/03	PHOTOGRAPHIC (TRANSFER)		-39,846.06
PRINTING AND REPRODUCTION TOTALS:						
04-17	P1	3A601000038	02/15/03	REPAIR CAMERA FLASH		58.00
05-05	P1	3A601000041	02/15/03	CAMERA REPAIR 5122571		70.00
05-05	P1	3A601000042	02/15/03	CAMERA REPAIR 5122573		70.00
05-05	P1	3A601000043	02/15/03	CAMERA REPAIR 5120490		70.00
05-13	P1	3A601000045	04/05/03	OFFICE OF PHOTOGRAPHY TRAINING		1,092.00
06-02	P1	3A601000049	04/29/03	TRAINING FOR 10 STUDENTS		1,995.00
06-02	P1	3A601000048	05/09/03	TRAINING FOR PHOTOSHOP 7		224.10
OTHER SERVICES TOTALS:						
04-03	P2	OSM5777	03/05/03	POLAROID 669 FILM		1,372.50
04-03	P2	OSS23286	12/02/02	DRIVE KIT STORAGE		799.92
04-03	P2	OSS23286	12/02/02	CD BURNER		841.38
04-08	C2	NW200309800	03/10/03	OFFICE SUPPLIES		130.81
04-08	C2	NW200309800	03/10/03	OFFICE SUPPLIES		379.42
04-10	P2	OSM5854	03/18/03	LEXAR 256 MB CARD (24X) L61-31		2,280.34
04-11	P2	OSS25649	03/13/03	CD-R, MITSUI ADVANCED MEDIA 70		1,400.00
04-16	C1	NW200310600	03/01/03	BW: C8654214 03/31/03		9.52
04-16	C1	NW200310600	03/31/03	BW: C8654227 03/31/03		9.52
04-16	C1	NW200310600	03/11/03	BW: 1814831960 03/11/03		23.97
04-16	C1	NW200310600	03/17/03	BW: 1816543027 03/17/03		33.75
04-17	P1	3A601000040	02/08/03	BOTTLED WATER		223.10
04-17	P1	3A601000039	04/11/03	CAMERA KEY TAG		602.30
04-21	C1	NW200311100	04/01/03	OFFICE SUPPLIES		337.44
04-21	C2	NW200311100	04/03/03	OFFICE SUPPLIES		158.29
04-24	P2	OSM5899	03/26/03	B & H SPPCC		43.78
04-24	P2	OSM5899	03/26/03	B&H # SPE64001		732.32
04-24	P2	OSM5899	03/26/03	B&H # SPE32001		978.00
04-24	P2	OSM5899	03/26/03	B&H # SPLK CARRY BAG		418.00
04-24	P2	OSM5881	03/24/03	CAT # 872-3496		878.16
04-29	P2	OSS25650	03/13/03	EXABYTE VXA CLEANING CART 20		43.94
04-29	P2	OSS25650	03/13/03	EXABYTE V17 VXA 170M CART 33/6		335.28
04-30	S1	03120000014	04/01/03	OFFICE SUPPLY (TRANSFER)		22.27
04-30	S1	03120000015	04/01/03	OFFICE SUPPLY (TRANSFER)		307.30
05-01	P2	OSS25884	03/20/03	20X24 COLOR PHOTOGRAPH		7,700.00

05-01	P2	OSS25884	DO	03/20/03	16X20 COLOR PHOTOGRAPH	500.00
05-01	P2	OSS25884	DO	03/20/03	SET UP PHOTOGRAPH	5.00
05-05	P1	3A601000044	PENN CAMERA	04/03/03	TURBO CABLE	38.00
05-07	C1	NW200312700	DEER PARK	04/30/03	BW D9041489 04/30/03	9.52
05-07	C1	NW200312700	DO	04/30/03	BW: D9041502 04/30/03	9.52
05-07	C1	NW200312700	DO	04/01/03	BW: 1821603188 04/01/03	86.25
05-07	C1	NW200312700	DO	04/02/03	BW: 1823157688 04/02/03	40.50
05-07	C1	NW200312700	DO	04/07/03	BW: 1823303795 04/07/03	6.75
05-07	C1	NW200312700	DO	04/23/03	BW: 1828274272 04/23/03	112.50
05-07	C1	NW200312700	DO	04/29/03	BW: 1830044812 04/29/03	40.50
05-09	C2	NW200312900	BOISE CASCADE	04/21/03	OFFICE SUPPLIES	218.63
05-09	P2	OSS25977	GLOBAL TECHNOLOGIES GROUP	03/25/03	COLOR RIBBONS, CMY FOR EVEREST	1,700.00
05-21	C2	NW200314100	BOISE CASCADE	04/30/03	OFFICE SUPPLIES	358.63
05-21	P2	OSS26017	CENTURY MAGNETICS	03/27/03	VHS, MAXELL T-120 PL PLUS	1,700.00
05-21	P2	OSS26456	DO	04/28/03	MINI DV TAPE, PANASONIC #AYDVM	598.50
05-21	P2	OSS26456	DO	04/28/03	MINI DV TAPE, PANASONIC #AYDVM	1,828.50
05-21	P2	OSS25983	PROFESSIONAL PRODUCTS, INC.	03/20/03	#5 CAM FOR IIE 100 PAN & TILT	792.00
05-28	P2	OSM5871	WASHINGTON PROFESSIONAL SYSTEM	03/21/03	GANGBLE RACK, 40 SPACE, 26" D	1,956.00
05-28	P2	OSM5871	DO	03/21/03	STEEL SIDE PANEL FOR 26" DEEP	264.00
05-28	P2	OSM5871	DO	03/21/03	CABINET CASTER, 4" CASTER #CAS	156.00
05-28	P2	OSM5871	DO	03/21/03	PERFORATED TOP #CARPT-P25	140.00
05-28	P2	OSM5871	DO	03/21/03	HARDWARE SCREWS #GPSW-500	110.00
05-29	P1	3A601000047	DEER PARK SPRING WATER	04/08/03	BOTTLED WATER	225.94
05-29	P2	OSS26650	KODAK	05/09/03	KODAK ROLL PAPER, 878-8432 POR	750.10
05-29	P2	OSS26650	DO	05/09/03	841-5580 KODAK RA DEVELOPER PU	577.60
05-29	P2	OSS26650	DO	05/09/03	830-9031 KODAK RA BLEACH FIX R	580.40
05-31	S1	03151000012	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	295.16
05-31	S1	03151000013	PENN CAMERA INC.	05/01/03	OFFICE SUPPLY (TRANSFER)	113.02
06-02	P2	OSM4894	DO	12/31/02	1245604 KODAK RZ DCS	3,114.00
06-02	P2	OSM5861	SONY ELECTRONICS, INC.	03/20/03	UPC2040A	1,737.00
06-04	P1	3A601000050	EMBASSY CAMERA	05/27/03	CAMERA NECK STRAPS	466.00
06-05	P1	3A601000051	DO	05/29/03	LENS COVER	299.00
06-06	P2	OSM5793	TRITRONICS, INC	03/06/03	CHASSIS PART #9-21-02 FOR ZENI	227.92
06-09	P1	3A601000052	EMBASSY CAMERA	05/31/03	HARD EQUIPMENT CASES	482.00
06-10	P1	3A601000055	PENN CAMERA	05/06/03	OFFICE SUPPLIES	39.99
06-10	P1	3A601000053	TIGER DIRECT INC.	04/03/03	OFFICE SUPPLIES	519.98
06-11	P2	OSM5778	TIGER DIRECT	03/13/03	#D100-4010 DELL FLAT PANEL MON	1,224.89
06-11	P2	OSM5965	DO	04/07/03	DELL ANALOG/DIGITAL MONITOR	813.79
06-12	P1	3A601000058	EMBASSY CAMERA	06/07/03	CAMERA STRAPS	405.60
06-12	P1	3A601000056	PENN CAMERA	06/07/03	OFFICE SUPPLIES	199.96
06-12	P1	3A601000057	DO	06/05/03	OFFICE SUPPLIES	111.97
06-13	C1	NW200316400	DEER PARK	05/31/03	BW: E9426657 05/31/03	9.52
06-13	C1	NW200316400	DO	05/31/03	BW: E9426670 05/31/03	9.52
06-13	C1	NW200316400	DO	05/14/03	BW: 1835428051 05/14/03	47.25
06-13	C1	NW200316400	DO	05/20/03	BW: 1837187622 05/20/03	46.50
06-13	C1	NW200316400	DO	03/24/03	STORM CASE ST-M2100 B/G	148.00
06-13	P2	OSM5887	EMBASSY CAMERA	03/24/03	STORM CASE ST-IM2300 B/G	724.00
06-13	P2	OSM5887	DO	03/24/03	STORM CASE ST-IM2300 B/G	370.00
06-13	P2	OSM5887	DO	06/03/03	POLARIZING FILTER FOR 300MM F2	598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
06-13	P2	OSM6262	06/03/03	KASSEMANN 77MM LENS FILTER	838.50	
06-13	P2	OSM6262	06/03/03	67MM LENS FILTER	690.00	
06-17	C2	NW200316800	05/15/03	OFFICE SUPPLIES	60.19	
06-17	P1	3A601000059	04/30/03	BOTTLED WATER	449.19	
06-17	P2	OSM6263	06/03/03	QUANTUM 1 PLUS BATTERY	1,589.20	
06-17	P2	OSM6263	06/03/03	QUANTUM TURBO Z BATTERY	780.00	
06-17	P2	OSM6251	06/02/03	SHREDDER - N206-1000P CD/DVD	170.55	
06-19	P2	OSS26649	05/09/03	KODAK ROLL PAPER, 138-4403 SUP	5,498.40	
06-19	P2	OSS26649	05/09/03	KODAK ROLL PAPER, 138-4403 SUP	3,665.60	
06-25	P2	OSM6227	05/28/03	NIKON SB 80 FLASH	2,303.00	
06-25	P2	OSM6235	06/02/03	TRANSFER ROLL - #202947-001 E	1,700.00	
06-26	HV	3A903001451	11/07/02	INSTALLATION SUPPLIES	29.48	
06-26	HV	3A903001451	11/07/02	CORR. 2/27/03 DOC# 3A602000022	-29.48	
06-26	HV	3A903001458	12/31/02	BW: L7499388	9.52	
06-26	HV	3A903001458	12/31/02	CORR. 1/15/03 DOC# NW200301500	-9.52	
06-26	HV	3A903001459	12/31/02	BW: L7499375	9.52	
06-26	HV	3A903001459	12/31/02	CORR. 1/15/03 DOC# NW200301500	-9.52	
06-26	HV	3A903001460	12/04/02	BW: 1786283208	33.75	
06-26	HV	3A903001460	12/04/02	CORR. 1/15/03 DOC# NW200301500	-33.75	
06-26	HV	3A903001461	12/10/02	BW: 1788091948	13.50	
06-26	HV	3A903001461	12/10/02	CORR. 1/15/03 DOC# NW200301500	-13.50	
06-26	HV	3A903001462	01/31/03	BW: A7884679	9.52	
06-26	HV	3A903001462	01/31/03	CORR. 2/20/03 DOC# NW200304500	-9.52	
06-26	HV	3A903001463	01/31/03	BW: A7884691	9.52	
06-26	HV	3A903001463	01/31/03	CORR. 2/20/03 DOC# NW200304500	-9.52	
06-26	HV	3A903001464	01/03/03	BW: 1793277011	47.25	
06-26	HV	3A903001464	01/03/03	CORR. 2/20/03 DOC# NW200304500	-47.25	
06-26	HV	3A903001465	01/09/03	BW: 1795537255	13.50	
06-26	HV	3A903001465	01/09/03	CORR. 2/20/03 DOC# NW200304500	-13.50	
06-26	HV	3A903001466	01/27/03	BW: 1800855361	54.00	
06-26	HV	3A903001466	01/27/03	CORR. 2/20/03 DOC# NW200304500	-54.00	
06-26	HV	3A903001467	01/31/03	BW: 1802614576	53.25	
06-26	HV	3A903001467	01/31/03	CORR. 2/20/03 DOC# NW200304500	-53.25	
06-26	HV	3A903001468	02/28/03	BW: B8269372	9.52	
06-26	HV	3A903001468	02/28/03	CORR. 3/11/03 DOC# NW200306400	-9.52	
06-26	HV	3A903001469	02/28/03	BW: B8269384	9.52	
06-26	HV	3A903001469	02/28/03	CORR. 3/11/03 DOC# NW200306400	-9.52	
06-26	HV	3A903001470	02/19/03	BW: 1807742943	40.50	
06-26	HV	3A903001470	02/19/03	CORR. 3/11/03 DOC# NW200306400	-40.50	
06-26	HV	3A903001471	02/24/03	BW: 1809681578	27.00	
06-26	HV	3A903001471	02/24/03	CORR. 3/11/03 DOC# NW200306400	-27.00	
06-26	HV	3A903001472	10/01/02	BOTTLED WATER	76.50	
06-26	HV	3A903001472	10/01/02	CORR. 3/19/03 DOC# 3A903000715	-76.50	



06-26	HV	3A903001473	DO	10/01/02	10/30/02	BOTTLED WATER	40.50
06-26	HV	3A903001473	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 34903000716	-40.50
06-26	HV	3A903001474	DO	10/01/02	10/30/02	BOTTLED WATER	9.52
06-26	HV	3A903001474	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 34903000717	-9.52
06-26	HV	3A903001475	DO	10/01/02	10/30/02	BOTTLED WATER	51.00
06-26	HV	3A903001475	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 34903000718	-51.00
06-26	HV	3A903001476	DO	10/01/02	10/30/02	BOTTLED WATER	9.52
06-26	HV	3A903001476	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 34903000719	-9.52
06-30	SI	03181000012	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	128.98
EQUIPMENT							
04-02	F2	RN000002265	WASHINGTON PROFESSIONAL SYSTEM	02/04/03	02/04/03	DRIVE - GLYPH GLTICIN-12 PLEXTIO	549.00
04-02	F2	RN000002265	DO	02/04/03	02/04/03	DRIVE - GLYPH GLTICIN-12 PLEXTIO	549.00
04-08	F2	OSM4975	NORITSU AMERICA CORP	12/18/02	12/18/02	SERVICE CONTRACT	6,980.00
04-11	F2	RN000002608	TIGER DIRECT	03/05/03	03/05/03	MONITOR - DELL 2000FP LCD FLA	826.67
04-14	F2	RN000002655	PROFESSIONAL PRODUCTS, INC.	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04-14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04-14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04-14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04-17	F2	RN000002709	EMBASSY CAMERA	03/24/03	03/24/03	CAMERA ACCESSORY - SIGMA LENS	1,635.00
04-30	S8	MA000155857	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	92.15
04-30	S8	MA000157664	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	108.00
05-07	F2	RN000002991	PROFESSIONAL PRODUCTS, INC	02/28/03	02/28/03	MATRIX, TDM3000 32X32AES1 & 32	63,299.00
05-13	F2	RN000003146	SONY ELECTRONICS, INC.	04/02/03	04/02/03	UPX-C21DIGITAL PASSPORT SYSTEM	1,592.11
05-20	F2	RN000003281	PANASONIC BROADCAST & TV SYSTEM	03/10/03	03/10/03	MIXER, DIGITAL AV, PANASONIC	9,340.00
05-30	S8	MA000169077	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	92.15
05-30	S8	MA000172019	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	108.00
06-06	P2	OSS26018	IKEGAMI ELECTRONICS, INC	03/27/03	03/27/03	CRT FOR TM20-20RH MONITOR	1,435.78
06-06	P2	OSS26018	DO	03/27/03	03/27/03	CRT FOR TM14-20RH MONITOR	1,099.00
06-06	F2	RN000003458	TIGER DIRECT	04/21/03	04/21/03	MONITOR - DELL 2000FP	820.59
06-06	F2	RN000003458	DO	04/21/03	04/21/03	MONITOR - DELL 2000FP	820.59
06-17	F2	RN000003552	EMBASSY CAMERA	06/09/03	06/09/03	LENS - NIKON 14MM F2.8	1,445.00
06-21	F2	RN000003597	TIGER DIRECT	06/16/03	06/16/03	LAPTOP - TOSHIBA SATELLITE S50	1,722.58
06-26	P2	OSM6188	VDP, INC.	05/21/03	05/21/03	LICENSE - VIDCAD ULTRA SILVER	1,350.00
06-30	S8	MA000182998	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	92.15
06-30	S8	MA000185075	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	108.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS  
120,171.97  
MEMBER SERVICES TOTALS:  
232,069.25

04-30	S7	03120000008	OFFICE SUPPORT SERVICES PERSONNEL BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	1,154.61
04-30	S7	03120000010	DO	04/01/03	04/30/03	TRANSIT BENEFITS	536.59
04-30	S7	03120000011	DO	04/01/03	04/30/03	TRANSIT BENEFITS	2,566.64
05-31	S7	03151000009	DO	05/01/03	05/31/03	TRANSIT BENEFITS	1,122.98
05-31	S7	03151000010	DO	05/01/03	05/31/03	TRANSIT BENEFITS	536.38
05-31	S7	03151000011	DO	05/01/03	05/31/03	TRANSIT BENEFITS	2,685.90
06-30	S7	03181000009	DO	06/01/03	06/30/03	TRANSIT BENEFITS	808.89
06-30	S7	03181000010	DO	06/01/03	06/30/03	TRANSIT BENEFITS	536.54
06-30	S7	03181000011	DO	06/01/03	06/30/03	TRANSIT BENEFITS	2,490.12

PERSONNEL BENEFITS TOTALS:

12,438.65



04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-17	HV	3A901000175	FIRST CALL	03/10/03	04/02/03	TAPE DUPLICATION	-1,015.00
04-30	S5	DY000000338		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY000000339		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY000000340		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	592.99
04-30	S5	DY000000347		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	293.00
04-30	S5	DY000000349		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	901.00
04-30	S5	DY000000350		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,127.50
04-30	S5	DY000000363		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	756.00
04-30	S5	DY000000375		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	735.00
04-30	S5	DY000000378		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,474.87
05-08	CB	NW305081949	UNITED PARCEL SERVICE	05/03/03	05/03/03	OVERNIGHT MAIL	16.00
05-12	HV	3A901000194	FIRST CALL	04/02/03	05/07/03	TAPE DUPLICATION	355.00
05-19	P2	HCY0301006	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA V60I CELLPHONE	99.99
05-31	S5	DY315000343		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-103.42
05-31	S5	DY315000345		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY315000346		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	686.85
05-31	S5	DY315000355		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	353.00
05-31	S5	DY315000358		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	914.00
05-31	S5	DY315000372		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,771.61
05-31	S5	DY315000378		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	764.00
05-31	S5	DY315000381		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,558.44
06-11	P2	OSS25703	ALLIED RENTAL	05/15/03	05/15/03	120 X 60 IVORY DRAPES FOR DIS	2,985.00
06-11	P2	OSS25703	DO	05/15/03	05/15/03	SKIRTING FOR TABLES ROYAL BLU	470.00
06-20	HV	3A901000218	FIRST CALL	05/12/03	06/13/03	TAPE DUPLICATION	705.00
06-30	S5	DY318100336		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-625.00
06-30	S5	DY318100337		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	48.00
06-30	S5	DY318100338		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	174.00
06-30	S5	DY318100345		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	723.93
06-30	S5	DY318100346		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	647.00
06-30	S5	DY318100349		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	453.00
06-30	S5	DY318100350		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	893.00
06-30	S5	DY318100375		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	2,982.40
06-30	S5	DY318100378		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	-2,261.00
06-30	HV	3A901000233	FIRST CALL	05/14/03	06/24/03	TAPE DUPLICATION	1,017.05
05-05	P2	OSP25508	PRINTING AND REPRODUCTION	03/06/03	03/06/03	DIE CHARGE	-895.00
05-05	P2	OSP25508	ACCURATE WORD, LLC	03/06/03	03/06/03	CARDS	20.00
05-05	P2	OSP25508	DO	03/06/03	03/06/03	CARDS	34.50
05-05	P2	OSP25508	DO	03/06/03	03/06/03	CARDS	34.50
06-30	HV	3A901000233	FIRST CALL	05/14/03	06/24/03	TAPE DUPLICATION	89.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,167.25
PRINTING AND REPRODUCTION TOTALS							20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34.50
PRINTING AND REPRODUCTION TOTALS							34.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
OTHER SERVICES						
04-01	P2	OSCO3000122	02/06/03	CARPET MAINTENANCE	2,963.44	
04-01	P2	OSCO300046J	11/21/02	TEMPORARY CARPET HELP	720.00	
04-01	P2	OSCO300053D	12/04/02	REFURBISH DESKS	10,300.00	
04-01	P2	OSCO3000126B	02/12/03	REFINISH DESKS	5,150.00	
04-07	F1	NN000002378	03/14/03	T&M SERVICE 108TH REDISTRICTING	10,650.00	
04-08	F1	NN000002418	03/10/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002419	01/14/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002420	03/18/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002421	03/24/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002422	02/24/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002423	03/17/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-08	F1	NN000002424	03/07/03	108TH CONGRESS REDISTRICTING	2,200.00	
04-09	F1	NN000002444	03/14/03	T&M SERVICE	284.00	
04-09	F2	OPR0300560	04/04/03	MANAGING INVENTORIES AND CYCLE	195.00	
04-09	P2	OPR0300587	04/01/03	ADMINISTRATIVE PROFESSIONALS C	340.00	
04-14	F1	NN000002613	03/26/03	T&M SERVICE 108TH TRANSITION	14,200.00	
04-14	F1	NN000002618	04/07/03	T&M SERVICE	14,200.00	
04-15	P2	OSCO300003A	11/05/02	TEMPORARY HELP	32,258.02	
04-22	P2	OPR0300390	03/06/03	INTERPERSONAL COMMUNICATIONS	395.00	
04-22	P2	OPR0300390A	01/27/03	INTERPERSONAL COMMUNICATIONS	395.00	
04-24	P2	OPR0300586	03/27/03	POSH TRAINING - PART 2 OF 3	1,095.00	
04-25	P2	FSS5925	03/28/03	UPS SERVICE	67.20	
04-29	P2	OSCO300033A	11/04/02	TEMPORARY HELP	28,648.87	
04-30	P2	OPR0300595	04/15/03	MANAGEMENT SKILLS FOR FIRST TI	179.00	
05-08	F1	NN000003002	04/21/03	T&M SERVICE	17,750.00	
05-09	P2	FSS4755C	11/27/02	WASH STRAIGHT TRUCKS	55.00	
05-09	P2	FSS4755C	11/27/02	WASH VANS	16.00	
05-09	P2	FSS4755C	11/27/02	WASH CABS	35.00	
05-14	F1	NN000003160*	04/11/03	T&M SERVICE	120.00	
05-14	F1	NN000003178	04/22/03	T&M SERVICE	150.00	
05-21	F1	NN000003291	01/04/03	T&M SERVICE	9,500.00	
05-22	P2	OPR0300768	05/08/03	FUNDAMENTALS OF INDUSTRIAL HYG	1,095.00	
05-30	P2	OSCO300122A	02/06/03	CARPET MAINTENANCE	2,963.44	
06-05	P2	OPR0300596	05/23/03	HANDLING PEOPLE WITH DIPLOMACY	507.00	
06-06	P2	OSS26723	05/19/03	TRAINING VIDEOS	316.00	
06-06	P2	OSS26723	05/19/03	TRAINING VIDEO'S	316.00	
06-06	P2	OSS26723	05/19/03	SHIPPING CHARGE	27.50	
06-11	P2	OSS25703	05/15/03	INSTALL PIPES AND DRAPE SETUP	2,140.00	
06-11	P2	OSM4592D	10/24/02	TEMPORARY HELP	23,733.64	
06-11	P2	OSM5953	04/04/03	SERVICE CONTRACT FOR HOSC	6,225.12	
06-16	P2	OSM6278	06/05/03	SERVICE CONTRACT FOR HOSC FOR	2,365.44	
06-24	P1	3A631000008	06/03/03	MERCHANDISING WORKSHOP (COYNE)	495.00	

06-25	P2	OPC0300005	REFINISHING TOUCH	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-25	P2	OPC0300005	DO	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-25	P2	OPC0300005	DO	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-30	P2	OPR0300597	NATIONAL BUSINESSWOMEN'S	06/24/03	06/24/03	THE NEW MANAGERS TOOLKIT SEMIN	169.00
06-30	P2	OPR0300610	DO	06/23/03	06/23/03	TOTAL TIME MANAGEMENT, HOW TO	507.00
						OTHER SERVICES TOTALS	225,435.79
			SUPPLIES AND MATERIALS				
04-01	P2	OSC0300176	ABSOLCD CORPORATION	03/18/03	03/18/03	COMPACT SINGLE-DOOR REFRIGERAT	85.35
04-01	P2	OSC0300176	DO	03/18/03	03/18/03	FREIGHT	40.00
04-01	P2	OSC0300151	AMERICAN AUDIO-VIDEO	03/10/03	03/10/03	TELEVISION	143.00
04-01	P2	OSC0300118	AMERISYS INC.	02/05/03	02/05/03	5" LASER PAPER	520.00
04-01	P2	OSC0300120	DO	02/06/03	02/06/03	SCREENS	2,304.00
04-01	P2	OSC0300124	ARC-COM FABRICS, INC.	02/21/03	02/21/03	FABRIC	3,016.21
04-01	P2	OSC0300124	DO	02/21/03	02/21/03	FREIGHT	15.00
04-01	P2	OSC0300083	DEC-ART DESIGNS	12/27/02	12/27/02	DRAPERY LINING	6,054.00
04-01	P2	OSC0300086B	DO	12/31/02	12/31/02	RAYBURN SWAGS	1,920.00
04-01	P2	OSC0300086B	DO	12/31/02	12/31/02	RAYBURN SWAGS	3,600.00
04-01	P2	OSC0300107	F SCHUMACHER	02/05/03	02/05/03	FABRIC	450.00
04-01	P2	OSC0300107	DO	02/05/03	02/05/03	FREIGHT	6.37
04-01	P2	OSC0300081	FURNITURE @ WORK	12/24/02	12/24/02	200 DESK ORGANIZERS	41,650.00
04-01	P2	OSC0300125	KRAVET FABRICS, INC	02/21/03	02/21/03	FABRIC	638.40
04-01	P2	OSC0300125	DO	02/21/03	02/21/03	FREIGHT	5.62
04-01	P2	OSC0300097	ROBERT ALLEN FABRIC	01/15/03	01/15/03	FABRIC	496.00
04-01	P2	OSC0300097	DO	01/15/03	01/15/03	FREIGHT	10.52
04-01	P2	OSC0300160	THE RIST COMPANY	03/13/03	03/13/03	FABRIC	2,387.50
04-01	P2	OSC0300160	DO	03/13/03	03/13/03	FREIGHT	20.00
04-01	P2	OSC0300164	DO	03/14/03	03/14/03	FABRIC	265.50
04-01	P2	OSC0300164	DO	03/14/03	03/14/03	FREIGHT	15.00
04-04	HR	ACH119959	FABRICATORS SUPPLY	02/25/03	02/25/03	ACH PAYMENT RETURN	-59.44
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	-23.56
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	23.56
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	-5.00
04-07	HV	3A901000164	FABRICATORS SUPPLY	02/21/03	03/25/03	FRAMING (TRANSFER)	-4,961.00
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	DRILL BITS	59.44
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	FREIGHT	5.00
04-07	P1	3A631000004	SANDRA Q. PILKERTON	03/24/03	03/24/03	GO-BAGS	25.00
04-08	P2	FSS5838	ALLIED HARDWARE	03/17/03	03/17/03	"L" SHAPED SHELF REST	87.82
04-08	P2	FSS5838	DO	03/17/03	03/17/03	FREIGHT	10.09
04-08	P2	FSS5850	DO	03/18/03	03/18/03	2700-1720 MIDDLE # 2401 FIBER T	78.80
04-08	P2	FSS5850	DO	03/18/03	03/18/03	FREIGHT	9.91
04-08	P2	OSS25587	DO	03/10/03	03/10/03	ACCURIDE KEYBOARD SLIDES	82.18
04-08	P2	OSS25587	DO	03/10/03	03/10/03	ACCURIDE KEYBOARD SLIDES	199.58
04-08	P2	OSS25587	DO	03/10/03	03/10/03	FREIGHT	20.84
04-08	P2	FSS5753	AMERISYS INC	02/25/03	02/25/03	LARGE CHAIR MATS	2,500.00
04-08	P2	FSS5848	B P T. MFT., CO.	03/18/03	03/18/03	TRASH BAGS	563.04
04-08	P2	FSS5848	DO	03/18/03	03/18/03	FREIGHT	48.00
04-08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	9.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
04-08	C2	NW200309800	03/11/03	OFFICE SUPPLIES	29.44	
04-08	C2	NW200309800	03/12/03	OFFICE SUPPLIES	144.90	
04-08	C2	NW200309800	03/13/03	OFFICE SUPPLIES	67.44	
04-08	P2	FSS5749	02/25/03	GRIP STRIPS PART #115390MY	330.86	
04-08	P2	FSS5749	02/25/03	SHIPPING COST	17.85	
04-08	P2	OSC03000119	02/05/03	SHIPPING	114.51	
04-08	P2	FSS5526	01/27/03	STAR TEN LIQUID STRIPPER	667.00	
04-08	P2	FSS5526	01/27/03	LT 190 THINNER	215.00	
04-08	P2	FSS5526	01/27/03	ILVFKIT 20Z SAMPLE KIT	39.00	
04-08	P2	OSS25575	03/10/03	4" ROLLER COVERS	40.50	
04-08	P2	OSS25575	03/10/03	PURE SABLE TOUCH-UP BRUSHES	33.00	
04-08	P2	OSS25575	03/10/03	STAR TEN LIQUID STRIPPER	667.00	
04-08	P2	FSS5834	03/17/03	PICTURE FRAME MOLDING	2,470.00	
04-10	P2	OSS25704	03/13/03	ZINC CLIPS	460.00	
04-10	P2	OSS25704	03/13/03	SHIPPING FEE	55.00	
04-10	P2	OSS25846	03/18/03	ZINC CLIPS	287.50	
04-10	P2	OSS25846	03/18/03	SHIPPING FREIGHT	40.00	
04-10	P2	OSS25834	03/18/03	6716 TIE-BACK RING	124.05	
04-10	P2	OSS25834	03/18/03	3229 #20 T-PINS	38.50	
04-10	P2	OSS25834	03/18/03	3230 #24 T-PINS	15.30	
04-10	P2	OSS25834	03/18/03	3233 PUSH PINS	38.75	
04-10	P2	OSS25834	03/18/03	DW01 TRIANGLE WEIGHTS	9.00	
04-10	P2	OSS25834	03/18/03	190 UPHOLSTERY PINS	21.90	
04-11	P2	OSS23716	03/18/03	SHIPPING	35.00	
04-11	P2	OSS23716	12/27/02	UTILITY KNIVES	58.20	
04-11	P2	OSS25697	12/27/02	FREIGHT	9.15	
04-11	P2	OSS25697	03/13/03	WASHER SOLVENT	21.48	
04-11	P2	OSS25697	03/13/03	DEX COOLANT	74.40	
04-11	P2	OSS25697	03/13/03	2 CASES OF OIL	42.24	
04-11	P2	OSS25836	03/18/03	BATTERY	93.28	
04-11	P2	OSS25836	03/18/03	HYDROLIC FLUID	28.97	
04-16	C1	NW200310600	03/31/03	BW: C8648609 03/31/03	28.55	
04-16	C1	NW200310600	03/03/03	BW: 1812048286 03/03/03	98.00	
04-16	C1	NW200310600	03/24/03	BW: 1819006014 03/24/03	105.00	
04-16	C1	NW200310600	03/31/03	BW: C8524370 03/31/03	18.00	
04-16	C1	NW200310600	03/03/03	BW: 1812048260 03/03/03	31.00	
04-16	C1	NW200310600	03/24/03	BW: 1819006006 03/24/03	31.00	
04-16	C1	NW200310600	03/31/03	BW: C8665115 03/31/03	8.46	
04-16	C1	NW200310600	03/31/03	BW: C8665153 03/31/03	8.00	
04-16	C1	NW200310600	03/31/03	BW: C8665198 03/31/03	8.00	
04-16	C1	NW200310600	03/31/03	BW: C8665206 03/31/03	8.00	
04-16	C1	NW200310600	03/31/03	BW: C8665309 03/31/03	8.00	
04-16	C1	NW200310600	03/14/03	BW: 1816113540 03/14/03	22.00	

04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113607 03/14/03	38.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113649 03/14/03	22.00
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113664 03/14/03	33.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8475763 03/31/03	8.00
04-16	C1	NW200310600	00	03/26/03	03/26/03	BW: C8475795 03/26/03	9.52
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8475819 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8475829 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477154 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477166 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477184 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477193 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477238 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477267 03/31/03	16.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477282 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477332 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477371 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8477390 03/31/03	8.46
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669058 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669090 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669107 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669135 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669152 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669169 03/31/03	8.00
04-16	C1	NW200310600	00	03/31/03	03/31/03	BW: C8669182 03/31/03	8.00
04-16	C1	NW200310600	00	03/03/03	03/03/03	BW: 1812048328 03/03/03	27.50
04-16	C1	NW200310600	00	03/06/03	03/06/03	BW: 1813387345 03/06/03	25.39
04-16	C1	NW200310600	00	03/06/03	03/06/03	BW: 1813387501 03/06/03	36.39
04-16	C1	NW200310600	00	03/07/03	03/07/03	BW: 1813697040 03/07/03	45.46
04-16	C1	NW200310600	00	03/07/03	03/07/03	BW: 1813920541 03/07/03	5.50
04-16	C1	NW200310600	00	03/11/03	03/11/03	BW: 1814831978 03/11/03	16.50
04-16	C1	NW200310600	00	03/11/03	03/11/03	BW: 1814831994 03/11/03	5.50
04-16	C1	NW200310600	00	03/13/03	03/13/03	BW: 1815632912 03/13/03	16.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113599 03/14/03	5.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113623 03/14/03	5.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113698 03/14/03	5.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816113706 03/14/03	55.00
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816114027 03/14/03	16.50
04-16	C1	NW200310600	00	03/14/03	03/14/03	BW: 1816114092 03/14/03	11.00
04-16	C1	NW200310600	00	03/17/03	03/17/03	BW: 1816542797 03/17/03	11.00
04-16	C1	NW200310600	00	03/17/03	03/17/03	BW: 1816542813 03/17/03	22.00
04-16	C1	NW200310600	00	03/17/03	03/17/03	BW: 1816543829 03/17/03	16.50
04-16	C1	NW200310600	00	03/17/03	03/17/03	BW: 1816543894 03/17/03	22.00
04-16	C1	NW200310600	00	03/18/03	03/18/03	BW: 1816977803 03/18/03	55.00
04-16	C1	NW200310600	00	03/18/03	03/18/03	BW: 1816977811 03/18/03	33.00
04-16	C1	NW200310600	00	03/18/03	03/18/03	BW: 1816977852 03/18/03	5.50
04-16	C1	NW200310600	00	03/24/03	03/24/03	BW: 1819006055 03/24/03	16.50
04-16	C1	NW200310600	00	03/27/03	03/27/03	BW: 1820359113 03/27/03	25.39
04-16	C1	NW200310600	00	03/27/03	03/27/03	BW: 1820359121 03/27/03	50.89
04-16	C1	NW200310600	00	03/28/03	03/28/03	BW: 1820655390 03/28/03	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
04-16	C1	NW200310600	03/25/03	BW: 1820678140 03/25/03	44.00	
04-16	C1	NW200310600	03/28/03	BW: 1820831319 03/28/03	11.00	
04-17	P2	OSS25731	03/14/03	CHAIR MATS	3,672.00	
04-25	P2	FSS5976	04/08/03	34RBA1, 3/4" BIRCH PLYWOOD	1,972.80	
04-25	P2	FSS5976	04/08/03	1/4" BIRCH PLYWOOD	416.96	
04-25	P2	FSS5988	04/09/03	3/4" WALNUT PLYWOOD	1,143.36	
04-25	P2	OSC0300129	02/13/03	5 DRAWER VERTICAL LEGAL FILES	15,780.00	
04-25	P2	OSC0300129	02/13/03	2 DRAWER VERTICAL LEGAL FILES	11,861.00	
04-25	P2	OSC0300129	02/13/03	TWO STEP HANG RAIL	902.64	
04-25	P2	FSS4550	10/15/02	STEP STOOLS	900.90	
04-25	P2	FSS52918	01/11/03	SPRAY BOOTH FILTERS BLEF-3125K	605.00	
04-25	P2	FSS52918	01/11/03	SOCKET 23102-200	18.01	
04-25	P2	FSS5484	01/23/03	ARO SANDER BAGS	246.00	
04-25	P2	FSS5484	01/23/03	FREIGHT	12.12	
04-25	P2	FSS5847	03/18/03	DIAPER RAGS	1,925.00	
04-25	P2	FSS5847	03/18/03	TERI SHOP TOWELS	410.00	
04-25	P2	OSC0300178	03/24/03	AERESOL CABINET	340.20	
04-25	P2	OSC0300178	03/24/03	SHIPPING	180.00	
04-25	P2	FSS5751	02/25/03	DRAPERY LINING	3,014.00	
04-25	P2	FSS5751	02/25/03	TOP TREATMENT LINING	600.00	
04-25	P2	OSS256696	03/13/03	TRUCK CHALKS	101.85	
04-25	P2	OSS256696	03/13/03	TRUCK STRAPS	467.80	
04-25	P2	FSS5903	03/26/03	STAR TEN LIQUID STRIPPER	1,334.00	
04-25	P2	OSC0300153	02/05/03	FILE CABINET	389.92	
04-25	P2	OSC0300172	03/13/03	FABRIC	777.40	
04-25	P2	OSC0300172	03/13/03	FREIGHT	8.48	
04-25	P2	FSS5486	03/17/03	FABRIC	267.40	
04-25	P2	OSC0300154	03/17/03	FREIGHT	13.85	
04-25	P2	OSC0300154	01/24/03	LEVELOR RIVIERA BLINDS	977.04	
04-25	P2	OSC0300154	03/13/03	FABRIC	323.40	
04-25	P2	FSS5802	03/13/03	FREIGHT	10.02	
04-25	P2	FSS5802	03/11/03	EMBOSSED MOLDING	110.71	
04-25	P2	FSS5794	03/11/03	FREIGHT	10.00	
04-25	P2	FSS5794	03/06/03	980 FABRIC PROTECTOR (CASE)	60.60	
04-25	P2	FSS5944	03/06/03	FREIGHT	10.00	
04-25	P2	FSS5944	04/02/03	Q 41 2"X 24"X 108" POLYFOAM	598.60	
04-25	P2	FSS5944	04/02/03	FREIGHT	25.00	
04-25	P2	OSC0300161	03/13/03	FABRIC	1,186.00	
04-25	P2	OSC0300161	03/13/03	FREIGHT	20.00	
04-25	P2	FSS5638	02/06/03	SENCO STAPLES	25.30	
04-25	P2	FSS5638	02/06/03	SENCO FINISH NAILS	48.90	
04-25	P2	FSS5638	02/06/03	SENCO BRADS	54.28	
04-25	P2	FSS5638	02/06/03	FREIGHT	20.00	



04-25	P2	OSCO3000061	UNITED PARCEL SERVICE	12/13/02	12/13/02	UPS GROUND SERVICE	64.00
04-28	HV	3A901000178	CHRISTOPHER W. MARTIN	03/11/03	03/31/03	FRAMING (TRANSFER)	-2,367.00
04-29	P1	3A641000001	DARREN M. DAHLSTROM	04/14/03	04/14/03	STEEL TOE BOOTS	116.35
04-29	P1	3A641000002		04/14/03	04/14/03	STEEL TOE BOOTS	115.00
04-30	S1	03120000016		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	72.92
04-30	S1	03120000017		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,004.43
04-30	S1	03120000018		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,683.42
05-01	P2	PD.5979	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	ANTIBACTERIAL MOISTURIZING SOA	34.41
05-05	P2	OSS25471	PRESTO DIRECT	03/05/03	03/05/03	JURAT SEAL FOR DISTRICT OF CO	120.00
05-05	P2	OSS25471		03/05/03	03/05/03	NOTARY STAMP, BLK INK, SELF-INK	110.00
05-05	P2	OSS25471		03/05/03	03/05/03	ACKNOWLEDGMENT STAMP, SELF-INK	110.00
05-05	P2	OSS25471		03/05/03	03/05/03	SHIPPING CHARGE	4.75
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9035986 04/30/03	28.55
05-07	C1	NW200312700		04/14/03	04/14/03	BW: 1825590472 04/14/03	91.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8910420 04/30/03	18.00
05-07	C1	NW200312700		04/14/03	04/14/03	BW: 1825590464 04/14/03	46.50
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9052206 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9052244 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9052288 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9052296 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9052399 04/30/03	8.00
05-07	C1	NW200312700		04/04/03	04/04/03	BW: 1822874929 04/04/03	11.00
05-07	C1	NW200312700		04/04/03	04/04/03	BW: 1822874952 04/04/03	22.00
05-07	C1	NW200312700		04/04/03	04/04/03	BW: 1822874978 04/04/03	22.00
05-07	C1	NW200312700		04/04/03	04/04/03	BW: 1822874986 04/04/03	27.50
05-07	C1	NW200312700		04/08/03	04/08/03	BW: 1823757453 04/08/03	5.50
05-07	C1	NW200312700		04/28/03	04/28/03	BW: 1829602877 04/28/03	22.00
05-07	C1	NW200312700		04/28/03	04/28/03	BW: 1829602919 04/28/03	33.00
05-07	C1	NW200312700		04/28/03	04/28/03	BW: 1829602943 04/28/03	22.00
05-07	C1	NW200312700		04/28/03	04/28/03	BW: 1829602968 04/28/03	27.50
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8859863 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8859895 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8859919 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8859929 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861226 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861238 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861256 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861265 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861310 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861338 04/30/03	16.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861353 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861402 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861438 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D8861457 04/30/03	8.46
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9056089 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9056121 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9056138 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9056165 04/30/03	8.00
05-07	C1	NW200312700		04/30/03	04/30/03	BW: D9056182 04/30/03	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Cont.						
05-07	C1	NW200312700	04/30/03	BW: D9056200 04/30/03	8.00	8.00
05-07	C1	NW200312700	04/30/03	BW: D9056212 04/30/03	8.00	8.00
05-07	C1	NW200312700	04/01/03	BW: 0256012200 04/01/03	14.25	14.25
05-07	C1	NW200312700	04/01/03	BW: 1821603196 04/01/03	22.00	22.00
05-07	C1	NW200312700	04/01/03	BW: 1821603212 04/01/03	5.50	5.50
05-07	C1	NW200312700	04/03/03	BW: 1822369466 04/03/03	16.50	16.50
05-07	C1	NW200312700	04/04/03	BW: 1822874820 04/04/03	22.00	22.00
05-07	C1	NW200312700	04/04/03	BW: 1822874895 04/04/03	16.50	16.50
05-07	C1	NW200312700	04/04/03	BW: 1822874937 04/04/03	5.50	5.50
05-07	C1	NW200312700	04/04/03	BW: 1822874960 04/04/03	5.50	5.50
05-07	C1	NW200312700	04/04/03	BW: 1822874994 04/04/03	5.50	5.50
05-07	C1	NW200312700	04/04/03	BW: 1822875009 04/04/03	66.00	66.00
05-07	C1	NW200312700	04/07/03	BW: 1823303696 04/07/03	5.50	5.50
05-07	C1	NW200312700	04/07/03	BW: 1823303738 04/07/03	22.00	22.00
05-07	C1	NW200312700	04/07/03	BW: 1823305212 04/07/03	27.50	27.50
05-07	C1	NW200312700	04/07/03	BW: 1823305410 04/07/03	22.00	22.00
05-07	C1	NW200312700	04/08/03	BW: 1823757206 04/08/03	55.00	55.00
05-07	C1	NW200312700	04/08/03	BW: 1823757214 04/08/03	27.50	27.50
05-07	C1	NW200312700	04/14/03	BW: 1825590779 04/14/03	5.50	5.50
05-07	C1	NW200312700	04/17/03	BW: 1826963371 04/17/03	22.00	22.00
05-07	C1	NW200312700	04/17/03	BW: 1826963454 04/17/03	41.89	41.89
05-07	C1	NW200312700	04/21/03	BW: 1827469451 04/21/03	50.21	50.21
05-07	C1	NW200312700	04/21/03	BW: 1827469469 04/21/03	11.00	11.00
05-07	C1	NW200312700	04/23/03	BW: 1827469469 04/21/03	16.50	16.50
05-07	C1	NW200312700	04/23/03	BW: 182874314 04/23/03	5.50	5.50
05-07	C1	NW200312700	04/25/03	BW: 1829217403 04/25/03	16.50	16.50
05-07	C1	NW200312700	04/28/03	BW: 1829602851 04/28/03	33.00	33.00
05-07	C1	NW200312700	04/28/03	BW: 1829602901 04/28/03	5.50	5.50
05-07	C1	NW200312700	04/28/03	BW: 1829602935 04/28/03	5.50	5.50
05-07	C1	NW200312700	04/28/03	BW: 1829602984 04/28/03	27.50	27.50
05-07	C1	NW200312700	04/28/03	BW: 1829603743 04/28/03	32.17	32.17
05-07	C1	NW200312700	04/28/03	BW: 1829604105 04/28/03	14.39	14.39
05-07	C1	NW200312700	04/29/03	BW: 1830044754 04/29/03	16.50	16.50
05-07	C1	NW200312700	04/29/03	BW: 1830044770 04/29/03	22.00	22.00
05-07	C1	NW200312700	04/29/03	BW: 1830046320 04/29/03	49.50	49.50
05-07	C1	NW200312700	04/30/03	BW: 1830465702 04/30/03	44.00	44.00
05-07	C1	NW200312700	04/30/03	BW: 1830465710 04/30/03	5.50	5.50
05-07	C1	NW200312700	04/30/03	BW: 1830466106 04/30/03	25.00	25.00
05-08	P1	3A631000005	04/17/03	STRIPS FOR GLASS TOP	89.32	89.32
05-09	P2	FSS5671	02/12/03	RUBBER REJUVENATOR	180.81	180.81
05-09	P2	FSS4666	11/15/02	ACCURIDE DRAWER SLIDES	17.23	17.23
05-09	P2	FSS4666	11/15/02	FREIGHT		

05-09	P2	FSS5902	DO	03/26/03	03/26/03	L SHAPED SHELF BRACKETS	107.50
05-09	P2	FSS5902	DO	03/26/03	03/26/03	L SHAPED SHELF BRACKETS	87.83
05-09	P2	FSS5902	DO	03/26/03	03/26/03	FREIGHT	75.02
05-09	C2	NW200312900	BOISE CASCADE	04/22/03	04/22/03	OFFICE SUPPLIES	63.00
05-09	P2	FSS5849	CAPITOL MARKING PRD	03/18/03	03/18/03	TRIANGULAR NAME PLATES BLOCKS	1,360.00
05-09	P2	FSS5849	DO	03/18/03	03/18/03	FREIGHT	30.00
05-09	P2	FSS5675A	COMMERCIAL WIPING CLOTH	02/12/03	02/12/03	10 BOXES	192.50
05-09	P2	FSS5675A	DO	02/12/03	02/12/03	10 BOXES	100.00
05-09	P2	FSS5111	MOHAWK FINISHING	12/28/02	12/28/02	102-0420 GLOSS CLEAR LACQUER	94.80
05-09	P2	FSS5111	DO	12/28/02	12/28/02	101-0229 BROWN MAHOGANY	189.60
05-09	P2	FSS5111	DO	12/28/02	12/28/02	101-0209 EX DARK WALNUT	189.60
05-09	P2	FSS5111	DO	12/28/02	12/28/02	101-0218 LT RED MAHOGANY	94.80
05-09	P2	FSS5111	DO	12/28/02	12/28/02	101-0422 SATIN LACQUER	189.60
05-09	P2	FSS5111	DO	12/28/02	12/28/02	101-0234 DK MED WALNUT	142.20
05-09	P2	FSS5111	DO	12/28/02	12/28/02	M 934-1004 POLY BOTTLE WITH TW	87.50
05-09	P2	FSS5111	DO	12/28/02	12/28/02	0371161 4/0 STEEL WOOL	29.00
05-09	P2	OSC0300170	R.J. CURRAN & CO., INC.	03/14/03	03/14/03	PAINTING	266.40
05-09	P2	OSC0300170	DO	03/14/03	03/14/03	PAINTING	275.98
05-09	P2	FSS5835	REICO	03/17/03	03/17/03	#7117 WILSON ART PLASTIC LAMI	3,540.00
05-09	P2	FSS5805	T BAIRD MCILVAIN	03/11/03	03/11/03	MAPLE HARDWOOD	990.78
05-09	P2	OSS25577	TEDCO INDUSTRIES, INC.	03/10/03	03/10/03	TEXNO UPHOLSTERY & CARPET SHAM	30.00
05-09	P2	OSS25577	DO	03/10/03	03/10/03	FREIGHT	10.00
05-09	P2	OSC0300165	THE RIST COMPANY	03/14/03	03/14/03	FABRIC	398.00
05-09	P2	OSC0300165	DO	03/14/03	03/14/03	FREIGHT	15.00
05-09	P2	FSS6029	TURNER ASSOCIATES INC.	04/16/03	04/16/03	4 ROLLS 36" INCH KRAFT PAPER	77.00
05-09	P2	FSS6029	DO	04/16/03	04/16/03	FREIGHT	5.00
05-09	P2	FSS6029	DO	04/16/03	04/16/03	#2 FRAMING WIRE	50.30
05-09	P2	FSS6029	DO	04/16/03	04/16/03	#4 FRAMING WIRE	50.30
05-12	P2	FSS5988A	ALLIED PLYWOOD	04/09/03	04/09/03	3/4" WALNUT PLYWOOD	489.60
05-12	P2	FSS6074	DO	05/01/03	05/01/03	1/4" MAHOGANY PLYWOOD	608.00
05-12	P2	FSS6074	DO	05/01/03	05/01/03	3/4" MAHOGANY PLYWOOD	1,274.56
05-12	P2	FSS6106	DO	05/06/03	05/06/03	3/4" WALNUT PLYWOOD	1,415.36
05-12	P2	OSC0300171	BRUNSCHWIG & FILLS	03/17/03	03/17/03	FABRIC	1,320.00
05-12	P2	OSC0300171	DO	03/17/03	03/17/03	FREIGHT	18.23
05-12	P2	FSS6040	DECORATOR MOULDING AND SUPPLY	04/18/03	04/18/03	ITEM # 746 SCREW EYES	16.74
05-12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 745 SCREW EYES	16.02
05-12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 756 SCREW EYES	16.65
05-12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 757 SCREW EYES	26.10
05-12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 588 1/2" X 60 YARD ROLL	257.04
05-12	P2	FSS6040	DO	04/18/03	04/18/03	FREIGHT	16.60
05-12	P2	FSS5833	DECORATOR AND UPHOLSTERY	03/17/03	03/17/03	FRENCH NATURAL NO-9 NAIL	342.00
05-12	P2	FSS5833	DO	03/17/03	03/17/03	DARK NATURAL NO-9 NAIL	636.00
05-12	P2	FSS5990	FRIES, BEALL & SHARP	03/17/03	03/17/03	FREIGHT	27.33
05-12	P2	FSS5990	DO	04/09/03	04/09/03	#3315K BOSCH CORDLESS DRILL KI	378.00
05-12	P2	FSS5991	GARRETT WADE	04/09/03	04/09/03	FREIGHT	44.00
05-12	P2	FSS5991	DO	04/09/03	04/09/03	90F01.01 POINTED 3/8" - 5/8" U	120.00
05-12	P2	FSS5991	DO	04/09/03	04/09/03	90F03.01 POINTED 5/8" - 1" UL	126.00
05-12	P2	FSS5991	DO	04/09/03	04/09/03	90F03.03 3/4" X 1 1/4" ULMA	144.00
05-12	P2	FSS5991	DO	04/09/03	04/09/03	FREIGHT	12.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CRS & EMPL I—Cont.						
FISCAL YEAR 2003 COMMUNICATIONS—Cont.						
05-12	P2	OSC0300213A	04/24/03	HASKELL FILES	6,005.92	
05-12	P2	FSS5975	04/08/03	B-101-0818 BURNT UMBER TONER	168.84	
05-12	P2	OSS25579	03/10/03	CANNON DYE	1,200.00	
05-12	P2	OSS25579	03/10/03	STAR TEN LIQUID STRIPPER	667.00	
05-12	P2	FSS5950	04/03/03	SCREWS	45.00	
05-12	P2	FSS5950	04/03/03	MENDING PLATES	82.50	
05-12	P2	FSS5865	03/24/03	BLACK LEATHER	6,430.14	
05-12	P2	FSS5865	03/24/03	BLUE LEATHER	6,729.94	
05-12	P2	FSS5865	03/24/03	DELIVERY	161.09	
05-12	P2	FSS5972	04/07/03	MASKING TAPE	468.00	
05-12	P2	FSS5972	04/07/03	MASKING TAPE	225.60	
05-12	P2	FSS5972	04/07/03	FRIEHT	75.00	
05-12	P2	FSS6042	04/18/03	# 1719A3 ALUMINUM W/BRITE BRAS	120.00	
05-12	P2	FSS6042	04/18/03	FREIGHT	4.27	
05-12	P2	OSC0300110A	01/29/03	REFURBISH BOOKCASES	4,080.00	
05-12	P2	OSC0300110A	01/29/03	REFURBISH BOOKCASES	4,080.00	
05-12	P2	OSC0300110A	01/29/03	REFURBISH BOOKCASES	4,080.00	
05-12	P2	OSC0300110B	01/29/03	REFURBISH BOOKCASES	4,080.00	
05-12	P2	OSC0300140	03/04/03	ERGONOMIC TASK CHAIR	173.95	
05-12	P2	FSS5456	01/18/03	3024 TRAVERSE 2 WAY DRAW 38" T	284.20	
05-12	P2	FSS5456	01/18/03	1026 TENTER HOOKS	29.61	
05-12	P2	FSS5456	01/18/03	1421 I.D. TIEBACK RING 3/8"	70.56	
05-12	P2	FSS5456	01/18/03	4-525 CEILING CARRIERS	161.35	
05-12	P2	FSS5456	01/18/03	4-555-2 NYLON WHEEL CEILING PU	151.50	
05-12	P2	FSS5456	01/18/03	SHIPPING	35.46	
05-12	P2	FSS5456A	01/18/03	4701 SPRING PRESSURE ROD 22" T	128.04	
05-12	P2	FSS5456A	01/18/03	1026 TENTER HOOKS	59.22	
05-12	P2	FSS5456A	01/18/03	1222 NO. 20 1 1/4" T-PINS	60.90	
05-12	P2	FSS5456A	01/18/03	9929 WEIGHTED CORD PULLS	90.90	
05-12	P2	FSS5456A	01/18/03	9030 KIRFLEX ALUMINUM EYELET R	215.00	
05-12	P2	FSS5456A	01/18/03	1224 METAL TAPE 3/4" X 12'	40.77	
05-12	P2	FSS5456A	01/18/03	1421 I.D. TIEBACK RING 3/8"	35.28	
05-12	P2	FSS5456A	01/18/03	9452 CEILING MASTERS	66.90	
05-12	P2	OSC0300211	04/16/03	FABRIC	114.60	
05-12	P2	OSC0300211	04/16/03	FREIGHT	9.81	
05-12	P2	OSC0300169	03/14/03	LAMP	319.80	
05-12	P2	OSC0300169	03/14/03	LAMP	358.80	
05-12	P2	OSC0300169	03/14/03	LAMP	199.80	
05-12	P2	FSS5992	04/09/03	PICTURE FRAME MOLDING	2,637.90	
05-12	P2	FSS5801	03/11/03	WALNUT HARDWOOD	1,052.80	
05-12	P2	FSS5801	03/11/03	WALNUT HARDWOOD	1,503.35	
05-12	P2	OSS25588	03/12/03	POPLAR	436.50	
05-12	P2	OSS25588	03/12/03	MAPLE	885.00	

05-12	P2	OSC0300187	THE RIST COMPANY	04/16/03	04/16/03	FABRIC	1,329.00
05-12	P2	OSC0300187	DO	04/16/03	04/16/03	FREIGHT	20.50
05-12	P2	OSC0300201	DO	04/16/03	04/16/03	FABRIC	980.00
05-12	P2	OSC0300201	DO	04/16/03	04/16/03	FREIGHT	25.00
05-12	P2	OSC0300203	DO	04/16/03	04/16/03	FABRIC	1,443.00
05-12	P2	OSC0300203	DO	04/16/03	04/16/03	FREIGHT	25.00
05-12	P2	OSC0300212	DO	04/16/03	04/16/03	FABRIC	398.00
05-12	P2	OSC0300212	DO	04/16/03	04/16/03	FREIGHT	20.00
05-12	P2	FSS6029A	TURNER ASSOCIATES INC	04/16/03	04/16/03	4 ROLLS 36" INCH KRAFT PAPER	77.00
05-12	P2	FSS5995	VAN DYKE'S RESTORERS	04/14/03	04/14/03	S5293 LEGACY SERIES ROSETTE PU	564.50
05-12	P2	FSS5995	DO	04/14/03	04/14/03	FREIGHT	12.99
05-12	P2	FSS5996	WOODWORKERS SUPPLY	04/09/03	04/09/03	#931-282, 6X5/8" PHILLIPS FLAT	42.50
05-12	P2	FSS5996	DO	04/09/03	04/09/03	FREIGHT	7.95
05-13	P1	3A641000003	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	SUPPLIES-FSS	207.20
05-13	P1	3A650000062	DO	04/10/03	04/10/03	SUPPLIES-OSC	202.37
05-13	P1	3A652000004	DO	03/19/03	03/19/03	SUPPLIES-OSC	62.69
05-14	HR	ACH122618	MOHAWK FINISHING PRODUCTS	12/28/02	12/28/02	ACH PAYMENT RETURN	-94.80
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	-189.60
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	-189.60
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	-94.80
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	-189.60
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	-142.20
05-14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	87.50
05-14	P2	OSS26529	PRESTO DIRECT	05/01/03	05/01/03	COMMISSION EXPIRES STAMPS, SEL	-29.00
05-14	P2	OSS26529	DO	05/01/03	05/01/03	SHIPPING CHARGE	4.75
05-15	P1	3A650000063	CITIBANK GOV CARD SERVICE	04/09/03	04/09/03	FURNITURE - MANZULLO CHAIR	612.98
05-15	P2	OSM4979	GAYLORD BROS.	05/02/03	05/02/03	FELLOWES WIRE CARTS	259.00
05-15	P2	OSM4979	DO	05/02/03	05/02/03	SHIPPING	11.30
05-15	P2	OSM5906	HORIZONS UNLIMITED	03/26/03	03/26/03	500 DOULBE ERASABLE HIGHLIGHTE	492.25
05-15	P2	OSM5906	DO	03/26/03	03/26/03	500 LARGE WHITE HOUSE MAGNETS	388.50
05-15	P2	OSM5906	DO	03/26/03	03/26/03	500 LARGE 16OZ WHITE STADIUM C	385.00
05-15	P2	OSM5906	DO	03/26/03	03/26/03	500 WHITE INKBEND XTRA WITH UM	640.00
05-15	P2	OSM5938	DO	04/01/03	04/01/03	1000 WHITE KEEPIT CLIPS WITH 2	892.50
05-16	C2	NW200313600	BOISE CASCADE	01/30/03	01/30/03	OFFICE SUPPLIES	140.50
05-16	P2	OSM5832	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	NOTEPAC COMPUTER CASE	618.63
05-19	P2	OSS26612	ACCUCOM SYSTEMS	05/08/03	05/08/03	TONER FOR LAINER 7328 COPIER	53.00
05-19	P1	FSSRW5111	MOHAWK FINISHING PRODUCTS	12/28/02	12/28/02	102-0420 GLOSS CLEAR LACQUER	94.80
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0229 BROWN MAHOGANY	189.60
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0209 EX DARK WALNUT	189.60
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0218 LT RED MAHOGANY	189.60
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0422 SATIN LACQUER	142.20
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0234 DK MED WALNUT	87.50
05-19	P1	FSSRW5111	DO	12/28/02	12/28/02	M 934-1004 POLY BOTTLE	29.00
05-21	HV	3A901000200	BOISE CASCADE	03/27/03	04/28/03	0371161 4/0 STEEL WOOL	-5,160.00
05-21	C2	NW200314100	BOISE CASCADE	05/02/03	05/02/03	OFFICE SUPPLIES	96.00
05-27	P2	OSM5853	GTSI	03/18/03	03/18/03	LASERJET 1200 PRINTER, PART #	1,065.00
05-28	P2	OSS26669	ACCUCOM SYSTEMS	05/12/03	05/12/03	TONER FOR HP LASERJET C7115A	124.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL 1—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
05-28	P2	0SS26646	05/09/03	COLUMNAR PADS- ITEM #WLL-G7206	17.00	17.00
05-29	P2	0SS23631	12/20/02	BLOUSES	90.00	90.00
05-29	P2	0SS23631	12/20/02	BLOUSES	205.57	205.57
05-29	P2	0SS23631	12/20/02	BLAZERS	343.50	343.50
05-29	P2	0SS23631	12/20/02	BLAZERS	111.95	111.95
05-29	P2	0SS23631	12/20/02	SCARFS	27.00	27.00
05-29	P2	0SS23631	12/20/02	SCARFS	27.00	27.00
05-29	P2	0SS23631	12/20/02	SCARFS	28.50	28.50
05-29	P2	0SS23631	12/20/02	SCARFS	18.95	18.95
05-29	P2	0SS23631	12/20/02	SCARFS	37.90	37.90
05-29	P2	0SS23631	12/20/02	SHIRTS	256.50	256.50
05-29	P2	0SS23631	12/20/02	SHIRTS	167.70	167.70
05-29	P2	0SS23631	12/20/02	BLAZER	287.90	287.90
05-29	P2	0SS23631	12/20/02	TIES	67.50	67.50
05-29	P2	0SS23631	12/20/02	TIES	67.50	67.50
05-29	P2	0SS23631	12/20/02	PANTS	48.95	48.95
05-29	P2	0SS23631	12/20/02	PANTS	59.95	59.95
05-29	P2	0SS23631	12/20/02	BLOUSES	191.60	191.60
05-29	P2	0SS23631	12/20/02	GROMMET	7.50	7.50
05-30	P2	0SC0300021A	10/21/02	PROPANE	17.87	17.87
05-30	P2	0SC0300021A	10/21/02	PROPANE	24.47	24.47
05-30	P2	FSS6106A	05/06/03	3/4" BIRCH PLYWOOD	871.76	871.76
05-30	P2	0SC0300163	03/13/03	GOOSE NECK CHAIRS	2,955.00	2,955.00
05-30	P2	0SC0300109	02/05/03	FABRIC	1,176.00	1,176.00
05-30	P2	0SC0300109	02/05/03	FREIGHT	13.94	13.94
05-30	P2	FSS5912	03/27/03	INSTAPACK A	1,206.40	1,206.40
05-30	P2	FSS5912	03/27/03	INSTAPACK B	960.91	960.91
05-30	P2	FSS5912	03/27/03	SHIPPING BOXES	972.90	972.90
05-30	P2	FSS5912	03/27/03	INSTAMATE FILM 72"	155.00	155.00
05-30	P2	FSS5912	03/27/03	INSTAMATE FILM 96	155.00	155.00
05-30	P2	FSS5912	03/27/03	PORT CLEANER4-14 OZ. CANS	50.00	50.00
05-30	P2	FSS5912	03/27/03	HOLSTER SOLVENT	64.00	64.00
05-30	P2	FSS6096	05/06/03	709T MIRROR HANGERS	145.90	145.90
05-30	P2	FSS6096	05/06/03	FREIGHT	11.68	11.68
05-30	P2	FSS5973	04/07/03	Q 41 2"x24"x80" POLYFOAM	123.00	123.00
05-30	P2	FSS5973	04/07/03	FREIGHT	25.00	25.00
05-30	P2	0SS25578	03/10/03	OMAL BORING INSERTING MACHINE	60.20	60.20
05-30	P2	0SS25578	03/10/03	FREIGHT	5.00	5.00
05-30	P2	0SC0300206	04/16/03	LEATHER	2,454.18	2,454.18
05-30	P2	FSS4783B	12/04/02	23-321-100 SANDING DISC	304.00	304.00
05-30	P2	FSS5526A	01/27/03	STAR TEN SEMI PASTE STRIPPER	930.57	930.57
05-30	P2	FSS6097	05/06/03	STAR TEN STRIPPER	667.00	667.00
05-30	P2	FSS6097	05/06/03	LT-190 LACQUER THINNER	215.00	215.00

05-30	P2	FSS6097	DO	05/06/03	05/06/03	3 INCH CHIP BRUSHES	96.00
05-30	P2	FSS6097	DO	05/06/03	05/06/03	240 TRI-MITE SANDING SHEETS	182.50
05-30	P2	FSS6098	DO	05/06/03	05/06/03	ILVA PE SERIES WOOD STAINS	318.00
05-30	P2	FSS6098	DO	05/06/03	05/06/03	DS-201 IFL YELLOW DYE CONCENTR	164.50
05-30	P2	FSS6099	DO	05/06/03	05/06/03	120 PCS #1214 13 1/2X8 1/2" WI	1,075.20
05-30	P2	FSS6099	DO	05/06/03	05/06/03	FREIGHT	16.33
05-30	P2	OSCO300110C	MONTGOMERY FURNITURE SERVICE	01/29/03	01/29/03	REFURBISH BOOKCASES	2,720.00
05-30	P2	OSCO300182	OPEN PLAN SYSTEMS, INC.	03/27/03	03/27/03	SYSTEMS FURNITURE	3,855.54
05-30	P2	FSS77371	SITONIT OFFICE SEATING	03/26/03	03/26/03	ERGONOMIC CHAIRS	55,362.50
05-30	P2	OSM5290	SULLY FRAMING AND ART	01/11/03	01/11/03	PICTURE FRAME MOLDING	2,381.60
05-30	P2	FSS6103	TARGET COATINGS, INC.	05/06/03	05/06/03	SATIN PSL	1,190.53
05-30	P2	FSS6103	DO	05/06/03	05/06/03	FREIGHT	142.71
05-30	P2	FSS5696	TEDCO INDUSTRIES, INC.	02/13/03	02/13/03	POLYFOAM	1,257.00
05-30	P2	FSS5696	DO	02/13/03	02/13/03	FREIGHT	25.00
05-30	P2	OSCO300184	THE GUNLOCKE COMPANY	03/28/03	03/28/03	CASE GOOD FURNITURE	32,194.40
05-30	P2	OSCO300184	DO	03/28/03	03/28/03	CASE GOOD FURNITURE	18,520.50
05-30	P2	OSCO300184	DO	03/28/03	03/28/03	INSTALLATION	4,075.00
05-30	P2	OSCO300233	THE RIST COMPANY	05/05/02	05/05/02	FABRIC	1,314.00
05-30	P2	OSCO300233	DO	05/05/02	05/05/02	FREIGHT	20.00
05-30	P2	FSS6105	VAN DYKE'S RESTORERS	05/06/03	05/06/03	CF-U207-9 3/16" SPLINE REED	15.00
05-30	P2	FSS6105	DO	05/06/03	05/06/03	CF-U207-10 SPLINE REED	15.00
05-30	P2	FSS6105	DO	05/06/03	05/06/03	CF-U143-24 1/2" MESH FINE, PRE	209.40
05-30	P2	FSS6105	DO	05/06/03	05/06/03	FREIGHT	12.99
05-31	S1	03151000014	LOWRY COMPUTER PRODUCTS INC	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	224.35
05-31	S1	03151000015	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	3,539.35
05-31	S1	03151000016	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	774.91
06-02	P2	OSM5851	DO	03/18/03	03/18/03	SYMBOL SCANNER PARTS/WEDGE CA	323.52
06-02	P2	OSM5851	DO	03/18/03	03/18/03	POWER SUPPLY	168.24
06-04	P2	OSS26674	CAPITOL MARKING PRD	05/12/03	05/12/03	PRINTER 50 STAMPS	28.00
06-06	P2	FSS6092	ADVANCED EQUIPMENT COMPANY	05/05/03	05/05/03	SMO STRECH WRAP	697.77
06-06	P2	FSS6092	DO	05/05/03	05/05/03	FREIGHT CHARGE	60.00
06-06	P2	FSS6139	DO	05/12/03	05/12/03	PACKING BLANKETS - SIX DOZEN	672.00
06-06	P2	FSS6139	DO	05/12/03	05/12/03	FREIGHT	122.00
06-06	P2	FSS6185	ALLIED HARDWARE	05/21/03	05/21/03	SLIDES - 200-4210 - ACCURID	109.82
06-06	P2	FSS6185	DO	05/21/03	05/21/03	FREIGHT	7.08
06-06	P2	FSS6123	ALLIED PLYWOOD	05/08/03	05/08/03	BIRCH VENEER IRON ON TAPE	294.00
06-06	P2	FSS6123	DO	05/08/03	05/08/03	4' X 8' LUAN MERANTI	15.04
06-06	P2	FSS6123	DO	05/08/03	05/08/03	3/4" BIRCH PLYWOOD	889.60
06-06	P2	FSS6123	DO	05/08/03	05/08/03	3/4 MDF MAHOGANY	793.92
06-06	P2	FSS6123A	DO	05/08/03	05/08/03	BIRCH VENEER IRON ON TAPE	294.00
06-06	P2	FSS6138	ALLSTEEL	05/12/03	05/12/03	LATERAL FILING BARS - EXTRA #	662.20
06-06	P2	FSS6137	AMERISYS INC	05/12/03	05/12/03	STANDARD EASELS - #ORT-21E BRO	4,350.00
06-06	P2	FSS6140	DO	05/12/03	05/12/03	CHAIR MATS - STANDARD 45 X 53	2,430.00
06-06	P2	FSS4520	B.P.T. MFT., CO.	10/11/02	10/11/02	WINDEX GLASS CLEANER	32.50
06-06	P2	FSS4520	DO	10/11/02	10/11/02	WINDEX GLASS CLEANER	171.40
06-06	P2	OSCO300240	BEACON HILL	05/20/03	05/20/03	FABRIC	1,120.00
06-06	P2	OSCO300240	DO	05/20/03	05/20/03	FREIGHT	13.68
06-06	P2	FSS5836	BLAYDES INDUSTRIES CO.	03/17/03	03/17/03	DRAWER LOCKS	156.96
06-06	P2	FSS5836	DO	03/17/03	03/17/03	DRAWER LOCKS	323.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
06-06	P2	OSCO300246	05/20/03	FABRIC	2,820.03	
06-06	P2	OSCO300246	05/20/03	FREIGHT	24.00	
06-06	P2	OSCO300185	03/28/03	DESK ORGANIZERS	20,825.00	
06-06	P2	OSM4979A	12/18/02	FELLOWES WIRE CARTS	270.48	
06-06	P2	OSCO300143	03/05/03	FREIGHT	114.51	
06-06	P2	FSS6089	05/05/03	FLOAT GLASS	314.16	
06-06	P2	FSS6089	05/05/03	FLOAT GLASS	720.06	
06-06	P2	FSS6089	05/05/03	FREIGHT	103.42	
06-06	P2	FSS6089	05/05/03	FLOAT GLASS	209.44	
06-06	P2	FSS6089	05/05/03	FLOAT GLASS	480.04	
06-06	P2	FSS6122	05/08/03	36" X 36" FLOAT GLASS	523.60	
06-06	P2	FSS6122	05/08/03	FREIGHT	31.41	
06-06	P2	FSS6156A	05/15/03	4CL54 STANLET 25' TAPE	88.08	
06-06	P2	FSS6156A	05/15/03	4PL95 SLIP JOINT PLIER SET	27.24	
06-06	P2	FSS6156A	05/15/03	4CP08 CORDLESS STAPLE GUN	141.07	
06-06	P2	FSS6156A	05/15/03	4A306 1/4" STAPLES	8.71	
06-06	P2	FSS6156A	05/15/03	4A307 5/16" STAPLES	9.08	
06-06	P2	FSS6156A	05/15/03	4A309 1/2" STAPLES	11.08	
06-06	P2	FSS6156A	05/15/03	6C257 SLOTTED SCREWDRIVER 6"	19.86	
06-06	P2	FSS6156A	05/15/03	6C256 SLOTTED SCREWDRIVER 4"	16.80	
06-06	P2	FSS6156A	05/15/03	5X634 CRESSENT DIAGONAL CUTTER	54.18	
06-06	P2	FSS6156A	05/15/03	5PR88 PREMIUM TOOL BAG	58.80	
06-06	P2	FSS6156A	05/15/03	5LP35 HEAVY DUTY TOOL BAG	34.50	
06-06	P2	FSS6156A	05/15/03	5LD73 MULTI PURPOSE ZIPPER B	18.87	
06-06	P2	FSS6156A	05/15/03	3KE12 BIGFOOT TOOL BAG	147.60	
06-06	P2	FSS6097A	05/06/03	3 INCH CHIP BRUSHES	84.00	
06-06	P2	FSS6097A	05/06/03	#2548, 100 GRIT 3M GOLD SANDIN	295.00	
06-06	P2	FSS6097A	05/06/03	#2546, 150 GRIT 3M GOLD SANDIN	295.00	
06-06	P2	FSS6097A	05/06/03	#2545, 180 GRIT 3M GOLD SANDIN	295.00	
06-06	P2	FSS6097A	05/06/03	240 TRI-MITE SANDING SHEETS	182.50	
06-06	P2	FSS6097A	04/16/03	FABRIC	748.50	
06-06	P2	OSCO300193	04/16/03	FREIGHT	5.82	
06-06	P2	OSCO300225	05/05/03	FABRIC	342.00	
06-06	P2	OSCO300225	05/05/03	FREIGHT	5.58	
06-06	P2	FSS6125	05/08/03	#SP-55 SPRAYWAY 55 FOAM AND FA	197.63	
06-06	P2	FSS6125	05/08/03	#AC-20 SILVER CLOTH PAD TAPE	344.30	
06-06	P2	FSS6125	05/08/03	#M-250Q PARABOND CONTACT CEMEN	43.78	
06-06	P2	FSS6125	05/08/03	#SS-2 CHAPCO SAFESET PRESSURE	389.02	
06-06	P2	FSS6125	05/08/03	SHIPPING CHARGE	7.50	
06-06	P2	FSS6100	05/06/03	101-0229 BROWN MAHOAGANY	189.60	
06-06	P2	FSS6100	05/06/03	101-0227 DARK RED MAHOAGANY	189.60	
06-06	P2	FSS6100	05/06/03	101-0207 AMERICAN WALNUT	142.20	
06-06	P2	FSS6100	05/06/03	101-0249 PERFECT BROWN	142.20	



06-06	P2	FSS5904	NEW HERMES INC.	03/26/03	03/26/03	#291-221 WALNUT AND WHITE 2 PL	183.40
06-06	P2	FSS5904	DO	03/26/03	03/26/03	#248-221 RED AND WHITE 2 PLY 1	162.60
06-06	P2	FSS5904	DO	03/26/03	03/26/03	#291-431 WALNUT AND WHITE 3PLY	75.75
06-06	P2	FSS5904	DO	03/26/03	03/26/03	FREIGHT	14.13
06-06	P2	OSM6038	NIKON	04/23/03	04/23/03	CABLE	18.00
06-06	P2	FSS6107	PARK WYLIE	05/06/03	05/06/03	9406 MOLDED CEILING SLIDE	246.71
06-06	P2	FSS6107	DO	05/06/03	05/06/03	9913 END CAP	72.80
06-06	P2	FSS6107	DO	05/06/03	05/06/03	9412 SNAP-IN SLIDE	100.00
06-06	P2	FSS6107	DO	05/06/03	05/06/03	85022 LEAK HOLDBACK COLOR 002	60.00
06-06	P2	FSS6107	DO	05/05/03	05/05/03	SHIPPING	35.00
06-06	P2	OSCO300222	PINDLER & PINDLER	05/05/03	05/05/03	FABRIC	534.80
06-06	P2	OSCO300222	DO	05/05/03	05/05/03	FREIGHT	20.44
06-06	P2	FSS6101	REICO	05/06/03	05/06/03	WILSON ART # 7117T SUMMER WALN	91.20
06-06	P2	OSS25835	ROWLEY CO INC	03/18/03	03/18/03	SK66 PHILLIPS 3 1/2" BIT	18.00
06-06	P2	OSS25835	DO	03/18/03	03/18/03	DT55 GLUE STICKS	21.45
06-06	P2	OSS25835	DO	03/18/03	03/18/03	DT50 GLUE GUN	16.95
06-06	P2	OSS25835	DO	03/18/03	03/18/03	SK65 SLOTTED BIT #2	5.70
06-06	P2	OSS25835	DO	03/18/03	03/18/03	SK51 1/4" SOCKET 4" SHAFT	22.50
06-06	P2	OSS25835	DO	03/18/03	03/18/03	DB45 CARBIDE TIP DRILL BIT	17.00
06-06	P2	OSS25835	DO	03/18/03	03/18/03	CF20 2 1/4" CONCRETE FASTNER	47.50
06-06	P2	OSS25835	DO	03/18/03	03/18/03	QC22 FLAT WEIGHT 2'	19.95
06-06	P2	OSS25835	DO	03/18/03	03/18/03	QC23 FLAT WEIGHT 3'	24.95
06-06	P2	OSS25835	DO	03/18/03	03/18/03	CF25 2 3/4" CONCRETE FASTNERS	21.10
06-06	P2	OSS25835	DO	03/18/03	03/18/03	PF20 20" PILLOW FORM	49.00
06-06	P2	OSS25835	DO	03/18/03	03/18/03	FCB/PK BUTTON FORMS	14.95
06-06	P2	OSS25835	DO	03/18/03	03/18/03	PF08 TAPERED CORNER PILLOW TE	37.90
06-06	P2	OSS25835	DO	03/18/03	03/18/03	PM22 ERASABLE FABRIC MARKING P	10.00
06-06	P2	FSS6091	SRC, SCOT ROBINS AND COMPANY	05/05/03	05/05/03	SHIPPING	21.02
06-06	P2	OSCO300194	STROHEIM & ROMANN	04/16/03	04/16/03	PARKHILLROYALE ROYALE, CONE AN	1,030.00
06-06	P2	OSCO300194	DO	04/16/03	04/16/03	FABRIC	1,680.00
06-06	P2	FSS6102	SULLY FRAMING AND ART	05/06/03	05/06/03	FREIGHT	19.76
06-06	P2	FSS6184	SUPERIOR SAW	05/21/03	05/21/03	PICTURE FRAME MOLDING	2,497.50
06-06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	17.05
06-06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	18.95
06-06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	20.80
06-06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	37.90
06-06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	56.85
06-06	P2	FSS5805A	T. BAIRD MCLIVAIN	05/21/03	05/21/03	SAW BLADES AND BITS	20.80
06-06	P2	FSS5993	DO	03/11/03	03/11/03	MAHOGANY HARDWOOD	1,302.40
06-06	P2	FSS5994	DO	04/09/03	04/09/03	8/4 MAHOGANY HARDWOOD	1,276.00
06-06	P2	FSS6124	DO	04/09/03	04/09/03	5/4 MAHOGANY HARDWOOD	1,225.50
06-06	P2	FSS6218	DO	04/09/03	04/09/03	4/4 MAHOGANY HARDWOOD	1,339.80
06-06	P2	OSCO300184A	THE GUNLOCKE COMPANY	05/08/03	05/08/03	S2S RED OAK SURFACE TO 5/8"	771.42
06-06	P2	OSCO300224	THE RIST COMPANY	05/23/03	05/23/03	HARDWOOD - 5/4" POPLAR S2S TO	702.40
06-06	P2	OSCO300224	DO	03/28/03	03/28/03	INSTALLATION	7,083.00
06-06	P2	OSCO300186	WASHINGTON GROUP SALES	05/05/03	05/05/03	FABRIC	76.50
06-09	P2	FSS6104	TURNER ASSOCIATES, INC.	05/05/03	05/05/03	FREIGHT	14.50
				04/01/03	04/01/03	INSTALLATION	2,419.66
				05/06/03	05/06/03	#919 IVY GREEN	155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFGRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
06-09	P2	FSS6104	05/06/03	# 961CREAM	155.50	155.50
06-09	P2	FSS6104	05/06/03	#976 BAY HARBOR GREY	155.50	155.50
06-09	P2	FSS6104	05/06/03	#988 WILLIAMSBURG GREEN	155.50	155.50
06-09	P2	FSS6104	05/06/03	#989 RAVEN BLACK	155.50	155.50
06-09	P2	FSS6104	05/06/03	#1042 WILLIAMSBURG RED	155.50	155.50
06-09	P2	FSS6104	05/06/03	#1053 DELFT BLUE	155.50	155.50
06-09	P2	FSS6104	05/06/03	#1054 BALTIC BLUE	155.50	155.50
06-09	P2	FSS6104	05/06/03	#1061 SANDSTONE	155.50	155.50
06-09	P2	FSS6104	05/06/03	#1068 LIGHT GREEN	93.30	93.30
06-09	P2	FSS6104	05/06/03	#3214 CHINESE RED	155.50	155.50
06-09	P2	FSS6104	05/06/03	#3297 VERY WHITE	155.50	155.50
06-09	P2	FSS6104	05/06/03	# 967 MEDIUM GOLD	241.00	241.00
06-09	P2	FSS6104	05/06/03	FREIGHT	5.00	5.00
06-09	P2	FSS6104	05/20/03	DESK COVER - MEMBER DESK	750.00	750.00
06-13	P2	FSS6179	05/20/03	DESK COVER - SECRETARY DESK	6,200.00	6,200.00
06-13	P2	FSS6179	05/20/03	DESK COVER - INTERN DESK	840.00	840.00
06-13	P2	FSS6179	05/20/03	FREIGHT COST	431.00	431.00
06-13	P2	FSS6242	06/02/03	BIRCH MDF PLYWOOD	391.36	391.36
06-13	P2	OSW6279	06/05/03	TERI CLOTH SHOP TOWELS	141.00	141.00
06-13	C1	NW200316400	05/31/03	BW: E9421254 05/31/03	28.55	28.55
06-13	C1	NW200316400	05/06/03	BW: 1832443707 05/06/03	98.00	98.00
06-13	C1	NW200316400	05/16/03	BW: 1837018298 05/16/03	7.00	7.00
06-13	C1	NW200316400	05/28/03	BW: 1839832159 05/28/03	18.00	18.00
06-13	C1	NW200316400	05/31/03	BW: E9291939 05/31/03	85.25	85.25
06-13	C1	NW200316400	05/28/03	BW: 18324443681 05/06/03	62.00	62.00
06-13	C1	NW200316400	05/28/03	BW: 1839832142 05/28/03	8.46	8.46
06-13	C1	NW200316400	05/31/03	BW: E9437159 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9437197 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9437240 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9437248 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9437349 05/31/03	22.00	22.00
06-13	C1	NW200316400	05/19/03	BW: 1836756237 05/19/03	33.00	33.00
06-13	C1	NW200316400	05/19/03	BW: 1836756252 05/19/03	16.50	16.50
06-13	C1	NW200316400	05/19/03	BW: 1836756278 05/19/03	22.00	22.00
06-13	C1	NW200316400	05/19/03	BW: 1836756286 05/19/03	5.50	5.50
06-13	C1	NW200316400	05/21/03	BW: 1837643053 05/21/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9242370 05/31/03	9.00	9.00
06-13	C1	NW200316400	05/31/03	BW: E9242394 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9242404 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9243674 05/31/03	8.00	8.00
06-13	C1	NW200316400	05/31/03	BW: E9243686 05/31/03	8.46	8.46
06-13	C1	NW200316400	05/31/03	BW: E9243703 05/31/03	8.46	8.46

06-13	C1	NW200316400	DO	05/31/03	BW: E9243712 05/31/03	8.46
06 13	C1	NW200316400	DO	05/31/03	BW: E9243757 05/31/03	8.00
06 13	C1	NW200316400	DO	05/31/03	BW: E9243785 05/31/03	16.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9243800 05/31/03	8.46
06-13	C1	NW200316400	DO	05/31/03	BW: E9243848 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9243881 05/31/03	8.46
06-13	C1	NW200316400	DO	05/31/03	BW: E9243900 05/31/03	8.46
06-13	C1	NW200316400	DO	05/31/03	BW: E9440979 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441010 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441027 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441053 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441069 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441087 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9441099 05/31/03	8.00
06 13	C1	NW200316400	DO	05/06/03	BW: 1832443780 05/06/03	27.50
06-13	C1	NW200316400	DO	05/09/03	BW: 1833923574 05/09/03	16.50
06-13	C1	NW200316400	DO	05/09/03	BW: 1833923640 05/09/03	33.00
06-13	C1	NW200316400	DO	05/12/03	BW: 1834640458 05/12/03	40.71
06-13	C1	NW200316400	DO	05/12/03	BW: 1834640466 05/12/03	11.00
06-13	C1	NW200316400	DO	05/14/03	BW: 1835428085 05/14/03	11.00
06-13	C1	NW200316400	DO	05/14/03	BW: 1835428119 05/14/03	16.50
06-13	C1	NW200316400	DO	05/16/03	BW: 1836331874 05/16/03	16.50
06-13	C1	NW200316400	DO	05/19/03	BW: 1836756229 05/19/03	44.00
06 13	C1	NW200316400	DO	05/19/03	BW: 1836756245 05/19/03	33.00
06-13	C1	NW200316400	DO	05/19/03	BW: 1836756260 05/19/03	5.50
06-13	C1	NW200316400	DO	05/19/03	BW: 1836756294 05/19/03	5.50
06-13	C1	NW200316400	DO	05/19/03	BW: 1836757276 05/19/03	25.39
06-13	C1	NW200316400	DO	05/20/03	BW: 1837186715 05/20/03	12.67
06-13	C1	NW200316400	DO	05/20/03	BW: 1837186772 05/20/03	17.78
06-13	C1	NW200316400	DO	05/20/03	BW: 1837186822 05/20/03	16.50
06-13	C1	NW200316400	DO	05/20/03	BW: 1837186939 05/20/03	16.50
06-13	C1	NW200316400	DO	05/19/03	BW: 1837484128 05/19/03	27.50
06-13	C1	NW200316400	DO	05/21/03	BW: 1837642675 05/21/03	49.50
06 13	C1	NW200316400	DO	05/21/03	BW: 1837642907 05/21/03	33.00
06-13	C1	NW200316400	DO	05/28/03	BW: 1839832217 05/28/03	16.50
06-13	P2	OSC0300202	F SCHUMACHER	04/16/03	FABRIC	300.00
06 13	P2	OSC0300202	DO	04/16/03	FREIGHT	4.70
06-13	P2	OSC0300223	HINES & COMAPNY	05/05/03	FABRIC	228.00
06-13	P2	OSC0300223	DO	05/05/03	DELIVERY	11.93
06 13	P2	OSS25575A	INDUSTRIAL FINISHES	03/10/03	4" ROLLER COVERS	175.50
06-13	P2	OSS25575A	DO	03/10/03	PURE SABLE TOUCH-UP BRUSHES	99.00
06-13	P2	OSC0300244	PINDLER & PINDLER	05/20/03	FABRIC	305.60
06-13	P2	OSC0300244	DO	05/20/03	FREIGHT	14.44
06-13	P2	FSS5909	TEMPO LIGHTING INC.	03/26/03	FLOOR LAMPS	3 840.00
06-17	C2	NW200316800	BOISE CASCADE	05/14/03	OFFICE SUPPLIES	68.18
06-25	P2	FSS5902A	ALLIED HARDWARE	03/26/03	L SHAPED SHELF BRACKETS	155.98
06-25	P2	FSS5907A	DO	03/26/03	FREIGHT	22.12
06-25	P2	FSS5911	DO	03/27/03	SHELF SUPPORTS	351.30
06-25	P2	FSS5911	DO	03/27/03	FRIEIGHT CHARGE	78.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
06-25	P2	FSS6248	06/02/03	SALICE SERIES 200F CONCEALED H	119.80	
06-25	P2	FSS6248	06/02/03	FREIGHT	14.97	
06-25	P2	FSS6220	05/23/03	COAXIAL HOSE - 25 FOOT WITH S	98.50	
06-25	P2	FSS6220	05/23/03	FREIGHT	4.28	
06-25	P2	FSS6265	06/05/03	CHERRY PENETRATING STAIN	299.40	
06-25	P2	FSS6265	06/05/03	MED WALNUT PENETRATING STAIN	299.40	
06-25	P2	FSS6265	06/05/03	MED BROWN WOOD FILLER	239.60	
06-25	P2	FSS6265	06/05/03	18" MASKING PAPER	100.00	
06-25	P2	FSS6265	06/05/03	12" MASKING PAPER	100.00	
06-25	P2	FSS6265	06/05/03	FREIGHT	270.00	
06-25	P2	FSS6073	05/01/03	ELECTROLUX VACUUM BELTS	71.88	
06-25	P2	FSS6162	05/15/03	ELECTROLUX UPRIGHT VACUUMS	2,399.94	
06-25	P2	FSS6244	06/02/03	ORANGE DYE STAIN	130.00	
06-25	P2	FSS6244	06/02/03	YELLOW DYE STAIN	130.00	
06-25	P2	FSS6244	06/02/03	RED SCOTCH-BRITE	167.40	
06-25	P2	FSS6244	06/02/03	GRAY SCOTCH-BRITE	17.79	
06-25	P2	FSS6244	06/02/03	WHITE SCOTCH-BRITE	18.97	
06-25	P2	FSS6244	06/02/03	STAR TEN LIQUID STRIPPER	1,334.00	
06-25	P2	FSS6244	06/02/03	LT190 LACQUER THINNER	215.00	
06-25	P2	FSS6244	06/02/03	75033312 STANLEY TAPE	216.00	
06-25	P2	FSS6244	03/07/03	KEYBOARD	3,636.40	
06-25	P2	OSCO300141	03/07/03	TASK LIGHT	2,427.26	
06-25	P2	OSCO300141	05/05/03	FABRIC	1,303.75	
06-25	P2	OSCO300229	05/05/03	FABRIC	695.00	
06-25	P2	OSCO300229	05/05/03	FREIGHT	359.20	
06-25	P2	OSCO300229	05/05/03	FREIGHT	15.86	
06-25	P2	FSS5915	03/27/03	LMA WINDSHIRT	2,250.00	
06-25	P2	FSS5915	03/27/03	LMA WINDSHIRT	960.00	
06-25	P2	FSS5915	03/27/03	LMA WINDSHIRT	350.00	
06-25	P2	FSS5915	03/27/03	LMA WINDSHIRT	90.00	
06-25	P2	FSS5915	03/27/03	LMA NAVY EMPLOYEE SHIRT	13,021.50	
06-25	P2	FSS5915	03/27/03	FREIGHT	100.00	
06-25	P2	FSS6246	06/03/03	117-1455 CORDED FOAM EAR PLUGS	189.50	
06-25	P2	FSS6246	06/03/03	150-8210 PARTICULATE RESPIRATO	111.60	
06-25	P2	FSS6246	06/03/03	135-3819 EX LARGE COVERALLS	797.50	
06-25	P2	FSS6286	06/06/03	CORK TAPS - 001-940-0301- 3/4	80.16	
06-25	P2	FSS6158	05/15/03	#5250 10" ERGONOMIC SHEARS	89.75	
06-25	P2	FSS6158	05/15/03	#504-HC 9" HIGH LEVERAGE (CAR	84.60	
06-25	P2	FSS6158	05/15/03	#1890-2 9" CUSHION SOFT SHEAR	27.44	
06-25	P2	FSS6158	05/15/03	#301-C 4" THREAD CLIPS	58.02	
06-25	P2	FSS6158	05/15/03	#COB-180 UTILITY SHEARS	39.50	
06-25	P2	FSS6158	05/15/03	SHIPPING	4.82	
06-25	P2	FSS6292	06/09/03	MIXOL ASSORTMENT KIT, COLORS 1	39.99	

06-25	P2	FSS6292	DO	09/06/03	09/06/03	MIXOL ASSORTMENT KIT, COLORS 1	39.99
06-25	P2	FSS6292	DO	09/06/03	09/06/03	FREIGHT	11.73
06-27	HV	34901000226		06/02/03	06/02/03	FRAMING (TRANSFER)	-6,945.00
06-30	S1	03181000013		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	192.14
06-30	S1	03181000014		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,092.95
06-30	S1	03181000015		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,114.53
EQUIPMENT							
04-01	P2	OSC0300055	DEC-ART DESIGNS	12/09/02	12/09/02	DRAPERY LINING	6,318.00
04-01	P2	OSC0300113	EXECUTIVE FURNITURE	02/05/03	02/05/03	LATERAL FILE	707.00
04-01	P2	OSC0300113	DO	02/05/03	02/05/03	BOOKCASES	1,526.00
04-01	P2	RN000002233	FRIES, BEALL & SHARP	01/02/03	01/02/03	MITER SAW - DELTA 36-240	531.95
04-01	P2	OSC02001291	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT	6,840.00
04-01	P2	OSC0300132	JOFCO, INC.	02/14/03	02/14/03	CREDENZAS	13,240.00
04-01	P2	OSC0300100	TRINITY FURNITURE, INC.	01/21/03	01/21/03	EASY CHAIRS	14,948.12
04-01	P2	OSC0300100	DO	01/21/03	01/21/03	EASY CHAIRS	5,435.68
04-03	P2	OSM5831	FREELANCE TECHNOLOGIES, INC.	03/17/03	03/17/03	MAIL MANAGER 2010 LICENSE RENE	4,550.00
04-08	P2	FSS5687	SUPERIOR CARPET	02/13/03	02/13/03	183.01 SQUARE YARDS OF CARPET	1,958.21
04-08	P2	FSS5688	DO	02/13/03	02/13/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
04-08	P2	FSS5689	DO	02/13/03	02/13/03	158 SQUARE YARDS OF CARPET INS	1,690.60
04-08	P2	FSS5690	DO	02/13/03	02/13/03	140 SQUARE YARDS OF CARPET INS	1,498.00
04-08	P2	FSS5692	DO	02/13/03	02/13/03	151 SQUARE YARDS OF CARPET INS	1,615.70
04-08	P2	FSS5693	DO	02/13/03	02/13/03	150 SQUARE YARDS OF CARPET INS	1,605.00
04-08	P2	FSS5694	DO	02/13/03	02/13/03	170.14 SQUARE YARDS OF CARPET	1,820.50
04-08	P2	OSC0300133	DO	02/28/03	02/28/03	88.89 SQUARE YARDS CARPET INST	951.12
04-08	P2	OSC0300135	DO	02/28/03	02/28/03	110.07 SQUARE YARDS CARPET INS	1,177.75
04-08	P2	OSC0300136	DO	02/28/03	02/28/03	92 SQUARE YARDS CARPET INSTALL	1,777.86
04-08	P2	FSS5863	THE FLOORING GROUP	03/20/03	03/20/03	CARPET INSTALLATION	1,207.50
04-08	P2	FSS5864	DO	03/20/03	03/20/03	CARPET INSTALLATION	608.00
04-10	P1	3A650000016	AMY FIELD	03/17/03	03/17/03	OFFICE CHAIR BLUNT	698.00
04-10	F2	RN000002547	GTS/CIX CORPORATION	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04-10	F2	RN000002547	DO	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04-10	F2	RN000002547	DO	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04-17	HR	591016	HON. BOB CLEMENT	11/27/02	11/27/02	FURNITURE SALES; DIST OFFICE	-128.22
04-17	HR	591016	HON. ED BRYANT	12/05/02	12/05/02	FURNITURE SALES; DIST OFFICE	-281.19
04-25	P2	OSC0300103	ALLSTEEL	01/23/03	01/23/03	LATERAL FILE CABINETS	953.40
04-25	P2	OSC0300103	DO	01/23/03	01/23/03	COUNTERWEIGHTS	62.16
04-25	P2	OSC0300137	COMMERCIAL CARPETS OF AMERICA	02/28/03	02/28/03	604 SQUARE YARDS CARPET INSTAL	4,397.12
04-25	P2	OSC0300144	DEC-ART DESIGNS	03/07/03	03/07/03	FEDERAL STRIPE FABRIC	10,511.55
04-25	P2	OSC0300144	DO	03/07/03	03/07/03	HILTON DAMASK FABRIC	5,634.46
04-25	P2	OSC0300144	DO	03/07/03	03/07/03	118" BOTTECELLI SHEER COLOR WH	7,242.24
04-25	P2	OSC0300144	DO	03/07/03	03/07/03	63" MODERN TIMES SHEER COLOR W	1,551.00
04-25	P2	OSC0300173	FABRICA INTERNATIONAL	03/14/03	03/14/03	CARPET	19,198.32
04-25	P2	OSC0300173	DO	03/14/03	03/14/03	DELIVERY	50.00
04-25	P2	OSC0200129K	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT	11,400.00
04-25	P2	OSC0300091	HARDEN	01/10/03	01/10/03	HARDEN CONFERENCE TABLE	10,416.00
04-25	P2	OSC0300091	DO	01/10/03	01/10/03	FREIGHT	729.12
04-25	P2	OSC0300094	DO	01/10/03	01/10/03	HARDEN CHAIR	623.00
04-25	P2	OSC0300094	DO	01/10/03	01/10/03	FREIGHT	40.32
SUPPLIES AND MATERIALS TOTALS							
							453,139.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
04-25	P2	OSC03000174	03/14/03	CARPET PAD	4,275.00	
04-30	S8	MA000155463	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,684.90	
04-30	S8	MA000156295	04/30/03	EQUIPMENT MAINT (TRANSFER)	372.50	
04-30	S8	MA000156409	04/01/03	EQUIPMENT MAINT (TRANSFER)	537.00	
04-30	S8	MA000156624	04/01/03	EQUIPMENT MAINT (TRANSFER)	50.00	
04-30	S8	MA000156749	04/30/03	EQUIPMENT MAINT (TRANSFER)	260.22	
04-30	S8	MA000158542	04/01/03	EQUIPMENT MAINT (TRANSFER)	349.25	
05-09	P2	OSC030001AA	10/22/02	BROADLOOM CARPET	12,354.11	
05-09	P2	OSC03000152	03/13/03	CARPET	9,437.19	
05-09	P2	OSC0300166	03/14/03	CARPET	2,400.75	
05-09	P2	OSC0300167	03/14/03	CARPET	643.50	
05-09	P2	OSC0300167	03/14/03	FREIGHT	50.00	
05-09	P2	FSS4745	11/25/02	84 SQ.YDS. OF CARPET INSTALLAT	898.80	
05-12	P2	OSC0300190	04/14/03	136.67 SQUARE YARDS CARPET INS	1,810.88	
05-12	P2	OSC0300191	04/16/03	509 SQUARE YARDS CARPET INSTAL	6,744.25	
05-12	P2	OSC0300192	04/14/03	462 SQUARE YARDS CARPET INSTAL	6,121.50	
05-12	P2	OSC0300145	03/07/03	MANUFACTURE TOP TREATMENTS	6,480.00	
05-12	P2	OSC0300078	12/23/02	MODULAR CASEGOOD AND SYSTEMS F	32,492.43	
05-12	P2	OSC0300169	03/14/03	LAMP	1,065.60	
05-12	P2	FSS5602	04/10/03	141 SQUARE YARDS OF CARPET TIL	1,614.45	
05-12	P2	FSS5603	04/10/03	153.13 SQUARE YARDS OF CARPET	1,638.49	
05-12	P2	FSS5604	04/10/03	140.28 SQUARE YARDS OF CARPET	1,501.00	
05-12	P2	FSS5606	04/10/03	160.07 SQUARE YARDS OF CARPET	1,712.25	
05-12	P2	FSS5608	04/10/03	153 SQUARE YARDS OF CARPET TIL	1,751.85	
05-12	P2	FSS5609	04/10/03	163.5 SQUARE YARDS OF CARPET I	1,749.45	
05-12	P2	FSS5610	04/10/03	193.75 SQUARE YARDS OF CARPET	2,073.13	
05-12	P2	FSS5611	04/10/03	180.2 SQUARE YARDS OF CARPET I	1,928.14	
05-12	P2	FSS5612	04/10/03	176 SQUARE YARDS OF CARPET TIL	2,015.20	
05-12	P2	FSS5613	04/10/03	156 SQUARE YARDS OF CARPET TIL	1,786.20	
05-12	P2	FSS5615	04/10/03	144.79 SQUARE YARDS OF CARPET	1,551.50	
05-12	P2	OSC0300131	02/14/03	293 SQUARE YARDS OF CARPET INS	2,586.19	
05-12	P2	OSC0300138	02/28/03	367 SQUARE YARDS OF CARPET INS	2,917.65	
05-12	P2	FSS6021	04/14/03	306 SQUARE YARDS OF CARPET TIL	2,371.50	
05-12	P2	FSS6022	04/14/03	326 SQUARE YARDS OF CARPET INS	3,586.00	
05-13	F2	RN000003126	04/23/03	COMPUTER - COMPAQ EVO D510 2.4	854.00	
05-13	F2	RN000003126	04/23/03	COMPUTER - COMPAQ EVO D510 2.4	854.00	
05-13	F2	RN000003126	04/23/03	COMPUTER - COMPAQ EVO D510 2.4	854.00	
05-13	F2	RN000003126	04/23/03	COMPUTER - COMPAQ EVO D510 2.4	698.00	
05-13	F2	RN000003126	04/23/03	MOINTOR - NEC FLAT SCREEN 172	698.00	
05-13	F2	RN000003126	04/23/03	MOINTOR - NEC FLAT SCREEN 172	698.00	
05-21	P2	OSC0300139	03/07/03	EOC SYSTEMS FURNITURE	110,691.48	
05-30	S8	MA000170167	05/01/03	EQUIPMENT MAINT (TRANSFER)	50.00	
05-30	S8	MA000170287	05/01/03	EQUIPMENT MAINT (TRANSFER)	260.22	

05-30	S8	MA000172045	AMERISYS INC.	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	5.23
05-30	S8	MA000172046	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	363.58
05-30	S8	MA000172060	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2.82
05-30	S8	MA000173789	BENTLEY MILLS INC	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	372.50
05-30	S8	MA000173818	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	537.00
05-30	S8	MA000173965	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,611.53
05-30	P2	OS0300114	AMERISYS INC.	02/05/03	02/05/03	CHEST	3,420.00
05-30	P2	OS0300157	DO	03/13/03	03/13/03	SOFAS	3,770.00
05-30	P2	OS0300159	DO	03/13/03	03/13/03	WING CHAIRS	2,960.00
05-30	P2	OS0300162	DO	03/13/03	03/13/03	OTTOMAN	796.00
05-30	P2	OS0300175	BENTLEY MILLS INC	03/20/03	03/20/03	CARPET TILE	9,282.25
05-30	P2	OS0300175	DO	03/20/03	03/20/03	CARPET TILE	9,674.12
05-30	P2	OS0300175	DO	03/20/03	03/20/03	CARPET TILE	9,674.12
05-30	P2	OS0300175	DO	03/20/03	03/20/03	CARPET TILE	35,443.75
05-30	P2	FSS6090	CLYDE W. DENT	03/20/03	03/20/03	CARPET TILE	936.01
05-30	P2	FSS792	DEC-ART DESIGNS	03/05/03	05/05/03	79.66 SQUARE YARD CARPET INSTA	1,104.00
05-30	P2	OS0300208	EXECUTIVE FURNITURE	03/05/03	03/05/03	MANUFACTURE 110 PAIR OF DRAPES	4,038.00
05-30	P2	OS0300208	DO	04/16/03	04/16/03	2 DRAWER LATERAL FILE CABINET	2,204.00
05-30	P2	OS0300208	DO	04/16/03	04/16/03	4 DRAWER LATERAL FILE CABINETS	200.00
05-30	P2	OS0300147	HAMILTON SORTER INC	04/16/03	04/16/03	FREIGHT	683.98
05-30	P2	OS0300147	DO	03/07/03	03/07/03	MAIL SORTER	25.26
05-30	P2	FSS6088	POTOMAC FLOOR COVERING, INC.	03/07/03	03/07/03	SHELVES	756.00
06-02	P2	OSM6037	UNITED STATES POSTAL SERVICE	05/05/03	05/05/03	124 SQUARE YARDS CARPET INSTAL	5,000.00
06-06	P2	OS0300150	AMERISYS INC.	04/23/03	04/23/03	SOFTWARE - FASTFORWARD MAILIN	1,785.00
06-06	P2	FSS792A	DEC-ART DESIGNS	03/13/03	03/13/03	SOFA TABLE	3,956.00
06-06	P2	OS0300145A	DO	03/05/03	03/05/03	MANUFACTURE 110 PAIR OF DRAPES	4,320.00
06-06	P2	OS0300145A	DO	03/07/03	03/07/03	MANUFACTURE TOP TREATMENTS	80.00
06-06	P2	OS0300236	LEES COMMERCIAL CARPETS	05/16/03	05/16/03	CARPET TILE	1,491.30
06-06	P2	OS0300236	DO	05/16/03	05/16/03	CARPET BROADLOOM	279.75
06-06	P2	FSS6088A	POTOMAC FLOOR COVERING, INC.	05/02/03	05/02/03	81.6 SQUARE YARDS CARPET INSTA	734.40
06-06	P2	OS0300169A	R.J. CURRAN & CO., INC.	05/05/03	05/05/03	124 SQUARE YARDS CARPET INSTAL	360.00
06-06	P2	FSS5605	SUPERIOR CARPET	03/14/03	03/14/03	LAMP	77.03
06-06	P2	FSS5607	DO	04/10/03	04/10/03	125 SQUARE YARDS OF CARPET TIL	1,431.25
06-06	P2	FSS5607	DO	04/10/03	04/10/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
06-06	P2	FSS5614	DO	04/10/03	04/10/03	139.65 SQUARE YARDS OF CARPET	1,598.99
06-13	P2	OS030001AB	BENTLEY MILLS INC	10/22/02	10/22/02	BROADLOOM CARPET	11,220.70
06-13	P2	FSS6209	CLYDE W. DENT	05/22/03	05/22/03	257.11 SQUARE YARDS OF CARPET	3,021.04
06-13	P2	OS0300189	COMMERCIAL CARPETS OF AMERICA	04/14/03	04/14/03	551 SQUARE YARDS OF CARPET INS	5,217.97
06-13	P2	FSS6203	SUPERIOR CARPET	05/22/03	05/22/03	89 SQUARE YARDS OF CARPET INST	1,019.05
06-13	P2	FSS6206	DO	05/22/03	05/22/03	142 SQUARE YARDS OF CARPET INS	1,625.90
06-13	P2	FSS6207	DO	05/22/03	05/22/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
06-13	P2	FSS6212	DO	05/22/03	05/22/03	135 SQUARE YARDS OF CARPET INS	1,545.75
06-25	P2	FSS5752	DEC-ART DESIGNS	03/05/03	03/05/03	MANUFACTURE 157 PAIRS OF SHEER	8,395.00
06-25	P2	OS0300092	FABRICA INTERNATIONAL	01/10/03	01/10/03	CARPET	37,972.54
06-25	P2	OS0300092	DO	01/10/03	01/10/03	DELIVERY	50.00
06-27	P2	OSM6308	POTOMAC FLOOR COVERING, INC.	05/22/03	05/22/03	188.54 SQUARE YARDS OF CARPET	2,262.48
06-30	S8	MA000184071	FREELANCE TECHNOLOGIES, INC.	06/10/03	06/10/03	HARD DRIVE - #H9RC - ROCKETDRI	3,324.00
06-30	S8	MA000184071	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	50.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I---Con.						
FISCAL YEAR 2003 COMMUNICATIONS---Con.						
06-30	S8	MA000185903	06/01/03	EQUIPMENT MAINT (TRANSFER)	260.22	260.22
06-30	S8	MA000185916	06/01/03	EQUIPMENT MAINT (TRANSFER)	347.00	347.00
06-30	S8	MA000185940	06/01/03	EQUIPMENT MAINT (TRANSFER)	13.52	13.52
06-30	S8	MA000185953	06/01/03	EQUIPMENT MAINT (TRANSFER)	7.28	7.28
06-30	S8	MA000187584	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,607.07	1,607.07
06-30	S8	MA000187660	06/01/03	EQUIPMENT MAINT (TRANSFER)	537.00	537.00
06-30	S8	MA000187667	06/01/03	EQUIPMENT MAINT (TRANSFER)	583,234.68	372.50
EQUIPMENT TOTALS:					1,299,296.12	
OFFICE SUPPORT SERVICES TOTALS:						
INDIVIDUAL SERVICES-REPROGRAM						
OTHER SERVICES						
06-02	P1	3A620000027	10/01/02	ARRIVAL TRACKING SYSTEM	265,354.34	
06-02	P1	3A620000028	11/01/02	NOVEMBER 02 LABOR CHARGES	14,142.02	
06-02	P1	3A620000029	12/01/02	DECEMBER 02 LABOR CHARGES	21,156.82	
OTHER SERVICES TOTALS:					300,653.18	
INDIVIDUAL SERVICES-REPROGRAM TOTALS:					300,653.18	
OFFICE TOTALS:					8,483,735.37	
HIR COMMUNICATIONS - NONPERS						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
GENERAL / OPERATIONS						
TELEPHONES						
					9,783.41	9,783.41
GENERAL / OPERATIONS TOTALS:					9,783.41	
WAN INFRASTRUCTURE						
					321.24	321.24
TRANSPORTATION OF THINGS					-567,331.20	-567,331.20
RENT, COMMUNICATION, UTILITIES					16,983.50	16,983.50
OTHER SERVICES					1,710.00	1,710.00
SUPPLIES AND MATERIALS					47,168.25	47,168.25
EQUIPMENT					-501,148.21	-501,148.21
WTC TOTALS:					2,166,357.87	2,166,357.87
RENT, COMMUNICATION, UTILITIES					108,915.68	108,915.68
OTHER SERVICES					603.60	603.60
SUPPLIES AND MATERIALS					388,329.15	388,329.15
EQUIPMENT					2,664,206.30	2,664,206.30
WAN INFRASTRUCTURE TOTALS:						
CDN INFRASTRUCTURE						
SUPPLIES AND MATERIALS					8,161.52	8,161.52
EQUIPMENT					696,634.08	696,634.08
CDN INFRASTRUCTURE TOTALS:					704,795.60	704,795.60
GENERAL / OPERATIONS						
TRANSPORTATION OF THINGS					20.00	20.00
RENT, COMMUNICATION, UTILITIES					299,591.12	299,591.12



133,381.25  
1,810.50  
434,802.87  
3,312,439.97

133,381.25  
1,810.50  
434,802.87  
3,312,439.97

OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
GENERAL / OPERATIONS TOTALS:  
OFFICE TOTALS

03-31	HV	OTSCNWR136	GENERAL / OPERATIONS	01/14/03	01/14/03	FEDEX INV: 133603737 02/07/03	31.20
03-31	HV	OTSCNWR137	RENT, COMMUNICATION, UTILITIES	01/15/03	01/15/03	FEDEX INV: 509253107 02/07/03	349.94
03-31	HV	OTSCNWR138	FEDERAL EXPRESS CORP	01/31/03	01/31/03	FEDEX INV: 509316776 02/21/03	723.95
03-31	HV	OTSCNWR139		02/04/03	02/04/03	FEDEX INV: 509346776 03/03/03	174.14
03-31	HV	OTSCNWR140		02/14/03	02/14/03	FEDEX INV: 509377034 03/07/03	209.15
03-31	HV	OTSCNWR141		02/24/03	02/24/03	FEDEX INV: 509405706 03/14/03	75.95
03-31	HV	OTSCNWR142		01/14/03	01/14/03	FEDEX INV: 509284761 02/14/03	435.73
03-31	HV	OTSCNWR143		10/08/02	10/08/02	FEDEX INV: 508782667 10/25/02	13.70
03-31	HV	OTSCNWR144		10/02/02	10/02/02	FEDEX INV: 508749327 10/21/02	9.60
03-31	HV	OTSCNWR145		10/16/02	10/16/02	FEDEX INV: 508814902 11/01/02	99.70
03-31	HV	OTSCNWR146		10/22/02	10/22/02	FEDEX INV: 508846973 11/08/02	48.83
03-31	HV	OTSCNWR147		10/29/02	10/29/02	FEDEX INV: 508879603 11/15/02	39.02
03-31	HV	OTSCNWR148		11/06/02	11/06/02	FEDEX INV: 508910886 11/22/02	25.26
03-31	HV	OTSCNWR149		11/13/02	11/13/02	FEDEX INV: 508940169 12/02/02	13.83
03-31	HV	OTSCNWR150		12/03/02	12/03/02	FEDEX INV: 509031081 12/20/02	191.96
03-31	HV	OTSCNWR151		12/10/02	12/10/02	FEDEX INV: 509060937 01/03/03	399.29
03-31	HV	OTSCNWR152		12/18/02	12/18/02	FEDEX INV: 133598384 01/10/03	66.75
03-31	HV	OTSCNWR153		12/06/02	12/06/02	FEDEX INV: 509096926 01/10/03	646.31
03-31	HV	OTSCNWR154		12/16/02	12/16/02	FEDEX INV: 509124264 01/10/03	627.17
03-31	HV	OTSCNWR155		12/20/02	12/20/02	FEDEX INV: 509160368 01/17/03	1,212.95
03-31	HV	OTSCNWR156		01/06/03	01/06/03	FEDEX INV: 509222753 01/31/03	506.94
03-31	HV	OTSCNWR157		01/07/03	01/07/03	FEDEX INV: 509222822 01/31/03	89.58
03-31	HV	OTSCNWR158		11/01/02	11/01/02	FEDEX INV: 508977516 12/12/02	84.48
03-31	HV	OTSCNWR159		11/19/02	11/19/02	FEDEX INV: 509002109 12/13/02	148.30
03-31	HV	OTSCNWR160		12/19/02	12/19/02	FEDEX INV: 509192322 01/24/03	431.02
04-04	CB	FXF030404A		03/13/03	03/13/03	OVERNIGHT MAIL	124.32
04-04	HV	OTSCNWR196					235.35
04-04	HV	OTSCNWR197					545.87
04-11	CB	FXF030411A		03/26/03	03/26/03	OVERNIGHT MAIL	40.39
04-17	P2	HCV0300770	VERIZON WIRELESS	04/09/03	04/09/03	BELT CLIP	19.12
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	1,135.44
04-25	CB	FXF030425A		04/01/03	04/01/03	OVERNIGHT MAIL	103.04
04-25	CB	FXF030425A		04/09/03	04/09/03	OVERNIGHT MAIL	71.43
05-12	CB	FXF030512A		04/18/03	04/18/03	OVERNIGHT MAIL	39.54
05-16	CB	FXP030516A		05/01/03	05/01/03	OVERNIGHT MAIL	18.72
05-16	CB	FXP030516A		04/28/03	04/28/03	OVERNIGHT MAIL	174.68
05-16	CB	FXP030516A		05/01/03	05/01/03	OVERNIGHT MAIL	507.85
06-02	CB	FXF030530A		05/14/03	05/14/03	OVERNIGHT MAIL	21.20
06-02	CB	FXF030530A		05/02/03	05/02/03	OVERNIGHT MAIL	141.44
06-06	CB	FXP030606A		05/02/03	05/02/03	OVERNIGHT MAIL	239.14
06-13	CB	FXF030613A		05/23/03	05/23/03	OVERNIGHT MAIL	28.66
06-13	CB	FXF030613A		05/15/03	05/15/03	OVERNIGHT MAIL	93.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	89.47	89.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					9,783.41	
					GENERAL / OPERATIONS TOTALS:	
					9,783.41	
TELEPHONES						
TRANSPORTATION OF THINGS						
03-31	HV	OTSCNVR002	11/07/02	SHIPPING	25.00	25.00
03-31	HV	OTSCNVR003	01/03/03	SHIPPING	34.09	34.09
05-05	P2	OSS75844	03/26/03	SHIPPING	12.15	12.15
06-22	P2	OPR0300857	06/10/03	SHIPPING	250.00	250.00
					TRANSPORTATION OF THINGS TOTALS:	
					321.24	
RENT, COMMUNICATION, UTILITIES						
03-28	HR	OTSCNVR015	03/25/03	OTS CONVERSION	-169.96	-169.96
03-28	CO	OTSCWCR003	03/25/03	OTS CONVERSION	-74,024.01	-74,024.01
03-28	HR	OTSCWCR027	03/25/03	OTS CONVERSION	-400.07	-400.07
03-28	HR	OTSCWCR028	03/25/03	OTS CONVERSION	-1,148.15	-1,148.15
03-28	HR	OTSCWCR029	03/25/03	OTS CONVERSION	-658.16	-658.16
03-28	HR	OTSCWCR017	03/25/03	OTS CONVERSION	-192.67	-192.67
03-28	HR	OTSCWCR016	03/25/03	OTS CONVERSION	-146.89	-146.89
03-28	CO	OTSCWCR011	03/25/03	OTS CONVERSION	-121.60	-121.60
03-28	HR	OTSCWCR010	03/25/03	OTS CONVERSION	-2,136.16	-2,136.16
03-28	HR	OTSCWCR019	03/25/03	OTS CONVERSION	-831.80	-831.80
03-28	CO	OTSCWCR004	03/25/03	OTS CONVERSION	-21,304.47	-21,304.47
03-28	HR	OTSCWCR018	03/25/03	OTS CONVERSION	-506.72	-506.72
03-28	HR	OTSCWCR030	03/25/03	OTS CONVERSION	-2,810.64	-2,810.64
03-28	HR	OTSCWCR020	03/25/03	OTS CONVERSION	-535.54	-535.54
03-28	HR	OTSCWCR031	03/25/03	OTS CONVERSION	-5,434.66	-5,434.66
03-28	CO	OTSCWCR005	03/25/03	OTS CONVERSION	2,068.60	2,068.60
03-28	HR	OTSCWGR014	03/25/03	OTS CONVERSION	-181.92	-181.92
03-28	HR	OTSCWGR021	03/25/03	OTS CONVERSION	-402.55	-402.55
03-28	HR	OTSCWGR022	03/25/03	OTS CONVERSION	-48.00	-48.00
03-28	CO	OTSCWGR006	03/25/03	OTS CONVERSION	-412.35	-412.35
03-28	CO	OTSCWGR007	03/25/03	OTS CONVERSION	-966.20	-966.20
03-28	CO	OTSCWGR013	03/25/03	OTS CONVERSION	-1,082.19	-1,082.19
03-28	HR	OTSCWGR023	03/25/03	OTS CONVERSION	-16.00	-16.00
03-28	HR	OTSCWGR024	03/25/03	OTS CONVERSION	-462.44	-462.44
03-28	HR	OTSCWGR008	03/25/03	OTS CONVERSION	-1,412.77	-1,412.77
03-28	HR	OTSCWGR025	03/25/03	OTS CONVERSION	-202.89	-202.89
03-28	CO	OTSCWGR009	03/25/03	OTS CONVERSION	-115.90	-115.90
03-28	HR	OTSCWGR001	03/25/03	OTS CONVERSION	-247.29	-247.29
03-28	HR	OTSCWGR026	03/25/03	OTS CONVERSION	-211.21	-211.21
03-28	HR	OTSCWGR002	03/25/03	OTS CONVERSION	-21.40	-21.40
03-28	HR	OTSCWGR032	03/25/03	OTS CONVERSION	-12.36	-12.36
03-28	HR	OTSCWGR002	03/25/03	OTS CONVERSION	-26.79	-26.79



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCWNR010	11/01/02	CELLULAR LONG DISTANCE	1,392.41	1,392.41
03-31	HV	OTSCWNR011	11/01/02	CALLING CARD LONG DISTANCE	11,128.64	11,128.64
03-31	HV	OTSCWNR012	11/01/02	NATIONAL ACCESS FEE	17,180.33	17,180.33
03-31	HV	OTSCWNR013	12/01/02	WASHINGTON LONG DISTANCE	46,190.84	46,190.84
03-31	HV	OTSCWNR014	12/01/02	DISTRICT LONG DISTANCE	66,348.24	66,348.24
03-31	HV	OTSCWNR015	12/01/02	CELLULAR LONG DISTANCE	1,241.81	1,241.81
03-31	HV	OTSCWNR016	12/01/02	CALLING CARD LONG DISTANCE	11,193.26	11,193.26
03-31	HV	OTSCWNR024	01/01/03	DC LONG DISTANCE	67,002.69	67,002.69
03-31	HV	OTSCWNR025	01/01/03	DIST LONG DISTANCE	84,727.87	84,727.87
03-31	HV	OTSCWNR026	01/01/03	CELLULAR LONG DISTANCE	1,134.32	1,134.32
03-31	HV	OTSCWNR027	01/01/03	CALLING CARD LONG DISTANCE	10,282.68	10,282.68
03-31	HV	OTSCWNR028	01/01/03	NATIONAL ACCESS FEE	15,169.36	15,169.36
03-31	HV	OTSCWNR040	10/02/02	WASHINGTON LONG DISTANCE	74,476.72	74,476.72
03-31	HV	OTSCWNR041	10/02/02	DISTRICT LONG DISTANCE	96,902.54	96,902.54
03-31	HV	OTSCWNR042	10/02/02	CELLULAR LONG DISTANCE	1,667.15	1,667.15
03-31	HV	OTSCWNR043	10/02/02	CALLING CARD LONG DISTANCE	10,393.18	10,393.18
03-31	HV	OTSCWNR044	10/02/02	NATIONAL ACCESS FEE	17,276.66	17,276.66
03-31	HV	OTSCWNR082	01/01/03	DIRECT ACCESS	2,703.36	2,703.36
03-31	HV	OTSCWNR089	01/01/03	DIRECT ACCESS	2,703.36	2,703.36
03-31	HV	OTSCWNR107	11/01/02	DIRECT ACCESS	2,703.36	2,703.36
03-31	HV	OTSCWNR108	12/01/02	DIRECT ACCESS	2,703.38	2,703.38
03-31	HV	OTSCWNR185	02/01/03	DIRECT ACCESS	2,703.36	2,703.36
03-31	HV	OTSCWNR020	12/01/02	AUDIO-CONFERENCE SERVICE	3,466.05	3,466.05
03-31	HV	OTSCWNR029	01/01/03	AUDIO CONFERENCE SERVICE	7,391.40	7,391.40
03-31	HV	OTSCWNR037	11/01/02	AUDIO-CONFERENCE SERVICE	5,803.54	5,803.54
03-31	HV	OTSCWNR057	10/01/02	DC LONG DISTANCE	10,729.39	10,729.39
03-31	HV	OTSCWNR003	10/01/02	DIRECT ACCESS	2,680.58	2,680.58
03-31	HV	OTSCWNR178	02/01/03	DC LONG DISTANCE	8,754.55	8,754.55
03-31	HV	OTSCWNR002	10/22/00	TX05 DO LOCAL SERVICE	121.34	121.34
03-31	HV	OTSCWNR080	12/16/02	TI CIRCUIT AOC TO LOC	222.03	222.03
03-31	HV	OTSCWNR081	12/13/02	TI CIRCUIT AOC TO TREASURY	321.50	321.50
03-31	HV	OTSCWNR083	12/28/02	CAPITOL POLICE/ANDREWS AFORCE	142.66	142.66
03-31	HV	OTSCWNR084	01/02/03	CAP POLICE/STRATCOM RADIO SITE	357.92	357.92
03-31	HV	OTSCWNR085	01/02/03	TI CIRCUIT 5 DIGIT DAILING	796.52	796.52
03-31	HV	OTSCWNR086	01/02/03	TI CIRCUIT HIR TO GAO	3,862.10	3,862.10
03-31	HV	OTSCWNR087	01/16/03	TI CIRCUIT AOC TO LOC	321.50	321.50
03-31	HV	OTSCWNR088	01/16/03	TI CIRCUIT AOC TO LOC	222.03	222.03
03-31	HV	OTSCWNR091	11/02/02	TI CIRCUIT HIR TO GAO	3,862.10	3,862.10
03-31	HV	OTSCWNR099	11/02/02	TI CIRCUIT 5 DIGIT DAILING	796.46	796.46
03-31	HV	OTSCWNR100	11/02/02	TI CIRCUIT CAPITOL POLICE	357.86	357.86
03-31	HV	OTSCWNR101	10/28/02	TI CIRCUIT CAPITOL POLICE	142.66	142.66
03-31	HV	OTSCWNR102	11/28/02	TI CIRCUIT CAPITOL POLICE	142.66	142.66
03-31	HV	OTSCWNR103	11/13/02	TI CIRCUIT AOC USERS	321.50	321.50

03-31	HV	OTSCNWR104	00	11/16/02	12/15/02	TI CIRCUIT AOC T LOC	222.03
03-31	HV	OTSCNWR105	00	12/02/02	01/01/03	TI CIRCUIT 5 DIGIT DIALING	796.58
03-31	HV	OTSCNWR106	00	12/02/02	01/01/03	TI CIRCUIT CAPITOL POLICE	357.98
03-31	HV	OTSCNWR111	00	12/02/02	01/01/03	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNWR180	00	02/02/03	03/01/03	TI CIRCUIT-5 DIGIT DIALING	796.52
03-31	HV	OTSCNWR181	00	01/28/03	02/27/03	TI CIRCUIT-CAPITOL POLICE	142.66
03-31	HV	OTSCNWR182	00	02/02/03	03/01/03	TI CIRCUIT-CAPITOL POLICE	357.44
03-31	HV	OTSCNWR186	00	02/02/03	03/01/03	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNWR001	00	10/01/02	10/31/02	AOC AND HIR CIRCUITS	100.65
03-31	HV	OTSCNWR006	00	12/01/02	12/31/02	WASHINGTON LONG DISTANCE	760.16
03-31	HV	OTSCNWR007	00	12/01/02	12/31/02	WASHINGTON LOCAL SERVICE	65,343.51
03-31	HV	OTSCNWR021	00	12/01/02	12/31/02	AOC AND HIR CIRCUITS	258.57
03-31	HV	OTSCNWR032	00	11/01/02	10/31/02	AOC AND HIR CIRCUITS	258.57
03-31	HV	OTSCNWR038	00	10/01/02	10/31/02	WASHINGTON LONG DISTANCE	711.48
03-31	HV	OTSCNWR039	00	10/01/02	10/31/02	WASHINGTON LOCAL SERVICE	69,174.08
03-31	HV	OTSCNWR048	00	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	80,484.45
03-31	HV	OTSCNWR059	00	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	1,679.45
03-31	HV	OTSCNWR090	00	10/01/02	10/31/02	CLIENT SERVICES DSL LINE	239.89
03-31	HV	OTSCNWR092	00	11/01/02	11/30/02	HIR CLIENT SERVICES DSL IN LAB	177.00
03-31	HV	OTSCNWR093	00	12/01/02	12/31/02	TI CLIENT SERVICES DSL IN LAB	177.06
03-31	HV	OTSCNWR094	00	10/01/02	10/31/02	TI CIRCUIT CAPITOL POLICE	357.92
03-31	HV	OTSCNWR095	00	10/01/02	11/01/02	TI CIRCUIT 5 DIGIT DAILING	796.52
03-31	HV	OTSCNWR096	00	10/16/02	11/15/02	TI CIRCUIT AOC TO LOC	222.03
03-31	HV	OTSCNWR097	00	10/13/02	11/12/02	TI CIRCUIT AOC TO US TREASURY	321.50
03-31	HV	OTSCNWR098	00	10/02/02	11/01/02	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNWR169	00	02/01/03	02/28/03	DC LONG DISTANCE	896.00
03-31	HV	OTSCNWR170	00	02/01/03	02/28/03	DC LOCAL SERVICE	71,957.74
03-31	HV	OTSCNWR173	00	01/01/03	01/31/03	AOC/HIR CIRCUITS	260.92
03-31	HV	OTSCNWR174	00	01/01/03	01/31/03	DC LONG DISTANCE	622.04
03-31	HV	OTSCNWR175	00	01/01/03	01/31/03	DC LOCAL SERVICE	71,407.62
03-31	HV	OTSCNWR176	00	02/01/03	02/28/03	AOC AND HIR CIRCUITS	260.92
03-31	HV	OTSCNWR063	00	12/21/02	01/20/03	FL10 CELLULAR SERVICE	517.13
03-31	HV	OTSCNWR064	00	01/20/03	01/20/03	DC DELLUJAR SERVICE-MEMBERS	132,071.36
03-31	HV	OTSCNWR065	00	01/20/03	01/20/03	DC DELLUJAR SERVICE-NON MBRS	2,635.47
03-31	HV	OTSCNWR066	00	01/20/03	01/20/03	DC CELL SERVICE-DIGITAL CHOICE	101,439.19
03-31	HV	OTSCNWR067	00	01/20/03	01/20/03	FL10 CELLULAR SERVICE	513.75
03-31	HV	OTSCNWR068	00	11/20/02	11/20/02	REP YOUNG FL10 CELL SHARED MIN	502.03
03-31	HV	OTSCNWR069	00	11/20/02	11/20/02	CELL SERVICE	120,815.84
03-31	HV	OTSCNWR070	00	11/20/02	11/20/02	CELL SERVICE - MEMBERS	157,660.34
03-31	HV	OTSCNWR071	00	12/20/02	12/20/02	CELLULAR SERVICE - MEMBERS	127,985.27
03-31	HV	OTSCNWR072	00	12/20/02	12/20/02	CELL SERVICE-DIGITAL CHOICE & SINGLE RATE USA PLANS	94,564.00
03-31	HV	OTSCNWR073	00	12/20/02	12/20/02	CELLULAR SERVICE NON-MEMBERS	2,524.01
03-31	HV	OTSCNWR074	00	10/20/02	10/20/02	DC CELLULAR SERVICE	806.11
03-31	HV	OTSCNWR075	00	10/20/02	10/20/02	DC CELLULAR SERVICE	95,544.78
03-31	HV	OTSCNWR076	00	10/20/02	10/20/02	DC CELLULAR SERVICE	490.93
03-31	HV	OTSCNWR077	00	10/20/02	10/20/02	DC CELLULAR SERVICE	121,375.96
03-31	HV	OTSCNWR004	00	03/12/03	03/12/03	VPC-RAPID VEHICLE POWER CHARGE	19.12
03-31	HV	OTSCNWR005	00	03/12/03	03/12/03	REPLACEMENT ANTENNA FOR A V60C	6.37
03-31	HV	OTSCNWR009	00	09/10/02	09/10/02	MOTOROLA V60I CELL PHONE	199.99

VERIZON MARYLAND INC

VERIZON WIRELESS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCNVR010	DO	12/13/02		9.99
03-31	HV	OTSCNVR001	REPLACEMENT ANTENNA FOR V601 C	12/13/02		
04-01	S5	DY0T0100001	45647-03 REPLACEMENT HEADSETS	02/28/03		198.80
04-01	S5	DY0T0100009	DC TEL EQUIP (TRANSFER)	02/28/03		-32,598.00
04-01	S5	DY0T0100010	DC TEL TOLLS (TRANSFER)	01/01/03		-4,314.96
04-01	S5	DY0T0100037	DC TEL TOLLS (TRANSFER)	01/01/03		-233,457.40
04-01	S5	DY0T0100072	DISTRICT OFC TEL EQUIP (TRFR)	01/01/03		-32,090.89
04-01	S5	DY0T0100285	DC TEL EQUIP (TRANSFER)	01/01/03		-41,620.99
04-01	S5	DY0T0100398	DC TEL SERVICE (TRANSFER)	01/01/03		-114,074.00
04-01	S5	DY0T0102003	DC TEL EQUIP (TRANSFER)	01/01/03		-1,209.00
04-01	S5	DY0T0102005	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-126.48
04-01	S5	DY0T0102008	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-646.50
04-01	S5	DY0T0102017	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-548.64
04-01	S5	DY0T0102018	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-240.00
04-01	S5	DY0T0103580	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-104.00
04-01	S5	DY0T0105881	DC TEL EQUIP (TRANSFER)	01/01/03		-16.84
04-01	S5	DY0T0108080	DC TEL TOLLS (TRANSFER)	01/01/03		-102,229.08
04-01	S5	DY0T0200001	DISTRICT OFC TEL TOLLS (TRFR)	01/01/03		-105,237.17
04-01	S5	DY0T0200002	DC TEL EQUIP (TRANSFER)	02/01/03		-32,522.72
04-01	S5	DY0T0200003	DC TEL EQUIP (TRANSFER)	02/01/03		-32,842.00
04-01	S5	DY0T0200004	DC TEL SERVICE (TRANSFER)	02/01/03		-114,099.00
04-01	S5	DY0T0200010	DC TEL TOLLS (TRANSFER)	02/01/03		-95,522.26
04-01	S5	DY0T0200016	DC TEL TOLLS (TRANSFER)	02/01/03		-3,725.84
04-01	S5	DY0T0200034	DC TEL TOLLS (TRANSFER)	02/01/03		-270,691.58
04-01	S5	DY0T0200382	DISTRICT OFC TEL TOLLS (TRFR)	02/01/03		-99,369.11
04-01	S5	DY0T0201950	DISTRICT OFC TEL EQUIP (TRFR)	02/01/03		-31,208.88
04-01	S5	DY0T0201952	DC TEL EQUIP (TRANSFER)	02/01/03		-1,209.00
04-01	S5	DY0T0201953	DC TEL EQUIP (TRANSFER)	02/01/03		-77.25
04-01	S5	DY0T0201961	DISTRICT OFC TEL TOLLS (TRFR)	02/01/03		-648.92
04-01	S5	DY0T0203398	DISTRICT OFC TEL TOLLS (TRFR)	02/01/03		-1,447.00
04-01	S5	DY0T0203504	DISTRICT OFC TEL TOLLS (TRFR)	02/01/03		-104.00
04-01	S5	DY0T1000001	DISTRICT OFC TEL EQUIP (TRFR)	02/01/03		-3,718.83
04-01	S5	DY0T1000002	DC TEL EQUIP (TRANSFER)	02/01/03		-16.84
04-01	S5	DY0T1000003	DC TEL EQUIP (TRANSFER)	10/01/02		-12,096.49
04-01	S5	DY0T1000004	DC TEL EQUIP (TRANSFER)	10/01/02		-32,728.00
04-01	S5	DY0T1000009	DC TEL SERVICE (TRANSFER)	10/01/02		-115,190.11
04-01	S5	DY0T1000010	DC TEL TOLLS (TRANSFER)	10/01/02		-112,493.72
04-01	S5	DY0T1000016	DC TEL TOLLS (TRANSFER)	10/01/02		-2,613.60
04-01	S5	DY0T1000033	DC TEL TOLLS (TRANSFER)	10/01/02		-219,513.65
04-01	S5	DY0T1000364	DISTRICT OFC TEL TOLLS (TRFR)	10/01/02		-213,617.29
04-01	S5	DY0T1001859	DISTRICT OFC TEL EQUIP (TRFR)	10/01/02		-31,018.13
04-01	S5	DY0T1001861	DC TEL EQUIP (TRANSFER)	10/01/02		-1,209.00
04-01	S5	DY0T1001861	DISTRICT OFC TEL TOLLS (TRFR)	10/01/02		-104.11
04-01	S5	DY0T1001861	DISTRICT OFC TEL TOLLS (TRFR)	10/01/02		-640.72

04-01	S5	DYOT1001864	10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-744.40
04-01	S5	DYOT1001872	10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	104.00
04-01	S5	DYOT1003352	10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	-16.84
04-01	S5	DYOT1100001	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-32,972.00
04-01	S5	DYOT1100002	11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	-115,085.00
04-01	S5	DYOT1100003	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-85,765.69
04-01	S5	DYOT1100008	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-3,957.11
04-01	S5	DYOT1100009	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-280,455.47
04-01	S5	DYOT1100015	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-10,150.47
04-01	S5	DYOT1100034	11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	-32,390.53
04-01	S5	DYOT1100041	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-16,042.46
04-01	S5	DYOT1100367	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-1,209.00
04-01	S5	DYOT1101990	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-95.65
04-01	S5	DYOT1101993	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-621.32
04-01	S5	DYOT1101994	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-884.34
04-01	S5	DYOT1102001	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-104.00
04-01	S5	DYOT1103612	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-16.84
04-01	S5	DYOT1108964	11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	-121.54
04-01	S5	DYOT1200001	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-358,802.83
04-01	S5	DYOT1200002	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	33,753.03
04-01	S5	DYOT1200003	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	115,129.00
04-01	S5	DYOT1200004	12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	-73,197.48
04-01	S5	DYOT1200009	12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	-3,111.28
04-01	S5	DYOT1200010	12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	277,179.67
04-01	S5	DYOT1200015	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-89,064.93
04-01	S5	DYOT1200033	12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-29,867.69
04-01	S5	DYOT1200359	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,293.00
04-01	S5	DYOT1201823	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-68.53
04-01	S5	DYOT1201827	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	643.16
04-01	S5	DYOT1201834	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	533.76
04-01	S5	DYOT1201835	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-60.00
04-01	S5	DYOT1203273	12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-104.00
04-01	HR	591004	01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)	16.84
04-01	HR	591004	02/08/03	02/08/03	SERVICE FOR HILL ORGANIZATION	-54.95
04-01	HR	591004	01/01/03	01/31/03	REFUND: OVERPAYMENT	647.77
04-01	HR	591004	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-334.79
04-01	HR	591004	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-80.23
04-01	HR	591004	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-181.68
04-01	CO	192500754	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	81.00
04-01	HR	591004	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-94.26
04-01	HR	591004	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-12.00
04-03	HV	01SCWNR194	01/01/03	01/31/03	OTMS CONVERSION CORRECTION	-65,343.51
04-03	HV	01SCWNR194	06/14/02	06/14/02	OTMS CONVERSION CORRECTION	65,343.51
04-04	HR	591007	01/01/03	01/31/03	REFUND: DUPLICATE PAYMENT TX20	-1,476.00
04-07	HR	591008	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	1,928.35
04-07	HR	591008	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-120.26
04-07	HR	591008	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-1,699.00
04-08	CO	57600177	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-461.32
04-09	HR	591010	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	81.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
04-11	HR 591012	VERIZON MARYLAND INC	01/01/03	PUBLIC PHONE COMMISSIONS	-110.76	
04-14	PI 3A103000274	AVAYA	01/01/03	EQUIPMENT MAINTENANCE	21,521.66	
04-14	HR 591013	JOINT ECONOMIC COMMITTEE	01/01/03	SVC FOR HILL ORGANIZATION	-207.67	
04-14	PI 3A103000275	MCI COMMERCIAL SERVICES	01/16/03	LONG DISTANCE - CUMMINGS	3,658.72	
04-14	PI 3A103000276	DO	02/11/03	LONG DISTANCE - CUMMINGS	1,907.10	
04-15	HR 591014	BUREAU OF LEGISLATIVE AFFAIRS	01/01/03	SERVICE FOR HILL ORGANIZATION	-72.35	
04-17	P2 OPR030046A	BALL & BALL COMMUNICATIONS INC	03/19/03	SECURE CELLULAR BPA	445.67	
04-17	HR 591016	CONTINENTAL CAFETERIA	01/01/03	SERVICE FOR HILL ORGANIZATION	-144.98	
04-17	P2 OPR0300540	HELLO DIRECT	03/14/03	6511 -- ULT SINGLE EX W/PRO AM	1,109.90	
04-17	P2 OPR0300540	DO	03/14/03	6512 ULT DUAL EX W/PRO AMP LM	684.95	
04-17	P2 OPR0300540	DO	03/14/03	6513 SOLO II W/PRO AMP LM	664.95	
04-21	HR 591018	AT & T	03/01/03	SHIPPING	36.29	
04-21	P3 TEL03000003	VERIZON MARYLAND INC	01/01/03	REFUND; OVERPAYMENT	-619.77	
04-21	P3 TEL03000004	DO	01/01/03	HIR AND AOC CIRCUITS	260.92	
04-22	S5 03087006295		02/28/03	HIR CLIENT SER DSL	576.04	
04-22	S5 03087006296		12/01/02	DC TEL EQUIP (TRANSFER)	2,000.00	
04-22	P3 TEL03000006	AT&T	12/01/02	DC TEL TOLLS (TRANSFER)	-91.02	
04-22	P3 TEL03000009	GLOBALSTAR USA, LLC	02/01/03	CALLING CARD SERVICE	1,614.19	
04-22	P3 TEL03000005	MCI WORLDCOM	03/16/03	SATELLITE PHONE SERVICE	406.45	
04-22	P2 HCV0300841A	VERIZON WIRELESS	03/01/03	DIRECT ACCESS	1,576.38	
04-23	P3 TEL03000007	AVAYA	04/09/03	ANTENNA FOR V60I CELL PHONE	6.37	
04-23	P3 TEL03000011	DO	01/01/03	PBX MAINTENANCE	303,000.00	
04-23	P3 TEL03000011	VERIZON CABS	01/01/03	DISTRICT EQUIPMENT MAINTENANCE	24,858.52	
04-23	P3 TEL03000012	DO	01/01/03	AOC TO LOC CONSTRUCTION TRAILO	222.03	
04-23	P3 TEL03000008	VERIZON WIRELESS	03/16/03	AOC TO US TREASURY CIRCUIT	321.50	
04-23	P3 TEL0300008A	DO	02/20/03	CELLULAR DIGITAL CHOICE SERV	114,099.44	
04-23	P3 TEL0300008B	DO	02/20/03	CELLULAR SERVICE	516.57	
04-23	P3 TEL0300008C	DO	02/20/03	CELLULAR SERVICE COMMITTEES	3,550.88	
04-28	S5 03087006297		02/20/03	CELLULAR SERVICE	145,879.05	
04-28	S5 03087006298		12/01/02	DC TEL SERVICE (TRANSFER)	211.53	
04-28	CO 92500778	ARCHITECT OF THE CAPITOL	12/01/02	DC TEL TOLLS (TRANSFERS)	-1,200.91	
04-28	CO 92500778	DO	12/01/02	DC TEL TOLLS (TRANSFERS)	-917.02	
04-28	CO 92500778	DO	02/01/03	LONG DISTANCE SVC FOR HILL ORG	-11,539.79	
04-28	CO 92500778	DO	02/01/03	LOCAL SERVICE FOR HILL ORG	-389.32	
04-28	CO 92500778	DO	02/01/03	CELLULAR SERVICE FOR HILL ORG	-2,180.00	
04-28	CO 92500778	DO	02/01/03	VOICE MAIL SVC FOR HILL ORG	-1,300.00	
04-28	CO 92500778	DO	02/01/03	EQUIPMENT CHARGE FOR HILL ORG	-21.25	
04-28	CO 92500778	COAST GUARD LIAISON	02/01/03	SERVICE FOR HILL ORGANIZATION	-394.30	
04-28	CO 92500778	CONGRESSIONAL BUDGET OFFICE	02/01/03	LONG DISTANCE SVC FOR HILL ORG	-2,986.61	
04-28	CO 92500778	DO	02/01/03	LOCAL SERVICE FOR HILL ORG	-221.07	
04-28	CO 92500778	DO	02/01/03	CELLULAR SERVICE FOR HILL ORG	-1,200.00	
04-28	CO 92500778	DO	02/01/03	VOICE MAIL SVC FOR HILL ORG	-370.00	
04-28	CO 92500778	DO	02/01/03	EQUIPMENT CHARGE FOR HILL ORG	-74.98	
04-28	CO 92500778	LIBRARY OF CONGRESS	02/01/03	SERVICE FOR HILL ORGANIZATION		



04-28	CO	192500778	OFC OF PERSONNEL MGMT LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-4.00
04-28	CO	192500778	SOCIAL SECURITY LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-53.34
04-28	CO	192500778	VETERANS ADMIN LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-57.14
04-30	SS	DY000000001		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-33,218.00
04-30	SS	DY000000004		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	-114,896.00
04-30	SS	DY000000011		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-4,225.17
04-30	SS	DY000000018		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-243,970.21
04-30	SS	DY000000023		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-109,427.63
04-30	SS	DY000000038		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-30,565.47
04-30	SS	DY000000073		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-1,209.00
04-30	SS	DY000002131		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-107,119.03
04-30	SS	DY000002134		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-91.96
04-30	SS	DY000002142		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-670.28
04-30	SS	DY000002143		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-664.65
04-30	SS	DY000003841		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-616.40
04-30	SS	DY000004841		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-108.00
04-30	SS	OTCNWCORR1		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-16.84
04-30	P3	TEL0300023	AVAYA	10/01/02	02/28/03	OTMIS CONV CORRECTION	-698.60
04-30	P3	TEL0300024	DO	03/01/03	03/31/03	DISTRICT EQUIPMENT MAINTENANCE	229.76
04-30	P3	TEL0300024	DO	02/01/03	02/28/03	FEBRUARY 2003 TOC CHARGES	25,727.65
04-30	CO	OTSCHVCR036	COMM ON PEOPLE'S REP OF CHINA	02/01/03	02/28/03	STANDBY TECHNICIAN	25,178.00
04-30	P3	TEL0300019	MCI COMMERCIAL SERVICES	04/04/03	04/04/03	OTMIS CONVERSION	4,125.00
04-30	HV	OTSCNWR002A	SPRINT	03/17/03	03/17/03	BISHOP UTOIDA DISTRICT LONG DI	456.91
05-01	P3	TEL0300016	MCI COMMERCIAL SERVICES	10/22/00	10/22/00	CASE HI02DB DISTRICT LONG DIST	5.76
05-01	P3	TEL0300017	DO	01/19/03	01/19/03	CASE HI02DB DISTRICT LONG DIST	121.34
05-01	P3	TEL0300018	DO	02/19/03	02/19/03	BISHOP UTOIDA DISTRICT LONG DISTANCE	24.82
05-01	CO	192500788	MEMBERS SERVICES	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	1.11
05-01	CO	192500788	NAVY LIAISON OFFICE	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	615.13
05-01	P3	TEL0300022	WORLDCOM	02/01/03	02/28/03	WASHINGTON LONG DISTANCE	-91.39
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	DISTRICT LONG DISTANCE	-160.83
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	CELLULAR LONG DISTANCE	61,293.92
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	CALLING CARD LONG DISTANCE	77,941.89
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	NATIONAL ACCESS FEE	1,089.28
05-02	HR	591027	CONGRESSIONAL AWARD	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	17,082.25
05-06	P2	HCV0300976	VERIZON WIRELESS	04/14/03	04/14/03	BAT-STANDARD INTERNAL LITH 700	-403.94
05-06	P2	HCV0300976	DO	04/14/03	04/14/03	TRAVEL CHARGERS	305.88
05-08	CO	57600190	COMM ON PEOPLE'S REP OF CHINA	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	458.88
05-13	HR	591034	AIRLINE TICKET OFFICE	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-412.78
05-13	HR	591034	GUEST SERVICES, INC.	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-50.09
05-13	HR	591034	PITNEY BOWES MANAGEMENT SVC	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-1,154.38
05-15	CO	192500812	ARCHITECT OF THE CAPITOL	03/01/03	03/31/03	LONG DISTANCE SVC FOR HILL ORG	117.03
05-15	CO	192500812	DO	03/01/03	03/31/03	LOCAL SERVICE FOR HILL ORG	-1,209.25
05-15	CO	192500812	DO	03/01/03	03/31/03	CELLULAR SERVICE FOR HILL ORG	-11,280.92
05-15	CO	192500812	DO	03/01/03	03/31/03	VOICE MAIL SVC FOR HILL ORG	512.44
05-15	CO	192500812	DO	03/01/03	03/31/03	EQUIPMENT FOR HILL ORG	-2,189.00
05-15	CO	192500812	COAST GUARD LIAISON	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-2,090.00
05-15	CO	192500812		03/01/03	03/31/03		-27.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
05-15	CO 192500812	CONGRESSIONAL BUDGET OFFICE	03/01/03	LONG DISTANCE SVC FOR HILL ORG	-415.54	
05-15	CO 192500812	DO	03/01/03	LOCAL SERVICE FOR HILL ORG	-2,991.88	
05-15	CO 192500812	DO	03/01/03	CELLULAR SERVICE FOR HILL ORG	-234.48	
05-15	CO 192500812	DO	03/01/03	VOICE MAIL SVC FOR HILL ORG	-1,200.00	
05-15	CO 192500812	DO	03/01/03	EQUIPMENT FOR HILL ORG	-300.00	
05-15	CO 192500812	LIBRARY OF CONGRESS	03/01/03	SERVICE FOR HILL ORGANIZATION	-65.27	
05-15	CO 192500812	NAVY LIAISON OFFICE	03/01/03	SERVICE FOR HILL ORGANIZATION	-182.24	
05-15	CO 192500812	OFCE OF PERSONNEL MGMT LIAISON	03/01/03	SERVICE FOR HILL ORGANIZATION	-4.72	
05-15	CO 192500812	SOCIAL SECURITY LIAISON	03/01/03	SERVICE FOR HILL ORGANIZATION	-59.27	
05-15	CO 192500812	VETERANS ADMIN LIAISON	03/01/03	SERVICE FOR HILL ORGANIZATION	-53.64	
05-19	HR 591038	CONTINENTAL CAFETERIA	02/01/03	SERVICE FOR HILL ORGANIZATION	-122.61	
05-19	HR 591038	U.S. POST OFFICE	01/01/03	SERVICE FOR HILL ORGANIZATION	-301.21	
05-19	HR 591038	DO	02/01/03	SERVICE FOR HILL ORGANIZATION	-301.82	
05-19	HR 591038	DO	10/01/02	SERVICE FOR HILL ORGANIZATION	-314.34	
05-19	HR 591038	DO	11/01/02	SERVICE FOR HILL ORGANIZATION	-314.34	
05-19	HR 591038	DO	12/01/02	SERVICE FOR HILL ORGANIZATION	-313.70	
05-20	HR 591039	AT & T	04/08/03	REFUND: OVERPAYMENT	-737.49	
05-20	HR 591039	VERIZON MARYLAND INC	03/01/03	PUBLIC PHONE COMMISSIONS	-138.48	
05-21	CO 57600191	COMM ON PEOPLE'S REP OF CHINA	03/01/03	SERVICE FOR HILL ORGANIZATION	-505.98	
05-22	HR 591041	CREDIT UNION	02/01/03	SERVICE FOR HILL ORGANIZATION	-1,007.59	
05-22	P3 TEL0300029	VERIZON	03/01/03	WASHINGTON LONG DISTANCE	64,985.12	
05-22	P3 TEL0300029A	DO	03/01/03	WASHINGTON LONG DISTANCE	832.82	
05-22	P3 TEL0300052	VERIZON MARYLAND INC	04/01/03	HIR AND AOC CIRCUITS	260.92	
05-23	HR 591042	WESTERN UNION	02/01/03	SERVICE FOR HILL ORGANIZATION	-77.40	
05-27	HR 591043	RIDGEWELLS CATERING	02/01/03	SERVICE FOR HILL ORGANIZATION	-238.18	
05-28	HR 591044	AIRLINE TICKET OFFICE	03/01/03	SERVICE FOR HILL ORGANIZATION	-59.58	
05-28	P3 TEL0300033	AT & T	03/01/03	WASHINGTON LONG DISTANCE	965.06	
05-28	P3 TEL0300031	AT&T	03/01/03	CALLING CARD SERVICE	253.21	
05-28	P3 TEL0300038	DO	03/01/03	WASHINGTON OPERATOR ASSISTED,	1,104.87	
05-28	HR 591044	CONGRESSIONAL AWARD	01/01/03	SERVICE FOR HILL ORGANIZATION	-399.90	
05-28	P3 TEL0300035	FOCAL COMM CORP OF MID-ATLAN	03/01/03	WASHINGTON LOCAL SERVICE	35,921.61	
05-28	P3 TEL0300036	DO	04/01/03	WASHINGTON LOCAL SERVICE	39,754.11	
05-28	P3 TEL0300042	GLOBALSTAR USA, LLC	04/16/03	SATELLITE PHONE SERVICE	406.45	
05-28	P3 TEL0300030	LANGUAGE LINE SERVICES, INC	03/01/03	LANGUAGE LINE SERVICE	187.00	
05-28	P3 TEL0300025	MCI COMMERCIAL SERVICES	02/11/03	DO LONG DISTANCE	309.14	
05-28	P3 TEL0300026	DO	03/11/03	DO LONG DISTANCE	725.44	
05-28	P3 TEL0300041	DO	02/19/03	UT02DA REP MATHESON DISTRICT	277.57	
05-28	P3 TEL0300043	DO	01/06/03	REP HART DISTRICT PA04	1,229.12	
05-28	P3 TEL0300034	MCI WORLDCOM CONFERENCING	03/01/03	AUDIO-CONFERENCING SERVICE	9,235.19	
05-28	P3 TEL0300028	VERIZON MARYLAND INC	03/01/03	HIR CLIENT SER DSL	177.86	
05-28	P3 TEL0300044	DO	03/31/03	REP CUMMINGS DISTRICT MD07	361.36	
05-28	P3 TEL0300032	VERIZON WIRELESS	03/20/03	CELLULAR DIGITAL CHOICE SERVICE	111,131.03	
05-28	P3 TEL0300032	DO	03/20/03	CELLULAR SERVICE	457.24	

05-28	P3	TEL0300032	DO	03/20/03	03/20/03	CELLULAR SERVICE COMMITTEES	3,168.53
05-28	P3	TEL0300032	DO	03/20/03	03/20/03	CELLULAR SERVICE	131,546.32
05-29	HR	591045	DO	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-297.85
05-29	P3	TEL0300045	DO	03/16/03	04/15/03	AOC TO LOC CONSTRUCTION TRAILO	225.79
05-29	P3	TEL0300046	DO	03/13/03	04/12/03	AOC TO US TREASURY CIRCUIT	326.95
05-29	P3	TEL0300047	DO	02/28/03	03/27/03	T1 CIRCUIT CAPITOL POLICE TO A	142.66
05-29	P3	TEL0300048	DO	02/28/03	04/27/03	T1 CIRCUIT CAPITOL POLICE TO A	145.08
05-29	P3	TEL0300049	DO	03/02/03	04/01/03	T1 CIRCUIT 5 DIGIT DIALING	809.96
05-29	P3	TEL0300050	DO	03/02/03	04/01/03	T1 CIRCUIT HIR TO GAO	3,927.60
05-29	P3	TEL0300051	DO	03/02/03	04/01/03	T1 CIRCUIT CAPITOL POLICE TO S	363.90
05-29	HR	591045	DO	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-12.05
05-31	S5	DY315000001	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-33,214.00
05-31	S5	DY315000005	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-91,282.90
05-31	S5	DY315000010	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-2,735.43
05-31	S5	DY315000011	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-244,405.95
05-31	S5	DY315000018	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-106,517.27
05-31	S5	DY315000037	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-32,564.91
05-31	S5	DY315000057	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-46,132.35
05-31	S5	DY315000409	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-1,209.00
05-31	S5	DY3150002115	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-94.45
05-31	S5	DY315002119	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-672.44
05-31	S5	DY315002120	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-961.01
05-31	S5	DY315002128	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-370.00
05-31	S5	DY315002129	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	108.00
05-31	S5	DY315003808	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-16.84
05-31	S5	DY315003874	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-114,764.41
05-31	S5	DY3150007296	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	41.94
06-03	HR	591048	BUREAU OF LEGISLATIVE AFFAIRS	02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	-68.36
06-03	HR	591048	CREDIT UNION	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-1,001.81
06-03	CO	I92500839	MEMBERS' SERVICES	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-91.60
06-03	HR	591048	PITNEY BOWES MANAGEMENT SVC	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	225.35
06-05	P3	TEL0300061	MCI COMMERCIAL SERVICES	01/10/03	02/14/03	DO LONG DISTANCE	1,229.12
06-05	P3	TEL0300062	DO	01/31/03	02/14/03	DO LONG DISTANCE	898.41
06-05	P3	TEL0300057	MCI WORLDCOM	04/01/03	04/30/03	DIRECT ACCESS	2,013.36
06-05	P3	TEL0300063	VERIZON CABS	04/02/03	05/01/03	T1 CIRCUIT 5 DIGIT DIALING	810.02
06-05	P3	TEL0300064	DO	04/02/03	05/01/03	T1 CIRCUIT HIR TO GAO	3,927.60
06-05	P3	TEL0300065	DO	04/02/03	05/01/03	T1 CIRCUIT POLICE TO STRATCOM	363.96
06-05	P3	TEL0300059	WORLDCOM	03/01/03	03/31/03	WASHINGTON LONG DISTANCE	72,294.30
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	DISTRICT LONG DISTANCE	87,465.99
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	CELLULAR LONG DISTANCE	1,022.86
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	CALLING CARD LONG DISTANCE	9,857.60
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	NATIONAL ACCESS FEE	17,388.38
06-09	HR	591202	VERIZON MARYLAND INC	04/01/03	04/30/03	PUBLIC PUBLIC COMMISSIONS	-123.39
06-10	OP	TEL0300020	GENERAL SERVICES ADMINISTRATIO	10/01/02	10/31/02	FTS SERVICE	211.34
06-10	OP	TEL0300021	DO	11/01/02	11/30/02	FTS SERVICE	73.88
06-10	HR	591203	RIDGEWELLS CATERING	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-306.63
06-10	HR	591203	WESTERN UNION	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-85.55
06-13	HR	591206A	U.S. POST OFFICE	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-791.79
06-16	CO	I92500853	ARCHITECT OF THE CAPITOL	04/01/03	04/30/03	LONG DISTANCE SVC FOR HILL ORG	-1,033.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
06-16	CO	92500853	04/01/03	LOCAL SERVICE FOR HILL ORG	-11,362.28	
06-16	CO	92500853	04/30/03	CELLULAR SERVICE FOR HILL ORG	-542.16	
06-16	CO	92500853	04/30/03	VOICE MAIL FOR HILL ORG	-2,185.00	
06-16	CO	92500853	04/30/03	EQUIPMENT CHARGES FOR HILL ORG	-4,952.00	
06-16	HR	591207	03/31/03	SERVICE FOR HILL ORGANIZATION	-15.06	
06-16	CO	92500853	04/01/03	COAST GUARD LIAISON	-36.36	
06-16	CO	92500853	04/30/03	CONGRESSIONAL BUDGET OFFICE	-531.34	
06-16	CO	92500853	04/01/03	DO	-3,006.80	
06-16	CO	92500853	04/30/03	DO	-181.42	
06-16	CO	92500853	04/01/03	DO	-1,200.00	
06-16	CO	92500853	04/30/03	DO	-840.00	
06-16	HR	591207	04/01/03	GINO MORENA ENTERPRISES	-548.04	
06-16	CO	57600199	03/01/03	HELSENKI COMMISSION	-899.38	
06-16	CO	57600199	02/01/03	DO	-1,071.42	
06-16	HR	591207	03/01/03	JOINT ECONOMIC COMMITTEE	-154.58	
06-16	HR	591207	03/31/03	DO	-145.58	
06-16	CO	92500853	04/01/03	LIBRARY OF CONGRESS	-64.00	
06-16	CO	92500853	04/30/03	NAVY LIAISON OFFICE	-179.05	
06-16	CO	92500853	04/01/03	OFC OF PERSONNEL MGMT LIAISON	-4.00	
06-16	CO	92500853	04/30/03	SOCIAL SECURITY LIAISON	-57.23	
06-16	CO	92500853	04/01/03	VETERANS ADMIN LIAISON	-64.25	
06-17	P3	TEL0300056	04/01/03	AT&T	1.76	
06-17	P3	TEL0300060	03/01/03	AVAYA	29,716.00	
06-17	HR	591208	03/31/03	GUEST SERVICES, INC.	10,462.50	
06-17	P3	TEL0300055	03/01/03	LANGUAGE LINE SERVICES, INC	-1,205.02	
06-18	P3	TEL0300068	04/01/03	AVAYA	55.00	
06-18	P3	TEL0300066	04/01/03	WORLDCOM	202,000.00	
06-18	P3	TEL0300066	04/01/03	DO	67,228.20	
06-18	P3	TEL0300066	04/01/03	DO	86,408.92	
06-18	P3	TEL0300066	04/01/03	DO	998.37	
06-18	P3	TEL0300066	04/01/03	DO	10,296.47	
06-18	P3	TEL0300066	04/01/03	DO	17,376.13	
06-22	P2	OPR0300857	06/10/03	E-TEL	2,725.00	
06-22	P2	OPR0300857	06/10/03	DO	750.00	
06-22	P2	OPR0300857	06/10/03	DO	367.50	
06-22	P2	OPR0300857	06/10/03	DO	262.50	
06-24	P3	TEL0300072	04/01/03	AT & T	1,702.83	
06-24	P3	TEL0300070	04/01/03	AT&T	1,734.65	
06-24	P3	TEL0300071	04/01/03	DO	842.10	
06-24	P3	TEL0300076	04/01/03	AVAYA	24,902.31	
06-24	P3	TEL0300082	05/01/03	FOCAL COMM CORP OF MID-ATLAN	39,027.50	
06-24	HR	591213	02/01/03	GINO MORENA ENTERPRISES	-118.70	
06-24	P3	TEL0300075	05/16/03	GLOBALSTAR USA, LLC	406.45	

06-24	P3	TEL0300077	MCI WORLDWOM CONFENCING	04/10/03	04/30/03	AUDIO-CONFENCING SERVICE	3,855.96
06-24	P3	TEL0300077	VERIZON CABS	04/16/03	05/16/03	AOC TO LOC CONSTRUCTION TRAILO	225.79
06-24	P3	TEL0300078	DO	04/13/03	05/13/03	AOC TO US TREASURY CIRCUIT	326.95
06-24	P3	TEL0300079	VERIZON MARYLAND INC	04/01/03	04/30/03	REP. CUMMINGS LONG DISTANCE	845.97
06-24	P3	TEL0300074	VERIZON WIRELESS	04/20/03	04/20/03	CELLULAR DIGITAL CHOICE SERVIC	116,974.02
06-24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE	469.19
06-24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE COMMITTEES	3,281.26
06-24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE	128,428.04
06-25	HR	591214	VERIZON MARYLAND INC	04/01/03	04/30/03	PUBLIC PHONE COMMISSIONS	-71.62
06-27	CO	57600211	COMM ON PEOPLE'S REP OF CHINA	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-515.63
06-30	S5	DY318100001		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-33,114.00
06-30	S5	DY318100004		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	-114,113.00
06-30	S5	DY318100005		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	-97,140.75
06-30	S5	DY318100009		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	-3,975.65
06-30	S5	DY318100010		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	254,345.81
06-30	S5	DY318100016		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-106,042.16
06-30	S5	DY318100036		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-32,691.37
06-30	S5	DY318100159		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-32,166.63
06-30	S5	DY318100404		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-1,209.00
06-30	S5	DY318100613		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-403.65
06-30	S5	DY318102128		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-101.51
06-30	S5	DY318102131		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-673.16
06-30	S5	DY318102132		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-911.99
06-30	S5	DY318102140		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-108.00
06-30	S5	DY318103849		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-16.84
06-30	S5	0318100001		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	324.65
06-30	S5	0318100001		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	0318100001		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	-77.85
06-30	S5	0318100001		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	24.05
06-30	S5	0318100001		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	35.79
06-30	S5	0318100001		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.05
06-30	S5	0318100001		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-43.09
06-30	S5	0318100001		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	0318100002		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	0318100002		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	402.50
06-30	S5	0318100002		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06-30	S5	0318100002		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	360.44
06-30	S5	0318100002		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	24.05
06-30	S5	0318100002		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	367.74
06-30	S5	0318100002		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	24.05
06-30	HR	591217	YORK BUILDING SERVICES, INC.	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	12.05
06-30	HR	591217	DO	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	14.74
						RENT, COMMUNICATION, UTILITIES TOTALS	-567,331.20
03-31	HV	OTSCNWRP015	OTHER SERVICES	11/01/02	11/30/02	VIDEOCONFENCING SUPPORT SERV	2,277.30
03-31	HV	OTSCNWRP016	DO	10/01/02	10/31/02	VIDEOCONFENCING SUPPORT SERV	734.40
03-31	HV	OTSCNWRP017	DO	01/13/03	01/13/03	VIDEOCONFENCING SUPPORT SERV	2,363.20
05-01	P2	OPR0300063C	DO	03/01/03	03/31/03	VIDEOCONFENCING SUPPORT SERV	8,629.20
05-30	P2	OPR0300063D	DO	04/01/03	04/30/03	VIDEOCONFENCING SUPPORT SERV	3,029.40
						OTHER SERVICES TOTALS	16,983.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCWVRF014	GRAYBAR	11/08/02		335.00
05-05	P2	OSS25844	HORIZONS UNLIMITED	03/26/03		1,375.00
					SUPPLIES AND MATERIALS TOTALS:	1,710.00
EQUIPMENT						
03-31	HV	OTSCWVRF018	POLYCOM, INC.	12/12/02		3,660.00
06-11	P2	OPR0300795	STONEHOUSE & COMPANY	07/01/03		9,825.00
06-11	P2	OPR0300796	DO	06/30/04		32,810.25
06-11	P2	OPR0300796A	DO	05/31/04		873.00
					EQUIPMENT TOTALS:	47,168.25
					TELEPHONES TOTALS:	-501,148.21
DATA LINES (NON FLAGSHIP)						
RENT, COMMUNICATION, UTILITIES						
03-31	HV	OTSCWNR128	CABLE AND WIRELESS	02/01/03		18,422.00
03-31	HV	OTSCWNR130	DO	12/01/02		18,422.00
03-31	HV	OTSCWNR131	DO	01/01/03		18,422.00
03-31	HV	OTSCWNR132	DO	10/01/02		18,422.00
03-31	HV	OTSCWNR134	DO	11/01/02		18,422.00
03-31	HV	OTSCWNR189	DO	03/01/03		18,422.00
03-31	HV	OTSCWNR126	MCI	01/01/03		17,385.20
03-31	HV	OTSCWNR127	DO	02/01/03		17,385.20
03-31	HV	OTSCWNR129	DO	11/01/02		13,908.16
03-31	HV	OTSCWNR133	DO	10/01/02		17,385.20
03-31	HV	OTSCWNR135	DO	12/01/02		17,385.20
03-31	HV	OTSCWNR190	DO	03/01/03		17,385.20
03-31	HV	OTSCWNR113	MCI TELECOMMUNICATIONS	01/01/03		1,804.24
03-31	HV	OTSCWNR114	DO	02/01/03		1,804.24
03-31	HV	OTSCWNR115	DO	11/01/02		398,580.27
03-31	HV	OTSCWNR116	DO	12/01/02		399,623.97
03-31	HV	OTSCWNR118	DO	12/01/02		1,804.24
03-31	HV	OTSCWNR120	DO	10/01/02		1,804.24
03-31	HV	OTSCWNR121	DO	11/01/02		1,804.24
03-31	HV	OTSCWNR125	DO	10/01/02		387,159.58
03-31	HV	OTSCWNR187	DO	02/01/03		389,426.60
03-31	HV	OTSCWNR188	DO	01/01/03		381,080.88
03-31	HV	OTSCWNR112	SPEAKEASY INC	02/01/03		307.45
03-31	HV	OTSCWNR117	DO	03/01/03		307.45
03-31	HV	OTSCWNR119	DO	01/01/03		307.45
03-31	HV	OTSCWNR122	DO	10/01/02		307.45
03-31	HV	OTSCWNR123	DO	11/01/02		307.45
03-31	HV	OTSCWNR124	DO	12/01/02		307.45
04-01	S5	DY0T0100058	DO	01/01/03		-101,359.60
04-01	S5	DY0T0100229	DO	01/01/03		-775.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
06-22	P2	OPR0300506A	04/01/03	ENGINEER LEVEL 5 SUPPORT	5,509.35	5,509.35
06-27	P2	OPR0300393A	04/01/03	ENGINEERING CONTRACTOR SUPPORT	7,190.63	7,190.63
06-27	P2	OPR0300393A	04/01/03	ENGINEERING CONTRACTOR SUPPORT	13,305.60	13,305.60
				OTHER SERVICES TOTALS:	108,915.68	
05-09	P2	OPR0300505	03/13/03	CAN-D03002 -- BUBBLE WRAP	264.60	264.60
05-29	P2	OPR0300699	04/23/03	10/100 LAN PC CARD	339.00	339.00
				SUPPLIES AND MATERIALS TOTALS:	603.60	603.60
EQUIPMENT						
03-31	HV	OTSCNVRF080	10/25/02	WAN ROUTER MAINTENANCE	203,500.00	203,500.00
03-31	HV	OTSCNVRF022	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF023	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF024	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF025	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF026	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF027	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF028	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF029	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF030	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF031	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF032	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF033	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF034	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF035	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF036	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF037	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF038	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF039	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF040	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF041	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF042	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF043	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF044	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF045	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF046	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF047	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF048	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF049	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF050	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF051	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF052	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF053	01/10/03	ROUTER	1,236.90	1,236.90
03-31	HV	OTSCNVRF054	01/10/03	ROUTER	1,236.90	1,236.90







05-08	P2	OSS25635A	DO	03/14/03	CAD BOND PAPER	51.06
05-11	P2	OPR0300556	COMMUNICATIONS SUPPLY CORP	04/16/03	BPA FOR NETWORK SUPPLIES	1,887.50
05-30	P2	OSS25635B	MBC PRECISION IMAGING	03/14/03	FREIGHT COST	9.00
05-30	P2	OSS25635C	DO	03/20/03	FREIGHT COST	19.75
06-03	P2	OPR0300556A	COMMUNICATIONS SUPPLY CORP	05/06/03	BPA FOR NETWORK SUPPLIES	2,958.00
06-11	P2	OSS25635	MBC PRECISION IMAGING	03/26/03	PLOT BOND PAPER	102.15
06-11	P2	OSS25635	DO	03/26/03	CAD BOND PAPER	102.12
06-23	P2	OPR0300798	BLACK BOX CORPORATION	05/21/03	GRAY 2X4 SLOTTED DUCT	408.40
06-23	P2	OPR0300798	DO	05/21/03	GRAY 4X4 SLOTTED DUCT	484.00
8,161.52						

SUPPLIES AND MATERIALS TOTALS:

03-31	HV	OTSCNWR089	AMDAHL FEDERAL SERVICE CORP	01/01/03	FRONT END PROCESSOR MAINTENANC	531.65
03-31	HV	OTSCNWR097	DO	10/31/02	FRONT END PROCESSOR MAINTENANC	531.65
03-31	HV	OTSCNWR098	DO	11/01/02	FRONT END PROCESSOR MAINTENANC	531.65
03-31	HV	OTSCNWR099	DO	12/01/02	FRONT END PROCESSOR MAINTENANC	531.65
03-31	HV	OTSCNWR211	BENTLEY SYSTEMS	10/01/02	BENTLEY SELECT MAINTENANCE	408.00
03-31	HV	OTSCNWR096	CISCO SYSTEMS	10/25/02	CDN CISCO MAINTENANCE	440,116.22
03-31	HV	OTSCNWR082	CISCO SYSTEMS, INC	01/09/03	24 10/100 PORT SWITCH	1,596.80
03-31	HV	OTSCNWR083	DO	01/09/03	24 10/100 PORT SWITCH	1,596.80
03-31	HV	OTSCNWR084	DO	01/09/03	24 10/100 PORT SWITCH	1,596.80
03-31	HV	OTSCNWR085	DO	01/09/03	24 10/100 PORT SWITCH	1,596.80
03-31	HV	OTSCNWR109	DO	12/30/02	CATALYST 4000	1,276.80
03-31	HV	OTSCNWR110	DO	03/02/03	MAINTENANCE	318.00
03-31	HV	OTSCNWR093	COMPUTER ASSOCIATES	03/02/03	MAINTENANCE	159.00
03-31	HV	OTSCNWR094	DO	10/01/02	SOFTWARE MAINTENANCE	770.00
03-31	HV	OTSCNWR086	DO	03/02/03	SOFTWARE MAINTENANCE	770.00
03-31	HV	OTSCNWR087	DO	12/13/02	SOFTWARE MAINTENANCE	2,304.00
03-31	HV	OTSCNWR090	GTSI	10/01/02	ADOBE ACR0BAT VER 5.0	669.00
03-31	HV	OTSCNWR088	DO	12/13/02	ADOBE ACR0BAT VER 5.0	669.00
03-31	HV	OTSCNWR091	HEWLETT-PACKARD	12/13/02	STUDIO MX PRODUCT UPGRADE LICE	658.00
03-31	HV	OTSCNWR095	DO	10/01/02	HP NETWORK EQUIPMENT MAINT	4,719.36
03-31	HV	OTSCNWR100	DO	10/01/02	HP NETWORK EQUIPMENT MAINT	658.00
03-31	HV	OTSCNWR105	IBM CORPORATION	10/01/02	HP RADON MAINTENANCE	1,641.60
03-31	HV	OTSCNWR101	LOGICOM/FDC	10/01/02	HP RADON MAINTENANCE	735.75
03-31	HV	OTSCNWR102	MANAGEMENT APPLICATIONS, INC.	10/01/02	NETWORK MANAGEMENT SOFTWARE TE	1,934.00
03-31	HV	OTSCNWR088	DO	11/01/02	IBM EQUIP MAINTENANCE	10,780.00
03-31	HV	OTSCNWR106	DO	10/01/02	IBM EQUIP MAINTENANCE	10,780.00
03-31	HV	OTSCNWR107	DO	09/30/03	SNIFFER MAINTENANCE	10,995.42
03-31	HV	OTSCNWR108	MBC PRECISION IMAGING	11/01/02	PAM. TIER 3 MAINTENANCE	975.00
03-31	HV	OTSCNWR109	NETMANAGE	10/01/02	CENTRAL ASE-BRONZE ANNUAL MAIN	503.00
03-31	HV	OTSCNWR107	POWERWARE CORPORATION	12/06/02	MAINTENANCE	5,025.00
03-31	HV	OTSCNWR108	DO	10/01/02	MAINTENANCE	1,683.00
03-31	HV	OTSCNWR103	SUN MICROSYSTEMS	12/27/02	MAINTENANCE	727.00
03-31	HV	OTSCNWR104	DO	12/27/02	MAINTENANCE	727.00
03-31	HV	OTSCNWR103	DO	12/01/02	SUN MAINTENANCE	780.30
03-31	HV	OTSCNWR104	DO	12/25/02	SUN MAINTENANCE	780.30
04-03	HV	OTSCNWR304	DO	11/01/02	SUN MAINTENANCE	780.30
04-15	P2	OPR0300071B	COMPUTER ASSOCIATES	01/01/03	SUN MAINTENANCE	780.30
04-15	P2	OPR0300071C	DO	01/01/03	SOFTWARE MAINTENANCE	770.00
04-17	P2	OPR0300522	VYTEK MESSAGING SERVICES	03/19/03	SOFTWARE MAINTENANCE	2,304.00
04-30	P2	OPR0300551	CONCORD COMMUNICATIONS	03/26/03	MAINTENANCE	500.00
04-30	P2	OPR0300070D	SUN MICROSYSTEMS	03/25/03	MAINTENANCE	8,240.50
05-07	P2	OPR0300064D	AMDAHL FEDERAL SERVICE CORP	02/01/03	SUN MAINTENANCE	1,532.54
05-07	P2	OPR0300064E	DO	03/01/03	FRONT END PROCESSOR MAINT	531.65
05-07	P2	OPR0300064E	DO	03/01/03	FRONT END PROCESSOR MAINT	531.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
05-07	P2	OPR0300064F	04/01/03	FRONT END PROCESSOR MAINT	531.65	531.65
05-09	P2	OPR0300066A	01/01/03	HP NETWORK EQUIPMENT MAINT	4,719.36	4,719.36
05-09	P2	OPR0300073A	01/01/03	NETWORK MANAGEMENT SOFTWARE TE	735.75	735.75
05-13	HR	ACH122544	02/01/03	ACH PAYMENT RETURN	-531.65	-531.65
05-13	HR	ACH122544	03/01/03	ACH PAYMENT RETURN	-531.65	-531.65
05-13	HR	ACH122544	04/01/03	ACH PAYMENT RETURN	-531.65	-531.65
05-27	P1	OPR03RW064D	02/01/03	FRONT END PROCESSOR MAINT	531.65	531.65
05-27	P1	OPR03RW064E	03/01/03	FRONT END PROCESSOR MAINT	531.65	531.65
05-27	P1	OPR03RW064F	04/01/03	FRONT END PROCESS MAINT	531.65	531.65
05-30	P2	OPR0300436B	05/16/03	CAT 5 AND FIBER WIRING	37,150.15	37,150.15
05-30	P2	OPR0300436C	05/16/03	CAT 5 AND FIBER WIRING	2,375.00	2,375.00
06-02	P2	OPR0300436E	05/16/03	CAT 5 AND FIBER WIRING	2,375.00	2,375.00
06-02	P2	OPR0300436G	05/16/03	CAT 5 AND FIBER WIRING	2,360.00	2,360.00
06-02	P2	OPR0300436H	05/16/03	CAT 5 AND FIBER WIRING	10,625.00	10,625.00
06-02	P2	OPR0300436I	05/16/03	CAT 5 AND FIBER WIRING	5,222.79	5,222.79
06-02	P2	OPR0300436J	05/16/03	CAT 5 AND FIBER WIRING	85,892.06	85,892.06
06-03	P2	OPR0300064G	05/01/03	FRONT END PROCESSOR MAINTENANCE	531.65	531.65
06-06	P2	OPR0300070E	03/01/03	SUN MAINTENANCE	1,532.54	1,532.54
06-06	P2	OPR0300070F	03/01/03	SUN MAINTENANCE	1,500.00	1,500.00
06-13	F2	RN000003524	03/19/03	MAINTENANCE	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-13	F2	RN000003524	04/16/03	2950 SWITCHES	1,596.80	1,596.80
06-19	P2	OPR0300070F	04/01/03	SUN MAINTENANCE	1,449.24	1,449.24
06-23	P2	OPR0300067A	01/01/03	HP RADON MAINTENANCE	1,641.60	1,641.60
EQUIPMENT TOTALS:					696,634.08	696,634.08
CDN INFRASTRUCTURE TOTALS:					704,795.60	704,795.60
GENERAL / OPERATIONS						
TRANSPORTATION OF THINGS						
04-15	P2	OPR0300473	03/13/03	FREIGHT	20.00	20.00
COMMUNICATIONS SUPPLY CORP					20.00	20.00
TRANSPORTATION OF THINGS TOTALS:					20.00	20.00

RENT, COMMUNICATION, UTILITIES							
03-31	HV	OTSCNWR169	ASPEN COMMUNICATIONS	02/21/03	02/21/03	PHONE SYSTEM FOR FLAGSTAFF DIS	3,229.30
03-31	HV	OTSCNWR170	DO	02/21/03	02/21/03	INTERNET CONFIGURATION	350.00
03-31	HV	OTSCNWR171	DO	02/21/03	02/21/03	SALES TAX	185.53
03-31	HV	OTSCNWR164	AVAYA	12/01/02	12/31/02	108TH ELECTION MOVES	124,332.00
03-31	HV	OTSCNWR166	DO	10/01/02	10/31/02	TOC - ELECTION MOVES	11,665.00
03-31	HV	OTSCNWR167	DO	11/01/02	11/30/02	TOC - ELECTIONS MOVES	2,525.00
03-31	HV	OTSCNWR191	DO	01/01/03	01/31/03	TOC ELECTION MOVES	735.00
03-31	HV	OTSCNWR189	CTI DIRECT	01/03/03	01/03/03	TX 408	4,380.00
03-31	HV	OTSCNWR190	DO	01/03/03	01/03/03	OPTIPLX-CPU-DELL	1,280.00
03-31	HV	OTSCNWR191	DO	01/03/03	01/03/03	MONITOR 15"	140.00
03-31	HV	OTSCNWR192	DO	01/03/03	01/03/03	DC CYBIOLINK	2,400.00
03-31	HV	OTSCNWR193	DO	01/03/03	01/03/03	TECH	650.00
03-31	HV	OTSCNWR193	DEPARTMENT OF DEFENSE	12/30/02	12/30/02	IRIDIUM SATELLITE PAGERS	589.56
03-31	HV	OTSCNWR192	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	FRAME RELAY TRANSITION SERVICE	10,000.00
03-31	HV	OTSCNWR162	MCI WORLDCOM	12/01/02	12/31/02	SERVICE CENTER LONG DISTANCE	474.89
03-31	HV	OTSCNWR153	SUNTURN	02/24/03	02/24/03	PARTNER ACS PROCESSOR MODULE R	900.00
03-31	HV	OTSCNWR154	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
03-31	HV	OTSCNWR155	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
03-31	HV	OTSCNWR156	DO	02/24/03	02/24/03	PARTNER VOICE MAIL REL 3.0 12	550.00
03-31	HV	OTSCNWR157	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	235.25
03-31	HV	OTSCNWR158	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	235.25
03-31	HV	OTSCNWR159	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	235.25
03-31	HV	OTSCNWR160	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	235.25
03-31	HV	OTSCNWR161	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	235.25
03-31	HV	OTSCNWR162	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUUTTON WITH	600.00
03-31	HV	OTSCNWR111	SUNTURN, INC	12/13/02	12/13/02	700191307	950.00
03-31	HV	OTSCNWR112	DO	12/13/02	12/13/02	108897836	143.25
03-31	HV	OTSCNWR113	DO	12/13/02	12/13/02	108463001	463.50
03-31	HV	OTSCNWR114	DO	12/13/02	12/13/02	108505306	591.75
03-31	HV	OTSCNWR115	DO	12/13/02	12/13/02	108883257	1,411.50
03-31	HV	OTSCNWR116	DO	12/13/02	12/13/02	101466	2,616.00
03-31	HV	OTSCNWR117	DO	12/13/02	12/13/02	101470	1,320.00
03-31	HV	OTSCNWR118	DO	12/13/02	12/13/02	104942	600.00
03-31	HV	OTSCNWR119	DO	12/13/02	12/13/02	104942	436.00
03-31	HV	OTSCNWR120	DO	12/13/02	12/13/02	700191307	950.00
03-31	HV	OTSCNWR121	DO	12/13/03	12/13/03	108897836	143.25
03-31	HV	OTSCNWR122	DO	12/13/03	12/13/03	108463001	463.50
03-31	HV	OTSCNWR123	DO	12/13/03	12/13/03	108505306	591.75
03-31	HV	OTSCNWR124	DO	12/13/03	12/13/03	108883257	1,411.50
03-31	HV	OTSCNWR125	DO	12/13/03	12/13/03	101466	1,962.00
03-31	HV	OTSCNWR126	DO	12/13/03	12/13/03	101470	990.00
03-31	HV	OTSCNWR127	DO	12/13/03	12/13/03	104942	600.00
03-31	HV	OTSCNWR128	DO	01/31/03	01/31/03	101466	760.00
03-31	HV	OTSCNWR129	DO	01/31/03	01/31/03	101470	600.00
03-31	HV	OTSCNWR130	DO	01/31/03	01/31/03	104942	875.00
03-31	HV	OTSCNWR131	DO	03/06/03	03/06/03	PARTNER ACS PROCESSOR	951.23
03-31	HV	OTSCNWR132	DO	03/06/03	03/06/03	PARTNER ACS 5 SLOT CARRIER	147.59
03-31	HV	OTSCNWR133	DO	03/06/03	03/06/03	PARTNER VOICE MAIL R3.0 4 MAIL	311.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV	OTSCNRF134	03/06/03	PARTNER 18 BUTTON SET W/DISPLA	727.92	
03-31	HV	OTSCNRF135	03/06/03	WIRE LABOR CUSTOM	285.00	
03-31	HV	OTSCNRF136	03/06/03	WIRE MATERIAL INSTALLATION	156.00	
03-31	HV	OTSCNRF137	03/06/03	SERVICES, LABOR, PROGRAMMING, T	500.00	
03-31	HV	OTSCNRF138	02/26/03	PARTNER ACS PROCESSOR R5.0	900.00	
03-31	HV	OTSCNRF139	02/26/03	PARTNER ACS 5 SLOT CARRIER R2	143.25	
03-31	HV	OTSCNRF140	02/26/03	PARTNER VOICE MAIL REL 3.0 4 M	290.00	
03-31	HV	OTSCNRF141	02/26/03	PARTNER 18 BUTTON DISPLAY SET	941.00	
03-31	HV	OTSCNRF142	02/26/03	SERVICES LABOR	500.00	
03-31	HV	OTSCNRF143	01/31/03	700191307	900.00	
03-31	HV	OTSCNRF144	01/31/03	108897836	143.25	
03-31	HV	OTSCNRF145	01/31/03	108463001	400.00	
03-31	HV	OTSCNRF146	01/31/03	108098070	380.00	
03-31	HV	OTSCNRF147	01/31/03	108505306	550.00	
03-31	HV	OTSCNRF148	01/31/03	108883257	2,352.50	
03-31	HV	OTSCNRF149	01/31/03	101466	1,900.00	
03-31	HV	OTSCNRF150	01/31/03	101470	1,040.00	
03-31	HV	OTSCNRF151	01/31/03	101466	600.00	
03-31	HV	OTSCNRF152	01/31/03	104942	750.00	
03-31	HV	OTSCNRF163	02/19/03	PARTNER ACS PROCESSOR R 5.0	900.00	
03-31	HV	OTSCNRF164	02/19/03	PARTNER ACS 5 SLOT CARRIER	143.25	
03-31	HV	OTSCNRF165	02/19/03	PARTNER CIRCUIT MODULE 400EC 1	380.00	
03-31	HV	OTSCNRF166	02/19/03	PARTNER VOICE MAIL 3.0 12 MAIL	590.00	
03-31	HV	OTSCNRF167	02/19/03	PARTNER 18 BUTTON TELESET BLAC	1,646.75	
03-31	HV	OTSCNRF168	02/19/03	PARTNER 18 BUTTON TELESET BLAC	800.00	
03-31	HV	OTSCNRF172	12/31/02	70019307	900.00	
03-31	HV	OTSCNRF173	12/31/02	108897836	143.25	
03-31	HV	OTSCNRF174	12/31/02	108098070	400.00	
03-31	HV	OTSCNRF175	12/31/02	108505306	550.00	
03-31	HV	OTSCNRF176	12/31/02	108883257	1,411.50	
03-31	HV	OTSCNRF177	12/31/02	101466	1,615.00	
03-31	HV	OTSCNRF178	12/31/02	101470	901.00	
03-31	HV	OTSCNRF179	12/31/02	104942	600.00	
03-31	HV	OTSCNRF180	01/31/03	PARTNER ACS	900.00	
03-31	HV	OTSCNRF181	01/31/03	PARTNER ACS 5 SLOT CARRIER	143.25	
03-31	HV	OTSCNRF182	01/31/03	PARTNER ACS RELEASE 3.0 308EC	463.50	
03-31	HV	OTSCNRF183	01/31/03	PARTNER CIRCUIT MOD 400EC 103D	800.00	
03-31	HV	OTSCNRF184	01/31/03	PARTNER VOICE MAIL REL 3.0 12	550.00	
03-31	HV	OTSCNRF185	01/31/03	PARTNER TELESET 18 BUTTON W/DIS	2,352.50	
03-31	HV	OTSCNRF186	01/31/03	WIRE LABOR	1,995.00	
03-31	HV	OTSCNRF187	01/31/03	WIRE MATERIAL	1,092.00	
03-31	HV	OTSCNRF188	01/31/03	SERVICES LABOR	500.00	
03-31	HV	OTSCNRF213	03/24/03	700191307	900.00	

03-31	HV	OTSCNWR214	DO	03/24/03	108897836	143.25
03-31	HV	OTSCNWR215	DO	03/24/03	108098070	380.00
03-31	HV	OTSCNWR216	DO	03/24/03	108505306	550.00
03-31	HV	OTSCNWR217	DO	03/24/03	108883257	1,411.50
03-31	HV	OTSCNWR218	DO	03/24/03	104942	700.00
03-31	HV	OTSCNWR219	DO	03/20/03	PARTNER ACS PROC MOD R5.0	950.00
03-31	HV	OTSCNWR220	DO	03/20/03	PARTNER ACS 5 SITO CARRIER R2	143.25
03-31	HV	OTSCNWR221	DO	03/20/03	PARTNER ACS REL 3.0 308EC EXP	440.00
03-31	HV	OTSCNWR222	DO	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
03-31	HV	OTSCNWR223	DO	03/20/03	PARTNER TELSET 18 BUTTON W/DIS	3,058.25
03-31	HV	OTSCNWR224	DO	03/20/03	PARTNER MESSAGING REL 1 MOD	700.00
03-31	HV	OTSCNWR225	DO	03/20/03	PARTNER KIT 515A 2 PORT LISSEN	650.00
03-31	HV	OTSCNWR226	DO	03/20/03	PARTNER ACS 515A 2 PORT LISSEN	700.00
03-31	HV	OTSCNWR227	DO	03/20/03	PARTNER ACS PROC MOD R5.0	2,880.00
03-31	HV	OTSCNWR228	DO	03/20/03	PARTNER ACS 5 SITO CARRIER R2	1,504.00
03-31	HV	OTSCNWR229	DO	03/20/03	PARTNER ACS REL 3.0 308EC EXP	250.00
03-31	HV	OTSCNWR230	DO	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	350.00
03-31	HV	OTSCNWR231	DO	03/20/03	PARTNER ACS PROC MOD R5.0	900.00
03-31	HV	OTSCNWR232	DO	03/20/03	PARTNER ACS 5 SITO CARRIER R2	143.25
03-31	HV	OTSCNWR233	DO	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
03-31	HV	OTSCNWR234	DO	03/20/03	PARTNER TELSET 18 BTN W/DISPLA	1,176.25
03-31	HV	OTSCNWR235	DO	03/20/03	PARTNER VOICE MAIL REL 3.0 4 M	290.00
03-31	HV	OTSCNWR236	DO	03/20/03	WIRE LABOR	1,235.00
03-31	HV	OTSCNWR237	DO	03/20/03	WIRE MATERIAL	676.00
03-31	HV	OTSCNWR238	DO	03/20/03	WIRE LABOR - CUSTOM INSTALL	250.00
03-31	HV	OTSCNWR239	DO	03/20/03	WIRE MATERIAL - CUSTOM INSTALL	400.00
03-31	HV	OTSCNWR240	DO	03/20/03	SERVICE LABOR	600.00
03-31	HV	OTSCNWR161	VERIZON MARYLAND INC	12/31/02	SERVICE CENTER LOCAL SERVICE	2,615.00
03-31	HV	OTSCNWR165	VERIZON WIRELESS	12/20/02	DC CELLULAR SERVICE-108TH TRAN	4,612.39
03-31	HV	OTSCNWR163	WORLD COM	12/01/02	800 SERVICE	167.82
04-08	P2	HCV0300647	M ROTHMAN & CO.	02/10/03	AT&T 964 PHONE	734.42
04-08	P2	HCV0300648	DO	02/10/03	AT&T 964 TELEPHONE	734.42
04-23	P3	TELO300008	VERIZON WIRELESS	02/20/03	MEMBER SERVICE CTR CELLULAR	2,038.44
04-28	P2	HCV0301018	SUNTURN, INC	04/18/03	101466 WIRE MATERIAL	1,425.00
04-28	P2	HCV0301018	DO	04/18/03	101470 WIRE LABOR	780.00
05-08	P2	HCV0300965	DO	04/29/03	PARTNER TELEPHONE SYSTEM	4,460.00
05-20	P2	HCV0301269	DO	05/19/03	700191307 PARTNER ACS PROCESSOR	900.00
05-20	P2	HCV0301269	DO	05/19/03	700229818 PARTNER 5 SLOT CARRI	143.25
05-20	P2	HCV0301269	DO	05/19/03	108463001 PARTNER ACS R3 0 308	440.00
05-20	P2	HCV0301269	DO	05/19/03	108098070 PARTNER CIRCUIT MOD	380.00
05-20	P2	HCV0301269	DO	05/19/03	PARTNER MESSAGING RELEASE 1 MO	700.00
05-20	P2	HCV0301269	DO	05/19/03	700015050 PARTNER KIT 515A 2 P	650.00
05-20	P2	HCV0301269	DO	05/19/03	108883257 PARTNER 18 BUTTON DI	2,352.50
05-20	P2	HCV0301269	DO	05/19/03	PARTNER 34 BUTTON SET BLACK	846.00
05-20	P2	HCV0301269	MAVERICK TELECOMM	05/19/03	SERVICES LABOR	1,000.00
05-29	P2	HCV0301320	DO	05/15/03	UPGRADE, MOVE, AND WIRE NEW LO	350.00
05-29	P2	HCV0301320	DO	05/15/03	NEW INSTALLATION DUAL DATAVOI	450.00
05-29	P2	HCV0301320	DO	05/15/03	NEW INSTALLATION COAX CABLE OU	550.00
05-29	P2	HCV0301320	DO	05/15/03	NEW INSTALLATION STAND ALONE D	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Com.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Cont.						
05-29	P2	HCV0301320	05/15/03	PARTNER MESSAGING VOICE MAIL	1,875.00	
05-29	P2	HCV0301320	05/15/03	M12-PLANTRONICS HEADSET BASE	100.00	
05-29	P2	HCV0301320	05/15/03	H41-MIRAGE HEADSET REST BEHIND	85.00	
05-29	P2	HCV0301320	05/15/03	BATTERY BACK UP-1 HOUR STAND B	195.00	
05-29	P3	TELO3000339	03/31/03	FRAME RELAY SERVICE	20,000.00	
06-05	P2	HCV0301280	05/30/03	700191307 PARTNER ACS PROCESS	900.00	
06-05	P2	HCV0301280	05/30/03	700229818 PARTNER ACS 5 SLOT	143.00	
06-05	P2	HCV0301280	05/30/03	108463001 PARTNER ACS RELEASE	440.00	
06-05	P2	HCV0301280	05/30/03	108098070 PARTNER CURCUIT MOD	380.00	
06-05	P2	HCV0301280	05/30/03	10883257 PARTNER TELSET 18 BU	2,587.75	
06-05	P2	HCV0301280	05/30/03	108505309 PARTNER VOICEMAIL	590.00	
06-05	P2	HCV0301280	05/30/03	104942 SERVICE LABOR	1,000.00	
06-10	P2	HCV0301315	05/30/03	PARTNER ACS PROCESSOR MODULE R	950.00	
06-10	P2	HCV0301315	05/30/03	PARTNER 5 SLOT CARR WITH COVER	143.25	
06-10	P2	HCV0301315	05/30/03	PARTNER CIRCUIT MODULE 400EC 1	380.00	
06-10	P2	HCV0301315	05/30/03	PARTNER TELSET 18 BUT W/DISPLA	1,176.25	
06-10	P2	HCV0301315	05/30/03	SERVICES LABOR	875.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					299,591.12	
OTHER SERVICES						
03-31	HV	OTSCNRF201	01/03/03	MONIES CONTRACTOR SUPPORT	2,222.00	
03-31	HV	OTSCNRF202	11/26/02	CAT 5 -- 5 FOOT PATCH CORD	680.00	
03-31	HV	OTSCNRF203	11/26/02	CAT 5 -- 6 FOOT PATCH CORD	820.00	
03-31	HV	OTSCNRF204	11/26/02	CAT 5 -- 7 FOOT PATCH CORD	880.00	
03-31	HV	OTSCNRF205	11/26/02	CAT 5 -- 8 FOOT PATCH CORD	237.50	
03-31	HV	OTSCNRF206	11/26/02	CAT 5 -- 8 FOOT PATCH CORD	1,897.50	
03-31	HV	OTSCNRF207	11/26/02	CAT 5 -- 10 FOOT PATCH CORD	1,250.00	
03-31	HV	OTSCNRF208	11/26/02	CAT 5 -- 14 FOOT PATCH CORD	930.00	
03-31	HV	OTSCNRF209	11/26/02	CAT 5 -- 25 FOOT PATCH CORD	1,220.00	
03-31	HV	OTSCNRF210	11/26/02	DELUX TELCOM INSTALLER'S KIT	1,032.00	
03-31	HV	OTSCNRF194	01/31/03	VENDOR SUPPORT	34,825.00	
03-31	HV	OTSCNRF195	02/11/03	VENDOR SUPPORT	750.00	
03-31	HV	OTSCNRF196	02/14/03	VENDOR SUPPORT	675.00	
03-31	HV	OTSCNRF197	02/14/03	VENDOR SUPPORT	600.00	
03-31	HV	OTSCNRF198	02/14/03	VENDOR SUPPORT	600.00	
03-31	HV	OTSCNRF199	02/26/03	VENDOR SUPPORT	600.00	
03-31	HV	OTSCNRF200	02/26/03	VENDOR SUPPORT	600.00	
04-03	HV	OTSCNRF305	02/26/03	VENDOR SUPPORT	600.00	
04-03	HV	OTSCNRF300	03/01/03	CONTRACTOR SUPPORT	64,660.00	
04-03	HV	OTSCNRF301	03/31/03	VENDOR SUPPORT	600.00	
04-03	HV	OTSCNRF302	03/06/03	VENDOR SUPPORT	600.00	
04-03	HV	OTSCNRF303	03/06/03	VENDOR SUPPORT	600.00	
04-15	P2	OPR0300204A	03/01/03	CONTRACTOR SUPPORT	675.00	
04-15	P2	OPR0300146K	02/13/03	VENDOR SUPPORT	1,980.00	
04-15	P2	OPR0300146K	02/13/03	VENDOR SUPPORT	750.00	



04-15	P2	OPR0300146L	DO	03/20/03	VENDOR SUPPORT	750.00
04-15	P2	OPR0300146M	DO	03/24/03	VENDOR SUPPORT	600.00
04-16	P2	OPR0300281A	AMDEX CORPORATION	02/17/03	MOMIES CONTRACTOR SUPPORT	3,232.00
04-30	P2	OPR0300281B	DO	04/13/03	MOMIES CONTRACTOR SUPPORT	3,282.50
04-30	P2	OPR0300281C	DO	01/20/03	MOMIES CONTRACTOR SUPPORT	3,408.75
05-19	P2	OPR0300281D	DO	04/14/03	MOMIES CONTRACTOR SUPPORT	2,424.00
OTHER SERVICES TOTALS						133,381.25
SUPPLIES AND MATERIALS						
04-15	P2	OPR0300473	COMMUNICATIONS SUPPLY CORP	03/13/03	50' GREEN CAT5E PATCH CORD	180.00
04-15	P2	OPR0300473	DO	03/13/03	40' GREEN CAT5E PATCH CORD	300.00
04-15	P2	OPR0300473	DO	03/13/03	30' GREEN CAT5E PATCH CORD	237.50
04-15	P2	OPR0300473	DO	03/13/03	100' RJ45 CAT5E PATCH CORD	493.00
04-15	P2	OPR0300473	DO	03/13/03	80' RJ45 CAT5E PATCH CORD	600.00
SUPPLIES AND MATERIALS TOTALS:						1,810.50
GENERAL / OPERATIONS TOTALS:						434,802.87
OFFICE TOTALS:						3,312,439.97

MEMBERS REPRESENTATION ALLOW  
2003 HON. NEIL ABERCROMBIE  
OFFICIAL EXPENSES OF MEMBERS

04-29	OP	3M2111001D	FRANKED MAIL	03/27/03	FRANKED MAIL	48,739.05
04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	47,422.05
05-30	OP	3USPS040003	DO	04/01/03	FRANKED MAIL	205,205.51
06-29	OP	3M2111002D	DO	05/05/03	FRANKED MAIL	682.30
06-30	OP	3USPS050003	DO	05/01/03	FRANKED MAIL	14,329.74
OFFICIAL EXPENSES OF MEMBERS						10,385.99
FRANKED MAIL						23,367.32
PERSONNEL COMPENSATION						11,247.77
PERSONNEL BENEFITS						1,388.00
TRAVEL						6,491.23
RENT, COMMUNICATION, UTILITIES						18,275.44
PRINTING AND REPRODUCTION						21,484.92
OTHER SERVICES						547,861.08
SUPPLIES AND MATERIALS						316,736.07
EQUIPMENT						547,861.08
OFFICIAL EXPENSES OF MEMBERS TOTALS						316,736.07
OFFICE TOTALS						547,861.08

04-29	OP	3M2111001D	FRANKED MAIL	03/27/03	FRANKED MAIL	22,520.28
04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,070.32
05-30	OP	3USPS040003	DO	04/01/03	FRANKED MAIL	593.97
06-29	OP	3M2111002D	DO	05/05/03	FRANKED MAIL	22,567.51
06-30	OP	3USPS050003	DO	05/01/03	FRANKED MAIL	669.97
OFFICIAL EXPENSES OF MEMBERS						47,422.05
FRANKED MAIL						17,499.99
PERSONNEL COMPENSATION						8,000.01
PERSONNEL BENEFITS						8,000.01
TRAVEL						9,999.99
RENT, COMMUNICATION, UTILITIES						12,999.99
PRINTING AND REPRODUCTION						6,355.56
OTHER SERVICES						15,624.99
SUPPLIES AND MATERIALS						12,249.99
EQUIPMENT						12,249.99
OFFICIAL EXPENSES OF MEMBERS TOTALS						12,249.99
OFFICE TOTALS						547,861.08

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NEIL ABERCROMBIE—Con.						
		MANGINO, CATHERINE J	04/01/03	CHIEF OF STAFF	23,750.01	
		NEKOBA, LLOYD T	04/01/03	SPECIAL ASSISTANT	13,749.99	
		SAMBUENO, RENEE	04/01/03	GRANTS COORDINATOR/COMMUNITY LIAISON	12,249.99	
		SAULT, KARL QUI	04/01/03	PAID INTERN	1,500.00	
		SLACKMAN, MICHAEL F	04/01/03	COMMUNICATIONS DIRECTOR	21,000.00	
		TIM SING, O'KEALA M A	04/01/03	CONGRESSIONAL LIAISON	10,500.00	
		WANLEY, THOMAS E	04/01/03	LEGISLATIVE DIRECTOR	17,250.00	
		WHITE, WILLIAM A	06/02/03	PAID INTERN	725.00	
		ZEPPIERI, CARLA N	04/01/03	LEGISLATIVE ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	205,205.51	
04-30	S7			PERSONNEL BENEFITS		
			04/01/03	TRANSIT BENEFITS	107.11	
05-31	S7		05/01/03	TRANSIT BENEFITS	133.09	
06-30	S7		06/01/03	TRANSIT BENEFITS	175.15	
				PERSONNEL BENEFITS TOTALS:	415.35	
TRAVEL						
04-14	P1	CITIBANK GOV CARD SERVICE	03/07/03	AIRFARE DC/HI/DC #0163	767.89	
05-01	P1	MICHAEL F SLACKMAN	04/18/03	AIRFARE DC/HI/DC	751.91	
05-01	P1	DO	04/18/03	LODGING	998.24	
05-01	P1	DO	04/18/03	PARKING	121.00	
05-01	P1	DO	04/18/03	CAR RENTAL	483.29	
05-01	P1	DO	04/18/03	MEALS IN DISTRICT	233.98	
05-01	P1	DO	04/18/03	CAB FARE	53.00	
05-01	P1	DO	04/25/03	GASOLINE	12.75	
05-07	P1	LOUISE NOBU LIU	04/30/03	MILEAGE	3.96	
05-07	P1	DO	04/30/03	PARKING	4.00	
05-13	P1	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE DC/HI/DC #6404 MEMBER	852.39	
05-13	P1	DO	04/13/03	AIRFARE DC/HI #1261	445.70	
05-13	P1	DO	04/28/03	AIRFARE HI/DC #9625 MEMBER	406.70	
06-16	P1	DO	05/02/03	AIRFARE DC/HI/DC #2561 MEMBER	772.39	
06-16	P1	DO	05/10/03	AIRFARE DC/HI/DC #0546 MEMBER	823.89	
06-16	P1	DO	05/26/03	AIRFARE DC/HI #36345 MEMBER	412.70	
06-16	P1	DO	06/01/03	AIRFARE HI/DC #1573 MEMBER	356.69	
06-23	P1	O'KEALA M A TIM SING	06/10/03	AIRFARE HI/CA/HI #9993	525.55	
06-23	P1	DO	06/10/03	LODGING	359.85	
06-23	P1	DO	06/10/03	MEALS WHILE ON TRAVEL	29.52	
06-27	P1	ALAN S FURUNO	06/07/03	AIRFARE HI/DC/HI #2671	757.89	
06-27	P1	DO	06/08/03	LODGING	1,186.45	
06-27	P1	DO	06/08/03	CAB FARE	24.00	
06-27	P1	DO	06/08/03	METRO FARE	2.25	
				TRAVEL TOTALS:	10,385.99	
04-03	CB	RENT, COMMUNICATION, UTILITIES				
		FEDERAL EXPRESS CORP	03/04/03	OVERNIGHT MAIL	48.59	

04-03	CB	FXF030328A	DO	03/10/03	OVERNIGHT MAIL	96.87
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	39.12
04-07	PI	3HI01000101	OCEANIC CABLE	04/16/03	CABLE SERVICE	38.83
04-07	PI	3HI01000099	VERIZON HAWAII INC	02/19/03	PHONE SERVICE	52.59
04-07	PI	3HI01000100	DO	02/19/03	PHONE SERVICE	62.30
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	OVERNIGHT MAIL	24.14
04-17	PI	3HI01000104	MICHAEL F SLACKMAN	04/07/03	HOME FAX LINE	47.52
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	36.26
04-23	PI	3HI01000105	VERIZON HAWAII INC	03/01/03	PHONE SERVICE	62.91
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	OVERNIGHT MAIL	33.88
04-25	CB	FXF030425A	DO	04/10/03	OVERNIGHT MAIL	59.24
04-29	S6	HI00349004A	GENERAL SERVICES ADMIN	04/01/03	RENT HONOLULU	5,161.00
04-30	S5	DY000003037	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.79
04-30	S5	DY000003041	DO	03/01/03	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY000003043	DO	03/01/03	DC TEL SERVICE (TRANSFER)	127.00
04-30	S5	DY000003044	DO	03/01/03	DC TEL TOLLS (TRANSFER)	161.64
05-01	PI	3HI01000115	MICHAEL F SLACKMAN	04/21/03	PHONE TOLLS	1.00
05-07	PI	3HI01000118	WASHINGTON COURIER	04/15/03	DELIVERY SERVICE	8.65
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	OVERNIGHT MAIL	45.51
05-14	PI	3HI01000123	OCEANIC CABLE	05/16/03	CABLE SERVICE	37.79
05-15	PI	3HI01000124	VERIZON HAWAII INC	03/19/03	PHONE SERVICE	62.91
05-15	PI	3HI01000125	DO	03/19/03	PHONE SERVICE	53.20
05-15	PI	3HI01000126	DO	03/19/03	PHONE SERVICE	46.86
05-15	PI	3HI01000128	DO	03/19/03	PHONE SERVICE	21.59
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/01/03	OVERNIGHT MAIL	36.67
05-16	CB	FXP030516A	DO	04/24/03	OVERNIGHT MAIL	47.59
05-23	PI	3HI01000135	MICHAEL F SLACKMAN	04/30/03	HOME FAX LINE	44.71
05-23	PI	3HI01000136	DO	05/07/03	PHONE TOLLS	6.34
05-28	S6	HI00349005A	GENERAL SERVICES ADMIN	05/01/03	RENT HONOLULU	5,160.00
05-29	OP	3GSA0303003	DO	03/01/03	D.O TELEPHONE SERVICE	141.61
05-31	S5	DY315003005	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	81.95
05-31	S5	DY315003009	DO	04/01/03	DC TEL EQUIP (TRANSFER)	128.00
05-31	S5	DY315003012	DO	04/01/03	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	DY315003013	DO	04/01/03	DC TEL TOLLS (TRANSFER)	148.15
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	OVERNIGHT MAIL	94.23
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	82.74
06-13	CB	FXF030613A	DO	05/22/03	OVERNIGHT MAIL	34.26
06-13	PI	3HI01000143	OCEANIC TIME WARNER	06/16/03	CABLE SERVICE	37.79
06-13	PI	3HI01000140	PROGRESSIVE COMMUNICATIONS	04/09/03	VIDEO TELECONFERENCE SETUP	75.00
06-13	PI	3HI01000141	DO	04/30/03	TELEPHONE PATCH CORD	3.64
06-13	P2	HCV0301428	DO	04/01/03	4 PAIR CAT 3 CABLE	294.00
06-13	P2	HCV0301428	DO	04/01/03	PCH001 M101SMB-246	34.24
06-13	P2	HCV0301428	DO	04/01/03	PCH021 SINGLE FINISH JACK IVO	22.96
06-13	P2	HCV0301428	DO	04/01/03	108807611 6416007B-GRAY	413.95
06-13	P2	HCV0301428	DO	04/01/03	700020100 6408D+ TELSET-GRAY	2,229.36
06-13	P2	HCV0301428	DO	04/01/03	700020100 6408D+ TELSET-GRAY	212.16
06-13	P2	HCV0301428	DO	04/01/03	3122-040 SUPRA MONAURAL HEADPI	32.56
06-13	P2	HCV0301428	DO	04/01/03	3124-HIC HEADSET CORD	108.20
06-13	P2	HCV0301428	DO	04/01/03	3122-022 M12 ADAPTER	975.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NEIL ABERCROMBIE—Con.						
06-13	P2	HCV0301428	04/01/03	BCS LABOR ON SITE TECH LABOR	65.00	
06-13	P2	HCV0301428	04/01/03	BCS REMOTE LABOR REMOTE PROGRA	65.00	
06-13	P2	HCV0301428	04/01/03	TRAINING ON SITE	130.00	
06-13	P2	HCV0301428	04/01/03	BCS LABOR ON SITE PREP/HELP DE	65.00	
06-13	P1	3H01000138	04/19/03	TELEPHONE SERVICE FOR DO	41.17	
06-13	P1	3H01000139	04/19/03	TELEPHONE SERVICE	53.20	
06-13	P1	3H01000144	04/19/03	TELEPHONE SERVICE FOR DO	48.61	
06-21	C9	FXF030620A	05/28/03	OVERNIGHT MAIL	46.01	
06-25	P1	3H01000162	06/07/03	HOME FAX LINE	44.70	
06-30	S5	DY318103039	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	61.52	
06-30	S5	DY318103043	05/01/03	DC TEL EQUIP (TRANSFER)	65.00	
06-30	S5	DY318103045	05/01/03	DC TEL SERVICE (TRANSFER)	127.00	
06-30	S5	DY318103046	05/01/03	DC TEL TOLLS (TRANSFER)	173.39	
06-30	OP	3GSA0403003	04/01/03	D.O. TELEPHONE SERVICE	141.61	
06-30	S6	H00349006A	06/01/03	RENT HONOLULU	5,154.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,367.32	
PRINTING AND REPRODUCTION						
04-03	P2	OSP25638	03/12/03	BUSINESS CARDS - 2000 @ 201.00	201.00	
04-23	P1	3H01000106	04/16/03	PRINTING	22.50	
05-05	P5	3M2111001C	03/31/03	PRINTING AND REPRODUCTION	1,421.62	
05-05	P5	3M2111001A	03/27/03	PRINTING AND REPRODUCTION	3,321.00	
05-06	P5	3M2111001B	03/28/03	PRINTING AND REPRODUCTION	605.08	
05-14	P2	OSP26437	04/25/03	100 SPECIAL CONGRESSIONAL CERT	199.00	
05-14	P2	OSP26437	04/25/03	REVERSE PRINT FOR 100 SPECIAL	15.00	
06-02	P5	3M2111002C	05/07/03	PRINTING AND REPRODUCTION	1,426.37	
06-02	P5	3M2111002A	05/01/03	PRINTING AND REPRODUCTION	3,321.00	
06-02	P5	3M2111002B	05/05/03	PRINTING AND REPRODUCTION	595.00	
06-20	P1	3H01000147	06/17/03	PRINTING OF BUSINESS CARDS	22.50	
06-23	P1	3H01000151	06/18/03	PRINTING OF MESSAGE SHEETS	79.50	
06-30	S3	03181000028	06/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					11,247.77	
OTHER SERVICES						
04-03	P1	3H01000098	03/01/03	NEWSLOGGING SERVICE	375.00	
05-13	P1	3H01000121	04/01/03	NEWSLOGGING SERVICE	375.00	
05-15	P1	3H01000127	05/12/03	ETHERNET SWITCH INSTALL	263.00	
06-13	P1	3H01000142	05/01/03	NEWSLOGGING SERVICE	375.00	
OTHER SERVICES TOTALS:					1,388.00	
SUPPLIES AND MATERIALS						
04-08	C2	NW200309800	03/07/03	OFFICE SUPPLIES	54.48	
04-08	C2	NW200309800	03/17/03	OFFICE SUPPLIES	5.40	
04-15	P1	3H01000103	03/31/03	SUBSCRIPTION	299.00	
04-16	C1	NW200310601	03/31/03	BW: C8696171 03/31/03	12.50	
04-16	C1	NW200310601	03/12/03	BW: 1815232358 03/12/03	43.74	

04-23	P1	3H101000107	CORONADO BINDING SYSTEMS	04/18/03	04/18/03	OFFICE SUPPLIES	587.26
04-23	P1	3H101000109	MENEHUME WATER COMPANY	03/12/03	04/01/03	BOTTLED WATER-DISTRICT	49.36
04-24	P1	3H101000108	PBI MEDIA LLC	04/01/03	03/31/04	SUBSCRIPTION	1,797.00
04-30	S1	0312000042		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9082667 04/30/03	12.50
05-07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993605 04/02/03	43.74
05-07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828690584 04/24/03	51.03
05-09	C2	NW200312900	BOISE CASCADE	04/14/03	04/14/03	OFFICE SUPPLIES	41.31
05-09	C2	NW200312900	DO	04/15/03	04/15/03	OFFICE SUPPLIES	56.30
05-09	C2	NW200312900	DO	04/21/03	04/21/03	OFFICE SUPPLIES	35.97
05-09	C2	NW200312900	DO	04/24/03	04/24/03	OFFICE SUPPLIES	3.90
05-15	P1	3H101000129	HAWAII HOCHI LTD	06/01/03	05/31/04	SUBSCRIPTION	150.00
05-15	P1	3H101000130	DO	06/01/03	05/30/04	SUBSCRIPTION	30.00
05-16	C2	NW200313600	BOISE CASCADE	01/21/03	01/21/03	OFFICE SUPPLIES	221.96
05-19	P1	3H101000132	IKON OFFICE SOLUTIONS	01/31/03	01/31/03	OFFICE SUPPLIES	81.75
05-21	C2	NW200314100	BOISE CASCADE	04/14/03	04/14/03	OFFICE SUPPLIES	120.21
05-23	P1	3H101000134	MENEHUME WATER COMPANY	05/12/03	05/12/03	OFFICE SUPPLIES	197.66
05-23	P1	3H101000137	MICROTEK SOLUTIONS	04/01/03	05/01/03	BOTTLED WATER	55.85
05-31	S1	03151000037		04/15/03	04/15/03	OFFICE SUPPLIES	332.00
06-02	HR	591047	DEER PARK	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	788.41
06-13	C1	NW200316401	DO	03/31/03	03/31/03	REFUND: OVERPAYMENT	-11.21
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9467034 05/31/03	12.50
06-17	C2	NW200316800	BOISE CASCADE	05/15/03	05/15/03	BW: 1835834878 05/15/03	51.03
06-17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	21.60
06-20	P1	3H101000146	MENEHUME WATER COMPANY	05/29/03	05/29/03	OFFICE SUPPLIES	160.80
06-30	S1	03181000036		05/07/03	06/01/03	BOTTLED WATER	32.85
				06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	364.79
						SUPPLIES AND MATERIALS TOTALS:	6,491.23
04-30	S8	MA000160342	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,485.84
05-30	S8	MA000173930		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,641.39
06-30	S8	MA000187850		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,685.62
						EQUIPMENT TOTALS:	10,812.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,736.07
						OFFICE TOTALS:	316,736.07

2002 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-21	HR	591040	XEROX CORPORATION	01/01/02	01/31/02	REFUND: PAYMENT ERROR	-159.00
							-159.00
						PRINTING AND REPRODUCTION TOTALS:	
05-19	P1	3H101000131	SUPPLIES AND MATERIALS	01/02/03	01/02/03	OFFICE SUPPLIES	86.45
05-31	S1	03151000085	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-37.95
05-31	S1	03154100001				OFFICE SUPPLY (TRANSFER)	-7.26
06-30	S1	03181000084		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-80.79
						SUPPLIES AND MATERIALS TOTALS:	-38.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NEIL ABERCROMBIE—Con.						
2003 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030003		FRANKED MAIL	79,106.51	1,028.47
05-30	OP	3USPS040003		PERSONNEL COMPENSATION	432,303.13	206,450.00
06-30	OP	3USPS050003		PERSONNEL BENEFITS	525.16	72.60
				TRAVEL	26,319.48	12,897.80
				RENT, COMMUNICATION, UTILITIES	39,656.12	22,397.43
				PRINTING AND REPRODUCTION	4,625.00	2,555.00
				OTHER SERVICES	3,930.00	3,930.00
				SUPPLIES AND MATERIALS	8,788.30	4,537.27
				EQUIPMENT	16,043.45	7,703.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,297.15	261,572.50
				OFFICE TOTALS:	611,297.15	261,572.50
				FRANKED MAIL	230.01	230.01
				FRANKED MAIL	123.23	123.23
				FRANKED MAIL	675.23	675.23
				FRANKED MAIL TOTALS:	1,028.47	1,028.47
				CASEWORKER	1,250.00	1,250.00
				CASEWORKER (OTHER COMPENSATION)	2,000.00	2,000.00
				CHIEF INVESTIGATOR	3,750.00	3,750.00
				FIELD REPRESENTATIVE	8,400.00	8,400.00
				PRESS SECRETARY	16,500.00	16,500.00
				OFFICE MANAGER/EXEC ASST	21,249.99	21,249.99
				CHIEF OF STAFF	30,000.00	30,000.00
				LEGISLATIVE ASSISTANT	11,250.00	11,250.00
				STAFF ASSISTANT	9,000.00	9,000.00
				SHARED EMPLOYEE	5,750.01	5,750.01
				DEPUTY DISTRICT DIRECTOR	10,500.00	10,500.00
				LEGISLATIVE ASSISTANT	4,750.00	4,750.00
				EXECUTIVE ASSISTANT	9,000.00	9,000.00
				DISTRICT OFFICE MANAGER	12,000.00	12,000.00
				STAFF ASSISTANT	6,600.00	6,600.00
				EXECUTIVE SECRETARY/SCHEDULER	11,100.00	11,100.00
				SPECIAL ASSISTANT	9,600.00	9,600.00
				EXECUTIVE ASSISTANT	9,000.00	9,000.00
				LEGISLATIVE DIRECTOR	24,750.00	24,750.00
				PERSONNEL COMPENSATION TOTALS:	206,450.00	206,450.00

MEMBERS REPRESENTATION ALLOW—Con.  
2002 HON. NEIL ABERCROMBIE—Con.

2003 HON. ANIBAL ACEVEDO-VILA  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

PERSONNEL COMPENSATION  
ACEVEDO, ALICE

BONILLA, ELBA M  
CEPEDA-ARCELAY, SAMUEL E

COLOMBANI, JUANITA  
COREANO, ENEIDY

DALLMAN, CARLOS G  
FAS-PACHECO, ILEANA I

HAWES, KEVIN S  
LAWSON, ANITA SAVAGE

NADAL, JOSE R  
DO

OLMEDA, LADISLAO  
ORTIZ, GALDYS E

PEREZ-ALMIROTY, FEDERICO J  
RODRIGUEZ, GLADYS

RODRIGUEZ, LORNA MICHELLE  
SANTIAGO DUCOS, OMAR

WEISS, PAUL DUSTIN

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
04-30	S7	03120000245	04/01/03	04/30/03	TRANSIT BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	2.36
05-31	S7	03151000265	05/01/03	05/31/03	TRANSIT BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	70.24
TRAVEL									
04-11	P1	3PR00000196	PAUL D. WEISS	03/06/03	CAB FARE	03/06/03	03/06/03	CAB FARE	12.00
04-17	P1	3PR00000204	CARLOS DALMAU	03/14/03	CAB FARES	03/14/03	04/08/03	CAB FARES	77.00
04-17	P1	3PR00000206	DO	03/27/03	MEALS ON TRAVEL	03/27/03	03/31/03	MEALS ON TRAVEL	158.85
04-17	P1	3PR00000207	DO	03/27/03	CAR RENTAL	03/27/03	04/01/03	CAR RENTAL	258.00
04-17	P1	3PR00000208	DO	03/31/03	PARKING	03/31/03	04/01/03	PARKING	26.50
04-17	P1	3PR00000209	CITIBANK GOV CARD SERVICE	03/07/03	AIRFARE DC/S/DC #0505 MEMBER	03/07/03	03/07/03	AIRFARE DC/S/DC #0505 MEMBER	440.30
04-17	P1	3PR00000209	DO	03/10/03	AIRFARE DC/S/DC #6044 MEMBER	03/10/03	03/10/03	AIRFARE DC/S/DC #6044 MEMBER	274.40
04-17	P1	3PR00000209	DO	03/14/03	AIRFARE SJ/DC #2381 MEMBER	03/14/03	03/14/03	AIRFARE SJ/DC #2381 MEMBER	300.90
04-17	P1	3PR00000209	DO	03/17/03	AIRFARE DC/S/DC #8731 MEMBER	03/17/03	03/17/03	AIRFARE DC/S/DC #8731 MEMBER	274.40
04-17	P1	3PR00000209	DO	03/20/03	AIRFARE SJ/DC #3649 MEMBER	03/20/03	03/20/03	AIRFARE SJ/DC #3649 MEMBER	272.90
04-17	P1	3PR00000210	DO	03/26/03	AIRFARE DC/S/DC #9841 COREANO	03/26/03	03/26/03	AIRFARE DC/S/DC #9841 COREANO	687.30
04-17	P1	3PR00000210	DO	03/26/03	AIRFARE DC/S/DC #9847 MEMBER	03/26/03	03/26/03	AIRFARE DC/S/DC #9847 MEMBER	687.30
04-17	P1	3PR00000210	DO	03/26/03	AIRFARE DC/S/DC #9840 DALMAU	03/26/03	03/26/03	AIRFARE DC/S/DC #9840 DALMAU	440.30
04-17	P1	3PR00000210	DO	03/28/03	AIRFARE DC/S/DC #9830 NADAL	03/28/03	04/01/03	AIRFARE DC/S/DC #9830 NADAL	440.30
04-17	P1	3PR00000210	DO	04/11/03	AIRFARE DC/S/DC #9839 DALMAU	04/11/03	04/11/03	AIRFARE DC/S/DC #9839 DALMAU	302.40
04-17	P1	3PR00000211	DO	04/04/03	AIRFARE DC/S/DC #9843 MEMBER	04/04/03	04/04/03	AIRFARE DC/S/DC #9843 MEMBER	274.40
04-17	P1	3PR00000201	JOSE R NADAL	03/28/03	CAB FARE	03/28/03	04/01/03	CAB FARE	99.00
04-22	P1	3PR00000212	CITIBANK GOV CARD SERVICE	03/09/03	AIRFARE SJ/DC/S/	03/09/03	03/12/03	AIRFARE SJ/DC/S/	475.30
04-25	P1	3PR00000218	DO	03/09/03	LODGING	03/09/03	03/12/03	LODGING	475.30
04-25	P1	3PR00000218	DO	03/12/03	MEAL	03/12/03	03/12/03	MEAL	9.59
04-25	P1	3PR00000222	DO	03/02/03	TAXICAB FARES	03/02/03	03/02/03	TAXICAB FARES	108.85
04-25	P1	3PR00000222	DO	03/02/03	LODGING	03/02/03	03/07/03	LODGING	1,027.78
04-25	P1	3PR00000222	DO	03/05/03	MEAL	03/05/03	03/05/03	MEAL	66.22
05-01	P1	3PR00000230	ENEIDY COREANO	03/03/03	TAXI & PARKING	03/03/03	04/22/03	TAXI & PARKING	39.50
05-12	P1	3PR00000236	JOSE R NADAL	04/27/03	CAR RENTAL	04/27/03	04/27/03	CAR RENTAL	53.95
05-16	P1	3PR00000239	PAUL D WEISS	03/28/03	PARKING	03/28/03	04/23/03	PARKING	35.00
05-20	P1	3PR00000249	CARLOS DALMAU	03/11/03	CAB FARES	03/11/03	05/13/03	CAB FARES	134.00
05-20	P1	3PR00000250	DO	04/11/03	PARKING	04/11/03	05/19/03	PARKING	22.45
05-20	P1	3PR00000251	DO	03/03/03	MEALS ON TRAVEL	03/03/03	04/15/03	MEALS ON TRAVEL	47.30
05-20	P1	3PR00000253	DO	04/11/03	CAR RENTAL	04/11/03	04/16/03	CAR RENTAL	332.80
05-20	P1	3PR00000254	DO	04/13/03	LODGING	04/13/03	04/15/03	LODGING	455.15
05-20	P1	3PR00000247	ENEIDY COREANO	05/19/03	MEAL ON TRAVEL	05/19/03	05/19/03	MEAL ON TRAVEL	13.45
05-20	P1	3PR00000248	DO	05/19/03	CAB FARE	05/19/03	05/19/03	CAB FARE	12.00
05-22	P1	3PR00000240	CITIBANK GOV CARD SERVICE	03/27/03	TRAVEL SUBSISTENCE	03/27/03	03/27/03	TRAVEL SUBSISTENCE	51.20
05-22	P1	3PR00000242	DO	04/07/03	AIRFARE SJ/DC #3762 MEMBER	04/07/03	04/07/03	AIRFARE SJ/DC #3762 MEMBER	165.90
05-22	P1	3PR00000242	DO	04/11/03	AIRFARE DC/S/DC #8210 MEMBER	04/11/03	04/11/03	AIRFARE DC/S/DC #8210 MEMBER	473.62
05-22	P1	3PR00000242	DO	05/02/03	AIRFARE DC/S/DC #1705 MEMBER	05/02/03	05/02/03	AIRFARE DC/S/DC #1705 MEMBER	274.40
06-06	P1	3PR00000260	ENEIDY COREANO	05/22/03	TRAVEL SUBSISTENCE	05/22/03	05/24/03	TRAVEL SUBSISTENCE	61.95
06-11	P1	3PR00000245	ILEANA FAS-PACHECO	04/11/03	TRAVEL SUBSISTENCE	04/11/03	04/15/03	TRAVEL SUBSISTENCE	302.17
06-11	P1	3PR00000246	DO	04/11/03	AIRFARE DC/S/DC #0439	04/11/03	04/15/03	AIRFARE DC/S/DC #0439	590.30
06-30	P1	3PR00000273	CITIBANK GOV CARD SERVICE	05/18/03	AIRFARE DC/S/DC #4515 ENEIDY	05/18/03	05/19/03	AIRFARE DC/S/DC #4515 ENEIDY	603.30
06-30	P1	3PR00000273	DO	05/18/03	LODGING-ENEIDY	05/18/03	05/19/03	LODGING-ENEIDY	190.34
06-30	P1	3PR00000273	DO	05/21/03	AIRFARE DC/S/DC #2771 ENEIDY	05/21/03	05/23/03	AIRFARE DC/S/DC #2771 ENEIDY	590.30

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
06-30	P1	3PR00000273	05/22/03	LOGGING-EENEIDY	12,897.80	318.00
					TRAVEL TOTALS:	12,897.80
RENT, COMMUNICATION, UTILITIES						
04-01	P1	IW9990000007	02/24/03	BLACKBERRY SERVICE		42.99
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL		60.36
04-03	CB	FXF030321A	03/01/03	OVERNIGHT MAIL		5.93
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL		15.77
04-11	CB	FXF030411A	03/20/03	OVERNIGHT MAIL		81.00
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL		26.68
04-11	P1	3PR00000198	04/07/03	BLACKBERRY SERVICE		86.88
04-11	P1	3PR00000200	03/08/03	OVERNIGHT MAIL		32.69
04-15	P2	HCV0300969	04/10/03	MOTOROLA T720		129.99
04-15	P2	HCV0300969	04/10/03	CLA (T720)		38.24
04-15	P2	HCV0300969	04/10/03	TRAVEL CHARGER		19.12
04-15	P2	HCV0300969	04/10/03	OVERNIGHT		12.99
04-17	P1	3PR00000202	03/18/03	BLACKBERRY SERVICE		63.94
04-17	P1	3PR00000217	03/22/03	OVERNIGHT MAIL		81.31
04-17	P1	3PR00000215	04/01/03	CABLE SERVICE		40.95
04-18	P9	PR0001R0304	04/30/03	PONCE RENT		600.00
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL		91.97
04-21	CB	FXF030421A	03/24/03	OVERNIGHT MAIL		48.07
04-25	P1	3PR00000222	03/02/03	AIRLINE TELEPHONE CALLS		100.00
04-25	P1	3PR00000220	04/01/03	TELEPHONE SERVICE & TOLLS		396.32
04-25	P1	3PR00000221	04/01/03	TELEPHONE SERVICE		1,719.98
04-25	P1	3PR00000219	03/29/03	EXPRESS MAIL		93.92
04-29	P2	HCV0301014	04/14/03	MOTOROLA T720		129.99
04-29	P2	HCV0301014	04/14/03	OVERNIGHT		12.99
04-30	S4	03120001000	03/01/03	RECORDING (TRANSFER)		1,293.75
04-30	S5	DY000007521	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)		336.64
04-30	S5	DY000007525	03/01/03	DC TEL EQUIP (TRANSFER)		54.00
04-30	S5	DY000007527	03/01/03	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY000007528	03/01/03	DC TEL TOLLS (TRANSFER)		1,974.41
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL		189.72
05-12	P1	3PR00000237	05/01/03	BLACKBERRY SERVICE		86.88
05-12	P1	3PR00000233	04/05/03	OVERNIGHT MAIL		25.89
05-12	P1	3PR00000234	04/12/03	OVERNIGHT MAIL		53.39
05-12	P1	3PR00000235	04/19/03	OVERNIGHT MAIL		57.11
05-13	P1	3PR00000232	05/01/03	CABLE SERVICE		40.95
05-16	CB	FXP030516A	04/23/03	OVERNIGHT MAIL		240.26
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL		147.61
05-20	P9	PR0001R0305	05/01/03	PONCE RENT		600.00
05-27	HV	3A901000203	01/10/03	HIR GRAPHICS (TRANSFER)		60.00
05-27	HV	3A901000203	03/10/03	HIR GRAPHICS (TRANSFER)		252.00



05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	684.64
05-31	S4	03151001001		04/01/03	04/30/03	RECORDING (TRANSFER)	166.30
05-31	S5	DY315007460		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	336.30
05-31	S5	DY315007464		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315007466		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY315007467		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,590.35
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	18.64
06-06	P1	3PR00000261	PRTC	05/01/03	05/01/03	TELEPHONE SERVICE	381.82
06-06	P1	3PR00000262	DO	05/01/03	05/01/03	TELEPHONE SERVICE	1,541.18
06-06	P1	3PR00000263	UPS	04/26/03	05/02/03	OVERNIGHT MAIL	78.32
06-06	P1	3PR00000263	DO	05/03/03	05/09/03	OVERNIGHT MAIL	166.73
06-12	P1	3PR00000265	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY EMAIL	86.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	156.28
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	11.31
06-20	P9	PRO001R0306	SALVADOR F ROVIRA RODRIGUEZ	06/01/03	06/30/03	PONCE RENT	600.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	27.64
06-26	P1	3PR00000266	PRTC	06/01/03	06/01/03	TELEPHONE SERVICE	1,937.72
06-26	P1	3PR00000267	DO	06/01/03	06/01/03	TELEPHONE SERVICE	923.50
06-26	P1	3PR00000272	UPS	05/10/03	05/16/03	OVERNIGHT MAIL	33.30
06-26	P1	3PR00000272	DO	05/24/03	05/30/03	OVERNIGHT MAIL	75.66
06-27	P1	3PR00000276	DO	05/17/03	05/23/03	OVERNIGHT MAIL	104.04
06-27	P1	3PR00000276	DO	05/31/03	06/06/03	OVERNIGHT MAIL	85.79
06-27	P1	3PR00000274	WHTV BROADCASTING	06/01/03	06/30/03	CABLE SERVICE	20.10
06-30	S5	DY318107565		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	376.03
06-30	S5	DY318107567		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318107569		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY318107570	AUTORIDAD DE ENERGIA ELECTRICA	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,792.25
06-30	HV	3AG03001526	GENERAL SERVICES ADMIN.	04/30/03	05/30/03	CHANGE BOC 2630 TO 2360	99.32
06-30	OP	3GSA04040001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	684.64
						RENT, COMMUNICATION, UTILITIES TOTALS	22,397.43
04-17	P1	3PR00000214	PRINTING AND REPRODUCTION	04/04/03	04/04/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000214	ALEXIS PEREZ	04/04/03	04/04/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000214	DO	04/10/03	04/10/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000203*	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING SERVICES	57.50
04-17	P1	3PR00000213	DO	03/31/03	03/31/03	PRINTING SERVICES	57.50
05-19	P2	OSP26172	ACCURATE WORD, LLC	04/04/03	04/04/03	BUSINESS CARDS - 1000 @ 55.00	220.00
05-19	P2	OSP26256	DO	04/10/03	04/10/03	BUSINESS CARDS - 1000 @ 55.00	110.00
05-22	P1	3PR00000243	ALEXIS PEREZ	05/20/03	05/20/03	PHOTOGRAPHIC SERVICES	400.00
06-09	P2	OSP26884	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 1000 @ 55.00	110.00
06-26	P1	3PR00000270	ALEXIS PEREZ	05/19/03	05/19/03	PHOTOGRAPHIC SERVICES	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,555.00
05-22	P1	3PR00000241	OTHER SERVICES	03/31/03	03/31/03	WEB SITE MAINTENANCE	500.00
05-22	P1	3PR00000244	ARTEAGA & ARTEAGA	01/01/03	01/31/03	WEB MAINTENANCE	1,000.00
05-22	P1	3PR00000244	DO	03/01/03	03/31/03	WEB MAINTENANCE	750.00
05-22	P1	3PR00000244	DO	04/01/03	04/30/03	WEB MAINTENANCE	1,000.00
06-26	P1	3PR00000268	DO	05/31/03	05/31/03	WEB SITE MAINTENANCE	500.00
06-26	P1	3PR00000271	XEROX OMNIFAX	05/20/03	05/19/04	CONTRACT TECHNICAL SERVICES	180.00
						OTHER SERVICES TOTALS	3,930.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
SUPPLIES AND MATERIALS						
04-03	P2	OSSZ5960	03/25/03	CARTRIDGE	41.25	
04-11	P1	3PR00000197	04/01/03	MAINTENANCE FEE/DC	82.00	
04-11	P1	3PR00000199	03/20/03	BOTTLED WATER	5.50	
04-16	C1	NW200310602	03/31/03	BW: C8730314 03/31/03	12.00	
04-16	C1	NW200310602	03/05/03	BW: 1812939633 03/05/03	32.50	
04-16	C1	NW200310602	03/26/03	BW: 1819913912 03/26/03	32.50	
04-17	P1	3PR00000205	02/03/03	FOOD & BEVERAGES	24.84	
04-17	P1	3PR00000216	04/03/03	BOTTLED WATER	5.50	
04-17	P1	3PR00000222	03/21/03	FOOD AND BEVERAGE	27.60	
04-30	S1	03120000077	04/01/03	OFFICE SUPPLY (TRANSFER)	284.48	
05-01	P1	3PR00000229	04/15/03	SUBSCRIPTION-CQ DAILY	525.00	
05-01	P1	3A513000455	03/25/03	DISK DRIVE	90.00	
05-12	P1	3PR00000238	05/01/03	MAINTENANCE FEE	82.00	
05-12	P1	3PR00000231	04/24/03	BOTTLED WATER	5.00	
05-13	C1	NW200312702	04/30/03	BW: D9116056 04/30/03	12.00	
05-13	C1	NW200312702	04/16/03	BW: 1826498683 04/16/03	26.00	
05-20	P1	3PR00000252	03/14/03	FOOD & BEVERAGES	387.10	
05-20	P1	3PR00000258	02/17/03	PUBLICATION	500.00	
05-20	P1	3PR00000257	04/17/03	PUBLICATION	316.19	
05-31	S1	03151000071	05/01/03	OFFICE SUPPLY (TRANSFER)	1,178.12	
06-02	P1	3PR00000256	05/28/03	SUBSCRIPTION	208.18	
06-06	P1	3PR00000264	04/30/03	UTILITIES	99.32	
06-06	P1	3PR00000259	06/01/03	MAINTENANCE FEE	82.00	
06-13	C1	NW200316402	05/31/03	BW: E9499763 05/31/03	12.00	
06-13	C1	NW200316402	05/08/03	BW: 1833379058 05/08/03	19.50	
06 13	C1	NW200316402	05/30/03	BW: 1840683252 05/30/03	26.00	
06-26	P1	3PR00000269	05/29/03	BOTTLED WATER	10.00	
06-27	P1	3PR00000275	06/16/03	FOOD & BEVERAGES	117.70	
06-30	S1	03181000070	06/01/03	OFFICE SUPPLY (TRANSFER)	392.31	
06-30	HV	3A903001526	04/30/03	CHANGE BOC 2630 TO 2360	-99.32	
SUPPLIES AND MATERIALS TOTALS:					4,537.27	
EQUIPMENT						
04-30	S8	MA000160066	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
05-30	S8	MA000173559	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
06-30	HV	3A901000229	02/01/03	CR MAINT #A00365-HSS MEMO	-13.57	
06-30	S8	MA000187443	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
EQUIPMENT TOTALS:					7,703.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,572.50	
OFFICE TOTALS:					261,572.50	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L ACKERMAN—Con.						
		BOVE, KARYN	04/01/03	DEPUTY ADMINISTRATIVE ASST	1,104.17	
		DIAMOND, HOWARD	04/01/03	SENIOR LEGISLATIVE ASSISTANT	14,375.01	
		FILOMENA, CLAUDIA J	04/01/03	EXECUTIVE ASSISTANT	7,500.00	
		FLACCUS, BENJAMIN	05/18/03	STAFF ASSISTANT	2,986.11	
		GOLDES, JORDAN H	04/01/03	PRESS SECRETARY	18,500.01	
		GRATH, SUSAN E	04/01/03	OFFICE MANAGER	11,250.00	
		JOCHMANS, HILARY F	04/01/03	LEGISLATIVE DIRECTOR	12,999.99	
		KAVAL, PETER E	04/01/03	SPECIAL ASSISTANT	7,500.00	
		LAMEL, JOSHUA S	04/01/03	LEGISLATIVE ASSISTANT	9,375.00	
		LANGUMAS, FIOR RODRIGUEZ	04/01/03	CASEWORKER	12,500.01	
		LEE, ANY SANDRA	04/01/03	LEGISLATIVE ASSISTANT	8,124.99	
		MCCORMICK, MEGHAN C	04/01/03	CASEWORKER	6,875.01	
		MOROTCHIE, JILL L	04/01/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,124.99	
		MOSKOWITZ, JEDD I	04/01/03	CHIEF OF STAFF	27,500.01	
		SCHARFMAN, GERALD B	04/01/03	PART-TIME EMPLOYEE	5,000.01	
		SUTHERLAND, LOIS M	04/01/03	CASEWORKER	9,999.99	
		WALLENSTEIN, ROSS M	04/01/03	SPECIAL ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	187,715.30	
				PERSONNEL BENEFITS		
04-30	S7	03120000195	04/01/03	TRANSIT BENEFITS	138.54	
05-31	S7	03151000213	05/01/03	TRANSIT BENEFITS	138.33	
06-30	S7	03181000203	06/01/03	TRANSIT BENEFITS	138.49	
				PERSONNEL BENEFITS TOTALS:	415.36	
				TRAVEL		
04-30	P1	3NY05000248	02/13/03	AIRFARE DC/NY #5422	44.00	
04-30	P1	3NY05000249	02/25/03	AIRFARE NY/DC #4904	42.50	
04-30	P1	3NY05000250	02/27/03	AIRFARE DC/NY #6679	42.50	
04-30	P1	3NY05000251	03/04/03	AIRFARE NY/DC #6680	42.50	
04-30	P1	3NY05000252	03/07/03	TRAIN FARE DC/NY #7531	232.00	
04-30	P1	3NY05000253	03/11/03	AIRFARE NY/DC #8606	42.50	
04-30	P1	3NY05000254	03/13/03	AIRFARE DC/NY #8661	44.00	
04-30	P1	3NY05000255	03/18/03	AIRFARE NY/DC #8604	42.50	
04-30	P1	3NY05000256	03/21/03	AIRFARE DC/NY #7216	44.00	
04-30	P1	3NY05000257	03/22/03	AIRFARE NY/DC #9251	44.00	
04-30	P1	3NY05000258	03/22/03	AIRFARE DC/NY/DC #8690	86.50	
04-30	P1	3NY05000259	03/27/03	AIRFARE DC/NY #4587	44.00	
04-30	P1	3NY05000260	03/31/03	AIRFARE DC/NY #8544	42.50	
04-30	P1	3NY05000261	04/07/03	AIRFARE NY/DC #5087	147.00	
04-30	P1	3NY05000262	01/14/03	CAB FARE	64.50	
04-30	P1	3NY05000262	01/14/03	CAB FARE	64.50	
04-30	P1	3NY05000262	01/23/03	CAB FARE	45.50	
04-30	P1	3NY05000262	01/24/03	CAB FARE	81.00	
04-30	P1	3NY05000262	01/29/03	CAB FARE	143.00	

04-30	P1	3NY05000263	DO	02/09/03	02/09/03	CAB FARE	42.00
04-30	P1	3NY05000263	DO	02/09/03	02/09/03	CAB FARE	134.50
04-30	P1	3NY05000263	DO	02/14/03	02/14/03	CAB FARE	44.00
04-30	P1	3NY05000263	DO	02/14/03	02/14/03	CAB FARE	84.00
04-30	P1	3NY05000263	DO	02/15/03	02/15/03	CAB FARE	221.60
04-30	P1	3NY05000264	DO	02/21/03	02/21/03	CAB FARE	106.00
04-30	P1	3NY05000264	DO	02/24/03	02/24/03	CAB FARE	56.00
04-30	P1	3NY05000264	DO	03/07/03	03/07/03	CAB FARE	45.50
04-30	P1	3NY05000264	DO	03/07/03	03/07/03	CAB FARE	75.50
04-30	P1	3NY05000265	DO	02/27/03	02/27/03	CAB FARE	34.00
04-30	P1	3NY05000265	DO	03/04/03	03/04/03	CAB FARE	40.50
04-30	P1	3NY05000265	DO	03/06/03	03/06/03	CAB FARE	62.50
04-30	P1	3NY05000265	DO	03/22/03	03/22/03	CAB FARE	34.00
04-30	P1	3NY05000265	DO	03/22/03	03/22/03	CAB FARE	34.00
05-06	P1	3NY05000359	AMY SANDRA LEE	05/01/03	05/01/03	AIRFARE DC/NY #2410	44.00
05-06	P1	3NY05000360	DO	05/04/03	05/04/03	AIRFARE NY/DC #0865	42.50
05-06	P1	3NY05000300	CLAUDIA J FILOMENA	04/01/03	04/02/03	AIRFARE DC/NY/DC #8332	86.50
05-06	P1	3NY05000301	DO	04/01/03	04/02/03	A/F DC/NY/DC#8333 MCCORMICK	86.50
05-06	P1	3NY05000307	HILARY JOCHMANS	02/24/03	02/24/03	TRAIN FARE NY/DC #2074	147.00
05-06	P1	3NY05000313	DO	02/23/03	02/23/03	MILEAGE	91.98
05-06	P1	3NY05000284	HON. GARY L. ACKERMAN	04/04/03	04/04/03	AIRFARE DC/NY #9034	44.00
05-06	P1	3NY05000285	DO	02/05/03	03/22/03	CAB FARE	31.00
05-06	P1	3NY05000286	DO	02/14/03	02/14/03	PARKING	1.25
05-06	P1	3NY05000287	DO	02/14/03	02/14/03	MILEAGE	98.92
05-06	P1	3NY05000293	DO	04/29/03	04/29/03	AIRFARE NY/DC #5421	44.00
05-06	P1	3NY05000799	HOWARD DIAMOND	02/15/03	02/21/03	AIRFARE DC/NY/DC #5819	86.50
05-06	P1	3NY05000320	DO	02/15/03	02/21/03	CAB FARE	37.00
05-06	P1	3NY05000341	JEDD I. MOSKOWITZ	03/05/03	03/05/03	AIRFARE DC/NY/DC #6929	86.50
05-06	P1	3NY05000342	DO	03/27/03	03/28/03	AIRFARE DC/NY/DC #7511	86.50
05-06	P1	3NY05000343	DO	02/23/03	03/27/03	CAB FARE	58.10
05-06	P1	3NY05000344	DO	04/08/03	04/08/03	PARKING	6.00
05-06	P1	3NY05000345	DO	04/14/03	04/14/03	CAB FARE	16.00
05-06	P1	3NY05000308	JILL L MOROTCHIE	03/03/03	03/05/03	AIRFARE DC/NY/DC #6757	86.50
05-06	P1	3NY05000332	DO	03/03/03	03/05/03	LODGING	399.18
05-06	P1	3NY05000333	DO	03/03/03	03/04/03	MEALS ON TRAVEL	59.31
05-06	P1	3NY05000334	DO	03/03/03	03/04/03	CAB FARE	40.00
05-06	P1	3NY05000302	JORDAN H GOLDES	01/28/03	01/29/03	A/F DC/NY/DC #7457	86.50
05-06	P1	3NY05000303	DO	04/01/03	04/02/03	A/F DC/NY/DC #3263	86.50
05-06	P1	3NY05000324	DO	01/28/03	01/29/03	LODGING	216.40
05-06	P1	3NY05000325	DO	01/28/03	04/02/03	CAB FARE	82.00
05-06	P1	3NY05000326	DO	04/01/03	04/02/03	PARKING	48.00
05-06	P1	3NY05000304	JORDAN M GOTTFRIED	03/14/03	03/17/03	AIRFARE DC/NY/DC #7999	101.50
05-06	P1	3NY05000309	JOSHUA SCOTT LAMEL	02/13/03	02/13/03	AIRFARE DC/NY #5898	44.00
05-06	P1	3NY05000310	DO	03/23/03	03/24/03	AIRFARE DC/NY/DC #8915	101.50
05-06	P1	3NY05000329	DO	02/14/03	02/14/03	TOLLS	17.25
05-06	P1	3NY05000330	DO	02/14/03	02/14/03	MEALS ON TRAVEL	8.86
05-06	P1	3NY05000331	DO	02/13/03	02/13/03	CAB FARE	20.00
05-06	P1	3NY05000296	KARYN BOVE	02/03/03	02/03/03	TRAIN FARE DC/NY #6502	123.00
05-06	P1	3NY05000297	DO	04/01/03	04/02/03	AIRFARE FROM/TO DISTRICT #8316	86.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. GARY L ACKERMAN—Con.						
05-06	PI 3NY05000298	DO	04/01/03	A/F NY/DC/NY #8317 WALLENSTEIN	86.50	
05-06	PI 3NY05000317	DO	02/24/03	CAB FARE	8.00	
05-06	PI 3NY05000018	DO	04/02/03	CAB FARE	30.00	
LOIS M SUTHERLAND						
05-06	PI 3NY05000311	DO	04/01/03	AIRFARE DC/NY/DC #9570	101.50	
05-06	PI 3NY05000312	DO	04/01/03	A/F DC/NY/DC #9571 RODRIGUEZ	101.50	
05-06	PI 3NY05000336	DO	04/01/03	LODGING	194.65	
05-06	PI 3NY05000337	DO	04/01/03	CAB FARE	33.50	
05-06	PI 3NY05000338	DO	04/01/03	MEAL ON TRAVEL	18.48	
05-06	PI 3NY05000339	DO	04/01/03	PARKING	33.00	
ROSS WALLENSTEIN						
05-06	PI 3NY05000323	DO	04/02/03	CAB FARE	21.00	
SUSAN E GRATH						
05-06	PI 3NY05000305	DO	04/01/03	TRAIN FARE NY/DC #5115	132.00	
05-06	PI 3NY05000306	DO	04/02/03	TRAIN FARE DC/NY #5107	132.00	
05-06	PI 3NY05000321	DO	04/01/03	LODGING	194.65	
05-06	PI 3NY05000322	DO	04/01/03	TRAVEL SUBSISTENCE	21.75	
05-06	PI 3NY05000294	DO	04/01/03	AIRFARE NY/DC #5487	132.00	
05-06	PI 3NY05000295	DO	04/01/03	TRAIN FARE DC/NY #5495	59.00	
05-06	PI 3NY05000314	DO	04/01/03	TRAVEL SUBSISTENCE	34.25	
05-06	PI 3NY05000315	DO	04/08/03	PARKING	1.00	
KELLY'S CAR SERVICE						
05-08	PI 3NY05000279	DO	02/13/03	CAB FARE	67.00	
05-09	PI 3NY05000361	HON. GARY L ACKERMAN	05/01/03	MBR A/F DC-NY 6979	44.00	
05-09	PI 3NY05000362	DO	05/06/03	MEMBER AIRFARE NY-DC 1476	208.00	
05-12	PI 3NY05000366	DO	04/11/03	AIRFARE DC/NY #1198	42.50	
05-12	PI 3NY05000368	DO	04/07/03	CAB FARE	47.50	
05-12	PI 3NY05000367	DO	03/28/03	CAB FARE	47.50	
05-12	PI 3NY05000367	JORDAN H GOLDES	04/01/03	LODGING	171.75	
05-15	PI 3NY05000373	CLAUDIA J FILOMENA	04/01/03	LODGING	128.78	
05-15	PI 3NY05000369	HON. GARY L ACKERMAN	05/09/03	AIRFARE DC/NY #1883	44.00	
05-15	PI 3NY05000370	DO	05/13/03	AIRFARE NY/DC #0778	42.50	
05-15	PI 3NY05000374	KELLY'S CAR SERVICE	04/01/03	CAB FARE	74.75	
05-22	PI 3NY05000381	HON. GARY L ACKERMAN	05/15/03	AIRFARE DC/NY #3638	44.00	
05-22	PI 3NY05000382	DO	05/19/03	AIRFARE NY/DC #3146	42.50	
05-22	PI 3NY05000379	HOWARD DIAMOND	05/20/03	CAB FARE	13.00	
06-04	PI 3NY05000389	HON. GARY L ACKERMAN	05/23/03	AIRFARE DC/NY #3955	44.00	
06-04	PI 3NY05000390	DO	06/03/03	AIRFARE NY/DC #8103	40.00	
06-04	PI 3NY05000392	JEDD I MOSKOWITZ	06/02/03	CAB FARE	22.00	
06-12	PI 3NY05000398	INTABORO	05/12/03	CABFARE	151.50	
06-18	PI 3NY05000400	HON. GARY L ACKERMAN	06/05/03	AIRFARE DC/NY #4930	41.50	
06-18	PI 3NY05000401	HOWARD DIAMOND	06/09/03	CAB FARE	20.00	
06-19	PI 3NY05000404	HON. GARY L ACKERMAN	06/10/03	AIRFARE NY/DC #9518 MEMBER	40.00	
06-19	PI 3NY05000405	DO	06/11/03	AIRFARE DC/NY #1134 MEMBER	41.50	
06-23	PI 3NY05000407	HOWARD DIAMOND	06/18/03	CAB FARES	20.00	
06-27	PI 3NY05000408	HON. GARY L ACKERMAN	06/16/03	AIRFARE NY/DC #9192	40.00	
TRAVEL TOTALS:					7,867.41	

04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/07/03	03/07/03	OVERNIGHT MAIL	22.34
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	11.20
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.55
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	16.08
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	6.17
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	16.33
04-18	P9	NY0502R0304	PAK REALTY	04/01/03	04/30/03	BAYSIDE - RENT	6,250.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	5.55
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	10.68
04-24	P2	HCV0300997	SUNTURN, INC	04/14/03	04/14/03	101466 CUSTOM WIRE LABOR	95.00
04-24	P2	HCV0300997	DO	04/14/03	04/14/03	101470 CUSTOM WIRE MATERIAL	52.00
04-24	P2	HCV0300997	DO	04/14/03	04/14/03	104942 SERVICES LABOR	50.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	42.10
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	29.70
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	11.93
04-30	S5	DY000006127	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63
04-30	S5	DY000006128	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	195.49
04-30	S5	DY000006133	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	DY000006136	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000006137	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	175.46
05-06	P1	3NY05000290	HON. GARY L ACKERMAN	03/06/03	05/05/03	TELEPHONE CALLS	24.00
05-06	P1	3NY05000291	DO	02/21/03	03/14/03	TELEPHONE CALLS	8.23
05-06	P1	3NY05000292	DO	01/14/03	04/10/03	TELEPHONE CALLS	10.91
05-06	P1	3NY05000319	HOWARD DIAMOND	02/21/03	02/21/03	COURIER SERVICE	25.00
05-06	P1	3NY05000340	JEDD I. MOSKOWITZ	03/01/03	05/31/03	TELEPHONE CALLS	74.85
05-06	P1	3NY05000356	VERIZON NEW YORK INC	01/01/03	01/31/03	TELEPHONE SERVICE	517.46
05-06	P1	3NY05000357	DO	02/01/03	02/28/03	TELEPHONE SERVICE	450.29
05-06	P1	3NY05000358	DO	03/01/03	03/31/03	TELEPHONE SERVICE	514.15
05-09	P1	3NY05000364	CAISY L. GOLDSCHMIDT	01/31/03	02/28/03	TELEPHONE CALLS	9.32
05-09	P1	3NY05000363	KARYN BOVE	01/14/03	03/10/03	TELEPHONE CALLS	47.09
05-09	P1	3NY05000365	ROSS WALLENSTEIN	03/18/03	03/21/03	TELEPHONE CALLS	32.68
05-15	P1	3NY05000371	HON. GARY L. ACKERMAN	05/06/03	05/06/03	MEMBER TELEPHONE CALLS	12.00
05-15	P1	3NY05000372	DO	01/11/03	02/10/03	MEMBER TELEPHONE CALLS	106.10
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	12.70
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	12.70
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	17.10
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.58
05-20	P9	NY0502R0305	PAK REALTY	05/01/03	05/31/03	BAYSIDE - RENT	6,250.00
05-22	P1	3NY05000377	UNITED PARCEL SERVICE	05/03/03	05/09/03	OVERNIGHT MAIL	84.18
05-22	P1	3NY05000375	VERIZON NEW YORK INC	04/01/03	04/30/03	DISTRICT PHONE SERVICE	503.34
05-27	HV	3A901000203	DO	03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)	80.00
05-27	P1	3NY05000383	HON. GARY L. ACKERMAN	02/11/03	03/10/03	TELEPHONE CALLS	116.19
05-29	P2	HCV0301295	WUTTIKE ASSOCIATES INC.	05/16/03	05/16/03	LK410 HEADSET AND LIFTER	285.00
05-31	S5	DY315006098	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63
05-31	S5	DY315006099	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	169.11
05-31	S5	DY315006103	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315006106	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	DY315006107	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	119.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L ACKERMAN—Con.						
06-02	CB FXP030530A	FEDERAL EXPRESS CORP	05/12/03	OVERNIGHT MAIL	36.72	
06-02	CB FXP030530A	DO	04/22/03	OVERNIGHT MAIL	49.70	
06-04	P1 3NY05000388	HON. GARY L ACKERMAN	03/09/03	TELEPHONE TOLLS	90.35	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/15/03	OVERNIGHT MAIL	6.20	
06-06	CB FXP030606A	DO	05/16/03	OVERNIGHT MAIL	53.42	
06-09	P1 3NY05000394	HON. GARY L ACKERMAN	04/09/03	TELEPHONE CALLS	73.04	
06-12	P1 3NY05000397	JEDD I. MOSKOWITZ	06/30/03	WEB BROWSER BLACKBERRY	24.95	
06-12	P1 3NY05000396	KARYN BOVE	03/13/03	TELEPHONE CALLS	13.44	
06-13	CB FXP030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	46.88	
06-13	CB FXP030613A	DO	05/23/03	OVERNIGHT MAIL	53.04	
06-13	P2 HCV0301296	HELLO DIRECT, INC	05/16/03	7118 GN 9050+UL SINGLE	200.98	
06-19	P2 HCV0301296A	DO	05/30/03	7706 GN REMOTE ANSWER DEVICE	59.99	
06-20	P9 NY0502R0306	PAK REALTY	06/01/03	BAYSIDE - RENT	6,250.00	
06-21	CB FXP030620A	FEDERAL EXPRESS CORP	05/30/03	OVERNIGHT MAIL	5.58	
06-21	CB FXP030620A	DO	05/30/03	OVERNIGHT MAIL	73.72	
06-23	P1 3NY05000406	VERIZON NEW YORK INC	05/01/03	PHONE SERVICE FOR DO	494.03	
06-27	P1 3NY05000409	HON. GARY L ACKERMAN	05/12/03	TELEPHONE CALLS	75.64	
06-27	P1 3NY05000410	DO	06/06/03	READER SERVICE FOR BLACKBERRY	12.00	
06-27	P1 3NY05000411	DO	05/18/03	TELEPHONE CALL	0.37	
06-30	S5 DY318106162		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63	
06-30	S5 DY318106163		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.74	
06-30	S5 DY318106168		05/01/03	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5 DY318106171		05/01/03	DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5 DY318106172		05/01/03	DC TEL TOLLS (TRANSFER)	133.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,519.90	
PRINTING AND REPRODUCTION						
04-30	S3 03120000107		04/30/03	PHOTOGRAPHIC (TRANSFER)	29.40	
05-06	P1 3NY05000346	DAVID L. ANDRUKITUS, INC.	02/20/03	PRINTING OF BUSINESS CARDS	112.50	
05-06	P1 3NY05000347	DO	03/06/03	PRINTING OF BUSINESS CARDS	33.50	
05-06	P1 3NY05000348	DO	04/10/03	PRINTING OF BUSINESS CARDS	75.00	
05-06	P1 3NY05000349	DO	04/21/03	PRINTING OF BUSINESS CARDS	33.50	
05-06	P1 3NY05000350	DO	04/21/03	PRINTING OF BUSINESS CARDS	75.00	
05-06	P1 3NY05000355	MULTI-MEDIA ADVERTISING	03/26/03	PRINTING OF MEETING POSTERS	375.00	
05-22	P1 3NY05000378	DAVID L. ANDRUKITUS, INC.	05/15/03	PRINTING OF BUSINESS CARDS	80.00	
05-31	S3 03151000121		05/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
06-12	OP 3GP00503001	PUBLIC PRINTER	03/31/03	PRINTING	365.00	
06-18	P1 3NY05000403	DAVID L. ANDRUKITUS, INC.	06/12/03	PRINTING OF BUSINESS CARDS	80.00	
06-27	P1 3NY05000414	DO	06/24/03	PRINTING & PRODUCTION	33.50	
06-30	S3 03181000124		06/01/03	PHOTOGRAPHIC (TRANSFER)	42.80	
PRINTING AND REPRODUCTION TOTALS:					1,356.60	
OTHER SERVICES						
05-08	P1 3NY05000275	FREDDY CARPIO	02/01/03	CUSTODIAL SERVICES	125.00	
05-08	P1 3NY05000276	DO	03/01/03	MAR2003	125.00	



05-08	P1	3NY05000277	DO	04/30/03	CLEANING SERVICES	125.00
05-08	P1	3NY05000278	DO	04/01/03	MOVING AND REPAIR SERVICES	50.00
06-04	P1	3NY05000393	DO	05/01/03	CLEANING SERVICES-BAYSIDE	125.00
06-04	P1	3NY05000391	HILARY JOCHMANS	05/15/03	CONFERENCE FEE	50.00
06-27	P1	3NY05000412	PETER E KAVAL	06/16/03	CONG. RESEARCH SER. TRAINING	55.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-16	C1	NW200310602	DEER PARK	03/31/03	BW C8476129 03/31/03	10.00
04-16	C1	NW200310602	DO	03/31/03	BW: C8797063 03/31/03	14.99
04-16	C1	NW200310602	DO	03/06/03	BW: 1813388111 03/06/03	51.37
04-16	C1	NW200310602	DO	03/13/03	BW: 1815683154 03/13/03	41.95
04-16	C1	NW200310602	DO	03/27/03	BW: 1820360046 03/27/03	30.00
04-24	P1	3NY05000247	STAPLES	01/15/03	OFFICE SUPPLIES	262.42
04-24	P1	3NY05000247	DO	02/13/03	OFFICE SUPPLIES	494.84
04-24	P1	3NY05000247	DO	03/21/03	OFFICE SUPPLIES	284.83
04-30	S1	03120000271	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	510.43
05-06	P1	3NY05000353	ACS DESKTOP SOLUTIONS, INC.	03/19/03	OFFICE EQUIPMENT	252.00
05-06	P1	3NY05000351	ANTON COMMUNITY NEWSPAPERS	05/22/03	SUBSCRIPTION-MANHASSET PRESS	114.00
05-06	P1	3NY05000351	DO	05/17/06	SUBSCRIPTION-HYDE PARK NEWS	101.00
05-06	P1	3NY05000351	DO	05/17/06	SUBSCRIPTION-ROSLYN NEWS	114.00
05-06	P1	3NY05000352	CONGRESSIONAL QUARTERLY, INC	03/03/03	SUBSCRIPTION-CQ.COM	8200.00
05-06	P1	3NY05000280	FRANK PIZZO	01/19/03	SUBSCRIPTION	47.50
05-06	P1	3NY05000288	HON. GARY L. ACKERMAN	01/10/03	FOOD	145.32
05-06	P1	3NY05000289	DO	02/01/03	OFFICE SUPPLIES	85.68
05-06	P1	3NY05000335	JILL L MUROTCHIE	03/24/03	OFFICE SUPPLIES	83.31
05-06	P1	3NY05000281	JOE RAGAN'S COFFEE LTD	01/30/03	COFFEE SERVICE	75.60
05-06	P1	3NY05000282	DO	03/03/03	COFFEE SERVICE	75.60
05-06	P1	3NY05000283	JORDAN H GOLDES	03/26/03	COFFEE SERVICE	80.60
05-06	P1	3NY05000327	DO	01/06/03	OFFICE SUPPLIES	48.71
05-06	P1	3NY05000328	DO	01/30/03	PUBLICATIONS	9.00
05-06	P1	3NY05000354	LANIER WORLDWIDE, INC.	03/24/03	OFFICE SUPPLIES	100.10
05-06	P1	3NY05000316	UNA MARY BERRY	01/07/03	OFFICE SUPPLIES	29.95
05-13	C1	NW200312702	DEER PARK	04/30/03	BW: D8860222 04/30/03	10.00
05-13	C1	NW200312702	DO	04/30/03	BW: D9181319 04/30/03	14.99
05-13	C1	NW200312702	DO	04/03/03	BW: 1822420350 04/03/03	22.97
05-13	C1	NW200312702	DO	04/17/03	BW: 1826964346 04/17/03	33.39
05-13	C1	NW200312702	DO	04/25/03	BW: 1829257391 04/25/03	32.46
05-14	P2	OSM5607	ACS DESKTOP SOLUTIONS, INC.	02/03/03	MONITOR	468.00
05-22	P1	3NY05000376	JOE RAGAN'S COFFEE LTD	04/30/03	COFFEE SERVICE	92.80
05-22	P1	3NY05000380	STAPLES	04/07/03	OFFICE SUPPLIES	135.68
05-31	S1	03151000260	BEN'S BEST	05/01/03	OFFICE SUPPLY (TRANSFER)	1,012.07
06-04	P1	3NY05000385	FRANK PIZZO	05/02/03	FOOD & BEVERAGES	100.00
06-04	P1	3NY05000384	OFFICE OF SCHOOL FOOD	05/11/03	SUBSCRIPTION-BAYSIDE OFFICE	12.00
06-04	P1	3NY05000386	SUSAN E GRATH	04/29/03	FOOD & BEVERAGES	50.00
06-04	P1	3NY05000387	DEER PARK	04/29/03	FOOD & BEVERAGES	35.43
06-13	C1	NW200316402	DO	05/31/03	BW: E9242690 05/31/03	10.00
06-13	C1	NW200316402	DO	05/31/03	BW: E9563563 05/31/03	14.99
06-13	C1	NW200316402	DO	05/09/03	BW: 1833926015 05/09/03	36.00
06-13	C1	NW200316402	DO	05/16/03	BW: 1836371813 05/16/03	32.46

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GARY L ACKERMAN—Con.						
06-13	P1	3NY05000395	05/20/03	OFFICE LOCKS		279.00
06-18	P1	3NY05000402	06/02/03	COFFEE SERVICE		92.80
06-27	HV	3A901000226	05/14/03	FRAMING (TRANSFER)		84.00
06-27	HV	3A901000226	04/09/03	FRAMING (TRANSFER)		9.00
06-27	P1	3NY05000413	05/08/03	OFFICE SUPPLIES		473.80
06-30	S1	03181000256	06/01/03	OFFICE SUPPLY (TRANSFER)		378.76
SUPPLIES AND MATERIALS TOTALS						14,693.80
EQUIPMENT						
04-30	S8	MA000156370	04/01/03	EQUIPMENT MAINT (TRANSFER)		4,184.83
04-30	S8	PL000165810	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		91.26
04-30	S8	PL000167044	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
04-30	S8	PL000167065	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		2.55
05-15	P2	OSM5702	02/14/03	SOFTWARE - 27550242 - ADOBE PU		993.21
05-30	S8	MA000174017	05/01/03	EQUIPMENT MAINT (TRANSFER)		4,254.83
05-30	S8	MA000174018	04/01/03	EQUIPMENT MAINT (TRANSFER)		18.10
05-30	S8	PL000179310	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		91.26
05-30	S8	PL000180656	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		206.05
05-30	S8	PL000180724	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		41.20
05-30	S8	PL000181005	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
06-20	P2	OSM77130	02/03/03	INSTALLATION		1,125.00
06-30	HV	3A901000229	04/01/03	CR MAINT JB02755-HSS MEMO		-7.40
06-30	S8	MA000187994	06/01/03	EQUIPMENT MAINT (TRANSFER)		4,254.83
06-30	S8	PL000194306	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		297.31
06-30	S8	PL000194664	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		13.50
EQUIPMENT TOTALS:						15,595.53
OFFICIAL EXPENSES OF MEMBERS TOTALS						254,427.68
OFFICE TOTALS:						254,427.68
2002 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-11	HR	591012	12/31/02	FRANKED MAIL		-274.33
UNITED STATES POSTAL SERVICE						-274.33
TRAVEL						
05-06	P1	3NY05000272	09/30/02	PARKING		4.00
UNA MARY BERRY						4.00
OTHER SERVICES						
05-08	P1	3NY05000267	12/31/02	CUSTODIAL SERVICES		125.00
FREDDY CARPIO						125.00
SUPPLIES AND MATERIALS						
05-02	P2	OSM5338	01/15/03	INSTALLATION		4,125.00
05-02	P2	OSM5338	01/15/03	SOFTWARE - MS WINDOWS XP PRO 0		1,430.00
05-02	P2	OSM5339	01/15/03	INSTALLATION		2,900.00
FRANKED MAIL TOTALS:						-274.33
TRAVEL TOTALS:						4.00
OTHER SERVICES TOTALS:						125.00

05-02	P2	OSM5339	DO	01/15/03	SOFTWARE - MS WINDOWS XP PRO 0	1,300.00
05-02	P1	3NY05000266	MUNDAY'S	12/16/02	FOOD & BEVERAGES	1,040.00
05-06	P1	3NY05000274	EMPIRE STATE REPORT MAGAZINE	01/01/06	SUBSCRIPTION	50.00
05-06	P1	3NY05000268	HON. GARY L. ACKERMAN	09/18/02	FOOD FOR OFFICIAL MEETING	35.82
05-06	P1	3NY05000269	DO	12/30/02	OFFICE SUPPLIES	189.96
05-06	P1	3NY05000273	JORDAN H. GOLDES	11/06/02	OFFICE SUPPLIES	8.00
05-06	P1	3NY05000270	UNA MARY BERRY	12/11/02	OFFICE SUPPLIES	6.85
05-06	P1	3NY05000271	DO	12/02/02	FOOD & BEVERAGES	309.97
06-12	P1	3NY05000399	BARNES & NOBLE	09/25/02	PUBLICATION	51.60
						11,447.20
EQUIPMENT						
05-16	F2	RN000003223	XEROX CORPORATION	04/28/03	COPIER - XEROX DC 555SH	11,900.00
EQUIPMENT TOTALS						11,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,201.87
OFFICE TOTALS:						23,201.87

01/15/03	FRANKED MAIL	2,510.19
PERSONNEL COMPENSATION	357,094.50	
TRAVEL	19,169.56	
RENT, COMMUNICATION, UTILITIES	34,457.17	
PRINTING AND REPRODUCTION	3,445.93	
OTHER SERVICES	186.00	
SUPPLIES AND MATERIALS	8,825.56	
EQUIPMENT	21,468.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS	447,157.39	
OFFICE TOTALS	447,157.39	

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	156.03
05-30	OP	3USPS040003	DO	04/30/03	FRANKED MAIL	595.46
06-30	OP	3USPS050003	DO	05/31/03	FRANKED MAIL	567.99
PERSONNEL COMPENSATION						1,319.48
ALLMON,DENNIS LYNN						7,125.00
BERKOWITZ,KARLI CROFT						250.00
BRIDGES,STEPHEN						500.00
BUSCHING,MARK						30,000.00
DAWSON,MARK E						18,750.00
ECHOLS,DEBORAH P						6,624.99
ELLIS,PATRICIA						3,750.00
HACKER,MICOLE R						7,374.99
HARMON,HEATHER BRITE						1,958.34
HARPER,JASON G						7,312.50
HICKS,LAUREN BROOKE						442.00
HOUSEL,REUBEN PAUL						10,250.01
JOHNSTON,BRIAN P						9,375.00
FRANKED MAIL TOTALS:						1,319.48

03/31/03	FRANKED MAIL	156.03
04/30/03	FRANKED MAIL	595.46
05/31/03	FRANKED MAIL	567.99
06/30/03	SYSTEM ADMINISTRATOR	7,125.00
06/15/03	PAID INTERN	250.00
04/30/03	PAID INTERN	500.00
06/30/03	CHIEF OF STAFF	30,000.00
06/30/03	LEGISLATIVE DIRECTOR	18,750.00
06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
06/30/03	CONSTITUENT SVC REPRESENTATIVE	3,750.00
06/30/03	ADMINISTRATIVE COORDINATOR	7,374.99
05/31/03	LEGISLATIVE STAFF ASSISTANT	1,958.34
06/30/03	DISTRICT FIELD REPRESENTATIVE	7,312.50
06/15/03	PAID INTERN	442.00
06/30/03	DISTRICT FIELD REP	10,250.01
06/30/03	LEGISLATIVE ASSISTANT	9,375.00

2003 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	156.03
05-30	OP	3USPS040003	DO	04/30/03	FRANKED MAIL	595.46
06-30	OP	3USPS050003	DO	05/31/03	FRANKED MAIL	567.99
PERSONNEL COMPENSATION						1,319.48
ALLMON,DENNIS LYNN						7,125.00
BERKOWITZ,KARLI CROFT						250.00
BRIDGES,STEPHEN						500.00
BUSCHING,MARK						30,000.00
DAWSON,MARK E						18,750.00
ECHOLS,DEBORAH P						6,624.99
ELLIS,PATRICIA						3,750.00
HACKER,MICOLE R						7,374.99
HARMON,HEATHER BRITE						1,958.34
HARPER,JASON G						7,312.50
HICKS,LAUREN BROOKE						442.00
HOUSEL,REUBEN PAUL						10,250.01
JOHNSTON,BRIAN P						9,375.00
FRANKED MAIL TOTALS:						1,319.48

03/31/03	FRANKED MAIL	156.03
04/30/03	FRANKED MAIL	595.46
05/31/03	FRANKED MAIL	567.99
06/30/03	SYSTEM ADMINISTRATOR	7,125.00
06/15/03	PAID INTERN	250.00
04/30/03	PAID INTERN	500.00
06/30/03	CHIEF OF STAFF	30,000.00
06/30/03	LEGISLATIVE DIRECTOR	18,750.00
06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
06/30/03	CONSTITUENT SVC REPRESENTATIVE	3,750.00
06/30/03	ADMINISTRATIVE COORDINATOR	7,374.99
05/31/03	LEGISLATIVE STAFF ASSISTANT	1,958.34
06/30/03	DISTRICT FIELD REPRESENTATIVE	7,312.50
06/15/03	PAID INTERN	442.00
06/30/03	DISTRICT FIELD REP	10,250.01
06/30/03	LEGISLATIVE ASSISTANT	9,375.00

03/31/03	FRANKED MAIL	156.03
04/30/03	FRANKED MAIL	595.46
05/31/03	FRANKED MAIL	567.99
06/30/03	SYSTEM ADMINISTRATOR	7,125.00
06/15/03	PAID INTERN	250.00
04/30/03	PAID INTERN	500.00
06/30/03	CHIEF OF STAFF	30,000.00
06/30/03	LEGISLATIVE DIRECTOR	18,750.00
06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
06/30/03	CONSTITUENT SVC REPRESENTATIVE	3,750.00
06/30/03	ADMINISTRATIVE COORDINATOR	7,374.99
05/31/03	LEGISLATIVE STAFF ASSISTANT	1,958.34
06/30/03	DISTRICT FIELD REPRESENTATIVE	7,312.50
06/15/03	PAID INTERN	442.00
06/30/03	DISTRICT FIELD REP	10,250.01
06/30/03	LEGISLATIVE ASSISTANT	9,375.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
		MASTERS,LINDSAY BROOKE	06/01/03	PAID INTERN	250.00	
		MCGLOHN,ROBYN S	06/01/03	PAID INTERN	325.00	
		MCKINNEY,ROBERT M	05/27/03	PAID INTERN	353.60	
		MEDLEY,MEGAN L	04/01/03	SR LEGISLATIVE ASSISTANT	10,625.01	
		NANCE,MEREDITH SUSAN	06/16/03	PAID INTERN	500.00	
		NEWTON,WADE M	04/01/03	COMMUNICATIONS DIRECTOR	14,124.99	
		NOEL, TIFFANY	04/01/03	SCHEDULER/OFFICE MANAGER	15,624.99	
		PARKS,SARAH MARIE	05/15/03	PAID INTERN	564.71	
		RABON,JOHN STUART	04/01/03	PAID INTERN	500.00	
		SIMON,JOSHUA LESTER	06/16/03	PAID INTERN	492.00	
		STEVENS,EVELYN M	04/01/03	CONSTITUENT SERVICES REP	12,750.00	
		STUTT, ELIZABETH ANN	06/16/03	PAID INTERN	325.00	
		TALLEY,BRETT J	06/16/03	INTERN	450.00	
		TAYLOR,JENNIFER B	04/01/03	SPECIAL PROJECTS COORDINATOR	9,624.99	
		WINDHAM,SHEILA	04/01/03	CONSTITUENT SERV REPRESENTATIVE	7,500.00	
		YANCY,AMY M	04/01/03	CONSTITUENT SERVICES REP	2,625.00	
				PERSONNEL COMPENSATION TOTALS:	180,348.12	
TRAVEL						
04-14	P1	3AL04000244	01/03/03	LODGING-MEMBER	76.86	
04-14	P1	3AL04000236	03/04/03	MILEAGE	458.64	
04-14	P1	3AL04000241	03/19/03	MILEAGE	73.08	
04-14	P1	3AL04000231	03/04/03	MILEAGE	297.72	
04-14	P1	3AL04000232	03/27/03	MILEAGE	124.56	
04-14	P1	3AL04000253	03/21/03	CAB FARE	16.00	
04-14	P1	3AL04000249	04/01/03	CAB FARE	8.00	
04-17	P1	3AL04000259	04/10/03	LODGING	88.48	
04-17	P1	3AL04000260	04/11/03	RENTAL CAR	50.07	
04-17	P1	3AL04000261	04/11/03	GASOLINE	8.27	
04-17	P1	3AL04000262	03/12/03	PARKING & TAXI FARES	56.00	
04-17	P1	3AL04000263	04/10/03	MEALS	41.08	
04-28	P1	3AL04000266	04/12/03	AIRFARE DCA/BHM #5016 MEMBER	587.16	
04-28	P1	3AL04000266	03/09/03	CAB FARE - MEMBER	73.90	
04-28	P1	3AL04000266	03/09/03	AIRFARE BHM/BWI #3949 MEMBER	127.50	
04-28	P1	3AL04000269	02/24/03	A/F HSV/DCA/HSV #7616 HARPER	531.00	
04-28	P1	3AL04000269	02/24/03	AIRFARE BHM/BWI #7376 MEMBER	120.00	
04-28	P1	3AL04000269	04/10/03	A/F DCA/BHM/DCA #0621 BUSCHING	455.50	
04-28	P1	3AL04000269	03/08/03	A/F DCA/BHM #5215 MEMBER	228.50	
04-28	P1	3AL04000269	04/04/03	A/F HSV/DCA #8752 MEMBER	243.50	
05-06	P1	3AL04000273	04/16/03	A/F DCA/BHM/DCA #0836 NEWTON	569.50	
05-06	P1	3AL04000274	04/27/03	LODGING-MEMBER	67.26	
05-09	P1	3AL04000288	04/03/03	AIRFARE HSV-DCA 5659	243.50	
05-09	P1	3AL04000288	04/28/03	AIRFARE BHM-ORD 4757	253.50	
05-09	P1	3AL04000299	04/28/03	AIRFARE ORD-DCA 8411 MBR	84.00	

05-09	PI	3AL04000299	DO	04/28/03	04/28/03	AFV DCA-ORO-DCA 9687 BUSCHING	168.00
05-09	PI	3AL04000281	JASON G. HARPER	04/01/03	04/30/03	MILEAGE	505.80
05-09	PI	3AL04000289	MARK BUSCHING	04/21/03	04/28/03	TAXI AND PARKING	98.00
05-09	PI	3AL04000290	DO	04/28/03	04/28/03	MEALS	5.10
05-09	PI	3AL04000287	WADE NEWTON	04/16/03	04/19/03	RENTAL CAR	286.07
05-09	PI	3AL04000294	DO	04/18/03	04/19/03	GASOLINE	22.41
05-09	PI	3AL04000295	DO	04/16/03	04/20/03	MEALS	55.14
05-09	PI	3AL04000296	DO	04/20/03	04/20/03	TAXI FARE	14.00
05-09	PI	3AL04000298	DO	04/16/03	04/18/03	LODGING	177.10
05-20	PI	3AL04000314	HON. ROBERT ADERHOLT	04/28/03	04/28/03	CAB FARE	11.00
05-20	PI	3AL04000315	JENNIFER BUTLER TAYLOR	04/03/03	04/28/03	MILEAGE	213.12
05-23	PI	3AL04000309	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DCA/BHM #1333 MEMBER	228.50
05-23	PI	3AL04000309	DO	05/06/03	05/06/03	AIRFARE BHM/DCA #1246	523.50
05-23	PI	3AL04000310	HON. ROBERT ADERHOLT	04/17/03	04/26/03	MILEAGE	97.20
05-23	PI	3AL04000305	PAUL HOUSEL	04/03/03	04/28/03	MILEAGE	1,077.12
06-17	PI	3AL04000325	JENNIFER BUTLER TAYLOR	05/01/03	05/06/03	MILEAGE	61.56
06-17	PI	3AL04000319	PATRICIA ELLIS	01/05/03	04/14/03	MILEAGE	55.80
06-17	PI	3AL04000326	PAUL HOUSEL	05/02/03	05/30/03	MILEAGE	877.32
06-17	PI	3AL04000327	DO	05/08/03	05/08/03	LODGING	66.99
06-17	PI	3AL04000328	DO	05/21/03	05/21/03	LODGING	59.36
06-18	PI	3AL04000339	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE DCA/LGA #8180 MEMBER	44.00
06-18	PI	3AL04000339	DO	06/02/03	06/02/03	AIRFARE LGA/DCA #4551 MEMBER	42.50
06-18	PI	3AL04000339	DO	05/12/03	05/12/03	AIRFARE HSV/DCA #4235 MEMBER	532.00
06-18	PI	3AL04000339	DO	05/05/03	05/06/03	LODGING - MEMBER	94.66
06-18	PI	3AL04000341	DO	06/09/03	06/09/03	AIRFARE BHM/DCA #3150 MEMBER	222.00
06-18	PI	3AL04000341	DO	06/06/03	06/06/03	AIRFARE DCA/BHM #0102 MEMBER	127.50
06-18	PI	3AL04000341	DO	06/01/03	06/01/03	AIRFARE BHM/BWI #7568 MEMBER	44.00
06-18	PI	3AL04000341	DO	06/02/03	06/02/03	AIRFARE LGA/DCA #3355 BUSCHING	42.50
06-18	PI	3AL04000341	DO	06/02/03	06/02/03	AIRFARE DAC/LGA #7844 BUSCHING	44.00
06-18	PI	3AL04000337	MARK BUSCHING	03/12/03	05/20/03	CAB FARE	45.00
06-18	PI	3AL04000338	DO	06/02/03	06/02/03	CAB FARE	41.10
						TRAVEL TOTALS:	10,945.43
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/04/03	03/04/03	OVERNIGHT MAIL	51.48
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	10.68
04-04	CB	FXF030404A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	47.79
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	22.04
04-14	PI	3AL04000258	ADELPHI COMMUNICATIONS CORP	03/06/03	04/05/03	CABLE SERVICE	38.58
04-14	PI	3AL04000239	BELL SOUTH	02/14/03	03/13/03	TELEPHONE SERVICE	289.52
04-14	PI	3AL04000254	DO	02/17/03	03/16/03	TELEPHONE SERVICE	262.44
04-14	PI	3AL04000243	CINGULAR WIRELESS	03/08/03	04/07/03	CELL PHONE SERVICE	79.04
04-14	PI	3AL04000255	DO	02/08/03	03/07/03	CELL PHONE SERVICE	80.45
04-14	PI	3AL04000237	COMCAST	03/28/03	04/27/03	CABLE SERVICE	46.14
04-18	P9	AL0401R0304	JASON G. HARPER	02/24/03	02/28/03	PHONE TOLLS	10.35
04-18	P9	AL0402R0304	CLIFFORD AUBREY LOWRY	04/01/03	04/30/03	CULLMAN - RENT	1,113.00
04-21	CB	FXF030421A	WALKER COUNTY BD OF EDUCATION	04/01/03	04/30/03	JASPER RENT	714.50
04-24	PI	3AL04000264	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	32.93
04-25	CB	FXF030425A	ADELPHI COMMUNICATIONS CORP	04/06/03	05/05/03	CABLE SERVICE	38.58
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	32.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM. ROBERT B. ADERHOLT—Con.						
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	54.17	
04-28	PI	3AL04000268	03/29/03	TELEPHONE SERVICE	215.70	
04-29	S6	AL00842804A	04/30/03	RENT GADSDEN	1,241.00	
04-30	S5	DY0000000986	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69	
04-30	S5	DY0000000087	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	949.28	
04-30	S5	DY0000000092	03/01/03	DC TEL EQUIP (TRANSFER)	87.00	
04-30	S5	DY0000000095	03/01/03	DC TEL SERVICE (TRANSFER)	167.00	
04-30	S5	DY0000000096	03/01/03	DC TEL TOLLS (TRANSFER)	645.19	
05-06	PI	3AL04000275	04/27/03	TELEPHONE TOLLS	1.90	
05-09	PI	3AL04000282	03/14/03	TELEPHONE SERVICE	291.55	
05-09	PI	3AL04000283	04/28/03	CABLE SERVICE	41.14	
05-09	PI	3AL04000284	04/01/03	PAGER SERVICE	28.22	
05-09	PI	3AL04000297	04/17/03	PHONE TOLLS	11.64	
05-12	CB	FXF030512A	03/26/03	OVERNIGHT MAIL	24.49	
05-14	PI	3AL04RW0121	12/28/02	CABLE SERVICE	41.14	
05-16	CB	FXP030516A	04/23/03	OVERNIGHT MAIL	30.13	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	17.02	
05-19	CO	Z6170840	12/28/02	CANCELED CHECK - STOP PAYMENT	-41.14	
05-20	PI	3AL04000311	04/14/03	TELEPHONE SERVICE	281.45	
05-20	P9	AL0401R0305	05/01/03	CULLMAN - RENT	1,113.00	
05-20	P9	AL0402R0305	05/01/03	JASPER RENT	714.50	
05-21	PI	3AL04000303	01/16/03	CABLE SERVICE	62.69	
05-21	PI	3AL04000303	04/16/03	CABLE SERVICE	65.38	
05-21	PI	3AL04000303	05/16/03	CABLE SERVICE	55.38	
05-23	PI	3AL04000306	05/06/03	CABLE SERVICE	48.59	
05-23	PI	3AL04000307	04/29/03	TELEPHONE SERVICE	217.96	
05-23	PI	3AL04000304	05/15/03	POSTAGE	9.60	
05-23	PI	3AL04000308	03/27/03	PAGER SERVICE	28.22	
05-28	S6	AL00842805A	05/01/03	RENT GADSDEN	1,240.00	
05-31	S5	DY315000085	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69	
05-31	S5	DY315000086	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	955.67	
05-31	S5	DY315000092	04/01/03	DC TEL EQUIP (TRANSFER)	137.00	
05-31	S5	DY315000096	04/01/03	DC TEL SERVICE (TRANSFER)	167.00	
05-31	S5	DY315000097	04/01/03	DC TEL TOLLS (TRANSFER)	557.82	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	42.19	
06-04	PI	3AL04RW0303	01/16/03	CABLE SERVICE	62.69	
06-04	PI	3AL04RW0303	04/16/03	CABLE SERVICE	65.38	
06-04	PI	3AL04RW0303	05/16/03	CABLE SERVICE	55.38	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	27.73	
06-09	CO	Z6171679	01/16/03	CANCELED CHECK - STOP PAYMENT	-62.69	
06-09	CO	Z6171679	04/16/03	CANCELED CHECK - STOP PAYMENT	-65.38	
06-09	CO	Z6171679	05/16/03	CANCELED CHECK - STOP PAYMENT	-55.38	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	10.74	

06-17	PI	3AL04000324	ADELPHIA COMMUNICATIONS CORP	06/06/03	07/05/03	CABLE SERVICE	38.59
06-17	PI	3AL04000320	PATRICIA ELLIS	05/01/03	05/01/03	STAMPS	7.40
06-18	PI	3AL04000334	BELL SOUTH	03/17/03	04/16/03	TELEPHONE SERVICE	250.17
06-18	PI	3AL04000335	DO	04/17/03	05/16/03	TELEPHONE SERVICE	262.81
06-18	PI	3AL04000340	CINGULAR WIRELESS	05/08/03	06/07/03	CELL PHONE SERVICE	83.53
06-20	P9	AL0401R0306	CLIFFORD AUBREY LOWRY	06/01/03	06/30/03	CULLMAN - RENT	1,113.00
06-20	P9	AL0402R0306	WALKER COUNTY BD OF EDUCATION	06/01/03	06/30/03	JASPER RENT	714.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	22.54
06-30	S5	DY318100086	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69
06-30	S5	DY318100087	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	895.54
06-30	S5	DY318100093	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318100096	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	167.00
06-30	S5	DY318100097	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	442.08
06-30	S6	AL00842806A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT GADSDEN	1,241.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,932.72

04-14	PI	3AL04000247	PRINTING AND REPRODUCTION	03/19/03	03/19/03	PRINTING OF BUSINESS CARDS	20.95
04-14	PI	3AL04000248	ACCURATE WORD LLC	04/01/03	04/01/03	PRINTING OF BUSINESS CARDS	170.00
04-14	PI	3AL04000256	DO	03/06/03	03/06/03	PRINTING OF BUSINESS CARDS	60.85
04-14	PI	3AL04000245	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	PRINTING	137.50
04-14	PI	3AL04000234	MARK BUSCHING	04/08/03	04/08/03	PRINTING	532.98
04-30	S3	03120000079	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	395.06
05-31	S3	03151000094	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	307.36
06-17	PI	3AL04000323	ACCURATE WORD LLC	05/28/03	05/28/03	PRINTING OF BUSINESS CARDS	20.95
06-30	S3	03181000093	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	572.32
						PRINTING AND REPRODUCTION TOTALS:	2,218.97

04-29	PI	3AL04000267	OTHER SERVICES	01/16/03	01/16/03	LOCK & KEY SERVICE	30.00
05-13	PI	3AL04000292	BAMA LOCK AND KEY	01/22/03	01/22/03	SERVICE FOR FOLDING MACHINE	156.00
			NMS NATIONAL MAILING SYSTEMS			OTHER SERVICES TOTALS:	186.00

04-14	PI	3AL04000250	SUPPLIES AND MATERIALS	03/31/03	03/31/03	OFFICE SUPPLIES	7.49
04-14	PI	3AL04000246	BRYAN BUSINESS SOLUTIONS	03/21/03	03/21/04	SUBSCRIPTION	240.00
04-14	PI	3AL04000257	HUNTSVILLE TIMES	03/21/03	03/21/03	OFFICE SUPPLIES	7.44
04-14	PI	3AL04000242	JORDAN OFFICE SUPPLY	03/01/03	03/01/04	SUBSCRIPTION	33.00
04-14	PI	3AL04000233	JOURNAL-RECORD	03/26/03	03/26/03	OFFICE SUPPLIES	46.94
04-14	PI	3AL04000240	SHEILA A. WINDHAM	05/01/03	05/01/04	SUBSCRIPTION	25.00
04-14	PI	3AL04000235	THE CULLMAN TRIBUNE	04/07/03	04/07/03	BEVERAGES FOR CONSTITUENTS	5.50
04-14	PI	3AL04000251	TIFFANY NOEL	02/06/03	02/06/03	FOOD FOR CONSTITUENTS	9.34
04-14	PI	3AL04000252	DO	02/19/03	02/19/03	BEVERAGES FOR CONSTITUENTS	7.03
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BEVERAGES FOR CONSTITUENTS	11.00
04-16	C1	NW200310600	DEER PARK	03/10/03	03/10/03	BW: 1814398200 03/10/03	14.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 1821187778 03/31/03	28.00
04-30	S1	03120000216	DO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	592.66
05-01	PI	3AL04000270	JORDAN OFFICE SUPPLY	02/25/03	02/25/03	OFFICE SUPPLIES	49.95
05-01	PI	3AL04000271	DO	02/28/03	02/28/03	OFFICE SUPPLIES	4.18
05-01	PI	3AL04000272	DO	04/08/03	04/08/03	OFFICE SUPPLIES	31.01
05-06	PI	3AL04000276	DO	04/22/03	04/22/03	OFFICE SUPPLIES	6.35
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9018139 04/30/03	11.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ROBERT B. ADERHOLT—Con.						
05-07	C1	NW200312700	04/22/03	BW: 1827858208 04/22/03	21.00	
05-09	P1	3AL04000285	04/21/03	OFFICE SUPPLIES	5.89	
05-09	P1	3AL04000286	04/11/03	OFFICE SUPPLIES	3.38	
05-09	P1	3AL04000293	04/24/03	INFORMATION PUBLICATION	160.00	
05-09	P1	3AL04000280	04/30/03	OFFICE SUPPLIES	9.56	
05-09	P1	3AL04000278	04/02/03	COFFEE SERVICE	45.00	
05-09	P1	3AL04000279	02/18/02	COFFEE SERVICE	29.70	
05-09	P1	3AL04000300	04/09/03	BOTTLED WATER	20.00	
05-09	P1	3AL04000301	02/19/03	BOTTLED WATER	7.50	
05-09	P1	3AL04000302	03/19/03	BOTTLED WATER	15.00	
05-09	P1	3AL04000291	04/16/03	OFFICE SUPPLIES	6.51	
05-20	P1	3AL04000312	05/15/03	OFFICE SUPPLIES	49.95	
05-31	S1	03151000206	05/01/03	OFFICE SUPPLY (TRANSFER)	1,858.09	
06-02	P1	3AL04000313	05/21/03	BOTTLED WATER	7.50	
06-13	C1	NW200316400	05/31/03	BW: E9403778 05/31/03	11.00	
06-13	C1	NW200316400	05/13/03	BW: 1835028240 05/13/03	28.00	
06-17	P1	3AL04000331	05/29/03	OFFICE SUPPLIES	20.52	
06-17	P1	3AL04000332	05/27/03	BOTTLED WATER	7.50	
06-17	P1	3AL04000330	06/02/03	FOOD & BEVERAGES	5.36	
06-17	P1	3AL04000321	06/01/03	SUBSCRIPTION	35.50	
06-17	P1	3AL04000322	06/01/04	SUBSCRIPTION	19.99	
06-17	P1	3AL04000333	06/01/04	SUBSCRIPTION	27.00	
06-17	P1	3AL04000318	06/11/03	SUBSCRIPTION	236.54	
06-17	P1	3AL04000317	06/20/03	SUBSCRIPTION	25.00	
06-18	P1	3AL04000329	06/16/03	SUBSCRIPTION	26.00	
06-18	P1	3AL04000336	04/30/03	BOTTLED WATER	7.50	
06-30	S1	03181000204	06/01/03	OFFICE SUPPLY (TRANSFER)	935.43	
SUPPLIES AND MATERIALS TOTALS:					4,749.31	
04-30	S8	MA000157392	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,578.08	
05-30	S8	MA000172482	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,578.08	
06-30	S8	MA000186062	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,578.08	
EQUIPMENT TOTALS:					10,734.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,434.27	
OFFICE TOTALS:					228,434.27	
05-29	HR	591045	06/04/02	REFUND; OVERPAYMENT	-99.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					-99.88	
06-09	P1	3AL04000316	12/23/02	PRINTING	509.00	
PRINTING AND REPRODUCTION					509.00	
2002 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
CINGULAR WIRELESS						
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKTUS, INC.						
PRINTING AND REPRODUCTION TOTALS:					509.00	



06-06	F1	NN000003450	MAXIMUS, INC	12/28/02	12/28/02	T&M SERVICE	OTHER SERVICES TOTALS	4,750.00
05-09	P1	3AL04000277	DEBORAH P ECHOLS	10/24/02	12/30/02	OFFICE SUPPLIES		142.34
06-11	P2	OSM5668	PENN CAMERA INC.	02/12/03	02/12/03	CARD		288.00
06-11	P2	OSM5668	DO	02/12/03	02/12/03	SHIPPING		7.00
								437.34
SUPPLIES AND MATERIALS TOTALS:								5,596.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:								5,596.46
OFFICE TOTALS:								

2001 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-17	P2	OSM5666	HEWLETT-PACKARD	02/14/03	02/14/03	PRINTER		282.00
04-17	P2	OSM5666	DO	02/14/03	02/14/03	CABLE		9.00
								291.00
SUPPLIES AND MATERIALS TOTALS:								

05-27	F2	RN000003344	PENN CAMERA INC.	05/20/03	05/20/03	CAMERA - PENTAX OPTIO 430RS DI		548.99
EQUIPMENT								548.99
EQUIPMENT TOTALS:								839.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:								839.99
OFFICE TOTALS:								839.99

2003 HON. W. TODD AKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
2,349.99								
PERSONNEL COMPENSATION								
324,734.57								
PERSONNEL BENEFITS								
700.94								
TRAVEL								
18,065.40								
TRANSPORTATION OF THINGS								
73.92								
RENT, COMMUNICATION, UTILITIES								
28,884.22								
PRINTING AND REPRODUCTION								
1,216.41								
OTHER SERVICES								
14,945.80								
SUPPLIES AND MATERIALS								
9,571.73								
EQUIPMENT								
4,721.10								
18,468.24								
9,153.51								
218,757.81								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								419,010.78
OFFICE TOTALS:								419,010.78

04-30	OP	3USPS030003	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL		333.25
05-30	OP	3USPS040003	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL		582.74
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		359.70
								1,275.69
FRANKED MAIL TOTALS								
PERSONNEL COMPENSATION								
AUSTIN, DOUGLAS A								
6,500.01								
BRADEL, RYAN C								
2,166.67								
DO								
4,000.00								

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. W. TODD AKIN—Con.						
		CARMAN, AMANDA D	04/01/03	EXECUTIVE ASSISTANT	12,500.01	
		CARPENTER, THOMAS HAMBLETON	04/01/03	LEGISLATIVE AIDE	6,825.00	
		COCHRAN, DEBRA L	04/01/03	DISTRICT REPRESENTATIVE	13,781.25	
		DEGREGORIO, KERRY J	04/01/03	DIR OF CONSTITUENT SERVICES	10,673.25	
		ELLIS, LAUREN N	04/01/03	STAFF ASSISTANT	7,875.00	
		KOHLER, FRANZ PETER	04/01/03	LEGISLATIVE ASSISTANT	9,187.50	
		MALONEY, HOLLIE L	04/01/03	OFFICE MANAGER	7,875.00	
		MITAS, JAMES D	04/01/03	PROJECT MANAGER	10,500.00	
		SCHWARZWALDER, ROBERT F	04/01/03	CHIEF OF STAFF	30,187.50	
		SHARP, ELIZABETH A	04/01/03	LEGISLATIVE ASSISTANT	12,500.01	
		TAYLOR, STEVE M	04/01/03	PRESS SECRETARY	13,650.00	
		TELLER, PAUL S	04/01/03	SHARED EMPLOYEE	3,500.00	
		WERNER, PATRICK J	04/01/03	DISTRICT DIRECTOR	17,915.76	
PERSONNEL COMPENSATION TOTALS:					169,636.96	
PERSONNEL BENEFITS						
04-30	S7	03120000160	04/30/03	TRANSIT BENEFITS	211.86	
05-31	S7	03151000178	05/31/03	TRANSIT BENEFITS	211.65	
PERSONNEL BENEFITS TOTALS:					423.51	
TRAVEL						
04-03	P1	3M002000248	02/14/03	FOOD	8.44	
04-03	P1	3M002000249	02/25/03	PARKING	2.00	
04-03	P1	3M002000245	03/14/03	RENTAL VAN	87.14	
04-03	P1	3M002000247	03/21/03	CAB FARE	13.50	
04-08	P1	3M002000255	03/21/03	TRAVEL SUBSISTENCE	19.00	
04-08	P1	3M002000258	03/23/03	MEAL	69.39	
04-08	P1	3M002000256	03/12/03	TAXI	15.00	
04-08	P1	3M002000257	03/27/03	TAXI	9.00	
04-17	P1	3M002000268	03/10/03	AIRFARE STL/DCA #7266 MEMBER	222.00	
04-17	P1	3M002000268	03/06/03	AIRFARE	287.00	
04-17	P1	3M002000268	03/13/03	A/F BWI/STL/BWI #0140 SHARP	174.00	
04-17	P1	3M002000268	03/21/03	A/F DCA/STL #7607 ELLIS	97.00	
04-17	P1	3M002000268	03/25/03	A/F STL/DCA #7608 ELLIS	161.00	
04-17	P1	3M002000269	03/14/03	A/F DCA/STL #4812 SCHWARZWALDE	594.00	
04-17	P1	3M002000269	03/13/03	A/F DCA/STL #9099 MEMBER	307.00	
04-17	P1	3M002000269	03/18/03	A/F STL/DCA #8493 MEMBER	287.00	
04-17	P1	3M002000269	03/26/03	A/F STI/BWI #6664 WERNER	174.00	
04-17	P1	3M002000269	03/21/03	A/F DCA/STL #6444 MEMBER	594.00	
04-17	P1	3M002000270	03/21/03	AIRFARE BWI/STL #3773 KOHLER	97.00	
04-17	P1	3M002000270	03/25/03	AIRFARE STL/BWI #3775 KOHLER	222.00	
04-22	P1	3M002000271	03/01/03	PARKING	10.00	
04-22	P1	3M002000273	03/01/03	MILEAGE	407.66	
04-22	P1	3M002000274	03/01/03	PARKING	7.00	
04-22	P1	3M002000275	03/01/03	MILEAGE	36.04	

04-22	P1	3M002000284	HOLLIE L MALONEY	03/01/03	03/31/03	MILEAGE	75.14
04-22	P1	3M002000285	JAMES D MITAS	03/01/03	03/31/03	MILEAGE	84.96
04-22	P1	3M002000286	DO	03/26/03	03/26/03	PARKING	6.00
04-22	P1	3M002000288	KERRY J DEGRECORIO	03/01/03	03/31/03	MILEAGE	62.56
04-22	P1	3M002000279	PATRICK J WERNER	03/26/03	03/27/03	LODGING	159.16
04-22	P1	3M002000280	DO	03/27/03	03/27/03	TRAIN FARE TO AIRPORT	5.00
04-22	P1	3M002000281	THOMAS H CARPENTER	04/11/03	04/11/03	CAB FARE	12.00
05-07	P1	3M002000303	AMANDA D CARMAN	04/21/03	04/28/03	RENTAL CAR	188.99
05-07	P1	3M002000304	DO	04/23/03	04/23/03	MEALS	6.17
05-07	P1	3M002000305	DO	04/24/03	04/24/03	GASOLINE	15.05
05-07	P1	3M002000307	FRANZ PETER KOHLER	04/25/03	04/25/03	MEALS	45.87
05-07	P1	3M002000308	DO	04/27/03	04/27/03	GASOLINE	18.00
05-07	P1	3M002000309	DO	04/25/03	04/25/03	MARC TRAIN FARE	5.00
05-07	P1	3M002000299	ROBERT F SCHWARZWALDER	04/24/03	04/24/03	RENTAL CAR	100.32
05-07	P1	3M002000300	DO	04/25/03	04/25/03	GASOLINE	12.61
05-07	P1	3M002000301	DO	04/24/03	04/25/03	MEALS	23.90
05-07	P1	3M002000302	DO	04/24/03	04/25/03	CAB FARE	24.00
05-19	P1	3M002000313	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	AIRFARE DCA/STL #3986 MEMBER	594.00
05-19	P1	3M002000313	DO	04/04/03	04/07/03	AIRFARE DCA/STL #9342 MEMBER	594.00
05-19	P1	3M002000313	DO	04/21/03	04/21/03	AIRFARE DCA/STL #9342 CARMAN	161.00
05-19	P1	3M002000313	DO	04/27/03	04/27/03	AIRFARE SLT/BWI #8053 CARMAN	77.00
05-19	P1	3M002000313	DO	04/24/03	04/25/03	AIRFARE #0482 SCHWARZWALDER	291.00
05-19	P1	3M002000314	DO	04/11/03	04/11/03	AIRFARE DCA/STL #5994 MEMBER	307.00
05-19	P1	3M002000314	DO	04/25/03	04/29/03	AIRFARE DCA/STL #0724 KOHLER	258.00
05-19	P1	3M002000314	DO	04/29/03	05/01/03	A/F DCA/STL/DCA #0551 MEMBER	444.00
05-19	HR	591038	JAMES D MITAS	03/01/03	03/31/03	REIMB; OVERPAYMENT	-36.00
05-23	P1	3M002000317	DRURY INN	04/30/03	04/30/03	LODGING	96.53
05-23	P1	3M002000321	HON. W. TODD AKIN	04/08/03	05/07/03	CAB FARES	27.00
05-23	P1	3M002000320	LAUREN N ELLIS	05/09/03	05/09/03	CAB FARE	13.00
06-09	P1	3M002000338	DEBRA L COCHRAN	04/01/03	04/30/03	MILEAGE	251.26
06-09	P1	3M002000340	DOUGLAS A AUSTIN	05/01/03	05/31/03	MILEAGE	37.74
06-09	P1	3M002000337	HOLLIE L MALONEY	04/01/03	04/30/03	MILEAGE	43.52
06-09	P1	3M002000334	JAMES D MITAS	04/01/03	04/30/03	PARKING	22.50
06-09	P1	3M002000339	DO	04/01/03	04/30/03	MILEAGE	67.32
06-19	P1	3M002000344	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE FEE	15.00
06-19	P1	3M002000344	DO	05/06/03	05/06/03	AIRFARE STL/DCA #9745 MEMBER	287.00
06-19	P1	3M002000344	DO	05/09/03	05/09/03	AIRFARE STL/DCA #5356 ELLIS	222.00
06-19	P1	3M002000344	DO	05/13/03	05/13/03	AIRFARE BWI/STL #5356 ELLIS	97.00
06-19	P1	3M002000344	DO	05/09/03	05/13/03	AIRFARE DC/STL/DC #8456 MEMBER	614.00
						TRAVEL TOTALS:	9,228.77
04-03	CB	FXF030253	RENT, COMMUNICATION, UTILITIES	03/28/03	03/28/03	CABLE SERVICE	14.98
04-03	CB	FXF030288A	DIRECT TV	03/14/03	03/14/03	OVERNIGHT MAIL	6.07
04-16	P1	3M002000265	FEDERAL EXPRESS CORP	03/01/03	03/31/03	PAGER SERVICE	20.16
04-17	P1	3M002000266	STEVEN TAYLOR	03/19/03	03/19/03	PHONE SERVICE	2.09
04-18	P9	M00201R0304	MCI COMMERCIAL SERVICES	04/01/03	04/30/03	ST CHARLES - RENT	345.00
04-18	P9	M00202R0304	JAMES S REID/JAMES I REID	04/01/03	04/30/03	ST LOUIS RENT	2,744.00
04-25	CB	FXF030425A	301 SOVEREIGN COURT ASSOC.	04/11/03	04/11/03	OVERNIGHT MAIL	5.87
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	5.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
04-30	S5	DY000005090	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	449.71	
04-30	S5	DY000005095	03/01/03	DC TEL EQUIP (TRANSFER)	73.00	
04-30	S5	DY000005098	03/01/03	DC TEL SERVICE (TRANSFER)	95.00	
04-30	S5	DY000005099	03/01/03	DC TEL TOLLS (TRANSFER)	395.18	
05-07	P1	3M002000293	04/28/03	CABLE SERVICE	24.97	
05-07	P1	3M002000294	03/04/03	PHONE SERVICE FOR DISTRICT	539.64	
05-07	P1	3M002000298	04/01/03	PAGER SERVICE	20.16	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	5.35	
05-20	P9	M00201R0305	05/01/03	ST CHARLES - RENT	345.00	
05-20	P9	M00202R0305	05/01/03	ST LOUIS RENT	2,744.00	
05-23	P1	3M002000322	05/28/03	CABLE SERVICE	14.98	
05-23	CB	FXF030523A	05/13/03	OVERNIGHT MAIL	5.32	
05-23	P1	3M002000319	04/18/03	DISTRICT OFFICE PHONES	7.25	
05-27	HV	3A901000203	01/30/03	HIR GRAPHICS (TRANSFER)	15.00	
05-31	S5	DY315005042	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	455.18	
05-31	S5	DY315005048	04/01/03	DC TEL EQUIP (TRANSFER)	73.00	
05-31	S5	DY315005051	04/01/03	DC TEL SERVICE (TRANSFER)	95.00	
05-31	S5	DY315005052	04/01/03	DC TEL TOLLS (TRANSFER)	383.41	
06-02	CB	FXF030530A	05/14/03	OVERNIGHT MAIL	5.32	
06-02	CB	FXF030530A	05/20/03	OVERNIGHT MAIL	6.10	
06-06	CB	FXP030606A	05/21/03	OVERNIGHT MAIL	35.45	
06-09	P1	3M002000336	05/21/03	SHIPPING-ART COMPETITION	51.05	
06-09	P1	3M002000343	05/04/03	OFFICE PHONE SERVICE	463.62	
06-09	P1	3M002000332	05/29/03	MESSENGER SERVICE	12.48	
06-19	P1	3M002000345	06/04/03	PHONE SERVICE	462.96	
06-20	P9	M00201R0306	06/01/03	ST CHARLES - RENT	345.00	
06-20	P9	M00202R0306	06/01/03	ST LOUIS RENT	2,744.00	
06-21	CB	FXF030620A	06/05/03	OVERNIGHT MAIL	5.90	
06-30	S5	DY318105099	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	433.90	
06-30	S5	DY318105104	05/01/03	DC TEL EQUIP (TRANSFER)	73.00	
06-30	S5	DY318105107	05/01/03	DC TEL SERVICE (TRANSFER)	95.00	
06-30	S5	DY318105108	05/01/03	DC TEL TOLLS (TRANSFER)	381.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,000.23	
PRINTING AND REPRODUCTION						
04-03	P2	OSP25827	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-14	P1	3M002000261	03/18/03	PHOTO DEVELOPMENT	35.55	
04-14	P1	3M002000262	03/19/03	PHOTO DEVELOPMENT	20.00	
04-14	P1	3M002000263	03/22/03	PHOTO DEVELOPMENT	10.00	
04-15	P2	OSP25966	03/25/03	BUSINESS CARDS - 250 @ 59.50	59.50	
04-30	S3	03120000047	04/01/03	PHOTOGRAPHIC (TRANSFER)	89.50	
05-02	OP	3GP00303001	01/21/03	PRINTING	42.00	
05-07	P1	3M002000295	03/28/03	PHOTO DEVELOPMENT	7.35	
05-07	P1	3M002000297	04/07/03	PHOTO DEVELOPMENT	16.19	

05-07	P1	3M002000297	DO	04/15/03	04/15/03	PHOTO DEVELOPMENT	15.28
05-19	P2	OSP26373	ACCURATE WORD, LLC	04/18/03	04/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-23	P1	3M002000318	CREVE COEUR CAMERA	04/23/03	04/23/03	PHOTO DEVELOPMENT AND SUPPLIES	11.69
05-31	S3	03151000060		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	49.20
06-09	P1	3M002000341	CREVE COEUR CAMERA	04/29/03	04/29/03	PHOTO DEVELOPMENT	28.96
06-09	P1	3M002000342	DO	05/02/03	05/02/03	PHOTO DEVELOPMENT	33.19
06-12	OP	3GP00503001	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	100.00
06-30	S3	03181000056		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	137.90
						PRINTING AND REPRODUCTION TOTALS:	746.31

OTHER SERVICES

04-03	P1	3M002000250	MEDIA PULSE	03/20/03	03/20/03	RADIO CLIP	52.00
04-18	P9	SAP03000304	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
04-18	P9	SAP03002404	DO	04/01/03	04/30/03	TECHCARE	466.80
05-07	P1	3M002000290	MEDIA PULSE	04/16/03	04/16/03	RADIO CLIP	52.00
05-20	P9	SAP03000305	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-20	P9	SAP03002405	DO	05/01/03	05/31/03	TECHCARE	466.80
06-09	P1	3M002000331	GRUBB AND ELLIS MGMT SERVICES,	04/16/03	04/16/03	DISTRICT OFFICE UPDATE	2,814.73
06-11	P1	3M002000330	BACON'S INFORMATION, INC	05/01/03	05/31/03	MEDIA CLIPPINGS	50.00
06-19	P1	3M002000346	PROMOTION PARTNERS, INC.	11/20/02	05/18/03	WEB UPDATES	1,575.00
06-20	P9	SAP03000306	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-20	P9	SAP03002406	DO	06/01/03	06/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	9,571.73

SUPPLIES AND MATERIALS

04-03	P1	3M002000246	HOLLIE L MALONEY	03/17/03	03/17/03	COFFEE URN	32.00
04-03	P1	3M002000251	OFFICE DEPOT	03/15/03	03/15/03	OFFICE SUPPLIES	261.74
04-03	P1	3M002000252	DO	03/15/03	03/15/03	OFFICE SUPPLIES	35.19
04-03	P1	3M002000254	ST LOUIS BUSINESS JOURNAL	03/14/03	03/14/03	SUBSCRIPTION	86.09
04-09	P1	3M002000259	CREVE COEUR CAMERA	03/13/03	03/13/03	FILM	11.69
04-14	P1	3M002000260	DO	03/17/03	03/17/03	FILM SUPPLIES	11.69
04-14	P1	3M002000264	PINE VALLEY WATER COMPANY	03/20/03	03/20/03	BOTTLED WATER	26.79
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8727247 03/31/03	12.00
04-16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812939658 03/05/03	26.00
04-16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913920 03/26/03	19.50
04-16	C1	NW200310601	DO	03/14/03	03/14/03	SUBSCRIPTION	202.14
04-16	P1	3M002000267	DOW JONES & COMPANY, INC.	04/09/03	04/09/03	COFFEE SERVICE	76.20
04-22	P1	3M002000276	ALLIED OFFICE PRODUCTS	04/01/03	04/01/03	OFFICE SUPPLIES	172.08
04-22	P1	3M002000282	AMANDA D CARMAN	03/01/03	03/31/03	FOOD	61.15
04-22	P1	3M002000272	DEBRA L COCHRAN	03/20/03	03/27/03	FOOD	34.00
04-22	P1	3M002000283	DOUGLAS A AUSTIN	04/05/03	04/05/03	OFFICE SUPPLIES	29.78
04-22	P1	3M002000277	HOLLIE L MALONEY	04/07/03	04/07/03	FOOD	80.63
04-22	P1	3M002000278	DO	03/13/03	03/31/03	FOOD	42.66
04-22	P1	3M002000287	JAMES D MITAS	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	279.29
04-30	S1	03120000151		04/17/03	04/17/03	TO GO KIT SUPPLIES	106.47
05-07	P1	3M002000296	AMANDA D CARMAN	04/24/03	04/24/03	OFFICE SUPPLIES	35.57
05-07	P1	3M002000306	DO	04/12/03	04/12/03	OFFICE SUPPLIES	216.31
05-07	P1	3M002000291	OFFICE DEPOT CREDIT PLAN	04/19/03	04/19/03	OFFICE SUPPLIES	6.15
05-07	P1	3M002000292	DO	04/17/03	04/17/03	BOTTLED WATER	21.03
05-07	P1	3M002000289	PINE VALLEY WATER COMPANY	04/30/03	04/30/03	BW: D9113055 04/30/03	12.00
05-13	C1	NW200312702	DEER PARK	04/16/03	04/16/03	BW: 1826498691 04/16/03	6.50
05-13	C1	NW200312702	DO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
05-19	P1	3M002000314	04/01/03	OFFICE SUPPLIES	15.16	
05-21	HV	3A901000200	03/27/03	FRAMING (TRANSFER)	10.00	
05-23	P1	3M002000323	01/15/03	COFFEE SERVICE	30.50	
05-23	P1	3M002000324	01/29/03	COFFEE SERVICE	32.40	
05-23	P1	3M002000316	01/08/03	SUBSCRIPTION	981.28	
05-23	P1	3M002000315	04/04/03	SUBSCRIPTION	29.05	
05-29	P1	3M002000325	05/22/03	WESTPOINT STAFF TRIP	200.00	
05-31	S1	03151000144	05/01/03	OFFICE SUPPLY (TRANSFER)	-140.01	
06-09	P1	3M002000328	05/15/03	PHOTO DEVELOPMENT	35.81	
06-09	P1	3M002000335	04/01/03	MEALS WITH CONSTITUENTS	44.00	
06-09	P1	3M002000327	05/13/03	OFFICE SUPPLIES	313.95	
06-09	P1	3M002000333	04/01/03	FOOD WITH CONSTITUENTS	69.77	
06-09	P1	3M002000329	05/10/03	OFFICE SUPPLIES	67.63	
06-09	P1	3M002000326	02/06/03	NEWSPAPER SERVICE	378.33	
06-09	P1	3M002000326	04/04/03	NEWSPAPER SERVICE	29.05	
06-09	P1	3M002000326	04/28/03	NEWSPAPER SERVICE	24.89	
06-13	C1	NW200316402	05/31/03	BW: E9496817 05/31/03	12.00	
06-13	C1	NW200316402	05/08/03	BW: 1833379066 05/08/03	39.00	
06-13	C1	NW200316402	05/30/03	BW: 1840683658 05/30/03	6.50	
06-30	S1	03181000141	06/01/03	OFFICE SUPPLY (TRANSFER)	637.14	
SUPPLIES AND MATERIALS TOTALS:					4,721.10	
04-30	S8	MA000155481	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,051.17	
05-30	S8	MA000172212	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,051.17	
06-30	S8	MA000184289	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,051.17	
EQUIPMENT TOTALS:					9,153.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,757.81	
OFFICE TOTALS:					218,757.81	
2002 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	P1	3M002000311	10/31/02	PHONE SERVICE	144.61	
05-07	P1	3M002000310	12/01/02	PAGER SERVICE	20.16	
06-19	P1	3M002000161	01/01/02	CABLE SERVICE	14.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					179.26	
06-11	F2	RN000003489	06/02/03	COMPUTER - DELL OPTIPLEX GX260	991.00	
EQUIPMENT TOTALS:					991.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,170.26	
OFFICE TOTALS:					1,170.26	

FRANKED MAIL .....	11,493.00	11,212.56
PERSONNEL COMPENSATION .....	330,427.92	183,622.30
PERSONNEL BENEFITS .....	326.85	0.00
TRAVEL .....	31,596.65	24,174.94
RENT, COMMUNICATION, UTILITIES .....	49,713.76	32,125.87
PRINTING AND REPRODUCTION .....	16,339.16	15,466.91
OTHER SERVICES .....	17,986.17	11,957.77
SUPPLIES AND MATERIALS .....	24,557.50	13,912.46
EQUIPMENT .....	15,723.27	8,955.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,164.28	301,428.32
OFFICE TOTALS:	498,164.28	

03/01/03	03/31/03	FRANKED MAIL	399.39
04/01/03	04/30/03	FRANKED MAIL	259.26
05/06/03	05/06/03	FRANKED MAIL	10,315.72
05/01/03	05/31/03	FRANKED MAIL	238.19
		FRANKED MAIL TOTALS:	11,212.56

04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,000.00
04/01/03	06/30/03	PRESS SECRETARY	8,750.01
04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,500.00
04/01/03	06/30/03	STAFF ASSISTANT	6,649.99
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	8,750.01
06/01/03	06/30/03	POLICY DIRECTOR	7,083.33
04/01/03	06/30/03	STAFF ASSISTANT	14,166.66
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,500.01
05/01/03	05/15/03	PAID INTERN	8,750.01
04/01/03	06/30/03	OUTREACH	1,500.00
04/01/03	06/30/03	SHARED EMPLOYEE	9,999.99
04/01/03	06/30/03	OUTREACH	5,000.01
04/01/03	06/30/03	OUTREACH	8,750.01
04/01/03	06/30/03	CHIEF OF STAFF	8,750.01
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	24,999.99
06/01/03	06/26/03	STAFF ASSISTANT	6,666.66
04/01/03	06/30/03	PAID INTERN	2,888.89
05/01/03	05/31/03	PAID INTERN	6,166.74
04/01/03	06/30/03	DISTRICT REPRESENTATIVE	1,500.00
04/01/03	06/30/03	PART-TIME EMPLOYEE	9,999.99
05/16/03	05/31/03	PAID INTERN	9,000.00
04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	1,500.00
		PERSONNEL COMPENSATION TOTALS:	183,622.30

02/06/03	02/06/03	TRAVEL SUBSISTENCE	61.60
03/05/03	03/20/03	CAB FARES	113.40

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE
05-30	OP	3USPS040003	DO
06-27	OP	3M21455088	DO
06-30	OP	3USPS050003	DO

PERSONNEL COMPENSATION

			BLOUNT, LINDA JANICE
			BRACHMAN, ELLIS
			BRADFORD, D'ANDREA E
			CHAMPAGNE, JEFFERY T
			CHESTNUT, MURPHY
			CONROY, PETER G
			DO
			DENSLEY, ANDREA D
			EARL, CLAY
			EUBANKS, NATASHA
			FORD, JOHN D
			HATHAWAY, TEDDIE B
			HOWELL, SHEILA SHANNON
			JOHNSON, JONATHAN
			JOHNSON, JULIAN WOOTEN
			MARES, THERESA M
			DO
			PACE, LAVENA W
			SCIONEUX, MELISSA
			SEATON, TOMMIE SUE
			SMOOT, BRIAN
			TONORE, BRIDGET
			WILSON, NELL O

TRAVEL

04-02	P1	3LA05000163	HON. RODNEY ALEXANDER
04-02	P1	3LA05000161	JULIAN WOOTEN JOHNSON

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
04-07	P1 3LA05000166	CITIBANK GOV CARD SERVICE	03/14/03	AIRFARE MEMBER #5100	516.50	516.50
04-07	P1 3LA05000166	DO	03/21/03	AIRFARE #9696 MEMBER	516.50	516.50
04-07	P1 3LA05000166	DO	03/27/03	AIRFARE MEMBER #5064	256.50	256.50
04-09	P1 3LA05000172	ELLIS BRACHMAN	02/19/03	AIRFARE	516.50	516.50
04-14	P1 3LA05000176	CITIBANK GOV CARD SERVICE	03/06/03	AIRFARE DC/ATL/DC #1229 MEMBER	337.50	337.50
04-14	P1 3LA05000177	HON. RODNEY ALEXANDER	02/06/03	AIRFARE DC/ATL/DC #3092	676.50	676.50
04-17	P1 3LA05000185	MURPHY F CHESTNUT	03/17/03	MILEAGE	779.76	779.76
04-17	P1 3LA05000184	TOMMIE S SEATON	03/19/03	MILEAGE	110.16	110.16
04-23	P1 3LA05000194	D'ANDRA E. BRADFORD	04/01/03	MILEAGE	39.60	39.60
04-23	P1 3LA05000191	JONATHAN ANDREW JOHNSON	03/01/03	MILEAGE	882.75	882.75
04-23	P1 3LA05000192	DO	03/17/03	TRAVEL SUBSISTENCE	233.41	233.41
04-23	P1 3LA05000197	LINDA J. BLOUNT	04/01/03	MILEAGE	90.00	90.00
04-23	P1 3LA05000199	MURPHY F CHESTNUT	03/31/03	MILEAGE	911.88	911.88
04-28	P1 3LA05000198	JOHN DANIEL FORD	03/30/03	MILEAGE	322.56	322.56
04-28	P1 3LA05000204	DO	04/11/03	MILEAGE	217.08	217.08
04-30	P1 3LA05000205	HON. RODNEY ALEXANDER	01/04/03	TRAVEL SUBSISTENCE	1,861.67	1,861.67
04-30	P1 3LA05000208	MURPHY F CHESTNUT	04/22/03	GASOLINE	26.50	26.50
05-05	P1 3LA05000217	BRIAN SMOOT	03/16/03	AIRFARE	686.50	686.50
05-05	P1 3LA05000215	CITIBANK GOV CARD SERVICE	02/24/03	AIRFARE-BLAHUT	316.00	316.00
05-07	P1 3LA05000219	DO	03/30/03	GASOLINE	325.56	325.56
05-07	P1 3LA05000220	DO	04/28/03	AIRFARE #8194 MEMBER	316.00	316.00
05-07	P1 3LA05000224	HON. RODNEY ALEXANDER	04/29/03	CAB FARE	18.00	18.00
05-07	P1 3LA05000225	DO	03/31/03	TRAVEL SUBSISTENCE	48.35	48.35
05-07	P1 3LA05000223	JULIAN WOOTEN JOHNSON	05/01/03	CAB FARE	7.00	7.00
05-12	P1 3LA05000228	D'ANDRA E. BRADFORD	05/06/03	MILEAGE	166.68	166.68
05-12	P1 3LA05000226	HON. RODNEY ALEXANDER	04/01/03	MILEAGE	260.28	260.28
05-12	P1 3LA05000233	JONATHAN ANDREW JOHNSON	04/29/03	MILEAGE	230.76	230.76
05-12	P1 3LA05000227	JULIAN WOOTEN JOHNSON	04/29/03	CAB FARE	41.50	41.50
05-12	P1 3LA05000234	MURPHY F CHESTNUT	04/14/03	MILEAGE	744.48	744.48
05-12	P1 3LA05000179	PETER CONROY	04/08/03	CAB FARE	9.00	9.00
05-14	P1 3LA05000244	CITIBANK GOV CARD SERVICE	04/04/03	A/F DC/MONROE #2190 MEMBER	320.50	320.50
05-14	P1 3LA05000242	D'ANDRA E. BRADFORD	05/06/03	LODGING	74.57	74.57
05-14	P1 3LA05000243	JOHN DANIEL FORD	04/25/03	MILEAGE	257.76	257.76
05-19	P1 3LA05000249	DO	05/13/03	MILEAGE	75.96	75.96
05-19	P1 3LA05000257	JONATHAN ANDREW JOHNSON	05/06/03	MILEAGE	235.08	235.08
05-21	P1 3LA05000258	MURPHY F CHESTNUT	04/28/03	MILEAGE	745.56	745.56
05-27	P1 3LA05000267	JONATHAN ANDREW JOHNSON	05/19/03	MILEAGE	274.68	274.68
05-28	P1 3LA05000272	DO	05/09/03	GASOLINE	39.11	39.11
05-28	P1 3LA05000273	DO	05/09/03	PARKING	10.00	10.00
06-02	P1 3LA05000276	D'ANDRA E. BRADFORD	05/22/03	MILEAGE	12.24	12.24
06-02	P9 LA050110305	GMAC	05/01/03	LEASED AUTO	1,225.32	1,225.32
06-02	P1 3LA05000282	HON. RODNEY ALEXANDER	04/21/03	DEPOSIT FOR LEASED VEHICLE	1,225.32	1,225.32
06-02	P1 3LA05000274	JONATHAN ANDREW JOHNSON	05/20/03	MILEAGE	162.36	162.36





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
04-30	S5	DY000004197	03/01/03	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY000004198	03/01/03	DC TEL TOLLS (TRANSFER)	274.91	
04-30	P1	3LA05000206	03/06/03	CELL PHONE SERVICE	34.07	
04-30	P1	3LA05000207	02/16/03	CELL PHONE SERVICE	162.53	
04-30	P1	3LA05000213	02/01/03	CELL PHONE SERVICE	32.50	
04-30	P1	3LA05000214	02/27/03	POSTAGE	2.12	
04-30	CB	NW304301832	04/22/03	OVERNIGHT MAIL	5.13	
05-05	P1	3LA05000216	04/05/03	CONSTITUENT COMMUNICATIONS	4,465.56	
05-05	P1	3LA05000218	05/01/03	CABLE SERVICE	79.70	
05-07	P1	3LA05000222	03/16/03	CELL PHONE SERVICE	234.96	
05-07	P1	3LA05000221	04/23/03	TELEPHONE REPAIRS	67.00	
05-08	CB	NW305081949	04/25/03	OVERNIGHT MAIL	69.50	
05-12	P1	3LA05000237	03/20/03	CELL PHONE SERVICE	124.98	
05-12	P1	3LA05000232	04/24/03	CELL PHONE SERVICE	12.97	
05-12	P1	3LA05000231	03/28/03	TELEPHONE SERVICE	151.38	
05-14	P1	3LA05000245	04/02/03	TELEPHONE SERVICE	405.61	
05-15	CB	CR305141846	04/25/03	CELL PHONE SERVICE	182.94	
05-19	P1	3LA05000256	04/25/03	OVERNIGHT MAIL	-0.66	
05-20	P9	LA0502R0305	02/28/03	TELEPHONE SERVICE	150.89	
05-20	P9	LA0501R0305	05/01/03	MONROE RENT	1,925.00	
05-20	CB	NW305201851	05/14/03	ALEXANDRIA RENT	1,698.00	
05-21	P1	3LA05000262	01/28/03	OVERNIGHT MAIL	4.89	
05-27	P1	3LA05000259	04/10/03	TELEPHONE SERVICE	145.70	
05-27	P1	3LA05000263	01/03/03	UTILITIES	251.93	
05-27	P1	3LA05000264	04/14/03	TELEPHONE SERVICE	222.93	
05-27	P1	3LA05000265	05/18/03	TELEPHONE SERVICE	399.60	
05-27	P1	3LA05000268	05/16/03	CABLE SERVICE	35.06	
05-28	P1	3LA05000269	04/16/03	STAMPS	37.00	
05-28	P1	3LA05000270	04/16/03	CELL PHONE SERVICE	42.74	
05-28	P1	3LA05000271	04/16/03	CELL PHONE SERVICE	121.94	
05-31	S5	DY315004151	05/20/03	CELL PHONE SERVICE	201.50	
05-31	S5	DY315004156	04/01/03	OVERNIGHT MAIL	21.04	
05-31	S5	DY315004158	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	612.97	
05-31	S5	DY315004159	04/01/03	DC TEL EQUIP (TRANSFER)	43.00	
06-02	P1	3LA05000280	04/01/03	DC TEL TOLLS (TRANSFER)	120.00	
06-02	P1	3LA05000277	05/28/03	SHIPPING	237.19	
06-04	P1	3LA05000285	06/01/03	UTILITY SERVICE	31.00	
06-04	P1	3LA05000283	05/02/03	CELL PHONE SERVICE-FORD	45.10	
06-05	CB	NW306051842	05/28/03	CONSTITUENT COMMUNICATION	172.85	
06-09	P1	3LA05000286	04/16/03	OVERNIGHT MAIL	2,686.56	
06-09	P1	3LA05000293	04/27/03	CELL PHONE SERVICE	116.58	
06-09	P1	3LA05000293	05/26/03	CELL PHONE SERVICE	233.22	
06-09	P1	3LA05000293	05/26/03	CELL PHONE SERVICE	165.89	

06-09	P1	3LA05000292	BELL SOUTH	04/28/03	05/27/03	TELEPHONE SERVICE	138.66
06-10	CB	NW306102054	UNITED PARCEL SERVICE	05/30/03	05/30/03	OVERNIGHT MAIL	30.70
06-11	P1	3LA05000297	BELL SOUTH	05/02/03	06/01/03	TELEPHONE SERVICE	403.88
06-11	P1	3LA05000298	LSG STRATEGIES	05/23/03	05/23/03	CONSTITUENT COMMUNICATION	930.12
06-16	P1	3LA05000303	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE	512.88
06-20	P9	LA0502R0306	BILL LAND PROPERTIES	06/01/03	06/30/03	MONROE RENT	1,925.00
06-20	P9	LA0501R0306	ONE CENTRE COURT	06/01/03	06/30/03	ALEXANDRIA RENT	1,698.00
06-23	P1	3LA05000312	AT & T WIRELESS SERVICE	05/06/03	06/05/03	CELL PHONE SERVICE	99.74
06-23	P1	3LA05000313	ENTERGY	05/12/03	06/11/03	UTILITIES	271.66
06-25	P1	3LA05000325	AT & T WIRELESS SERVICE	05/16/03	06/15/03	CELL PHONE SERVICE	170.01
06-25	P1	3LA05000326	DO	05/16/03	06/15/03	CELL PHONE SERVICE	127.21
06-25	P1	3LA05000320	COX COMMUNICATIONS	06/18/03	07/17/03	CABLE SERVICE	35.06
06-25	P1	3LA05000316	LSG STRATEGIES	06/06/03	06/13/03	CONSTITUENT COMMUNICATION	1,083.24
06-30	S5	DY318104213		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.03
06-30	S5	DY318104218		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	163.00
06-30	S5	DY318104221		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318104222		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	206.24
06-30	P1	3LA05000327	BELL SOUTH	05/14/03	06/13/03	TELEPHONE SERVICE	386.55
06-30	P1	3LA05000330	HON. RODNEY ALEXANDER	06/19/03	06/19/03	STAMPS	27.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,125.87
04-09	P1	3LA05000168	PRINTING AND REPRODUCTION	04/02/03	04/02/03	PRINTING	51.00
04-23	P1	3LA05000196	ACCURATE WORD, LLC	04/10/03	04/10/03	PHOTO PROCESSING	16.37
04-30	S3	03120000103	LINDA J. BLOUNT	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	96.20
05-12	P1	3LA05000235	MURPHY F CHESTNUT	04/21/03	04/21/03	PHOTOS	9.75
05-14	P1	3LA05000248	ACCURATE WORD LLC.	05/06/03	05/06/03	PRINTING OF BUSINESS CARDS	20.95
05-21	P1	3LA05000261	ACCURATE WORD, LLC	05/12/03	05/12/03	PRINTING	36.00
05-27	OP	3GP00403001	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING	61.00
05-27	OP	3GP00403001	DO	02/27/03	02/27/03	PRINTING	159.00
05-31	S3	03151000116		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	245.00
06-04	P1	3LA05000284	ACCURATE WORD, LLC	05/23/03	05/23/03	PRINTING	56.00
06-06	P5	3M2145508A	OURSO BEYCHOK, INC.	05/01/03	05/01/03	PRINTING AND REPRODUCTION	14,600.00
06-25	P1	3LA05000318	ACCURATE WORD, LLC	06/18/03	06/18/03	PRINTING	56.00
06-25	P1	3LA05000319	DO	06/18/03	06/18/03	PRINTING	41.00
06-25	P1	3LA05000323	JOHN DANIEL FORD	06/16/03	06/16/03	PHOTO DEVELOPMENT	18.64
						PRINTING AND REPRODUCTION TOTALS:	15,466.91
04-07	P1	3LA05000167	OTHER SERVICES	03/25/03	03/25/03	DATA SERVICES	2,500.00
04-18	P9	SAP03001604	INTERAMERICA TECHNOLOGIES INC.	04/01/03	04/30/03	TECHCARE	1,813.80
04-24	P1	3LA05000189	SHAWN MURPHY INS AGENCY	04/15/03	10/15/03	INSURANCE FOR LEASED VEHICLE	826.96
05-14	P1	3LA05000247	SOZA AND COMPANY, LTD	02/24/03	02/25/03	TRAVEL-BLAHUT INSTALL OF COMP	391.21
05-19	P1	3LA05000255	METRO PRESS CLIPPING	04/29/03	04/29/03	CLIPPING SERVICE	88.80
05-20	P9	SAP03001605	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,813.80
06-18	P1	3LA05000307	METRO PRESS CLIPPING	05/01/03	05/29/03	CLIPPING SERVICE	134.40
06-20	P9	SAP03001606	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,813.80
06-25	P1	3LA05000314	DISCOUNT IMAGING	03/02/03	03/02/03	EQUIPMENT REPAIR	75.00
06-25	P1	3LA05000317	MONARCH CONSTITUENT SERVICES	06/13/03	06/13/03	SERVER AND DATABASE INSTALL	2,500.00
						OTHER SERVICES TOTALS:	11,957.77
04-02	P1	3LA05000165	SUPPLIES AND MATERIALS	03/04/03	03/04/03	FRAMING	499.11
			HON. RODNEY ALEXANDER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
04-07	P2	OSM5733	02/24/03	SOFTWARE - 54010285GA - ADOBE	43.00	
04-07	P2	OSM5734	02/24/03	SOFTWARE - 54010285GA - ADOBE	43.00	
04-07	P2	OSM5735	02/24/03	SOFTWARE - 54010285GA - ADOBE	43.00	
04-09	P1	3LA05000169	03/07/03	OFFICE SUPPLIES	73.00	
04-09	P1	3LA05000169	03/19/03	OFFICE SUPPLIES	15.21	
04-09	P1	3LA05000169	03/23/03	OFFICE SUPPLIES	10.60	
04-09	P1	3LA05000169	03/27/03	OFFICE SUPPLIES	23.90	
04-09	P1	3LA05000169	03/31/03	OFFICE SUPPLIES	269.61	
04-14	P1	3LA05000174	03/31/03	OFFICE SUPPLIES	329.98	
04-14	P1	3LA05000174	03/28/03	OFFICE SUPPLIES	102.12	
04-14	P1	3LA05000174	03/07/03	OFFICE SUPPLIES	6.34	
04-14	P1	3LA05000174	03/19/03	OFFICE SUPPLIES	77.36	
04-14	P1	3LA05000174	03/21/03	OFFICE SUPPLIES	77.78	
04-14	P1	3LA05000174	03/21/03	OFFICE SUPPLIES	33.92	
04-14	P1	3LA05000174	03/21/03	OFFICE SUPPLIES	6.84	
04-14	P1	3LA05000174	04/01/03	OFFICE SUPPLIES	29.94	
04-14	P1	3LA05000174	04/03/03	OFFICE SUPPLIES	1.35	
04-14	P1	3LA05000173	03/17/03	BOTTLED WATER	16.41	
04-14	P1	3LA05000178	02/17/03	OFFICE SUPPLIES	82.05	
04-17	P1	3LA05000183	01/20/03	OFFICE SUPPLIES	56.42	
04-23	P1	3LA05000193	04/10/03	BREAKFAST MEETING	19.71	
04-23	P1	3LA05000195	02/07/03	PRINTER - CANON S820 PHOTO	10.00	
04-24	P2	OSM5648	02/07/03	SCANNER - HP 3500C SCANJET	117.00	
04-24	P2	OSM5648	02/07/03	PRINTER - S820 CANON PHOTO	92.00	
04-24	P2	OSM5649	02/07/03	SCANNER - HP SCANJET 3500C	117.00	
04-24	P2	OSM5650	02/07/03	PRINTER - CANON S820 PHOTO	92.00	
04-24	P2	OSM5650	02/07/03	SCANNER - HP SCANJET 3500C	117.00	
04-24	P1	3LA05000190	04/14/03	REFRIGERATOR	92.00	
04-28	HV	3A901000178	03/20/03	FRAMING (TRANSFER)	399.00	
04-28	HV	3A901000178	03/20/03	FRAMING (TRANSFER)	4.00	
04-28	HV	3A901000178	03/20/03	FRAMING (TRANSFER)	50.00	
04-28	HV	3A901000178	03/20/03	FRAMING (TRANSFER)	50.00	
04-30	S1	03120000262	04/01/03	OFFICE SUPPLY (TRANSFER)	748.68	
04-30	P1	3LA05000210	01/08/03	PUBLICATIONS	48.19	
04-30	P1	3LA05000211	02/07/03	OFFICE SUPPLIES	318.80	
04-30	P1	3LA05000212	01/31/03	FOOD & BEVERAGES	36.94	
04-30	P1	3LA05000209	04/05/03	OFFICE SUPPLIES	15.78	
05-12	P1	3LA05000229	05/07/03	FOOD	46.90	
05-12	P1	3LA05000230	05/07/03	OFFICE SUPPLIES	13.50	
05-12	P1	3LA05000240	04/25/03	OFFICE SUPPLIES	370.98	
05-12	P1	3LA05000240	04/25/03	OFFICE SUPPLIES	9.54	
05-12	P1	3LA05000238	04/23/03	SUBSCRIPTION	9.95	
05-12	P1	3LA05000239	04/30/03	BUSINESS MEAL	15.00	

05-14	P1	3LA05000246	COMMUNITY COFFEE	04/30/03	04/30/03	FOOD & BEVERAGES	70.85
05-14	P1	3LA05000241	SHELLA SHANNON-HOWELL	05/06/03	05/06/03	OFFICE SUPPLIES	9.86
05-19	P1	3LA05000254	DEER PARK SPRING WATER	04/07/03	04/26/03	BOTTLED WATER	79.67
05-19	P1	3LA05000250	LINDA J. BLOUNT	04/23/03	04/23/03	RECEPTION FOR ART CONTEST	59.18
05-19	P1	3LA05000251	DO	02/19/03	05/06/03	OFFICE SUPPLIES	81.24
05-19	P1	3LA05000252	DO	05/18/03	05/18/03	CONSTITUENT RECEPTION	190.00
05-21	P1	3LA05000260	DO	02/18/03	02/18/03	OFFICE SUPPLIES	17.63
05-22	P1	3LA05000253	FINDERBINDER	04/21/03	04/21/03	PUBLICATION	163.75
05-27	P1	3LA05000266	D'ANDRA E. BRADFORD	03/06/03	03/06/03	OFFICE SUPPLIES	20.26
05-28	P2	0SS26303	E-GROUP	04/14/03	04/14/03	SEAL	165.00
05-31	S1	03151000251	D'ANDRA E. BRADFORD	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,286.51
06-02	P1	3LA05000279	LINDA J. BLOUNT	05/21/03	05/21/03	OFFICE SUPPLIES	9.44
06-02	P1	3LA05000278	SHELLA SHANNON-HOWELL	05/27/03	05/27/03	FRAMING	57.50
06-02	P1	3LA05000281	CONGRESSIONAL QUARTERLY PRESS	05/28/03	05/28/03	OFFICE SUPPLIES	21.63
06-09	P1	3LA05000294	HON. RODNEY ALEXANDER	06/02/03	06/01/04	SUBSCRIPTION	5,495.00
06-09	P1	3LA05000288	DO	05/30/03	05/30/03	REFRESHMENTS FOR OFFICE	17.75
06-09	P1	3LA05000289	DO	05/14/03	05/14/03	HABITATIONAL	403.28
06-11	P1	3LA05000302	SHELLA SHANNON-HOWELL	05/27/03	05/27/03	PUBLICATION	44.45
06-18	P1	3LA05000310	DEER PARK SPRING WATER	05/05/03	05/26/03	BOTTLED WATER	61.69
06-18	P1	3LA05000304	HON. RODNEY ALEXANDER	05/14/03	05/15/03	HABITATIONAL EXPENSE	523.98
06-27	HV	3A901000226	HON. RODNEY ALEXANDER	05/07/03	05/07/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000248	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	395.60
06-30	P1	3LA05000329	HON. RODNEY ALEXANDER	05/14/03	05/14/03	BUSINESS MEAL	23.45
06-30	P1	3LA05000331	DO	06/19/03	06/19/03	LEASED CAR REPAIR	29.83
							13,912.46
EQUIPMENT							
04-30	S8	MA000155683		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,305.50
04-30	S8	PL000166395		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166396		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166397		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166398		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	715.87
05-30	S8	MA000171048		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	35.50
05-30	S8	PL000179893		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	838.73
05-30	S8	PL000179900		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	122.86
05-30	S8	PL000179902		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05-30	S8	PL000179904		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05-30	S8	PL000179916		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05-30	S8	PL000179918		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
06-30	S8	MA000187997		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,610.50
06-30	S8	MA000187998		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,575.00
06-30	S8	PL000194136		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	970.07
							8,955.51
OFFICIAL EXPENSES OF MEMBERS							301,428.32
OFFICE TOTALS:							301,428.32
EQUIPMENT TOTALS:							8,955.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,428.32
OFFICE TOTALS:							301,428.32

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
				PERSONNEL BENEFITS	1,686.61	682.46
				TRAVEL	39,911.93	23,234.05
				RENT, COMMUNICATION, UTILITIES	28,051.62	16,577.37
				PRINTING AND REPRODUCTION	10,111.93	6,874.37
				OTHER SERVICES	2,597.00	980.00
				SUPPLIES AND MATERIALS	15,714.17	7,586.59
				EQUIPMENT	28,130.46	15,977.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,933.42	310,336.10
				OFFICE TOTALS:	583,933.42	310,336.10

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		
04-29	OP	3M2153004C	03/14/03	FRANKED MAIL		626.91
04-29	OP	3M2153005C	03/14/03	FRANKED MAIL		805.89
04-29	OP	3M2153006C	03/14/03	FRANKED MAIL		1,339.17
04-29	OP	3M2153007C	03/05/03	FRANKED MAIL		487.49
04-29	OP	3M2153008C	03/14/03	FRANKED MAIL		246.58
04-30	OP	3USPS030003	03/01/03	FRANKED MAIL		1,909.46
05-29	OP	3M2153009C	04/03/03	FRANKED MAIL		762.17
05-29	OP	3M2153010C	04/03/03	FRANKED MAIL		583.38
05-29	OP	3M2153012C	04/18/03	FRANKED MAIL		1,294.77
05-29	OP	3M2153013C	04/21/03	FRANKED MAIL		1,471.05
05-30	OP	3USPS040003	04/01/03	FRANKED MAIL		1,291.90
06-30	OP	3USPS050003	05/01/03	FRANKED MAIL		692.19
				FRANKED MAIL TOTALS:		11,510.96

PERSONNEL COMPENSATION

				ANFINSON THOMAS ELMER		
			06/30/03	ADMINISTRATIVE ASSISTANT		2,300.00
			04/01/03	BETZOLD,STEPHANIE P		8,424.99
			04/01/03	BRADLEY JAMES SULLIVAN		11,000.00
			04/01/03	CHONKO,JOLENE		10,750.00
			04/01/03	COFFRON,MATHEW R		7,916.67
			04/01/03	COOPER,JANICE E		10,916.66
			04/01/03	DEMPSEY,CATHERINE		6,125.00
			05/19/03	DO		1,000.00
			05/19/03	ECONOMIC DEVELOPMENT DIRECTOR		9,000.00
			05/19/03	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)		966.67
			06/30/03	GOODRIDGE,ANN		2,000.00
			06/30/03	GOTT,ELIZABETH ANNE		3,333.34
			06/30/03	HEGEMAN,PETER		1,133.33
			06/30/03	LAWSON,ANITA SAVAGE		14,166.67
			06/30/03	LEDUC,BENJAMIN E		9,999.99
			06/30/03	LEXER,SUSAN L		9,999.99
			06/30/03	MCLAUGHLIN,JOHN P		9,999.99
			06/30/03	MERRILL,LESLIE P		9,999.99
			06/30/03	NADZO,ANNE S		9,000.00

NELSON, MATTHEW B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
OVELLETT, MARK	06/01/03	06/30/03	ECON DEV & SPECIAL PROJECTS	3,583.33
DO	04/01/03	05/31/03	FIELD REPRESENTATIVE	6,766.66
PAIRY, JOSEPH J	04/01/03	04/30/03	PAID INTERN	800.00
POTTER, JACQUELINE	04/01/03	06/30/03	CHIEF OF STAFF	30,333.33
RYDELL, CHARLENE B	04/01/03	06/30/03	POLICY ADVISOR	11,812.50
STEIN, TODD L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,249.99
SULLIVAN, MARK	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	17,000.01
TURNER, CATHERINE E	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,333.34
			PERSONNEL COMPENSATION TOTALS:	226,912.47

PERSONNEL BENEFITS				
04-30	S7	0312000143	TRANSIT BENEFITS	149.01
05-31	S7	03151000159	TRANSIT BENEFITS	148.80
06-30	S7	03181000153	TRANSIT BENEFITS	384.65
			PERSONNEL BENEFITS TOTALS:	682.46

TRAVEL				
04-02	P1	3ME01000302	ANN GOODRIDGE	128.41
04-02	P1	3ME01000293	HON. THOMAS H ALLEN	80.00
04-02	P1	3ME01000294	DO	35.28
04-02	P1	3ME01000295	DO	30.95
04-02	P1	3ME01000297	JACQUELINE POTTER	14.00
04-02	P1	3ME01000298	DO	343.50
04-02	P1	3ME01000299	DO	196.50
04-02	P1	3ME01000296	JAMES SULLIVAN BRADLEY	23.00
04-02	P1	3ME01000300	MARK SULLIVAN	114.12
04-02	P1	3ME01000301	DO	2.00
04-08	P1	3ME01000314	HON. THOMAS H ALLEN	300.50
04-08	P1	3ME01000315	DO	33.00
04-08	P1	3ME01000316	DO	360.50
04-08	P1	3ME01000317	DO	671.50
04-08	P1	3ME01000318	DO	689.50
04-08	P1	3ME01000320	DO	33.00
04-08	P1	3ME01000321	DO	33.00
04-08	P1	3ME01000322	DO	33.00
04-08	P1	3ME01000323	DO	271.25
04-08	P1	3ME01000332	DO	57.00
04-08	P1	3ME01000333	DO	87.84
04-08	P1	3ME01000309	JACQUELINE POTTER	33.00
04-08	P1	3ME01000310	DO	33.00
04-08	P1	3ME01000311	DO	33.00
04-08	P1	3ME01000312	DO	33.00
04-08	P1	3ME01000313	DO	33.00
04-08	P1	3ME01000334	DO	33.00
04-08	P1	3ME01000335	DO	100.00
04-08	P1	3ME01000336	DO	229.50
04-08	P1	3ME01000337	DO	200.52
04-08	P1	3ME01000324	MARK OUELLETTE	219.24
04-08	P1	3ME01000325	DO	689.50
04-08	P1	3ME01000326	DO	221.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
04-08	P1 3ME01000327	DO	03/24/03	MEALS	13.68	
04-08	P1 3ME01000328	DO	03/24/03	TAXI	55.00	
04-08	P1 3ME01000329	MARK SULLIVAN	03/25/03	AIRFARE PWM-DCA-PWM 2437	689.50	
04-08	P1 3ME01000330	DO	03/29/03	TAXI	8.00	
04-08	P1 3ME01000331	DO	03/25/03	LODGING	276.51	
04-17	P1 3ME01000344	HON. THOMAS H ALLEN	03/27/03	AIRFARE DCA/PWM/DCA	689.50	
04-17	P1 3ME01000345	DO	04/04/03	CAB FARE	31.00	
04-17	P1 3ME01000352	DO	04/04/03	AIRFARE DC/PWM/DC	689.50	
04-17	P1 3ME01000349	JACQUELINE POTTER	04/01/03	LODGING	343.50	
04-17	P1 3ME01000350	DO	03/20/03	CAB FARE	28.00	
04-17	P1 3ME01000347	MATTHEW B NELSON	04/02/03	CAB FARE	20.00	
05-04	P1 3ME01000374	CATHERINE E TURNER	04/13/03	AIRFARE DCA/PWM/DCA	335.50	
05-04	P1 3ME01000375	DO	04/15/03	MILEAGE	72.72	
05-04	P1 3ME01000366	HON. THOMAS H ALLEN	04/11/03	AIRFARE DCA/PWM/DCA	689.50	
05-04	P1 3ME01000368	JANICE COOPER	02/10/03	MILEAGE	221.04	
05-04	P1 3ME01000369	DO	02/10/03	TOLLS	7.50	
05-04	P1 3ME01000364	MATTHEW R COFFRON	04/12/03	MILEAGE	392.76	
05-04	P1 3ME01000364	DO	04/12/03	TOLLS	34.90	
05-15	P1 3ME01000387	ANNE S. NADZO	04/22/03	CAR RENTAL	165.35	
05-15	P1 3ME01000388	DO	04/24/03	TRANSPORTATION	22.00	
05-15	P1 3ME01000389	DO	04/24/03	AIRFARE BOS/BWI #2792	159.50	
05-15	P1 3ME01000390	DO	05/01/03	AIRFARE DCA/PWM/DCA	375.50	
05-15	P1 3ME01000391	DO	05/01/03	MILEAGE	28.80	
05-15	P1 3ME01000396	HON. THOMAS H ALLEN	04/11/03	TAXI	24.00	
05-15	P1 3ME01000398	DO	05/01/03	TAXI	84.00	
05-15	P1 3ME01000399	DO	04/05/03	MILEAGE	154.40	
05-15	P1 3ME01000380	JACQUELINE POTTER	04/14/03	MILEAGE	133.92	
05-15	P1 3ME01000397	DO	05/06/03	LODGING	526.16	
05-15	P1 3ME01000394	DO	04/14/03	MILEAGE	127.44	
05-15	P1 3ME01000395	MARK SULLIVAN	04/14/03	TOLLS	2.50	
05-19	P1 3ME01000382	HON. THOMAS H ALLEN	05/01/03	AIRFARE IAD/PWM	236.00	
05-19	P1 3ME01000402	DO	05/06/03	AIRFARE PWM/DCA	360.50	
05-19	P1 3ME01000403	DO	05/09/03	AIRFARE DCA/PWM/DCA	689.50	
05-19	P1 3ME01000404	DO	05/13/03	TAXI	17.00	
05-19	P1 3ME01000405	JACQUELINE POTTER	05/06/03	AIRFARE PWM/DCA/PWM	689.50	
05-19	P1 3ME01000415	JOLENE CHONKO	05/12/03	TRAIN FARE	180.00	
05-19	P1 3ME01000417	MARK OUELLETTE	04/04/03	MILEAGE	174.96	
05-19	P1 3ME01000418	DO	05/05/03	AIRFARE PWM/NE/PWM	655.00	
05-19	P1 3ME01000419	DO	05/05/03	LODGING	121.00	
05-19	P1 3ME01000420	DO	05/05/03	MEALS	77.52	
05-19	P1 3ME01000421	DO	05/07/03	CAB FARE	15.00	
05-19	P1 3ME01000407	MATTHEW B NELSON	04/29/03	TRAIN	128.00	
05-19	P1 3ME01000408	DO	05/02/03	AIRFARE DCA/BOS	190.00	



05-19	P1	3ME01000409	DO	05/02/03	BUS FARE	31.00
05-19	P1	3ME01000410	DO	05/02/03	CAB FARE	22.00
05-19	P1	3ME01000411	DO	05/05/03	BUS FARE	6.00
05-19	P1	3ME01000412	DO	05/03/03	MILEAGE	18.72
05-28	P1	3ME01000431	CATHERINE W. DEMPSEY	03/06/03	MILEAGE	318.24
05-28	P1	3ME01000424	HON. THOMAS H ALLEN	05/15/03	CAB FARE	22.00
05-28	P1	3ME01000435	DO	05/19/03	AIRFARE DCA/PWM/DCA	689.50
05-28	P1	3ME01000425	DO	05/23/03	AIRFARE DCA/PWM	362.00
05-28	P1	3ME01000426	JACQUELINE POTTER	05/21/03	LODGING	171.75
05-28	P1	3ME01000433	DO	05/20/03	AIRFARE PWM/DCA/PWM	689.50
06-10	P1	3ME01000448	HON. THOMAS H ALLEN	05/21/03	CAB FARE	14.00
06-10	P1	3ME01000449	DO	06/02/03	AIRFARE PWM/DCA #2048	360.50
06-10	P1	3ME01000441	STEPHANIE P BETZOLD	05/27/03	MILEAGE	147.60
06-10	P1	3ME01000442	DO	04/11/03	CAB FARE	52.00
06-10	P1	3ME01000443	DO	05/27/03	MILEAGE	118.80
06-10	P1	3ME01000444	DO	05/27/03	FERRY	7.50
06-18	P1	3ME01000457	ANN GOODRIDGE	05/28/03	LODGING	80.00
06-18	P1	3ME01000451	HON. THOMAS H ALLEN	05/27/03	MEALS	10.43
06-18	P1	3ME01000452	DO	05/24/03	MILEAGE	37.30
06-18	P1	3ME01000461	DO	06/05/03	CAB FARE	82.00
06-18	P1	3ME01000462	DO	06/06/03	MILEAGE	46.08
06-18	P1	3ME01000453	DO	06/05/03	AIRFARE DCA/PWM #2300	326.50
06-18	P1	3ME01000454	JACQUELINE POTTER	06/09/03	AIRFARE PWM/DCA #2301	487.00
06-18	P1	3ME01000455	DO	06/12/03	CAB FARE	15.00
06-24	P1	3ME01000465	HON. THOMAS H ALLEN	06/10/03	AIRFARE PWM/DCA	396.50
06-24	P1	3ME01000466	DO	06/11/03	LODGING	171.75
06-24	P1	3ME01000467	DO	06/16/03	BUS FARE	18.00
06-24	P1	3ME01000468	DO	06/12/03	CAB FARE	34.00
06-24	P1	3ME01000469	DO	06/05/03	TRAVEL FEE	33.00
06-24	P1	3ME01000470	MARK SULLIVAN	06/12/03	AIRFARE DCA/PWM/DCA #8509	549.50
06-24	P1	3ME01000471	DO	06/03/03	CAB FARE	34.00
06-24	P1	3ME01000472	DO	06/03/03	LODGING	436.98
06-30	P1	3ME01000478	ANN GOODRIDGE	06/09/03	LODGING	345.93
06-30	P1	3ME01000476	CHARLENE B RYDELL	06/11/03	AIRFARE PWM/DCA/PWM	505.50
06-30	P1	3ME01000477	DO	06/13/03	MILEAGE	59.76
06-30	P1	3ME01000473	HON. THOMAS H ALLEN	02/21/03	MILEAGE	268.92
06-30	P1	3ME01000475	DO	03/11/03	TOLLS	5.50
06-30	P1	3ME01000475	DO	06/17/03	CAB FARE	81.00
06-30	P1	3ME01000475	DO	06/19/03	AIRFARE DCA/PWM/IAD #8854	846.50
						23,234.05
						TRAVEL TOTALS:
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P1	3ME01000308	CINGULAR INTERACTIVE	03/05/03	PORTLAND CELL PHONE	44.50
04-03	P1	3ME01000292	AT&T WIRELESS SERVICES	03/18/03	UTILITIES	244.70
04-03	P1	3ME01000292	CENTRAL MAINE POWER CO	03/05/03	OVERNIGHT MAIL	17.95
04-03	P1	3ME01000292	FEDERAL EXPRESS CORP	03/13/03	OVERNIGHT MAIL	31.77
04-03	P1	3ME01000292	FEDERAL EXPRESS CORP	03/20/03	OVERNIGHT MAIL	7.80
04-03	P1	3ME01000292	FEDERAL EXPRESS CORP	04/01/03	DISTRICT CABLE SERVICE	46.13
04-03	P1	3ME01000292	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	32.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS H. ALLEN—Con.						
04-17	P1 3ME01000343	VERIZON NEW ENGLAND INC.	03/01/03	PHONE SERVICE	42.41	
04-17	P1 3ME01000346	DO	02/25/03	TELEPHONE SERVICE	650.96	
04-18	P9 ME0101R0304	BAYSIDE I LLC	04/01/03	PORTLAND - RENT	2,712.55	
04-18	P9 ME0101R0303	DO	01/03/03	PORTLAND - RENT	387.51	
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	9.00	
04-25	CB FXF030425A	DO	04/08/03	OVERNIGHT MAIL	5.60	
04-25	CB FXF030425A	DO	04/11/03	OVERNIGHT MAIL	34.66	
04-30	S5 DY000004585		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.79	
04-30	S5 DY000004586		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	323.62	
04-30	S5 DY000004591		03/01/03	DC TEL EQUIP (TRANSFER)	94.00	
04-30	S5 DY000004594		03/01/03	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5 DY000004595		03/01/03	DC TEL TOLLS (TRANSFER)	246.20	
05-02	P1 3ME01000362	AT&T WIRELESS SERVICES	03/06/03	CELL PHONE SERVICE	45.23	
05-02	P1 3ME01000355	BERKELEY MAILINGS	04/13/03	MAILING	331.96	
05-02	P1 3ME01000360	DO	04/13/03	MAILING	275.20	
05-02	P1 3ME01000360	DO	02/23/03	MAILING	215.44	
05-04	P1 3ME01000378	CENTRAL MAINE POWER CO	03/18/03	UTILITIES	225.20	
05-04	P1 3ME01000370	JANICE COOPER	03/26/03	POSTAGE	7.40	
05-04	P1 3ME01000367	POSTMASTER-RE: BOX 980	04/30/03	MAIL BOX RENTAL	340.00	
05-04	P1 3ME01000373	TIME WARNER CABLE	05/01/03	CABLE SERVICE	46.13	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/09/03	OVERNIGHT MAIL	14.53	
05-14	P2 HCV0300958	SUNTURN, INC	04/11/03	108883257 PARTNER 18 BTN BLACK	235.25	
05-14	P2 HCV0300958	DO	04/11/03	101466 WIRE LABOR CUSTOM INSTA	95.00	
05-14	P2 HCV0300958	DO	04/11/03	101470 WIRE MATERIAL	52.00	
05-14	P2 HCV0300958	DO	04/11/03	104942 SERVICES LABOR	125.00	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/25/03	OVERNIGHT MAIL	11.47	
05-16	CB FXP030516A	DO	05/06/03	OVERNIGHT MAIL	7.83	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	6.01	
05-16	CB FXP030516A	DO	05/08/03	OVERNIGHT MAIL	5.68	
05-20	P9 ME0101R0305	BAYSIDE I LLC	05/01/03	PORTLAND - RENT	2,712.55	
05-28	P1 3ME01000434	TIME WARNER CABLE	06/01/03	CABLE SERVICE	46.13	
05-28	P1 3ME01000428	VERIZON NEW ENGLAND INC.	04/01/03	DISTRICT PHONE SERVICE	42.31	
05-28	P1 3ME01000429	DO	03/25/03	DISTRICT PHONE SERVICE	683.13	
05-31	S5 DY315004552		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.79	
05-31	S5 DY315004553		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	327.12	
05-31	S5 DY315004558		04/01/03	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5 DY315004561		04/01/03	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5 DY315004562		04/01/03	DC TEL TOLLS (TRANSFER)	187.27	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	5.32	
06-06	CB FXP030606A	DO	05/15/03	OVERNIGHT MAIL	25.91	
06-06	CB FXP030606A	DO	05/15/03	OVERNIGHT MAIL	5.99	
06-10	P1 3ME01000446	AT&T WIRELESS SERVICES	04/06/03	CELL PHONE SERVICE	109.89	
06-10	P1 3ME01000440	CENTRAL MAINE POWER CO	04/16/03	UTILITIES	251.41	

06-13	CB	FXF030613A	FEDERAL EXPRESS CORP.	05/27/03	05/27/03	OVERNIGHT MAIL	12.64
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	10.92
06-18	P1	3ME01000456	VERIZON NEW ENGLAND INC.	04/25/03	05/24/03	PHONE SERVICE	646.07
06-18	P1	3ME01000464	DO	05/01/03	05/31/03	PHONE SERVICE	42.90
06-20	P9	ME0101R0306	BAYSIDE I LLC	06/01/03	06/30/03	PORTLAND - RENT	2,712.55
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	12.45
06-30	S4	03181001000		05/01/03	05/31/03	RECORDING (TRANSFER)	78.10
06-30	S5	DY318104604		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.79
06-30	S5	DY318104605		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	267.97
06-30	S5	DY318104609		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318104612		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY318104613		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	194.09
06-30	P1	3ME010000480	AT&T WIRELESS SERVICES	05/06/03	06/05/03	CELL PHONE SERVICE-MEMBER	88.80
06-30	P1	3ME010000481	CENTRAL MAINE POWER CO	05/19/03	06/17/03	UTILITIES	270.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,577.37

PRINTING AND REPRODUCTION							
04-01	P2	OSP25585	ACCURATE WORD, LLC	03/10/03	03/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-02	P1	3ME01000304	BERKELEY MAILINGS	03/07/03	03/07/03	MAILING	244.76
04-02	P1	3ME01000307	DO	03/01/03	03/01/03	MAILINGS	340.00
04-02	P1	3ME01000303	DALE RAND PRINTING	03/05/03	03/05/03	PRINTING	446.25
04-02	P1	3ME01000305	DO	02/25/03	02/25/03	PRINTING	173.81
04-02	P1	3ME01000306	DO	02/27/03	02/27/03	PRINTING	89.80
04-30	S3	03120000031		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
05-02	P1	3ME01000357	BERKELEY MAILINGS	03/16/03	03/16/03	MAILING	170.00
05-02	P1	3ME01000358	DO	03/07/03	03/07/03	MAILING	496.68
05-02	P1	3ME01000354	DALE RAND PRINTING	03/25/03	03/25/03	PRINTING	242.55
05-02	P1	3ME01000356	DO	03/14/03	03/14/03	PRINTING	316.30
05-02	P1	3ME01000359	DO	03/25/03	03/25/03	PRINTING	221.55
05-15	P1	3ME01000401	BERKELEY MAILINGS	03/07/03	03/07/03	MAILINGS	311.40
05-15	P1	3ME01000400	DALE RAND PRINTING	02/28/03	02/28/03	PRINTING	229.95
05-28	P2	OSP26591	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 500 @ 69.50	35.00
05-28	P1	3ME01000422	BERKELEY MAILINGS	04/30/03	04/30/03	MAILING	477.12
05-28	P1	3ME01000437	DO	04/20/03	04/20/03	MAILING	224.80
05-28	P1	3ME01000439	DO	04/30/03	04/30/03	MAILING	501.04
05-28	P1	3ME01000423	DALE RAND PRINTING	03/25/03	03/25/03	PRINTING	389.55
05-28	P1	3ME01000436	DO	03/25/03	03/25/03	PRINTING	216.30
05-28	P1	3ME01000438	DO	03/25/03	03/25/03	PRINTING	1,093.05
05-28	P1	3ME01000432	JOLENE CHONKO	05/19/03	05/19/03	PRODUCTION	45.21
06-03	P2	OSP26690	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-12	OP	3GP00503001	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING	61.00
06-12	OP	3GP00503001	DO	03/14/03	03/14/03	PRINTING	123.00
06-13	OP	OSP26810	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	BUFF STOCK 500 SHEETS W/ENVELO	257.50
06-16	P2	OSP26820	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-30	S3	03181000033		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	6,874.37

OTHER SERVICES							
04-17	P1	3ME01000340	BEE BRIGHT CLEANERS	03/01/03	03/28/03	JANITORIAL SERVICE	300.00
05-19	P1	3ME01000413	DO	04/04/03	04/25/03	JANITORIAL SERVICE	300.00
06-18	P1	3ME01000458	ANN GOODRIDGE	05/30/03	05/30/03	RECYCLING BIN	5.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
06-18	P1	3ME01000460	05/02/03	BEE BRIGHT CLEANERS	JANITORIAL SERVICES	375.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
04-08	C2	NW200309800	03/05/03	BOISE CASCADE	OFFICE SUPPLIES	133.34
04-08	P1	3ME01000319	03/12/03	TOWER PUBLISHING	SUBSCRIPTION	80.50
04-16	C1	NW200310601	03/31/03	DEER PARK	BW: C8573261 03/31/03	10.00
04-16	C1	NW200310601	03/31/03	DO	BW: C8637934 03/31/03	13.99
04-16	C1	NW200310601	03/17/03	DO	BW: 1816543597 03/17/03	59.70
04-16	C1	NW200310601	03/26/03	DO	BW: 1820667440 03/26/03	40.39
04-17	P1	3ME01000353	03/01/03	DESIGNER GREENS	HABITATIONAL	52.50
04-17	P1	3ME01000339	03/26/03	NEW YORK TIMES	SUBSCRIPTION	46.00
04-17	P1	3ME01000342	04/16/03	SEACOAST NEWSPAPERS	SUBSCRIPTION	45.75
04-17	P1	3ME01000348	03/25/03	STAPLES	OFFICE SUPPLIES-FINANCE CHARGE	1.26
04-17	P1	3ME01000341	04/16/03	SUN-JOURNAL/SUNDAY	SUBSCRIPTION	222.00
04-30	S1	03120000102	04/01/03	PORTLAND COMPUTER COPY INC	SUBSCRIPTION	47.54
05-02	P1	3ME01000361	04/07/03	COMPAQ COMPUTER CORP	OFFICE SUPPLY (TRANSFER)	81.92
05-04	P1	3ME01000365	04/08/03	JOLENE CHONKO	HARDWARE PURCHASE	317.00
05-04	P1	3ME01000376	04/26/03	DO	FOOD & BEVERAGES	2.78
05-04	P1	3ME01000377	04/26/03	DO	FRAME	7.97
05-04	P1	3ME01000371	04/06/03	NEW YORK TIMES	SUBSCRIPTION	404.97
05-04	P1	3ME01000372	03/26/03	DO	SUBSCRIPTION	23.00
05-07	C1	NW200312701	04/30/03	DEER PARK	BW: D8962248 04/30/03	10.00
05-07	C1	NW200312701	04/30/03	DO	BW: D9025515 04/30/03	13.99
05-07	C1	NW200312701	04/07/03	DO	BW: 1823303928 04/07/03	73.04
05-07	C1	NW200312701	04/29/03	DO	BW: 1830045116 04/29/03	73.04
05-09	C2	NW200312900	04/17/03	BOISE CASCADE	OFFICE SUPPLIES	511.95
05-15	P1	3ME01000392	04/25/03	ACS DESKTOP SOLUTIONS, INC.	OFFICE EQUIPMENT	245.00
05-15	P1	3ME01000393	04/18/03	DO	OFFICE SUPPLIES	255.00
05-15	P1	3ME01000383	05/01/03	BULLETIN NEWS NETWORK	SUBSCRIPTION	627.00
05-15	P1	3ME01000381	06/01/03	INSIDE U.S. TRADE	SUBSCRIPTION	595.00
05-15	P1	3ME01000384	09/12/03	NATIONAL JOURNAL	SUBSCRIPTION	1,799.00
05-15	P1	3ME01000386	06/03/03	SEACOAST NEWSPAPERS	SUBSCRIPTION-PORTSMOUTH HERALD	230.88
05-15	P1	3ME01000385	03/25/03	STAPLES	OFFICE SUPPLIES	73.62
05-15	P1	3ME01000379	06/06/03	THE BOOTHBAY REGISTER	SUBSCRIPTION	35.00
05-19	P1	3ME01000414	05/02/03	DESIGNER GREENS	HABITATIONAL	52.50
05-19	P1	3ME01000406	05/11/03	MATTHEW R COFFRON	OFFICE SUPPLIES	282.14
05-19	P1	3ME01000416	03/25/03	STAPLES	DISTRICT OFFICE SUPPLIES	109.52
05-28	P1	3ME01000430	05/13/03	PORTLAND COMPUTER COPY INC	OFFICE SUPPLIES	107.64
05-31	S1	03151000096	05/01/03	JOLENE CHONKO	OFFICE SUPPLY (TRANSFER)	754.37
06-10	P1	3ME01000447	06/03/03	STEPHANIE P BFTZOLD	FOOD & BEVERAGES	10.39
06-10	P1	3ME01000445	04/16/03	DEER PARK	FRAMES	26.25
06-13	C1	NW200316401	05/31/03	DO	BW: E9344572 05/31/03	10.00
06-13	C1	NW200316401	05/31/03	DO	BW: E9411007 05/31/03	13.99

06-13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833760422 05/08/03	40.39
06-13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186301 05/20/03	59.70
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: 9584689 05/31/03	14.72
06-18	P1	3ME01000459	ANN GOODRIDGE	06/05/03	06/05/03	PUBLICATION	50.00
06-18	P1	3ME01000463	DESIGNER GREENS	04/02/03	04/30/03	HABITATIONAL	52.50
06-30	S1	03181000094	PORTLAND COMPUTER COPY INC	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-253.03
06-30	P1	3ME01000479	SANFORD NEWS	06/16/03	06/16/03	OFFICE SUPPLIES	92.38
06-30	P1	3ME01000474		06/03/03	06/03/04	SUBSCRIPTION	30.00
SUPPLIES AND MATERIALS TOTALS:							
04-30	S8	MA000156480	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,852.58
04-30	S8	PL000166649		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	825.30
04-30	S8	PL000166806		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.84
04-30	S8	PL000166817		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	230.56
05-30	S8	MA000172481		05/01/03	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,852.58
05-30	S8	PL000180446		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,055.86
06-30	S8	MA000187571		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	5,023.25
06-30	S8	PL000194078		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,055.86
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
310,336.10							
OFFICE TOTALS:							

2002 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION	6,151.00
04-03	P2	OSM5155		01/05/03	01/05/03	INSTALLATION	6,988.00
OTHER SERVICES TOTALS							
13,139.00							
SUPPLIES AND MATERIALS							
04-02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC	3,696.00
04-02	P2	OSM5154		01/05/03	01/05/03	CARD	252.00
04-02	P2	OSM5154		01/05/03	01/05/03	MEMORY	150.00
04-02	P2	OSM5154		01/05/03	01/05/03	CARD	1,628.00
04-02	P2	OSM5154		01/05/03	01/05/03	DOCUMENTATION	25.00
04-02	P2	OSM5154		01/05/03	01/05/03	SOFTWARE - IE00345 - MS WINDOW	260.00
04-03	P2	OSM5155		01/05/03	01/05/03	MEMORY	750.00
04-03	P2	OSM5155		01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC	3,696.00
04-03	P2	OSM5155		01/05/03	01/05/03	CARD	252.00
04-03	P2	OSM5155		01/05/03	01/05/03	DOCUMENTATION	25.00
SUPPLIES AND MATERIALS TOTALS:							
10,734.00							
EQUIPMENT							
04-02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - IQWORDUP - INTRANET	2,750.00
04-02	P2	OSM5154		01/05/03	01/05/03	SOFTWARE - IQW2000SVR - WINDOW	526.00
04-02	P2	OSM5154		01/05/03	01/05/03	SOFTWARE - IQWORDUP - INTRANET	25.00
05-07	F2	RN000002974		04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,359.00
05-07	F2	RN000002974		04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,359.00
EQUIPMENT TOTALS:							
6,019.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
29,892.00							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS H. ALLEN—Con.						
2003 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,238.08	4,552.03
				PERSONNEL COMPENSATION .....	337,371.64	163,440.65
				PERSONNEL BENEFITS .....	423.46	423.46
				TRAVEL .....	6,968.32	1,817.47
				RENT, COMMUNICATION, UTILITIES .....	33,582.33	18,019.59
				PRINTING AND REPRODUCTION .....	526.94	226.80
				OTHER SERVICES .....	3,231.83	2,188.05
				SUPPLIES AND MATERIALS .....	16,472.16	3,287.25
				EQUIPMENT .....	18,014.03	8,991.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,828.79	202,947.10
				OFFICE TOTALS:	422,828.79	202,947.10
				FRANKED MAIL .....	1,582.19	1,582.19
				FRANKED MAIL .....	1,324.76	1,324.76
				FRANKED MAIL .....	1,645.08	1,645.08
				FRANKED MAIL TOTALS:	4,552.03	4,552.03
				DISTRICT REPRESENTATIVE .....	6,082.38	6,082.38
				LEGISLATIVE CORRESPONDENT .....	6,186.00	6,186.00
				SCHEDULING DIRECTOR .....	8,081.64	8,081.64
				DIRECTOR OF CONSTITUENT SERVICES .....	13,222.59	13,222.59
				SPECIAL ASSISTANT .....	13,751.49	13,751.49
				DISTRICT REPRESENTATIVE .....	7,669.08	7,669.08
				DISTRICT REPRESENTATIVE .....	6,443.76	6,443.76
				PROJECT COORDINATOR .....	6,443.76	6,443.76
				DISTRICT REPRESENTATIVE .....	6,082.38	6,082.38
				JR LEGISLATIVE ASSISTANT .....	7,217.01	7,217.01
				DISTRICT AIDE .....	10,310.01	10,310.01
				LEGISLATIVE ASSISTANT .....	6,959.25	6,959.25
				OFFICE MANAGER .....	13,751.49	13,751.49
				LEGISLATIVE DIRECTOR .....	2,500.00	2,500.00
				DISTRICT REPRESENTATIVE .....	6,568.98	6,568.98
				PART-TIME EMPLOYEE .....	4,204.77	4,204.77
				DISTRICT REPRESENTATIVE .....	5,928.24	5,928.24
				DISTRICT AIDE .....	9,943.38	9,943.38
				ADMIN ASST/LEGISLATIVE DIRECTOR .....	1,822.22	1,822.22
				CHIEF OF STAFF .....	20,272.22	20,272.22
				PERSONNEL COMPENSATION TOTALS:	163,440.65	163,440.65

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
05-31	S7	03151000195	05/01/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000186	06/30/03	TRANSIT BENEFITS	211.81
					423.46
TRAVEL					
04-10	P1	3N/01000151	03/28/03	TRAVEL SUBSISTENCE	1,757.95
05-06	P1	3N/01000161	03/28/03	MILEAGE	47.52
05-23	P1	3N/01000170	05/02/03	PARKING	12.00
06-20	P1	3N/01000201	11/30/02	TRAVEL SUBSISTENCE	256.62
06-30	HV	3A903001521	11/30/02	CORR. 6/20/03 DOC# 3N/01000201	-256.62
					1,817.47
RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	11.51
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	5.30
04-08	P1	3N/01000140	04/08/03	CABLE SERVICE	45.42
04-08	P1	3N/01000142	03/23/03	CABLE SERVICE	48.92
04-08	P1	3N/01000138	03/01/03	PAGER SERVICE	70.95
04-08	P1	3N/01000143	02/01/03	PAGER SERVICE	70.95
04-08	P1	3N/01000148	02/25/03	UTILITY	575.54
04-08	P1	3N/01000146	02/01/03	DISTRICT PHONE SERVICE	373.14
04-08	P1	3N/01000139	03/29/03	CELL PHONE SERVICE	173.49
04-08	P1	3N/01000137	12/23/02	PHONE CALLS	41.23
04-08	P1	3N/01000147	01/25/03	LAPTOP DIAL UP SERVICE	92.33
04-10	P1	3N/01000151	03/28/03	EARTHINK CREDIT	-49.90
04-11	CB	FXF030411A	03/25/03	OVERNIGHT MAIL	17.34
04-18	P9	N/0102R0304	04/01/03	HADDON HEIGHTS - RENT	2,775.00
04-18	P9	N/0101R0304	04/01/03	WOODBURY - RENT	750.00
04-21	CB	FXF030421A	04/03/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	5.35
04-30	S4	03120001001	03/01/03	RECORDING (TRANSFER)	62.50
04-30	S5	DY000005668	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	747.20
04-30	S5	DY000005674	03/01/03	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY000005676	03/01/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000005677	03/01/03	DC TEL TOLLS (TRANSFER)	126.94
05-06	P1	3N/01000158	04/23/03	CABLE SERVICE	43.92
05-06	P1	3N/01000159	04/25/03	UTILITIES	424.33
05-06	P1	3N/01000164	03/04/03	UTILITIES	45.70
05-06	P1	3N/01000162	03/01/03	OFFICE PHONE SERVICE	379.30
05-12	CB	FXF030512A	04/22/03	OVERNIGHT MAIL	5.71
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	16.01
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	12.70
05-20	P9	N/0102R0305	05/01/03	HADDON HEIGHTS - RENT	2,775.00
05-20	P9	N/0101R0305	05/01/03	WOODBURY - RENT	750.00
05-23	P1	3N/01000168	06/07/03	CABLE SERVICE-WOODBURY	45.43
05-23	P1	3N/01000177	04/30/03	PAGER SERVICE	70.95
05-23	P1	3N/01000174	04/02/03	UTILITY-WOODBURY	58.75
05-23	P1	3N/01000167	04/01/03	PHONE SERVICE FOR DO	368.55
05-23	P1	3N/01000169	03/19/03	CELL PHONE SERVICE	178.40
05-31	S5	DY315005633	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	660.11
				TRAVEL TOTALS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. ROBERT ANDREWS—Con.</b>						
05-31	S5	DY315005639	04/01/03	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	DY315005641	04/01/03	DC TEL SERVICE (TRANSFER)	125.00	
05-31	S5	DY315005642	04/01/03	DC TEL TOLLS (TRANSFER)	95.37	
06-02	CB	FXFD030530A	05/12/03	OVERNIGHT MAIL	10.32	
06-06	CB	FXP030606A	05/20/03	OVERNIGHT MAIL	5.99	
06-20	P1	3N01000189	05/23/03	CABLE SERVICE	43.93	
06-20	P1	3N01000182	06/08/03	CABLE SERVICE	45.43	
06-20	P1	3N01000183	05/01/03	PAGER SERVICE	70.95	
06-20	P1	3N01000178	04/25/03	UTILITIES	397.03	
06-20	P1	3N01000193	05/02/03	UTILITIES	58.75	
06-20	P9	NJ0102R0306	06/01/03	HADDON HEIGHTS - RENT	2,775.00	
06-20	P1	3N01000181	04/28/03	CELL PHONE SERVICE	190.26	
06-20	P1	3N01000203	03/27/03	CELL PHONE SERVICE	135.73	
06-20	P1	3N01000204	01/27/03	CELL PHONE SERVICE	75.16	
06-20	P1	3N01000205	02/27/03	CELL PHONE SERVICE	147.29	
06-20	P1	3N01000206	04/27/03	CELL PHONE SERVICE	87.37	
06-20	P9	NJ0101R0306	06/01/03	WOODBURY - RENT	750.00	
06-30	S5	DY318105704	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	692.92	
06-30	S5	DY318105710	05/01/03	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	DY318105712	05/01/03	DC TEL SERVICE (TRANSFER)	125.00	
06-30	S5	DY318105713	05/01/03	DC TEL TOLLS (TRANSFER)	63.72	
					18,019.59	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-08	P1	3N01000149	03/26/03	PRINTING BUSINESS CARDS	38.50	
05-23	P1	3N01000173	05/07/03	PRINTING	137.50	
05-31	S3	03151000043	05/01/03	PHOTOGRAPHIC (TRANSFER)	50.80	
					226.80	
PRINTING AND REPRODUCTION TOTALS:						
<b>OTHER SERVICES</b>						
04-08	P1	3N01000136	03/02/03	JANITORIAL SERVICES	382.15	
04-08	P1	3N01000150	03/07/03	JANITORIAL SERVICES	100.00	
05-06	P1	3N01000152	04/23/03	CABLE WIRING	292.45	
05-06	P1	3N01000153	04/30/03	JANITORIAL SERVICES	360.00	
05-06	P1	3N01000154	04/30/03	JANITORIAL SERVICES	100.00	
05-06	P1	3N01000163	04/02/03	SECURITY SYSTEM MAINTENANCE	100.70	
05-23	P1	3N01000172	06/01/03	SECURITY EQUIPMENT/MAINTENANCE	192.00	
06-20	P1	3N01000191	05/01/03	JANITORIAL SERVICES	125.00	
06-20	P1	3N01000192	05/04/03	JANITORIAL SERVICE	343.75	
06-20	P1	3N01000190	06/01/03	SECURITY MONITORING	192.00	
					2,188.05	
OTHER SERVICES TOTALS:						
04-08	P1	3N01000144	02/19/03	BOTTLED WATER SERVICE	11.00	
04-08	P1	3N01000141	03/14/03	OFFICE SUPPLIES	309.98	
04-08	P1	3N01000145	03/07/03	CATERING ACADEMY SELECTION CMT	422.00	



04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW- C8536620 03/31/03	10.00
04-16	C1	NW200310602	DO	03/11/03	03/11/03	BW- 1814743686 03/11/03	12.50
04-16	C1	NW200310602	DO	03/11/03	03/11/03	BW- 1814745129 03/11/03	16.49
04-30	S1	03120000110		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	100.52
05-06	P1	3N01000160	BELMONT SPRINGS WATER CO.	04/01/03	04/01/03	BOTTLED WATER	59.40
05-06	P1	3N01000165	CRYSTAL SPRING WATER	03/03/03	03/03/03	BOTTLED WATER	58.30
05-06	P1	3N01000155	RELIABLE OFFICE SUPPLY	04/22/03	04/22/03	OFFICE SUPPLIES	445.94
05-06	P1	3N01000156	DO	04/02/03	04/02/03	OFFICE SUPPLIES	129.99
05-06	P1	3N01000157	WILLIAM J CARUSO	04/21/03	04/21/03	OFFICE SUPPLIES	22.25
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW- D8923951 04/30/03	10.00
05-13	C1	NW200312702	DO	04/01/03	04/01/03	BW- 1821515440 04/01/03	12.50
05-13	C1	NW200312702	DO	04/23/03	04/23/03	BW- 1825661923 04/23/03	16.49
05-13	C1	NW200312702	DO	04/23/03	04/23/03	BW- 1828184950 04/23/03	18.75
05-23	P1	3N01000171	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	KEYBOARD & MOUSE	31.00
05-23	P1	3N01000166	RELIABLE OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	110.98
05-23	P1	3N01000175	DO	04/28/03	04/28/03	OFFICE SUPPLIES	40.50
05-23	P1	3N01000176	DO	04/30/03	04/30/03	OFFICE SUPPLIES	59.99
05-31	S1	03151000104		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	90.05
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW- E9305218 05/31/03	10.00
06-13	C1	NW200316402	DO	05/14/03	05/14/03	BW- 1835340678 05/14/03	12.50
06-13	C1	NW200316402	DO	05/28/03	05/28/03	BW- 1839758024 05/28/03	6.25
06-20	P1	3N01000180	BELMONT AND CRYSTAL SPRINGS WA	05/19/03	05/19/03	BOTTLED WATER-DC OFFICE	13.16
06-20	P1	3N01000184	CHRISTINA E MORALES	05/30/03	05/30/03	OFFICE SUPPLIES	104.73
06-20	P1	3N01000188	OFFICE MAX	05/20/03	05/20/03	OFFICE SUPPLIES	309.98
06-20	P1	3N01000179	RELIABLE OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	561.38
06-20	P1	3N01000185	DO	05/20/03	05/20/03	OFFICE SUPPLIES	6.28
06-20	P1	3N01000186	DO	05/20/03	05/20/03	OFFICE SUPPLIES	20.61
06-20	P1	3N01000187	DO	05/19/03	05/19/03	OFFICE SUPPLIES	313.04
06-30	S1	03181000102		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-59.31
						SUPPLIES AND MATERIALS TOTALS	3,287.25
04-30	S8	MA000160007	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,007.41
05-30	S8	MA000173503		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,007.41
06-30	S8	MA000187387		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,976.98
						EQUIPMENT TOTALS:	8,991.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,947.10
						OFFICE TOTALS:	202,947.10
06-20	P1	3N01000199	CHARLES SOLOMON	09/05/02	09/29/02	TRAVEL SUBSISTENCE	195.52
06-20	P1	3N01000200	DO	10/01/02	10/30/02	TRAVEL SUBSISTENCE	183.86
06-20	P1	3N01000202	DO	12/03/02	12/19/02	TRAVEL SUBSISTENCE	172.18
06-30	HV	3A903001521	DO	11/01/02	11/30/02	TRAVEL SUBSISTENCE	256.62
						TRAVEL TOTALS:	808.18
06-20	P1	3N01000195	RENT, COMMUNICATION UTILITIES	12/27/01	01/26/02	CELL PHONE SERVICE	68.30
06-20	P1	3N01000196	WILLIAM J CARUSO	09/27/02	10/26/02	CELL PHONE SERVICE	210.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT ANDREWS—Con.						
06-20	P1	3N01000197	10/27/02	CELL PHONE SERVICE	86.06	
06-20	P1	3N01000198	11/27/02	CELL PHONE SERVICE	77.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	442.77
PRINTING AND REPRODUCTION						
06-20	P1	3N01000194	12/03/02	COPIES	114.44	
					PRINTING AND REPRODUCTION TOTALS:	114.44
SUPPLIES AND MATERIALS						
06-02	P2	0SS22779	10/04/02	DRUM	135.00	
					SUPPLIES AND MATERIALS TOTALS:	135.00
EQUIPMENT						
04-10	F2	RN000002537	01/09/03	FILE SERVER - COMPAQ PROLIANT	6,286.00	
06-12	F2	RN000003509	06/04/03	LAPTOP - COMPAQ EVO N1000V LAP	1,909.00	
					EQUIPMENT TOTALS:	8,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,695.39
					OFFICE TOTALS:	9,695.39
2002 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
06-05	HR	591050	11/01/02	REFUND, DUPLICATE PAYMENT	-117.00	
					SUPPLIES AND MATERIALS TOTALS:	-117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.00
					OFFICE TOTALS:	-117.00
2003 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,479.63
					PERSONNEL COMPENSATION	181,694.29
					TRAVEL	7,196.11
					RENT, COMMUNICATION, UTILITIES	12,731.65
					PRINTING AND REPRODUCTION	20,423.35
					SUPPLIES AND MATERIALS	14,841.57
					EQUIPMENT	11,239.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,856.35
					OFFICE TOTALS:	273,856.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030003	03/01/03	FRANKED MAIL	57.65	
05-29	OP	3M2242001B	04/24/03	FRANKED MAIL	24,580.83	
05-30	OP	3USPS040003	04/01/03	FRANKED MAIL	333.64	
06-30	OP	3USPS050003	05/01/03	FRANKED MAIL	10,507.51	
					FRANKED MAIL TOTALS:	35,479.63

PERSONNEL COMPENSATION

BARKMEYER, JULIE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,128.00
BARRERA, VANESSA	04/01/03	05/09/03	STAFF ASSISTANT	3,102.00
DO	05/01/03	05/09/03	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
DAVIS, SHANNON C	04/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	8,439.99
ELLISON-LEWIS, MICHAEL R	05/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	4,704.00
FERREIRA, DAVID D	04/01/03	06/30/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST	12,762.00
GOMEZ, DEANNA	04/01/03	06/30/03	EXEC ASST/SYSTEMS ADMIN	10,482.00
GONZALEZ, VANESSA N	04/01/03	04/30/03	SHARED EMPLOYEE	1,375.00
KAWTER, ZEVI ISAAC	05/12/03	06/30/03	LEGISLATIVE ASSISTANT	4,083.33
LARA, DAMIAN	04/01/03	04/30/03	SHARED EMPLOYEE	1,312.50
MACIAS, LINDA C	04/01/03	06/30/03	CHIEF OF STAFF	23,922.00
MEIER, MARIA	04/01/03	04/30/03	SHARED EMPLOYEE	812.50
O'NEILL, LAURA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,279.70
RAMIREZ, DAVID	06/01/03	06/30/03	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	2,665.60
RAMIREZ, OSCAR T	04/01/03	06/30/03	ASST LEGISLATIVE DIRECTOR	10,002.00
RAMIREZ, RUBY SIERRA	04/01/03	05/31/03	DISTRICT REPRESENTATIVE	8,022.00
RUSTIGIAN, JENNIFER C	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	7,056.00
SHEPHERD, MARK R	04/01/03	06/30/03	CONGRESSIONAL FIELD REPRESENTATIVE	7,500.00
TODD, PAUL J	04/01/03	05/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,716.00
TOWNSEND, MICHAEL	04/01/03	06/30/03	DISTRICT DIRECTOR	15,120.00
TRUJILLO, MICHAEL	04/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	13,980.00
VALENZUELA, JESSE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,337.00
WEININGER, JOHN	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,300.00
ZARAGOZA, DIANA	04/01/03	06/15/03	STAFF ASSISTANT	4,926.00

PERSONNEL COMPENSATION TOTALS

181,694.29

TRAVEL

04-02	P1	3CA43000164	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE ONT-DC BACA	229.00
04-02	P1	3CA43000165	DO	02/06/03	02/06/03	AIRFARE DC-ONT BACA	238.00
04-07	P1	3CA43000128	DO	03/03/03	03/03/03	AIRFARE ONT-DC BACA	392.50
04-07	P1	3CA43000129	DO	02/27/03	02/27/03	AIRFARE DC-ONT BACA	235.00
04-07	P1	3CA43000173	DO	03/27/03	03/31/03	AIRFARE DC-ONT BACA	235.00
04-07	P1	3CA43000174	DO	03/31/03	03/31/03	AIRFARE ONT-DC BACA	233.50
04-16	P1	3CA43000186	DO	04/04/03	04/04/03	AIRFARE DC-ONT	195.00
04-16	P1	3CA43000187	DO	04/07/03	04/07/03	AIRFARE ONT-DC	236.50
04-18	P9	CA430110304	WELLS FARGO BANK	04/01/03	04/30/03	LEASED AUTO	845.68
04-28	P1	3CA43000200	LINDA C MACIAS	04/11/03	04/13/03	TAXICAB	60.00
05-19	P1	3CA43000205	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	GASOLINE	32.75
05-19	P1	3CA43000206	DO	04/28/03	04/28/03	GASOLINE	26.15
05-19	P1	3CA43000207	DO	04/11/03	04/16/03	A/F MACIAS DC-SMF-ONT-DCA	447.50
05-19	P1	3CA43000208	DO	04/13/03	04/14/03	LODGING/MACIAS	104.09
05-19	P1	3CA43000210	DO	03/06/03	03/06/03	SHUTTLE FROM AIRPORT	34.00
05-19	P1	3CA43000212	DO	05/04/03	05/04/03	GASOLINE	28.00
05-19	P1	3CA43000213	DO	05/04/03	05/04/03	CAR RENTAL	62.79
05-19	P1	3CA43000214	DO	05/01/03	05/01/03	MBR AIRFARE DCA-ONT	235.00
05-19	P1	3CA43000215	DO	05/04/03	05/05/03	MBR AIRFARE LAX-IAD	182.50
05-19	P1	3CA43000216	DO	05/05/03	05/05/03	AIRPORT TRANSPORTATION	76.57
05-19	P1	3CA43000217	DO	05/12/03	05/12/03	AIRPORT TRANSPORTATION	76.57
05-19	P1	3CA43000218	DO	03/24/03	03/24/03	GASOLINE	30.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. JOE BACA—Con.</b>						
05-19	P1	3CA43000219	03/29/03	GASOLINE	37.45	
05-19	P1	3CA43000220	04/04/03	GASOLINE	35.20	
05-19	P1	3CA43000221	04/15/03	GASOLINE	35.70	
05-19	P1	3CA43000222	04/21/03	GASOLINE	25.00	
05-19	P1	3CA43000204	04/29/03	TAXICAB FARES	28.00	
05-19	P1	3CA43000223	03/17/03	GASOLINE	20.00	
05-19	P1	3CA43000224	04/04/03	TAXICAB FARE	66.00	
05-20	P1	3CA43000225	05/09/03	AIRFARE DC-ONT BACA	182.50	
05-20	P1	3CA43000226	05/11/03	AIRFARE ONT-DC BACA	178.00	
05-20	P9	CA430110305	05/01/03	LEASED AUTO	845.68	
05-22	P1	3CA43000227	05/15/03	AIRFARE IAD-LAX	178.50	
05-22	P1	3CA43000227	05/18/03	AIRFARE LAX-IAD	182.50	
05-22	P1	3CA43000228	03/25/03	TRANSPORTATION FROM AIRPORT	75.35	
05-22	P1	3CA43000228	05/19/03	TRANSPORTATION FROM AIRPORT	88.72	
06-20	P1	3CA43000240	05/17/03	GASOLINE	105.71	
06-20	P1	3CA43000241	04/12/03	CAR RENTAL	29.22	
06-20	P9	CA430110306	06/01/03	LEASED AUTO	845.68	
<b>TRAVEL TOTALS:</b>					<b>7,196.11</b>	
<b>RENT COMMUNICATION UTILITIES</b>						
04-02	P1	3CA43000166	02/15/03	SHIPPING	7.55	
04-02	P1	3CA43000167	02/22/03	SHIPPING	5.68	
04-02	P1	3CA43000169	01/02/03	PHONE SERVICE	351.41	
04-02	P1	3CA43000170	02/01/03	PHONE SERVICE	365.29	
04-15	P1	3CA43000178	03/15/03	SHIPPING	16.29	
04-15	P1	3CA43000182	01/26/03	PHONE SERVICE	130.87	
04-18	P9	CA4301R0304	04/01/03	RENT-SAN BERNARDINO	3,000.00	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	6.96	
04-28	P1	3CA43000196	03/22/03	SHIPPING	5.68	
04-28	P1	3CA43000197	03/29/03	SHIPPING	5.61	
04-28	P1	3CA43000201	03/01/03	PHONE SERVICE	390.81	
04-28	P1	3CA43000199	02/28/03	MOBILE PHONE	56.40	
04-30	S5	DY000001569	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
04-30	S5	DY000001570	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	211.38	
04-30	S5	DY000001574	03/01/03	DC TEL EQUIP (TRANSFER)	79.00	
04-30	S5	DY000001577	03/01/03	DC TEL SERVICE (TRANSFER)	125.00	
04-30	S5	DY000001578	03/01/03	DC TEL TOLLS (TRANSFER)	170.24	
05-12	CB	FXF030512A	04/16/03	OVERNIGHT MAIL	36.23	
05-20	P9	CA4301R0305	05/01/03	RENT-SAN BERNARDINO	3,000.00	
05-27	P1	3CA43000232	04/12/03	SHIPMENT TO DISTRICT	4.89	
05-27	P1	3CA43000233	04/19/03	SHIPMENT TO DISTRICT	11.29	
05-27	P1	3CA43000234	04/26/03	SHIPMENT TO DISTRICT	12.08	
05-27	P1	3CA43000229	04/01/03	PHONE SERVICE FOR DO	358.17	
05-31	S5	DY315001560	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.60	

05-31	S5	DY315001561		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	181.89
05-31	S5	DY315001566		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	DY315001569		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315001570		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	218.54
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	11.00
06-20	P9	CA4301R0306	SB ECONOMIC DEVELOPMENT AGENCY	06/01/03	06/30/03	RENT-SAN BERNARDINO	3,000.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	5.50
06-30	S5	DY318101565		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06-30	S5	DY318101566		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	207.04
06-30	S5	DY318101571		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318101574		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	DY318101575		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	152.05
						RENT, COMMUNICATION, UTILITIES TOTALS	17,731.65

04-02	P1	3CA43000168	PRINTING AND REPRODUCTION	03/18/03	03/18/03	PRINTING	370.50
04-28	P1	3CA43000190	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	STATIONERY	172.50
04-28	P1	3CA43000191	DO	03/14/03	03/14/03	PRINTING	47.50
04-28	P1	3CA43000192	DO	03/04/03	03/04/03	PRINTING	16.50
04-28	P1	3CA43000193	DO	03/04/03	03/04/03	PRINTING	16.50
04-28	P1	3CA43000194	DO	03/17/03	03/17/03	PRINTING	16.50
04-28	P1	3CA43000195	DO	02/25/03	02/25/03	PRINTING	50.00
04-28	P1	3CA43000198	DO	04/21/03	04/21/03	BUSINESS CARDS	47.00
05-19	P1	3CA43000211	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	PHOTO SERVICE F/NEWSLETTER	69.00
05-27	P1	3CA43000235	DAVID L. ANDRUKITUS, INC.	04/29/03	04/29/03	COPIES DEAR COLLEAGUE	16.50
05-27	P1	3CA43000236	DO	04/28/03	04/28/03	ENVELOPES	79.50
05-27	P1	3CA43000237	DO	05/02/03	05/02/03	LETTERHEAD	245.75
05-27	P1	3CA43000238	DO	05/05/03	05/05/03	EMPLOYEE HANDBOOK	383.00
05-27	P1	3CA43000239	DO	05/19/03	05/19/03	COPIES DEAR COLLEAGUE	18.00
06-02	P5	3M2742001A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	18,874.60
						PRINTING AND REPRODUCTION TOTALS:	20,423.35

04-07	P1	3CA43000176	SUPPLIES AND MATERIALS	03/10/03	03/22/03	BOTTLED WATER	53.23
04-07	P1	3CA43000175	ARROWHEAD WATER	04/03/03	04/03/03	COFFEE MAKER	55.14
04-08	C7	NW200309800	LINDA C MACIAS	03/04/03	03/04/03	OFFICE SUPPLIES	55.05
04-10	C2	NW200310000	BOISE CASCADE	03/17/03	03/17/03	OFFICE SUPPLIES	-254.40
04-10	C2	NW200310000	DO	03/13/03	03/13/03	OFFICE SUPPLIES	254.40
04-10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES	385.00
04-15	P1	3CA43000185	DEER PARK SPRING WATER	02/28/03	03/26/03	BOTTLED WATER	106.83
04-15	P1	3CA43000183	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION	136.07
04-15	P1	3CA43000184	DO	01/01/03	03/31/03	SUBSCRIPTION	134.15
04-21	C2	NW200311100	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES	108.09
04-28	P1	3CA43000188	FAXPLUS, INC /MARKET DEV	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	378.00
04-30	S1	03120000527	BOISE CASCADE	04/17/03	04/17/03	OFFICE SUPPLIES	396.57
05-09	C7	NW200312900	DO	01/13/03	01/13/03	OFFICE SUPPLIES	249.76
05-16	C2	NW200313600	DO	04/11/03	04/11/03	LUNCH MEETING W/C2 GROUP	722.21
05-19	P1	3CA43000209	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	OFFICE SUPPLIES	79.15
05-21	C2	NW200314100	BOISE CASCADE	03/31/03	04/22/03	BOTTLED WATER FOR DO	369.89
05-27	P1	3CA43000230	ARROWHEAD WATER	04/11/03	04/26/03	BOTTLED WATER DC OFFICE	62.14
05-27	P1	3CA43000231	DEER PARK SPRING WATER				58.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. JOE BACA—Con.						
05-31	SI	03151000509	05/01/03	OFFICE SUPPLY (TRANSFER)	1,078.90	
06-03	P2	OSS25714	03/13/03	PEN	6.18	6.18
06-03	P2	OSS25714	03/13/03	PEN	6.18	6.18
06-17	C2	NW200316800	05/29/03	OFFICE SUPPLIES	329.66	
06-20	P1	3CA43000242	05/27/03	CAR MAINTENANCE	65.31	65.31
06-30	SI	03181000506	06/01/03	OFFICE SUPPLY (TRANSFER)	256.11	256.11
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>5,091.94</b>	
<b>EQUIPMENT</b>						
04-30	S8	MA000155500	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
04-30	S8	PL000165952	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.71	32.71
05-30	S8	MA000173122	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
05-30	S8	PL000179467	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.71	32.71
06-30	S8	MA000185666	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
06-30	S8	PL000193336	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.71	32.71
				<b>EQUIPMENT TOTALS:</b>	<b>11,239.38</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>273,856.35</b>	
				<b>OFFICE TOTALS:</b>	<b>273,856.35</b>	
<b>2002 HON. JOE BACA</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
04-07	P1	3CA43000171	11/15/02	AIRFARE ONT-DC-ONT BACA	464.50	
04-07	P1	3CA43000172	09/19/02	TRAVEL ENHANCEMENTS	250.00	250.00
				<b>TRAVEL TOTALS:</b>	<b>714.50</b>	
<b>PRINTING AND REPRODUCTION</b>						
04-28	P1	3CA43000189	12/31/02	LETTERHEAD	58.35	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>58.35</b>	
<b>SUPPLIES AND MATERIALS</b>						
04-02	P2	OSM5162	01/05/03	MONITOR	2,590.00	
04-02	P2	OSM5162	01/05/03	SOFTWARE - I269-04652 - MS OFF	318.00	318.00
04-02	P2	OSM5162	01/05/03	INSTALLATION	375.00	375.00
04-15	P1	3CA43000179	06/28/02	SUPPLIES	76.70	76.70
04-15	P1	3CA43000180	08/30/02	SUPPLIES	704.50	704.50
04-15	P1	3CA43000181	08/30/02	SUPPLIES	4.85	4.85
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,069.05</b>	
<b>EQUIPMENT</b>						
04-08	F2	RN000002417	01/16/03	FAX MACHINE - PANASONIC PLAIN	1,789.00	1,789.00
04-08	F2	RN000002417	01/16/03	FAX MACHINE - PANASONIC PLAIN	1,789.00	1,789.00
04-10	F2	RN000002508	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00	1,296.00
04-10	F2	RN000002508	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00	1,296.00
04-10	F2	RN000002508	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00	1,296.00
04-10	F2	RN000002508	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00	1,296.00
04-10	F2	RN000002508	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00	1,296.00

04-10	F2	RN000002508	DO	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	2,115.00
04-10	F2	RN000002508	DO	01/05/03	PRINTER - HP LASERJET 4100TN	18,653.00
						23,494.90
						<hr/>

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

23,494.90

2003 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,590.84
					PERSONNEL COMPENSATION	378,026.19
					TRAVEL	27,713.39
					RENT, COMMUNICATION, UTILITIES	29,366.71
					PRINTING AND REPRODUCTION	2,470.81
					OTHER SERVICES	5,672.00
					SUPPLIES AND MATERIALS	8,116.25
					EQUIPMENT	23,421.62
						477,377.81
						<hr/>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						477,377.81
						<hr/>

OFFICIAL EXPENSES OF MEMBERS TOTALS:

251,273.53

OFFICE TOTALS:

251,273.53

OFFICIAL EXPENSES OF MEMBERS

04-30	0P	3USPS030003	FRANKED MAIL	03/31/03	FRANKED MAIL	333.85
05-30	0P	3USPS040003	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	552.48
06-30	0P	3USPS050003	DO	05/01/03	FRANKED MAIL	657.56
						1,543.89
						<hr/>

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

					FIELD REPRESENTATIVE	10,568.76
					STAFF ASSISTANT	2,250.00
					STAFF ASSISTANT/OFFICE MANAGER	4,833.34
					PAID INTERN	633.33
					EXECUTIVE ASSISTANT/SCHEDULER	18,042.51
					LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,974.99
					LEGISLATIVE COUNSEL	15,000.00
					PART-TIME EMPLOYEE	960.00
					TEMPORARY EMPLOYEE	480.00
					PAID INTERN	866.67
					LEGISLATIVE DIRECTOR	14,625.00
					PRESS SECRETARY	8,750.01
					CASEWORKER	12,000.00
					CHIEF OF STAFF	33,750.00
					PAID INTERN	733.33
					STAFF ASSISTANT	1,527.78
					DISTRICT DIRECTOR	12,000.00
					PAID INTERN	833.33
					TUSCALOOSA OFFICE MANAGER	7,732.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
		SANFORD, CHRISTIAN D	04/01/03	CASEWORKER	9,750.00	
		DO	03/01/03	CASEWORKER (OVERTIME)	98.44	
		SIMS, JAMES D	04/01/03	STAFF ASSISTANT	1,260.00	
		TRYON, WARREN	04/01/03	LEGISLATIVE ASSISTANT	16,333.34	
		WEATHERS, ANGELA P	04/01/03	TEMPORARY EMPLOYEE	2,300.00	
		WESLEY-REEVES, TERESA E	04/01/03	SYSTEMS MANAGER	5,499.99	
		WILLIAMS, DONNA G	04/01/03	PROJECT COORDINATOR	2,368.26	
				PERSONNEL COMPENSATION TOTALS:	191,171.58	
TRAVEL						
04-07	P1	3AL06000181	02/18/03	PARKING	2.50	
04-07	P1	3AL06000182	02/03/03	MILEAGE	618.58	
04-07	P1	3AL06000197	03/20/03	MILEAGE	136.51	
04-07	P1	3AL06000184	03/21/03	AIRFARE R/T DC-B-HAM-DC BACHUS	496.50	
04-07	P1	3AL06000187	03/27/03	AIRFARE DC-B'HAM BACHUS	129.00	
04-07	P1	3AL06000192	03/13/03	AIRFARE R/T DC-B'HAM LAVENDER	296.50	
04-07	P1	3AL06000193	03/13/03	HOTEL/CAR RENTAL LAVENDER	383.48	
04-07	P1	3AL06000194	03/16/03	GASOLINE	14.81	
04-07	P1	3AL06000188	03/21/03	AIRFARE R/T DC-B'HAM-DC	151.13	
04-07	P1	3AL06000189	03/21/03	CAR RENTAL/GAS	97.91	
04-07	P1	3AL06000183	03/18/03	PARKING	11.00	
04-07	P1	3AL06000190	02/04/03	TAXI/PARKING	24.00	
04-14	P1	3AL06000207	03/15/03	AIRFARE R/T BHM-DC-BHM	130.50	
04-14	P1	3AL06000208	03/15/03	TRAVEL SUBSISTENCE	896.84	
04-14	P1	3AL06000199	03/03/03	TRAVEL SUBSISTENCE	2.47	
04-14	P1	3AL06000201	04/04/03	AIRFARE BACHUS	269.50	
04-14	P1	3AL06000202	03/27/03	AIRFARE LAVENDER	226.00	
04-14	P1	3AL06000203	03/31/03	AIRFARE LAVENDER	147.50	
04-14	P1	3AL06000204	03/27/03	TRAVEL SUBSISTENCE LAVENDER	432.70	
04-14	P1	3AL06000210	03/31/03	AIRFARE BACHUS	127.50	
04-14	P1	3AL06000198	03/27/03	TRAVEL SUBSISTENCE	100.07	
04-14	P1	3AL06000211	03/10/03	MEAL	9.00	
04-15	P1	3AL06000213	04/03/03	AIRFARE BHM-DC	453.00	
04-15	P1	3AL06000214	04/03/03	TRAVEL SUBSISTENCE	819.17	
04-15	P1	3AL06000212	04/08/03	PARKING	9.00	
04-28	P1	3AL06000219	04/07/03	AIRFARE DC-BHAM-DC BACHUS	256.50	
04-30	P1	3AL06000220	04/07/03	PARKING	11.00	
05-02	P1	3AL06000224	04/11/03	DISTRICT TOUR	998.15	
05-02	P1	3AL06000221	04/15/03	DISTRICT TOUR	288.48	
05-07	P1	3AL06000235	04/23/03	MILEAGE	59.22	
05-07	P1	3AL06000237	02/27/03	LODGING LAVENDER	74.10	
05-07	P1	3AL06000228	04/13/03	AIRFARE	453.00	
05-07	P1	3AL06000229	04/13/03	TRAVEL SUBSISTENCE	966.86	
05-07	P1	3AL06000238	04/07/03	TAXI	52.00	



05-07	P1	3AL06000241	JULIE BUSBEE	04/17/03	04/17/03	TAXI	14.00
05-07	P1	3AL06000230	SHAYNE GILL	04/13/03	04/20/03	AIRFARE	264.50
05-07	P1	3AL06000231	DO	04/13/03	04/20/03	TRAVEL SUBSISTENCE	43.84
05-08	P1	3AL06000225	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE BHM-DC BACHUS	127.50
05-08	P1	3AL06000226	DO	04/27/03	04/28/03	AIRFARE DC-BHM-DC LAVENDER	450.50
05-08	P1	3AL06000227	LARRY LAVENDER	04/29/03	04/29/03	MILEAGE	32.96
05-08	P1	3AL06000242	DO	04/27/03	04/28/03	RENTAL CAR/GAS	78.66
05-14	P1	3AL06000232	CITIBANK GOV CARD SERVICE	04/13/03	04/20/03	TRAVEL SUBSISTENCE	248.25
05-28	P1	3AL06000247	JULIE BUSBEE	05/14/03	05/14/03	TRANSPORTATION	9.00
05-28	P1	3AL06000251	RANDOLPH PATE	04/24/03	04/26/03	AIRFARE	201.50
05-28	P1	3AL06000252	DO	04/24/03	04/26/03	SHUTTLE	24.00
05-28	P1	3AL06000245	SHAYNE GILL	05/13/03	05/13/03	TRANSPORTATION	8.00
05-29	P1	3AL06000257	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE	226.00
05-29	P1	3AL06000258	DO	05/01/03	05/06/03	AIRFARE	453.00
05-29	P1	3AL06000260	DO	05/09/03	05/09/03	AIRFARE	127.50
05-29	P1	3AL06000261	DO	05/19/03	05/19/03	AIRFARE	361.88
05-29	P1	3AL06000264	RANDOLPH PATE	03/06/03	05/21/03	MILEAGE	127.50
06-13	P1	3AL06000271	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	TRAVEL SUBSISTENCE LAVENDER	260.21
06-13	P1	3AL06000272	DO	06/06/03	06/09/03	AIRFARE LAVENDER	445.50
06-13	P1	3AL06000279	DO	05/09/03	05/09/03	AIRFARE BACHUS	149.00
06-13	P1	3AL06000280	DO	05/23/03	05/23/03	AIRFARE BACHUS	228.50
06-13	P1	3AL06000281	DO	06/02/03	06/02/03	AIRFARE BACHUS	127.50
06-13	P1	3AL06000282	DO	06/05/03	06/05/03	AIRFARE BACHUS	126.50
06-13	P1	3AL06000283	DO	06/09/03	06/09/03	AIRFARE BACHUS	125.00
06-13	P1	3AL06000293	DO	05/24/03	05/27/03	AIRFARE LAVENDER	450.50
06-13	P1	3AL06000294	DO	05/24/03	05/27/03	TRAVEL SUBSISTENCE LAVENDER	296.49
06-13	P1	3AL06000267	HON. SPENCER T. BACHUS, III	03/17/03	06/02/03	PARKING/TAXIS	171.00
06-13	P1	3AL06000268	DO	04/16/03	04/16/03	MILEAGE	49.32
06-13	P1	3AL06000285	DO	05/13/03	05/13/03	TAXIS	10.00
06-13	P1	3AL06000288	JOHANNA COLE	05/19/03	05/20/03	TRAVEL SUBSISTENCE	138.97
06-13	P1	3AL06000289	DO	05/19/03	05/20/03	AIRFARE	465.50
06-13	P1	3AL06000292	LARRY LAVENDER	05/24/03	05/27/03	TAXIS	15.00
06-18	P1	3AL06000298	CITIBANK GOV CARD SERVICE	05/09/03	05/14/03	AIRFARE LAVENDER	226.00
06-18	P1	3AL06000299	DO	05/09/03	05/14/03	CAR RENTAL LAVENDER	227.58
06-18	P1	3AL06000296	LARRY LAVENDER	05/05/03	05/05/03	TAXI	18.00
06-18	P1	3AL06000297	DO	05/09/03	05/14/03	TRAVEL SUBSISTENCE	412.85
06-25	P1	3AL06000314	CHRISTIAN D. SANFORD	05/15/03	05/17/03	AIRFARE	266.50
06-25	P1	3AL06000315	DO	05/15/03	05/17/03	TRAVEL SUBSISTENCE	388.28
06-25	P1	3AL06000316	DO	05/20/03	05/23/03	TRAVEL SUBSISTENCE	426.46
06-25	P1	3AL06000317	DO	05/20/03	05/23/03	AIRFARE	424.50
06-25	P1	3AL06000302	CITIBANK GOV CARD SERVICE	06/15/03	06/16/03	TRAVEL SUBSISTENCE BACHUS	135.95
06-25	P1	3AL06000304	DO	05/06/03	05/09/03	TRAINFARE DC-BWI	25.00
06-25	P1	3AL06000308	DO	03/25/03	03/25/03	MEAL BACHUS	5.52
06-25	P1	3AL06000309	DO	06/05/03	06/05/03	MEAL BACHUS	23.94
06-25	P1	3AL06000310	DO	04/04/03	04/04/03	MEAL BACHUS	8.75
06-25	P1	3AL06000311	DO	06/12/03	06/12/03	MEAL BACHUS	7.54
06-25	P1	3AL06000312	DO	06/19/03	06/19/03	AIRFARE BACHUS	126.50
06-25	P1	3AL06000303	HON. SPENCER T. BACHUS, III	06/15/03	06/16/03	MILEAGE	271.08
06-25	P1	3AL06000300	JULIE BUSBEE	05/05/03	05/10/03	AIRFARE R/T DC-DO-DC	470.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
06-25	P1	3AL06000301	05/05/03	TRAVEL SUBSISTENCE	530.64	530.64
					18,997.65	18,997.65
					TRAVEL TOTALS:	
04-03	CB	RENT, COMMUNICATION, UTILITIES	03/06/03	OVERNIGHT MAIL	5.13	5.13
04-03	CB	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	5.55	5.55
04-03	CB	DO	02/26/03	OVERNIGHT MAIL	5.52	5.52
04-03	CB	DO	03/12/03	OVERNIGHT MAIL	5.74	5.74
04-04	CB	DO	03/19/03	OVERNIGHT MAIL	31.33	31.33
04-04	CB	DO	03/21/03	OVERNIGHT MAIL	5.55	5.55
04-07	P1	BELL SOUTH	02/05/03	PHONE SERVICE	535.72	535.72
04-07	P1	DO	02/13/03	PHONE SERVICE	204.23	204.23
04-07	P1	BETTY JEAN R BENNETTE	03/27/03	CABLE TV	42.00	42.00
04-07	P1	SPRINT PCS	02/15/03	CELL PHONE	98.38	98.38
04-07	P1	FEDERAL EXPRESS CORP	03/12/03	OVERNIGHT MAIL	5.65	5.65
04-11	CB	DO	03/26/03	OVERNIGHT MAIL	5.81	5.81
04-14	P1	VERIZON WIRELESS	03/28/03	CELL PHONE	185.11	185.11
04-17	P2	DO	04/09/03	MOTOROLA T720 CELL PHONE (202	129.99	129.99
04-18	P9	COLONIAL PROPERTIES TRUST	04/01/03	BIRMINGHAM - RENT	2,504.72	2,504.72
04-21	CB	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	37.21	37.21
04-21	CB	DO	04/01/03	OVERNIGHT MAIL	5.65	5.65
04-25	CB	DO	04/02/03	OVERNIGHT MAIL	31.24	31.24
04-25	CB	DO	04/11/03	OVERNIGHT MAIL	26.36	26.36
04-25	CB	DO	04/04/03	OVERNIGHT MAIL	5.65	5.65
04-28	P1	BELL SOUTH	03/05/03	PHONE SERVICE	557.41	557.41
04-30	S5	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55	39.55
04-30	S5	DO	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	772.20	772.20
04-30	S5	DO	03/01/03	DC TEL EQUIP (TRANSFER)	92.00	92.00
04-30	S5	DO	03/01/03	DC TEL SERVICE (TRANSFER)	138.00	138.00
04-30	S5	DO	03/01/03	DC TEL TOLLS (TRANSFER)	417.73	417.73
05-02	P1	AT&T	04/04/03	PHONE SERVICE	3.15	3.15
05-02	P1	SPRINT PCS	03/15/03	PHONE SERVICE	95.54	95.54
05-08	P9	COLONIAL PROPERTIES TRUST	01/03/03	BIRMINGHAM - RENT	307.80	307.80
05-12	CB	FEDERAL EXPRESS CORP	04/09/03	OVERNIGHT MAIL	17.37	17.37
05-12	CB	DO	04/16/03	OVERNIGHT MAIL	11.47	11.47
05-16	CB	DO	04/23/03	OVERNIGHT MAIL	31.34	31.34
05-16	CB	DO	04/29/03	OVERNIGHT MAIL	32.20	32.20
05-16	CB	DO	04/23/03	OVERNIGHT MAIL	17.10	17.10
05-16	CB	DO	05/01/03	OVERNIGHT MAIL	30.92	30.92
05-16	CB	DO	04/23/03	OVERNIGHT MAIL	27.42	27.42
05-20	P9	COLONIAL PROPERTIES TRUST	05/01/03	BIRMINGHAM - RENT	2,581.67	2,581.67
05-29	P1	BELL SOUTH	05/04/03	PHONE SERVICE	532.61	532.61
05-29	P1	DO	04/13/03	PHONE SERVICE	204.63	204.63
05-29	P1	MCI COMMERCIAL SERVICES	04/17/03	PHONE SERVICE	80.03	80.03

05-29	P1	3AL06000266	VERIZON WIRELESS	04/28/03	04/28/03	CELL PHONE	191.61
05-31	S5	DY315000124		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55
05-31	S5	DY315000125		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	771.66
05-31	S5	DY315000130		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	DY315000133		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00
05-31	S5	DY315000134		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	400.73
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	24.27
06-06	CB	FXP030606A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	13.15
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	28.30
06-06	CB	FXP030606A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	23.74
06-13	P1	3AL06000291	BELL SOUTH	05/13/03	05/13/03	PHONE SERVICE	208.34
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	58.46
06-13	CB	FXF030613A	DO	05/26/03	05/26/03	OVERNIGHT MAIL	5.16
06-13	P1	3AL06000273	SPRINT PCS	04/15/03	05/14/03	CELL PHONE	93.23
06-20	P9	AL0601R0306	COLONIAL PROPERTIES TRUST	06/01/03	06/30/03	BIRMINGHAM - RENT	2,581.67
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	9.92
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	30.41
06-21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	5.50
06-21	CB	FXF030620A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	5.60
06-25	P1	3AL06000305	VERIZON WIRELESS	05/28/03	05/28/03	PHONE SERVICE	189.57
06-30	S5	DY318100125		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55
06-30	S5	DY318100126		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	752.24
06-30	S5	DY318100131		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	DY318100134		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	DY318100135		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	401.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,190.94
05-09	P1	3AL06000234	PRINTING AND REPRODUCTION	05/05/03	05/05/03	OFFICIAL PHOTOS	1,750.00
06-18	P1	3AL06000295	PHILLIP DUPREE PHOTO	04/24/03	04/24/03	OFFICE PHOTOS	539.91
						PRINTING AND REPRODUCTION TOTALS:	2,289.91
04-14	P1	3AL06000209	MAGNOLIA CLIPPING SERVICE	03/01/03	03/31/03	NEWS CLIPPERS	84.00
04-28	P1	3AL06000216	METRO MONITOR	03/01/03	03/31/03	MONITORING FEE	50.00
05-07	P1	3AL06000236	MAGNOLIA CLIPPING SERVICE	04/01/03	04/30/03	NEWS CLIPPING	78.00
06-13	P1	3AL06000269	DO	05/28/03	05/28/03	CLIPPING SERVICE	89.50
06-13	P1	3AL06000270	METRO MONITOR	05/16/03	05/16/03	CLIPPING SERVICE	50.00
06-25	P1	3AL06000318	MAXIMUS, INC	03/13/03	12/31/03	WEBSITE SET UP	5,600.00
06-25	P1	3AL06000307	METRO MONITOR	06/09/03	06/09/03	MONITOR FEE	50.00
						OTHER SERVICES TOTALS:	5,401.50
04-07	P1	3AL06000180	SUPPLIES AND MATERIALS	03/13/03	03/13/03	NAME TAGS	45.00
04-07	P1	3AL06000185	BETTY JEAN R BENNETTE	03/05/03	03/05/03	OFFICE SUPPLIES	110.99
04-14	P1	3AL06000200	BRUCE OFFICE CITY	03/27/03	03/27/03	BOTTLED WATER	7.00
04-14	P1	3AL06000205	CULLIGAN WATER SYSTEMS	01/30/03	01/29/04	SUBSCRIPTION	82.49
04-16	C1	NW200310600	THE WASHINGTON TIMES	03/31/03	03/31/03	BW: C8643960 03/31/03	13.00
04-16	C1	NW200310600	DEER PARK	03/14/03	03/14/03	BW: 1816113805 03/14/03	14.50
04-16	C1	NW200310600	DO	03/31/03	03/31/03		10.00
04-28	P1	3AL06000217	CULLIGAN WATER SYSTEMS	03/31/03	03/31/03	BOTTLED WATER	48.00
04-29	P2	0SS26131	CAPITOL MARKING PRD.	04/03/03	04/03/03	STAMP	48.00
04-30	S1	03120000283		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	494.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
05-07	P1	3AL06000233	04/24/03	BOTTLED WATER	7.00	
05-07	C1	NW200312700	04/30/03	BW: D9031420 04/30/03	13.00	
05-07	C1	NW200312700	04/04/03	BW: 1822875066 04/04/03	21.75	
		DO				
		DO				
05-07	C1	NW200312700	04/28/03	BW: 1829603016 04/28/03	14.50	
05-07	P1	3AL06000240	04/25/03	SUPPLIES	94.00	
05-07	P1	3AL06000239	05/04/03	SUBSCRIPTION	21.60	
05-27	P2	OSS25537	03/07/03	LICENSE	442.56	
		DO			20.00	
05-27	P2	OSS25537	03/07/03	MEDIA	20.00	
05-28	P1	3AL06000249	04/24/03	OFFICE SUPPLIES	178.88	
05-28	P1	3AL06000250	04/28/03	OFFICE SUPPLIES	34.00	
05-28	P1	3AL06000255	04/30/03	BOTTLED WATER	10.00	
05-28	P1	3AL06000254	05/24/03	SUBSCRIPTION	35.00	
05-28	P1	3AL06000253	05/29/03	SUBSCRIPTION	20.00	
05-28	P1	3AL06000248	05/01/03	SUBSCRIPTION	25.00	
05-31	S1	03151000272	05/01/03	OFFICE SUPPLY (TRANSFER)	516.83	
06-13	P1	3AL06000287	04/13/03	OFFICE SUPPLIES	177.00	
06-13	P1	3AL06000290	05/27/03	PUBLICATION	317.10	
06-13	P1	3AL06000286	05/22/03	BOTTLED WATER	14.00	
06-13	C1	NW200316400	05/31/03	BW: E9416775 05/31/03	13.00	
06-13	C1	NW200316400	05/19/03	BW: 1836756302 05/19/03	21.75	
06-25	P1	3AL06000313	05/27/03	OFFICE SUPPLIES	110.99	
06-25	P1	3AL06000306	05/31/03	BOTTLED WATER	10.00	
06-30	S1	03181000268	06/01/03	OFFICE SUPPLY (TRANSFER)	126.72	
				SUPPLIES AND MATERIALS TOTALS:	3,070.58	
04-30	S8	MA000156497	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,082.67	
05-06	P2	OSM5843	03/19/03	SOFTWARE -- ADOBE PHOTOSHOP V.7	628.00	
05-06	P2	OSM5843	03/19/03	INSTALLATION	100.00	
05-13	F2	RN000003062	04/29/03	PRINTER -- HP LASERJET 8150N	2,607.00	
05-30	S8	MA000172576	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,085.47	
06-30	S8	MA000187889	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,104.34	
				EQUIPMENT TOTALS:	12,607.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,273.53	
				OFFICE TOTALS:	251,273.53	
2002 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	P1	3AL06000284	11/12/02	TAXIS	-55.00	
				TRAVEL TOTALS:	-55.00	
05-27	P1	3AL06000244	09/04/02	PHONE SERVICE FOR DO	528.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	528.07	

05-07	F2	RN000002976	ACS DESKTOP SOLUTIONS, INC.	04/29/03	COMPUTER - COMPAQ EVO D510 GMT	1,804.00
05-07	F2	RN000002976	DO	04/29/03	PRINTER - HP LASERJET 2200DTN	1,653.00
						3,457.00
						3,930.07
					OFFICE TOTALS:	3,930.07

2003 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	4,529.92
					PERSONNEL COMPENSATION	360,667.30
					PERSONNEL BENEFITS	1,832.64
					TRAVEL	28,427.40
					TRANSPORTATION OF THINGS	223.06
					RENT, COMMUNICATION, UTILITIES	39,213.23
					PRINTING AND REPRODUCTION	2,984.70
					OTHER SERVICES	583.55
					SUPPLIES AND MATERIALS	17,549.73
					EQUIPMENT	19,323.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,335.30
					OFFICE TOTALS:	475,335.30

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,749.56
04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,481.48
05-30	OP	3USPS040003	DO	04/01/03	FRANKED MAIL	371.51
06-30	OP	3USPS050003	DO	05/31/03	FRANKED MAIL	3,602.55

PERSONNEL COMPENSATION

					SCHEDULER	10,696.62
					PRESS SECRETARY	8,874.99
					LEGISLATIVE CORRESPONDENT	2,083.33
					STAFF ASSISTANT	3,916.66
					LEGISLATIVE ASSISTANT	6,611.06
					STAFF ASSISTANT	6,999.99
					JUNIOR LEGISLATIVE ASSISTANT	1,833.33
					LEGISLATIVE FELLOW	1,000.00
					JUNIOR LEGISLATIVE ASSISTANT	2,375.00
					LEGISLATIVE CORRESPONDENT	4,083.34
					SHARED EMPLOYEE	4,317.30
					DISTRICT SCHEDULER	9,650.01
					PART-TIME EMPLOYEE	7,325.01
					CHIEF OF STAFF	22,424.25
					FIELD REPRESENTATIVE	9,624.99
					STAFF ASSISTANT	6,750.00
					CLARK COUNTY FIELD REP	7,749.99
					GRANTS COORD/CASEWORKER	7,374.99
					PART-TIME EMPLOYEE	7,749.99
					PART-TIME EMPLOYEE	5,400.00

FRANKED MAIL TOTALS:

					FRANKED MAIL TOTALS:	10,696.62
						8,874.99
						2,083.33
						3,916.66
						6,611.06
						6,999.99
						1,833.33
						1,000.00
						2,375.00
						4,083.34
						4,317.30
						9,650.01
						7,325.01
						22,424.25
						9,624.99
						6,750.00
						7,749.99
						7,374.99
						7,749.99
						5,400.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
		RUBIN,JOEL	04/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		SCHIEWE KASEY ANNETTE	04/01/03	NORTHERN DIR/CW SUPERVISOR	9,624.99	
		SCHLOSSER,CHRISTOPHER J	04/01/03	LEGISLATIVE DIRECTOR	635.78	
		SIMNER,KATHERINE M	04/01/03	LEGISLATIVE ASSISTANT	7,222.22	
		WEIL,TERESA	04/01/03	DISTRICT DIRECTOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	183,073.86	
					252.71	
04-30	S7		04/30/03	TRANSIT BENEFITS	252.50	
05-31	S7		05/31/03	TRANSIT BENEFITS	252.66	
06-30	S7		06/30/03	TRANSIT BENEFITS	757.87	
				PERSONNEL BENEFITS TOTALS:		
					273.00	
04-09	P1	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE R/T DC-OR-DC BAIRD8637	175.00	
04-09	P1	DO	02/06/03	AIRFARE FEE	593.90	
04-09	P1	DENA HORTON	04/05/03	TRAVEL SUBSISTENCE	433.51	
04-09	P1	DO	01/06/03	TRAVEL SUBSISTENCE	109.80	
04-09	P1	HARRY E GLAUS	03/03/03	MILEAGE	38.00	
04-09	P1	HON. BRIAN BAIRD	02/10/03	TAXIFARES	77.88	
04-09	P1	KASEY ANNETTE SCHIEWE	03/06/03	MILEAGE	18.62	
04-09	P1	DO	03/28/03	MEAL	12.96	
04-09	P1	RICHARD A. JAKIOUS	03/28/03	MILEAGE	15.48	
04-09	P1	RUSSELL S. HORTON	03/05/03	MILEAGE	29.43	
04-10	P1	CITIBANK GOV CARD SERVICE	03/14/03	MEALS BAIRD	288.00	
04-10	P1	DO	02/15/03	AIRFARE DC-OR-DC BECK 4880	273.00	
04-24	P1	DO	04/11/03	AIR BECK DC-OR-DC 2255	258.00	
04-28	P1	DO	04/13/03	AIRFARE R/T OR-DC-OR 3429	8.00	
04-28	P1	DEMA HORTON	03/31/03	MEAL	131.76	
04-28	P1	DO	04/02/03	MILEAGE	8.50	
04-28	P1	HILLARY K. HUNT	03/15/03	MEAL	16.92	
04-28	P1	MARION R RASMUSSEN	04/07/03	MILEAGE	381.24	
04-28	P1	MATTHEW BECK	04/11/03	TRAVEL SUBSISTENCE	-35.05	
04-30	HV	3A903001231	02/10/02	CORR. 3/4/03 DOC# 3WA03000273	702.00	
05-01	P1	DO	02/03/03	MILEAGE	135.72	
05-02	P1	HARRY E GLAUS	04/01/03	MILEAGE	118.44	
05-02	P1	HILLARY K. HUNT	04/20/03	MILEAGE	174.60	
05-02	P1	KASEY ANNETTE SCHIEWE	04/03/03	MILEAGE	22.00	
05-02	P1	DO	04/03/03	PARKING	154.80	
05-02	P1	RICHARD A. JAKIOUS	04/18/03	MILEAGE	92.88	
05-06	P1	HILLARY K. HUNT	03/03/03	MILEAGE	18.00	
05-13	P1	MARION R RASMUSSEN	05/03/03	MILEAGE	64.32	
05-14	P1	CITIBANK GOV CARD SERVICE	03/27/03	MEALS	12.00	
05-14	P1	DO	04/13/03	PARKING	176.50	
05-14	P1	DO	04/11/03	AIRFARE DC-OR BAIRD 6404		

05-14	P1	3WA03000416	DO	04/14/03	CAR RENTAL BAIRD	25.00
05-14	P1	3WA03000417	DO	04/15/03	AIRFARE OR-DC BAIRD 6770	136.50
05-14	P1	3WA03000423	DO	05/06/03	AIRFARE OR-DC BAIRD 3097	136.50
05-19	P1	3WA03000436	DO	05/12/03	AIRFARE OR-DC HUNT 7727	136.50
05-19	P1	3WA03000431	DO	04/04/03	MEALS	26.47
05-22	P1	3WA03000437	DO	05/18/03	AIRFARE DC-OR 2563 HUNT	191.50
05-22	P1	3WA03000442	DO	05/01/03	TAXI FARE	39.00
05-22	P1	3WA03000443	DO	04/13/03	PARKING	15.23
05-27	P1	3WA03000447	AHSLEY T BAKER	03/05/03	PARKING	11.00
05-27	P1	3WA03000444	CITIBANK GOV CARD SERVICE	05/19/03	AIRFARE R/T DC-OR-DC 2592	1,095.00
05-28	P1	3WA03000448	HON. BRIAN BAIRD	05/22/03	TAXI FARES	18.50
05-28	P1	3WA03000449	MARION R RASMUSSEN	05/22/03	MILEAGE	19.44
06-05	P1	3WA03000450	HARRY E GLAUS	05/30/03	MILEAGE	122.04
06-05	P1	3WA03000451	KASEY ANNETTE SCHIEWE	05/28/03	MILEAGE	210.96
06-05	P1	3WA03000452	RICHARD A. JAKIOUS	05/25/03	MILEAGE	87.48
06-05	P1	3WA03000453	DO	05/26/03	TRAVEL SUBSISTENCE	89.34
06-05	P1	3WA03000454	RUSSELL S. HORTON	05/15/03	MILEAGE	101.52
06-05	P1	3WA03000456	DO	05/16/03	MEAL	5.09
06-05	P1	3WA03000457	DO	05/16/03	PARKING	11.00
06-11	P1	3WA03000464	CITIBANK GOV CARD SERVICE	05/01/03	A/F WA-DC #9299 MEMBER	136.50
06-11	P1	3WA03000465	DO	05/06/03	MEALS-MEMBER (2)	24.84
06-11	P1	3WA03000466	DO	05/07/03	TOLL-MEMBER	1.50
06-11	P1	3WA03000467	DO	05/26/03	A/F DC-WA-DC #6058 BURG	353.00
06-11	P1	3WA03000468	HON. BRIAN BAIRD	05/28/03	MEAL	5.39
06-11	P1	3WA03000469	PAULA BURG	05/31/03	TRAVEL SUBSISTENCE	522.39
06-11	P1	3WA03000463	RYAN K HEDGEPEH	06/04/03	TAXI FARE	9.60
06-13	P1	3WA03000473	CITIBANK GOV CARD SERVICE	05/01/03	MEALS BAIRD	14.37
06-13	P1	3WA03000474	DO	05/08/03	AIRLINE FEE BAIRD	15.00
06-13	P1	3WA03000475	DO	05/12/03	LODGING HUNT	687.00
06-13	P1	3WA03000476	HILLARY K. HUNT	05/12/03	MILEAGE	215.64
06-13	P1	3WA03000477	DO	05/12/03	TRAVEL SUBSISTENCE	97.96
06-13	P1	3WA03000478	DO	04/26/03	MEAL	12.45
06-18	P1	3WA03000482	CITIBANK GOV CARD SERVICE	05/26/03	LODGING BAIRD	150.14
06-20	P1	3WA03000489	DO	06/13/03	AIRFARE R/T DC-OR-DC 9249 BAIR	323.00
06-20	P1	3WA03000490	DO	06/06/03	AIRFARE DC-OR 8481 BAIRD	918.50
06-20	P1	3WA03000491	DO	06/09/03	AIRFARE WA-DC 7171 BAIRD	336.50
06-20	P1	3WA03000488	HON. BRIAN BAIRD	06/05/03	TAXI FARES	109.00
TRAVEL TOTALS:						
04-03	CB	NW304031926	RENT, COMMUNICATION, UTILITIES	03/25/03	OVERNIGHT MAIL	23.98
04-08	CB	NW304081850	UNITED PARCEL SERVICE	03/28/03	OVERNIGHT MAIL	10.08
04-09	P1	3WA03000362	SPRINT	02/19/03	800 NUMBER	54.41
04-14	P1	3WA03000369	MATTHEW BECK	02/19/03	PHONE CALLS	7.09
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/08/03	OVERNIGHT MAIL	19.70
04-18	P9	WA0301R0304	FIRST INDEPENDENT BANK	04/01/03	RENT-VANCOUVER	2,585.00
04-18	P9	WA0302R0304	STATE OF WASHINGTON	04/30/03	OLYMPIA - RENT	1,398.98
04-25	P1	3WA03000378	AT&T WIRELESS SERVICES	03/08/03	CELLULAR SERVICE	405.07
04-25	P1	3WA03000377	QWEST	03/08/03	PHONE SERVICE	472.79
04-25	P1	3WA03000375	RYAN K HEDGEPEH	02/27/03	CELLULAR SERVICE	98.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
04-25	P1	3WA03000376	03/27/03	CELLULAR SERVICE	90.46	
04-28	P1	3WA03000390	04/21/03	CABLE SERVICE	90.03	
04-28	P1	3WA03000380	05/10/03	PHONE SERVICE	182.76	
04-30	S5	DY000008978	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	139.54	
04-30	S5	DY000008979	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	653.37	
04-30	S5	DY000008984	03/01/03	DC TEL EQUIP (TRANSFER)	200.00	
04-30	S5	DY000008987	03/01/03	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY000008988	03/01/03	DC TEL TOLLS (TRANSFER)	264.71	
04-30	CB	NW304301832	04/23/03	OVERNIGHT MAIL	19.95	
05-14	P1	3WA03000411	03/27/03	PHONE TOLLS	22.46	
05-14	P1	3WA03000420	03/19/03	800 NUMBER	66.86	
05-14	CB	NW305141846	04/30/03	OVERNIGHT MAIL	33.90	
05-19	P1	3WA03000434	04/15/03	TEMPORARY SPACE RENTAL	.56	
05-20	P9	WA0301R0305	05/01/03	RENT-VANCOUVER	2,585.00	
05-20	P9	WA0302R0305	05/01/03	OLYMPIA - RENT	1,398.98	
05-20	CB	NW305201851	05/13/03	OVERNIGHT MAIL	29.31	
05-22	P1	3WA03000441	04/08/03	CELLULAR PHONE SERVICE (V)	173.71	
05-22	P1	3WA03000438	05/21/03	CABLE SERVICE (O)	90.03	
05-22	P1	3WA03000439	05/10/03	TELEPHONE SERVICE FOR DO	267.85	
05-22	P1	3WA03000440	04/08/03	TELEPHONE SERVICE FOR DO	477.06	
05-27	HV	3A901000203	02/11/03	HIR GRAPHICS (TRANSFER)	60.00	
05-27	P1	3WA03000445	05/15/03	SHIPPING	61.97	
05-30	CB	NW305301331	05/14/03	OVERNIGHT MAIL	30.27	
05-31	S5	DY315008901	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	139.54	
05-31	S5	DY315008902	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,270.87	
05-31	S5	DY315008908	04/01/03	DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	DY315008910	04/01/03	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	DY315008911	04/01/03	DC TEL TOLLS (TRANSFER)	195.76	
06-05	P1	3WA03000459	04/15/03	CELL PHONE CALLS	4.16	
06-05	CB	NW306051842	05/23/03	OVERNIGHT MAIL	9.52	
06-06	P1	3WA03000461	04/21/03	800 NUMBER	50.46	
06-10	CB	NW306102054	05/16/03	OVERNIGHT MAIL	30.50	
06-17	CB	NW306171849	05/28/03	OVERNIGHT MAIL	15.44	
06-20	P9	WA0301R0306	06/05/03	OVERNIGHT MAIL	2,585.00	
06-20	P1	3WA03000486	06/01/03	RENT-VANCOUVER	213.25	
06-20	P9	WA0302R0306	06/10/03	PHONE SERVICE	1,398.98	
06-25	P1	3WA03000495	06/01/03	OLYMPIA - RENT	90.03	
06-30	S5	DY318109033	06/21/03	CABLE SERVICE	139.54	
06-30	S5	DY318109034	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	557.29	
06-30	S5	DY318109041	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
06-30	S5	DY318109044	05/01/03	DC TEL EQUIP (TRANSFER)	160.00	
06-30	S5	DY318109045	05/01/03	DC TEL SERVICE (TRANSFER)	138.62	
					19,538.83	

RENT, COMMUNICATION, UTILITIES TOTALS:



04-09	PI	3WA03000346	PRINTING AND REPRODUCTION	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS	297.50
04-09	PI	3WA03000359	DO		03/21/03	03/21/03	PRINTING	101.80
04-09	PI	3WA03000358	RUSSELL S. HORTON		03/05/03	03/06/03	COPYING	2.60
04-14	PI	3WA03000370	DAVID L. ANDRUKITUS, INC.		04/07/03	04/07/03	BUSINESS CARDS	22.50
04-28	PI	3WA03000381	DENA HORTON		04/13/03	04/13/03	PRINTING	262.79
05-02	P5	3M259201A	DAVID L. ANDRUKITUS, INC.		04/14/03	04/14/03	PRINTING AND REPRODUCTION	160.80
05-02	PI	3WA03000402	KASEY ANNETTE SCHIEWE		04/12/03	04/12/03	COPIES	135.51
05-14	PI	3WA03000424	DAVID L. ANDRUKITUS, INC.		04/29/03	04/29/03	BUSINESS CARDS	33.50
06-18	PI	3WA03000483	DO		06/10/03	06/10/03	BUSINESS CARDS	67.00
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,084.00
04-09	PI	3WA03000355	KASEY ANNETTE SCHIEWE		04/03/03	04/03/03	REGISTRATION FEE	25.00
05-01	F1	NN00002902	INTERAMERICA TECHNOLOGIES INC.		02/25/03	02/25/03	T&M SERVICE	125.00
05-07	PI	3WA03000406	A-TECH		04/24/03	04/24/03	COPIER SERVICE	133.55
05-13	PI	3WA03000408	MARION R RASMUSSEN		05/03/03	05/03/03	REGISTRATION	25.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	308.55
04-09	PI	3WA03000345	CITIBANK GOV CARD SERVICE		03/11/03	03/11/03	OFFICE SUPPLIES	58.49
04-09	PI	3WA03000352	CULLIGAN		02/27/03	03/25/03	BOTTLED WATER	22.58
04-09	PI	3WA03000351	OFFICEMAX CREDIT PLAN		02/26/03	03/04/03	OFFICE SUPPLIES	476.30
04-09	PI	3WA03000363	THE SEATTLE TIMES		03/29/03	03/26/04	SUBSCRIPTION	135.20
04-09	PI	3WA03000349	WATER & AIR WORKS		04/02/03	04/02/03	BOTTLED WATER	15.00
04-09	PI	3WA03000350	DO		03/19/03	03/19/03	BOTTLED WATER	20.00
04-10	PI	3WA03000366	CITIBANK GOV CARD SERVICE		02/28/03	02/28/03	OFFICE SUPPLIES BAIRD	78.81
04-14	PI	3WA03000371	CONGRESSIONAL QUARTERLY, INC		03/10/03	03/01/04	SUBSCRIPTION	640.25
04-14	PI	3WA03000372	HARRY E GLAUS		02/07/03	03/29/03	FOOD/BEVERAGE	31.18
04-14	P2	OSM5593	INTERAMERICA		01/30/03	01/30/03	SOFTWARE - WINDOWS XP PROFESSI	1,000.00
04-16	C1	NW200310603	DEER PARK		03/31/03	03/31/03	BW: C8633295 03/31/03	9.00
04-16	C1	NW200310603	DO		03/10/03	03/10/03	BW: 1814398887 03/10/03	38.50
04-16	C1	NW200310603	DO		03/31/03	03/31/03	BW: 1821187851 03/31/03	33.00
04-24	PI	3WA03000373	THE OREGONIAN		03/24/03	05/18/03	SUBSCRIPTION	20.00
04-28	PI	3WA03000383	DENA HORTON		04/13/03	04/14/03	OFFICE SUPPLIES	31.93
04-28	PI	3WA03000386	HILLARY K. HUNT		03/04/03	04/14/03	FOOD/BEVERAGE	50.61
04-28	PI	3WA03000379	WATER & AIR WORKS		04/16/03	04/16/03	BOTTLED WATER	25.00
04-30	SI	03120000213	IKON OFFICE SOLUTIONS		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	533.86
05-02	PI	3WA03000397	KASEY ANNETTE SCHIEWE		04/15/03	04/15/03	OFFICE SUPPLIES	462.99
05-07	C1	NW200312703	DEER PARK		04/04/03	04/30/03	FOOD/BEVERAGE	89.86
05-07	C1	NW200312703	DO		04/22/03	04/22/03	BW: D9020966 04/30/03	9.00
05-14	PI	3WA03000412	CITIBANK GOV CARD SERVICE		03/28/03	03/30/03	REFERENCE MATERIALS	27.50
05-14	PI	3WA03000413	DO		04/13/03	04/23/03	OFFICE SUPPLIES	40.26
05-14	PI	3WA03000422	CONGRESSIONAL MANAGEMENT FNDTN		04/30/03	04/30/03	INTERN HANDBOOKS	112.72
05-14	PI	3WA03000418	CULLIGAN		04/24/03	04/24/03	BOTTLED WATER	100.00
05-14	PI	3WA03000425	THE OREGONIAN		05/18/03	05/18/03	SUBSCRIPTION	2.90
05-14	PI	3WA03000419	WATER & AIR WORKS		04/30/03	04/30/03	BOTTLED WATER	10.00
05-19	PI	3WA03000428	CHRONICLE		05/26/03	05/25/04	SUBSCRIPTION	168.00
05-19	PI	3WA03000433	CINDY S GIPSON		04/11/03	04/11/03	OFFICE SUPPLIES	55.46
05-19	PI	3WA03000435	DO		04/28/03	04/28/03	DIRECTORY	36.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
05-19	P1	3WA03000432	03/26/03	OFFICE SUPPLIES	530.48	
05-19	P1	3WA03000430	05/14/03	BOTTLED WATER	20.00	
05-19	P1	3WA03000429	03/04/03	OFFICE SUPPLY	311.00	
05-27	P1	3WA03000446	05/15/03	SUPPLIES	17.08	
05-31	S1	03151000203	05/01/03	OFFICE SUPPLY (TRANSFER)	99.53	
06-05	P1	3WA03000455	05/15/03	OFFICE SUPPLIES	7.59	
06-06	P1	3WA03000460	05/22/03	BOTTLED WATER	29.73	
06-06	P1	3WA03000462	05/07/03	OFFICE SUPPLIES	4.17	
06-11	P1	3WA03000472	05/29/03	BOTTLED WATER	15.00	
06-13	P2	OSS26873	05/28/03	TONER - SHARP AR-M450 N. PRINT	304.00	
06-13	C1	NW200316403	05/31/03	BW: E9406546 05/31/03	9.00	
06-13	C1	NW200316403	05/13/03	BW: 1835028349 05/13/03	27.50	
06-13	P1	3WA03000479	05/30/03	FOOD/BEVERAGE	23.12	
06-13	P1	3WA03000471	07/13/03	SUBSCRIPTION (V)	7.50	
06-16	P1	3WA03000470	05/19/03	WA STATE YEARBOOKS (2-DC)	68.75	
06-18	P1	3WA03000484	05/15/03	RIBBONS	17.61	
06-18	P1	3WA03000481	04/17/03	STAR BANNERS	58.65	
06-18	P1	3WA03000485	06/01/03	SUBSCRIPTION	28.00	
06-20	P1	3WA03000487	06/12/03	BOTTLED WATER	20.00	
06-25	P1	3WA03000493	05/20/03	SUBSCRIPTION	157.50	
06-25	P1	3WA03000494	05/19/03	SUBSCRIPTION	13.51	
06-30	S1	03181000201	06/01/03	OFFICE SUPPLY (TRANSFER)	415.41	
06-30	HR	ACH102810	05/20/03	ACH PAYMENT RETURN	-157.50	
SUPPLIES AND MATERIALS TOTALS:					6,386.75	
04-30	S8	MA000160069	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,928.65	
04-30	S8	PL000166475	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	418.42	
04-30	S8	PL000166968	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	288.13	
05-30	S8	MA000173562	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,017.20	
05-30	S8	PL000180009	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	418.42	
05-30	S8	PL000180582	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,627.37	
05-30	S8	PL000180584	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	417.58	
06-25	P1	3A613000049	04/13/03	LAPTOP COMPUTER	2,759.95	
06-30	S8	MA000187446	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,025.22	
06-30	S8	PL000193773	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	418.42	
06-30	S8	PL000194214	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	417.58	
EQUIPMENT TOTALS:					12,736.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,679.41	
OFFICE TOTALS:					238,679.41	

2002 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

04-30	HV	3A903001231	MATTHEW BECK	02/10/02	02/12/02	MEALS	35.05
							35.05
05-14	P1	3WA03000421	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	10/05/02	10/11/02	EXPRESS SHIPPING	10.13
							10.13
			EQUIPMENT				
04-10	F2	RN000002521	CANON USA INC	12/09/02	12/09/02	FACSIMILE - CANON LC2050	957.00
04-16	HR	ACH120683	DO	12/09/02	12/09/02	ACH PAYMENT RETURN	-957.00
04-17	F2	RN000002706	COMPAQ FEDERAL, LLC	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04-17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
05-01	P1	3RN00002521	CANON USA INC	12/09/02	12/09/02	MONITOR - COMPAQ TFT1720 TC0-2	1,323.04
						FACSIMILE - CANON LC2050	581.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,795.00
							20,840.18
						OFFICE TOTALS:	20,840.18

2003 HON. RICHARD H BAKER  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030003	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	979.71
05-29	OP	3M226001D	UNITED STATES POSTAL SERVICE	04/14/03	04/14/03	FRANKED MAIL	31,901.86
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	852.65
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	364.61
						FRANKED MAIL TOTALS:	34,098.83
						FRANKED MAIL	34,098.83
						PERSONNEL COMPENSATION	35,392.44
						TRAVEL	363,306.22
						RENT, COMMUNICATION, UTILITIES	14,946.24
						PRINTING AND REPRODUCTION	52,705.73
						OTHER SERVICES	58,857.04
						SUPPLIES AND MATERIALS	116.56
						EQUIPMENT	15,172.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,591.15
							7,315.75
						OFFICE TOTALS:	332,697.73
						OFFICE TOTALS:	555,959.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RICHARD H BAKER—Con.						
PERSONNEL COMPENSATION						
		BLUMBERG,LEILA	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01	
		BYRD, THERESA W	04/01/03	STAFF DIRECTOR	16,899.99	
		CANADY, C SCOTT	04/01/03	LEGISLATIVE DIRECTOR	15,000.00	
		CASTEEL, CHRISTINA KYLE	04/01/03	CHIEF OF STAFF	23,400.00	
		CRIGLER, ANNE S	04/01/03	LEGISLATIVE CORRESPONDENT	7,956.67	
		CROCKER, SUZETTE D	04/01/03	PART-TIME EMPLOYEE	7,800.00	
		DIRESTO, MICHAEL P	04/01/03	PRESS SECRETARY	11,960.01	
		EBY, MICHAEL R, JR	04/01/03	CONSTITUENT SVCS REPSYSTEMS REP	10,088.01	
		EUBANKS, PAUL J	04/01/03	LEGISLATIVE ASSISTANT	9,516.67	
		HOPPER, ANN L	04/01/03	CONSTITUENTS SERVICE REPRESENTATIVE	10,088.01	
		KIRK, LYNN ANN	04/01/03	EXECUTIVE ASST/OFFICE MANAGER	15,600.00	
		KIRKPATRICK, KRISTOPHER S	06/23/03	LEGISLATIVE CORRESPONDENT	711.11	
		LINDQUIST, GRETCHEA A	04/01/03	LEGISLATIVE ASSISTANT	9,879.99	
		MESSINA, JAMIE ANN	04/01/03	STAFF ASSISTANT	6,759.99	
		MITCHELL, JACQUELINE	04/01/03	CONSTITUENT SERVICES REP	9,542.01	
		SAWYER, PAUL	04/01/03	ADMINISTRATIVE ASSISTANT	24,699.99	
				PERSONNEL COMPENSATION TOTALS:	187,152.46	
TRAVEL						
04-08	P1	3LA06000206	03/19/03	MILEAGE	60.48	
04-14	P1	3LA06000215	03/06/03	AIRFARE DC-BTR-DC BAKER	498.50	
04-14	P1	3LA06000216	03/13/03	AIRFARE DC-BTR-DC BAKER	424.81	
04-14	P1	3LA06000217	03/21/03	AIRFARE DC-BTR-DC BAKER	561.50	
04-14	P1	3LA06000218	03/31/03	AIRFARE BTR-DC BAKER	280.00	
04-14	P1	3LA06000219	03/27/03	AIRFARE DC-BTR BAKER	321.50	
04-14	P1	3LA06000220	03/26/03	BTR-DC-BTR CASTEEL	393.50	
05-07	P1	3LA06000239	04/16/03	MILEAGE	187.56	
05-07	P1	3LA06000241	02/26/03	MILEAGE	46.80	
05-07	P1	3LA06000242	04/12/03	AIRFARE DC-BTR-DC	561.50	
05-07	P1	3LA06000243	04/12/03	TRAVEL SUBSISTENCE	560.01	
05-07	P1	3LA06000240	01/30/03	MILEAGE	177.12	
05-13	P1	3LA06000244	04/16/03	TRAVEL SUBSISTENCE	24.17	
05-19	P1	3LA06000254	04/04/03	DC-BTR-DC BAKER	641.50	
05-19	P1	3LA06000255	04/11/03	DC-BTR-DC BAKER	601.50	
05-19	P1	3LA06000256	03/26/03	LODGING CASTEEL	343.50	
05-19	P1	3LA06000257	04/21/03	AIRFARE BTR-DC-BTR CASTEEL	617.50	
05-19	P1	3LA06000258	04/23/03	AIRFARE DC-NYC-DC CASTEEL	131.50	
05-19	P1	3LA06000259	04/21/03	LODGING CASTEEL	343.50	
06-06	P1	3LA06000278	05/24/03	AIRFARE DC-MOB-DC	260.50	
06-06	P1	3LA06000279	05/24/03	TRAVEL SUBSISTENCE	298.44	
06-06	P1	3LA06000280	05/26/03	AIRFARE DC-BTR-DC	393.50	
06-06	P1	3LA06000281	05/26/03	LODGING	300.81	
06-06	P1	3LA06000282	05/26/03	RENTAL CAR	163.00	

06-24	P1	3LA06000297	GRETCHEN LINDQUIST	06/12/03	CABFARE	6.00
06-24	P1	3LA06000296	PAUL SAWYER	06/16/03	AIRFARE DC-BTR-DC	299.50
06-24	P1	3LA06000299	SCOTT CANADY	06/15/03	AIRFARE DCA-BRT-DCA	736.50
06-24	P1	3LA06000295	THERESA W. BYRD	06/08/03	MILEAGE	133.92
06-25	P1	3LA06000301	CITIBANK GOV CARD SERVICE	05/01/03	AIRFARE DC-BTR BAKER	321.50
06-25	P1	3LA06000302	DO	05/06/03	AIRFARE BTR-DC BAKER	172.00
06-25	P1	3LA06000303	DO	05/09/03	AIRFARE DC-BTR-DC BAKER	561.50
06-25	P1	3LA06000304	DO	05/19/03	AIRFARE BTR-DC BAKER	280.00
06-25	P1	3LA06000305	DO	05/16/03	AIRFARE DC-BTR BAKER	281.50
06-25	P1	3LA06000306	DO	05/23/03	AIRFARE DC-BTR-DC BAKER	561.50
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-02	P1	3LA06000199	AT&T	03/07/03	800 NUMBER	62.13
04-02	P1	3LA06000195	AT&T WIRELESS	02/11/03	CELL PHONE	54.26
04-02	P1	3LA06000196	DO	02/11/03	CELL PHONE	375.44
04-02	P1	3LA06000197	DO	02/11/03	CELL PHONE	76.69
04-02	P1	3LA06000198	CINGULAR INTERACTIVE	02/01/03	PHONE SERVICE	40.24
04-02	P1	3LA06000202	UNITED PARCEL SERVICE	03/08/03	PACKAGE DELIVERY	33.29
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	OVERNIGHT MAIL	12.14
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	6.07
04-03	P1	3LA06000203	SIGNS NOW	03/14/03	BANNER	175.00
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	OVERNIGHT MAIL	22.46
04-09	P1	3LA06000208	COX COMMUNICATIONS	04/20/03	CABLE TV	48.15
04-09	P1	3LA06000210	UNITED PARCEL SERVICE	03/21/03	PACKAGE DELIVERY	93.02
04-09	P1	3LA06000211	WEST GROUP PAYMENT CENTER	02/01/03	SUBSCRIPTION	126.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	11.37
04-14	P1	3LA06000221	BELL SOUTH	03/24/03	PHONE SERVICE	868.34
04-14	P1	3LA06000224	PROTOCOL	03/30/03	ANSWERING SERVICE	101.38
04-14	P1	3LA06000223	UNITED PARCEL SERVICES	03/28/03	PACKAGE DELIVERY	38.03
04-18	P9	LA0602R0304	JTS CONSOLIDATES CORP ATRIUM	04/01/03	BATON ROUGE - RENT	6,172.50
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	OVERNIGHT MAIL	328.34
04-22	P1	3LA06000226	UNITED PARCEL SERVICES	03/29/03	PACKAGE DELIVERY	49.54
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/02/03	OVERNIGHT MAIL	74.60
04-25	CB	FXF030425A	DO	04/17/03	OVERNIGHT MAIL	5.35
04-29	P1	3LA06000230	AT&T WIRELESS	03/11/03	CELL PHONE	222.20
04-29	P1	3LA06000231	DO	03/11/03	CELL PHONE	72.17
04-29	P1	3LA06000232	DO	03/11/03	CELL PHONE	54.11
04-29	P1	3LA06000229	COX COMMUNICATIONS	04/21/03	TV SERVICE	48.15
04-30	S5	DY000004207	DO	03/01/03	DISTRICT OF C TEL TOLLS (TRFR)	129.53
04-30	S5	DY000004212	DO	03/01/03	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY000004215	DO	03/01/03	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY000004216	DO	03/01/03	DC TEL TOLLS (TRANSFER)	438.62
04-30	HV	3A903001276	WEST GROUP PAYMENT CENTER	02/01/03	CHANGE BOC 2360 TO 2630	-126.00
05-02	P1	3LA06000235	AT&T	04/07/03	800 NUMBER	76.34
05-02	P1	3LA06000237	CINGULAR INTERACTIVE	03/01/03	PHONE SERVICE	39.99
05-02	P1	3LA06000236	UNITED PARCEL SERVICES	04/11/03	PACKAGE DELIVERY	68.57
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	37.00
TRAVEL TOTALS:						
						11,546.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H BAKER—Con.						
05-12	HV 3A901000194	FIRST CALL	04/08/03	TAPE DUPLICATION	35.00	
05-13	P1 3LA06000248	BELL SOUTH	03/25/03	PHONE SERVICE	952.75	
05-13	P1 3LA06000245	THERESA W. BYRD	04/26/03	PHONE LINE	95.64	
05-13	P1 3LA06000246	UNITED PARCEL SERVICES	04/12/03	PACKAGE DELIVERY	38.19	
05-13	P1 3LA06000247	DO	04/19/03	PACKAGE DELIVERY	65.73	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/30/03	OVERNIGHT MAIL	6.13	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	24.31	
05-20	P9 LA0602R0305	JTS CONSOLIDATES CORP ATRIUM	05/01/03	BATON ROUGE - RENT	6,172.50	
05-27	P1 3LA06000265	PROTOCOL	04/01/03	ANSWERING SERVICE FOR DO	108.45	
05-27	P1 3LA06000266	UNITED PARCEL SERVICES	04/26/03	PACKAGE DELIVERY	211.81	
05-29	OP 3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	D.O. TELEPHONE SERVICE	58.38	
05-31	S4 03151001002	DO	04/01/03	RECORDING (TRANSFER)	39.00	
05-31	S5 DY315004165	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.09	
05-31	S5 DY315004170	DO	04/01/03	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5 DY315004173	DO	04/01/03	DC TEL SERVICE (TRANSFER)	108.00	
05-31	S5 DY315004174	DO	04/01/03	DC TEL TOLLS (TRANSFER)	436.48	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/13/03	OVERNIGHT MAIL	6.10	
06-04	P1 3LA06000268	AT & T WIRELESS SERVICE	04/11/03	CELL PHONE	330.58	
06-04	P1 3LA06000269	DO	04/11/03	CELL PHONE	104.36	
06-04	P1 3LA06000270	DO	04/11/03	CELL PHONE	54.48	
06-04	P1 3LA06000272	AT&T	05/07/03	800 NUMBER	100.18	
06-04	P1 3LA06000271	CINGULAR INTERACTIVE	04/01/03	PHONE SERVICE	13.50	
06-04	P1 3LA06000276	COX COMMUNICATIONS	05/21/03	CABLE TV	48.15	
06-04	P1 3LA06000273	UNITED PARCEL SERVICES	05/03/03	PACKAGE DELIVERY	40.53	
06-04	P1 3LA06000277	DO	05/10/03	PACKAGE DELIVERY	38.17	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/19/03	OVERNIGHT MAIL	23.96	
06-06	P1 3LA06000285	UNITED PARCEL SERVICE	05/17/03	PACKAGE DELIVERY	60.38	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	17.52	
06-17	P1 3LA06000293	PROTOCOL	05/01/03	ANSWERING SERVICE	110.41	
06-17	P1 3LA06000292	THERESA W. BYRD	04/17/03	PHONE SERVICE	45.22	
06-17	P1 3LA06000288	UNITED PARCEL SERVICES	05/24/03	PACKAGE DELIVERY	39.73	
06-20	P9 LA0602R0306	JTS CONSOLIDATES CORP ATRIUM	06/01/03	BATON ROUGE - RENT	6,172.50	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/28/03	OVERNIGHT MAIL	45.60	
06-24	P1 3LA06000298	BELL SOUTH	04/25/03	PHONE SERVICE	214.21	
06-26	P1 3LA06000312	AT&T WIRELESS	05/11/03	CELL PHONE	308.67	
06-26	P1 3LA06000313	DO	05/11/03	CELL PHONE	54.48	
06-26	P1 3LA06000314	UNITED PARCEL SERVICE	06/07/03	PACKAGE DELIVERY	72.38	
06-27	P1 3LA06000309	CINGULAR INTERACTIVE	05/01/03	PHONE SERVICE	53.49	
06-27	P1 3LA06000308	UNITED PARCEL SERVICE	05/31/03	PACKAGE DELIVERY	19.29	
06-30	S5 DY318104229	DO	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.67	
06-30	S5 DY318104234	DO	05/01/03	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5 DY318104237	DO	05/01/03	DC TEL SERVICE (TRANSFER)	108.00	

06-30	S5	DY318104238	GENERAL SERVICES ADMIN	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	475.01
06-30	OP	3GSA0403003		04/01/03	04/30/03	D.O. TELEPHONE SERVICE	58.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,340.16
			PRINTING AND REPRODUCTION				
04-09	P1	3LA06000213	DIGITAL PRESS	03/26/03	03/26/03	PRINTING	36.50
04-29	P1	3LA06000233	DO	04/21/03	04/21/03	PRINTING	51.00
04-30	S3	03120000111		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	31.80
05-02	P1	3LA06000234	LOUISIANA PRINTING SPECIALIST	04/09/03	04/09/03	STATIONERY	6,187.50
05-13	P1	3LA06000252	DIGITAL PRESS	04/18/03	04/18/03	PRINTING	1,453.15
05-31	S3	03151000133		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	237.56
06-02	P5	3M2260001B	DIANE ALLEN & ASSOCIATES	04/15/03	04/15/03	PRINTING AND REPRODUCTION	42,455.63
06-02	P5	3M2260001C	SOUTHWEST COMPUTER BUREAU	04/29/03	04/29/03	PRINTING AND REPRODUCTION	3,375.00
06-23	P5	3M2260002A	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	4,340.10
06-24	P1	3LA06000300	ACCURATE WORD LLC.	05/21/03	05/21/03	STATIONERY	114.00
06-30	S3	03181000136		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	189.20
						PRINTING AND REPRODUCTION TOTALS:	58,471.44
			OTHER SERVICES				
04-14	P1	3LA06000225	CERTIFIED ALARM	04/01/03	04/30/03	ALARM SYSTEM	23.50
05-13	P1	3LA06000249	DO	05/01/03	05/30/03	ALARM SYSTEM	23.50
06-17	P1	3LA06000290	DO	06/01/03	06/30/03	ALARM SYSTEM	23.50
06-27	P1	3LA06000307	ABSOLUTE DOCUMENT DESTRUCTION	04/30/03	04/30/03	DOCUMENT SHREDDING	46.06
						OTHER SERVICES TOTALS:	116.56
			SUPPLIES AND MATERIALS				
04-02	P1	3LA06000204	COMMUNITY COFFEE CO LL	03/05/03	03/05/03	COFFEE	129.12
04-02	P1	3LA06000201	E & E PUBLISHING LLC	03/03/03	03/03/03	SUBSCRIPTION	200.00
04-02	P1	3LA06000200	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION	126.00
04-09	P1	3LA06000209	ABITA SPRINGS WATER COMP	03/25/03	03/25/03	BOTTLED WATER	16.26
04-09	P1	3LA06000212	ASCENSION CITIZEN, INC.	03/02/03	03/02/04	SUBSCRIPTION	27.50
04-09	P1	3LA06000214	GONZALES WEEKLY	04/01/03	04/01/04	SUBSCRIPTION	30.00
04-10	P2	OSS26069	ACCUCOM SYSTEMS	04/01/03	04/01/03	DATA CARTRIDGES	83.90
04-10	P2	OSS26069	DO	04/01/03	04/01/03	SHIPPING	3.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8661347 03/31/03	12.00
04 16	C1	NW200310601	DO	03/21/03	03/21/03	BW: 1818553172 03/21/03	112.77
04-22	P1	3LA06000227	ABITA SPRINGS WATER COMP	04/08/03	04/08/03	BOTTLED WATER/BR OFFICE	8.52
04-22	P1	3LA06000228	COMMUNITY COFFEE CO LL	04/09/03	04/09/03	COFFEE SERVICE	67.65
04 30	S1	03120000295		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,161.81
04-30	HV	3A903001276	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	CHANGE BOC 2360 TO 2630	126.00
05-02	P1	3LA06000238	DO	03/01/03	03/31/03	SUBSCRIPTION	126.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9048485 04/30/03	12.00
05-07	C1	NW200312701	DO	04/11/03	04/11/03	BW: 1825176876 04/11/03	80.19
05-13	P1	3LA06000250	ABITA SPRINGS WATER COMP	04/23/03	04/23/03	BOTTLED WATER	16.26
05 27	P1	3LA06000264	DO	05/07/03	05/07/03	BOTTLED WATER B.R. OFFICE	4.26
05-27	P1	3LA06000260	COMMUNITY COFFEE CO LL	04/30/03	04/30/03	COFFEE FOR CONSTITUENTS-DC	99.97
05 27	P1	3LA06000267	DO	05/07/03	05/07/03	COFFEE FOR CONSTITUENTS	72.10
05-27	P1	3LA06000263	DENH SPR-LIVINGSTON PARISH NWS	07/01/03	07/01/04	SUBSCRIPTION NEWSPAPER	50.96
05 27	P1	3LA06000261	THE WASHINGTON POST	04/29/03	10/29/03	SUBSCRIPTION	44.46
05-27	P1	3LA06000262	WASHINGTONIAN	08/01/03	08/01/04	SUBSCRIPTION NEWSPAPER	24.00
05-31	S1	03151000281		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	100.70
06-03	P2	OSS26378	BOISE CASCADE OFFICE PRODUCTS	04/18/03	04/18/03	CARTRIDGE	48.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H BAKER—Con.						
06-03	P2	DSS26378	04/18/03	CARTRIDGE	55.98	
06-04	P1	3LA06000275	05/21/03	BOTTLED WATER	24.78	
06-04	P1	3LA06000274	04/30/03	SUBSCRIPTION	126.00	
06-05	P2	OSS26850	05/23/03	STAMP - SHA 1350 REB	17.90	
06-06	P2	OSS26848	05/23/03	DATE STAMP - 2360	43.00	
06-06	P1	3LA06000284	05/23/03	FOOD/BEVERAGE	128.35	
06-06	P1	3LA06000283	04/12/03	SUBSCRIPTION	87.36	
06-13	C1	NW200316401	05/31/03	BW: E9433514 05/31/03	12.00	
06-13	C1	NW200316401	05/05/03	BW: 1831943863 05/05/03	80.19	
06-13	C1	NW200316401	05/27/03	BW: 1839317987 05/27/03	87.48	
06-17	P1	3LA06000286	06/05/03	BOTTLED WATER	8.52	
06-17	P1	3LA06000287	06/04/03	FOOD/BEVERAGE	68.15	
06-17	P1	3LA06000291	04/01/03	OFFICE SUPPLIES	1,153.56	
06-17	P1	3LA06000294	05/01/03	WESTLAW	126.00	
06-26	P1	3LA06000315	06/19/03	BOTTLED WATER	20.52	
06-27	HV	3A901000226	05/05/03	FRAMING (TRANSFER)	50.00	
06-27	HV	3A901000226	05/23/03	FRAMING (TRANSFER)	50.00	
06-27	P1	3LA06000310	04/01/03	FOOD/BEVERAGE	113.25	
06-30	S1	03181000278	06/01/03	OFFICE SUPPLY (TRANSFER)	618.96	
SUPPLIES AND MATERIALS TOTALS:					5,655.91	
EQUIPMENT						
04-09	P1	3LA06000207	02/01/03	MAINTENANCE	179.00	
04-14	P1	3LA06000222	04/01/03	MAINTENANCE	179.00	
04-30	S8	MA000159877	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,440.75	
05-13	P1	3LA06000251	05/01/03	MAINTENANCE	179.00	
05-30	S8	MA000169887	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,440.75	
06-04	F2	RN000003404	05/28/03	LAPTOP - COMPAQ EVO N800V 1.7G	1,882.00	
06-17	P1	3LA06000289	06/01/03	MAINTENANCE	179.00	
06-30	S8	MA000187736	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,515.51	
06-30	S8	MA000187737	05/01/03	EQUIPMENT MAINT (TRANSFER)	74.76	
06-30	S8	MA000187738	04/01/03	EQUIPMENT MAINT (TRANSFER)	74.76	
06-30	S8	MA000187739	02/01/03	EQUIPMENT MAINT (TRANSFER)	74.76	
06-30	S8	MA000187740	01/01/03	EQUIPMENT MAINT (TRANSFER)	21.70	
06-30	S8	MA000187741	03/01/03	EQUIPMENT MAINT (TRANSFER)	74.76	
EQUIPMENT TOTALS:					7,315.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,697.73	
OFFICE TOTALS:					332,697.73	
2002 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-01	F1	NN000002892	09/18/02	T&M SERVICE	125.00	
INTERAMERICA TECHNOLOGIES INC.					125.00	
OTHER SERVICES TOTALS:					125.00	



04-10	F2	RN000002541	GTS/CTX CORPORATION	12/23/02	12/23/02	COMPUTER - COMPAG EVO D510 2.4	968.00
04-10	F2	RN000002541	DO	12/23/02	12/23/02	COMPUTER - COMPAG EVO D510 2.4	968.00
04-21	F2	RN000002751	GTSI	04/11/03	04/11/03	COMPUTER - COMPAG EVO D510 P4	968.00
04-21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAG EVO D510 P4	968.00
04-21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAG EVO D510 P4	968.00
04-21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAG EVO D510 P4	968.00
04-21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAG EVO D510 P4	968.00
EQUIPMENT TOTALS:							7,744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,869.00
OFFICE TOTALS:							7,869.00

2002 HON. JOHN ELIAS BALDACCI  
OFFICIAL EXPENSES OF MEMBERS

04-07	P1	3ME02000258	UNICEL	12/01/02	12/31/02	CELL PHONE	16.67
04-07	P1	3ME02000257	VERIZON NEW ENGLAND INC.	11/28/02	12/27/02	PHONE SERVICE	1,342.90
RENT, COMMUNICATION, UTILITIES TOTALS							1,359.57

06-19	P1	3ME02000460	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	COMPUTER MAINTENANCE	380.00
EQUIPMENT TOTALS:							380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,739.57
OFFICE TOTALS:							1,739.57

2003 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,429.95
						PERSONNEL COMPENSATION	189,833.19
						PERSONNEL BENEFITS	954.84
						TRAVEL	21,039.80
						RENT, COMMUNICATION, UTILITIES	41,203.78
						PRINTING AND REPRODUCTION	5,276.93
						OTHER SERVICES	3,210.00
						SUPPLIES AND MATERIALS	11,366.73
						EQUIPMENT	25,278.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,425.25
OFFICE TOTALS:							490,425.25

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030003	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	691.35
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	1,005.14
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	554.03
PERSONNEL COMPENSATION							2,250.52
				04/01/03	06/30/03	SENIOR CASEWORKER	9,875.01
				04/01/03	06/16/03	PRESS SECRETARY	9,500.00
FRANKED MAIL TOTALS							2,250.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TAMMY BALDWIN—Con.						
		BENEDICT-ANSTAEETI, SARAH	04/01/03	FIELD REPRESENTATIVE	5,782.04	5,782.04
		CROUCH, TODD A	03/27/03	OFFICE MANAGER	12,000.00	12,000.00
		FORBECK, HELEN F	04/01/03	FIELD REPRESENTATIVE	9,999.99	9,999.99
		HARDIE, ANTHONY	03/27/03	SENIOR FIELD REPRESENTATIVE	6,304.17	6,304.17
		HEKMAT, MAUREEN K	04/01/03	EXECUTIVE ASSISTANT	11,750.01	11,750.01
		HILL, ZACHARY A	04/01/03	LEGIS ASSIST/LEGIS CORRESPOND	9,249.99	9,249.99
		JIMENEZ, AMBER S	04/09/03	LEGISLATIVE CORRESPONDENT	6,150.00	6,150.00
		MURAT, WILLIAM M	04/01/03	CHIEF OF STAFF	27,500.01	27,500.01
		PIKA, ELIZABETH ANN	05/12/03	LEGISLATIVE ASSISTANT	5,716.67	5,716.67
		PRAGER, ZACHARY WILLIAM	04/01/03	TEMPORARY EMPLOYEE	1,155.56	1,155.56
		PRATT, KIRSTEN M	04/01/03	LEGISLATIVE DIRECTOR	17,000.01	17,000.01
		SANDERS, HENRY	04/01/03	FIELD REPRESENTATIVE	8,750.01	8,750.01
		SPARKS, STACY E	04/01/03	SYSTEMS ADMINISTRATOR	7,287.51	7,287.51
		STACY, DAVID C	03/21/03	LEGISLATIVE ASSISTANT	11,969.43	11,969.43
		TREVALLEE, CATHERINE L	06/05/03	SENIOR CASEWORKER	2,852.78	2,852.78
		WEBSTER, MARK ALAN	06/01/03	COMMUNICATIONS DIRECTOR	7,440.00	7,440.00
		DO	04/01/03	DISTRICT DIRECTOR	12,000.00	12,000.00
		YOUNG, ADAM	03/27/03	STAFF ASSISTANT	7,550.00	7,550.00
				PERSONNEL COMPENSATION TOTALS:	189,833.19	189,833.19
04-30	S7	03120000304		TRANSIT BENEFITS	77.78	77.78
05-31	S7	03151000327		TRANSIT BENEFITS	185.46	185.46
06-30	S7	03181000304		TRANSIT BENEFITS	248.47	248.47
				PERSONNEL BENEFITS TOTALS:	511.71	511.71
TRAVEL						
04-08	P1	3W02000207	03/04/03	MILEAGE	89.43	89.43
04-08	P1	3W02000208	03/04/03	PARKING	10.00	10.00
04-08	P1	3W02000205	03/18/03	PARKING	27.00	27.00
04-08	P1	3W02000214	03/20/03	MILEAGE	40.15	40.15
04-09	P1	3W02000218	03/25/03	PARKING	21.00	21.00
04-09	P1	3W02000221	03/30/03	PARKING	43.50	43.50
04-15	P1	3W02000223	02/03/03	TRAVEL SUBSISTENCE	109.01	109.01
04-15	P1	3W02000224	03/06/03	AIRLINE FEE	15.00	15.00
04-15	P1	3W02000225	02/14/03	AIRFARE BALDWIN	312.50	312.50
04-15	P1	3W02000226	03/13/03	AIRLINE FEE	15.00	15.00
04-15	P1	3W02000227	03/17/03	AIRLINE FEE	60.00	60.00
04-15	P1	3W02000228	02/25/03	AIRFARE BALDWIN	322.50	322.50
04-29	P1	3W02000229	03/26/03	PRIVATE AUTO MILEAGE	138.68	138.68
04-29	P1	3W02000230	04/14/03	MEALS	27.18	27.18
05-06	P1	3W02000241	04/18/03	MILEAGE	111.96	111.96
05-06	P1	3W02000247	02/19/03	MILEAGE	123.48	123.48
05-19	P1	3W02000250	04/02/03	MILEAGE	179.64	179.64
05-19	P1	3W02000263	04/11/03	TRAVEL FEE	15.00	15.00

05-19	P1	3W102000264	DO	04/12/03	AIRFARE BALDWIN	260.00
05-19	P1	3W102000265	DO	05/05/03	AIRFARE BAGLEY	308.00
05-19	P1	3W102000266	DO	04/14/03	LODGING BALDWIN	213.01
05-19	P1	3W102000267	DO	03/14/03	AIRFARE BALDWIN	200.00
05-19	P1	3W102000268	DO	03/18/03	AIRFARE BALDWIN	267.50
05-19	P1	3W102000269	DO	03/25/03	AIRFARE BALDWIN	267.50
05-19	P1	3W102000270	DO	03/30/03	AIRFARE BALDWIN	273.00
05-19	P1	3W102000271	DO	03/21/03	AIRFARE BALDWIN	382.50
05-19	P1	3W102000272	DO	04/03/03	TRAVEL FEE	15.00
05-19	P1	3W102000273	DO	04/04/03	TRAVEL FEE	15.00
05-19	P1	3W102000274	DO	04/03/03	AIRFARE BALDWIN	136.50
05-19	P1	3W102000275	DO	03/11/03	AIRFARE BALDWIN	136.50
05-19	P1	3W102000276	DO	03/06/03	AIRFARE BALDWIN	131.00
05-19	P1	3W102000261	DAVID C STACY	04/04/03	TRAVEL SUBSISTENCE	141.90
05-19	P1	3W102000255	HON. TAMMY BALDWIN	03/11/03	MILEAGE	167.40
05-19	P1	3W102000258	DO	05/01/03	TAXI	15.00
05-19	P1	3W102000278	DO	05/06/03	PARKING	28.00
05-19	P1	3W102000253	SARAH BENEDICT-ANSTRETT	03/22/03	MILEAGE	118.44
05-27	P1	3W102000282	CITIBANK GOV CARD SERVICE	04/10/03	TRAVEL MURAT	15.00
05-27	P1	3W102000282	DO	04/15/03	MEAL MURAT	32.14
05-27	P1	3W102000282	DO	04/19/03	GASOLINE MURAT	23.54
05-27	P1	3W102000288	DO	04/18/03	MEAL MURAT	40.09
05-27	P1	3W102000288	DO	04/20/03	GASOLINE MURAT	19.19
05-27	P1	3W102000288	DO	04/14/03	CAR RENTAL MURAT	343.44
05-27	P1	3W102000279	HON. TAMMY BALDWIN	04/14/03	LODGING MURAT	514.37
05-27	P1	3W102000286	DO	05/13/03	MILEAGE	59.40
05-27	P1	3W102000287	DO	05/09/03	MEALS	40.00
06-04	P1	3W102000296	ANDREA K BAGLEY	05/13/03	PARKING	30.00
06-04	P1	3W102000295	HENRY SANDERS JR	05/05/03	MEALS	41.52
06-04	P1	3W102000291	HON. TAMMY BALDWIN	05/07/03	MILEAGE	174.96
06-04	P1	3W102000292	DO	05/19/03	PARKING	35.00
06-17	P1	3W102000321	CITIBANK GOV CARD SERVICE	06/02/03	MEAL	10.00
06-17	P1	3W102000321	DO	05/09/03	AIRFARE FOR MEMBER 3115	484.00
06-17	P1	3W102000321	DO	05/23/03	AIRLINE FEES	15.00
06-17	P1	3W102000322	DO	05/13/03	AIRFARE FOR MEMBER 3202	627.50
06-17	P1	3W102000322	DO	04/25/03	AIRFARE FOR MEMBER 1319	151.50
06-17	P1	3W102000322	DO	05/15/03	AIRLINE FEES	15.00
06-17	P1	3W102000322	DO	05/01/03	AIRFARE FOR MEMBER 2043	131.00
06-17	P1	3W102000322	DO	05/06/03	AIRFARE FOR MEMBER 2044	459.00
06-17	P1	3W102000322	DO	05/04/03	AIRFARE FOR STAFF 2440	130.50
06-17	P1	3W102000323	DO	04/14/03	AIRFARE 0487	151.50
06-17	P1	3W102000323	DO	05/05/03	AIRLINE FEES	15.00
06-17	P1	3W102000323	DO	05/05/03	LODGING FOR STAFF	121.00
06-17	P1	3W102000323	DO	05/09/03	AIRLINE FEES	15.00
06-17	P1	3W102000323	DO	05/12/03	AIRLINE FEES	15.00
06-17	P1	3W102000325	DO	04/17/03	AIRFARE 0488	130.50
06-17	P1	3W102000325	DO	05/01/03	AIRLINE FEES	15.00
06-17	P1	3W102000325	DO	05/01/03	AIRLINE FEES	15.00
06-17	P1	3W102000325	DO	05/01/03	AIRLINE FEES	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. TAMMY BALDWIN—Con.						
06-17	P1	3W02000308	HON. TAMMY BALDWIN	PARKING	06/05/03	40.00
06-17	P1	3W02000309	DO	MEAL	06/05/03	10.00
06-17	P1	3W02000310	DO	MILEAGE	06/02/03	167.40
06-17	P1	3W02000311	DO	MILEAGE	06/09/03	167.40
06-17	P1	3W02000312	MARK ALAN WEBSTER	PRIVATE AUTO MILEAGE	05/13/03	20.52
06-17	P1	3W02000313	DO	TRAVEL SUBSISTENCE	06/02/03	109.27
06-17	P1	3W02000314	SARAH BENEDICT-ANSTAETT	PRIVATE AUTO MILEAGE	05/18/03	121.32
06-24	P1	3W02000330	CITIBANK GOV CARD SERVICE	AIRFARE	04/14/03	267.50
06-24	P1	3W02000331	DO	GASOLINE	05/21/03	14.24
06-24	P1	3W02000332	DO	MEAL	05/22/03	7.16
06-24	P1	3W02000333	DO	GASOLINE	05/22/03	16.19
06-24	P1	3W02000334	DO	LODGING	05/22/03	62.13
06-24	P1	3W02000335	DO	GASOLINE	05/22/03	21.71
06-24	P1	3W02000336	DO	LODGING	05/22/03	140.74
06-24	P1	3W02000328	HON. TAMMY BALDWIN	TRAVEL SUBSISTENCE	06/13/03	20.00
06-24	P1	3W02000329	DO	PARKING	06/13/03	44.00
06-24	P1	3W02000341	DO	MILEAGE	06/16/03	167.40
06-24	P1	3W02000337	WILLIAM M MURAT	MILEAGE	05/21/03	360.00
					10,379.41	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02	P2	HCV0300483	AMERITECH/SBS GLOBAL	SBC/NORTHSTAR TELEPHONE SYSTEM	01/23/03	1,385.84
04-02	P2	HCV0300483A	DO	SBC/NORTHSTAR TELEPHONE SYSTEM	02/17/03	486.65
04-03	CB	FXF03028A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/13/03	5.96
04-08	P1	3W02000211	SBC AMERITECH (DO)	PHONE SERVICE	03/13/03	170.28
04-08	P1	3W02000209	VERIZON WIRELESS	CELL PHONE	02/14/03	514.89
04-18	P9	WI0202R0304	EDDY ENTERPRISES, LLC	BELOIT RENT	04/01/03	225.00
04-18	P9	WI0201R0304	INSURANCE BUILDING ASSOCIATES	MADISON - RENT	04/01/03	3,457.16
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/04/03	26.35
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	04/11/03	17.29
04-30	S5	DY000009130		DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	597.56
04-30	S5	DY000009135		DC TEL EQUIP (TRANSFER)	03/31/03	211.00
04-30	S5	DY000009139		DC TEL SERVICE (TRANSFER)	03/01/03	140.00
04-30	S5	DY000009140		DC TEL TOLLS (TRANSFER)	03/01/03	142.37
05-06	P1	3W02000242	SBC AMERITECH (DO)	PHONE SERVICE	04/13/03	167.97
05-06	P1	3W02000245	TDS METROCOM	PHONE SERVICE	04/19/03	486.16
05-06	P1	3W02000244	US CELLULAR	PHONE SERVICE	04/10/03	204.90
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/30/03	5.79
05-19	P1	3W02000262	US CELLULAR	CELL PHONES	04/26/03	246.93
05-19	P1	3W02000251	VERIZON WIRELESS	CELL PHONE	03/14/03	537.00
05-20	P9	WI0202R0305	EDDY ENTERPRISES, LLC	BELOIT RENT	05/01/03	225.00
05-20	P9	WI0201R0305	INSURANCE BUILDING ASSOCIATES	MADISON - RENT	05/01/03	3,457.16
05-28	P1	3W02000289	JERILYN GOODMAN	MEDIA SERVICES	05/14/03	1,000.00
05-31	S5	DY315009045		DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	572.04
<b>TRAVEL TOTALS:</b>						

05-31	S5	DY315009051	DC TEL EQUIP (TRANSFER)	04/30/03	91.00
05-31	S5	DY315009054	DC TEL SERVICE (TRANSFER)	04/30/03	140.00
05-31	S5	DY315009055	DC TEL TOLLS (TRANSFER)	04/30/03	153.98
06-02	CB	FXF0305300A	OVERNIGHT MAIL	05/09/03	5.99
06-04	P1	3W02000290	ALMANAC	06/03/03	63.40
06-04	P1	3W02000302	PHONE SERVICE	06/12/03	160.70
06-04	P1	3W02000303	PHONE SERVICE	06/18/03	476.57
06-04	P1	3W02000297	CELL PHONE	05/13/03	78.37
06-04	P1	3W02000294	CELL PHONE	04/12/03	426.09
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/07/03	6.28
06-17	P1	3W02000317	CELL PHONE SERVICE	05/26/03	72.54
06-20	P9	W0202R0306	BELOIT RENT	06/30/03	225.00
06-20	HV	34901000218	TAPE DUPLICATION	06/09/03	35.00
06-20	P9	W0201R0306	MADISON - RENT	06/30/03	3,457.16
06-30	S5	DY318109190	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	586.57
06-30	S5	DY318109195	DC TEL EQUIP (TRANSFER)	05/31/03	91.00
06-30	S5	DY318109198	DC TEL SERVICE (TRANSFER)	05/01/03	140.00
06-30	S5	DY318109199	DC TEL TOLLS (TRANSFER)	05/01/03	135.20
RENT, COMMUNICATION, UTILITIES TOTALS:					
20,628.15					

04-09	P1	3W02000217	BUSINESS CARDS	04/02/03	160.50
04-16	P1	3W02000222	ADVERTISEMENTS	03/07/03	425.20
04-29	P1	3W02000231	BUSINESS CARDS	04/24/03	71.00
04-30	S3	03120000058	PHOTOGRAPHIC (TRANSFER)	04/01/03	48.28
05-02	OP	3GP00303001	PRINTING	01/30/03	100.00
05-19	P1	3W02000259	BUSINESS CARDS	05/08/03	16.95
05-19	P1	3W02000252	NEWSPAPER AD	03/31/03	471.15
05-20	P1	3W02000249	CONTACT SHEET	04/16/03	75.00
05-20	P1	3W02000260	PHOTOS	04/18/03	450.00
05-27	P1	3W02000284	LISTENING SESSION AD	02/27/03	222.75
05-27	OP	3GP00403001	PRINTING	02/18/03	100.00
05-31	S3	03151000070	PHOTOGRAPHIC (TRANSFER)	05/01/03	19.80
06-04	P1	3W02000304	BUSINESS CARDS	05/23/03	41.00
06-04	P1	3W02000305	BUSINESS CARDS	02/12/03	36.00
06-04	P1	3W02000306	BUSINESS CARDS	03/10/03	20.95
06-04	P1	3W02000307	BUSINESS CARDS	05/28/03	20.95
06-12	OP	3GP00503001	PRINTING	04/08/03	388.00
06-17	P1	3W02000316	PRINTING BUSINESS CARDS	06/10/03	70.50
06-24	P1	3W02000327	PRINTS	03/06/03	27.96
06-30	S3	03181000069	PHOTOGRAPHIC (TRANSFER)	06/01/03	341.60
PRINTING AND REPRODUCTION TOTALS:					
3,107.59					

04-04	F1	IN0000002317	T&M SERVICE	02/28/03	400.00
05-21	P1	3W02000257	TRAINING	04/11/03	60.00
06-26	P1	3W02000326	SERVICE CONTRACT	04/18/03	250.00
OTHER SERVICES TOTALS					
710.00					
04-08	P1	3W02000206	PUBLICATION	04/11/04	32.00
04-08	P1	3W02000216	PUBLICATION	04/14/04	61.00

04-09	P1	3W02000217	ACCURATE WORD LLC.	04/02/03	160.50
04-16	P1	3W02000222	MADISON NEWSPAPERS INC	03/07/03	425.20
04-29	P1	3W02000231	ACCURATE WORD LLC.	04/24/03	71.00
04-30	S3	03120000058	PHOTOGRAPHIC (TRANSFER)	04/01/03	48.28
05-02	OP	3GP00303001	PUBLIC PRINTER	01/30/03	100.00
05-19	P1	3W02000259	ACCURATE WORD LLC.	05/08/03	16.95
05-19	P1	3W02000252	THE BELOIT DAILY NEWS	03/31/03	471.15
05-20	P1	3W02000249	CAMERA-1	04/16/03	75.00
05-20	P1	3W02000260	TADSEN PHOTOGRAPHY	04/18/03	450.00
05-27	P1	3W02000284	NEWS PUBLISHING	02/01/03	222.75
05-27	OP	3GP00403001	PUBLIC PRINTER	02/18/03	100.00
05-31	S3	03151000070	PHOTOGRAPHIC (TRANSFER)	05/01/03	19.80
06-04	P1	3W02000304	ACCURATE WORD LLC	05/23/03	41.00
06-04	P1	3W02000305	DO	02/12/03	36.00
06-04	P1	3W02000306	DO	03/10/03	20.95
06-04	P1	3W02000307	DO	05/28/03	20.95
06-12	OP	3GP00503001	PUBLIC PRINTER	04/08/03	388.00
06-17	P1	3W02000316	ACCURATE WORD LLC	06/10/03	70.50
06-24	P1	3W02000327	TADSEN PHOTOGRAPHY	03/06/03	27.96
06-30	S3	03181000069	PHOTOGRAPHIC (TRANSFER)	06/01/03	341.60
PRINTING AND REPRODUCTION TOTALS:					
3,107.59					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. TAMMY BALDWIN—Con.						
04-08	P1 3W02000212	MAUREEN K HEKMAT	03/29/03	OFFICE SUPPLIES	12.01	
04-08	P1 3W02000215	TODD A CROUCH	03/20/03	OFFICE SUPPLIES	16.76	
04-08	P1 3W02000213	UMOJA	05/01/03	PUBLICATION	21.00	
04-09	P1 3W02000210	ECONOPRINT	03/18/03	OFFICE SUPPLIES	9.35	
04-09	P1 3W02000220	THE CAPITAL TIMES	03/30/03	PUBLICATION	160.55	
04-09	P1 3W02000219	WISCONSIN STATE JOURNAL	04/28/03	PUBLICATION	217.35	
04-16	C1 NW200310603	DEER PARK	03/31/03	PUBLICATIONS	7.00	
04-16	C1 NW200310603	DO	03/17/03	BW: C8626542 03/31/03	22.00	
04-25	P2 05S26290	ALLIANCE MICRO	04/11/03	TONER	149.00	
04-29	P1 3W02000235	HOMETOWN NEWS, L.P.	05/01/03	SUBSCRIPTION	44.00	
04-29	P1 3W02000238	KIMKO'S INC.	03/20/03	OFFICE SUPPLIES	78.01	
04-29	P1 3W02000232	OFFICE DEPOT INC	03/24/03	OFFICE SUPPLIES	489.28	
04-29	P1 3W02000237	PREMIUM WATERS, INC.	03/11/03	BOTTLED WATER	33.03	
04-29	P1 3W02000234	SAUK PRAIRIE STAR	05/01/03	SUBSCRIPTION	55.00	
04-30	S1 03120000172		04/01/03	OFFICE SUPPLY (TRANSFER)	1,645.64	
04-30	P1 3W02000236	G-I OFFICE TECHNOLOGIES	04/03/03	TONER	250.00	
05-01	P1 3W02000233	REGISTRATION FEE TRUST	04/24/03	OFFICE SUPPLIES	114.00	
05-06	P1 3W02000243	DAILY REGISTER	05/07/03	SUBSCRIPTION	7.00	
05-06	P1 3W02000246	NEWS REPUBLIC	04/29/03	SUBSCRIPTION	114.00	
05-07	C1 NW200312703	DEER PARK	04/30/03	BW: D9014352 04/30/03	22.00	
05-07	C1 NW200312703	DO	04/07/03	BW: 1823305055 04/07/03	159.85	
05-07	C1 NW200312703	DO	04/29/03	BW: 18300046296 04/29/03	14.97	
05-19	P1 3W02000277	MAUREEN K HEKMAT	05/07/03	OFFICE SUPPLIES	46.55	
05-19	P1 3W02000254	SARAH BENEDICT-ANSTAETT	05/06/03	OFFICE SUPPLIES	40.00	
05-19	P1 3W02000256	TODD A CROUCH	05/03/03	OFFICE SUPPLIES	50.00	
05-20	P1 3W02000248	THE CHRONICLE NEWSPAPER	05/15/03	PUBLICATION	39.53	
05-21	HV 3A901000200		04/08/03	FRAMING (TRANSFER)	15.53	
05-27	P1 3W02000285	MAUREEN K HEKMAT	05/22/03	OFFICE SUPPLIES	128.63	
05-27	P1 3W02000281	PREMIUM WATERS, INC.	04/09/03	BOTTLED WATER MSN DO	14.95	
05-27	P1 3W02000283	XEROX CORPORATION	05/06/03	TONER CARTRIDGE	-221.10	
05-29	P1 3W02000280	MADISON MAGAZINE	07/01/03	SUBSCRIPTION	85.00	
05-31	S1 03151000164		05/01/03	OFFICE SUPPLY (TRANSFER)	125.54	
06-04	P1 3W02000293	DAILY JEFFERSON COUNTY UNION	06/28/03	SUBSCRIPTION	64.61	
06-04	P1 3W02000299	OFFICE DEPOT CREDIT PLAN	05/08/03	OFFICE SUPPLIES	35.00	
06-04	P1 3W02000300	DO	05/03/03	OFFICE SUPPLIES	7.00	
06-10	P1 3W02000298	THE ALBANY VISION NEWSPAPER	06/01/03	SUBSCRIPTION	11.00	
06-13	C1 NW200316403	DEER PARK	05/31/03	BW: E9400077 05/31/03	26.00	
06-13	C1 NW200316403	DO	05/20/03	BW: 1837186798 05/20/03	32.00	
06-17	P1 3W02000318	MADISON MAGAZINE	07/01/03	SUBSCRIPTION	25.00	
06-17	P1 3W02000315	MIDDLETON TIMES-TRIBUNE	06/01/03	NEWSPAPER SUBSCRIPTION	108.65	
06-17	P1 3W02000320	PECATONICA VALLEY LEADER	06/01/03	SUBSCRIPTION	38.53	
06-17	P1 3W02000319	WISCONSIN STATE JOURNAL	06/29/03	SUBSCRIPTION		
06-24	P1 3W02000340	PREMIUM WATERS, INC.	05/07/03	BOTTLED WATER		

06-24	P1	3WI02000338	WILLIAM M MURAT	04/02/03	OFFICE SUPPLIES	45.00
06-24	P1	3WI02000339	DO	06/04/03	OFFICE SUPPLIES	57.45
06-30	S1	03181000163		06/30/03	OFFICE SUPPLY (TRANSFER)	940.83
					SUPPLIES AND MATERIALS TOTALS	5,540.43
04-30	S8	MA000159678		04/30/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
04-30	S8	PL000165831		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
04-30	S8	PL000167052		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
05-30	S8	MA000172614		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
05-30	S8	PL000179317		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
05-30	S8	PL000181013		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
06-04	P1	3WI02000301	FAXPLUS, INC /MARKET DEV	05/27/03	MAINTENANCE	150.00
06-30	S8	MA000187932		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,500.59
06-30	S8	PL000193229		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
06-30	S8	PL000194649		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
					EQUIPMENT TOTALS:	12,732.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,693.12
					OFFICE TOTALS:	245,693.12

2002 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-01	HR	591004	OFFICE OF PHOTOGRAPHY	03/11/03	REIMB; PHOTO CHARGE	-6.40
						-6.40
04-16	P2	OSM5592	PENN CAMERA INC.	01/31/03	CAMERA - OLYMPUS D-550 DIGITAL	299.99
04-16	P2	OSM5592	DO	01/31/03	SMART CARD READER	29.99
06-05	HR	591050	THE CAPITAL TIMES	10/17/02	REFUND, SUB. CANCELLATION	-7.19
					SUPPLIES AND MATERIALS TOTALS	322.79
04-15	F2	RN000002684	SHARP ELECTRONICS CORP.	01/16/03	COPIER - SHARP AR-M280N PS DIG	7,896.00
					EQUIPMENT TOTALS	7,896.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,212.39
					OFFICE TOTALS:	8,212.39

2001 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-15	HR	591014	ANTHONY HARDIE	03/15/01	REIMB; CELL PHONE	-50.00
						50.00
04-01	F2	RN000002218	ACS DESKTOP SOLUTIONS, INC.	12/19/02	COMPUTER - COMPAQ EVO N800C PE	3,456.00
04-01	F2	RN000002218	DO	12/19/02	COMPUTER - COMPAQ EVO D510 CMT	2,013.00
					EQUIPMENT TOTALS:	5,469.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,419.00
					OFFICE TOTALS:	5,419.00

2003 HON. FRANK W. BALLANCE JR.  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,459.16
						1,269.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. FRANK W. BALLANCE JR.—Cont.						
				PERSONNEL COMPENSATION .....	329,144.75	182,720.31
				TRAVEL .....	16,181.75	11,164.52
				RENT, COMMUNICATION, UTILITIES .....	39,555.14	22,277.33
				PRINTING AND REPRODUCTION .....	4,418.55	3,447.50
				OTHER SERVICES .....	2,889.71	1,852.56
				SUPPLIES AND MATERIALS .....	28,787.33	14,067.26
				EQUIPMENT .....	30,124.79	19,796.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,561.18	256,595.84
				OFFICE TOTALS:	452,561.18	256,595.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	OP	3USPS030003		UNITED STATES POSTAL SERVICE .....	394.21	394.21
05-30	OP	3USPS040003		DO .....	541.35	541.35
06-30	OP	3USPS050003		DO .....	334.25	334.25
				FRANKED MAIL TOTALS:	1,269.81	1,269.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				BRITTON, CAMMIE H .....	7,527.75	7,527.75
				BROWN, DEREK K .....	12,500.01	12,500.01
				BURWELL, DOLLIE B .....	17,499.99	17,499.99
				CLAYTON REUBEN MONROE .....	9,125.01	9,125.01
				CLEMONT'S-JAMES, CORLISS .....	24,999.99	24,999.99
				EDWARDS, YUL L .....	3,624.98	3,624.98
				GRAY, SHARON D .....	8,750.01	8,750.01
				HOPINGS, DANA Z .....	11,737.66	11,737.66
				DO .....	3,750.00	3,750.00
				HUGGINS, ANN F .....	9,375.00	9,375.00
				JAMES, JEWEL .....	6,000.00	6,000.00
				KUEBLER, JOANNA T .....	11,250.00	11,250.00
				MALLISON, DANIEL .....	11,335.50	11,335.50
				PEARSON, DARNISE N .....	12,000.00	12,000.00
				PEOPLES, SONNY ALLEN .....	6,249.99	6,249.99
				PERKINS, MARK S .....	4,500.00	4,500.00
				SILBEY, ALEXANDER T .....	7,416.66	7,416.66
				THORNE, LINDA L .....	8,615.76	8,615.76
				WESTER, PAULETTE FELTON .....	6,462.00	6,462.00
				PERSONNEL COMPENSATION TOTALS:	182,720.31	182,720.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-03	P1	3NCO1000229		CORLISS CLEMONT'S-JAMES .....	332.17	332.17
04-03	P1	3NCO1000230		DO .....	26.18	26.18
04-03	P1	3NCO1000243		DO .....	171.55	171.55
04-03	P1	3NCO1000245		DO .....	33.29	33.29
04-03	P1	3NCO1000237		HON. FRANK W BALLANCE, JR .....	23.79	23.79



04-07	P1	3NC01000234	CITIBANK GOV CARD SERVICE	03/01/03	03/01/03	GASOLINE	15.30
04-08	P1	3NC01000248	DO	03/27/03	03/27/03	AIRFARE DCA-RDU FOR MEMBER	155.00
04-08	P1	3NC01000247	PAULETTE WESTER	01/29/03	02/21/03	PRIVATE AUTO MILEAGE	107.68
04-09	P1	3NC01000254	DEREK K BROWN	03/14/03	03/21/03	MILEAGE	55.85
04-09	P1	3NC01000252	DOLLIE BURWELL	02/04/03	02/28/03	MILEAGE	321.93
04-18	P9	NC010110304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO	794.56
04-18	P9	NC010210304	DO	04/01/03	04/30/03	LEASED AUTO	794.56
04-28	P1	3NC01000265	CITIBANK GOV CARD SERVICE	02/28/03	03/26/03	TRAVEL SUBSISTENCE	632.09
04-28	P1	3NC01000266	DO	03/10/03	03/10/03	MEALS BALLANCE	38.47
04-28	P1	3NC01000267	DO	03/10/03	03/11/03	LODGING BALLANCE	238.69
04-28	P1	3NC01000268	DO	03/13/03	03/13/03	GASOLINE BALLANCE	45.00
04-28	P1	3NC01000269	DO	03/14/03	03/14/03	GASOLINE BALLANCE	29.74
04-28	P1	3NC01000270	DO	03/24/03	03/24/03	GASOLINE BALLANCE	37.51
04-28	P1	3NC01000271	DO	03/27/03	03/27/03	AIRLINE FEE BALLANCE	15.00
04-29	P1	3NC01000261	SHARON WOOLARD	04/14/03	04/17/03	MILEAGE	208.80
05-06	P1	3NC01000280	DANA HOPINGS	04/17/03	04/17/03	MEAL	13.78
05-06	P1	3NC01000281	JOANNA KUEBLER	04/14/03	04/16/03	MEALS	22.48
05-13	P1	3NC01000302	ALEXANDER T SILBEY	04/18/03	04/18/03	MEAL	4.50
05-13	P1	3NC01000291	CORLISS CLEMONTIS-JAMES	04/14/03	04/14/03	MILEAGE	352.80
05-13	P1	3NC01000296	DO	04/15/03	04/18/03	MEALS	12.83
05-13	P1	3NC01000300	DO	03/07/03	03/28/03	MILEAGE	175.32
05-13	P1	3NC01000288	HON. FRANK W BALLANCE, JR	03/31/03	03/31/03	PARKING	3.00
05-13	P1	3NC01000293	LINDA L THORNE	03/25/03	03/25/03	PARKING	15.00
05-13	P1	3NC01000294	PAULETTE WESTER	04/14/03	04/15/03	MILEAGE	63.36
05-14	P1	3NC01000272	CITIBANK GOV CARD SERVICE	03/14/03	03/31/03	MILEAGE	119.52
05-14	P1	3NC01000273	DO	04/14/03	04/17/03	LODGING STAFF	415.80
05-14	P1	3NC01000274	DO	04/15/03	04/15/03	MEALS STAFF	72.96
05-14	P1	3NC01000275	DO	04/15/03	04/15/03	MEALS STAFF	52.07
05-16	P1	3NC01000307	DO	04/16/03	04/16/03	MEALS STAFF	47.42
05-19	P1	3NC01000310	DO	05/09/03	05/13/03	AIRFARE DC-RDU-DC BALLANCE	273.50
05-19	P1	3NC01000311	DO	03/27/03	04/21/03	TRAVEL SUBSISTENCE	802.50
05-19	P1	3NC01000309	DEREK K BROWN	03/21/03	04/25/03	GASOLINE	308.57
05-20	P9	NC010110305	WRIGHT PATMAN FCU	04/15/03	04/21/03	MILEAGE	252.72
05-20	P9	NC010210305	DO	05/01/03	05/31/03	LEASED AUTO	794.56
06-06	P1	3NC01000325	CAMMIE BRITTON	05/23/03	05/23/03	MILEAGE	794.56
06-06	P1	3NC01000320	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-RDU BALLANCE	0.72
06-06	P1	3NC01000321	DO	06/02/03	06/02/03	AIRFARE RDU-DC BALLANCE	155.00
06-06	P1	3NC01000322	CORLISS CLEMONTIS-JAMES	05/26/03	05/26/03	MILEAGE	133.00
06-06	P1	3NC01000323	DO	05/27/03	05/27/03	MEALS	151.20
06-12	P1	3NC01000338	DEREK K BROWN	05/26/03	05/30/03	MILEAGE	14.00
06-18	P1	3NC01000335	CITIBANK GOV CARD SERVICE	05/14/03	05/16/03	GASOLINE	194.04
06-18	P1	3NC01000339	DO	06/06/03	06/09/03	AIRFARE RDU-DC BALLANCE	33.24
06-18	P1	3NC01000345	DO	05/01/03	05/01/03	GASOLINE BALLANCE	151.00
06-18	P1	3NC01000346	DO	05/17/03	05/17/03	GASOLINE BALLANCE	27.67
06-18	P1	3NC01000348	DO	05/19/03	05/19/03	GASOLINE BALLANCE	21.11
06-20	P9	NC010110306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	20.01
06-20	P9	NC010210306	DO	06/01/03	06/30/03	LEASED AUTO	794.56
TRAVEL TOTALS							11,164.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. FRANK W. BALLANCE JR.—Con.						
		RENT, COMMUNICATION, UTILITIES				
04-02	P9	NC0103R0303	03/01/03	UTILITIES	1,100.00	
04-03	P1	3NC01000244	03/14/03	OVERNIGHT DELIVERY	6.29	
04-03	P1	3NC01000239	02/04/03	OVERNIGHT DELIVERY	41.10	
04-03	P1	3NC01000236	02/22/03	OVERNIGHT DELIVERY	20.00	
04-07	P1	3NC01000231	02/13/03	UTILITIES	169.54	
04-08	P1	3NC01000251	02/19/03	CABLE TV	906.54	
04-15	CB	NW304151845	04/04/03	OVERNIGHT MAIL	4.89	
04-18	P9	NC0103R0304	04/01/03	NEW BERN RENT	1,100.00	
04-18	P9	NC0101R0304	04/01/03	WILLIAMSTON RENT	1,800.00	
04-18	P9	NC0102R0304	04/01/03	NORLINA RENT	1,650.00	
04-28	P1	3NC01000263	03/24/03	CELL PHONE	248.86	
04-30	S5	DY000005323	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.90	
04-30	S5	DY000005324	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	470.48	
04-30	S5	DY000005328	03/01/03	DC TEL EQUIP (TRANSFER)	73.00	
04-30	S5	DY000005331	03/01/03	DC TEL SERVICE (TRANSFER)	92.00	
04-30	S5	DY000005332	03/01/03	DC TEL TOLLS (TRANSFER)	947.49	
05-01	P1	3NC01000282	04/14/03	CABLE TV	8.34	
05-13	P1	3NC01000285	04/04/03	CELL PHONE	101.56	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	5.35	
05-19	P1	3NC01000305	03/01/03	OVERNIGHT DELIVERY	22.99	
05-20	P9	NC0103R0305	03/14/03	UTILITIES	148.88	
05-20	P9	NC0101R0305	05/01/03	NEW BERN RENT	1,100.00	
05-20	P9	NC0102R0305	05/01/03	WILLIAMSTON RENT	1,800.00	
05-22	P1	3NC01000313	05/01/03	NORLINA RENT	1,650.00	
05-31	S5	DY315005278	04/24/03	CELL PHONE SERVICE	256.92	
05-31	S5	DY315005279	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.90	
05-31	S5	DY315005284	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	484.33	
05-31	S5	DY315005287	04/01/03	DC TEL EQUIP (TRANSFER)	73.00	
05-31	S5	DY315005288	04/01/03	DC TEL SERVICE (TRANSFER)	92.00	
06-06	P1	3NC01000329	04/01/03	DC TEL TOLLS (TRANSFER)	788.95	
06-06	P1	3NC01000317	05/14/03	CABLE TV	7.34	
06-06	P1	3NC01000319	05/03/03	DO WIRING	200.00	
06-09	P1	3NC01000315	05/04/03	PHONE SERVICE	58.05	
06-17	CB	NW306171849	04/15/03	UTILITIES	93.19	
06-18	P1	3NC01000342	06/09/03	OVERNIGHT MAIL	9.36	
06-18	P1	3NC01000341	05/21/03	OVERNIGHT DELIVERY	36.20	
06-20	P9	NC0103R0306	05/01/03	PHONE SERVICE	31.33	
06-20	P9	NC0101R0306	06/01/03	NEW BERN RENT	1,100.00	
06-20	P9	NC0102R0306	06/01/03	WILLIAMSTON RENT	1,800.00	
06-30	S5	DY318105348	06/01/03	NORLINA RENT	1,650.00	
06-30	S5	DY318105349	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.90	
06-30	S5	DY318105349	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	468.23	

Account No	Agency	Vendor	Item	Quantity	Unit	Rate	Amount	Invoice	Due Date	Description
06-30	S5	DY318105353					115.00		05/31/03	DC TEL EQUIP (TRANSFER)
06-30	S5	DY318105357				92.00	92.00		05/31/03	DC TEL SERVICE (TRANSFER)
06-30	S5	DY318105358				1,238.42	1,238.42		05/31/03	DC TEL TOLLS (TRANSFER)
							22,277.33			RENT, COMMUNICATION, UTILITIES TOTALS
PRINTING AND REPRODUCTION										
04-03	P1	3NC01000240	DAVID L. ANDRUKITUS, INC.				67.00		03/07/03	PRINTING
04-03	P1	3NC01000241	DO				67.00		03/07/03	PRINTING
04-03	P1	3NC01000242	DO				33.50		03/07/03	PRINTING
05-02	OP	3GP00303001	PUBLIC PRINTER				22.00		02/07/03	PRINTING
05-13	P1	3NC01000284	CANTRELL/CUTTER PRINTING				2,964.00		04/11/03	PRINTING
05-16	P1	3NC01000304	DAVID L. ANDRUKITUS, INC.				33.50		05/02/03	PRINTING
05-27	OP	3GP00403001	PUBLIC PRINTER				19.00		02/27/03	PRINTING
05-27	OP	3GP00403001	DO				42.00		02/28/03	PRINTING
06-06	P1	3NC01000330	DAVID L. ANDRUKITUS, INC.				33.50		05/16/03	PRINTING
06-06	P1	3NC01000331	DO				75.00		05/27/03	PRINTING
06-12	OP	3GP00503001	PUBLIC PRINTER				30.00		03/14/03	PRINTING
06-12	OP	3GP00503001	DO				61.00		03/18/03	PRINTING
							3,447.50			PRINTING AND REPRODUCTION TOTALS
OTHER SERVICES										
04-09	P1	3NC01000256	LEE A KEARNEY				120.00		03/01/03	JANITORIAL SERVICE
05-06	P1	3NC01000283	COX NORTH CAROLINA				40.56		03/31/03	CLIPPING SERVICE
06-06	P1	3NC01000328	LEE A KEARNEY				120.00		04/30/03	JANITORIAL SERVICE
06-17	P1	3NC01000331	AMICA				1,572.00		06/01/04	INSURANCE
							1,852.56			OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS										
04-03	P1	3NC01000246	CORLISS CLEMONTS-JAMES				113.44		03/07/03	FOOD/BEVERAGE
04-03	P1	3NC01000235	DEER PARK SPRING WATER				62.18		02/28/03	BOTTLED WATER
04-03	P1	3NC01000238	LOUGHNER SIGNS				55.00		01/14/03	HABITATION EXPENSE
04-07	P1	3NC01000232	CITIBANK GOV CARD SERVICE				99.18		02/27/03	FOOD/BEVERAGE
04-07	P1	3NC01000233	SAM'S CLUB/GCEF				437.11		02/24/03	OFFICE SUPPLIES
04-08	P1	3NC01000250	LOUGHNER SIGNS				95.00		03/31/03	SIGN FOR DISTRICT OFFICE
04-08	P1	3NC01000249	STAPLES				265.14		03/11/03	OFFICE SUPPLIES
04-09	P1	3NC01000253	DEREK K BROWN				411.10		06/22/03	SUBSCRIPTIONS
04-09	P1	3NC01000255	STAPLES				41.79		04/03/03	OFFICE SUPPLIES
04-10	P1	3NC01000257	JOE SIGNS				82.10		04/03/03	HABITATION
04-16	C1	NW200310602	DEER PARK				8.46		BW C8762639 03/26/03	
04-16	C1	NW200310602	DO				10.00		BW 1816113755 03/14/03	
04-23	P1	3NC01000258	WRIGHT PATMAN FCU				134.00		03/14/03	TITLING FEE FOR LEASED VEHICLE
04-23	P1	3NC01000259	DO				124.00		03/26/03	TITLING FEE FOR LEASED VEHICLE
04-24	P1	3NC01000260	CLEM'S GRAND BALLROOM				1,985.40		03/26/03	FOOD & BEVERAGE
04-28	P1	3NC01000264	DEREK K BROWN				105.60		04/15/03	FOOD & BEVERAGE
04-28	P1	3NC01000262	QUALITY FIRST FOOD &				12.78		04/30/03	SUBSCRIPTION
04-30	S1	03120000107	DO				798.05		03/20/04	BOTTLED WATER
05-01	P1	3NC01000277	DEREK K BROWN				317.15		04/30/03	OFFICE SUPPLY (TRANSFER)
05-01	P1	3NC01000278	DO				440.12		04/30/03	FOOD/BEVERAGE
05-01	P1	3NC01000279	DO				148.50		04/14/03	OFFICE SUPPLIES
05-02	P2	OSMS5818	ACS DESKTOP SOLUTIONS, INC.				333.00		03/31/04	SUBSCRIPTION
05-02	P2	OSMS5818	DO				299.00		03/19/03	SOFTWARE - MACROMEDIA DREAMWEA
05-02	P2	OSMS5844	DO				174.00		03/19/03	SOFTWARE - MACROMEDIA FIREWORK
05-02	P2	OSMS5844	DO						03/18/03	SOFTWARE - MS EXCELL 2002 FOR

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. FRANK W. BALLANCE JR.—Cont.						
05-02	P2	OSM5844	03/18/03	MEDIA	25.00	
05-13	P1	3NC01000301	04/16/03	OFFICE SUPPLIES	9.38	
05-13	P1	3NC01000292	04/21/03	OFFICE SUPPLIES	15.41	
05-13	C1	NW200312702	04/30/03	BW: D9147671 04/30/03	9.07	
05-13	C1	NW200312702	04/04/03	BW: 1822875041 04/04/03	15.00	
05-13	C1	NW200312702	04/28/03	BW: 1829604899 04/28/03	5.00	
05-13	P1	3NC01000295	04/11/03	OFFICE SUPPLIES	343.35	
05-13	P1	3NC01000297	04/10/03	OFFICE SUPPLIES	33.69	
05-13	P1	3NC01000298	04/12/03	OFFICE SUPPLIES	18.38	
05-13	P1	3NC01000299	04/22/03	OFFICE SUPPLIES	61.52	
05-13	P1	3NC01000289	04/22/03	FOOD/BEVERAGE	151.00	
05-13	P1	3NC01000287	04/21/03	FOOD/BEVERAGE	130.00	
05-16	P1	3NC01000306	04/23/03	OFFICE SIGN	554.68	
05-19	P1	3NC01000312	04/03/03	OFFICE SUPPLIES	34.71	
05-19	P1	3NC01000308	04/05/03	FOOD AND BEVERAGE	12.78	
05-20	P1	3NC01000303	05/01/03	BOTTLED WATER	198.00	
05-27	P1	3NC01000314	05/03/03	FOOD/BEVERAGE	250.00	
05-31	S1	03151000101	04/28/03	FOOD AND BEVERAGE	654.61	
06-05	HR	591050	05/01/03	OFFICE SUPPLY (TRANSFER)	-10.00	
06-06	P1	3NC01000316	03/03/03	REIMB: OFFICE SUPPLIES REBATE	10.00	
06-06	P1	3NC01000324	05/03/03	FOOD/BEVERAGE	7.85	
06-06	P1	3NC01000318	05/23/03	OFFICE SUPPLIES	292.08	
06-06	P1	3NC01000327	05/09/04	SUBSCRIPTION	12.78	
06-09	P1	3NC01000326	06/30/03	BOTTLED WATER	150.00	
06-12	P1	3NC01000336	05/22/03	PUBLICATIONS	302.22	
06-12	P1	3NC01000337	04/13/03	OFFICE SUPPLIES	139.03	
06-13	P2	OSS26725	05/29/03	OFFICE SUPPLIES	180.00	
06-13	C1	NW200316402	05/15/03	TONER FOR XEROX 555 #6R1047	8.00	
06-13	C1	NW200316402	05/31/03	BW: E9530622 05/31/03	15.00	
06-18	P1	3NC01000340	05/19/03	BW: 1836757516 05/19/03	375.00	
06-18	P1	3NC01000344	04/25/03	OFFICE SUPPLIES	23.75	
06-18	P1	3NC01000347	04/25/03	AUTO EXPENSES	29.40	
06-18	P1	3NC01000343	05/16/03	AUTO EXPENSE BALANCE	10.56	
06-27	P1	3NC01000349	06/05/03	OFFICE SUPPLIES	275.24	
06-30	S1	03181000099	02/22/03	OFFICE SUPPLIES	3,112.67	
			06/01/03	OFFICE SUPPLY (TRANSFER)	14,067.26	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000160468	03/01/03	EQUIPMENT MAINT (TRANSFER)	1,152.00	
04-30	S8	MA000160470	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,930.83	
04-30	S8	MA000160471	02/01/03	EQUIPMENT MAINT (TRANSFER)	1,069.71	
04-30	S8	PL000166053	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	599.16	
04-30	S8	PL000166419	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166420	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CASS BALLENGER—Con.						
		MEEK,NANCY R	04/01/03	DISTRICT ASSISTANT		9,500.01
		MYERS,ROBERTA HOOD	04/01/03	ADMINISTRATIVE ASSISTANT		23,499.99
		PATTON,MELISSA G	06/01/03	DISTRICT ASSISTANT		2,166.67
		DO	04/01/03	PART-TIME EMPLOYEE		4,333.34
		SWINCHART,JESSICA	04/01/03	EXECUTIVE ASSISTANT		2,833.33
		WEEMS,HEATH A	04/01/03	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		201,524.99
PERSONNEL BENEFITS						
04-30	S7	03120000173	04/01/03	TRANSIT BENEFITS		205.84
05-31	S7	03151000191	05/01/03	TRANSIT BENEFITS		106.90
				PERSONNEL BENEFITS TOTALS:		312.74
TRAVEL						
04-08	P1	3NC10000163	03/31/03	AIRFARE CLT-DCA & FEE 9556		370.50
04-09	P1	3NC10000166	03/31/03	BOTTLED WATER		36.58
04-09	P1	3NC10000165	04/04/03	AIRFARE DC-CLT-DC		730.55
04-28	P1	3NC10000174	04/19/03	AIRFARE DC-CLT-DC 0453		760.50
04-28	P1	3NC10000173	04/01/03	MILEAGE		141.61
05-02	P1	3NC10000184	03/31/03	MILEAGE		138.25
05-07	P1	3NC10000186	05/01/03	MILEAGE		276.58
05-07	P1	3NC10000187	01/11/03	MILEAGE		393.50
05-13	P1	3NC10000189	04/18/03	AIRFARE DC-RDU-DC		253.50
05-13	P1	3NC10000190	04/22/03	TRAVEL SUBSISTENCE		597.84
05-16	P1	3NC10000198	04/29/03	PARKING		7.00
05-16	P1	3NC10000199	05/09/03	AIRFARE DC-CLT		375.00
05-16	P1	3NC10000200	04/19/03	CABFARES		21.00
05-19	P1	3NC10000204	05/07/03	CABFARES		23.00
05-20	HV	34903001290	05/13/03	MILEAGE		56.49
05-20	P1	3NC10000208	03/31/03	BOC CHANGE: 2101 TO 2602		-36.58
05-20	P1	3NC10000201	05/15/03	AIRFARE DC-CLT		375.00
05-27	P1	3NC10000213	05/03/03	CABFARES		21.00
05-27	P1	3NC10000218	05/15/03	IN DISTRICT MILEAGE		41.30
05-27	P1	3NC10000215	05/19/03	AIRFARE CLT-DCA 3461		370.50
05-27	P1	3NC10000216	04/04/03	IN DISTRICT MILEAGE		165.90
06-05	P1	3NC10000225	05/16/03	PARKING		4.50
06-11	P1	3NC10000230	05/23/03	AIRFARE DC-CLT-DC		730.50
06-11	P1	3NC10000231	05/23/03	A/F DCA-RUD #4837		97.50
06-11	P1	3NC10000232	05/27/03	A/F RCU-CLT-DCA #4080		594.00
06-11	P1	3NC10000233	05/27/03	CAR RENTAL		187.24
06-11	P1	3NC10000234	05/27/03	GASOLINE		27.00
06-11	P1	3NC10000235	05/27/03	MEALS		85.57
06-11	P1	3NC10000236	05/21/03	PARKING		30.00
06-11	P1	3NC10000236	05/29/03	LODGING		244.42
06-11	P1	3NC10000229	06/06/03	A/F DCA-CLT-DCA #4713		725.50

06-17	P1	3NC10000245	MELISSA PATTON	06/02/03	MILEAGE	40.60
06-17	P1	3NC10000246	NANCY MECK	06/06/03	MILEAGE	53.80
06-25	P1	3NC10000251	HON. CASS BALLENGER	06/23/03	AIRFARE DC-CLT-DC 6090	725.50
						8,665.15
					TRAVEL TOTALS	
04-03	P1	3NC10000160	SPRINT	03/24/03	PHONE SERVICE	16.00
04-03	P1	3NC10000161	DO	03/24/03	PHONE SERVICE	16.00
04-08	P1	3NC10000164	UNITED PARCEL SERVICE	03/22/03	CONSTITUENT MAIL DELIVERY	4.89
04-15	P1	3NC10000169	DO	03/29/03	MAIL DELIVERY	39.75
04-15	P1	3NC10000170	VERIZON WIRELESS	04/04/03	CELL PHONE	116.86
04-18	P9	NC1002R0304	H DANIEL BOQUE JR	04/01/03	HICKORY - RENT	2,419.82
04-29	P1	3NC10000178	MCI WORLDCOM	03/01/03	PHONE SERVICE	86.99
04-29	P1	3NC10000175	SPRINT	04/13/03	DISTRICT PHONE SERVICE	103.26
04-29	P1	3NC10000176	DO	04/13/03	DISTRICT PHONE SERVICE	223.54
04-30	S5	DY000005497		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	123.15
04-30	S5	DY000005496		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	46.00
04-30	S5	DY000005498		03/01/03	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY000005499		03/01/03	DC TEL TOLLS (TRANSFER)	129.88
05-02	P1	3NC10000181	SPRINT	04/24/03	PHONE SERVICE	16.00
05-02	P1	3NC10000182	DO	04/24/03	PHONE SERVICE	16.66
05-02	P1	3NC10000183	UNITED PARCEL SERVICE	04/19/03	MAIL DELIVERY	4.89
05-13	P1	3NC10000194	VERIZON WIRELESS	05/04/03	PHONE SERVICE	116.86
05-19	P1	3NC10000206	UNITED PARCEL SERVICE	05/03/03	MAIL DELIVERY	46.75
05-20	P9	NC1002R0305	H DANIEL BOQUE JR	05/01/03	HICKORY - RENT	2,419.82
05-20	P1	3NC10000211	SPRINT	05/13/03	PHONE SERVICE	103.86
05-21	P1	3NC10000210	DO	05/13/03	PHONE SERVICE	220.02
05-27	HV	3A901000203		03/24/03	HIR GRAPHICS (TRANSFER)	5.00
05-27	P1	3NC10000214	DAVID L MCCRARY	04/16/03	PHONE CALLS	7.20
05-27	P1	3NC10000212	MCI WORLDCOM	04/01/03	TELEPHONE SERVICE IN DISTRICT	83.60
05-27	P1	3NC10000219	UNITED PARCEL SERVICE	04/26/03	COURIER	17.34
05-31	S5	DY315005451		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	121.26
05-31	S5	DY315005455		04/01/03	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	DY315005457		04/01/03	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	DY315005458		04/01/03	DC TEL TOLLS (TRANSFER)	106.86
06-03	P1	3NC10000221	SPRINT	05/24/03	PHONE SERVICE	16.00
06-03	P1	3NC10000222	DO	05/24/03	PHONE SERVICE	16.00
06-03	P1	3NC10000224	THE NEW TELEPHONE COMPANY	05/15/03	HEADSET INSTALLATION	43.50
06-12	P1	3NC10000238	CINGULAR INTERACTIVE	04/14/03	ANNUAL WIRELESS SERVICE	3,077.28
06-12	P1	3NC10000239	DO	06/03/03	MAIL DELIVERY	1,598.64
06-17	P1	3NC10000244	FEDERAL EXPRESS CORP	05/23/03	PHONE SERVICE	10.00
06-17	P1	3NC10000243	THE NEW TELEPHONE COMPANY	07/03/03	CELL PHONE	43.50
06-17	P1	3NC10000241	VERIZON WIRELESS	06/04/03	HICKORY - RENT	116.86
06-20	P9	NC1002R0306	H DANIEL BOQUE JR	06/01/03	TOLL FREE LINE	2,419.82
06-24	P1	3NC10000249	MCI WORLDCOM	05/01/03	PHONE SERVICE	60.17
06-24	P1	3NC10000247	SPRINT	06/13/03	PHONE SERVICE	224.34
06-24	P1	3NC10000248	DO	06/13/03	PHONE SERVICE	105.33
06-30	S4	03181001001		05/01/03	RECORDING (TRANSFER)	52.00
06-30	S5	DY318105523		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	116.20
06-30	S5	DY318105528		05/01/03	DC TEL EQUIP (TRANSFER)	46.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CASS BALLENGER—Con.						
06-30	S5	DY318105530	05/01/03	DC TEL SERVICE (TRANSFER)	115.00	
06-30	S5	DY318105531	05/01/03	DC TEL TOLLS (TRANSFER)	128.82	
					15,018.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-10	P1	3NC10000167	03/31/03	PHOTOS	72.93	
04-10	P1	3NC10000168	04/01/03	PHOTOS	12.79	
04-29	P1	3NC10000171	04/09/03	ACADEMY POSTERS	84.70	
04-29	P1	3NC10000177	04/18/03	RECORD REPRINTS	57.50	
05-07	P1	3NC10000185	05/03/03	PHOTO ENLARGEMENTS	220.15	
05-13	P1	3NC10000192	05/01/03	BUSINESS CARDS	60.90	
05-31	S3	03151000192	05/01/03	PHOTOGRAPHIC (TRANSFER)	45.40	
06-12	OP	3GP00503001	03/27/03	PRINTING	61.00	
06-12	OP	3GP00503001	04/02/03	PRINTING	37.00	
					652.37	
PRINTING AND REPRODUCTION TOTALS:						
06-18	P1	3NC10000240	05/30/03	DISCLOSURE STATEMENT PREP	1,350.00	
					1,350.00	
OTHER SERVICES						
04-07	HV	3A901000164	03/03/03	FRAMING (TRANSFER)	31.00	
04-07	HV	3A901000164	03/06/03	FRAMING (TRANSFER)	34.00	
04-08	P1	3NC10000162	03/21/03	OFFICE SUPPLIES	33.21	
04-28	P1	3NC10000172	04/08/03	SUPPLIES	33.51	
04-30	S1	03120000386	04/01/03	OFFICE SUPPLY (TRANSFER)	4,188.60	
04-30	P1	3NC10000179	04/24/03	SUBSCRIPTION	150.00	
05-02	P1	3NC10000180	04/14/03	DIRECTORIES	60.00	
05-07	P2	0SS26288	04/11/03	TONER	99.00	
05-13	P1	3NC10000191	04/08/03	BOTTLED WATER	92.32	
05-13	P1	3NC10000195	04/29/03	SUBSCRIPTION	28.50	
05-13	P1	3NC10000197	05/01/03	SUBSCRIPTION	28.00	
05-13	P1	3NC10000193	03/24/03	OFFICE SUPPLIES	33.21	
05-13	P1	3NC10000196	04/29/03	SUBSCRIPTION	52.00	
05-19	P1	3NC10000207	05/12/03	SUPPLIES	24.68	
05-19	P1	3NC10000205	03/01/03	SUBSCRIPTION	725.00	
05-20	HV	3A903001290	03/31/03	BOC CHANGE: 2101 TO 2602	36.58	
05-20	P1	3NC10000202	04/21/03	OFFICE SUPPLIES	18.47	
05-21	P1	3NC10000209	09/12/03	SUBSCRIPTION	1,995.00	
05-21	P1	3NC10000203	05/15/03	SUBSCRIPTION	216.00	
05-27	P1	3NC10000217	05/19/03	OFFICE SUPPLIES	5.28	
05-28	P1	3NC10000220	02/03/03	OFFICE SUPPLIES	300.00	
05-31	S1	03151000369	05/01/03	OFFICE SUPPLY (TRANSFER)	659.74	
06-03	P1	3NC10000223	03/07/03	PUBLICATION	189.00	
06-05	HR	591050	03/24/03	REFUND; DUPLICATE PAYMENT	-33.21	
06-05	P1	3NC10000226	05/29/03	OFFICE SUPPLIES	93.79	
					1,350.00	
OTHER SERVICES TOTALS:						



06-11	P1	3NC10000227	DEER PARK SPRING WATER	05/21/03	05/31/03	BOTTLED WATER	43.87
06-13	P1	3NC10000237	LAKE HICKORY COUNTRY CLUB	05/28/03	05/28/03	CONSTITUENT FOOD AND BEVERAGE	970.43
06-17	P1	3NC10000242	NATIONAL JOURNAL	10/11/03	10/10/04	PUBLICATION	1,799.00
06-25	P1	3NC10000250	LISA COOK	05/02/03	05/02/03	FOOD/BEVERAGE	16.02
06-25	P1	3NC10000252	OUR STATE MAGAZINE	07/01/03	06/30/05	SUBSCRIPTION	38.50
06-26	P2	OSS27225	ACCUCOM SYSTEMS	06/18/03	06/18/03	MURATEC FAX DRUM CARTRIDGE #DK	132.00
06-27	HV	3A901000226		05/09/03	05/09/03	FRAMING (TRANSFER)	64.00
06-27	HV	3A901000226		05/19/03	05/19/03	FRAMING (TRANSFER)	136.00
06-30	S1	03181000367		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	54.74
						SUPPLIES AND MATERIALS TOTALS:	12,348.24
04-30	S8	MA000155680	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
05-30	S8	MA000173362		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
06-21	F2	RW000003592	INTERAMERICA	06/05/03	06/05/03	SOFTWARE - IA-CCSUP - CAPITOL	12,700.00
06-30	S8	MA000187246		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
						EQUIPMENT TOTALS:	19,781.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,913.88
						OFFICE TOTALS:	261,913.88

2002 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
04-03	OP	3GP00203001	PRINTING AND REPRODUCTION	11/27/02	11/27/02	PRINTING	61.00
			PUBLIC PRINTER				61.00
						PRINTING AND REPRODUCTION TOTALS:	250.00
04-11	P2	OSM5041	OTHER SERVICES	12/24/02	12/24/02	INSTALLATION	250.00
			INTERAMERICA				
						OTHER SERVICES TOTALS:	65.00
04-11	P2	OSM5041	SUPPLIES AND MATERIALS	12/24/02	12/24/02	CARD	64.50
05-14	P2	OSS23750	INTERAMERICA	11/26/02	11/26/02	SOFTWARE	-6.72
06-05	HR	591050	APPLE COMPUTER, INC	03/18/02	03/18/03	REFUND; SUB CANCELLATION	-27.33
06-05	HR	591050	WATAUGA DEMOCRAT	06/19/02	06/18/03	REFUND; SUB CANCELLATION	95.45
			WINSTON-SALEM JOURNAL				
						SUPPLIES AND MATERIALS TOTALS:	1,475.00
04-11	F2	RN000002577	INTERAMERICA	12/24/02	12/24/02	COMPUTER - ACER VERITON 7200D	1,475.00
04-11	F2	RN000002577	DO	12/24/02	12/24/02	COMPUTER - ACER VERITON 7200D	2,950.00
						EQUIPMENT TOTALS:	3,356.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,356.45
						OFFICE TOTALS:	3,356.45

2002 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
05-01	CO	26170228C	TRAVEL	01/14/02	01/25/02	CANCELED CHECK - STALE DATED	-49.01
			CASEY ANN KELLY				-49.01
						TRAVEL TOTALS	-64.49
04-15	HR	591014	RENT, COMMUNICATION, UTILITIES	12/08/02	12/08/02	RETD CHK; PAYMENT ERROR	-64.49
			AT&T BROADBAND				-64.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-113.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB BARR—Con.						
2003 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	17,709.82	17,208.62
05-29	OP 3M2Z78801B	DO	04/17/03	FRANKED MAIL	319,877.76	166,077.76
05-30	OP 3USPS040003	DO	04/01/03	FRANKED MAIL		214.17
06-30	OP 3USPS050003	DO	05/31/03	FRANKED MAIL		17,302.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,265.93	263,567.02
OFFICE TOTALS:					474,265.93	263,567.02
PERSONNEL COMPENSATION						
AIKEN,SUSAN						
		ALLEN,VIRGINIA AUSTIN	04/01/03	FIELD REPRESENTATIVE	7,500.00	7,500.00
		BLACK,DAVID D	04/01/03	FIELD REPRESENTATIVE	8,750.01	8,750.01
		BOS,LISA M	04/01/03	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
		BROOME,JAMES DARRELL	06/01/03	SHARED EMPLOYEE	2,500.00	2,500.00
		CAMPBELL,SANDRA L	04/01/03	DISTRICT DIRECTOR	15,833.34	15,833.34
		CARPENTER,PAMELA C	04/01/03	DEPUTY CHIEF OF STAFF/LEGIS DIR	17,499.99	17,499.99
		HOLT,CHRISTINA W	04/01/03	SENIOR CASEWORKER	9,999.99	9,999.99
		MANGONE,COLLEEN K	04/01/03	CASEWORKER	6,999.99	6,999.99
		MCCORD,JANICE COATES	04/01/03	PRESS SECRETARY	9,333.33	9,333.33
		MILLER,EVA BOYD	04/01/03	FIELD REPRESENTATIVE	7,500.00	7,500.00
		NORMAN,ELESTINE S	04/01/03	CASEWORKER	8,000.01	8,000.01
		PERNULA,ELLIOTT J	04/01/03	SENIOR CASEWORKER	9,999.99	9,999.99
		POLK,JOHN GORDON	04/01/03	PAID INTERN	600.00	600.00
		RAGLEY,JAY WILLIAM	06/02/03	LEG CORRESPONDENT/STAFF ASSIST	1,852.78	1,852.78
		SCHRODER,CAROLINE PATTON	04/01/03	LEGIS ASSISTANT	7,500.00	7,500.00
		SCOTT,DARRELL THOMPSON	04/01/03	LEGIS CORRES/STAFF ASST	7,208.33	7,208.33
		WILLIAMS,WILLIAM E	04/01/03	SCHEDULER/EXECUTIVE ASSISTANT	8,000.01	8,000.01
PERSONNEL COMPENSATION TOTALS:					166,077.76	166,077.76
04-30	S7 03120000252	TRANSIT BENEFITS	04/01/03	TRANSIT BENEFITS		107.11
OFFICE TOTALS:					474,265.93	263,567.02
PERSONNEL COMPENSATION TOTALS:					166,077.76	166,077.76

06-30	S7	03181000258	TRAVEL	PERSONNEL BENEFITS TOTALS:	06/01/03	06/30/03	TRANSIT BENEFITS	06/30/03	107.06
04-02	P1	3SC03000166	ELESTINE S NORMAN	01/03/03	01/22/03	MILEAGE		214.17	
04-02	P1	3SC03000172	DO	01/16/03	01/16/03	MEAL		102.93	
04-02	P1	3SC03000173	HON. J. GRESHAM BARRETT	03/25/03	03/25/03	AIRFARE GSP-DC 8822		35.00	
04-02	P1	3SC03000167	SUSAN AIKEN	03/03/03	03/19/03	MEAL		401.50	
04-02	P1	3SC03000174	WILLIAM E. WILLIAMS	03/21/03	03/24/03	AIRFARE R/T DC-GSP-DC 5967		105.35	
04-02	P1	3SC03000175	DO	02/28/03	03/18/03	PARKING		173.50	
04-04	P1	3SC03000169	JANICE C MCCORD	01/03/03	03/06/03	MILEAGE		84.00	
04-04	P1	3SC03000171	DO	01/16/03	01/22/03	MEALS		294.19	
04-09	P1	3SC03000185	HON. J. GRESHAM BARRETT	03/04/03	03/31/03	MILEAGE		49.00	
04-09	P1	3SC03000183	JAMES D. BROOME	03/30/03	04/03/03	AIRFARE GSP-DC-GSP 6992		713.52	
04-09	P1	3SC03000184	SUSAN AIKEN	03/06/03	03/28/03	MILEAGE		264.00	
04-10	P1	3SC03000188	HON. J. GRESHAM BARRETT	03/27/03	03/31/03	AIRFARE DC-GSP-DC 9400		227.88	
04-14	P1	3SC03000189	CHRISTINA W. HOLT	03/27/03	03/27/03	PARKING		692.50	
04-14	P1	3SC03000194	DO	03/05/03	03/27/03	MILEAGE		5.00	
04-14	P1	3SC03000195	DO	03/27/03	03/27/03	MEAL		127.44	
04-14	P1	3SC03000196	HON. J. GRESHAM BARRETT	04/04/03	04/07/03	AIRFARE R/T DC-GSP-DC		6.83	
04-14	P1	3SC03000192	VIRGINIA AUSTIN ALLEN	03/05/03	03/29/03	MILEAGE		695.00	
04-14	P1	3SC03000193	DO	01/21/03	01/21/03	MEAL		140.40	
04-14	P1	3SC03000190	WILLIAM E. WILLIAMS	03/27/03	04/08/03	AIRFARE DC-GSP-DCR/T		35.00	
04-14	P1	3SC03000197	DO	03/25/03	03/28/03	PARKING		237.88	
05-05	P1	3SC03000215	DARRELL THOMPSON SCOTT	04/17/03	04/27/03	MILEAGE		24.00	
05-05	P1	3SC03000208	EVA MILLER	01/29/03	03/27/03	MILEAGE		480.96	
05-05	P1	3SC03000209	HON. J. GRESHAM BARRETT	04/17/03	04/29/03	AIRFARE R/T DC-GSP-DC 1219		351.36	
05-05	P1	3SC03000210	DO	04/10/03	04/10/03	PARKING		351.50	
05-05	P1	3SC03000211	DO	04/07/03	04/20/03	MILEAGE		29.00	
05-05	P1	3SC03000216	JAMES D. BROOME	03/05/03	04/10/03	TRAVEL SUBSISTENCE		958.68	
05-05	P1	3SC03000212	SANDRA L CAMPBELL	04/16/03	04/23/03	AIRFARE R/T DC-GSP-DC		546.00	
05-05	P1	3SC03000214	WILLIAM E. WILLIAMS	03/03/03	04/25/03	MILEAGE		229.50	
05-06	P1	3SC03000219	SUSAN AIKEN	04/02/03	04/26/03	MILEAGE		716.40	
05-19	P1	3SC03000222	CHRISTINA W. HOLT	04/09/03	04/23/03	MILEAGE		46.08	
05-19	P1	3SC03000245	COLLEEN K WANGONE	04/18/03	04/26/03	MILEAGE		646.20	
05-19	P1	3SC03000223	ELESTINE S NORMAN	03/27/03	03/31/03	MILEAGE		94.32	
05-19	P1	3SC03000240	HON. J. GRESHAM BARRETT	05/09/03	05/13/03	AIRFARE DC-DO-DC 3046		692.50	
05-19	P1	3SC03000241	DO	05/01/03	05/01/03	AIRFARE DC-DO 2045		283.50	
05-19	P1	3SC03000242	DO	05/06/03	05/06/03	AIRFARE DO-DC 2497		278.50	
05-19	P1	3SC03000224	JAMES D. BROOME	05/01/03	05/02/03	LODGING		62.15	
05-19	P1	3SC03000229	JANICE C MCCORD	03/13/03	04/22/03	MILEAGE		232.56	
05-19	P1	3SC03000243	WILLIAM E. WILLIAMS	05/09/03	05/13/03	AIRFARE DC-DO-DC 0785		319.50	
05-19	P1	3SC03000244	DO	05/06/03	05/09/03	PARKING		24.00	
05-21	P1	3SC03000248	ADVANCE AMERICA	03/21/03	03/21/03	CHARTER AIR DC-DO 316		601.50	
05-27	P1	3SC03000249	HON. J. GRESHAM BARRETT	05/16/03	05/19/03	R/T AIRFARE DCA-GSP-DCA 3393		695.00	
05-27	P1	3SC03000254	SUSAN AIKEN	05/06/03	05/09/03	MEALS		19.21	
05-27	P1	3SC03000255	DO	05/07/03	05/07/03	PARKING		13.00	
05-27	P1	3SC03000251	VIRGINIA AUSTIN ALLEN	04/02/03	05/01/03	MILEAGE		127.80	
05-27	P1	3SC03000250	WILLIAM E. WILLIAMS	05/14/03	05/19/03	R/T AIRFARE DCA-GSP-DCA 3736		692.50	
05-29	P1	3SC03000256	SUSAN AIKEN	05/06/03	05/09/03	AIRFARE		264.00	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
06-02	P1	JAMES D. BROOME	05/06/03	AIRFARE R/T GSP-DC-GSP	264.00	
06-10	P1	CHRISTINA W. HOLT	05/02/03	MILEAGE	40.32	
06-10	P1	HON. J. GRESHAM BARRETT	06/02/03	AIR DO-DC 4568	307.50	
06-10	P1	DO	05/23/03	AIR DC-DO 4010	356.00	
06-10	P1	JAMES D. BROOME	04/22/03	MILEAGE	527.04	
06-10	P1	SUSAN AWKEN	05/01/03	MILEAGE	201.96	
06-10	P1	VIRGINIA AUSTIN ALLEN	05/06/03	MILEAGE	90.72	
06-10	P1	WILLIAM E. WILLIAMS	06/02/03	MILEAGE	352.80	
06-10	P1	DO	05/01/03	AIR DC-DO-DC 0786	309.50	
06-10	P1	DO	05/16/03	AIR DC-DO-DC 1863	219.50	
06-17	P1	HON. J. GRESHAM BARRETT	06/05/03	AIRFARE R/T DC-GSP-DC 5176	508.00	
06-17	P1	DO	05/13/03	MILEAGE	320.76	
06-19	P1	DO	06/13/03	AIRFARE DC-GSP 5452 BARRETT	353.50	
06-26	P1	JAMES D. BROOME	05/06/03	PARKING	18.00	
TRAVEL TOTALS:					17,302.12	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	CHARTER COMMUNICATIONS	03/16/03	UTILITY	97.47	
04-02	P1	FEDERAL EXPRESS CORP	03/04/03	OVERNIGHT DELIVERY	5.13	
04-04	P1	JANICE C MCCORD	03/06/03	POSTAGE	37.00	
04-09	P1	BELL SOUTH	01/29/03	PHONE SERVICE	420.68	
04-09	P1	FEDERAL EXPRESS CORP	03/18/03	DELIVERY SERVICE	14.45	
04-09	P1	DO	03/18/03	DELIVERY SERVICE	14.45	
04-09	P1	SPRINT	03/16/03	PHONE SERVICE	383.98	
04-14	P1	FEDERAL EXPRESS CORP	02/12/03	DELIVERY SERVICE	18.72	
04-14	P1	DO	02/12/03	DELIVERY SERVICE	6.17	
04-14	P1	NORTHLAND CABLE TV	04/01/03	CABLE TV	48.49	
04-15	HR	NORTHLAND CABLE TELEVISION	02/01/03	RET'D CHK; INCORRECT PAYEE	-42.88	
04-15	HR	DO	02/01/03	RET'D CHK; INCORRECT PAYEE	-43.57	
04-15	P1	DO	02/01/03	CABLE TV	42.88	
04-15	P1	NORTHLAND CABLE TV	02/01/03	CABLE TV	43.57	
04-18	P9	EQUITY INVESTORS, LLC	04/01/03	AKEN RENT	950.00	
04-18	P9	LEE STREET PROPERTIES, LLP	04/01/03	GREENWOOD RENT	850.00	
04-29	S6	GENERAL SERVICES ADMIN.	04/01/03	RENT ANDERSON	1,684.00	
04-30	S5	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	319.33	
04-30	S5	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	300.98	
04-30	S5	DO	03/01/03	DC TEL EQUIP (TRANSFER)	75.00	
04-30	S5	DO	03/01/03	DC TEL TOLLS (TRANSFER)	106.00	
04-30	S5	DO	03/01/03	DC TEL SERVICE (TRANSFER)	433.12	
05-05	P1	FEDERAL EXPRESS CORP	03/31/03	DELIVERY SERVICE	17.90	
05-05	P1	NORTHLAND CABLE TELEVISION	03/31/03	CABLE TV	48.13	
05-05	P1	VERIZON WIRELESS	04/06/03	PHONE TOLLS	144.58	
05-06	P1	AT&T	04/07/03	PHONE SERVICE	11.38	
05-06	P1	BELL SOUTH	02/28/03	PHONE SERVICE	419.42	

05-06	P1	3SC03000221	DO	PHONE SERVICE	04/17/03	503.00
05-06	P1	3SC03000217	SPRINT	PHONE SERVICE	04/16/03	383.87
05-19	P1	3SC03000235	BELL SOUTH	PHONE SERVICE	05/15/03	426.35
05-19	P1	3SC03000225	SPRINT	DSL INSTALLATION	02/17/03	150.00
05-19	P1	3SC03000226	VERIZON WIRELESS	PHONE SERVICE	01/28/03	60.94
05-19	P1	3SC03000228	DO	PHONE SERVICE	05/22/03	60.94
05-19	P1	3SC03000232	DO	PHONE SERVICE	04/23/03	131.22
05-19	P1	3SC03000233	DO	PHONE SERVICE	03/06/03	131.22
05-20	P9	SC0302R0305	EQUITY INVESTORS, LLC	AIKEN RENT	04/22/03	950.00
05-20	P9	SC0301R0305	LEE STREET PROPERTIES, LLP	GREENWOOD RENT	05/31/03	850.00
05-27	P1	3SC03000253	FEDERAL EXPRESS CORP	DELIVERY SERVICE	05/01/03	10.53
05-28	S6	SC006894105	GENERAL SERVICES ADMIN	RENT ANDERSON	04/29/03	1,683.00
05-29	P1	3SC03000257	NORTHLAND CABLE TELEVISION	CABLE TV	05/01/03	48.13
05-31	S5	DY315007661		DISTRICT OFC TEL EQUIP (TRFR)	06/05/03	319.33
05-31	S5	DY315007662		DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	227.98
05-31	S5	DY315007667		DC TEL EQUIP (TRANSFER)	04/30/03	78.00
05-31	S5	DY315007670		DC TEL SERVICE (TRANSFER)	04/01/03	106.00
05-31	S5	DY315007671		DC TEL TOLLS (TRANSFER)	04/01/03	417.96
06-02	P1	3SC03000260	BELL SOUTH	PHONE SERVICE	04/30/03	323.74
06-10	P1	3SC03000269	DO	PHONE SERVICE	03/29/03	498.67
06-10	P1	3SC03000275	FEDERAL EXPRESS CORP	PHONE SERVICE	04/17/03	5.16
06-10	P1	3SC03000280	DO	SHIPPING	05/12/03	5.16
06-10	P1	3SC03000287	DO	SHIPPING	05/16/03	5.68
06-10	P1	3SC03000286	SPRINT	SHIPPING	05/13/03	351.24
06-10	P1	3SC03000270	VERIZON WIRELESS	PHONE SERVICE	06/15/03	138.53
06-10	P1	3SC03000271	DO	PHONE SERVICE	04/23/03	60.94
06-10	P1	3SC03000272	DO	PHONE SERVICE-GREENWOOD	05/23/03	261.66
06-10	P1	3SC03000282	G. FORCE CABLE	PHONE SERVICE-ANDERSON	05/23/03	38.41
06-12	P1	3SC03000279	FEDERAL EXPRESS CORP	CABLE SERVICE	06/01/03	5.58
06-17	P1	3SC03000295	FEDERAL EXPRESS CORP	DELIVERY SERVICE	05/27/03	200.58
06-19	P1	3SC03000301	AT&T	PHONE SERVICE	04/01/03	97.95
06-19	P1	3SC03000300	NORTHLAND CABLE TELEVISION	UTILITIES	06/06/03	950.00
06-20	P9	SC0302R0306	EQUITY INVESTORS, LLC	AIKEN RENT	06/30/03	850.00
06-20	P9	SC0301R0306	LEE STREET PROPERTIES, LLP	GREENWOOD RENT	06/01/03	68.00
06-23	P1	3SC03000299	POSTMASTER	BOX RENTAL	06/17/03	41.60
06-26	P1	3SC03000303	CHARTER COMMUNICATIONS	CABLE TV	05/16/03	319.33
06-30	S5	DY318107763		DISTRICT OFC TEL EQUIP (TRFR)	05/01/03	302.93
06-30	S5	DY318107764		DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	78.00
06-30	S5	DY318107769		DC TEL EQUIP (TRANSFER)	05/01/03	106.00
06-30	S5	DY318107772		DC TEL SERVICE (TRANSFER)	05/01/03	497.20
06-30	S5	DY318107773		DC TEL TOLLS (TRANSFER)	05/01/03	1,685.00
06-30	S6	SC006894106	GENERAL SERVICES ADMIN	RENT ANDERSON	06/01/03	19,897.15
04-09	P1	3SC03000182	PRINTING AND REPRODUCTION	PRINTING	03/31/03	140.48
04-29	P2	OSP26081	JAMES D. BROOME	1000 NOTE CARDS & ENVP. FRANKL	04/01/03	520.50
05-02	OP	3GP00303001	ACCURATE WORD, LLC	PRINTING	01/22/03	42.00
05-02	OP	3GP00303001	PUBLIC PRINTER	PRINTING	01/22/03	42.00
05-05	P1	3SC03000213	DO	PRINTING	01/22/03	90.45
05-05	P1	3SC03000213	MIDWEST PHOTO CO, INC	PRINTING	04/07/03	90.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
05-06	P2	OSP26189	04/07/03	BUSINESS CARDS - 500 @ 35.00	70.00	
05-09	P5	3M2278801A	04/29/03	PRINTING AND REPRODUCTION	19,207.77	
06-09	P2	OSP26878	05/27/03	BUSINESS CARDS - 500 @ 35.00	70.00	
06-27	P2	OSP27141	06/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
				PRINTING AND REPRODUCTION TOTALS:	20,218.20	
SUPPLIES AND MATERIALS						
04-02	P1	3SC03000176	01/31/03	BOTTLED WATER	57.75	
04-09	P1	3SC03000179	03/28/03	OFFICE SUPPLIES	139.17	
04-09	P1	3SC03000181	04/15/03	SUBSCRIPTION	156.00	
04-14	P1	3SC03000191	03/12/03	BOTTLED WATER	43.38	
04-14	P1	3SC03000199	03/10/03	OFFICE SUPPLIES	3.58	
04-17	P2	OSS26134	04/03/03	CALCULATOR	3.70	
04-17	P2	OSS26134	04/03/03	STAPLES	3.06	
04-17	P2	OSS26134	04/03/03	STAPLES	3.44	
04-24	P2	OSS24559	01/23/03	SHREDDER	58.47	
04-24	P2	OSS24559	01/23/03	BAG	9.22	
04-29	P2	OSS25514	03/06/03	DOOR PLAQUE	185.00	
04-30	S1	0312000207	04/01/03	OFFICE SUPPLY (TRANSFER)	212.18	
05-05	P1	3SC03000207	04/09/03	OFFICE SUPPLIES	78.67	
05-19	P1	3SC03000239	05/14/03	FOOD & BEVERAGE	27.34	
05-19	P1	3SC03000238	05/06/03	OFFICE SUPPLIES	27.50	
05-19	P1	3SC03000246	05/06/03	OFFICE SUPPLIES	36.00	
05-19	P1	3SC03000237	04/02/03	BOTTLED WATER	72.00	
05-19	P1	3SC03000234	04/17/03	BOTTLED WATER	38.35	
05-19	P1	3SC03000236	03/20/03	BOTTLED WATER	45.62	
05-19	P1	3SC03000230	04/03/03	OFFICE SUPPLIES	7.99	
05-19	P1	3SC03000231	03/04/03	FRAMING	275.35	
05-21	P2	OSS26492	03/25/03	CHAMBER MEAL	15.00	
05-21	P2	OSS26492	04/30/03	TAGS	84.00	
05-27	P1	3SC03000252	04/30/03	TAG	9.50	
05-29	P1	3SC03000258	04/28/03	MEALS U S MILITARY ACADEMY	200.00	
05-31	S1	03151000198	03/30/03	SUBSCRIPTION	101.92	
06-02	P2	OSS26796	05/01/03	OFFICE SUPPLY (TRANSFER)	558.05	
06-02	P2	OSS26796	05/22/03	PRINT CARTRIDGE, INKJET, 56 (B	57.40	
06-02	P2	OSS26796	05/22/03	PRINT CARTRIDGE, INKJET, 57 (	68.80	
06-02	P2	OSS26796	05/22/03	PRINT CARTRIDGE, INKJET, 58 (P	52.18	
06-03	P2	OSS26493	04/30/03	WET ERASE	10.56	
06-10	P1	3SC03000285	05/16/03	BOTTLED WATER	40.92	
06-10	P1	3SC03000278	05/23/03	OFFICE SUPPLIES	2.35	
06-10	P1	3SC03000283	05/23/03	OFFICE SUPPLIES	93.75	
06-10	P1	3SC03000261	03/05/03	OFFICE SUPPLIES	4.39	
06-10	P1	3SC03000262	03/12/03	OFFICE SUPPLIES	48.30	
06-10	P1	3SC03000263	04/02/03	OFFICE SUPPLIES	2.99	

06-10	PI	3SC03000264	DO	04/02/03	OFFICE SUPPLIES	61.24
06-10	PI	3SC03000265	DO	04/02/03	OFFICE SUPPLIES	25.99
06-10	PI	3SC03000266	DO	03/05/03	OFFICE SUPPLIES	99.48
06-10	PI	3SC03000267	DO	04/16/03	OFFICE SUPPLIES	315.58
06-10	PI	3SC03000268	DO	04/30/03	OFFICE SUPPLIES	61.01
06-10	PI	3SC03000277	DO	05/07/03	OFFICE SUPPLIES	160.29
06-10	PI	3SC03000288	DO	05/30/03	FOOD & BEVERAGE	34.57
06-10	PI	3SC03000289	DO	05/30/03	OFFICE SUPPLIES	83.59
06-10	PI	3SC03000284	DO	02/28/03	OFFICE SUPPLIES	311.00
06-17	PI	3SC03000296	DO	05/15/03	BOTTLED WATER	37.38
06-19	P2	0SS27087	DO	06/11/03	INKJET PRINT CARTRIDGES #56 BL	207.90
06-19	P2	0SS27087	DO	06/11/03	INK JET PRINT CARTRIDGES #57 T	344.00
06-19	P2	0SS27087	DO	06/11/03	INK JET PRINT CARTRIDGES #58 P	272.00
06-25	P2	0SS27143	DO	06/12/03	CARTRIDGE - PRINT, HP 4200, #	160.35
06-30	SI	03181000196	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	726.45
					SUPPLIES AND MATERIALS TOTALS:	5,734.71

04-30	S8	MA000159242	DO	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
04-30	S8	PL000166237	DO	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166238	DO	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166239	DO	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	592.39
04-30	S8	PL000166592	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	468.53
04-30	S8	PL000167007	DO	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	833.95
04-30	S8	PL000167008	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
04-30	S8	PL000167014	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	627.20
05-30	S8	MA000172745	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
05-30	S8	PL000180340	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
05-30	S8	PL000180635	DO	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	MA000186634	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
06-30	S8	PL000194251	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
06-30	S8	PL000194256	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
					EQUIPMENT TOTALS:	16,914.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,567.02
					OFFICE TOTALS:	263,567.02

2003 HON. ROSCOE G BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,994.99
					PERSONNEL COMPENSATION	374,330.27
					TRAVEL	8,753.94
					RENT, COMMUNICATION, UTILITIES	44,908.38
					PRINTING AND REPRODUCTION	813.65
					OTHER SERVICES	1,601.80
					SUPPLIES AND MATERIALS	13,318.87
					EQUIPMENT	29,947.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,669.00
					OFFICE TOTALS:	476,669.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030003	03/31/03	FRANKED MAIL	571.72	
05-30	OP	3USPS040003	04/30/03	FRANKED MAIL	823.86	
06-30	OP	3USPS050003	05/31/03	FRANKED MAIL	812.98	
					2,208.56	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-01/03		BIDDISON, JOHN E	06/30/03	LEGISLATIVE DIRECTOR	11,375.00	
04/01/03		BURRELL, DEBORAH L	06/30/03	DISTRICT ASSISTANT/CASE MANAGER	11,062.49	
04/01/03		CALLIGAN, BARBARA	06/30/03	SCHEDULER/OFFICE MANAGER	9,625.01	
04/01/03		COSENS, MARCIA L	06/30/03	PART-TIME EMPLOYEE	8,133.34	
04/01/03		COX, GREGG	06/30/03	CHIEF OF STAFF	19,083.33	
06/17/03		CRUM, TRAVIS M	06/30/03	TEMPORARY EMPLOYEE	657.22	
04/01/03		DARNELL, JOHN H	06/30/03	PART-TIME EMPLOYEE	8,416.67	
04/01/03		FORRESTER, RUDGYARD H	06/30/03	SYSTEMS ADMINISTRATOR	8,125.01	
06/01/03		FRANTZ, BRENDA SUE	06/30/03	CASE MANAGER/DISTRICT ASSISTANT	2,666.67	
		DO	04/01/03	CASEWORKER	5,000.00	
		HAMILTON, MICHEL L	04/01/03	DISTRICT ASSISTANT/CASE MANAGER	11,000.00	
		HAUCK-TOWNSEND, JESSICA M	04/01/03	STAFF ASSISTANT	5,666.66	
		KIDD, MYRA I	04/01/03	DISTRICT ASSISTANT/CASE MANAGER	10,391.67	
		KROEGER, DAVID	04/01/03	LEGISLATIVE ASSISTANT	9,333.33	
		OTIS, HAROLD F	06/01/03	ADMINISTRATIVE ASSISTANT	6,666.67	
		DO	04/01/03	COMMUNITY OUTREACH ASSISTANT	12,500.00	
		STRAW, PHILIP KEITH	04/01/03	DISTRICT ASSISTANT	19,083.33	
		TAYLOR, SALLIE B	06/01/03	DEPUTY ADMIN ASST	5,750.00	
		DO	04/01/03	DISTRICT DIRECTOR	10,833.34	
		TONTZ, CHRISTOPHER T	04/01/03	STAFF ASSIST/LEG CORRESPONDENT	7,166.66	
		WRIGHT, LISA LYONS	04/01/03	PART-TIME EMPLOYEE	11,350.00	
					193,886.40	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-02	P1	3MD06000215	03/03/03	TRAVEL	122.74	
04-02	P1	3MD06000217	03/21/03	PARKING	13.00	
04-02	P1	3MD06000218	03/21/03	MILEAGE	35.97	
04-02	P1	3MD06000225	03/28/03	MILEAGE	34.65	
04-02	P1	3MD06000222	03/20/03	MILEAGE	69.30	
04-02	P1	3MD06000223	03/25/03	MILEAGE	21.78	
04-02	P1	3MD06000213	01/02/03	MILEAGE	326.40	
04-17	P1	3MD06000228	04/15/03	MILEAGE	34.65	
04-17	P1	3MD06000227	04/02/03	MILEAGE	70.62	
04-17	P1	3MD06000230	04/04/03	PARKING	3.50	
04-17	P1	3MD06000231	03/21/03	MILEAGE	171.27	
04-17	P1	3MD06000232	03/26/03	MILEAGE	46.86	
04-17	P1	3MD06000247	03/01/03	MILEAGE	348.35	



04-23	HR	ACH121256	BARBARA CALLIGAN	04/15/03	04/15/04	ACH PAYMENT RETURN	-34.65
04-28	P1	3MD06RW0228	DO	04/15/03	04/15/03	MILEAGE	34.65
04-29	P1	3MD06000256	BRENDA SUE FRANTZ	04/25/03	04/25/03	MILEAGE	109.01
04-29	P1	3MD06000259	DEBORAH L BURRELL	04/24/03	04/24/03	TRAVEL SUBSISTENCE	48.66
04-29	P1	3MD06000257	HAROLD OTIS	03/10/03	04/25/03	MILEAGE	631.77
04-29	P1	3MD06000258	DO	03/10/03	03/10/03	TRAVEL SUBSISTENCE	45.00
04-29	P1	3MD06000253	MYRA I KIDD	04/11/03	04/15/03	MILEAGE	112.86
04-29	P1	3MD06000254	RUDGYARD H FORRESTER	03/17/03	03/17/03	PARKING	21.00
04-30	HV	3A903001277	DO	03/17/03	03/17/03	CHANGE BOC 2130 TO 2135	-21.00
04-30	HV	3A903001277	DO	03/17/03	03/17/03	CHANGE BOC 2130 TO 2135	-21.00
05-08	P1	3MD06000261	BARBARA CALLIGAN	04/26/03	04/26/03	MILEAGE	80.85
05-08	P1	3MD06000260	BRENDA SUE FRANTZ	04/30/03	04/30/03	TRAVEL SUBSISTENCE	12.00
05-08	P1	3MD06000264	DO	05/01/03	05/01/03	MILEAGE	37.62
05-08	P1	3MD06000276	MICHEL L HAMILTON	04/28/03	05/01/03	MILEAGE	237.62
05-08	P1	3MD06000265	MYRA I KIDD	04/28/03	05/01/03	MILEAGE	169.29
05-08	P1	3MD06000262	PHILIP STRAW	04/28/03	05/01/03	MILEAGE	156.06
05-08	P1	3MD06000263	RUDGYARD H FORRESTER	04/05/03	04/16/03	MILEAGE	206.81
05-21	P1	3MD06000283	BARBARA CALLIGAN	05/16/03	05/16/03	MILEAGE	36.30
05-21	P1	3MD06000284	BRENDA SUE FRANTZ	05/13/03	05/13/03	MILEAGE	26.73
05-21	P1	3MD06000282	DEBORAH L BURRELL	04/30/03	05/03/03	MILEAGE	38.28
05-28	P1	3MD06000280	GREGG COX	04/01/03	05/07/03	MILEAGE	217.47
05-28	P1	3MD06000295	BRENDA SUE FRANTZ	05/22/03	05/22/03	MILEAGE	29.70
05-28	P1	3MD06000296	MYRA I KIDD	05/16/03	05/21/03	MILEAGE	111.87
06-04	P1	3MD06000309	PHILIP STRAW	05/09/03	05/09/03	MILEAGE	18.48
06-04	P1	3MD06000307	BRENDA SUE FRANTZ	05/27/03	05/28/03	TRAVEL SUBSISTENCE	126.48
06-04	P1	3MD06000308	DAVID F KROEGER	04/17/03	05/27/03	MILEAGE	48.84
06-04	P1	3MD06000310	HAROLD OTIS	05/06/03	05/28/03	MILEAGE	476.61
06-04	P1	3MD06000316	PHILIP STRAW	05/30/03	05/30/03	MILEAGE	8.91
06-04	P1	3MD06000302	RUDGYARD H FORRESTER	05/01/03	05/30/03	MILEAGE	189.16
06-12	P1	3MD06000314	BRENDA SUE FRANTZ	06/02/03	06/04/03	TRAVEL SUBSISTENCE	152.76
06-12	P1	3MD06000311	DEBORAH L BURRELL	06/08/03	06/08/03	MILEAGE	22.44
06-12	P1	3MD06000315	MICHEL L HAMILTON	06/02/03	06/02/03	MILEAGE	14.19
06-12	P1	3MD06000317	PHILIP STRAW	06/08/03	06/08/03	MILEAGE	35.31
06-18	P1	3MD06000327	SALLIE B TAYLOR	05/30/02	06/08/03	TRAVEL SUBSISTENCE	68.95
06-18	P1	3MD06000325	BARBARA CALLIGAN	06/06/03	06/06/03	MILEAGE	32.67
06-18	P1	3MD06000323	GREGG COX	06/01/03	06/30/03	MILEAGE	141.57
06-18	P1	3MD06000326	MARCIA L COSENS	06/02/03	06/07/03	TRAVEL SUBSISTENCE	181.45
06-18	P1	3MD06000324	MICHEL L HAMILTON	06/12/03	06/12/03	MILEAGE	16.83
06-24	P1	3MD06000336	MYRA I KIDD	06/02/03	06/07/03	TRAVEL SUBSISTENCE	1,311.07
06-24	P1	3MD06000336	BRENDA SUE FRANTZ	06/10/03	06/10/03	MILEAGE	81.18
04-01	P1	3MD06000212	RENT, COMMUNICATION, UTILITIES	02/06/03	03/11/03	UTILITIES	249.00
04-01	P1	3MD06000211	ALLEGHENY POWER	02/04/03	03/05/03	UTILITIES	52.26
04-01	P1	3MD06000210	BG&E	03/23/03	04/22/03	CABLE TV	66.70
04-02	P1	3MD06000221	CHARTER COMMUNICATIONS	03/27/03	04/26/03	CABLE TV	63.49
04-03	CB	FXF030321A	ANTIETAM CABLE TELEVISION	03/06/03	03/06/03	OVERNIGHT MAIL	19.59
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	15.90
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	5.30
						TRAVEL TOTALS	6,554.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL		5.13
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL		18.43
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL		5.30
04-07	P1	3MD06000201	02/15/03	TOLL FREE LINES		37.78
04-17	P1	3MD06000246	04/03/03	CABLE SERVICE		59.69
04-17	P1	3MD06000226	04/16/03	CABLE SERVICE		93.01
04-17	P1	3MD06000229	02/10/03	PHONE CALLS		3.68
04-17	P1	3MD06000239	03/15/03	PHONE SERVICE		109.79
04-17	P1	3MD06000245	03/01/03	TOLL FREE SERVICE		15.59
04-17	P1	3MD06000237	03/23/03	PHONE SERVICE		477.77
04-17	P1	3MD06000238	02/28/03	PHONE SERVICE		240.51
04-18	P9	MD0605R0304	03/21/03	PHONE SERVICE		136.74
04-18	P9	MD0606R0304	04/01/03	HAGERSTOWN - RENT		850.00
04-18	P9	MD0604R0304	04/01/03	FREDERICK - RENT		2,418.94
04-18	P9	MD0602R0304	04/01/03	CUMBERLAND - RENT		445.69
04-21	CB	FXF030421A	04/01/03	WESTMINSTER - RENT		575.00
04-22	P1	3MD06000248	04/03/03	OVERNIGHT MAIL		10.43
04-23	P1	3MD06000249	04/27/03	CABLE SERVICE		62.99
04-25	CB	FXF030425A	03/11/03	UTILITY SERVICE		164.48
04-25	CB	FXF030425A	04/16/03	OVERNIGHT MAIL		4.79
04-25	CB	FXF030425A	04/16/03	OVERNIGHT MAIL		5.35
04-29	P1	3MD06000251	03/05/03	UTILITIES		53.33
04-29	P1	3MD06000255	04/14/03	POSTAGE		13.65
04-29	P1	3MD06000250	04/23/03	CABLE SERVICE		66.70
04-30	S5	DY0000004531	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)		105.30
04-30	S5	DY0000004532	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)		594.07
04-30	S5	DY0000004535	03/01/03	DC TEL EQUIP (TRANSFER)		95.00
04-30	S5	DY0000004538	03/01/03	DC TEL SERVICE (TRANSFER)		127.00
04-30	S5	DY0000004539	03/01/03	DC TEL TOLLS (TRANSFER)		1,216.58
05-08	P1	3MD06000266	03/21/03	CELL PHONE		129.80
05-12	CB	FXF030512A	04/23/03	OVERNIGHT MAIL		5.18
05-13	P2	HCV0301213	04/30/03	AVAYA UKA10 HEADSETS		570.00
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL		14.51
05-20	P1	3MD06000279	04/08/03	UTILITIES		57.50
05-20	P9	MD0605R0305	05/01/03	HAGERSTOWN - RENT		850.00
05-20	P9	MD0606R0305	05/01/03	FREDERICK - RENT		2,418.94
05-20	P9	MD0604R0305	05/01/03	CUMBERLAND - RENT		445.69
05-20	P9	MD0602R0305	05/01/03	WESTMINSTER - RENT		575.00
05-21	P1	3MD06000286	03/21/03	CABLE		32.49
05-21	P1	3MD06000290	04/15/03	TOLL FREE PHONE		125.16
05-21	P1	3MD06000291	04/15/03	TOLL FREE PHONE		7.61
05-21	P1	3MD06000285	03/23/03	DISTRICT PHONES		504.07
05-21	P1	3MD06000289	03/29/03	PHONE SERVICE		245.73

05-27	HV	3A901000203	ALLEGHENY POWER	03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)	140.00
05-27	P1	3MD06000293	ANTIETAM CABLE TELEVISION	05/13/03	05/13/03	UTILITY	110.64
05-28	P1	3MD06000297	DO	05/27/03	06/26/03	CABLE SERVICE	63.49
05-29	P1	3MD06000298	DO	05/16/03	06/15/03	CABLE SERVICE	94.75
05-31	S5	DY315004490	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	105.30
05-31	S5	DY315004491	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	487.31
05-31	S5	DY315004500	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	155.00
05-31	S5	DY315004501	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	1,144.39
06-03	P1	3MD06000299	CHARTER COMMUNICATIONS	05/23/03	06/22/03	CABLE TV	5.16
06-04	P1	3MD06000300	BARBARA CALLIGAN	01/19/03	05/19/03	CELL PHONE	66.70
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	94.50
06-10	P1	3MD06000312	ADELPHI COMMUNICATIONS CORP	06/03/03	07/02/03	CABLE SERVICE	5.16
06-12	P1	3MD06000318	VERIZON MARYLAND INC	04/23/03	05/23/03	PHONE SERVICE	32.54
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	04/23/03	05/23/03	PHONE SERVICE	601.92
06-18	P1	3MD06000331	MCI WORLDCOM	05/28/03	05/28/03	OVERNIGHT MAIL	5.16
06-18	P1	3MD06000332	DO	05/15/03	06/15/03	PHONE SERVICE	12.90
06-18	P1	3MD06000329	VERIZON MARYLAND INC	05/15/03	06/15/03	PHONE SERVICE	119.45
06-18	P1	3MD06000330	VERIZON WIRELESS	04/29/03	05/29/03	PHONE SERVICE	243.31
06-19	P1	3MD06000333	ANTIETAM CABLE TELEVISION	04/20/03	05/20/03	CELL PHONE	140.89
06-20	P1	3MD06000334	DO	06/16/03	07/15/03	CABLE TV	93.59
06-20	P1	3MD06000335	BG&E	06/27/03	07/26/03	CABLE SERVICE	63.49
06-20	P9	MD0605R0306	COLLEGE PLAZA	05/05/03	06/05/03	UTILITIES	65.60
06-20	P9	MD0606R0306	GUILFORD OFFICE CENTER LLC	06/01/03	06/30/03	HAGERSTOWN - RENT	850.00
06-20	P9	MD0604R0306	ONE FREDERICK INC	06/01/03	06/30/03	FREDERICK - RENT	2,418.94
06-20	P9	MD0602R0306	THE MAX GROUP INC	06/01/03	06/30/03	CUMBERLAND- RENT	445.69
06-27	P1	3MD06000339	ALLEGHENY POWER	06/01/03	06/30/03	WESTMINSTER - RENT	575.00
06-30	S5	DY318104543	DO	06/13/03	06/13/03	UTILITIES	83.88
06-30	S5	DY318104544	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	86.90
06-30	S5	DY318104549	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.39
06-30	S5	DY318104552	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	95.00
06-30	S5	DY318104553	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	127.00
06-30	S5	DY318104553	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,229.78
04-17	P1	3MD06000243	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	24,845.47
04-17	P1	3MD06000233	ACCURATE WORD LLC	04/07/03	04/07/03	BUSINESS CARDS	36.00
04-30	S3	03120000113	PHILIP STRAW	03/26/03	03/26/03	PICTURE DEVELOPMENT	4.39
05-08	P1	3MD06000267	ACCURATE WORD LLC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	120.00
05-08	P1	3MD06000268	DO	01/28/03	01/28/03	BUSINESS CARDS	36.00
05-08	P1	3MD06000270	DO	03/11/03	03/11/03	BUSINESS CARDS	36.00
05-08	P1	3MD06000273	CONGRESSIONAL MAILING AND	02/26/03	02/26/03	BUSINESS CARDS	130.00
05-08	P1	3MD06000274	DO	03/03/03	03/03/03	PRINTING/MAILING	159.00
05-08	P1	3MD06000275	DO	04/01/03	04/01/03	PRINTING/MAILING	96.00
05-08	P1	3MD06000269	FRANK'S COFFEE SERVICE	04/21/03	04/21/03	PRINTING/MAILING	100.00
05-31	HV	3A903001385	DO	04/21/03	04/21/03	BOTTLED WATER	14.81
04-17	P1	3MD06000242	OTHER SERVICES			CHANGE BOC 2401 TO 2602	-14.81
			DOVE'S CLEANING SERVICE	04/21/03	04/21/03	PRINTING AND REPRODUCTION TOTALS:	717.39
			DOVE'S CLEANING SERVICE	03/01/03	03/31/03	CUMBERLAND CLEANING	50.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
04-17	P1 3MD06000236	SHARON JONES	03/01/03	HAGERSTOWN CLEANING	175.00	
05-08	P1 3MD06000272	DOVE'S CLEANING SERVICE	04/30/03	JANITORIAL SERVICE	75.00	
05-08	P1 3MD06000271	SHARON JONES	04/01/03	JANITORIAL SERVICE	175.00	
06-04	P1 3MD06000306	DO	05/01/03	JANITORIAL SERVICE	175.00	
06-05	P1 3MD06000303	GENE'S LOCK SERVICE	03/10/03	LOCKSMITH	45.00	
06-12	P1 3MD06000319	DOVE'S CLEANING SERVICE	05/01/03	JANITORIAL SERVICE	50.00	
OTHER SERVICES TOTALS:						
04-02	P1 3MD06000220	BLEU WATER COMPANY	03/21/03	BOTTLED WATER	5.78	
04-02	P1 3MD06000219	CARROLL COUNTY TIMES	03/28/03	NEWSPAPER	216.53	
04-02	P1 3MD06000216	MICHELL L HAMILTON	03/10/03	OFFICE SUPPLIES	45.00	
04-02	P1 3MD06000224	RUDGYARD H FORRESTER	03/23/03	OFFICE EXPENSES	79.28	
04-08	C2 NW200309800	BOISE CASCADE	03/07/03	OFFICE SUPPLIES	238.00	
04-10	C2 NW200310000	DO	03/21/03	OFFICE SUPPLIES	21.13	
04-10	C2 NW200310000	DO	03/27/03	OFFICE SUPPLIES	10.75	
04-16	C1 NW200310601	DEER PARK	03/31/03	OFFICE SUPPLIES	9.45	
04-16	C1 NW200310601	DO	03/04/03	BW: 1812395786 03/04/03	7.34	
04-16	C1 NW200310601	DO	03/25/03	BW: 1819359074 03/25/03	12.00	
04-17	P1 3MD06000244	BLEU WATER COMPANY	03/31/03	BOTTLED WATER	45.00	
04-17	P1 3MD06000235	CHAMBER OF COMMERCE	03/07/03	BUSINESS MEAL	19.95	
04-17	P1 3MD06000234	FRANK'S COFFEE SERVICE	03/03/03	BOTTLED WATER	88.80	
04-17	P1 3MD06000240	ROARING SPRING BOTTLING	04/03/03	BOTTLED WATER	2.35	
04-29	P1 3MD06000252	BRENDA SUE FRANZ	04/22/03	TONER	88.80	
04-30	S1 03120000297	DEER PARK	04/01/03	OFFICE SUPPLY (TRANSFER)	2,363.35	
05-07	C1 NW200312701	DO	04/30/03	BW: D9059898 04/30/03	9.45	
05-07	C1 NW200312701	DO	04/15/03	BW: 1825944778 04/15/03	7.34	
05-09	P1 3MD06000278	BLEU WATER COMPANY	04/18/03	BOTTLED WATER	6.80	
05-09	P1 3MD06000277	HERALD-MAIL COMPANY	04/01/03	SUBSCRIPTION	140.50	
05-21	HV 34901000200	BLEU WATER COMPANY	04/03/03	FRAMING (TRANSFER)	50.00	
05-21	P1 3MD06000287	BLEU WATER COMPANY	05/16/03	BOTTLED WATER	18.38	
05-21	C2 NW200314100	BOISE CASCADE	05/12/03	OFFICE SUPPLIES	12.21	
05-21	P1 3MD06000288	ROARING SPRING BOTTLING	05/01/03	BOTTLED WATER	8.95	
05-21	P1 3MD06000281	RUDGYARD H FORRESTER	05/05/03	SUPPLIES	85.96	
05-21	P1 3MD06000292	THE REPUBLICAN	05/30/03	NEWSPAPER	21.00	
05-31	S1 03151000283	FRANK'S COFFEE SERVICE	05/01/03	OFFICE SUPPLY (TRANSFER)	134.68	
05-31	HV 34903001385	BLEU WATER COMPANY	04/21/03	CHANGE BOC 2401 TO 2602	14.81	
06-04	P1 3MD06000304	BLEU WATER COMPANY	04/21/03	BOTTLED WATER	18.38	
06-04	P1 3MD06000305	FRANK'S COFFEE SERVICE	05/19/03	BOTTLED WATER	14.81	
06-04	P1 3MD06000301	RUDGYARD H FORRESTER	05/21/03	OFFICE SUPPLIES	247.00	
06-12	P1 3MD06000320	ROARING SPRING BOTTLING	05/01/03	BOTTLED WATER	19.00	
06-12	P1 3MD06000313	RUDGYARD H FORRESTER	05/30/03	OFFICE EQUIPMENT	481.92	
06-12	P1 3MD06000321	THE WASHINGTON TIMES	06/09/04	SUBSCRIPTION	109.98	
06-13	C1 NW200316401	DEER PARK	05/31/03	BW: E9444718 05/31/03	9.45	

06-13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832812612	05/07/03	3.56
06-13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840157869	05/29/03	7.34
06-18	P1	3MD06000328	NATIONAL JOURNAL	03/25/03	03/25/04	SUBSCRIPTION		1,799.00
06-24	P1	3MD06000338	PHILIP STRAW	06/18/03	06/18/03	OFFICE EQUIPMENT		103.95
06-24	P1	3MD06000337	RUDGYARD H FORRESTER	06/10/03	06/10/03	OFFICE EQUIPMENT		274.84
06-30	S1	03181000280		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,587.64
								9,362.56
SUPPLIES AND MATERIALS TOTALS:								
04-30	S8	MA000157228	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,215.99
04-30	S8	PL000166229		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		246.46
05-30	S8	MA000173423		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,215.99
05-30	S8	PL000179812		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		246.46
06-11	P1	3A613000021	RUDGYARD H FORRESTER	05/28/03	05/28/03	FAX MACHINE		1,039.00
06-30	S8	MA000187573		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,104.99
06-30	S8	PL000193639		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		246.46
06-30	S8	PL000194528		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		47.98
06-30	S8	PL000194529		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		495.83
EQUIPMENT TOTALS:								14,859.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:								253,179.43
OFFICE TOTALS:								253,179.43

2002	HON. ROSCOE G. BARTLETT	OFFICIAL EXPENSES OF MEMBERS	PRINTING AND REPRODUCTION	08/15/02	08/15/02	REFUND; DUPLICATE PAYMENT		-39.00
05-19	HR	591038	ACCURATE WORD LLC.					-39.00
PRINTING AND REPRODUCTION TOTALS:								90.68

2003	HON. JOE BARTON	OFFICIAL EXPENSES OF MEMBERS	SUPPLIES AND MATERIALS	04/17/02	07/05/02	OFFICE SUPPLIES		90.68
04-02	P1	3MD06000214	SALLIE B TAYLOR					90.68
SUPPLIES AND MATERIALS TOTALS:								51.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:								51.68
OFFICE TOTALS:								51.68

2003	HON. JOE BARTON	OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL					4,068.86
			PERSONNEL COMPENSATION					191,398.28
			PERSONNEL BENEFITS					719.13
			TRAVEL					7,358.81
			RENT, COMMUNICATION, UTILITIES					16,819.92
			PRINTING AND REPRODUCTION					610.44
			OTHER SERVICES					3,870.00
			SUPPLIES AND MATERIALS					7,101.94
			EQUIPMENT					23,860.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:								463,043.61
OFFICE TOTALS:								244,410.22

2003	HON. JOE BARTON	OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL		301.69
04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE					301.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BARTON—Con.						
05-29	OP 3M2281002B	DO	04/08/03	FRANKED MAIL	2,032.86	
05-30	OP 3USPS040003	DO	04/01/03	FRANKED MAIL	1,224.11	
06-30	OP 3USPS050003	DO	05/01/03	FRANKED MAIL	510.20	
					FRANKED MAIL TOTALS:	4,068.86
PERSONNEL COMPENSATION						
BLACK, ANDREW J						
			04/01/03	06/30/03	3,287.50	
BRADLEY, NEIL L						
			06/01/03	06/30/03	3,500.00	
CHAPMAN, BRIAN LEE						
			04/01/03	06/30/03	6,366.51	
COURI, HEATHER STANSELL						
			04/01/03	06/30/03	28,408.00	
FORTSON, JOSEPH B						
			04/01/03	06/30/03	13,849.99	
GILLESPIE, LINDA JEAN						
			04/01/03	06/30/03	13,749.99	
ISOM, JESSICA M						
			04/01/03	04/30/03	1,200.00	
DO						
			05/12/03	05/31/03	1,200.00	
JORDAN, SAMANTHA KRISTINE						
			04/01/03	06/30/03	15,429.01	
LAUGHLIN, BRADFORD GREGORY						
			05/08/03	05/31/03	766.67	
LAVERY, THERESA						
			04/01/03	06/30/03	8,209.00	
LONG, RYAN						
			04/01/03	06/30/03	12,100.00	
MAXWELL, JOSH						
			04/01/03	06/30/03	6,600.01	
REGISTER, SUSAN C						
			04/01/03	06/30/03	10,500.00	
RODRIGUEZ, ANDREA JEAN						
			04/01/03	06/30/03	8,362.00	
ROLLINS, DEBORAH L						
			04/01/03	06/30/03	8,928.01	
SASSING, GABRIEL A						
			04/01/03	06/30/03	6,100.00	
DO						
			03/01/03	04/30/03	259.61	
SHAH, AARTI V						
			04/01/03	06/30/03	7,549.99	
SWANSTROM, AMY LYNN						
			04/01/03	06/30/03	6,832.00	
TOWNSEND, CHRISTI M						
			04/01/03	06/30/03	10,600.00	
WRIGHT, RON						
			04/01/03	06/30/03	17,599.99	
					PERSONNEL COMPENSATION TOTALS:	191,398.28
PERSONNEL BENEFITS						
04-30	S7 03120000270		04/01/03	04/30/03	264.24	
05-31	S7 03151000291		05/01/03	05/31/03	264.03	
06-30	S7 03181000274		06/01/03	06/30/03	190.86	
					PERSONNEL BENEFITS TOTALS:	719.13
TRAVEL						
04-02	P1 3TX06000186	HON. JOE BARTON	03/03/03	03/17/03	189.00	
04-07	P1 3TX06000193	DO	03/24/03	03/26/03	81.00	
04-07	P1 3TX06000194	DO	02/07/03	03/26/03	37.80	
04-07	P1 3TX06000192	LINDA JEAN GILLESPIE	03/28/03	03/28/03	10.50	
04-08	P1 3TX06000203	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	498.00	
04-08	P1 3TX06000203	DO	03/30/03	03/30/03	249.00	
04-09	P1 3TX06000204	DO	03/03/03	03/03/03	249.00	
04-09	P1 3TX06000205	DO	03/10/03	03/10/03	249.00	
04-09	P1 3TX06000206	DO	03/06/03	03/06/03	249.00	

04-09	P1	3TX06000207	DO	03/13/03	AIRFARE DC-DO BARTON 7372	249.00
04-09	P1	3TX06000208	DO	03/17/03	AIRFARE DO-DC BARTON 6191	209.00
04-15	HR	591014	SUSAN C REGISTER	02/24/03	REIMB; OVERPAYMENT	-252.30
04-17	P1	3TX06000209	HON. JOE BARTON	04/04/03	MILEAGE	121.50
05-02	P1	3TX06000214	DEBORAH ROLLINS	03/21/03	MILEAGE	13.20
05-02	P1	3TX06000213	HON. JOE BARTON	04/07/03	MILEAGE	222.90
05-02	P1	3TX06000215	SUSAN C REGISTER	04/16/03	MILEAGE	85.20
05-02	P1	3TX06000216	DO	04/03/03	PARKING	2.50
05-02	P1	3TX06000217	DO	04/03/03	MEAL	30.00
05-07	P1	3TX06000230	HON. JOE BARTON	04/26/03	MILEAGE	187.80
05-14	P1	3TX06000231	CITIBANK GOV CARD SERVICE	04/16/03	MEALS	44.00
05-14	P1	3TX06000232	DO	04/17/03	MEALS	72.00
05-14	P1	3TX06000233	DO	04/23/03	MEAL	6.00
05-14	P1	3TX06000240	DO	04/29/03	AIRFARE DFW-DC BARTON 4197	209.00
05-14	P1	3TX06000246	DO	03/27/03	AIRFARE DC-DFW BARTON 4413	209.00
05-14	P1	3TX06000248	DO	04/04/03	AIRFARE DC-DFW BARTON 9310	209.00
05-14	P1	3TX06000249	DO	04/07/03	AIRFARE DFW-DC BARTON 9762	209.00
05-14	P1	3TX06000250	DO	04/11/03	AIRFARE DC-DFW BARTON 7671	249.00
05-14	P1	3TX06000235	HON. JOE BARTON	04/28/03	MILEAGE	125.40
05-14	P1	3TX06000243	SUSAN C REGISTER	04/23/03	MILEAGE	29.70
05-14	P1	3TX06000244	DO	04/23/03	PARKING	5.00
05-16	P1	3TX06000236	CLEBURNE CHAMBER OF COMMERCE	04/22/03	MEAL	12.00
05-19	P1	3TX06000255	CHRISTI M TOWNSEND	04/10/03	MILEAGE	153.90
05-19	P1	3TX06000251	HON. JOE BARTON	05/06/03	MILEAGE	34.80
05-19	P1	3TX06000256	LINDA JEAN GILLESPIE	05/09/03	MILEAGE	42.00
05-22	P1	3TX06000260	DO	05/14/03	MILEAGE	76.50
05-22	P1	3TX06000261	SUSAN C REGISTER	05/09/03	MILEAGE	41.70
06-04	P1	3TX06000267	CHRISTI M TOWNSEND	04/28/03	MILEAGE	101.10
06-04	P1	3TX06000268	DEBORAH ROLLINS	05/14/03	MILEAGE	32.70
06-04	P1	3TX06000264	HON. JOE BARTON	05/12/03	MILEAGE	138.60
06-04	P1	3TX06000265	LINDA JEAN GILLESPIE	05/22/03	MILEAGE	13.20
06-04	P1	3TX06000266	DO	05/22/03	MEAL	10.00
06-04	P1	3TX06000269	SUSAN C REGISTER	05/16/03	MILEAGE	69.90
06-13	P1	3TX06000274	CHRISTI M TOWNSEND	05/28/03	MILEAGE	49.20
06-13	P1	3TX06000275	DO	06/04/03	PARKING	7.00
06-13	P1	3TX06000276	HON. JOE BARTON	06/02/03	MILEAGE	37.50
06-13	P1	3TX06000273	RON WRIGHT	06/02/03	MILEAGE	289.80
06-24	P1	3TX06000282	CITIBANK GOV CARD SERVICE	01/29/03	MILEAGE	4.51
06-24	P1	3TX06000286	DO	05/14/03	MEAL	328.00
06-24	P1	3TX06000286	DO	05/09/03	MBR AF DC-DISTRICT 1317	249.00
06-24	P1	3TX06000291	DO	05/13/03	MBR AF DC-DISTRICT 1896	249.00
06-24	P1	3TX06000291	DO	05/23/03	MBR AVR DISTRICT-DC 3752	249.00
06-24	P1	3TX06000291	DO	04/28/03	MEAL	54.00
06-24	P1	3TX06000291	DO	05/01/03	MBR AF DC-DISTRICT 6872	458.00
06-24	P1	3TX06000291	DO	05/08/03	R/T AIRFARE DC STAFF 7716	209.00
06-24	P1	3TX06000291	DO	05/06/03	MBR AF DISTRICT-DC 9262	209.00
06-24	P1	3TX06000281	HON. JOE BARTON	05/13/03	MBR AF DISTRICT-DC 2291	76.20
06-25	P1	3TX06000292	DO	05/19/03	MILEAGE	72.60
06-25	P1	3TX06000294	SUSAN C REGISTER	06/08/03	MILEAGE	9.90
06-25	P1	3TX06000294	DO	06/11/03	MILEAGE	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BARTON—Con.						
06-25	P1	3TX06000295	06/11/03	PARKING	2.50	
06-25	P1	3TX06000296	06/11/03	MEAL	30.00	
					7,358.81	
TRAVEL TOTALS						
04-02	P1	3TX06000187	02/17/03	CELL PHONE	41.24	
04-02	P1	3TX06000190	02/01/03	TOLL FREE NUMBER	35.13	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	11.26	
04-03	CB	FXF030321A	02/05/03	OVERNIGHT MAIL	5.27	
04-03	CB	FXF030328A	03/06/03	OVERNIGHT MAIL	5.96	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	10.43	
04-07	P1	3TX06000201	02/25/03	CELL PHONE	152.06	
04-07	P1	3TX06000198	03/22/03	TV SERVICE	36.27	
04-07	P1	3TX06000199	02/21/03	PHONE SERVICE	169.20	
04-07	P1	3TX06000200	02/21/03	PHONE SERVICE	908.72	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	15.90	
04-17	P1	3TX06000211	04/01/03	PAGER SERVICE	33.46	
04-17	P1	3TX06000210	03/01/03	PHONE SERVICE	175.08	
04-18	P9	TX0601R0304	04/01/03	FORT WORTH RENT	2,075.00	
04-18	P9	TX0603R0304	04/01/03	ENNIS - RENT	580.00	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	27.37	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	24.52	
04-30	S5	DY000008162	04/09/03	OVERNIGHT MAIL	44.82	
04-30	S5	DY000008167	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	584.61	
04-30	S5	DY000008170	03/01/03	DC TEL EQUIP (TRANSFER)	94.00	
04-30	S5	DY000008171	03/01/03	DC TEL SERVICE (TRANSFER)	168.00	
05-02	P1	3TX06000218	03/01/03	DC TEL TOLLS (TRANSFER)	588.36	
05-02	P1	3TX06000219	03/17/03	CELL PHONE	39.99	
05-07	P1	3TX06000226	03/01/03	PHONE SERVICE	34.78	
05-07	P1	3TX06000222	04/24/03	CABLE TV	381.14	
05-07	P1	3TX06000227	03/27/03	PAGER	33.46	
05-07	P1	3TX06000228	03/21/03	PHONE SERVICE	169.20	
05-12	CB	FXF030512A	03/21/03	PHONE SERVICE	875.41	
05-14	P1	3TX06000241	04/21/03	OVERNIGHT MAIL	26.34	
05-16	CB	FXP030516A	03/25/03	CELL PHONE	49.53	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	10.70	
05-19	P1	3TX06000253	05/02/03	OVERNIGHT MAIL	59.14	
05-20	P9	TX0601R0305	04/01/03	PHONE LINE	182.70	
05-20	P9	TX0603R0305	05/01/03	FORT WORTH RENT	2,075.00	
05-22	P1	3TX06000259	05/01/03	ENNIS - RENT	580.00	
05-28	P2	HCV0300903	04/01/03	TELEPHONE SERVICE	18.87	
05-31	S4	03151001003	05/12/03	CELL PHONE CHARGERS	38.24	
05-31	S5	DY315008098	04/01/03	RECORDING (TRANSFER)	62.50	
05-31	S5	DY315008098	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	607.69	



05-31	S5	DY315008102		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	DY315008105		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY315008106		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	435.63
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	21.12
06-04	P1	3TX06000270	AT&T WIRELESS SERVICES	04/17/03	05/16/03	CELL PHONE	39.99
06-04	P1	3TX06000271	DIRECTV	05/22/03	06/21/03	CABLE TV	18.03
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	21.54
06-13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	5.32
06-17	P2	HCV0301446	VERIZON WIRELESS	05/28/03	05/28/03	CELL PHONE CHARGER	19.12
06-20	P9	TX0601R0306	BARON INVESTMENTS LTD	06/01/03	06/30/03	FORT WORTH RENT	2,075.00
06-20	P9	TX0603R0306	ENNIS INDEPENDENT SCHOOL DIST.	06/01/03	06/30/03	ENNIS - RENT	290.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	28.75
06-24	P1	3TX06000283	AT & T WIRELESS SERVICE	04/29/03	05/24/03	DISTRICT CELL PHONE SERVICE	169.20
06-24	P1	3TX06000284	SOUTHWESTERN BELL	04/21/03	05/20/03	TELEPHONE SERVICE	783.05
06-24	P1	3TX06000285	DO	05/01/03	05/31/03	PHONE SERVICE	21.28
06-25	P1	3TX06000302	MCI	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	538.86
06-30	S5	DY318108217		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	DY318108222		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318108225		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	720.29
06-30	S5	DY318108226		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	16,819.92
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
05-14	P1	3TX06000245	SUSAN C REGISTER	04/25/03	04/25/03	PHOTOS	40.97
05-19	P1	3TX06000254	DO	02/22/03	02/22/03	PHOTOS	14.69
05-31	S3	03151000143		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06-05	P1	3TX06000272	SUPPLIES & FORMS, ETC.	05/20/03	05/20/03	PRINTING	299.58
06-12	OP	3GPO0503001	PUBLIC PRINTER	04/10/03	04/10/03	PRINTING	198.00
06-30	S3	03181000143		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	35.80
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
05-07	P1	3TX06000229	DALWORTH MANAGEMENT & REALTY	01/27/03	01/27/03	ELECTRICAL WORK	100.00
06-25	F1	NN000003618	ACS DESKTOP SOLUTIONS, INC.	05/06/03	05/06/03	T&M SERVICE	3,770.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-02	P1	3TX06000188	ENNIS OFFICE SUPPLY	03/21/03	03/21/03	SUPPLIES	9.15
04-02	P1	3TX06000189	DO	03/25/03	03/25/03	SUPPLIES	4.99
04-04	P2	OSS25589	CAPITOL MARKING PRD	03/10/03	03/10/03	PLAQUE	10.50
04-07	P1	3TX06000202	OFFICEMAX CREDIT PLAN	03/11/03	03/11/03	SUPPLIES	65.96
04-07	P1	3TX06000197	TEXAS STATE DIRECTORY PRESS	03/26/03	03/26/03	DIRECTORIES	104.84
04-08	P1	3TX06000196	THE ELLIS COUNTY PRESS	04/24/03	04/23/04	SUBSCRIPTION	20.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8626324 03/31/03	12.00
04-16	C1	NW200310603	DO	03/11/03	03/11/03	BW: 1814831903 03/11/03	36.25
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1815112295 03/10/03	7.25
04-16	C1	NW200310603	DO	03/28/03	03/28/03	BW: 1821470919 03/28/03	14.50
04-17	P1	3TX06000212	DALLAS MORNING NEWS	04/18/03	04/18/04	SUBSCRIPTION	180.00
04-29	P2	OSS26255	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG	31.10
04-30	S1	03120000308		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	295.81
05-02	P1	3TX06000220	ENNIS OFFICE SUPPLY	04/15/03	04/15/03	OFFICE SUPPLY	17.24
05-02	P1	3TX06000221	DO	04/16/03	04/16/03	OFFICE SUPPLIES	126.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOE BARTON—Cont.						
05-07	C1	NW200312703	04/30/03	DEER PARK	BW: D9014134 04/30/03	12.00
05-07	C1	NW200312703	04/01/03	DO	BW: 1821470935 04/01/03	65.25
05-07	C1	NW200312703	04/23/03	DO	BW: 1828274165 04/23/03	54.14
05-07	P1	3TX06000225	03/26/03	DOW JONES & COMPANY, INC.	SALES TAX	10.86
05-07	P1	3TX06000224	04/30/04	MANSFIELD NEWS-MIRROR	SUBSCRIPTION	38.95
05-07	P1	3TX06000223	05/15/04	THE ENNIS DAILY NEWS	SUBSCRIPTION	90.00
05-14	P1	3TX06000234	04/25/03	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	79.98
05-14	P1	3TX06000247	03/27/03	DO	SUPPLIES BARTON	224.00
05-14	P1	3TX06000238	03/28/03	OFFICEMAX CREDIT PLAN	SUPPLIES	146.26
05-14	P1	3TX06000237	05/01/03	THE COMMUNITY NEWS	SUBSCRIPTION	21.00
05-14	P1	3TX06000242	05/06/03	THE LAKELANDER PUBLICATIONS	SUBSCRIPTION	30.00
05-19	P1	3TX06000252	05/02/03	DATAWAX OFFICE SYSTEMS	OFFICE SUPPLIES	113.00
05-22	P1	3TX06000258	05/07/03	DO	SUPPLIES ARLINGTON DO	380.70
05-22	P1	3TX06000257	06/02/03	FORT WORTH BUSINESS PRESS	SUBSCRIPTION	79.00
05-22	P1	3TX06000262	05/09/03	SUSAN C REGISTER	SUPPLIES ARLINGTON DO	6.39
05-29	P2	0SS26308	04/14/03	ACCUCOM SYSTEMS	DRUM	453.00
06-01	S1	03151000294	05/01/03	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	-258.49
06-01	P2	0SS26726	05/15/03	ACS DESKTOP SOLUTIONS, INC.	FUSE KIT 110 VOLTS FOR HP 8550	325.00
06-13	P1	3TX06000278	04/15/03	DO	EQUIPMENT	137.00
06-13	P1	3TX06000279	06/05/03	DO	EQUIPMENT	351.00
06-13	C1	NW200316403	05/31/03	DEER PARK	BW: E9399864 05/31/03	12.00
06-13	P1	3TX06000277	05/14/03	HEATHER STANSELL COURI	BW: 1835427996 05/14/03	65.25
06-13	P1	3TX06000282	05/15/03	CITIBANK GOV CARD SERVICE	SUPPLIES	409.35
06-24	P1	3TX06000289	05/07/03	ENNIS OFFICE SUPPLY	SUPPLIES ENNIS DO	12.40
06-24	P1	3TX06000280	05/28/03	LINDA JEAN GILLESPIE	SUPPLIES ENNIS DO	34.00
06-24	P1	3TX06000290	05/30/03	OFFICEMAX CREDIT PLAN	SUPPLIES ENNIS DO	5.70
06-24	P1	3TX06000288	05/05/03	THE STAR GROUP	SUPPLIES ARLINGTON DO	287.77
06-25	P1	3TX06000297	06/27/03	ENNIS HARDWARE, INC.	SUBSCRIPTION	18.00
06-25	P1	3TX06000298	06/18/03	DO	SUPPLIES	13.23
06-25	P1	3TX06000299	06/16/03	DO	SUPPLIES	19.55
06-25	P1	3TX06000300	06/02/03	DO	SUPPLIES	49.28
06-25	P1	3TX06000301	06/11/03	GREENRIDGE HOMES LP	SUPPLIES	26.55
06-25	P1	3TX06000293	06/16/03	HON. JOE BARTON	SUPPLIES	410.00
06-26	P1	3TX06000287	06/13/03	NORTH TEXAS CATERING	SUPPLIES	48.01
06-30	S1	03181000291	05/13/03	EQUIPMENT	MEETING MILITARY ACADEMY BOARD	1,675.00
			06/01/03		OFFICE SUPPLY (TRANSFER)	720.86
					SUPPLIES AND MATERIALS TOTALS:	7,101.94
04-30	S8	MA000159729	04/01/03	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	3,799.28
05-30	S8	MA000172579	05/01/03		EQUIPMENT MAINT (TRANSFER)	3,799.28
06-13	P2	0SM6116	05/07/03	ACS DESKTOP SOLUTIONS, INC.	COMPUTER ACCESSORY - 187602-B2	1,065.00
06-30	S8	MA000186776	06/01/03		EQUIPMENT MAINT (TRANSFER)	3,799.28
					EQUIPMENT TOTALS:	12,462.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:

244,410.22

2002 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-14	P2	HCV0300223	SBC SOUTHWESTERN BELL	01/20/03	01/20/03	4 PORT FLASH VOICE MALL	2,713.00
04-14	P2	HCV0300223	DO	01/20/03	01/20/03	GLOBAL CALLER ID	515.00
04-14	P2	HCV0300223	DO	01/20/03	01/20/03	77316 TELEPHONE	1,056.00
04-14	P2	HCV0300223	DO	01/20/03	01/20/03	M7324 TELEPHONE	239.00
04-14	P2	HCV0300223	DO	01/20/03	01/20/03	UPS BACKUP	676.00
04-14	P2	HCV0300223	DO	01/20/03	01/20/03	INSTALLATION LABOR	3,197.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-03	OP	3GP00703001	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/13/02	12/13/02	PRINTING	100.00
PRINTING AND REPRODUCTION TOTALS:							
05-27	P1	3TX06000263	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	OFFICE MOVE	1,100.00
OTHER SERVICES							
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS

04-03	P2	OSM4907	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	CAMERA - HP PHOTOSMART 812XI D	369.00
04-07	P1	3TX06000195	GREAT WESTERN DINING SERVICE	12/13/02	12/13/02	FOOD/BEVERAGE	248.55
05-14	P1	3TX06000239	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	TV STAND	94.00
SUPPLIES AND MATERIALS TOTALS:							

EQUIPMENT

04-03	P2	OSM4907	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - 075720 - ADOBE PHOT	717.00
04-08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-10	F2	RN000002518	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-10	F2	RN000002518	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
EQUIPMENT TOTALS:							
EQUIPMENT TOTALS:							

OFFICIAL EXPENSES OF MEMBERS TOTALS:

23,952.78

OFFICE TOTALS:

2003 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,318.49
PERSONNEL COMPENSATION	370,122.18
PERSONNEL BENEFITS	481.10
TRAVEL	14,429.40
RENT, COMMUNICATION, UTILITIES	43,815.55
PRINTING AND REPRODUCTION	1,174.97
OTHER SERVICES	1,363.60
SUPPLIES AND MATERIALS	14,619.75
EQUIPMENT	16,996.50
<b>5,318.49</b>	
<b>370,122.18</b>	
<b>481.10</b>	
<b>14,429.40</b>	
<b>43,815.55</b>	
<b>1,174.97</b>	
<b>1,363.60</b>	
<b>14,619.75</b>	
<b>16,996.50</b>	
<b>184,694.44</b>	
<b>107.11</b>	
<b>11,200.02</b>	
<b>24,569.50</b>	
<b>507.47</b>	
<b>709.19</b>	
<b>9,736.88</b>	
<b>8,498.25</b>	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES F BASS—Con.						
OFFICIAL EXPENSES OF MEMBERS					468,321.54	244,166.25
FRANKED MAIL					468,321.54	244,166.25
04-30	OP	3USPS030003	03/31/03	FRANKED MAIL		1,194.67
05-30	OP	3USPS040003	04/30/03	FRANKED MAIL		1,457.70
06-30	OP	3USPS050003	05/31/03	FRANKED MAIL		1,491.02
FRANKED MAIL TOTALS:						4,143.39
PERSONNEL COMPENSATION						
BILLINGS, JOHN W						
			04/01/03	LEGISLATIVE CORRESPONDENT		6,666.66
			04/01/03	CHIEF OF STAFF		31,250.01
CUSACK, DARWIN M						
			04/01/03	LEGISLATIVE CORRESPONDENT		15,000.00
FURTADO, FRANCIS W						
			04/01/03	LEGISLATIVE CORRESPONDENT		6,458.33
GRAPPONE, JEFFREY Y						
			04/01/03	DIRECTOR OF CONSTITUENT SERVICES		13,374.99
HIGGINS, SHIRLEY R						
			04/01/03	PART-TIME EMPLOYEE		5,625.00
LANE, JANE						
			04/01/03	PROJECTS DIRECTOR		16,250.01
LEVESQUE, NEIL						
			04/01/03	LEGISLATIVE CORRESPONDENT		9,500.01
LORINOVICH, LINDSEY A						
			04/01/03	POLICY DIRECTOR		10,416.67
MARTIN, JAMES						
			04/01/03	LEGIS CORRES/STAFF ASST		6,458.33
O'HEARN, MATTHEW R						
			04/01/03	PROJECTS ASSISTANT		5,166.66
SANBORN, MARK ALAN						
			04/01/03	CONSTITUENT SERV REPRESENTATIVE		8,124.99
SAULNIER, MADELINE						
			06/18/03	LEGISLATIVE CORRESPONDENT		902.78
SHIDELER, MARGARET A						
			04/01/03	PRESS SECRETARY		16,250.01
TIBBETTS, SALLY DIONNE						
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
TOMLINSON, KATHERINE L						
			04/01/03	LEGISLATIVE ASSISTANT		8,750.01
WEISHER, ALISSA M						
			04/01/03	LEGISLATIVE ASSISTANT		9,000.00
WILBERT, VIRGINIA J						
			04/01/03	CONSTITUENT SERVICES REP		7,749.99
WILLIAMS, W E						
			04/01/03	CONSTITUENT SERVICES REP		184,694.44
PERSONNEL BENEFITS					107.11	
04-30	S7	03120000178	04/30/03	TRANSIT BENEFITS		107.11
PERSONNEL BENEFITS TOTALS:						77.00
TRAVEL						
04-07	P1	3NH02000216	03/13/03	AIRFARE DC-MHT		167.50
04-09	P1	3NH02000223	03/21/03	AIRFARE		20.46
04-09	P1	3NH02000224	03/28/03	MILEAGE		3.50
04-28	P1	3NH02000266	01/23/03	TOLLS		24.51
04-28	P1	3NH02000267	01/24/03	GASOLINE		317.00
04-28	P1	3NH02000251	04/11/03	AIRFARE DC-MHT		92.00
04-28	P1	3NH02000252	03/27/03	AIRFARE DC-MHT		75.50
04-28	P1	3NH02000253	03/31/03	AIRFARE MHT-DC		15.00
04-28	P1	3NH02000254	03/28/03	AIRLINE FEE		92.00
04-28	P1	3NH02000255	03/13/03	AIRFARE		

04-28	P1	3NH02000269	DO	02/13/03	AIRFARE DC-MHT	302.00
04-28	P1	3NH02000270	DO	03/21/03	AIRFARE DC-BOS	135.00
04-28	P1	3NH02000263	KATHERINE L TOMLINSON	03/05/03	MILEAGE	95.48
04-28	P1	3NH02000261	MARK ALAN SANBORN	02/13/03	MILEAGE	252.00
04-28	P1	3NH02000264	WILLIAM E. (BILL) WILLIAMS, JR	03/25/03	MILEAGE	105.93
04-29	P1	3NH02000271	HON. CHARLES F BASS	03/25/03	AIRFARE MHT-BWI 0034	75.50
04-29	P1	3NH02000271	DO	03/11/03	AIRFARE MHT-BWI 2184	75.50
04-29	P1	3NH02000271	DO	04/07/03	AIRFARE MHT-BWI	90.50
04-29	P1	3NH02000271	DO	03/04/03	AIRFARE MHT-BWI 2305	90.50
04-29	P1	3NH02000271	DO	03/06/03	AIRFARE MHT-BWI 2838	77.00
05-06	P1	3NH02000275	DARWIN M. CUSACK	05/04/03	AIRFARE MHT-DC-MHT	167.50
05-06	P1	3NH02000272	HON. CHARLES F BASS	01/06/03	MILEAGE	828.32
05-06	P1	3NH02000273	NEIL LEVESQUE	01/15/03	MILEAGE	1,354.39
05-06	P1	3NH02000276	SHIRLEY R HIGGINS	01/26/03	MILEAGE	218.86
05-27	P1	3NH02000277	HON. CHARLES F BASS	05/01/03	AIRFARE DC-MHT	92.00
05-27	P1	3NH02000278	DO	03/06/03	AIRFARE FEE	15.00
05-27	P1	3NH02000279	DO	04/29/03	MEAL	204.20
05-27	P1	3NH02000281	DO	05/06/03	AIRFARE MHT-DC	75.50
05-27	P1	3NH02000282	DO	05/19/03	AIRFARE MHT-DC	90.50
05-27	P1	3NH02000283	DO	05/09/03	TRAINFARE	25.00
05-27	P1	3NH02000284	DO	05/15/03	AIRFARE DC-MHT	92.00
05-27	P1	3NH02000285	DO	05/13/03	AIRFARE MHT-DC	90.50
05-27	P1	3NH02000286	DO	05/09/03	AIRFARE DC-MHT	92.00
05-27	P1	3NH02000280	JEFFREY Y GRAPPONE	02/15/03	MILEAGE	24.18
05-29	P1	3NH02000294	DARWIN M. CUSACK	03/31/03	AIRFARE MHT-DC-MHT	167.50
05-29	P1	3NH02000295	DO	03/10/03	AIRFARE MHT-DC-MHT	167.50
05-29	P1	3NH02000296	DO	05/14/03	AIRFARE MHT-DC-MHT	167.50
05-29	P1	3NH02000300	DO	05/28/03	AIRLINE MHT-DC-MHT	167.50
05-29	P1	3NH02000297	HON. CHARLES F BASS	02/05/03	TRAINFARE	30.00
05-29	P1	3NH02000298	DO	03/25/03	AIRLINE FEE	15.00
05-29	P1	3NH02000299	DO	04/29/03	AIRLINE FEE	15.00
05-29	P1	3NH02000301	DO	05/22/03	AIRFARE DC-MHT	317.00
05-29	P1	3NH02000289	JAMES MARTIN	03/27/03	MILEAGE	265.67
05-29	P1	3NH02000303	MARK ALAN SANBORN	03/19/03	MILEAGE	264.74
06-02	P1	3NH02000316	DARWIN M. CUSACK	01/06/03	TRAVEL SUBSISTENCE	258.11
06-02	P1	3NH02000317	DO	05/14/03	TRAVEL SUBSISTENCE	277.73
06-02	P1	3NH02000319	DO	03/10/03	TRAVEL SUBSISTENCE	349.82
06-02	P1	3NH02000306	WILLIAM E. (BILL) WILLIAMS, JR	04/25/03	MILEAGE	64.51
06-03	P1	3NH02000338	DARWIN M. CUSACK	01/06/03	LODGING	445.99
06-03	P1	3NH02000328	HON. CHARLES F BASS	03/11/03	AIRFARE FEE	15.00
06-03	P1	3NH02000330	DO	03/02/03	AIRFARE DC-MTH	77.00
06-03	P1	3NH02000331	DO	06/02/03	AIRFARE MHT-DC	75.50
06-03	P1	3NH02000329	NEIL LEVESQUE	03/01/03	AIRFARE MHT-DC-MHT	152.50
06-03	P1	3NH02000337	DO	01/11/03	TOLLS	20.00
06-17	P1	3NH02000348	DARWIN M. CUSACK	05/04/03	RENTAL CAR	157.22
06-17	P1	3NH02000349	DO	05/04/03	PARKING	56.00
06-17	P1	3NH02000340	KATHERINE L TOMLINSON	05/20/03	MILEAGE	139.50
06-17	P1	3NH02000341	DO	06/02/03	LODGING	367.00
06-17	P1	3NH02000342	DO	06/02/03	MEALS	137.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES F BASS—Con.						
06-17	P1	3NH02000345	06/12/03	AIRFARE	162.50	
06-20	P1	3NH02000354	06/16/03	AIRFARE MHT-DC	88.00	
06-20	P1	3NH02000355	05/02/03	TOLLS	5.00	
06-20	P1	3NH02000356	05/09/03	TOLLS	5.00	
06-20	P1	3NH02000350	05/01/03	MILEAGE	140.74	
06-20	P1	3NH02000351	06/02/03	LODGING	412.51	
06-20	P1	3NH02000352	06/05/03	FOOD	5.95	
06-20	P1	3NH02000353	06/16/03	FOOD	11.37	
06-24	P1	3NH02000363	06/13/03	MILEAGE	21.08	
06-24	P1	3NH02000360	06/13/03	MILEAGE	78.40	
06-27	P1	3NH01000453	05/06/03	AIRFARE	90.50	
06-27	P1	3NH02000366	06/23/03	AIRFARE BOD-DC	140.00	
06-27	P1	3NH02000367	06/19/03	AIRFARE DC-MHT	314.50	
					11,200.02	
TRAVEL TOTALS:						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-04	CB	FXF030404A	03/24/03	OVERNIGHT MAIL	42.71	
04-09	P1	3NH02000225	03/01/03	DIAL UP ACCESS	18.95	
04-16	P1	3NH02000229	04/01/03	DIAL UP ACCESS	20.30	
04-16	P1	3NH02000230	02/22/03	PHONE SERVICE	218.84	
04-18	P9	NH02040304	04/01/03	CONCORD - RENT	2,400.00	
04-18	P9	NH0201R0304	04/01/03	KEENE NH-RENT	1,000.00	
04-18	P9	NH0205R0304	04/01/03	LITTLETON - RENT	400.00	
04-21	CB	FXF030421A	04/01/03	MASHUA - RENT	1,250.00	
04-22	P1	3NH02000234	04/02/03	OVERNIGHT MAIL	5.65	
04-25	CB	FXF030425A	02/16/03	TELEPHONE SERVICE/DO	173.92	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	4.90	
04-28	P1	3NH02000250	04/14/03	OVERNIGHT MAIL	5.35	
04-28	P1	3NH02000249	03/01/03	DIALUP ACCESS	20.00	
04-28	P1	3NH02000246	01/22/03	PHONE SERVICE	375.93	
04-28	P1	3NH02000247	03/20/03	CELL PHONE	38.55	
04-30	S5	DY000005653	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70	
04-30	S5	DY000005654	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	561.03	
04-30	S5	DY000005659	03/01/03	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY000005660	03/01/03	DC TEL SERVICE (TRANSFER)	109.00	
04-30	S5	DY000005661	03/01/03	DC TEL TOLLS (TRANSFER)	193.15	
05-12	CB	FXF030512A	04/24/03	OVERNIGHT MAIL	6.01	
05-16	CB	FXP030516A	05/07/03	OVERNIGHT MAIL	5.84	
05-20	P9	NH020403005	05/01/03	CONCORD - RENT	2,400.00	
05-20	P9	NH0201R03005	05/01/03	KEENE NH-RENT	1,000.00	
05-20	P9	NH0205R03005	05/01/03	LITTLETON - RENT	400.00	
05-20	P9	NH0203R03005	05/01/03	MASHUA - RENT	1,250.00	

05-29	P1	3NH02000302	COMCAST	05/10/03	06/09/03	CABLE TV	41.44
05-29	P1	3NH02000287	NCIA BILLING	05/01/03	05/31/03	DIAL-UP ACCESS	20.00
05-29	P1	3NH02000288	PHONE MASTER COMMUNICATION	02/18/03	02/18/03	PHONE SERVICE	60.00
05-29	P1	3NH02000305	VERIZON NEW YORK INC.	04/04/03	05/03/03	PHONE SERVICE	521.65
05-31	S5	DY315005616		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
05-31	S5	DY315005617		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	628.05
05-31	S5	DY315005623		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY315005624		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315005625		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	175.23
06-02	P1	3NH02000318	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY	25.64
06-02	P1	3NH02000322	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	10.84
06-02	P1	3NH02000330A	SKYTEL	05/01/03	05/01/03	PAGER	7.11
06-02	P1	3NH02000311	VERIZON NEW YORK INC.	02/04/03	03/03/03	PHONE SERVICE	465.18
06-02	P1	3NH02000312	DO	03/04/03	04/03/03	PHONE SERVICE	503.89
06-02	P1	3NH02000313	DO	03/16/03	04/15/03	PHONE SERVICE	188.38
06-02	P1	3NH02000314	DO	02/01/03	02/28/03	PHONE SERVICE	98.79
06-02	P1	3NH02000315	DO	03/01/03	03/31/03	PHONE SERVICE	98.33
06-02	P1	3NH02000321	DO	04/01/03	04/30/03	PHONE SERVICE	99.42
06-02	P1	3NH02000309	WILLIAM E. (BILL) WILLIAMS, JR	04/20/03	05/19/03	CELL PHONE	38.83
06-03	P1	3NH02000326	HON. CHARLES F BASS	04/29/03	04/29/03	AIRFARE MHT-DC	315.50
06-03	P1	3NH02000334	NEIL LEVESQUE	04/02/03	05/01/03	PHONE SERVICE	194.79
06-03	P1	3NH02000335	DO	02/01/03	03/01/03	PHONE SERVICE	227.28
06-03	P1	3NH02000325	SKYTEL	03/01/03	04/01/03	PAGER	71.06
06-06	P1	3NH02000306A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	4.87
06-12	P1	3NH02000339	CINGULAR INTERACTIVE	04/22/03	04/22/03	ANNUAL WIRELESS SERVICE	1,025.76
06-13	P1	3NH02000347	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.32
06-17	P1	3NH02000347	VERIZON NEW YORK INC.	04/22/03	05/21/03	PHONE SERVICE	261.49
06-20	P9	NH0704R0306	ASSOCIATED ENTERPRISES, INC.	06/01/03	06/30/03	CONCORD - RENT	2,400.00
06-20	P9	NH0201R0306	B. STREET & T. MEDNICK	06/01/03	06/30/03	KEENE NH-RENT	1,000.00
06-20	P1	3NH02000358	NEIL LEVESQUE	05/02/03	06/01/03	CELL PHONE	125.34
06-20	P9	NH0205R0306	ROBERT TUREGAMO	06/01/03	06/30/03	LITTLETON - RENT	400.00
06-20	P1	3NH02000359	VERIZON NEW ENGLAND INC	05/01/03	05/31/03	PHONE SERVICE	102.65
06-20	P9	NH0203R0306	170-186, LIMITED PARTNERSHIP	06/01/03	06/30/03	NASHUA - RENT	1,250.00
06-21	P1	3NH02000364	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	4.80
06-24	P1	3NH02000364	CHESHIRE NETWORK	05/01/03	05/31/03	DIALUP ACCESS	18.95
06-27	P1	3NH01000454	DO	04/01/03	04/30/03	DIALUP ACCESS	18.95
06-27	P1	3NH02000369	NCIA BILLING	06/01/03	06/30/03	DIALUP ACCESS	20.00
06-27	P1	3NH01000451	VERIZON NEW YORK INC	04/16/03	05/15/03	PHONE SERVICE	185.39
06-27	P1	3NH01000452	DO	03/22/03	04/21/03	PHONE SERVICE	220.40
06-27	P1	3NH02000365	DO	05/04/03	06/03/03	PHONE SERVICE	481.26
06-30	S5	DY318105686		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
06-30	S5	DY318105687		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	580.72
06-30	S5	DY318105693		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY318105694		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	109.00
06-30	S5	DY318105695		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	210.86
04 30	S3	03120000050	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
05-20	P2	OSP26355	BETHESDA ENGRAVERS	04/17/03	04/17/03	BUSINESS CARDS - 250 @ 21.00	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,569.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. CHARLES F BASS—Con.</b>						
05-31	S3	03151000062	05/01/03	PHOTOGRAPHIC (TRANSFER)	269.40	
06-05	P2	OSP26737	05/16/03	BUSINESS CARDS - 250 @ 21.00	21.00	
06-05	P2	OSP26737	05/16/03	CENTERED GOLD SEAL FOR 250 BUS	18.00	
06-23	P2	OSP26829	05/23/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-25	P2	OSP27077	06/11/03	BUSINESS CARDS - 250 @ 21.00	21.00	
06-25	P2	OSP27077	06/11/03	CENTER SEAL @ \$18.00	18.00	
06-30	S3	03181000058	06/01/03	PHOTOGRAPHIC (TRANSFER)	63.92	
				PRINTING AND REPRODUCTION TOTALS:	507.47	
<b>OTHER SERVICES</b>						
04-09	F1	NN000002441	03/13/03	T&M SERVICE	120.00	
04-16	P1	3NH02000231	03/01/03	CLIPPING SERVICE	152.72	
05-06	P1	3NH02000274	02/28/03	ALARM SERVICE	88.00	
05-29	P1	3NH02000291	05/15/03	WINDOW CLEANING	14.00	
05-29	P1	3NH02000304	04/01/03	CLIPPING SERVICE	138.16	
06-02	P1	3NH02000310	04/17/03	WINDOW CLEANING	14.00	
06-17	P1	3NH02000346	05/01/03	CLIPPING SERVICE	182.31	
				OTHER SERVICES TOTALS:	709.19	
<b>SUPPLIES AND MATERIALS</b>						
04-09	P1	3NH02000226	03/01/03	SUBSCRIPTION	1,940.00	
04-09	P1	3NH02000227	04/14/03	SUBSCRIPTION	1,600.00	
04-16	C1	NW200310602	03/31/03	BW: C8673104 03/31/03	10.99	
04-16	C1	NW200310602	03/20/03	BW: 1818036350 03/20/03	38.75	
04-16	P1	3NH02000228	03/12/03	SUBSCRIPTION	84.00	
04-16	P1	3NH02000232	02/14/03	OFFICE SUPPLIES	30.30	
04-22	P1	3NH02000233	03/01/03	BOTTLED WATER	12.31	
04-22	P1	3NH02000236	01/06/03	OFFICE SUPPLIES	20.91	
04-22	P1	3NH02000235	05/09/03	NEWSPAPER SUBSCRIPTION	196.56	
04-22	P1	3NH02000237	03/11/03	OFFICE SUPPLIES	95.80	
04-28	P1	3NH02000242	02/01/03	BOTTLED WATER	37.76	
04-28	P1	3NH02000265	02/28/03	BOTTLED WATER	32.23	
04-28	P1	3NH02000241	04/16/03	SUBSCRIPTION	189.00	
04-28	P1	3NH02000244	01/16/03	SUBSCRIPTION	175.00	
04-28	P1	3NH02000243	01/22/03	OFFICE SUPPLIES	494.60	
04-28	P1	3NH02000268	03/12/03	OFFICE SUPPLY	66.30	
04-28	P1	3NH02000245	02/19/03	OFFICE SUPPLIES	302.00	
04-28	P1	3NH02000248	04/30/03	FOOD/BEVERAGE	26.00	
04-30	S1	0312000155	04/01/03	OFFICE SUPPLY (TRANSFER)	1,250.00	
05-13	C1	NW200312702	04/30/03	BW: D9060063 04/30/03	10.99	
05-13	C1	NW200312702	04/10/03	BW: 1824648438 04/10/03	38.75	
05-29	P1	3NH02000293	04/10/03	BOTTLED WATER	16.65	
05-29	P1	3NH02000292	06/14/03	SUBSCRIPTION	236.54	
05-31	S1	03151000148	05/01/03	OFFICE SUPPLY (TRANSFER)	1,105.94	
06-02	P1	3NH02000323	04/01/03	BOTTLED WATER	25.50	



06-02	P1	3NH02000290	NIS		02/15/03	02/15/03	REFERENCE MATERIAL	49.95
06-02	P1	3NH02000324	STAPLES		04/15/03	05/01/03	OFFICE SUPPLY	130.73
06-02	P1	3NH02000320	THE KEENE SENTINEL		05/15/03	05/15/04	SUBSCRIPTION	146.50
06-02	P1	3NH02000307	WILLIAM E (BILL) WILLIAMS, JR		04/29/03	04/29/03	OFFICE SUPPLIES	18.94
06-02	P1	3NH02000308	DO		04/25/03	04/25/03	OFFICE SUPPLIES	15.00
06-03	P1	3NH02000332	CRYSTAL ROCK WATER COMPANY		03/01/03	03/31/03	BOTTLED WATER	13.95
06-03	P1	3NH02000336	NEIL LEVESQUE		05/01/03	05/01/03	OFFICE SUPPLIES	3.39
06-03	P1	3NH02000327	NEW HAMPSHIRE BUSINESS REVIEW		05/01/03	05/01/04	SUBSCRIPTION	28.00
06-03	P1	3NH02000333	NIS		02/15/03	02/15/03	PUBLICATION	49.95
06-13	C1	NW200316402	DEER PARK		05/31/03	05/31/03	BW: E9444879 05/31/03	10.99
06-13	C1	NW200316402	DO		05/02/03	05/02/03	BW: 1831411325 05/02/03	31.00
06-13	C1	NW200316402	DO		05/23/03	05/23/03	BW: 1838913471 05/23/03	38.75
06-17	P1	3NH02000343	SAVIN CORPORATION		04/23/03	04/23/03	OFFICE SUPPLIES	32.00
06-17	P1	3NH02000344	DO		04/23/03	04/23/03	OFFICE SUPPLIES	147.27
06-20	P1	3NH02000357	NEIL LEVESQUE		05/30/03	05/30/03	FLAG CASE	59.99
06-24	P1	3NH02000361	CASTLESPRINGS		05/01/03	05/31/03	BOTTLED WATER	31.84
06-24	P1	3NH02000362	CRYSTAL ROCK WATER COMPANY		05/01/03	05/31/03	BOTTLED WATER	13.58
06-27	P1	3NH01000455	NEIL LEVESQUE		04/21/03	04/21/03	OFFICE SUPPLY	100.00
06-27	P1	3NH02000368	W.B. MASON COMPANY INC.		05/08/03	05/08/03	OFFICE SUPPLIES	191.72
06-30	S1	03181000147			06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	586.45
							SUPPLIES AND MATERIALS TOTALS	9,736.88
04-30	S8	MA000155646	EQUIPMENT		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
05-30	S8	MA000172862			05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
06-30	S8	MA000184572			06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
							EQUIPMENT TOTALS:	8,498.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,166.25
							OFFICE TOTALS:	244,166.25

2002 HON. CHARLES F. BASS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-28	P1	3NH02000256	DARWIN M CUSACK		12/11/02	12/13/02	LODGING	343.50
04-28	P1	3NH02000257	DO		12/11/02	12/13/02	TRAINFARE	8.75
04-28	P1	3NH02000258	DO		12/11/02	12/13/02	PARKING	36.00
04-28	P1	3NH02000259	DO		12/11/02	12/11/02	PARKING	4.00
04-28	P1	3NH02000260	DO		11/21/02	11/21/02	AIRFARE DC-BOS	169.00
							TRAVEL TOTALS	561.25
04-29	P2	HCV0300318	RENT, COMMUNICATION, UTILITIES		11/19/02	11/19/02	PARTNER ACS CONTROL UNIT	675.00
04-29	P2	HCV0300318	PHONE MASTER COMMUNICATION		11/19/02	11/19/02	PARTNER 18 BTN SETS BLACK	447.00
04-29	P2	HCV0300318	DO		11/19/02	11/19/02	PARTNER PVM RR PC CARD-4 MAILB	235.00
04-29	P2	HCV0300318	DO		11/19/02	11/19/02	INSTALLATION AND PROGRAMMING	650.00
05-07	P2	HCV0300318A	DO		01/31/03	01/31/03	SECOND YEAR MAINTENANCE CONTRA	500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,507.00
06-19	P1	3NH02RW0103	OTHER SERVICES		11/15/02	11/15/02	REISSUED CHECK	60.00
			CHRIS PACKARD CONSULTING				OTHER SERVICES TOTALS:	60.00
04-22	P1	3NH02000238	SUPPLIES AND MATERIALS		12/17/02	12/31/02	BOTTLED WATER	31.75
			CRYSTAL ROCK WATER COMPANY					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHARLES F BASS—Con.						
04-22	P1	3NH02000240	12/17/02	OFFICE SUPPLIES	152.32	152.32
04-22	P1	3NH02000239	10/10/02	U.S. CODE	422.00	422.00
06-30	S1	03181000146	12/01/02	OFFICE SUPPLY (TRANSFER)	-914.66	-914.66
SUPPLIES AND MATERIALS TOTALS:					-308.59	
EQUIPMENT						
05-13	F2	RN000003093	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,980.00	1,980.00
05-13	F2	RN000003093	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
05-13	F2	RN000003093	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
05-13	F2	RN000003093	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
05-13	F2	RN000003093	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
06-21	F2	RN000003575	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
06-21	F2	RN000003575	05/05/03	COMPUTER - COMPAQ EVO D510CMT	1,732.00	1,732.00
EQUIPMENT TOTALS:					12,372.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,191.66	
OFFICE TOTALS:					15,191.66	

## 2003 HON. BOB BEAUPREZ OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030003	03/01/03	FRANKED MAIL	34,658.72	34,266.11
05-29	OP	3M2302002B	04/17/03	FRANKED MAIL	302,404.50	158,994.48
05-30	OP	3USPS040003	04/01/03	FRANKED MAIL	765.42	622.76
06-30	OP	3USPS050003	05/01/03	FRANKED MAIL	22,835.67	17,435.73
PERSONNEL COMPENSATION					18,201.69	18,201.69
FRANKED MAIL					25,485.86	25,485.86
UNITED STATES POSTAL SERVICE					5,984.42	5,857.00
PERSONNEL COMPENSATION					14,775.33	8,238.10
AMFINSON SUSAN					20,827.13	14,159.21
BRADLEY, NEIL L					461,812.65	283,260.94
CAMPBELL, COLIN LEE					461,812.65	283,260.94
DEVERE, DANIELLE M					2,212.14	2,212.14
DREILING, KRISTIN C					30,309.44	30,309.44
PERSONNEL COMPENSATION					724.98	724.98
FINANCIAL ADMINISTRATOR					1,019.55	1,019.55
SHARED EMPLOYEE					34,266.11	34,266.11
DISTRICT DIRECTOR					3,900.00	3,900.00
LEGISLATIVE ASSISTANT					2,500.00	2,500.00
STAFF ASSISTANT					17,499.99	17,499.99
FRANKED MAIL TOTALS:					8,316.67	8,316.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,750.01	5,750.01
OFFICE TOTALS:					5,750.01	

04-30	S7	0312000065	DUKE, LAURA MICHELLE	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
05-31	S7	0315100069	FULLER, ALLEN BOYD	04/15/03	06/30/03	PRESS SECRETARY	7,816.67
06-30	S7	0318100072	HAMILTON, AISLINN NICOLE	04/01/03	06/30/03	CONSTITUENT LIAISON	7,250.01
			HULSTROM, VICTORIA LEE	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000.01
			JOHNSON, BRETT JAMES	04/01/03	04/30/03	SCHEDULER	2,500.00
			JONES, VERNON D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
			KOTTENSTETTE, WILLIAM JOSEPH	04/01/03	06/30/03	STAFF ASSISTANT	6,250.00
			MILLER, BRUCE F	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			MURPHY, SEAN P	04/01/03	06/30/03	CHIEF OF STAFF	27,500.01
			O'CONNOR, AMBER MARIE	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			PECH, VALERY J	04/01/03	06/30/03	SCHEDULER	7,500.00
			RODRIGUEZ, JANELLE C	04/01/03	05/01/03	DEPUTY DISTRICT DIRECTOR	3,961.11
			SCHESSELE, MARC R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			YOO, KENNEY KILNAM	04/01/03	06/30/03	CONSTITUENT LIAISON	2,750.01
PERSONNEL COMPENSATION TOTALS:							
							158,994.48

04-30	S7	0312000065	PERSONNEL BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	247.48
05-31	S7	0315100069		05/01/03	05/31/03	TRANSIT BENEFITS	187.56
06-30	S7	0318100072		06/01/03	06/30/03	TRANSIT BENEFITS	187.72
							622.76

04-02	P1	3C007000002	TRAVEL	01/13/03	01/13/03	PARKING/TOLLS	2.00
04-02	P1	3C007000003	COLIN LEE CAMPBELL	01/13/03	02/05/03	MILEAGE	228.48
04-02	P1	3C007000006	DO	01/15/03	01/17/03	PARKING/TOLLS	17.00
04-02	P1	3C007000054	VERNON D JONES	02/14/03	02/18/03	AIRFARE DC-DEN-DC	170.00
04-07	P1	3C007000063	AISLINN N. HAMILTON	02/26/03	03/22/03	MILEAGE	86.02
04-07	P1	3C007000058	COLIN LEE CAMPBELL	03/06/03	03/17/03	TRAVEL SUBSISTENCE	395.82
04-07	P1	3C007000064	DO	03/10/03	03/31/03	MILEAGE	297.28
04-07	P1	3C007000055	HON. BOB BEAUPREZ	02/24/03	02/24/03	AIRFARE DEN-DC6426	400.00
04-07	P1	3C007000056	DO	03/06/03	03/10/03	AIRFARE DC-DEN-DC 7866	815.00
04-07	P1	3C007000057	DO	02/13/03	02/13/03	AIRFARE DC-DEN 5867	432.00
04-08	P1	3C007000067	ALLEN FULLER	02/18/03	03/31/03	MILEAGE	200.32
04-09	P1	3C007000073	HON. BOB BEAUPREZ	01/13/03	01/13/03	AIRFARE DEN-DC 7007	565.00
04-09	P1	3C007000074	DO	03/31/03	03/31/03	AIRFARE DEN-DC 9418	415.00
04-28	P1	3C007000086	COLIN LEE CAMPBELL	04/03/03	04/03/03	TOLLS	4.00
04-28	P1	3C007000087	DO	04/03/03	04/07/03	MILEAGE	94.08
04-28	P1	3C007000079	HON. BOB BEAUPREZ	04/04/03	04/07/03	AIRFARE DC-DEN-DC 9684	815.00
05-01	P1	3C007000088	CITIBANK GOV CARD SERVICE	04/09/03	04/12/03	AIRFARE DC-DEN-DC MURPHY 9929	847.00
05-01	P1	3C007000089	DO	04/25/03	04/25/03	AIRFARE ATL-DEN-ATL LINDER 676	294.00
05-01	P1	3C007000094	DANIELLE MARIE DEVERE	04/18/03	04/27/03	TRAVEL SUBSISTENCE	719.04
05-01	P1	3C007000098	VERNON D JONES	04/22/03	04/22/03	TAXI	6.00
05-02	P1	3C007000092	CITIBANK GOV CARD SERVICE	03/27/03	04/13/03	TRAVEL SUBSISTENCE	467.50
05-02	P1	3C007000110	AISLINN N. HAMILTON	04/01/03	04/29/03	MILEAGE	190.29
05-08	P1	3C007000112	AMBER MARIE O'CONNOR	04/05/03	04/29/03	TRAVEL SUBSISTENCE	156.50
05-08	P1	3C007000100	COLIN LEE CAMPBELL	04/11/03	04/30/03	TRAVEL SUBSISTENCE	324.83
05-09	P1	3C007000104	LAURA DUKE	01/07/03	03/28/03	MILEAGE	74.62
05-09	P1	3C007000105	DO	02/04/03	04/16/03	PARKING	17.50
05-19	P1	3C007000120	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	AIRFARE DEN-DC DEVERE 3893	135.50
05-19	P1	3C007000121	DO	04/18/03	04/18/03	AIRFARE DC-DEN DEVERE 0273	150.50

PERSONNEL BENEFITS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
05-19	P1	3C007000122	04/21/03	CAR RENTAL MURPHY	362.51	
05-19	P1	3C007000123	04/28/03	GASOLINE MURPHY	25.36	
05-19	P1	3C007000124	04/21/03	LODGING MURPHY	344.70	
05-19	P1	3C007000113	04/27/03	AIRFARE DEN-DC 0851	503.50	
05-19	P1	3C007000114	05/01/03	AIRFARE DC-DEN-DC 1929	815.00	
05-19	P1	3C007000127	04/19/03	TAXI	20.00	
05-19	P1	3C007000128	04/24/03	GASOLINE	40.00	
05-19	P1	3C007000130	04/22/03	PARKING	4.00	
05-19	P1	3C007000118	05/02/03	TAXI	12.00	
05-19	P1	3C007000116	04/02/03	MILEAGE	21.13	
05-20	P1	3C007000119	04/21/03	LODGING	412.66	
05-21	P1	3C007000132	04/21/03	AIRFARE DC-DEN-DC MURPHY BH47N	338.00	
05-21	P1	3C007000133	04/21/03	AIRFARE DC-DEN-DC SCHEESELE	338.00	
05-31	HV	34963001383	03/28/03	CHANGE BOC 2603 TO 2138	151.05	
06-04	P1	3C007000139	05/01/03	MILEAGE	88.68	
06-04	P1	3C007000162	04/04/03	MILEAGE	167.68	
06-04	P1	3C007000152	05/16/03	TOLLS	2.00	
06-04	P1	3C007000153	05/27/03	PARKING	7.00	
06-04	P1	3C007000154	05/05/03	MILEAGE	338.88	
06-04	P1	3C007000156	05/02/03	MEALS	44.48	
06-04	P1	3C007000135	04/17/03	PARKING	8.00	
06-04	P1	3C007000136	05/15/03	AIRFARE DC-DEN 3347	415.00	
06-04	P1	3C007000137	05/19/03	AIRFARE DEN-DC 3444	415.00	
06-04	P1	3C007000138	03/28/03	AIRFARE DC-DEN 9419	415.00	
06-04	P1	3C007000141	04/30/03	MILEAGE	11.52	
06-04	P1	3C007000143	05/09/03	MILEAGE	64.87	
06-06	P1	3C007000165	05/03/03	MILEAGE	146.36	
06-06	P1	3C007000168	04/29/03	TAXI	80.00	
06-09	P1	3C007000148	05/24/03	PARKING	6.00	
06-09	P1	3C007000149	02/07/03	MILEAGE	198.61	
06-11	P1	3C007000173	06/05/03	A/F WAS-DEN-WAS #5190	842.00	
06-11	P1	3C007000174	05/23/03	A/F WAS-DEN-WAS #4013	847.00	
06-11	P1	3C007000170	04/25/03	LODGING	67.96	
06-11	P1	3C007000171	04/27/03	A/F DEN-WAS #1389 DEVERE	135.50	
06-13	P1	3C007000177	04/11/03	AIRFARE 0700	430.00	
06-18	P1	3C007000178	06/16/03	AIRFARE DEN-DC BEAUPREZ 5266	531.50	
06-27	P1	3C007000184	03/29/03	AIRFARE DC-DEN 9419	19.00	
06-27	P1	3C007000188	06/12/03	AIRFARE DC-DEN 5509	412.50	
06-27	P1	3C007000182	06/02/03	TAXI	33.00	
TRAVEL TOTALS:					17,435.73	
04-02	P1	3C007000004	01/06/03	PHONE SERVICE	62.49	
04-02	P1	3C007000005	01/04/03	PHONE EQUIPMENT	107.41	

04-02	P1	3C007000010	DO	01/06/03	02/05/03	PHONE SERVICES	100.50
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.55
04-09	P1	3C007000075	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	73.68
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/26/03	OVERNIGHT MAIL	5.96
04-17	HV	34901000175	FIRST CALL	03/25/03	03/25/03	TAPE DUPLICATION	70.00
04-18	P9	C00701R0304	NEW CLEAR CREEK, LLC	04/01/03	04/30/03	WHEAT RIDGE RENT	2,888.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	26.52
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	12.02
04-25	CB	FXF030475A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	17.20
04-28	P1	3C007000083	COLIN LEE CAMPBELL	01/29/03	03/30/03	PHONE SERVICE	229.95
04-28	P1	3C007000080	FEDERAL EXPRESS CORP	03/20/03	03/20/03	EXPRESS MAIL	57.59
04-28	P1	3C007000078	QWEST	02/22/03	03/21/03	PHONE SERVICE	633.79
04-30	S4	03120001002		03/01/03	03/31/03	RECORDING (TRANSFER)	77.00
04-30	S5	DY0000001965		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.52
04-30	S5	DY0000001970		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY0000001972		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY0000001973		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	654.67
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL	6.56
05-01	P1	3C007000090	DO	04/12/03	04/16/03	OVERNIGHT POSTAGE	18.10
05-01	P1	3C007000095	DO	04/19/03	04/19/03	OVERNIGHT POSTAGE	17.40
05-02	P1	3C007000099	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE	46.16
05-02	P1	3C007000102	COLIN LEE CAMPBELL	03/31/03	03/31/03	PHONE SERVICE	644.45
05-08	P1	3C007000107	QWEST	03/22/03	04/21/03	PHONE SERVICE	1,208.64
05-08	P1	3C007000108	DO	01/03/03	02/21/03	PHONE SERVICE	183.96
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/05/03	04/05/03	OVERNIGHT MAIL	11.36
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	13.56
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/06/03	05/06/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	52.76
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	2,888.00
05-20	P9	C00701R0305	NEW CLEAR CREEK, LLC	05/01/03	05/31/03	WHEAT RIDGE RENT	22.21
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL	5.78
05-30	CB	NW305301331	DO	05/23/03	05/23/03	OVERNIGHT MAIL	64.50
05-31	S4	03151001004		04/01/03	04/30/03	RECORDING (TRANSFER)	112.08
05-31	S5	DY315001953		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	49.00
05-31	S5	DY315001957		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	DY315001959		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	580.31
05-31	S5	DY315001960		05/09/03	05/09/03	DC TEL TOLLS (TRANSFER)	15.32
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	42.30
06-04	P1	3C007000164	ALLEN FULLER	04/29/03	04/30/03	PHONE SERVICE	948.00
06-04	P1	3C007000151	COLIN LEE CAMPBELL	05/16/03	05/16/03	UTILITIES	137.77
06-04	P1	3C007000159	DO	05/06/03	05/06/03	POSTAGE	92.50
06-04	P1	3C007000160	DO	05/07/03	05/07/03	PHONE SERVICE	321.08
06-04	P1	3C007000140	UNITED PARCEL SERVICE	05/27/03	05/27/03	OVERNIGHT MAIL	56.14
06-05	CB	NW306051842	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5.58
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	UTILITIES	55.94
06-09	P1	3C007000150	DISH NETWORK	04/01/03	04/30/03	TELEPHONE SERVICE	128.22
06-11	P1	3C007000175	CINGULAR INTERACTIVE	05/23/03	05/23/03	OVERNIGHT MAIL	17.89
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/25/03	05/25/03	BROADCAST CALLS	115.76
06-13	P1	3C007000176	STRATEGIC TELECOMMUNICATIONS				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
06-18	P1	3C007000179	04/03/03	EXPRESS MAIL	94.76	
06-18	P1	3C007000180	04/15/03	EXPRESS MAIL	12.02	
06-20	P9	C00701R0306	06/30/03	WHEAT RIDGE RENT	2,888.00	
06-21	CB	FX030620A	06/04/03	OVERNIGHT MAIL	5.50	
06-30	S4	03181001002	05/31/03	RECORDING (TRANSFER)	837.80	
06-30	S5	DY318101963	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	97.58	
06-30	S5	DY318101967	05/31/03	DC TEL EQUIP (TRANSFER)	49.00	
06-30	S5	DY318101969	05/31/03	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DY318101970	05/31/03	DC TEL TOLLS (TRANSFER)	724.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,201.69	
PRINTING AND REPRODUCTION						
04-08	P2	OSP25419	03/03/03	500 RAISED LETTER, GOLD SEAL	208.50	
04-08	P2	OSP25419	03/03/03	250 RAISED LETTER, GOLD SEAL	178.50	
04-15	P2	OSP25996	03/26/03	250 BUFF THERMO BUSINESS CARDS	59.50	
04-16	P2	OSP25998	03/26/03	STATIONERY - 1000 @ 146.00	146.00	
04-16	P2	OSP25998	03/26/03	ENVELOPE - 1000 @ 209.00	209.00	
04-16	P2	OSP25998	03/26/03	ADDITIONAL RUN CHARGE	50.00	
04-29	P2	OSP26057	03/31/03	1000 BUFF THERMOL BUSINESS CAR	99.50	
04-30	S3	03120000122	04/01/03	PHOTOGRAPHIC (TRANSFER)	11.00	
05-02	OP	3GP00303001	01/21/03	PRINTING	159.00	
05-02	OP	3GP00303001	01/24/03	PRINTING	237.00	
05-02	OP	3GP00303001	01/24/03	PRINTING	196.00	
05-05	P2	OSP26094	04/02/03	BUFF THERMO CARDS @69.50	139.00	
05-05	P2	OSP26094	04/02/03	SHIPPING	5.94	
05-14	P2	OSP26467	04/28/03	BUSINESS CARDS - 1000 @ 99.50	99.50	
05-19	P2	OSP26372	04/18/03	1000 BUFF STOCK, RAISED PRINT,	99.50	
05-19	P2	OSP26400	04/22/03	BUSINESS CARDS - 1000 @ 99.50	99.50	
05-31	S3	03151000148	05/01/03	PHOTOGRAPHIC (TRANSFER)	81.42	
06-03	P2	OSP26670	05/12/03	GOLD SEAL THERMAL/ BUFF BUSINE	199.00	
06-13	P5	3M2302002A	04/14/03	PRINTING AND REPRODUCTION	23,208.00	
PRINTING AND REPRODUCTION TOTALS:					25,485.86	
OTHER SERVICES						
04-02	P1	3C007000053	03/07/03	TRAINING	55.00	
05-01	P1	3C007000097	04/16/03	COMPUTER SERVICE	325.00	
05-02	P1	3C007000091	04/16/03	COMPUTER SERVICE	297.00	
05-17	P2	OPR0300584	04/28/03	DISTRICT OFFICE TRAINING	5,000.00	
06-27	P1	3C007000187	06/13/03	COMPUTER SERVICE	180.00	
OTHER SERVICES TOTALS:					5,857.00	
SUPPLIES AND MATERIALS						
04-02	P1	3C007000001	02/05/03	OFFICE SUPPLIES	99.57	
04-02	P1	3C007000007	01/01/03	OFFICE SUPPLIES	321.62	
04-02	P1	3C007000008	01/25/03	FOOD/BEVERAGE	174.50	
04-02	P1	3C007000009	01/01/03	OFFICE SUPPLIES	937.91	

04-04	P2	OSS25104	GLASS DISTRIBUTORS INC.	02/13/03	GLASS	02/13/03	475.00
04-07	P1	3C007000066	AMBER MARIE O'CONNOR	02/28/03	MILEAGE	02/28/03	71.58
04-07	P1	3C007000059	AURORA SENTINEL	03/27/03	PUBLICATIONS	03/27/04	26.00
04-07	P1	3C007000060	COMMERCE CITY BEACON	04/01/03	PUBLICATION	04/01/04	29.00
04-07	P1	3C007000061	DENVER POST	03/23/03	PUBLICATIONS	03/23/04	44.30
04-07	P1	3C007000068	JANELLE C RODRIGUEZ	03/08/03	FOOD/BEVERAGE	03/24/03	54.48
04-07	P1	3C007000069	DO	02/20/03	FOOD/BEVERAGE	03/27/03	68.52
04-07	P1	3C007000065	VALERY J PECH	03/29/03	OFFICESUPPLIES	03/29/03	221.61
04-08	C2	NW200309800	BOISE CASCADE	03/03/03	OFFICE SUPPLIES	03/03/03	17.13
04-08	P1	3C007000062	THE I-70 SCOUT	03/24/03	OUBLICATION	03/24/04	36.00
04-09	P1	3C007000076	AISLINN N. HAMILTON	02/22/03	FOOD/BEVERAGE	03/01/04	16.80
04-09	P1	3C007000070	SENTINEL & TRANSCRIPT	03/01/03	SUBSCRIPTIONS	03/01/04	25.00
04-09	P1	3C007000071	DO	03/01/03	SUBSCRIPTIONS	03/01/04	25.00
04-09	P1	3C007000072	DO	03/01/03	SUBSCRIPTIONS	03/01/04	25.00
04-09	P1	3C007000077	DO	03/01/03	SUBSCRIPTION	03/01/04	25.00
04-10	C2	NW200310000	BOISE CASCADE	03/14/03	OFFICE SUPPLIES	03/14/03	179.10
04-10	C2	NW200310000	DO	03/14/03	OFFICE SUPPLIES	03/14/03	64.51
04-21	C2	NW200311100	DO	03/31/03	OFFICE SUPPLIES	03/31/03	79.70
04-21	C2	NW200311100	DO	04/08/03	OFFICE SUPPLIES	04/08/03	7.77
04-21	C2	NW200311100	DO	04/10/03	OFFICE SUPPLIES	04/10/03	124.85
04-25	P2	OSS26097	BOISE CASCADE OFFICE PRODUCTS	04/02/03	BOARD	04/02/03	24.02
04-25	P2	OSS26097	DO	04/02/03	PUSHPINS	04/02/03	19.44
04-28	P1	3C007000084	COLIN LEE CAMPBELL	04/03/03	OFFICE SUPPLIES	04/03/03	43.77
04-28	P1	3C007000082	LANIER WORLDWIDE, INC	03/27/03	OFFICE SUPPLIES	03/27/03	427.98
04-28	P1	3C007000081	ROCKY MOUNTAIN NEWS	03/24/03	SUBSCRIPTION	03/24/04	44.30
04-30	S1	03120000315	SEAN MURPHY	04/01/03	OFFICE SUPPLY (TRANSFER)	04/30/03	433.45
05-01	P1	3C007000093	DO	03/28/03	TRAVEL SUBSISTENCE	04/13/03	151.05
05-01	P1	3C007000096	DO	03/07/03	BOTTLED WATER	03/26/03	58.32
05-08	P1	3C007000111	AISLINN N. HAMILTON	04/28/03	FOOD/BEVERAGE	04/28/03	26.25
05-08	P1	3C007000101	COLIN LEE CAMPBELL	04/28/03	OFFICE SUPPLIES	04/28/03	328.70
05-08	P1	3C007000103	DO	04/14/03	FOOD/BEVERAGE	04/24/03	180.95
05-08	P1	3C007000109	PROGRESSIVE BUSINESS PUB.	04/18/03	PUBLICATION	04/18/03	28.99
05-09	C2	NW200312900	BOISE CASCADE	04/21/03	OFFICE SUPPLIES	04/21/03	96.60
05-09	C2	NW200312900	DO	04/16/03	OFFICE SUPPLIES	04/16/03	180.15
05-09	P1	3C007000106	LAURA DUKE	03/31/03	OFFICE SUPPLIES	04/16/03	123.67
05-19	P2	OSS26469	CAPITOL MARKING PRD.	04/22/03	NAMEBADGE	04/28/03	7.50
05-19	P1	3C007000126	CITIBANK GOV CARD SERVICE	04/22/03	FOOD/BEVERAGE MURPHY	04/26/03	190.07
05-19	P1	3C007000115	HON. BOB BEAUPREZ	03/06/03	OFFICE SUPPLIES	04/16/03	78.45
05-19	P1	3C007000129	SEAN MURPHY	04/21/03	FOOD/BEVERAGE	04/25/03	47.08
05-19	P1	3C007000131	DO	03/27/03	BOTTLED WATER	03/27/03	58.32
05-19	P1	3C007000117	VICKI HULSTROM	04/08/03	FOOD/BEVERAGE	04/18/03	18.00
05-21	C2	NW200314100	BOISE CASCADE	05/12/03	OFFICE SUPPLIES	05/12/03	84.34
05-31	S1	03151000301	DO	05/12/03	OFFICE SUPPLIES	05/12/03	103.60
06-04	P1	3A903001383	SEAN MURPHY	05/01/03	OFFICE SUPPLY (TRANSFER)	05/30/03	290.06
06-04	P1	3C007000163	ALLEN FULLER	03/28/03	CHANGE BOC 2603 TO 2138	04/13/03	-151.05
06-04	P1	3C007000157	COLIN LEE CAMPBELL	04/15/03	SUBSCRIPTION	04/15/03	79.00
06-04	P1	3C007000158	DO	04/30/03	OFFICE SUPPLIES	05/07/03	134.85
06-04	P1	3C007000161	DO	05/06/03	FOOD/BEVERAGE	05/26/03	128.91
06-04	P1	3C007000161	DO	04/14/03	MEALS	04/14/03	10.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
06-04	P1	3C007000155	05/28/03	PUBLICATION	100.00	
06-04	P1	3C007000134	04/25/03	OFFICE SUPPLIES	221.70	
06-04	P1	3C007000142	05/01/03	OFFICE SUPPLIES	217.16	
06-04	P1	3C007000144	05/13/03	FOOD/BEVERAGE	75.10	
06-06	P1	3C007000166	05/01/03	FOOD/BEVERAGE	55.06	
06-06	P1	3C007000167	05/03/03	OFFICE SUPPLIES	16.50	
06-06	P1	3C007000169	05/02/03	FOOD/BEVERAGE	78.92	
06-09	P1	3C007000146	04/23/03	OFFICE SUPPLIES	38.05	
06-09	P1	3C007000147	04/23/03	FOOD/BEVERAGE	28.55	
06-10	P1	3C007000145	05/20/03	PUBLICATION	180.00	
06-11	P1	3C007000172	05/20/03	FOOD AND BEVERAGE	4.00	
06-17	C2	NW200316900	05/14/03	OFFICE SUPPLIES	144.40	
06-27	HV	3A901000226	04/29/03	FRAMING (TRANSFER)	31.00	
06-27	P1	3C007000183	05/26/03	BOTTLED WATER	50.33	
06-27	P1	3C007000189	03/06/03	FOOD/BEVERAGE	86.10	
06-27	P1	3C007000181	06/02/03	SUBSCRIPTION	1.00	
06-30	S1	03181000298	06/01/03	OFFICE SUPPLY (TRANSFER)	513.51	
					8,238.10	
SUPPLIES AND MATERIALS TOTALS:						
04-08	P2	OSM5724	02/20/03	SOFTWARE - SUN BLADE 150	4,000.00	
04-08	P2	OSM5724	02/20/03	INSTALLATION	2,000.00	
04-30	HV	3A901000183	03/01/03	CREDIT MAINT CHG HSS MEMO	-1,715.00	
04-30	S8	MA000157107	04/30/03	EQUIPMENT MAINT (TRANSFER)	104.30	
04-30	S8	PL000166335	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166336	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166337	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166338	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	HV	3A901000208	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	254.82	
05-30	S8	MA000170640	04/01/03	CHG MAINT JD00623-HSS MEMO	15.84	
05-30	S8	PL000179875	05/01/03	EQUIPMENT MAINT (TRANSFER)	76.50	
05-30	S8	PL000180543	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	HV	3A901000230	05/01/03	CHARGE MAINT 192763-HSS MEMO	449.69	
06-30	S8	MA000187984	03/01/03	EQUIPMENT MAINT (TRANSFER)	460.00	
06-30	S8	MA000187986	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,376.00	
06-30	S8	MA000187987	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,452.50	
06-30	S8	MA000187989	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,376.00	
06-30	S8	PL000193687	03/01/03	EQUIPMENT MAINT (TRANSFER)	341.00	
06-30	S8	PL000194175	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					14,159.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,260.94	
OFFICE TOTALS:					283,260.94	



FRANKED MAIL .....	2,580.07	1,776.06
PERSONNEL COMPENSATION .....	442,548.90	230,240.37
PERSONNEL BENEFITS .....	981.22	525.34
TRAVEL .....	11,212.69	4,817.58
RENT, COMMUNICATION, UTILITIES .....	26,875.19	14,510.41
PRINTING AND REPRODUCTION .....	2,139.82	779.06
OTHER SERVICES .....	1,315.00	210.00
SUPPLIES AND MATERIALS .....	7,163.54	4,430.83
EQUIPMENT .....	14,805.06	7,482.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,621.49	264,772.64
OFFICE TOTALS:	509,621.49	264,772.64

03/31/03	FRANKED MAIL	934.97
04/01/03	FRANKED MAIL	67.00
05/01/03	FRANKED MAIL	774.09
	FRANKED MAIL TOTALS:	1,776.06

04/01/03	DISTRICT DIRECTOR	20,169.51
04/01/03	CHIEF OF STAFF	25,496.25
05/01/03	SHARED EMPLOYEE	3,832.00
04/01/03	ADMINISTRATIVE ASSISTANT	23,162.25
04/01/03	FIELD DUPTY	8,198.01
04/01/03	TAX POLICY ADVISOR	14,053.50
04/01/03	EXECUTIVE ASSISTANT-DISTRICT OFFICE	11,321.01
04/01/03	SHARED EMPLOYEE	4,125.00
04/01/03	FIELD DEPUTY	11,581.26
04/01/03	PRESS SECRETARY	12,231.75
04/01/03	(OVERTIME)	5,725.50
03/01/03	(OVERTIME)	82.59
04/01/03	PART-TIME EMPLOYEE	333.33
04/01/03	SHARED EMPLOYEE	3,937.50
04/01/03	LEGIS CORRESPONDENT/SYSTEMS MMGR	8,848.50
04/01/03	EXECUTIVE ASSISTANT	12,492.00
04/01/03	SHARED EMPLOYEE	2,437.50
04/01/03	STAFF ASSISTANT	7,554.24
05/28/03	LEGISLATIVE ASSISTANT	2,475.00
05/14/03	LEGISLATIVE ASSISTANT	6,527.78
04/01/03	CASEWORK SUPERVISOR	13,142.76
04/01/03		7,287.00
04/01/03	STAFF ASSISTANT	13,250.01
04/01/03	STAFF ASSISTANT (OVERTIME)	5,725.50
03/01/03	SENIOR LEGISLATIVE ASSISTANT	796.94
04/01/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,463.18
04/01/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,990.50
04/01/03	PERSONNEL COMPENSATION TOTALS:	230,240.37

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
PERSONNEL BENEFITS						
04-30	S7	0312000047	04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05-31	S7	0315100049	05/01/03	05/31/03	TRANSIT BENEFITS	174.99
06-30	S7	0318100049	06/01/03	06/30/03	TRANSIT BENEFITS	175.15
PERSONNEL BENEFITS TOTALS:						525.34
TRAVEL						
04-09	P1	3CA31000259	03/27/03	03/27/03	PARKING	4.00
04-09	P1	3CA31000260	03/27/03	03/27/03	TAXI	55.00
04-15	P1	3CA31000268	04/04/03	04/04/03	TAXI	55.00
04-15	P1	3CA31000271	03/21/03	03/21/03	TAXI	60.00
05-01	P1	3CA31000282	04/17/03	04/23/03	AIRFARE	314.50
05-01	P1	3CA31000283	04/17/03	04/23/03	TRAVEL SUBSISTENCE	300.53
05-06	P1	3CA31000285	03/24/03	03/25/03	AIRFARE BECERRA	154.50
05-06	P1	3CA31000286	03/21/03	03/21/03	AIRFARE BECERRA	156.00
05-06	P1	3CA31000287	03/25/03	03/25/03	TAXI BECERRA	53.00
05-06	P1	3CA31000288	03/30/03	03/31/03	AIRFARE BECERRA	154.50
05-06	P1	3CA31000289	02/06/03	02/06/03	AIRFARE BECERRA	156.00
05-06	P1	3CA31000290	03/11/03	03/11/03	TAXI BECERRA	53.00
05-06	P1	3CA31000291	03/13/03	03/13/03	AIRFARE BECERRA	156.00
05-06	P1	3CA31000292	02/27/03	02/27/03	AIRFARE BECERRA	156.00
05-06	P1	3CA31000293	03/17/03	03/18/03	AIRFARE BECERRA	154.50
05-06	P1	3CA31000294	02/25/03	02/25/03	TAXI BECERRA	53.00
05-06	P1	3CA31000295	03/05/03	03/05/03	TAXI BECERRA	55.00
05-06	P1	3CA31000296	02/10/03	02/11/03	AIRFARE BECERRA	154.50
05-06	P1	3CA31000297	02/13/03	02/13/03	AIRFARE BECERRA	184.00
05-06	P1	3CA31000298	02/24/03	02/25/03	AIRFARE BECERRA	154.50
05-22	P1	3CA31000309	03/05/03	03/27/03	MILEAGE	28.80
05-22	P1	3CA31000310	03/13/03	03/13/03	PARKING (2)	11.00
05-22	P1	3CA31000303	05/06/03	05/09/03	MILEAGE	39.60
05-22	P1	3CA31000305	04/17/03	04/17/03	MEALS	12.27
05-22	P1	3CA31000308	04/26/03	04/29/03	AF LAX-STL-DCA-STL-LAX 1307	307.50
05-22	P1	3CA31000319	03/05/03	03/26/03	PRIVATE AUTO MILEAGE	63.11
05-22	P1	3CA31000320	03/05/03	03/12/03	PARKING (2)	17.00
05-22	P1	3CA31000299	02/08/03	03/28/03	MILEAGE	99.00
05-22	P1	3CA31000300	03/21/03	03/21/03	PARKING	3.00
05-22	P1	3CA31000321	03/14/03	03/21/03	PRIVATE AUTO MILEAGE	46.51
05-27	P1	3CA31000325	04/11/03	04/11/03	AIRFARE SERVICE FEE	15.00
05-27	P1	3CA31000326	03/27/03	03/27/03	AIRFARE IAD-LAX 4560	156.00
05-27	P1	3CA31000326	03/25/03	04/08/03	TAXI (3)	161.00
05-27	P1	3CA31000326	03/06/03	03/11/03	AIRFARE IAD-LAX-IAD 7871	310.50
05-27	P1	3CA31000326	04/04/03	04/04/03	AIRFARE IAD-LAX 8870	156.00
05-28	P1	3CA31000328	04/07/03	04/08/03	AIRFARE LA-DC BECERRA	154.50
06-11	P1	3CA31000337	04/11/03	04/29/03	MILEAGE	41.29

06-11	P1	3CA31000343	GAYLE GREENBERG	04/29/03	MEALS	300.00
06-11	P1	3CA31000344	DO	04/30/03	MILEAGE	28.80
06-11	P1	3CA31000332	STEVEN M HARO	04/02/03	MILEAGE	65.66
06-13	P1	3CA31000340	GLADIS MOLINA	06/08/03	A/F DCA-STL-LAX #4723	197.00
06-20	P1	3CA31000301	EDWARD P. KIM	03/11/03	MILEAGE	8.51
06-20	P1	3CA31000302	DO	03/11/03	PARKING	12.00
						4,817.58
					TRAVEL TOTALS:	
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	45.24
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-08	CB	NW304081850	UNITED PARCEL SERVICE	03/31/03	OVERNIGHT MAIL	10.24
04-15	P1	3CA31000267	PACIFIC BELL	02/17/03	PHONE SERVICE	16.34
04-15	P1	3CA31000270	DO	02/02/03	PHONE SERVICE	315.68
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	OVERNIGHT MAIL	17.78
04-18	P9	CA310280304	PARK-SUNSET BUILDING	04/01/03	LOS ANGELES - RENT	2,757.00
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/09/03	OVERNIGHT MAIL	6.50
04-25	P2	HCV0301078	SUNTURN, INC	01/23/03	CORDLESS HEADSET	720.00
04-30	S5	DY0000001340		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11
04-30	S5	DY0000001341		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	126.98
04-30	S5	DY0000001345		03/01/03	DC TEL EQUIP (TRANSFER)	101.00
04-30	S5	DY0000001348		03/01/03	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	DY0000001349		03/01/03	DC TEL TOLLS (TRANSFER)	400.98
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/17/03	OVERNIGHT MAIL	13.99
05-01	P1	3CA31000278	ADELPHIA	04/23/03	CABLE SERVICE	43.49
05-01	P1	3CA31000279	PACIFIC BELL	03/02/03	PHONE SERVICE	324.84
05-01	P1	3CA31000277	VERIZON WIRELESS - LA	03/26/03	PHONE SERVICE	199.30
05-06	P1	3CA31000284	ACS DESKTOP SOLUTIONS, INC.	04/25/03	WIRELESS SERVICE	150.00
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/01/03	UTILITIES	25.00
05-13	P2	HCV0301174	WUITKE ASSOCIATES INC.	04/23/03	OVERNIGHT MAIL	285.00
05-14	CB	NW305141846	UNITED PARCEL SERVICE	04/30/03	LK10 HEADSET WITH LIFTER	4.89
05-20	P9	CA310280305	PARK-SUNSET BUILDING	05/05/03	OVERNIGHT MAIL	2,757.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/01/03	LOS ANGELES - RENT	46.08
05-22	P1	3CA31000304	KRISTA S ATTEBERRY	05/09/03	OVERNIGHT MAIL	18.90
05-22	P1	3CA31000315	PACIFIC BELL	03/17/03	FEDERAL EXPRESS	16.36
05-22	P1	3CA31000313	VERIZON WIRELESS - LA	04/26/03	TELEPHONE SERVICES (CA)	205.94
05-27	P1	3CA31000323	ADELPHIA	08/23/03	WIRELESS PHONE SERVICE (CA)	128.07
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/23/03	CABLE TV	2.40
05-31	S5	DY315001340		04/01/03	OVERNIGHT MAIL	109.11
05-31	S5	DY315001341		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	137.56
05-31	S5	DY315001345		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.00
05-31	S5	DY315001348		04/01/03	DC TEL EQUIP (TRANSFER)	180.00
05-31	S5	DY315001349		04/01/03	DC TEL SERVICE (TRANSFER)	436.91
06-05	CB	NW306051842	UNITED PARCEL SERVICE	04/01/03	DC TEL TOLLS (TRANSFER)	15.21
06-10	CB	NW306102054	DO	05/23/03	OVERNIGHT MAIL	21.80
06-11	P1	3CA31000336	ACS DESKTOP SOLUTIONS, INC.	06/02/03	OVERNIGHT MAIL	150.00
06-11	P1	3CA31000341	PACIFIC BELL	05/01/03	TERMINAL SERVER CONNECTION	349.42
06-17	CB	NW306171849	UNITED PARCEL SERVICE	04/02/03	TELEPHONE SERVICES (CA)	204.47
06-17	CB	NW306171849		06/06/03	OVERNIGHT MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
06-20	P9	CA3102R0306	06/30/03	LOS ANGELES - RENT	2,757.00	
06-30	S5	DY318101342	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11	
06-30	S5	DY318101343	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	171.38	
06-30	S5	DY318101347	05/31/03	DC TEL EQUIP (TRANSFER)	101.00	
06-30	S5	DY318101350	05/31/03	DC TEL SERVICE (TRANSFER)	180.00	
06-30	S5	DY318101351	05/31/03	DC TEL TOLLS (TRANSFER)	332.36	
					14,510.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	0P	3GP00203001	01/07/03	PRINTING	22.00	
04-09	P1	3CA31000261	04/04/03	PRINTING	10.00	
04-30	S3	03120000218	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40	
05-02	0P	3GP00303001	02/05/03	PRINTING	256.00	
05-07	P2	OSP26365	04/17/03	1000 FLAT PRINT, THERMO BUSINE	68.00	
05-19	P2	OSP26386	04/18/03	BUSINESS CARDS - 500 @ 38.00	38.00	
05-22	P1	3CA31000312	05/06/03	PRINTING AND REPRODUCTION	44.60	
05-27	P1	3CA31000324	05/21/03	PRINTING AND REPRODUCTION	16.75	
05-31	S3	03151000270	05/31/03	PHOTOGRAPHIC (TRANSFER)	36.40	
06-11	P1	3CA31000330	05/30/03	PRINTING AND PRODUCTION	19.60	
06-11	P1	3CA31000331	06/03/03	PRINTING AND PRODUCTION	150.00	
06-11	P1	3CA31000333	04/22/03	PRINTING AND PRODUCTION	48.71	
06-30	S3	03181000266	06/01/03	PHOTOGRAPHIC (TRANSFER)	47.60	
					779.06	
PRINTING AND REPRODUCTION TOTALS:						
04-15	P1	3CA31000272	03/31/03	CLIPPING SERVICE	126.00	
05-22	P1	3CA31000306	04/30/03	CLIPPING SERVICE	84.00	
					210.00	
OTHER SERVICES TOTALS:						
04-09	P1	3CA31000262	03/26/03	OFFICE SUPPLIES	66.75	
04-15	P1	3CA31000269	03/05/03	BOTTLED WATER	99.70	
04-15	P1	3CA31000266	03/05/03	OFFICE SUPPLIES	31.67	
04-15	P1	3CA31000265	03/15/03	HABITATION	45.00	
04-16	C1	NW200310600	03/31/03	BW: C8646037 03/31/03	12.00	
04-16	C1	NW200310600	03/10/03	BW: 1814399117 03/10/03	50.75	
04-16	C1	NW200310600	03/31/03	BW: 1821188610 03/31/03	64.00	
04-17	P1	3CA31000264	03/31/03	HABITATION	32.64	
04-30	S1	03120000511	04/01/03	OFFICE SUPPLY (TRANSFER)	405.34	
05-01	P1	3CA31000273	04/14/03	OFFICE SUPPLIES	2.97	
05-01	P1	3CA31000274	04/08/03	OFFICE SUPPLIES	4.75	
05-01	P1	3CA31000275	04/03/03	OFFICE SUPPLIES	31.95	
05-01	P1	3CA31000276	04/03/03	OFFICE SUPPLIES	75.80	
05-01	P1	3CA31000281	03/13/03	OFFICE SUPPLIES	31.67	
05-01	P1	3CA31000280	04/15/03	HABITATION EXPENSE	45.00	
05-07	C1	NW200312700	04/30/03	BW: D9033456 04/30/03	12.00	

05-07	C1	NW200312700	DO					50.75
05-22	P1	3CA31000318	BOISE CASCADE OFC PRODUCTS	04/22/03	BW: 1827858885	04/22/03		27.13
05-22	P1	3CA31000316	CARROLL PUBLISHING COMPANY	04/29/03	OFFICE SUPPLIES			375.00
05-22	P1	3CA31000317	CONSUMER REPORTS	08/01/03	SUBSCRIPTION			26.00
05-22	P1	3CA31000307	LOS ANGELES TIMES	07/12/03	SUBSCRIPTION			259.48
05-22	P1	3CA31000314	SPARKLETT'S DRINKING WATER	04/14/03	SUBSCRIPTION			83.24
05-22	P1	3CA31000311	XAVIER E MCCOMBS	04/02/03	BOTTLED WATER			39.60
05-27	P1	3CA31000322	PHILANTHROPIC RESEARCH, INC.	05/09/03	OFFICE SUPPLIES			300.00
05-31	S1	03151000494		05/08/03	DATA BASE			791.85
06-11	P1	3CA31000338	BOISE CASCADE OFC PRODUCTS	05/20/03	OFFICE SUPPLY (TRANSFER)			91.94
06-11	P1	3CA31000339	DO	05/30/03	OFFICE SUPPLIES			75.80
06-11	P1	3CA31000342	DANONE WATERS OF NORTH AMERICA	05/13/03	OFFICE SUPPLIES			141.79
06-11	P1	3CA31000334	POLITICAL DATA INC.	04/19/03	BOTTLED WATER			694.28
06-11	P1	3CA31000335	DO	03/10/03	DATABASE FILE			126.25
06-11	P1	3CA31000329	TROPICAL INTERIOR PLANTS	05/19/03	DATABASE FILE			45.00
06-13	C1	NW200316400	DEER PARK	04/01/03	HABITATIONAL EXPENSE			12.00
06-13	C1	NW200316400	DO	05/31/03	BW: E9418769 05/31/03			58.00
06-30	S1	03181000492		05/13/03	BW: 1835028620 05/13/03			220.73
				06/01/03	OFFICE SUPPLY (TRANSFER)			4,430.83
SUPPLIES AND MATERIALS TOTALS:								
04-30	S8	MA000155535	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)			2,494.33
05-30	S8	MA000173322		05/01/03	EQUIPMENT MAINT (TRANSFER)			2,494.33
06-30	S8	MA000187206		06/01/03	EQUIPMENT MAINT (TRANSFER)			2,494.33
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
264,772.64								

2002	HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-15	P1	3CA30000277	ADELPHIA	12/23/01	CABLE TV			41.12
RENT, COMMUNICATION, UTILITIES TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
41.12								
2001	HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-15	P1	3CA30000278	ADELPHIA	08/23/01	CABLE TV			45.87
RENT, COMMUNICATION, UTILITIES TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
45.87								

2003	HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
								187,805.55
PERSONNEL BENEFITS								
								839.15
PERSONNEL COMPENSATION AND BENEFITS TOTALS:								
188,644.70								
RENT, COMMUNICATION, UTILITIES								
								8,037.65
RENT, COMMUNICATION, UTILITIES TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
196,682.35								

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
				TRAVEL	29,676.82	23,433.48
				RENT, COMMUNICATION, UTILITIES	43,558.54	28,019.00
				PRINTING AND REPRODUCTION	3,802.41	2,337.76
				OTHER SERVICES	5,009.20	4,965.95
				SUPPLIES AND MATERIALS	12,415.27	8,195.36
				EQUIPMENT	28,840.85	19,320.29
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>495,096.58</b>	<b>282,562.53</b>
				<b>OFFICE TOTALS:</b>	<b>495,096.58</b>	<b>282,562.53</b>
				FRANKED MAIL		
			03/28/03	FRANKED MAIL		1,470.70
			03/31/03	FRANKED MAIL		429.71
			04/18/03	FRANKED MAIL		5,148.85
			04/30/03	FRANKED MAIL		324.89
			05/31/03	FRANKED MAIL		616.03
				<b>FRANKED MAIL TOTALS:</b>		<b>7,990.18</b>
				PERSONNEL COMPENSATION		
			04/01/03	FIELD REPRESENTATIVE	11,250.00	11,250.00
			04/01/03	SCHEDULER	10,500.00	10,500.00
			04/01/03	COMMUNICATIONS DIRECTOR	13,749.99	13,749.99
			04/07/03	SPECIAL ASSISTANT	3,750.00	3,750.00
			04/01/03	PART-TIME EMPLOYEE	3,000.00	3,000.00
			04/01/03	STAFF ASSISTANT	4,472.23	4,472.23
			04/01/03	SHARED EMPLOYEE	4,000.00	4,000.00
			04/01/03	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99	9,999.99
			04/01/03	CHIEF OF STAFF	27,500.01	27,500.01
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	13,749.99	13,749.99
			04/01/03	LEGISLATIVE DIRECTOR	15,000.00	15,000.00
			04/01/03	SENIOR POLICY ADVISOR	13,200.00	13,200.00
			04/01/03	LEGISLATIVE CORRESPONDENT	8,833.33	8,833.33
			06/01/03	PAID INTERN	1,800.00	1,800.00
			04/01/03	DISTRICT DIRECTOR	24,750.00	24,750.00
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01	8,750.01
			04/01/03	PART-TIME EMPLOYEE	3,000.00	3,000.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>187,805.55</b>	<b>187,805.55</b>
			04/01/03	TRANSIT BENEFITS		218.15
			05/01/03	TRANSIT BENEFITS		161.37
			06/01/03	TRANSIT BENEFITS		115.44
				<b>PERSONNEL BENEFITS TOTALS:</b>		<b>494.96</b>
			03/01/03	LEASED AUTO PLUS FEES		846.34

04-08	P9	TX250110304	DO	04/01/03	04/30/03	LEASED AUTO	633.24
04-09	P1	3TX25000155	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE DC-HOUS BELL 7564	323.50
04-09	P1	3TX25000156	DO	02/14/03	02/14/03	AIRFARE DC-HOUS BELL 8711	328.00
04-09	P1	3TX25000157	DO	03/07/03	03/10/03	AIRFARE DC-HOUS-DC BELL 1986	651.50
04-09	P1	3TX25000158	DO	03/14/03	03/17/03	AIRFARE DC-HOUS-DC BELL 7780	651.50
04-09	P1	3TX25000159	DO	03/28/03	03/31/03	AIRFARE DC-HOUS-DC BELL 9391	651.50
04-14	P1	3TX25000172	DO	02/25/03	02/25/03	AIRFARE HOUS-DC BELL 1372	323.50
04-14	P1	3TX25000173	DO	02/23/03	02/23/03	AIRFARE HOUS-DC BURNS	100.00
04-14	P1	3TX25000174	DO	02/18/03	02/21/03	AIRFARE DC-HOUS-DC GONZALES 04	651.50
04-14	P1	3TX25000179	CRUZ GIOVANNI GARIBAY	01/14/03	01/14/03	CAR RENTAL	127.25
04-14	P1	3TX25000180	DO	01/15/03	01/25/03	PARKING	20.00
04-14	P1	3TX25000180	SALLIE C ALCORN	02/24/03	03/02/03	AIRFARE HOUS-DC-HOUS 6436	233.50
04-14	P1	3TX25000175	LAURENCE J PAYNE	03/06/03	03/06/03	PARKING	5.00
04-17	P1	3TX25000162	DO	01/03/03	01/31/03	MILEAGE	337.32
04-17	P1	3TX25000165	CITIBANK GOV CARD SERVICE	04/04/03	04/13/03	AIRFARE DC-HOUS-DC HEASLET	373.50
04-28	P1	3TX25000212	DO	04/04/03	04/12/03	LOGGING HEASLET	726.57
04-28	P1	3TX25000213	LAURENCE J PAYNE	03/28/03	03/28/03	GASOLINE	26.54
04-28	P1	3TX25000204	ROBERT SCOTT HEASLET	04/04/03	04/06/03	MEALS	67.37
04-28	P1	3TX25000197	DO	04/06/03	04/12/03	MEALS	65.46
04-28	P1	3TX25000214	DO	04/12/03	04/13/03	MEALS	17.63
04-28	P1	3TX25000215	DO	04/04/03	04/13/03	GASOLINE	101.22
04-28	P1	3TX25000216	HON. CHRIS BELL	01/16/03	01/16/03	LOGGING	171.35
05-16	P1	3TX25000234	CITIBANK GOV CARD SERVICE	04/24/03	04/29/03	AIRFARE DRW-DC HEASLET	361.00
05-16	P1	3TX25000235	ERIC E BURNS	04/04/03	04/13/03	TRAVEL SUBSISTENCE	299.97
05-16	P1	3TX25000236	LAURENCE J PAYNE	03/27/03	04/19/03	TRAVEL SUBSISTENCE	89.90
05-16	P1	3TX25000228	ROBERT SCOTT HEASLET	04/23/03	04/29/03	TRAVEL SUBSISTENCE	445.78
05-19	P1	3TX25000244	DO	04/23/03	04/29/03	TRAVEL SUBSISTENCE	445.78
05-22	P1	3TX25000245	CITIBANK GOV CARD SERVICE	05/16/03	05/19/03	AIRFARE DC-HOUS-DC BELL 5276	651.50
05-22	P1	3TX25000246	DO	04/12/03	04/20/03	AIRFARE DC-HOUS-DC BURNS 6879	651.50
05-22	P1	3TX25000248	DO	04/27/03	04/27/03	AIRFARE HOUS-DC GONZALES 5164	323.50
05-22	P1	3TX25000250	DO	05/01/03	05/02/03	AIRFARE HOUS-DC-HOUS ALCORN	426.50
05-22	P1	3TX25000251	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS SLATER	228.50
05-22	P1	3TX25000252	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS HALLFORD	228.50
05-22	P1	3TX25000253	DO	04/30/03	05/04/03	AIRFARE HOUS-DC-HOUS PAYNE	259.50
05-22	P1	3TX25000254	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS GARIBAY	359.50
06-04	P1	3TX25000272	DO	04/24/03	04/29/03	AIRFARE DC-HOUS-DC ETIENNE	394.50
06-04	P1	3TX25000273	DO	04/04/03	04/07/03	AIRFARE DC-HOUS-DC BELL 4942	651.50
06-04	P1	3TX25000274	DO	04/11/03	04/11/03	AIRFARE DC-HOUS BELL	328.00
06-04	P1	3TX25000275	JARRED SLATER	04/29/03	04/29/03	AIRFARE HOUS-DC BELL 7194	323.50
06-04	P1	3TX25000255	DO	05/01/03	05/03/03	TAXIS	127.00
06-04	P1	3TX25000269	LAURENCE J PAYNE	04/30/03	05/04/03	TRAVEL SUBSISTENCE	250.60
06-04	P1	3TX25000276	DO	02/02/03	04/30/03	MILEAGE	504.00
06-04	P1	3TX25000259	ROBERT SCOTT HEASLET	05/11/03	05/17/03	LOGGING	604.92
06-04	P1	3TX25000260	DO	05/09/03	05/17/03	AIRFARE DC-AUSTIN-DC	279.50
06-04	P1	3TX25000261	DO	05/11/03	05/17/03	MEALS	57.68
06-04	P1	3TX25000268	SALLIE C ALCORN	05/01/03	05/03/03	PARKING	24.00
06-04	P1	3TX25000277	DO	01/03/03	03/31/03	MILEAGE	108.00
06-11	P9	TX250110305	PRIMUS FINANCIAL SERVICES	05/01/03	05/31/03	LEASED AUTO	739.79
06-13	P1	3TX25000294	CHANNING JOHNSTON	04/21/03	04/27/03	MEALS	23.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
06-13	P1	CITIBANK GOV CARD SERVICE	04/21/03	AIRFARE HOUS-DC-AUSTIN GARIBAY	313.50	
06-13	P1	DO	04/22/03	AIRFARE DC-HOUS 7072 BURNS	328.00	
06-13	P1	DO	04/27/03	AIRFARE DC-HOUS-DC JOHNSTON	483.00	
06-13	P1	DO	03/14/03	GASOLINE BELL	153.72	
06-13	P1	DO	06/04/03	AIRFARE DC-HOUS-DC 3280	267.50	
06-13	P1	DO	06/05/03	MEALS GONZALEZ	104.90	
06-13	P1	DO	06/06/03	GASOLINE GONZALEZ	35.23	
06-13	P1	JARRED SLATER	05/20/03	AIRFARE HOUS-DC-HOUS	157.00	
06-13	P1	DO	05/22/03	LODGING	204.70	
06-13	P1	DO	05/20/03	MEALS	41.16	
06-13	P1	DO	05/22/03	PARKING	14.00	
06-13	P1	DO	05/20/03	TAXI	20.00	
06-13	P1	DO	05/17/03	PARKING	56.00	
06-20	P9	ROBERT SCOTT HEASLET	06/01/03	LEASED AUTO	739.79	
06-24	P1	PRIMUS FINANCIAL SERVICES	06/06/03	AIRFARE DC-HOUSTON 2837	325.50	
06-24	P1	CITIBANK GOV CARD SERVICE	06/09/03	AIRFARE HOUSTON-DC 5324	321.00	
06-24	P1	DO	06/13/03	AIRFARE DC-HOUSTON-DC 0482	646.50	
06-24	P1	DO	06/20/03	AIRFARE DC-HOUSTON-DC 1820	646.50	
06-24	P1	DO	05/23/03	AIRFARE DC-HOUSTON 4888	328.00	
06-24	P1	DO	06/02/03	AIRFARE HOUSTON-DC 6604	323.50	
06-24	P1	DO	05/03/03	AIRFARE DC-HOUSTON-DC 6446	651.50	
06-24	P1	DO	05/09/03	AIRFARE DC-HOUSTON-DC 1926	651.50	
					23,433.48	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	24.56	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	44.74	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	46.24	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	47.24	
04-01	P1	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-14	P1	CRUZ GIOVANNI GARIBAY	01/06/03	CELL PHONE	332.64	
04-14	P1	DO	02/01/03	CELL PHONE	54.66	
04-17	P1	ROBERT SCOTT HEASLET	03/01/03	CELL PHONE	150.85	
04-17	P1	LAURENCE J PAYNE	03/01/03	CELL PHONE	179.47	
04-17	P1	DO	02/20/03	CELL PHONE	3,600.00	
04-18	P9	GIBSON-GRUENERT, LLP	04/01/03	HOUSTON RENT	1,100.00	
04-18	P9	RIDGWAY FINANCIAL SERVICES, INC	04/30/03	PASADENA RENT	300.00	
04-18	P9	SOUTHWEST BANK OF TEXAS, NA	03/31/03	BAYTOWN RENT	300.00	
04-18	P9	DO	04/30/03	BAYTOWN RENT	5.13	
04-28	P1	FEDERAL EXPRESS CORP	04/08/03	EXPRESS MAIL	13.30	
04-28	P1	DO	03/12/03	EXPRESS MAIL	18.43	
04-28	P1	DO	03/18/03	EXPRESS MAIL	21.55	
04-28	P1	DO	03/26/03	EXPRESS MAIL		
TRAVEL TOTALS:						



04-28	P1	3TX25000210	ROBERT SCOTT HEASLET	03/01/03	03/31/03	PHONE SERVICE	54.66
04-28	P1	3TX25000183	SALLIE C ALCORN	02/24/03	03/02/03	PHONE CALLS	98.63
04-28	P1	3TX25000191	DO	04/11/03	04/11/03	FRAMING	53.84
04-28	P1	3TX25000192	SOUTHWESTERN BELL	03/03/03	04/02/03	PHONE SERVICE	507.49
04-28	P1	3TX25000209	DO	03/09/03	04/08/03	PHONE SERVICE	213.60
04-28	P1	3TX25000194	VERIZON SOUTHWEST	02/25/03	03/25/03	PHONE SERVICE	207.72
04-29	P1	3TX25000186	JCC HOUSTON	04/01/03	04/01/03	SPACE RENTAL	150.00
04-30	S5	DY000008519		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	800.12
04-30	S5	DY000008524		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	DY000008526		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	93.00
04-30	S5	DY000008527		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	875.47
04-30	P1	3TX25000217	HON. CHRIS BELL	01/14/03	01/14/03	TELECOMMUNICATIONS	40.43
05-07	P2	HCV0301197	INTER-TEL TECHNOLOGIES	02/27/03	02/27/03	MOVE PHONE EQUIPMENT	1,504.00
05-07	P2	HCV0301197	DO	02/27/03	02/27/03	INSTALL CAT3	1,295.00
05-08	P2	HCV0301196	DO	02/27/03	02/27/03	T&M LABOR TIME	230.00
05-16	P1	3TX25000240	FEDERAL EXPRESS CORP	04/22/03	04/22/03	EXPRESS MAIL	18.46
05-16	P1	3TX25000241	DO	04/15/03	04/15/03	EXPRESS MAIL	26.41
05-16	P1	3TX25000232	HOT SHOT MESSENGER SERVICE	04/09/03	04/09/03	COURIER SERVICE	36.45
05-16	P1	3TX25000239	LAURENCE J PAYNE	04/21/03	04/21/03	CELL PHONE	121.46
05-16	P1	3TX25000219	SOUTHWESTERN BELL	04/09/03	05/08/03	PHONE SERVICE	175.05
05-20	P9	TX2502R0305	GIBSON-GRUENERT, LLP	05/01/03	05/31/03	HOUSTON RENT	3,600.00
05-20	P9	TX2501R0305	RIDGWAY FINANCIAL SERVICES,INC	05/01/03	05/31/03	PASADENA RENT	1,100.00
05-20	P9	TX2503R0305	SOUTHWEST BANK OF TEXAS, NA	05/01/03	05/31/03	BAYTOWN RENT	300.00
05-22	P1	3TX25000247	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	PHONE TOLLS GONZALES	53.90
05-22	P1	3TX25000249	DO	04/15/03	04/21/03	PHONE CALLS GONZALES	144.52
05-31	S5	DY315008447		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	787.67
05-31	S5	DY315008452		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	DY315008454		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	93.00
05-31	S5	DY315008455		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	828.30
06-04	P1	3TX25000280	DISH NETWORK	05/11/03	06/10/03	CABLE SERVICE	63.56
06-04	P1	3TX25000279	FEDERAL EXPRESS CORP	04/29/03	04/29/03	EXPRESS MAIL	16.01
06-04	P1	3TX25000257	ROBERT SCOTT HEASLET	04/01/03	04/30/03	CELL PHONE	60.00
06-13	P1	3TX25000289	CITIBANK GOV CARD SERVICE	04/18/03	04/22/03	PHONE CALLS BELL	418.58
06-13	P1	3TX25000304	DO	06/06/03	06/06/03	CELL PHONE GONZALEZ	27.05
06-13	P1	3TX25000285	FEDERAL EXPRESS CORP	05/13/03	05/13/03	EXPRESS MAIL	37.90
06-13	P1	3TX25000264	HOT SHOT MESSENGER SERVICE	04/29/03	04/29/03	COURIER SERVICE	45.89
06-13	P1	3TX25000292	DO	05/06/03	05/12/03	COURIER SERVICE	74.01
06-13	P1	3TX25000290	JOHN M GONZALEZ	02/15/03	02/15/03	PHONE EQUIPMENT	22.20
06-13	P1	3TX25000309	SALLIE C ALCORN	05/15/03	05/15/03	POSTAGE	521.10
06-13	P1	3TX25000265	SBC	04/03/03	05/02/03	PHONE SERVICE	169.27
06-13	P1	3TX25000291	SOUTHWESTERN BELL	05/09/03	06/08/03	PHONE SERVICE	9.03
06-13	P1	3TX25000284	UNITED PARCEL SERVICES	05/24/03	05/24/03	EXPRESS MAIL	8.93
06-20	P9	TX2502R0306	GIBSON-GRUENERT, LLP	06/01/03	06/30/03	HOUSTON RENT	3,600.00
06-20	P9	TX2501R0306	RIDGWAY FINANCIAL SERVICES,INC	06/01/03	06/30/03	PASADENA RENT	1,100.00
06-20	P9	TX2503R0306	SOUTHWEST BANK OF TEXAS, NA	06/01/03	06/30/03	BAYTOWN RENT	300.00
06-30	S5	DY318108568		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	465.29
06-30	S5	DY318108574		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	DY318108576		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	93.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
06-30	S5	DX318108577	05/01/03	DC TEL TOLLS (TRANSFER)	1,001.88	28,019.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-28	P2	OSP26148	04/04/03	250 BUFF. RAISED LETTER, LEFT	39.00	
04-28	P1	3TX25000190	04/10/03	PHOTO EXPENSE	151.76	
04-30	S3	03120000211	04/30/03	PHOTOGRAPHIC (TRANSFER)	221.10	
05-06	P2	OSP26149	04/04/03	250 BUFF. RAISED LETTER, CENTE	39.00	
05-16	P1	3TX25000220	02/14/03	PRINTING	210.50	
05-16	P1	3TX25000238	04/16/03	PHOTO EXPENSE	10.18	
05-31	S3	03151000260	05/31/03	PHOTOGRAPHIC (TRANSFER)	286.10	
06-04	P1	3TX25000267	04/28/03	PRINTING	32.48	
06-13	P1	3TX25000295	03/08/03	PHOTO EXPENSE	53.04	
06-17	P1	3TX25000306	04/11/03	PRINTING	325.00	
06-17	P2	OSP26476	04/30/03	FULLY ENGRAVED BUSINESS CARDS	45.00	
06-27	P2	OSP26503	04/30/03	FULLY ENGRAVED BUSINESS CARDS	816.00	
06-30	S3	03181000256	06/30/03	PHOTOGRAPHIC (TRANSFER)	108.60	
PRINTING AND REPRODUCTION TOTALS:					2,337.76	
OTHER SERVICES						
04-04	F1	NN000002299	03/10/03	T&M SERVICE	48.00	
04-14	P1	3TX25000177	03/16/03	TEMP SERVICE	760.00	
04-14	P1	3TX25000164	03/27/03	INSURANCE	688.00	
04-28	P1	3TX25000187	03/23/03	TEMP SERVICE	760.00	
04-28	P1	3TX25000188	03/30/03	TEMP SERVICE	760.00	
04-28	P1	3TX25000189	04/06/03	TEMP SERVICE	760.00	
05-14	F1	NN000003157	04/02/03	T&M SERVICE	500.00	
05-16	F1	NN000003158	04/11/03	T&M SERVICE	300.00	
06-17	P1	3TX25000286	05/29/03	SECURITY SERVICE	389.95	
OTHER SERVICES TOTALS:					4,965.95	
SUPPLIES AND MATERIALS						
04-14	P1	3TX25000176	02/26/03	BOTTLED WATER	196.16	
04-14	P1	3TX25000171	01/19/03	SUBSCRIPTION	20.00	
04-14	P1	3TX25000163	03/21/03	FRAMING	114.00	
04-14	P1	3TX25000167	03/14/03	OFFICE SUPPLIES	45.82	
04-14	P1	3TX25000169	03/08/03	FRAMING	108.25	
04-17	P2	OSM5545	01/27/03	PRINT SERVER	252.00	
04-17	P1	3TX25000168	03/12/03	SUBSCRIPTION	20.00	
04-17	P1	3TX25000161	03/19/03	OFFICE SUPPLIES	30.32	
04-18	P2	OSS25393	02/28/03	WALL PLATE	185.00	
04-28	P1	3TX25000208	01/31/03	SUPPLIES	12.82	
04-28	P1	3TX25000182	03/04/03	BOTTLED WATER	103.35	
04-28	P1	3TX25000205	03/27/03	FOOD/BEVERAGE	52.49	
04-28	P1	3TX25000184	04/09/03	SUPPLIES	73.76	
04-28	P1	3TX25000185	03/26/03	HABITATION	215.42	

04-28	P1	3TX25000203	DO	03/24/03	04/08/03	HABITATION	308.14
04-28	P1	3TX25000211	DO	04/11/03	04/12/03	FOOD/BEVERAGE	210.74
04-28	P1	3TX25000195	SIERRA SPRING WATER CO	01/24/03	01/24/03	BOTTLED WATER	11.25
04-28	P1	3TX25000207	TEXAS STATE DIRECTORY PRESS	04/18/03	04/18/03	PUBLICATION	206.25
04-29	P1	3TX25000193	APOLLO SIGN	03/07/03	03/07/03	OFFICE SIGN	120.00
04-29	P1	3TX25000206	CAMBRIDGE PROPERTIES	02/18/03	02/18/03	OFFICE SIGN	194.05
04-30	S1	03120000496		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	603.28
05-14	P2	OSS25315	E-GROUP	02/26/03	02/26/03	STATE SEAL	165.00
05-16	P1	3TX25000222	ALL STAGE & SOUND INC	01/08/03	01/08/03	OFFICE SUPPLIES	1,050.00
05-16	P1	3TX25000218	HCN NEWSPAPERS	04/01/03	04/01/03	SUBSCRIPTION	71.40
05-16	P1	3TX25000237	LAURENCE J PAYNE	04/29/03	04/29/03	OFFICE SUPPLIES	10.00
05-16	P1	3TX25000231	OFFICE DEPOT CREDIT PLAN	03/29/03	04/02/03	OFFICE SUPPLIES	173.25
05-16	P1	3TX25000221	SALLIE C ALCORN	04/07/03	04/07/03	FRAMING	53.84
05-16	P1	3TX25000229	DO	04/04/03	04/04/03	HABITATION	8.65
05-16	P1	3TX25000230	DO	03/26/03	03/26/03	BOTTLED WATER	48.70
05-19	P2	OSS26416	CAPITOL MARKING PRD.	04/24/03	04/24/03	STAMP	19.00
05-19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05-19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05-19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05-19	P1	3TX25000243	ERIC E BURNS	04/12/03	04/12/03	OFFICE SUPPLIES	68.91
05-31	S1	03151000479	LISA JEANNINE HALLFORD	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	320.85
06-04	P1	3TX25000270	OFFICE DEPOT CREDIT PLAN	02/27/03	02/27/03	OFFICE SUPPLIES	44.45
06-04	P1	3TX25000278	OZARKA	04/11/03	04/28/03	OFFICE SUPPLIES	257.63
06-04	P1	3TX25000258	ROBERT SCOTT HEASLET	04/26/03	04/26/03	BOTTLED WATER	8.99
06-06	P2	OSS26641	CAPITOL MARKING PRD.	05/16/03	05/16/03	PUBLICATION	29.95
06-13	P1	3TX25000288	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	RUBBER SIGNATURE STAMP #RS- 16	24.00
06-13	P1	3TX25000307	DEER PARK SPRING WATER	04/22/03	04/22/03	FOOD/BEVERAGE BELL	130.74
06-13	P1	3TX25000308	ECONOMIST	04/27/03	04/27/03	BOTTLED WATER	92.50
06-13	P1	3TX25000263	LISA JEANNINE HALLFORD	04/03/03	04/10/03	SUBSCRIPTION	129.00
06-13	P1	3TX25000310	SALLIE C ALCORN	05/12/03	05/18/03	FOOD/BEVERAGE	245.02
06-13	P1	3TX25000311	DO	05/13/03	05/13/03	SUPPLIES	18.38
06-16	P2	OSS26927	CAPITOL MARKING PRO.	05/29/03	05/29/03	2360 SELF INKING A000 PLUS DAT	128.48
06-27	HV	3A901000226	DO	04/28/03	04/28/03	FRAMING (TRANSFER)	43.00
06-27	HV	3A901000226	DO	04/23/03	04/23/03	FRAMING (TRANSFER)	150.00
06-30	S1	03181000477	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,629.52
SUPPLIES AND MATERIALS TOTALS:							
04-07	HV	3A901000166	EQUIPMENT	01/21/03	01/21/03	VOTING PAGER #189190 -HSS MEMO	196.25
04-30	S8	MA000155516	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,446.50
04-30	S8	PL000166241	DO	01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166242	DO	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166243	DO	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166244	DO	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166628	DO	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	616.25
05-16	P1	3TX25000223	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	174.00
05-16	P1	3TX25000224	DO	02/14/03	02/14/03	SOFTWARE	174.00
05-16	P1	3TX25000225	DO	03/05/03	03/05/03	SOFTWARE	264.00
05-16	P1	3TX25000225	DO	02/14/03	02/14/03	HARDWARE	252.00
05-16	P1	3TX25000226	DO	02/14/03	02/14/03	HARDWARE	194.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
05-16	P1	3TX25000227	02/14/03	HARDWARE	248.00	
05-30	HV	3A901000207	05/01/03	CR SB00686-88-MAINT-HSS MEMO	-120.26	
05-30	HV	3A901000208	05/01/03	CHG MAINT SB00685-HSS MEMO	55.61	
05-30	S8	MA000173957	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,446.50	
05-30	S8	PL000179838	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-30	S8	PL000180202	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	86.27	
05-30	S8	PL000180203	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-30	S8	PL000180204	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-30	S8	PL000180205	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-30	S8	PL000180206	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-30	S8	PL000180324	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
06-13	P1	3TX25000266	02/14/03	SOFTWARE	1,308.00	
06-30	S8	MA000187877	06/01/03	EQUIPMENT MAINT (TRANSFER)	616.25	
06-30	S8	PL000193650	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,945.50	
06-30	S8	PL000193838	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
06-30	S8	PL000193956	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	616.25	
EQUIPMENT TOTALS:					19,320.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,562.53	
OFFICE TOTALS:					282,562.53	
2002 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	3TX25000109	01/01/03	CAR RENTAL	29.79	
TRAVEL TOTALS:					29.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29.79	
OFFICE TOTALS:					29.79	
2001 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	HR	591004	02/01/02	REFUND; OVERPAYMENT	-5.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					-5.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-5.49	
OFFICE TOTALS:					-5.49	
2003 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					15,836.96	
PERSONNEL COMPENSATION						
					387,442.03	
PERSONNEL BENEFITS						
					218.75	
TRAVEL						
					13,521.71	
					14,885.74	
					197,207.74	
					99.78	
					10,903.40	

RENT, COMMUNICATION, UTILITIES .....	28,992.28
PRINTING AND REPRODUCTION .....	7,117.16
OTHER SERVICES .....	1,762.45
SUPPLIES AND MATERIALS .....	7,364.65
EQUIPMENT .....	21,550.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,864.27
OFFICE TOTALS:	483,864.27

04-29	OP	3M2342501B	UNITED STATES POSTAL SERVICE	03/17/03	03/17/03	FRANKED MAIL	2,061.64
04-30	OP	3M2342502B	DO	03/12/03	03/12/03	FRANKED MAIL	2,538.27
04-30	OP	3USPS030003	DO	03/01/03	03/31/03	FRANKED MAIL	594.90
05-29	OP	3M2342504B	DO	04/29/03	04/29/03	FRANKED MAIL	1,733.00
05-30	OP	3M2342503B	DO	04/07/03	04/07/03	FRANKED MAIL	4,249.76
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	150.42
06-29	OP	3M2342505B	DO	05/07/03	05/07/03	FRANKED MAIL	3,068.81
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	488.94
						FRANKED MAIL TOTALS:	14,885.74

PERSONNEL COMPENSATION							
04-30	S7	03120000177	ATWOOD,SARA R	06/19/03	06/30/03	PAID INTERN	612.00
			DETWILER,JODI LEIGH SMITH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,872.46
			EVANS,ROBERTA L	04/01/03	06/30/03	OFFICE MANAGER	14,588.76
			FEYERHERM,ALAN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	14,588.76
			GLESS,KAREL	05/19/03	06/18/03	PAID INTERN	1,530.00
			GLOVER,MARSHA	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,044.09
			HAGER,SUSAN KATE	04/01/03	06/30/03	SCHEDULER	11,458.29
			LAWRENCE,CAROL A	04/01/03	06/30/03	COMMUNICATIONS DIR/LEG ASST	14,588.76
			MASSEY,ROGER M	04/01/03	06/30/03	DISTRICT DIRECTOR	25,729.71
			O'DONNELL,ALICIA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,511.05
			OLSON,CHRISTOPHER A	04/01/03	06/30/03	AGR & NATURAL RESOURCES DIST ASST CASEWOR	9,166.62
			OLSON,SUSAN	04/01/03	06/30/03	CHIEF OF STAFF	25,729.71
			PARARO,MATTHEWG	06/01/03	06/30/03	TEMPORARY EMPLOYEE	2,083.33
			PARARO,MATTHEW	05/19/03	05/31/03	TEMPORARY EMPLOYEE	833.33
			PEREZ,JOSEPH J	04/01/03	05/16/03	TEMPORARY EMPLOYEE	3,194.44
			PETERSON,ION J	04/01/03	06/30/03	FREMONT AREA OFFICE MANAGER	12,243.12
			RAMSOUR,MELISSA M	06/09/03	06/30/03	TEMPORARY EMPLOYEE	1,320.00
			SPENCE,MICHELLE MARIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,757.31
			WALKER,JEANNE RING	04/01/03	06/30/03	DISTRICT OFFICE MANAGER/CASEWORKER	7,144.56
			WOODHEAD,MARIE CELENE	04/01/03	06/30/03	DISTRICT ASST/CASEWORKER	9,301.44
						PERSONNEL COMPENSATION TOTALS:	197,207.74

PERSONNEL BENEFITS							
04-30	S7	03120000177		04/01/03	04/30/03	TRANSIT BENEFITS	99.78
						PERSONNEL BENEFITS TOTALS	99.78

TRAVEL							
04-03	P1	3NE01000181	AMPCO SYSTEM PARKING	04/01/03	04/30/03	PARKING	240.00
04-03	P1	3NE01000184	CHRISTOPHER A OLSON	03/05/03	03/05/03	TRAVEL SUBSISTENCE	116.96
04-03	P1	3NE01000185	DO	03/21/03	03/22/03	TRAVEL SUBSISTENCE	172.76
04-03	P1	3NE01000183	HON. DOUGLAS BERLETER	03/22/03	03/29/03	TRAVEL SUBSISTENCE	85.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG BEREUTER—Con.						
04-14	P1	3NE01000192	03/19/03	TRAVEL SUBSISTENCE	209.90	209.90
04-18	P9	NE010110304	04/01/03	LEASED AUTO	463.74	463.74
04-24	P1	3NE01000201	03/06/03	AIRLINE FEE	15.00	15.00
04-24	P1	3NE01000201	03/02/03	MEMBER AIR DC-DO-DC 6723	517.50	517.50
04-24	P1	3NE01000201	03/20/03	AIRLINE FEE	15.00	15.00
04-24	P1	3NE01000201	03/21/03	LODGING	87.00	87.00
04-24	P1	3NE01000201	03/24/03	MEAL	11.00	11.00
04-24	P1	3NE01000202	03/27/03	AIRLINE FEE	15.00	15.00
04-24	P1	3NE01000195	04/15/03	PARKING	6.50	6.50
04-24	P1	3NE01000197	04/17/03	MEAL	7.00	7.00
04-24	P1	3NE01000198	04/14/03	MILEAGE	55.44	55.44
04-24	P1	3NE01000199	03/31/03	MILEAGE	76.32	76.32
04-28	P1	3NE01000208	04/14/03	AIRFARE DC-OMAHA-DC 0472	556.50	556.50
04-28	P1	3NE01000209	04/14/03	LODGING	187.00	187.00
04-28	P1	3NE01000210	04/14/03	MEALS	46.70	46.70
04-28	P1	3NE01000211	04/21/03	CABFARE	14.00	14.00
04-28	P1	3NE01000212	02/04/03	AIRFARE OMAHA-DC 4072 BEREUTER	256.50	256.50
05-02	P1	3NE01000214	05/01/03	PARKING	240.00	240.00
05-05	P1	3NE01000219	04/29/03	MILEAGE	10.44	10.44
05-06	P1	3NE01000220	04/25/03	MILEAGE	271.50	271.50
05-06	P1	3NE01000221	04/28/03	MILEAGE	27.18	27.18
05-06	P1	3NE01000222	04/28/03	MEALS	5.24	5.24
05-09	P1	3NE01000225	03/29/03	MEALS BEREUTER	22.00	22.00
05-09	P1	3NE01000226	03/10/03	AIRFARE DC-OMAHA-DC BEREUTER	517.50	517.50
05-09	P1	3NE01000227	03/24/03	AIRFARE DC-OMAHA-DC BEREUTER	526.00	526.00
05-09	P1	3NE01000228	03/27/03	AIRFARE DC-OMAHA-DC BEREUTER	517.50	517.50
05-09	P1	3NE01000229	04/11/03	AIRLINE FEE	15.00	15.00
05-09	P1	3NE01000231	04/15/03	MEALS BEREUTER	39.00	39.00
05-09	P1	3NE01000232	04/15/03	MEALS BEREUTER	19.51	19.51
05-09	P1	3NE01000233	04/14/03	LODGING BEREUTER	93.50	93.50
05-09	P1	3NE01000234	04/16/03	GASOLINE BEREUTER	17.32	17.32
05-09	P1	3NE01000235	04/15/03	MEALS	14.50	14.50
05-09	P1	3NE01000236	04/16/03	LODGING BEREUTER	123.00	123.00
05-09	P1	3NE01000237	04/22/03	AIRLINE FEE BEREUTER	15.00	15.00
05-14	P1	3NE01000243	04/03/03	MILEAGE	92.82	92.82
05-14	P1	3NE01000242	02/21/03	TRAVEL SUBSISTENCE	84.91	84.91
05-14	P1	3NE01000238	04/15/03	MILEAGE	104.04	104.04
05-14	P1	3NE01000239	03/07/03	TRAVEL SUBSISTENCE	146.89	146.89
05-14	P1	3NE01000240	03/05/03	TRAVEL SUBSISTENCE	179.83	179.83
05-14	P1	3NE01000241	01/06/03	TRAVEL SUBSISTENCE	118.35	118.35
05-19	P1	3NE01000250	05/09/03	MILEAGE	34.20	34.20
05-19	P1	3NE01000251	05/01/03	MEALS	27.00	27.00
05-19	P1	3NE01000253	05/12/03	PARKING	1.50	1.50

05-20	P9	NE0101L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	463.74
05-27	P1	3NE01000254	HON. DOUGLAS BEREUTER	05/15/03	05/15/03	MILEAGE IN NEBRASKA	17.10
05-27	P1	3NE01000256	DO	05/15/03	05/17/03	MEALS	13.54
06-06	P1	3NE01000268	AMPCO SYSTEM PARKING	06/01/03	06/30/03	PARKING	240.00
06-06	P1	3NE01000264	HON. DOUGLAS BEREUTER	06/01/03	06/03/03	TRAVEL SUBSISTENCE	80.30
06-11	P1	3NE01000270	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MEMBER AIR DC-DO-DC 2962	541.50
06-11	P1	3NE01000272	DO	05/01/03	05/01/03	CATO FEE	15.00
06-11	P1	3NE01000272	DO	04/14/03	04/17/03	MEMBER AIR DC-DO-DC 0484	517.50
06-11	P1	3NE01000272	DO	05/09/03	05/09/03	CATO FEE	15.00
06-11	P1	3NE01000272	DO	05/10/03	05/10/03	MEMBER & STAFF MEAL	22.00
06-11	P1	3NE01000272	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 1516	256.50
06-11	P1	3NE01000273	DO	05/12/03	05/12/03	GASOLINE	21.00
06-11	P1	3NE01000273	DO	05/12/03	05/12/03	MEMBER MEAL	9.50
06-11	P1	3NE01000273	DO	05/01/03	05/01/03	CATO FEE	15.00
06-11	P1	3NE01000273	DO	05/01/03	05/04/03	MEMBER AIR DC-DO-DC 1960	574.00
06-11	P1	3NE01000273	DO	05/09/03	05/09/03	CATO FEE	15.00
06-11	P1	3NE01000271	JON J PETERSON	05/09/03	05/30/03	MILEAGE	150.84
06-12	P1	3NE01000274	HON. DOUGLAS BEREUTER	06/05/03	06/09/03	TRAVEL SUBSISTENCE	147.00
06-12	P1	3NE01000275	PHILLIPS 66 COMPANY	03/06/03	04/14/03	GASOLINE	146.51
06-18	P1	3NE01000280	HON. DOUGLAS BEREUTER	06/13/03	06/16/03	MILEAGE	45.36
06-18	P1	3NE01000281	DO	06/16/03	06/16/03	MEAL	7.00
06-18	P1	3NE01000279	PHILLIPS 66 COMPANY	05/05/03	05/30/03	GASOLINE	111.64
06-20	P9	NE0101L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	463.74
06-24	P1	3NE01000284	ALICIA A. O'DONNELL	06/12/03	06/18/03	AIRFARE DC-OMAHA-DC 5365	536.50
06-27	P1	3NE01000286	HON. DOUGLAS BEREUTER	06/19/03	06/23/03	MILEAGE	43.92
06-27	P1	3NE01000287	DO	06/19/03	06/19/03	MEAL	10.00
06-27	P1	3NE01000288	DO	06/21/03	06/21/03	MEAL	5.89
						TRAVEL TOTALS:	10,903.40
04-03	P1	3NE01000182	RENT, COMMUNICATION, UTILITIES	02/21/03	03/20/03	CELL PHONE	34.13
04-10	P1	3NE01000188	ALLTEL	03/25/03	03/25/03	TEMPORARY SPACE RENTAL	15.00
04-10	P1	3NE01000189	MARSHA GLOVER	03/26/03	03/26/03	TEMPORARY SPACE RENTAL	50.00
04-16	P1	3NE01000194	DO	02/26/03	03/26/03	UTILITIES	179.97
04-18	P9	NE0103R0304	FREMONT DEPARTMENT OF	04/01/03	04/30/03	LINCOLN - RENT	2,917.54
04-18	P9	NE0104R0304	CHATEAU DEVELOPMENT LLC	04/01/03	04/30/03	FREMONT - RENT	440.00
04-28	P1	3NE01000203	STACEY OLSON	04/22/03	05/21/03	CABLE TV	54.10
04-29	P1	3NE01000213	TIME WARNER CABLE	03/10/03	04/09/03	PHONE SERVICE FREMONT DO	137.51
04-30	S5	DY000005581	QWEST	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
04-30	S5	DY000005582		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.46
04-30	S5	DY000005587		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	DY000005589		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY000005590		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	231.08
05-02	P1	3NE01000215	ALLTEL	03/21/03	04/20/03	CELL PHONE	48.79
05-08	P1	3NE01000224	DO	04/16/03	05/15/03	PHONE SERVICE	273.62
05-16	P1	3NE01000249	FREMONT DEPARTMENT OF	03/26/03	04/24/03	UTILITIES	103.70
05-20	P9	NE0103R0305	CHATEAU DEVELOPMENT LLC	05/01/03	05/31/03	LINCOLN - RENT	2,917.54
05-20	P9	NE0104R0305	STACEY OLSON	05/01/03	05/31/03	FREMONT - RENT	440.00
05-31	S5	DY315005544		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
05-31	S5	DY315005545		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	517.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG BEREUTER—Con.						
05-31	S5	DY315005551	04/01/03	DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	DY315005553	04/01/03	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY315005554	04/01/03	DC TEL TOLLS (TRANSFER)	156.41	
06-02	CB	FXF030530A	05/12/03	OVERNIGHT MAIL	50.85	
06-02	P1	3NE01000259	05/02/04	SUBSCRIPTION	56.00	
06-02	P1	3NE01000262	05/09/03	PHONE SERVICE	135.15	
06-02	P1	3NE01000257	06/21/03	CABLE TV	54.11	
06-06	P1	3NE01000266	05/20/03	PHONE SERVICE	36.10	
06-06	P1	3NE01000267	05/16/03	PHONE SERVICE	274.13	
06-13	CB	FXF030613A	05/17/03	OVERNIGHT MAIL	47.95	
06-17	P1	3NE01000278	04/24/03	UTILITIES	63.54	
06-20	P9	NE0103R0306	06/01/03	LINGOLIN - RENT	2,917.54	
06-20	P9	NE0104R0306	06/30/03	FREMONT - RENT	440.00	
06-24	P1	3NE01000282	07/21/03	CABLE TV	54.11	
06-27	P1	3NE01000290	06/16/03	PHONE SERVICE	281.50	
06-30	S5	DY318105616	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00	
06-30	S5	DY318105617	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	477.16	
06-30	S5	DY318105622	05/01/03	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	DY318105624	05/01/03	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY318105625	05/01/03	DC TEL TOLLS (TRANSFER)	207.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,918.22	
04-24	P5	3M2342501A	03/13/03	PRINTING AND REPRODUCTION	702.01	
04-28	P1	3NE01000206	03/13/03	NEBRASKA PRINTING CENTER	14.50	
04-29	P5	3M2342503A	04/07/03	HARMAN'S CAMERA CENTER	1,366.92	
04-30	S3	03120000033	04/07/03	NEBRASKA PRINTING CENTER	15.10	
05-07	P2	OSP26185	04/07/03	PHOTOGRAPHIC (TRANSFER)	35.00	
05-07	P5	3M2342502AB	04/01/03	BUSINESS CARDS - 500 @ 35.00	984.89	
05-07	P5	3M2342502A1	03/12/03	PRINTING AND REPRODUCTION	210.65	
05-14	P1	3NE01000247	03/19/03	PRINTING AND REPRODUCTION	61.24	
05-19	P5	3M2342504A	02/28/03	COPIER OVERAGE	672.43	
05-27	OP	3GP00403001	04/29/03	PRINTING AND REPRODUCTION	159.00	
05-30	P5	3M2342505A	02/20/03	PRINTING	1,055.63	
05-31	S3	03151000041	05/08/03	PRINTING AND REPRODUCTION	18.20	
06-02	P1	3NE01000260	05/01/03	PHOTOGRAPHIC (TRANSFER)	49.41	
06-18	P5	3M2342506A	06/06/03	COPIER OVERAGE	1,235.79	
06-18	P5	3M2342507A	06/06/03	PRINTING AND REPRODUCTION	478.39	
06-30	S3	03181000037	06/01/03	PHOTOGRAPHIC (TRANSFER)	58.00	
				PRINTING AND REPRODUCTION TOTALS:	7,117.16	
04-15	P1	3NE01000190	02/22/03	INSURANCE	1,762.45	
04-07	P1	3NE01000187	03/31/03	FOOD/BEVERAGE	1,762.45	
				OTHER SERVICES TOTALS:	38.50	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-21	F1	NN000002719	08/02/02	T&M SERVICE	3,395.00	3,395.00
					OTHER SERVICES TOTALS:	
05-05	P1	3NE01000218	01/01/03	SUBSCRIPTION	695.00	
05-05	P1	3NE01000217	01/01/03	PUBLICATIONS	5,140.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	9,230.00
					OFFICE TOTALS:	9,230.00
2003 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,105.85	3,521.45
				PERSONNEL COMPENSATION	423,225.89	215,501.56
				PERSONNEL BENEFITS	1,019.79	530.57
				TRAVEL	29,757.81	20,967.93
				RENT, COMMUNICATION, UTILITIES	33,176.47	17,093.13
				PRINTING AND REPRODUCTION	5,703.11	5,660.91
				OTHER SERVICES	8,717.51	5,390.00
				SUPPLIES AND MATERIALS	4,653.09	3,322.84
				EQUIPMENT	15,384.00	7,692.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,743.52
					OFFICE TOTALS:	525,743.52
FRANKED MAIL						
04-30	OP	3USPS030003	03/31/03	FRANKED MAIL	482.70	
05-29	OP	3M23455068	04/16/03	FRANKED MAIL	1,472.97	
05-30	OP	3M2345504A	04/07/03	FRANKED MAIL	888.00	
05-30	OP	3USPS040003	04/30/03	FRANKED MAIL	225.45	
06-30	OP	3USPS050003	05/31/03	FRANKED MAIL	452.33	
					FRANKED MAIL TOTALS:	3,521.45
PERSONNEL COMPENSATION						
			04/01/03	DISTRICT SCHEDULER/EXEC ASSIST	10,119.99	
			06/16/03	COMMUNICATIONS DIRECTOR	2,583.33	
			04/01/03	DISTRICT REPRESENTATIVE	9,894.99	
			06/30/03	OFFICE MANAGER	18,375.00	
			04/01/03	FIELD REPRESENTATIVE/CASEWORKER	10,035.75	
			04/01/03	LEGISLATIVE DIRECTOR	11,973.14	
			04/01/03	EXECUTIVE ASSISTANT/SCHEDULER	14,617.74	
			04/01/03	SR LEGIS ASST	11,250.00	
			04/01/03	LEGISLATIVE ASSISTANT	8,247.99	

04-09	P1	3NW01000264	SAVMOR RENT-A-CAR	02/18/03	02/23/03	04/01/03	STAFF ASSISTANT	2,444.45
04-15	P1	3NW01000283	ANDREA MENDOSA	02/04/03	03/31/03	04/01/03	DISTRICT REPRESENTATIVE	8,250.00
04-15	P1	3NW01000265	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	04/01/03	COMM DIR/SR POLICY ADVISOR	13,850.83
04-15	P1	3NW01000266	DO	03/13/03	03/13/03	06/15/03	COMM DIR/SR POLICY ADVISOR (OTHER COMPENSATION)	2,770.17
04-15	P1	3NW01000267	DO	03/18/03	03/18/03	04/01/03	CASEWORKER	9,871.26
04-15	P1	3NW01000268	DO	03/21/03	03/21/03	04/01/03	STAFF ASST/GRANTS COORDINATOR	7,500.00
04-15	P1	3NW01000269	DO	04/07/03	04/07/03	06/30/03	DISTRICT DIRECTOR	16,749.99
04-15	P1	3NW01000270	DO	02/18/03	02/23/03	04/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,200.00
04-15	P1	3NW01000287	HON SHELLEY BERKLEY	04/01/03	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,101.60
04-15	P1	3NW01000284	TOD J STORY	01/03/03	03/31/03	04/01/03	LEGISLATIVE DIRECTOR	16,333.33
04-17	P1	3NW01000289	PIPER OVERSTREET	02/24/03	04/03/03	04/01/03	CHIEF OF STAFF	26,832.00
04-28	P1	3NW01000297	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	04/01/03	LEGISLATIVE AIDE	7,500.00
04-28	P1	3NW01000298	DO	02/23/03	02/23/03	06/30/03	PERSONNEL COMPENSATION TOTALS	215,501.56
04-28	P1	3NW01000299	MARCIE W EVANS	02/18/03	02/23/03	04/01/03	TRANSIT BENEFITS	211.86
04-28	P1	3NW01000294	MICHAEL O'DONOVAN	02/18/03	02/23/03	05/01/03	TRANSIT BENEFITS	211.65
04-28	P1	3NW01000295	DO	02/18/03	02/23/03	06/01/03	TRANSIT BENEFITS	107.06
04-28	P1	3NW01000296	DO	02/18/03	02/23/03		PERSONNEL BENEFITS TOTALS:	530.57
05-22	P1	3NW01000320	ANDREA MENDOSA	04/01/03	04/30/03	04/01/03	CAR RENTAL	120.27
05-22	P1	3NW01000321	GEROLDINE T SCHRODER	03/06/03	04/22/03	02/04/03	MILEAGE	77.45
05-22	P1	3NW01000327	HEATHER M URBAN	04/20/03	04/24/03	02/05/03	AIRFARE LV-DC BERKLEY 3266	786.50
05-22	P1	3NW01000328	DO	04/20/03	04/23/03	03/13/03	AIRFARE DC-LV BERKLEY 8509	788.00
05-22	P1	3NW01000376	DO	04/20/03	04/23/03	03/18/03	AIRFARE LV-DC BERKLEY 8514	786.50
05-22	P1	3NW01000329	DO	04/20/03	04/23/03	03/21/03	AIRFARE DC-LV BERKLEY 8773	277.50
05-22	P1	3NW01000330	DO	04/20/03	04/23/03	04/07/03	AIRFARE LV-DC BERKLEY 9772	786.50
05-22	P1	3NW01000332	TERI BROWN	04/20/03	04/23/03	02/18/03	AIRFARE DC-LV DC JENSEN 3265	467.00
05-27	P1	3NW01000336	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	04/01/03	CABFARE	8.00
05-27	P1	3NW01000337	DO	04/15/03	04/15/03	01/03/03	MILEAGE	162.72
05-27	P1	3NW01000338	DO	04/15/03	04/15/03	02/24/03	MILEAGE	64.80
05-27	P1	3NW01000339	DO	04/15/03	04/15/03	02/19/03	AIRFARE DC-LV FELDEN 4643	206.00
						02/23/03	AIRFARE LV-DC FELDEN 4024	247.50
						02/18/03	TRAVEL SUBSISTENCE	186.02
						02/18/03	AIRFARE DC-LV-DC	456.50
						02/18/03	TRAVEL SUBSISTENCE	544.41
						02/18/03	GASOLINE	18.36
						04/01/03	MILEAGE	90.00
						03/06/03	MILEAGE	97.56
						04/20/03	AIRFARE DC-LV-DC	431.50
						04/20/03	TRAVEL SUBSISTENCE	195.57
						04/20/03	AIRFARE DC-LV-DC	257.50
						04/20/03	TRAVEL SUBSISTENCE	228.17
						04/20/03	MEALS	65.48
						04/20/03	INCIDENTALS	14.00
						04/20/03	MILEAGE	320.40
						04/15/03	AIRFARE LV-RENO-LV STORY	200.50
						04/15/03	CAR RENTAL STORY	76.47
						04/15/03	PARKING STORY	10.00
						04/15/03	FOOD STORY	9.55

04-30	S7	03120000188	PERSONNEL BENEFITS	04/01/03	04/30/03	04/01/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000207	PERSONNEL BENEFITS	05/01/03	05/31/03	04/01/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000195	PERSONNEL BENEFITS	06/01/03	06/30/03	06/01/03	TRANSIT BENEFITS	107.06
			PERSONNEL BENEFITS TOTALS:					530.57
TRAVEL								
04-09	P1	3NW01000264	SAVMOR RENT-A-CAR	02/18/03	02/23/03	04/01/03	CAR RENTAL	120.27
04-15	P1	3NW01000283	ANDREA MENDOSA	02/04/03	03/31/03	02/04/03	MILEAGE	77.45
04-15	P1	3NW01000265	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	02/05/03	AIRFARE LV-DC BERKLEY 3266	786.50
04-15	P1	3NW01000266	DO	03/13/03	03/13/03	03/13/03	AIRFARE DC-LV BERKLEY 8509	788.00
04-15	P1	3NW01000267	DO	03/18/03	03/18/03	03/18/03	AIRFARE LV-DC BERKLEY 8514	786.50
04-15	P1	3NW01000268	DO	03/21/03	03/21/03	03/21/03	AIRFARE DC-LV BERKLEY 8773	277.50
04-15	P1	3NW01000269	DO	04/07/03	04/07/03	04/07/03	AIRFARE LV-DC BERKLEY 9772	786.50
04-15	P1	3NW01000270	DO	02/18/03	02/23/03	02/18/03	AIRFARE DC-LV DC JENSEN 3265	467.00
04-15	P1	3NW01000287	HON SHELLEY BERKLEY	04/01/03	04/01/03	04/01/03	CABFARE	8.00
04-15	P1	3NW01000284	TOD J STORY	01/03/03	03/31/03	01/03/03	MILEAGE	162.72
04-17	P1	3NW01000289	PIPER OVERSTREET	02/24/03	04/03/03	02/24/03	MILEAGE	64.80
04-28	P1	3NW01000297	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	02/19/03	AIRFARE DC-LV FELDEN 4643	206.00
04-28	P1	3NW01000298	DO	02/23/03	02/23/03	02/23/03	AIRFARE LV-DC FELDEN 4024	247.50
04-28	P1	3NW01000299	MARCIE W EVANS	02/18/03	02/23/03	02/18/03	TRAVEL SUBSISTENCE	186.02
04-28	P1	3NW01000294	MICHAEL O'DONOVAN	02/18/03	02/23/03	02/18/03	AIRFARE DC-LV-DC	456.50
04-28	P1	3NW01000295	DO	02/18/03	02/23/03	02/18/03	TRAVEL SUBSISTENCE	544.41
04-28	P1	3NW01000296	DO	02/18/03	02/23/03	02/18/03	GASOLINE	18.36
05-22	P1	3NW01000320	ANDREA MENDOSA	04/01/03	04/30/03	04/01/03	MILEAGE	90.00
05-22	P1	3NW01000321	GEROLDINE T SCHRODER	03/06/03	04/22/03	03/06/03	MILEAGE	97.56
05-22	P1	3NW01000327	HEATHER M URBAN	04/20/03	04/24/03	04/20/03	AIRFARE DC-LV-DC	431.50
05-22	P1	3NW01000328	DO	04/20/03	04/23/03	04/20/03	TRAVEL SUBSISTENCE	195.57
05-22	P1	3NW01000376	DO	04/20/03	04/23/03	04/20/03	AIRFARE DC-LV-DC	257.50
05-22	P1	3NW01000329	DO	04/20/03	04/23/03	04/20/03	TRAVEL SUBSISTENCE	228.17
05-22	P1	3NW01000330	DO	04/20/03	04/23/03	04/20/03	MEALS	65.48
05-22	P1	3NW01000332	TERI BROWN	04/20/03	04/23/03	04/20/03	INCIDENTALS	14.00
05-27	P1	3NW01000336	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	04/15/03	AIRFARE LV-RENO-LV STORY	200.50
05-27	P1	3NW01000337	DO	04/15/03	04/15/03	04/15/03	CAR RENTAL STORY	76.47
05-27	P1	3NW01000338	DO	04/15/03	04/15/03	04/15/03	PARKING STORY	10.00
05-27	P1	3NW01000339	DO	04/15/03	04/15/03	04/15/03	FOOD STORY	9.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Cont.						
05-27	P1	3NW01000342	02/11/03	TRAVEL SUBSISTENCE	4,011.25	
		DO	02/18/03	TRAVEL SUBSISTENCE	1,967.45	
05-27	P1	3NW01000343	02/18/03	TRAVEL SUBSISTENCE	1,967.45	
06-13	P1	3NW01000344	02/19/03	LODGING	136.25	
06-13	P1	3NW01000345	02/20/03	LODGING	239.80	
06-16	P1	3NW01000355	05/01/03	MILEAGE	61.56	
06-16	P1	3NW01000358	05/01/03	MILEAGE	87.84	
06-16	P1	3NW01000356	01/03/03	MILEAGE	128.88	
06-16	P1	3NW01000350	01/03/03	MILEAGE	312.99	
06-17	P1	3NW01000374	01/03/03	MILEAGE	91.11	
06-17	P1	3NW01000375	04/20/03	CAR RENTAL	283.52	
06-20	P1	3NW01000377	04/28/03	CAR RENTAL	800.50	
06-20	P1	3NW01000379	06/05/03	AIRFARE DC-LV 5091 BERKLEY	800.50	
06-20	P1	3NW01000380	05/09/03	AIRFARE DC-LV-DC 3061 BERKLEY	1,574.50	
06-20	P1	3NW01000381	05/13/03	AIRFARE DC-LV-DC 3359 BERKLEY	1,589.50	
06-20	P1	3NW01000382	05/15/03	AIRFARE DC-LV 4037 BERKLEY	507.00	
06-20	P1	3NW01000383	06/12/03	AIRFARE DC-LV 5498 BERKLEY	297.50	
06-20	P1	3NW01000388	06/16/03	AIRFARE LV-DC 5497 BERKLEY	799.00	
06-26	P1	3NW01000388	05/08/03	CABFARE	41.00	
06-26	P1	3NW01000391	05/01/03	MILEAGE	57.60	
				TRAVEL TOTALS:	20,967.93	
04-09	P1	3NW01000262	03/07/03	SHIPPING	15.96	
04-09	P1	3NW01000263	03/11/03	SHIPPING	5.65	
04-15	P1	3NW01000274	04/01/03	CABLE TV	61.48	
04-15	P1	3NW01000281	03/20/03	SHIPPING	5.30	
04-15	P1	3NW01000282	03/18/03	SHIPPING	5.13	
04-15	P1	3NW01000286	02/13/03	PHONE SERVICE	10.72	
04-15	P1	3NW01000285	02/04/03	PHONE CALLS	36.40	
04-18	P9	NW0101R0304	04/01/03	RENT-LAS VEGAS	3,703.00	
04-22	P1	3NW01000292	02/25/03	PAGER SERVICE	89.81	
04-28	P1	3NW01000300	04/01/03	PHONE SERVICE	438.55	
04-29	P1	3NW01000304	03/28/03	SHIPPING	7.10	
04-30	S4	03120001003	03/01/03	RECORDING (TRANSFER)	332.70	
04-30	S5	DY000005978	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34	
04-30	S5	DY000005979	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.80	
04-30	S5	DY000005983	03/01/03	DC TEL EQUIP (TRANSFER)	84.00	
04-30	S5	DY000005986	03/01/03	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY000005987	03/01/03	DC TEL TOLLS (TRANSFER)	821.13	
05-20	P9	NW0101R0305	05/01/03	RENT-LAS VEGAS	3,703.00	
05-22	P1	3NW01000306	05/01/03	CABLE SERVICE	50.48	
05-22	P1	3NW01000313	04/15/03	SHIPPING	10.81	
05-22	P1	3NW01000314	04/21/03	SHIPPING	10.39	
05-22	P1	3NW01000315	04/28/03	SHIPPING	11.66	
05-22	P1	3NW01000316	04/29/03	SHIPPING	40.56	

05-22	PI	3NW01000307	SKYTEL	05/31/03	PAGERS	66.60
05-22	PI	3NW01000312	SPRINT	05/01/03	PHONE CHARGES	421.15
05-22	PI	3NW01000331	TOD J STORY	03/04/03	PHONE SERVICE	114.80
05-22	PI	3NW01000332	DO	04/30/03	TEMPORARY SPACE RENTAL	42.50
05-31	S4	03151001005		04/01/03	RECORDING (TRANSFER)	-600.40
05-31	S5	DY315005943		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34
05-31	S5	DY315005944		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	119.36
05-31	S5	DY315005949		04/01/03	DC TEL EQUIP (TRANSFER)	147.00
05-31	S5	DY315005953		04/01/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315005954		04/01/03	DC TEL TOLLS (TRANSFER)	636.09
06-16	PI	3NW01000353	CHRISTINE LAMBLE	05/08/03	PHONE CALLS	8.40
06-16	PI	3NW01000358	CINGULAR INTERACTIVE	05/12/03	ANNUAL WIRELESS SERVICE	512.88
06-16	PI	3NW01000347	COX COMMUNICATIONS INC	06/01/03	CABLE SERVICE	50.78
06-16	PI	3NW01000361	FEDERAL EXPRESS CORP	05/23/03	SHIPPING	6.63
06-16	PI	3NW01000362	DO	05/14/03	SHIPPING	5.32
06-16	PI	3NW01000363	DO	05/06/03	SHIPPING	5.32
06-16	PI	3NW01000364	DO	05/14/03	SHIPPING	13.15
06-16	PI	3NW01000360	HEATHER M URBAN	04/24/03	PHONE CALLS	13.59
06-16	PI	3NW01000354	LEONOR TOMERO	02/21/03	PHONE CALLS	109.80
06-17	PI	3NW01000372	SPRINT	06/03/03	TELEPHONE SERVICE	30.40
06-20	P9	NV0101R0306	CAMERON REALTY MANAGEMENT INC	07/02/03	RENT-LAS VEGAS	450.15
06-26	PI	3NW01000390	FEDERAL EXPRESS CORP	06/01/03	SHIPPING	3,703.00
06-26	PI	3NW01000389	HON. SHELLEY BERKLEY	06/03/03	SHIPPING	5.60
06-30	S4	03181001003		04/14/03	PALMNET SERVICE	10.90
06-30	S5	DY318106008		05/01/03	RECORDING (TRANSFER)	367.20
06-30	S5	DY318106009		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34
06-30	S5	DY318106009		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	115.30
06-30	S5	DY318106013		05/01/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318106016		05/01/03	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY318106017		05/01/03	DC TEL TOLLS (TRANSFER)	594.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,093.13
04-03	P2	OSP25504	PRINTING AND REPRODUCTION	03/05/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-11	P2	OSP25879	BETHESDA ENGRAVERS	03/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-15	P2	OSP26054	DO	03/31/03	BUSINESS CARDS - 250 @ 21.00	42.00
04-18	P2	OSP26059	ACCURATE WORD, LLC	03/31/03	BUSINESS CARDS - 250 @ 19.95	79.80
04-22	PI	3NW01000290	CANTRELL/CUTTER PRINTING	03/26/03	PRINTING	1,416.00
04-25	P5	3M2345504B	DIRECT MAIL ADVERTISING CO.	04/19/03	PRINTING AND REPRODUCTION	325.00
05-14	P2	OSP26532	ACCURATE WORD, LLC	05/01/03	BUSINESS CARDS - 250 @ 19.95	39.90
05-22	P5	3M2345506A	BLAEMIRE COMMUNICATIONS	04/22/03	PRINTING AND REPRODUCTION	1,770.00
05-22	PI	3NW01000334	PDQ PRINTING, INC	04/25/03	PRINTING	370.06
05-27	PI	3NW01000341	ACCURATE WORD LLC.	05/20/03	PRINTING	437.00
06-12	OP	3GP00503001	PUBLIC PRINTER	04/04/03	PRINTING	296.00
06-16	PI	3NW01000367	BRENTWOOD IMAGING	05/29/03	PHOTOGRAPHY	820.00
06-23	P2	OSP26760	ACCURATE WORD, LLC	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000039		06/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS	5,660.91
04-04	F1	NN000002328	OTHER SERVICES	02/25/03	T&M SERVICE	580.00
04-15	PI	3NW01000275	ACS DESKTOP SOLUTIONS, INC.	03/01/03	JANITORIAL SERVICE	35.00
					SECURED FIBRES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Con.						
05-19	F1	NW000003233	04/23/03	T&M SERVICE	360.00	
05-22	P1	3NW01000308	04/30/03	JANITORIAL SERVICE	35.00	
06-16	P1	3NW01000346	05/31/03	JANITORIAL SERVICE	35.00	
06-26	P2	OSM5481	01/23/03	INSTALLATION	4,000.00	
06-26	P1	3NW01000384	06/17/03	SEMINAR	55.00	
06-27	F1	NW000003638	05/14/03	T&M SERVICE	290.00	
				OTHER SERVICES TOTALS:	5,390.00	
SUPPLIES AND MATERIALS						
04-15	P1	3NW01000277	03/31/03	BOTTLED WATER	50.99	
04-15	P1	3NW01000272	03/31/03	FOOD/BEVERAGE	20.00	
04-15	P1	3NW01000276	03/31/03	BOTTLED WATER	44.00	
04-15	P1	3NW01000288	03/24/03	FOOD/BEVERAGE	334.71	
04-15	P1	3NW01000280	03/21/03	FOOD/BEVERAGE	27.00	
04-15	P1	3NW01000278	03/01/03	OFFICE SUPPLIES	305.23	
04-15	P1	3NW01000279	03/31/03	OFFICE SUPPLIES	128.81	
04-22	P1	3NW01000291	03/27/03	CONSTITUENT LUNCHEON	26.00	
04-29	P1	3NW01000302	04/24/03	BUSINESS LUNCHEON	26.00	
04-29	P1	3NW01000305	03/10/03	FRAMING	42.90	
04-30	S1	03120000112			2.53	
04-30	P1	3NW01000303	04/01/03	OFFICE SUPPLY (TRANSFER)	350.00	
05-22	P1	3NW01000311	05/04/03	SUBSCRIPTION	60.99	
05-22	P1	3NW01000309	04/01/03	BOTTLED WATER	46.00	
05-22	P1	3NW01000322	03/20/03	FOOD/BEVERAGE	55.00	
05-22	P1	3NW01000310	04/01/03	OFFICE SUPPLIES	65.90	
05-22	P1	3NW01000319	04/03/03	FOOD/BEVERAGE	40.27	
05-22	P1	3NW01000324	03/11/03	FOOD/BEVERAGE	68.00	
05-27	P1	3NW01000318	05/06/03	FOOD/BEVERAGE	144.75	
05-27	P1	3NW01000317	05/09/03	PUBLICATION	39.00	
05-27	P1	3NW01000340	04/17/03	FOOD/BEVERAGE	118.10	
05-27	P1	3NW01000333	05/20/03	PUBLICATION	150.00	
05-31	S1	03151000107			313.30	
06-16	P1	3NW01000359	05/13/03	FOOD/BEVERAGE	25.00	
06-16	P1	3NW01000352	07/13/03	SUBSCRIPTION	38.00	
06-16	P1	3NW01000357	01/09/03	FOOD/BEVERAGE	105.49	
06-16	P1	3NW01000351	06/10/03	SUBSCRIPTION	44.00	
06-16	P1	3NW01000365	05/22/03	FOOD/BEVERAGE	26.00	
06-16	P1	3NW01000366	05/29/03	FOOD/BEVERAGE	60.77	
06-17	P1	3NW01000370	05/01/03	BOTTLED WATER	45.99	
06-17	P1	3NW01000348	05/22/03	FOOD/BEVERAGE	20.00	
06-17	P1	3NW01000369	05/01/03	BOTTLED WATER	38.00	
06-17	P1	3NW01000376	05/30/03	CONSTITUENT LUNCHEON MEETING	27.00	
06-17	P1	3NW01000371	05/01/03	OFFICE SUPPLIES	30.46	
06-17	P1	3NW01000373	04/01/03	OFFICE SUPPLIES	39.64	

06-26	P1	3NV01000378	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	FOOD/BEVERAGE BERKLEY	214.35
06-26	P1	3NV01000385	FORWARD NEWSPAPER LLC	08/29/04	08/29/04	SUBSCRIPTION	49.95
06-30	S1	03181000104		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	98.71
EQUIPMENT							3,322.84
04-30	S8	MA000157362		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
05-30	S8	MA000172978		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
06-30	S8	MA000186865		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
EQUIPMENT TOTALS:							7,692.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,680.39
OFFICE TOTALS:							279,680.39

2002 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-16	P1	3NV01000349	JOANNE JENSEN	11/12/02	12/11/02	MILEAGE	47.82
TRAVEL TOTALS							47.82
RENT, COMMUNICATION, UTILITIES							
05-31	S4	03151001090		12/01/02	12/31/02	RECORDING (TRANSFER)	-1,436.80
RENT, COMMUNICATION, UTILITIES TOTALS							-1,436.80
SUPPLIES AND MATERIALS							
04-22	P1	3NV01000293	LEADERSHIP DIRECTORIES, INC.	08/23/02	09/30/03	FEDERAL YELLOW BOOK	323.00
05-31	S1	03151000106		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	199.00
06-13	P2	OSM6060	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	SCANNER	406.00
06-13	P2	OSM6060	DO	04/25/03	04/25/03	SCANNER	199.00
06-26	P1	3NV01000387	COMPAQ COMPUTER CORP	12/30/03	12/30/03	SCANNER	270.00
SUPPLIES AND MATERIALS TOTALS:							1,397.00

2001 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-15	P1	3NV01000271	CITIBANK GOV CARD SERVICE	01/02/01	01/06/01	AIRFARE LV-DC-LV BERKLEY	268.25	
TRAVEL TOTALS:							268.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								268.25
OFFICE TOTALS:							268.25	

2003 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	F2	RN000003094	ACS DESKTOP SOLUTIONS, INC	05/05/03	05/05/03	SERVER - COMPAQ PDC/WEB SERVER	11,023.00
05-20	F2	RN000003268	DO	05/05/03	05/05/03	LAPTOP - COMPAQ EVO N610C P4-	2,949.00
05-22	P1	3NV01000335	DO	04/28/03	04/28/03	EQUIPMENT	1,482.00
06-12	F2	RN000003502	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,475.00
EQUIPMENT TOTALS:							16,929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,937.02
OFFICE TOTALS:							16,937.02

2003 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	F2	RN000003094	ACS DESKTOP SOLUTIONS, INC	05/05/03	05/05/03	SERVER - COMPAQ PDC/WEB SERVER	11,023.00
05-20	F2	RN000003268	DO	05/05/03	05/05/03	LAPTOP - COMPAQ EVO N610C P4-	2,949.00
05-22	P1	3NV01000335	DO	04/28/03	04/28/03	EQUIPMENT	1,482.00
06-12	F2	RN000003502	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,475.00
EQUIPMENT TOTALS:							16,929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,937.02
OFFICE TOTALS:							16,937.02

FRANKED MAIL	3,435.86
PERSONNEL COMPENSATION	386,616.06
	1,986.69
	197,633.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. HOWARD L BERMAN—Con.						
				TRAVEL .....	24,444.23	10,324.16
				RENT, COMMUNICATION, UTILITIES .....	31,432.79	14,248.95
				PRINTING AND REPRODUCTION .....	1,351.90	922.30
				OTHER SERVICES .....	1,376.90	162.00
				SUPPLIES AND MATERIALS .....	17,416.73	12,699.98
				EQUIPMENT .....	21,344.97	10,627.08
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>487,419.44</b>	<b>248,604.82</b>
				<b>OFFICE TOTALS:</b>	<b>487,419.44</b>	<b>248,604.82</b>
				<b>FRANKED MAIL</b>		
04-30	OP	3USPS030003	03/31/03	FRANKED MAIL .....		391.60
05-30	OP	3USPS040003	04/30/03	FRANKED MAIL .....		377.13
06-30	OP	3USPS050003	05/31/03	FRANKED MAIL .....		1,217.96
				<b>FRANKED MAIL TOTALS:</b>		<b>1,986.69</b>
				<b>PERSONNEL COMPENSATION</b>		
				ARMENTA, CARINA E .....		9,999.99
				BLUMENFELD, ROBERT J .....		20,499.99
				CAMPBELL, DOUGLAS J .....		16,250.01
				CRAVEN, PAUL SCOTT .....		110.00
				EVANS, CLARA .....		6,666.66
				FLORES, FREDDIE A .....		15,750.00
				FLORES, GINA M .....		8,250.00
				MASSIMINO, JULIA A .....		15,000.00
				MILBURN, NANCY ROYSTER .....		20,625.00
				MOTT, MARGARET JANE .....		15,750.00
				PRAGER, ZACHARY WILLIAM .....		5,055.56
				RICCI, PEARL .....		17,625.00
				SCHWARTZ, BARI LEE .....		15,113.95
				SMITH, LINDA GENE .....		17,499.99
				VILLEGAS, ROSIE .....		13,437.51
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>197,633.66</b>
				<b>TRAVEL</b>		
04-09	P1	3CA28000255	03/27/03	AIRFARE .....		156.00
04-09	P1	3CA28000256	03/31/03	AIRFARE .....		154.50
04-09	P1	3CA28000257	03/27/03	AIRFARE .....		200.00
04-09	P1	3CA28000258	03/31/03	AIRFARE .....		200.00
04-09	P1	3CA28000259	03/27/03	MILEAGE .....		20.16
04-09	P1	3CA28000251	03/26/03	AIRFARE R/T DC-LA-DC .....		710.50
04-09	P1	3CA28000252	03/27/03	CAR RENTAL .....		60.62
04-09	P1	3CA28000253	03/27/03	GASOLINE .....		4.89
04-09	P1	3CA28000254	03/26/03	MEAL .....		27.98
04-09	P1	3CA28000248	03/03/03	AIRFARE LA-DC-LA .....		310.50



04-09	P1	3CA28000249	DO	03/07/03	TRANSPORTATION	20.75
04-15	P1	3CA28000281	CITIBANK GOV CARD SERVICE	04/03/03	AIRFARE DC-LA BERMAN	156.00
04-15	P1	3CA28000282	DO	04/07/03	AIRFARE LA-DC BERMAN	154.50
04-15	P1	3CA28000273	FREDDIE A FLORES	01/15/03	03/30/03 MILEAGE	113.45
04-15	P1	3CA28000275	DO	03/05/03	03/05/03 MEALS	14.00
04-15	P1	3CA28000279	HON. HOWARD L. BERMAN	04/03/03	04/03/03 AIRFARE	100.00
04-15	P1	3CA28000280	DO	04/07/03	04/07/03 AIRFARE	200.00
04-17	P1	3CA28000285	MARGARET JANE MOTT	01/23/03	02/19/03 MILEAGE	165.54
04-17	P1	3CA28000286	DO	01/23/03	02/19/03 PARKING	60.10
04-18	P9	CA2802L0304	EXECUTIVE CAR LEASING	04/01/03	04/30/03 LEASED AUTO	599.95
04-30	P1	3CA28000293	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03 AIRFARE DC-LABERMAN	156.00
04-30	P1	3CA28000290	HON. HOWARD L. BERMAN	04/11/03	04/11/03 AIRFARE	200.00
04-30	P1	3CA28000291	DO	04/11/03	04/11/03 MILEAGE	10.08
04-30	P1	3CA28000292	DO	03/18/03	04/05/03 GASOLINE	69.50
05-06	P1	3CA28000297	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03 AIRFARE LA-DC BERMAN	154.50
05-06	P1	3CA28000298	HON. HOWARD L. BERMAN	04/12/03	04/18/03 GASOLINE	60.69
05-06	P1	3CA28000299	DO	04/29/03	04/30/03 MILEAGE	10.08
05-13	P1	3CA28000304	FREDDIE A FLORES	04/03/03	04/30/03 MILEAGE	65.41
05-13	P1	3CA28000305	DO	04/11/03	04/11/03 PARKING	11.00
05-13	P1	3CA28000307	MARGARET JANE MOTT	03/01/03	04/30/03 MILEAGE	203.98
05-13	P1	3CA28000308	DO	03/01/03	04/30/03 PARKING	66.10
05-14	P1	3CA28000313	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03 AIRFARE DC-LA BERMAN	184.00
05-14	P1	3CA28000314	DO	05/06/03	05/06/03 AIRFARE LA-DC BERMAN	154.50
05-14	P1	3CA28000309	HON. HOWARD L. BERMAN	05/06/03	05/06/03 AIRFARE	250.00
05-14	P1	3CA28000310	DO	05/01/03	05/06/03 MILEAGE	20.16
05-14	P1	3CA28000311	DO	04/24/03	05/03/03 GASOLINE	60.85
05-20	P1	3CA28000322	CLARA EVANS	04/25/03	04/25/03 AIRFARE LA-DC	197.50
05-20	P1	3CA28000323	DO	04/22/03	04/22/03 CAR RENTAL	56.03
05-20	P9	CA2802L0305	EXECUTIVE CAR LEASING	05/01/03	05/31/03 LEASED AUTO	599.95
05-21	P1	3CA28000324	CLARA EVANS	04/22/03	04/22/03 GASOLINE	7.31
05-27	P1	3CA28000333	ROBERT J BLUMENFIELD	01/24/03	05/03/03 MILEAGE	143.03
05-27	P1	3CA28000334	DO	04/17/03	05/03/03 PARKING	14.00
05-27	P1	3CA28000335	DO	03/05/03	04/30/03 MEALS	23.00
05-28	P1	3CA28000337	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03 AIRFARE LA-DC BERMAN	156.00
05-28	P1	3CA28000342	DO	05/16/03	05/16/03 AIRFARE DC-LA BERMAN	156.00
05-28	P1	3CA28000343	DO	05/19/03	05/19/03 AIRFARE LA-DC BERMAN	154.50
05-28	P1	3CA28000338	HON. HOWARD L. BERMAN	05/09/03	05/09/03 AIRFARE	250.00
05-28	P1	3CA28000339	DO	05/13/03	05/13/03 AIRFARE	200.00
05-28	P1	3CA28000340	DO	05/09/03	05/13/03 MILEAGE	20.16
05-28	P1	3CA28000344	DO	05/16/03	05/19/03 AIRFARE	400.00
05-28	P1	3CA28000345	DO	05/16/03	05/19/03 MILEAGE	20.16
05-31	HV	3A903001380	EDINGTON CORPORATION	05/09/03	05/09/03 AIRFARE	250.00
06-05	HR	591050	HON. HOWARD L. BERMAN	04/21/03	CHANGE BOC 2602 TO 2135	115.50
06-06	P1	3CA28000364	CITIBANK GOV CARD SERVICE	05/09/03	RET'D CHK; DUPLICATE PAYMENT	-250.00
06-06	P1	3CA28000365	DO	05/27/03	05/27/03 AIRFARE DC-LA BERMAN	156.00
06-06	P1	3CA28000356	EDINGTON CORPORATION	06/02/03	06/02/03 AIRFARE LA-DC BERMAN	154.50
06-06	P1	3CA28000357	DO	01/03/03	01/03/03 PARKING PERMITS	115.50
06-06	P1	3CA28000358	DO	02/03/03	02/03/03 PARKING PERMITS	115.50
06-06	P1	3CA28000358	DO	03/03/03	03/03/03 PARKING PERMITS	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L BERMAN—Con.						
06-06	P1	3CA28000359	04/03/03	PARKING PERMITS	115.50	
06-06	P1	3CA28000360	06/03/03	PARKING PERMITS	115.50	
06-06	P1	3CA28000362	02/21/03	MILEAGE	65.10	
06-06	P1	3CA28000366	05/27/03	AIRFARE	250.00	
06-06	P1	3CA28000367	06/02/03	AIRFARE	200.00	
06-06	P1	3CA28000368	05/17/03	TRAVEL SUBSISTENCE	50.16	
06-06	P1	3CA28000361	03/25/03	MILEAGE	33.48	
06-17	P1	3CA28000376	05/02/03	MILEAGE	70.06	
06-20	P1	3CA28000381	06/05/03	AIRFARE DC-LA BERMAN	153.50	
06-20	P1	3CA28000382	06/09/03	AIRFARE LA-DC BERMAN	152.00	
06-20	P9	CA280210306	06/01/03	LEASED AUTO	599.95	
06-20	P1	3CA28000385	06/09/03	AIRFARE	200.00	
06-20	P1	3CA28000386	06/05/03	MILEAGE	20.16	
06-27	P1	3CA28000390	06/11/03	MILEAGE	22.32	
TRAVEL TOTALS:					10,324.16	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	3CA28000264	02/14/03	CAR PHONE	246.58	
04-09	P1	3CA28000260	03/14/03	OVERNIGHT PAKS	5.30	
04-14	P1	3CA28000268	02/18/03	PHONE SERVICE	243.57	
04-14	P1	3CA28000267	02/17/03	CELL PHONE	93.07	
04-15	P1	3CA28000278	03/19/03	OVERNIGHT PAKS	7.80	
04-18	P9	CA2801R0304	04/01/03	VAN NUYS RENT	3,212.50	
04-30	S5	DY000001284	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	18.85	
04-30	S5	DY000001285	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	285.32	
04-30	S5	DY000001290	03/01/03	DC TEL EQUIP (TRANSFER)	67.00	
04-30	S5	DY000001292	03/01/03	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY000001293	03/01/03	DC TEL TOLLS (TRANSFER)	334.88	
05-06	P1	3CA28000300	04/14/03	OVERNIGHT PAKS	12.14	
05-20	P1	3CA28000315	03/18/03	PHONE SERVICE	277.89	
05-20	P9	CA2801R0305	05/01/03	VAN NUYS RENT	3,212.50	
05-20	P1	3CA28000316	04/16/03	CELL PHONE	69.48	
05-27	P1	3CA28000328	03/12/03	OVERNIGHT PAKS	230.62	
05-27	P1	3CA28000332	03/01/03	PHONE CALLS	51.08	
05-31	S5	DY315001287	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	75.11	
05-31	S5	DY315001288	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	18.85	
05-31	S5	DY315001293	04/01/03	DC TEL EQUIP (TRANSFER)	302.90	
05-31	S5	DY315001295	04/01/03	DC TEL SERVICE (TRANSFER)	67.00	
05-31	S5	DY315001296	04/01/03	DC TEL TOLLS (TRANSFER)	112.00	
06-06	P1	3CA28000373	04/14/03	CARPHONE	403.94	
06-17	P1	3CA28000380	05/22/03	OVERNIGHT DELIVERY	253.83	
06-20	P1	3CA28000384	04/17/03	PHONE SERVICE	5.32	
06-20	P9	CA2801R0306	06/01/03	VAN NUYS RENT	271.83	
					3,212.50	

06-25	P1	3CA28000388	MARGARET JANE MOTT	04/29/03	05/26/03	PHONE CALLS	208.32
06-30	S5	DY318101287		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	18.85
06-30	S5	DY318101288		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	261.46
06-30	S5	DY318101293		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY318101295		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY318101296		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	380.46
							14,248.95

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
04-09	P1	3CA28000266	DAVID L. ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING	33.50
04-10	P1	3CA28000261	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
04-16	P1	3CA28000283	DAVID L. ANDRUKITUS, INC	04/10/03	04/10/03	PRINTING	40.00
04-30	S3	03120000215		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
05-20	P1	3CA28000320	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	47.50
05-20	P1	3CA28000321	DO	05/13/03	05/13/03	PRINTING	300.00
05-31	S3	03151000265		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-12	P1	3CA28000375	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
06-17	CO	26171851	DO	03/31/03	03/31/03	CANCELED CHECK - STOP PAYMENT	-200.00
06-17	HR	ACH102031	DO	03/31/03	03/31/03	ACH PAYMENT RETURN	-200.00
06-20	P1	3CA28000383	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	PRINTING	33.50
06-20	P1	3CA28RW0375	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
06-30	S3	03181000261		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	228.20
							922.30

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
04-09	P1	3CA28000262	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/01/03	CLIPPING SERVICE	54.00
05-20	P1	3CA28000319	DO	04/01/03	04/01/03	CLIPPING SERVICE	54.00
06-17	P1	3CA28000379	DO	05/01/03	05/01/03	PRESS CLIPPINGS	54.00
							162.00

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
04-09	P1	3CA28000263	ALTERNATIVE PLUS SYSTEMS	03/17/03	03/17/03	OFFICE SUPPLIES	302.94
04-09	P1	3CA28000246	PEARL RICCI	02/18/03	02/18/03	FOOD/BEVERAGE	16.82
04-09	P1	3CA28000247	DO	02/13/03	02/13/03	HABITATION	59.68
04-09	P1	3CA28000250	DO	02/08/03	02/08/03	FOOD/BEVERAGE	17.67
04-09	P1	3CA28000265	TSC RTE ACCOUNT	04/01/03	04/01/03	FOOD/BEVERAGE	73.54
04-14	OP	3CA28000005	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	185.73
04-14	P1	3CA28000270	OFFICE DEPOT	04/26/03	04/26/03	OFFICE SUPPLIES	100.37
04-15	P1	3CA28000274	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	US CODE	84.20
04-15	P1	3CA28000276	FREDDIE A FLORES	01/05/03	01/05/03	OFFICE SUPPLIES	6.47
04-16	C1	NW200310600	DEER PARK	01/15/03	01/15/03	OFFICE SUPPLIES	1.29
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW C5386980 03/31/03	12.80
04-16	C1	NW200310600	DO	03/10/03	03/10/03	BW 6268939995 03/10/03	26.37
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW- 6273485836 03/31/03	26.37
04-25	P2	OSS26236	CAPITOL MARKING PRD.	04/09/03	04/09/03	STAMP	28.00
04-25	P2	OSS26236	DO	04/09/03	04/09/03	STAMP	28.00
04-25	P2	OSS26236	DO	04/09/03	04/09/03	STAMP	24.00
04-30	S1	03120000503		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	830.85
04-30	P1	3CA28000294	CONGRESSIONAL QUARTERLY, INC	05/17/03	05/17/04	SUBSCRIPTION	1,940.00
04-30	P1	3CA28000295	STANDGUARD	03/23/03	04/20/03	BOTTLED WATER	44.95
05-06	P1	3CA28000301	TSC RTE ACCOUNT	04/28/03	04/28/03	FOOD/BEVERAGE	54.30
05-06	P1	3CA28000302	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	US CODES	686.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L. BERMAN—Con.						
05-14	P1 3CA28000312	HON. HOWARD L. BERMAN	05/02/03	AUTO EXPENSE	859.22	
05-16	P1 3CA28000306	SAN CARLO ITALIAN DELI	04/25/03	FOOD/BEVERAGE	225.00	
05-20	P1 3CA28000317	STANDGUARD	04/20/03	BOTTLED WATER	44.95	
05-22	P1 3CA28000318	EDINGTON CORPORATION	05/03/03	PARKING	115.50	
05-27	P1 3CA28000327	NEW YORK TIMES	04/27/03	SUBSCRIPTION	423.87	
05-27	P1 3CA28000330	ROBERT J BLUMENFELD	02/22/03	OFFICE SUPPLIES	78.45	
05-27	P1 3CA28000331	DO	02/22/03	FOOD/BEVERAGE	67.61	
05-28	P1 3CA28000341	WEST GROUP PAYMENT CENTER	04/15/03	US CODES	294.70	
05-31	S1 03151000486	EDINGTON CORPORATION	05/01/03	OFFICE SUPPLY (TRANSFER)	-265.12	
05-31	HV 3A903001380	BOISE CASCADE OFFICE PRODUCTS	04/21/03	CHANGE BOC 2602 TO 2135	-115.50	
06-03	P2 OSS26653	CANNON BUSINESS SOLUTIONS	05/12/03	FABRIC PANEL WALL CLIPS/HOOKS	17.70	
06-06	P1 3CA28000372	CONGRESSIONAL QUARTERLY, INC	05/09/03	SUPPLIES	62.13	
06-06	P1 3CA28000369	LEADERSHIP DIRECTORIES, INC.	07/01/04	SUBSCRIPTION	5,140.00	
06-06	P1 3CA28000374	PEARL RICCI	05/29/03	PUBLICATION	342.00	
06-06	P1 3CA28000363	STANDGUARD	03/29/03	FOOD/BEVERAGE	103.18	
06-06	P1 3CA28000371	TSC RTE ACCOUNT	05/18/03	BOTTLED WATER	62.13	
06-06	P1 3CA28000370	DEER PARK	06/04/03	FOOD/BEVERAGE	82.60	
06-13	C1 NW200316400	DO	05/31/03	BW: E5955111 05/31/03	12.80	
06-13	C1 NW200316400	FREDDIE A FLORES	05/12/03	BW: 6282403077 05/12/03	61.53	
06-17	P1 3CA28000377	OFFICE DEPOT	05/02/03	OFFICE SUPPLIES	21.64	
06-17	P1 3CA28000378	DO	06/21/03	FRAMING (TRANSFER)	67.76	
06-27	HV 3A901000226	DO	05/16/03	OFFICE SUPPLY (TRANSFER)	50.00	
06-30	S1 03181000484	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	397.18	
EQUIPMENT					12,699.98	
04-30	S8 MA000156978	DO	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,542.36	
05-30	S8 MA000172581	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,542.36	
06-30	S8 MA000186677	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,542.36	
EQUIPMENT TOTALS:					10,627.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,604.82	
OFFICE TOTALS:					248,604.82	
2002 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1 3CA26000168	MARGARET JANE MOTT	12/03/02	MILEAGE	100.44	
04-17	P1 3CA26000169	DO	12/03/02	PARKING	13.00	
TRAVEL TOTALS:					113.44	
SUPPLIES AND MATERIALS						
04-14	P1 3CA28000272	WEST GROUP PAYMENT CENTER	12/24/02	US CODES	168.40	
SUPPLIES AND MATERIALS TOTALS:					168.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281.84	
OFFICE TOTALS:					281.84	

FRANKED MAIL .....	2,777.88	1,723.09
PERSONNEL COMPENSATION .....	386,152.10	203,368.20
TRAVEL .....	42,829.43	25,510.80
RENT, COMMUNICATION, UTILITIES .....	44,381.04	26,202.67
PRINTING AND REPRODUCTION .....	2,017.52	1,487.52
OTHER SERVICES .....	3,397.97	1,295.94
SUPPLIES AND MATERIALS .....	21,425.31	6,654.05
EQUIPMENT .....	27,116.29	13,900.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,097.54	280,142.79
OFFICE TOTALS:	530,097.54	280,142.79

03/31/03	FRANKED MAIL	466.71
04/30/03	FRANKED MAIL	134.58
05/31/03	FRANKED MAIL	1,121.80
	FRANKED MAIL TOTALS:	1,723.09

05/27/03	PART-TIME EMPLOYEE	1,983.33
06/30/03	CASEWORKER	6,750.00
06/30/03	LEGISLATIVE DIRECTOR	12,999.99
06/30/03	FIELD REPRESENTATIVE	6,249.99
06/30/03	STAFF ASSISTANT	6,500.01
06/30/03	COMMUNICATIONS DIRECTOR	16,000.00
06/30/03	DISTRICT OFFICE EXECUTIVE ASSISTANT	9,500.01
06/30/03	PART-TIME EMPLOYEE	5,880.66
06/30/03	LEGISLATIVE ASSISTANT	6,750.01
06/30/03	SHARED EMPLOYEE	9,500.01
06/30/03	LEGISLATIVE ASSISTANT	4,500.00
06/30/03	CHIEF OF STAFF	9,695.88
04/30/03	PAID INTERN	24,750.00
06/30/03	FIELD REPRESENTATIVE	1,291.67
04/30/03	PART-TIME EMPLOYEE	10,500.00
06/30/03	EXECUTIVE ASSISTANT	1,291.67
06/30/03	PART-TIME EMPLOYEE	10,749.99
06/30/03	CASEWORKER	1,200.00
06/30/03	FIELD DIRECTOR	9,624.99
06/30/03	DISTRICT DIRECTOR	3,900.00
06/30/03	STAFF ASSISTANT	8,499.99
06/30/03	LEGISLATIVE ASSISTANT	18,750.00
06/30/03	PERSONNEL COMPENSATION TOTALS	6,500.01
06/30/03		9,999.99
		203,368.20

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	466.71
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	134.58
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	1,121.80

PERSONNEL COMPENSATION							
			BAILEY, KRISTEE C	05/27/03	06/30/03	PART-TIME EMPLOYEE	1,983.33
			BURLESON, JENNIFER L	04/01/03	06/30/03	CASEWORKER	6,750.00
			CAUSEY, C CHAD	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,999.99
			COLEMAN, KYLE T	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,249.99
			DAVIS, SAMATHA G	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
			EARNEST, JOSHUA R	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	16,000.00
			FOWLER, LEIGH B	04/01/03	06/30/03	DISTRICT OFFICE EXECUTIVE ASSISTANT	9,500.01
			FRANKIE, JOE DILLAND	05/01/03	06/30/03	PART-TIME EMPLOYEE	5,880.66
			GOINS, RANDALL TRENTON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,750.01
			HAIRE, JOHN M	04/01/03	06/30/03	SHARED EMPLOYEE	9,500.01
			HATHAWAY, TEDDIE B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	4,500.00
			HOLMSTROM, GABRIEL E	04/05/03	06/30/03	LEGISLATIVE ASSISTANT	9,695.88
			HUGULEY, HENDERSON THAD	04/01/03	06/30/03	CHIEF OF STAFF	24,750.00
			JONES, D ANDRE L	04/01/03	04/30/03	PAID INTERN	1,291.67
			KRENNERICH, ENKA L	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,500.00
			LAW, LINDSAY F	04/01/03	04/30/03	PART-TIME EMPLOYEE	1,291.67
			MOORE, REBECCA G	04/01/03	06/30/03	EXECUTIVE ASSISTANT	10,749.99
			TAMBOLI, JAY G	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,200.00
			WARD, BRENDA	04/01/03	06/30/03	CASEWORKER	9,624.99
			WEAVER, JEFFREY	04/01/03	06/30/03	FIELD DIRECTOR	3,900.00
			WILLET, JASON R	04/01/03	06/30/03	DISTRICT DIRECTOR	8,499.99
			WILLMUTH, VIRGINIA MARIE	04/01/03	06/30/03	STAFF ASSISTANT	18,750.00
			WOODY, MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,500.01
							9,999.99
							203,368.20

TRAVEL							
04-03	PI	3AR01000346	CHRISTOPHER CHAD CAUSEY	03/04/03	03/26/03	TAXI	33.00
04-03	PI	3AR01000341	CITIBANK GOV CARD SERVICE	02/21/03	02/23/03	AIRFARE	818.50
04-03	PI	3AR01000342	DO	02/23/03	02/27/03	PARKING	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
04-03	P1	3AR01000349	HON. MARION BERRY	03/13/03	TRAVEL SUBSISTENCE	262.79
04-03	P1	3AR01000343	JASON R WILLETT	01/23/03	TRAVEL SUBSISTENCE	449.38
04-03	P1	3AR01000347	JOSHUA R EARNEST	02/14/03	AIRLINE FEE	25.00
04-03	P1	3AR01000350	KYLE COLEMAN	03/15/03	MILEAGE	441.21
04-08	P1	3AR01000355	JEFFREY WEAVER	03/02/03	MILEAGE	759.99
04-09	P1	3AR01000356	CITIBANK GOV CARD SERVICE	03/06/03	AIRFARE 6235	438.50
04-09	P1	3AR01000357	DO	03/13/03	AIRFARE 4260	223.00
04-09	P1	3AR01000358	DO	03/21/03	AIRFARE 5959	589.50
04-09	P1	3AR01000360	ERIKA KRENNERICH	03/05/03	MILEAGE	537.57
04-14	P1	3AR01000373	JEFFREY WEAVER	03/07/03	TRAVEL SUBSISTENCE	33.29
04-17	P1	3AR01000375	CITIBANK GOV CARD SERVICE	02/23/03	LODGING WILLETT	515.25
04-17	P1	3AR01000375	DO	02/27/03	PARKING	51.00
04-17	P1	3AR01000379	HON. MARION BERRY	03/27/03	TRAVEL SUBSISTENCE	242.97
04-17	P1	3AR01000377	JOSHUA R EARNEST	04/13/03	AIR DC-DO-DC 1010	716.50
04-23	P1	3AR01000382	CITIBANK GOV CARD SERVICE	03/19/03	TRAVEL SUBSISTENCE	141.09
04-28	P1	3AR01000385	CHRISTOPHER CHAD CAUSEY	04/18/03	AIRFARE	248.00
04-28	P1	3AR01000392	HON. MARION BERRY	03/03/03	MILEAGE	365.64
04-28	P1	3AR01000398	JENNIFER L BURLESON	04/12/03	AIRFARE	248.00
04-28	P1	3AR01000399	DO	04/15/03	TRAVEL SUBSISTENCE	74.02
04-28	P1	3AR01000383	JOSHUA R EARNEST	04/20/03	AIRFARE	278.00
04-28	P1	3AR01000395	DO	04/13/03	TRAVEL SUBSISTENCE	313.05
04-30	HV	3A903001278	CITIBANK GOV CARD SERVICE	03/04/03	CHANGE BOC 2350 TO 2138	175.06
04-30	P1	3AR01000408	JOSHUA R EARNEST	04/20/03	TRAVEL SUBSISTENCE	352.01
04-30	P1	3AR01000409	RANDALL TRENT GOINS	04/11/03	TRAVEL SUBSISTENCE	1,278.74
04-30	P1	3AR01000410	DO	04/20/03	AIRLINE FEE	10.00
04-30	P1	3AR01000406	THAD HUGULEY	04/21/03	PARKING	13.00
05-02	P1	3AR01000412	RANDALL TRENT GOINS	04/11/03	AIRFARE	278.00
05-02	P1	3AR01000413	KYLE COLEMAN	04/02/03	MILEAGE	815.10
05-05	P1	3AR01000415	THAD HUGULEY	04/28/03	PARKING	12.00
05-07	P1	3AR01000419	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE	404.00
05-07	P1	3AR01000420	DO	04/11/03	AIRFARE	589.50
05-07	P1	3AR01000421	DO	04/11/03	TRAVEL SUBSISTENCE	190.69
05-07	P1	3AR01000418	HON. MARION BERRY	04/15/03	TRAVEL SUBSISTENCE	528.97
05-07	P1	3AR01000422	JOHN M HAIRE	04/23/03	TAXI	9.00
05-13	P1	3AR01000431	CHRISTOPHER CHAD CAUSEY	04/18/03	TRAVEL SUBSISTENCE	89.97
05-13	P1	3AR01000423	CITIBANK GOV CARD SERVICE	04/21/03	AIRFARE BERRY	111.50
05-13	P1	3AR01000424	DO	04/18/03	TRAVEL SUBSISTENCE BERRY	182.27
05-13	P1	3AR01000430	DO	03/10/03	AIRLINE FEE	25.00
05-13	P1	3AR01000429	JEFFREY WEAVER	04/03/03	MILEAGE	800.91
05-13	P1	3AR01000425	THAD HUGULEY	05/05/03	TAXI	17.00
05-16	P1	3AR01000442	CITIBANK GOV CARD SERVICE	03/27/03	TRAVEL SUBSISTENCE	330.95
05-16	P1	3AR01000439	GABRIEL E HOLMSTROM	03/26/03	TAXI	32.00
05-16	P1	3AR01000440	DO	04/22/03	PARKING	49.00

05-16	P1	3AR01000441	HON. MARION BERRY	04/15/03	TRAVEL SUBSISTENCE	138.12
05-16	P1	3AR01000443	KYLE COLEMAN	03/07/03	TRAVEL SUBSISTENCE	12.38
05-19	P1	3AR01000454	CITIBANK GOV CARD SERVICE	03/27/03	TRAVEL SUBSISTENCE	597.45
05-19	P1	3AR01000451	JASON R WILLET	04/04/03	MILEAGE	627.33
05-19	P1	3AR01000452	DO	04/22/03	TRAVEL SUBSISTENCE	64.38
05-19	P1	3AR01000456	JEFFREY WEAVER	04/22/03	TRAVEL SUBSISTENCE	6.21
05-19	P1	3AR01000453	TAMMY SHARON TSUI	05/08/03	MILEAGE	98.34
05-20	P1	3AR01000459	HON. MARION BERRY	05/01/03	TRAVEL SUBSISTENCE	413.05
05-20	P1	3AR01000457	RANDALL GOINS	05/05/03	TRAVEL SUBSISTENCE	347.09
05-27	P1	3AR01000464	CITIBANK GOV CARD SERVICE	05/17/03	AIRFARE 6645	271.50
05-28	P1	3AR01000468	ERIKA KRENNERICH	03/13/03	LODGING	262.96
05-28	P1	3AR01000471	DO	04/23/03	MILEAGE	373.89
05-28	P1	3AR01000470	FRANKIE JOE DILLAND	05/12/03	TRAVEL SUBSISTENCE	1,065.48
06-03	P1	3AR01000476	HON. MARION BERRY	05/15/03	TRAVEL SUBSISTENCE	417.99
06-03	P1	3AR01000474	KYLE COLEMAN	05/01/03	MILEAGE	628.32
06-09	P1	3AR01000500	CHRISTOPHER CHAD CAUSEY	05/30/03	TRAVEL SUBSISTENCE	40.79
06-09	P1	3AR01000483	CITIBANK GOV CARD SERVICE	05/01/03	AIRFARE	589.50
06-09	P1	3AR01000484	DO	05/15/03	AIRFARE	404.00
06-09	P1	3AR01000488	FRANKIE JOE DILLAND	04/21/03	MILEAGE	566.28
06-09	P1	3AR01000489	DO	04/28/03	TRAVEL SUBSISTENCE	38.06
06-09	P1	3AR01000496	GABRIEL E HOLMSTROM	05/26/03	MILEAGE	107.58
06-09	P1	3AR01000497	JEFFREY WEAVER	05/06/03	MILEAGE	928.29
06-09	P1	3AR01000492	RANDALL GOINS	05/12/03	AIRFARE	136.50
06-11	P1	3AR01000505	CITIBANK GOV CARD SERVICE	04/19/03	TRAVEL SUBSISTENCE	233.28
06-11	P1	3AR01000511	FRANKIE JOE DILLAND	05/12/03	A/F AR-DC-AR #3857	248.00
06-11	P1	3AR01000507	GABRIEL E HOLMSTROM	05/10/03	TAXI FARE (4)	62.00
06-11	P1	3AR01000503	THAD HUGULEY	05/28/03	A/F #5933	248.00
06-11	P1	3AR01000504	DO	05/28/03	TRAVEL SUBSISTENCE	350.14
06-17	P1	3AR01000515	CITIBANK GOV CARD SERVICE	05/09/03	AIRFARE BERRY	793.50
06-17	P1	3AR01000517	DO	05/27/03	AIRFARE CAUSEY	248.00
06-18	P1	3AR01000518	DO	04/29/03	TRAVEL SUBSISTENCE WEAVER	205.86
06-24	P1	3AR01000526	HON. MARION BERRY	06/05/03	TRAVEL SUBSISTENCE	308.36
06-25	P1	3AR01000534	CITIBANK GOV CARD SERVICE	04/30/03	TRAVEL SUBSISTENCE	135.46
06-25	P1	3AR01000539	JENNIFER LBOURLESON	06/16/03	AIRFARE	195.00
06-25	P1	3AR01000540	DO	06/16/03	TRAVEL SUBSISTENCE	196.79
TRAVEL TOTALS						
04-03	P1	3AR01000345	RENT, COMMUNICATION, UTILITIES	04/30/03	UTILITIES	43.35
04-03	CB	FXF030321A	COX COMMUNICATIONS	03/05/03	OVERNIGHT MAIL	5.96
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	OVERNIGHT MAIL	16.84
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	12.24
04-03	CB	FXF030328A	DO	03/17/03	OVERNIGHT MAIL	5.55
04-03	P1	3AR01000348	JOSHUA R EARNEST	01/07/03	CELL PHONE	112.98
04-03	P1	3AR01000308	SOUTHWESTERN BELL	02/03/03	PHONE SERVICE	786.03
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	OVERNIGHT MAIL	6.59
04-04	CB	FXF030404A	DO	03/20/03	OVERNIGHT MAIL	5.55
04-08	P1	3AR01000354	GABRIEL E HOLMSTROM	02/15/03	CELL PHONE SERVICE	60.76
04-09	P1	3AR01000359	CENTURYTEL	03/26/03	PHONE SERVICE	53.05
04-10	P1	3AR01000367	CHRISTOPHER CHAD CAUSEY	03/13/03	CELL PHONE	103.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cont. 2003 HON. MARION BERRY—Con.	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1 3AR01000369	CITIBANK GOV CARD SERVICE		POSTAGE	7.40	
04-14	P1 3AR01000370	DO		TRAVEL SUBSISTENCE	175.06	
04-14	P1 3AR01000371	JEFFREY WEAVER		CELL PHONE	243.49	
04-17	P1 3AR01000378	ENERGY		UTILITY SERVICE	43.78	
04-17	P1 3AR01000374	SOUTHWESTERN BELL		PHONE SERVICE	1,091.70	
04-18	P9 AR0101R0304	LONOKE COUNTY		CABOT - RENT	275.00	
04-18	P9 AR0102R0304	YOUNG INVESTMENT CO., L.L.C.		JONESBORO - RENT	2,980.00	
04-21	CB FXF030421A	FEDERAL EXPRESS CORP		OVERNIGHT MAIL	21.47	
04-25	CB FXF030425A	DO		OVERNIGHT MAIL	10.78	
04-25	CB FXF030425A	DO		OVERNIGHT MAIL	34.25	
04-25	CB FXF030425A	DO		OVERNIGHT MAIL	11.44	
04-25	CB FXF030425A	DO		OVERNIGHT MAIL	5.60	
04-28	P1 3AR01000388	ALLTEL		CELL PHONE	197.10	
04-28	P1 3AR01000389	DO		CELL PHONE	86.61	
04-28	P1 3AR01000387	CENTURYTEL		PHONE SERVICE	232.52	
04-28	P1 3AR01000397	CLASSIC CABLE		CABLE TV	49.95	
04-29	HR ACH121622	ALLTEL		ACH PAYMENT RETURN	-233.12	
04-30	S5 DY000000522			DISTRICT OFC TEL EQUIP (TRFR)	62.59	
04-30	S5 DY000000523			DISTRICT OFC TEL TOLLS (TRFR)	1,139.81	
04-30	S5 DY000000529			DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5 DY000000532			DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 DY000000533			DC TEL TOLLS (TRANSFER)	394.89	
04-30	P1 3AR01RW0319	ALLTEL		CELL PHONE	233.12	
04-30	HV 3AR03001278	CITIBANK GOV CARD SERVICE		CHANGE BOC 2350 TO 2138	785.40	
04-30	P1 3AR01000407	LSG STRATEGIES		CONSTITUENT COMMUNICATION	151.03	
05-05	P1 3AR01000417	CENTURYTEL		PHONE SERVICE	43.35	
05-05	P1 3AR01000416	COX COMMUNICATIONS		CABLE TV	44.17	
05-05	P1 3AR01000414	JOSHUA R EARNEST		CELL PHONE	10.93	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP		OVERNIGHT MAIL	57.83	
05-13	P1 3AR01000436	CENTURYTEL		UTILITY	53.72	
05-16	P1 3AR01000445	ENERGY		OVERNIGHT MAIL	11.44	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP		OVERNIGHT MAIL	11.75	
05-16	CB FXP030516A	DO		OVERNIGHT MAIL	5.79	
05-16	CB FXP030516A	DO		OVERNIGHT MAIL	54.77	
05-16	P1 3AR01000438	JEFFREY WEAVER		CELL PHONE	366.30	
05-16	P1 3AR01000446	SOUTHWESTERN BELL		PHONE SERVICE	840.33	
05-20	P1 3AR01000458	ALLTEL		CELL PHONE	224.10	
05-20	P9 AR0101R0305	LONOKE COUNTY		CABOT - RENT	275.00	
05-20	P9 AR0102R0305	YOUNG INVESTMENT CO., L.L.C.		JONESBORO - RENT	2,980.00	
05-27	P1 3AR01000461	ALLTEL		CELL PHONE SERVICE	148.63	
05-27	P1 3AR01000462	DO		CELL PHONE SERVICE	210.95	
05-27	P1 3AR01000463	CENTURYTEL		DISTRICT PHONE SERVICE	232.52	



05-27	P1	3AR01000465	POSTMASTER, WASHINGTON, D. C.	05/14/03	STAMPS	74.00
05-28	P1	3AR01000469	CENTURYTEL	05/16/03	PHONE SERVICE	105.81
05-28	P1	3AR01000467	ERIKA KRENNERICH	04/11/03	CELL PHONE	203.45
05-31	S5	DY315000535		04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.59
05-31	S5	DY315000536		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,198.20
05-31	S5	DY315000542		04/01/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315000545		04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315000546		04/01/03	DC TEL TOLLS (TRANSFER)	326.25
06-02	CB	FXF0305300A	FEDERAL EXPRESS CORP	05/13/03	OVERNIGHT MAIL	14.15
06-02	CB	FXF0305300A	DO	05/14/03	OVERNIGHT MAIL	6.10
06-03	P1	3AR01000475	CLASSIC CABLE	06/28/03	CABLE TV	51.45
06-03	P1	3AR01000473	KYLE COLEMAN	02/13/03	PHONE CALLS	99.75
06-05	P1	3AR01000478	COX COMMUNICATIONS	06/01/03	CABLE TV	38.54
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	OVERNIGHT MAIL	16.84
06-06	CB	FXP030606A	DO	05/16/03	OVERNIGHT MAIL	5.58
06-09	P1	3AR01000485	CENTURYTEL	05/26/03	PHONE SERVICE	57.83
06-09	P1	3AR01000501	JOSHUA R EARNEST	04/07/03	CELL PHONE	65.19
06-10	P1	3AR01000498	TELEPHONE CORPORATION	04/09/03	PHONE SERVICE	648.14
06-11	P1	3AR01000506	GABRIEL E HOLMSTROM	04/15/03	CELL PHONE SERVICE	527.40
06-11	P1	3AR01000509	JEFFREY WEAVER	04/04/03	CELL PHONE SERVICE	214.16
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	OVERNIGHT MAIL	10.08
06-13	CB	FXF030613A	DO	05/22/03	OVERNIGHT MAIL	5.76
06-16	P1	3AR01000514	CINGULAR INTERACTIVE	05/05/03	ANNUAL WIRELESS SERVICE	1,025.76
06-17	P1	3AR01000516	SOUTHWESTERN BELL	05/03/03	PHONE SERVICE	730.01
06-18	P1	3AR01000521	ALLET	05/09/03	CELL PHONE	88.93
06-18	P1	3AR01000522	HON. MARION BERRY	04/21/03	PHONE SERVICE	2.75
06-18	P1	3AR01000525	THE UPS STORE 3793	06/13/03	SHIPPING	114.62
06-20	P9	AR0101R0306	LONOKE COUNTY	06/01/03	CABOT - RENT	275.00
06-20	P9	AR0102R0306	YOUNG INVESTMENT CO., L.L.C.	06/01/03	JONESBORO - RENT	2,980.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	15.95
06-21	CB	FXF030620A	DO	05/30/03	OVERNIGHT MAIL	11.28
06-24	P1	3AR01000528	ALLET	05/13/03	CELL PHONE	188.58
06-24	P1	3AR01000530	DO	05/09/03	CELL PHONE	108.90
06-24	P1	3AR01000529	ENERGY	05/01/03	UTILITY	64.66
06-25	P1	3AR01000535	AT&T	05/30/03	PHONE SERVICE	2.20
06-25	P1	3AR01000538	CENTURYTEL	06/14/03	PHONE SERVICE	232.52
06-30	S5	DY318100526		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	62.59
06-30	S5	DY318100527		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,030.57
06-30	S5	DY318100533		05/01/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318100536		05/01/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318100537		05/01/03	DC TEL TOLLS (TRANSFER)	310.15
					RENT, COMMUNICATION, UTILITIES TOTALS	26,202.67
04-01	P1	3AR01000339	PRINTING AND REPRODUCTION	03/01/03	ADVERTISING	714.00
04-03	P2	OSP25240	SUDBURY BROADCASTING GROUP	02/24/03	BUSINESS CARDS - 250 @ 65.00	130.00
05-13	P1	3AR01000478	BETHESDA ENGRAVERS	04/21/03	PRINTING	149.28
05-29	P2	OSP26525	LINDSAY F LAW	05/01/03	BUSINESS CARDS - 250 @ 65.00	65.00
05-31	S3	03151000076	BETHESDA ENGRAVERS	05/01/03	PHOTOGRAPHIC (TRANSFER)	65.80
06-03	P2	OSP26602	BETHESDA ENGRAVERS	05/07/03	BUSINESS CARDS - 500 @ 84.00	168.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
06-03	P1	3AR01000477	KINKOS	04/11/03	56.44	56.44
06-12	OP	3GP00503001	PUBLIC PRINTER	02/13/03	139.00	1,487.52
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-10	P1	3AR01000363	ARKANSAS NEWSPAPER CLIPPING	03/31/03	159.15	159.15
04-10	P1	3AR01000364	MEDIAMON, INC	03/31/03	100.00	100.00
05-13	P1	3AR01000432	ARKANSAS NEWSPAPER CLIPPING	04/30/03	150.40	150.40
05-13	P1	3AR01000433	MEDIAMON, INC	04/30/03	100.00	100.00
06-09	P1	3AR01000493	ARKANSAS NEWSPAPER CLIPPING	05/31/03	162.39	162.39
06-11	P1	3AR01000512	MEDIAMON, INC	05/31/03	100.00	100.00
06-13	P1	3AR01000508	MCURRY OFFICE SUPPLIES	04/22/03	74.00	74.00
06-18	P1	3AR01000520	ROBBIE SKINNER	07/01/03	225.00	225.00
06-18	P1	3AR01000523	TRACY'S CLEANING SERVICE	07/01/03	225.00	225.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-03	P1	3AR01000344	JOE RAGAN'S COFFEE LTD	03/17/03	31.35	31.35
04-08	P1	3AR01000353	SAV-ON OFFICE & SCHOOL SUPPLY	03/26/03	29.99	29.99
04-10	P1	3AR01000361	CABOT OFFICE MACHINES	03/04/03	6.00	6.00
04-10	P1	3AR01000362	DO	02/24/03	306.67	306.67
04-10	P1	3AR01000365	CITIBANK GOV CARD SERVICE	03/11/03	240.47	240.47
04-10	P1	3AR01000368	MOUNTAIN VALLEY WATER OF MD.	03/18/03	25.00	25.00
04-14	P1	3AR01000372	JEFFREY WEAVER	02/08/03	5.51	5.51
04-16	P2	OSS26101	ALLIANCE MICRO	04/01/03	106.00	106.00
04-17	P1	3AR01000376	CLEAR MOUNTAIN SPRING WATER CO	03/27/03	6.22	6.22
04-17	P1	3AR01000380	SAV-ON OFFICE & SCHOOL SUPPLY	04/08/03	222.66	222.66
04-28	P1	3AR01000400	JENNIFER L BURLESON	04/09/03	10.81	10.81
04-28	P1	3AR01000384	JOE RAGAN'S COFFEE LTD	03/20/03	148.56	148.56
04-28	P1	3AR01000386	DO	04/16/03	310.01	310.01
04-28	P1	3AR01000393	LAMBERTS COFFEE	04/10/03	28.87	28.87
04-28	P1	3AR01000390	MOUNTAIN VALLEY WATER OF MD.	04/15/03	187.25	187.25
04-28	P1	3AR01000396	SAV-ON OFFICE & SCHOOL SUPPLY	04/10/03	8.99	8.99
04-28	P1	3AR01000394	WYNNIE PROGRESS, INC.	05/15/03	38.00	38.00
04-29	P2	OSS25720	BOISE CASCADE OFFICE PRODUCTS	03/13/03	121.55	121.55
04-29	P2	OSS25720	DO	03/13/03	43.15	43.15
04-30	S1	03120000084	ALLEN PHOTOGRAPHY	04/01/03	191.71	191.71
04-30	P1	3AR01000405	CABOT OFFICE MACHINES	04/16/03	39.52	39.52
04-30	P1	3AR01000404	CLEAR MOUNTAIN SPRING WATER CO	04/23/03	199.00	199.00
04-30	P1	3AR01000401	SUN-TIMES	04/24/03	3.95	3.95
04-30	P1	3AR01000402	THE COURIER INDEX	04/21/03	44.50	44.50
04-30	P1	3AR01000403	CLARK OFFICE PRODUCTS	04/30/03	30.00	30.00
05-13	P1	3AR01000434	CLEAR MOUNTAIN SPRING WATER CO	04/21/03	1,175.59	1,175.59
05-13	P1	3AR01000435	CLEAR MOUNTAIN SPRING WATER CO	04/21/03	14.12	14.12
05-13	P1	3AR01000427	STONE COUNTY LEADER	05/31/03	31.00	31.00

05-13	P1	3AR01000426	THE BRINKLEY ARGUS	04/01/04	SUBSCRIPTION	35.00
05-16	P1	3AR01000444	KYLE COLEMAN	02/14/03	OFFICE SUPPLIES	42.52
05-16	P1	3AR01000437	NEWS	05/01/04	SUBSCRIPTION	31.00
05-19	P1	3AR01000449	CARLSLE INDEPENDENT	05/01/04	SUBSCRIPTION	17.00
05-19	P1	3AR01000455	CITIBANK GOV CARD SERVICE	04/22/03	OFFICE SUPPLIES	27.51
05-19	P1	3AR01000448	LAMBERTS COFFEE	04/28/03	COFFEE	58.00
05-19	P1	3AR01000447	MOUNTAIN VALLEY WATER OF MD	05/10/03	BOTTLED WATER	55.00
05-19	P1	3AR01000450	THE BAXTER BULLETIN	05/01/04	SUBSCRIPTION	79.56
05-20	P1	3AR01000460	SAV-ON OFFICE & SCHOOL SUPPLY	04/28/03	OFFICE SUPPLIES	139.96
05-21	HV	3A901000200		04/02/03	FRAMING (TRANSFER)	31.00
05-28	P1	3AR01000466	DR. PEPPER BOTTLING COMPANY	05/09/03	BOTTLED WATER	19.03
05-31	S1	03151000077		05/30/03	OFFICE SUPPLY (TRANSFER)	492.04
06-03	P1	3AR01000472	STUTTIGART DAILY LEADER	06/06/04	SUBSCRIPTION	99.00
06-05	P1	3AR01000479	COMMERCIAL APPEAL	05/16/03	SUBSCRIPTION	103.50
06-05	P1	3AR01000480	OSCEOLA TIMES	06/30/04	SUBSCRIPTION	48.00
06-05	P1	3AR01000481	THE DAILY WORLD	06/30/04	SUBSCRIPTION	48.00
06-05	P1	3AR01000486	CABOT OFFICE MACHINES	04/22/04	SUBSCRIPTION	96.00
06-09	P1	3AR01000499	CLARK OFFICE PRODUCTS	05/30/03	OFFICE SUPPLIES	152.78
06-09	P1	3AR01000502	CLEAR MOUNTAIN SPRING WATER CO	05/31/03	OFFICE SUPPLIES	352.53
06-09	P1	3AR01000495	DOW JONES & COMPANY, INC.	05/19/03	BOTTLED WATER	13.97
06-09	P1	3AR01000487	DR. PEPPER BOTTLING COMPANY	05/15/04	SUBSCRIPTION	189.00
06-09	P1	3AR01000491	SAV-ON OFFICE & SCHOOL SUPPLY	05/31/03	BOTTLED WATER	8.00
06-09	P1	3AR01000494	TRI-STATE LIVESTOCK NEWS	05/20/03	OFFICE SUPPLIES	78.73
06-10	P1	3AR01000490	THE UPS STORE 3793	06/03/04	SUBSCRIPTION	47.00
06-12	P1	3AR01000513	OFFICE DEPOT	06/03/04	SUBSCRIPTION	47.00
06-13	P1	3AR01000510	MOUNTAIN VALLEY OF MT. HOME	04/18/03	OFFICE SUPPLIES	47.14
06-18	P1	3AR01000519	MOUNTAIN VALLEY WATER OF MD	05/23/03	OFFICE SUPPLIES	40.94
06-18	P1	3AR01000524	SAV-ON OFFICE & SCHOOL SUPPLY	05/31/03	BOTTLED WATER	85.42
06-24	P1	3AR01000527	HON. MARION BERRY	06/11/03	BOTTLED WATER	62.75
06-25	P1	3AR01000537	CABOT OFFICE MACHINES	06/05/03	OFFICE SUPPLIES	86.23
06-25	P1	3AR01000536	KINKOS	06/05/03	BUSINESS MEAL	49.90
06-30	S1	03181000076		06/05/03	OFFICE SUPPLIES	113.50
				05/30/03	OFFICE SUPPLIES	24.10
				06/01/03	OFFICE SUPPLY (TRANSFER)	321.49
						6,654.05
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000156003	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
04-30	S8	PL000165936		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	450.63
04-30	S8	PL000166084		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	498.95
04-30	S8	PL000166205		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	33.50
05-30	S8	MA000173542		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
05-30	S8	PL000179417		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
05-30	S8	PL000179448		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	112.90
05-30	S8	PL000179606		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	498.95
05-30	S8	PL000180925		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	530.01
06-30	S8	MA000187426		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
06-30	S8	PL000193296		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
06-30	S8	PL000193473		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	15.01
06-30	S8	PL000193492		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,137.74
					EQUIPMENT TOTALS:	13,900.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,142.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
2002 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	OP	3GPO0203001	12/19/02	12/19/02 PRINTING	22.00	280,142.79
					OFFICE TOTALS:	
					22.00	
PRINTING AND REPRODUCTION TOTALS:						
					22.00	
SUPPLIES AND MATERIALS						
04-10	P1	3AR01000366	09/21/02	09/21/02 PUBLICATION	323.00	
05-01	HR	591026	12/30/02	12/30/03 REFUND; PAYMENT ERROR	-2,249.00	
					SUPPLIES AND MATERIALS TOTALS:	
					-2,249.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-1,926.00	
					-1,904.00	
					OFFICE TOTALS:	
					-1,904.00	
2003 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,230.35	796.40
					345,421.24	178,719.62
					13,352.96	10,759.41
					26,633.49	15,723.47
					3,127.76	1,973.26
					141.93	0.00
					12,428.35	9,747.54
					20,561.50	10,089.27
					422,897.58	227,808.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					422,897.58	
					OFFICE TOTALS:	
					422,897.58	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030003	03/01/03	03/31/03 FRANKED MAIL	-55.38	
05-30	OP	3USPS040003	04/01/03	04/30/03 FRANKED MAIL	606.88	
06-30	OP	3USPS050003	05/01/03	05/31/03 FRANKED MAIL	244.90	
					FRANKED MAIL TOTALS:	
					796.40	
PERSONNEL COMPENSATION						
					6,375.00	
					15,465.00	
					11,587.50	
					3,577.78	
					10,500.00	
					12,849.24	
					9,750.00	
					37,431.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					118,556.51	

PENICK,ASHLEY M	04/01/03	04/30/03	STAFF ASSISTANT	1,976.08
ROSAS,YADRA	04/01/03	06/30/03	STAFF ASSISTANT	10,500.00
SALBERG,PATRICIA JEAN	04/01/03	06/30/03	STAFF AIDE	14,176.26
SCHLUETER,STACY ELAINE	05/01/03	06/30/03	PAID INTERN	3,750.00
TREXEL,JEFF C	04/01/03	06/30/03	DIR OF COMMUNICATION	11,598.75
TROOST,DAWN ELIZABETH	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
VICKERY,JAMIE A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,825.50
			PERSONNEL COMPENSATION TOTALS:	178,719.62
TRAVEL				
04-02	P1	3IL13000138	CITIBANK GOV CARD SERVICE	84.00
04-02	P1	3IL13000139	DO	84.00
04-02	P1	3IL13000140	DO	84.00
04-02	P1	3IL13000141	DO	84.00
04-02	P1	3IL13000142	DO	168.00
04-02	P1	3IL13000143	DO	84.00
04-02	P1	3IL13000144	DO	168.00
04-02	P1	3IL13000145	DO	84.00
04-02	P1	3IL13000151	DO	84.00
04-02	P1	3IL13000152	DO	114.00
04-02	P1	3IL13000156	DO	198.00
04-02	P1	3IL13000157	DO	168.00
04-02	P1	3IL13000158	DO	168.00
04-02	P1	3IL13000159	DO	168.00
04-02	P1	3IL13000160	DO	198.00
04-02	P1	3IL13000167	DO	168.00
04-02	P1	3IL13000168	DO	84.00
04-02	P1	3IL13000169	DO	84.00
04-02	P1	3IL13000170	DO	168.00
04-02	P1	3IL13000171	DO	168.00
04-02	P1	3IL13000137	JOHN D NOAK	213.59
04-03	P1	3IL13000174	CITIBANK GOV CARD SERVICE	27.81
04-03	P1	3IL13000176	DO	84.00
04-03	P1	3IL13000177	DO	84.00
04-03	P1	3IL13000175	JAMIE A VICKERY	84.00
04-03	P1	3IL13000172	KATHLEEN LYDON	84.00
04-03	P1	3IL13000173	DO	202.32
04-03	P1	3IL13000178	PAUL DOUCETTE	1,521.89
04-03	P1	3IL13000179	DO	19.71
04-03	P1	3IL13000180	DO	4.00
04-14	P1	3IL13000182	DAWN TROOST	51.13
06-03	P1	3IL13000187	CITIBANK GOV CARD SERVICE	95.23
06-03	P1	3IL13000188	DO	54.30
06-03	P1	3IL13000192	DO	84.00
06-03	P1	3IL13000193	DO	84.00
06-03	P1	3IL13000194	DO	84.00
06-03	P1	3IL13000195	DO	168.00
06-03	P1	3IL13000196	DO	84.00
06-03	P1	3IL13000197	DO	188.00
06-03	P1	3IL13000198	DO	84.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JUDY BIGGERT—Con.						
06-03	P1	31L13000199	05/19/03	AIRFARE LYDON	84.00	84.00
06-03	P1	31L13000200	05/15/03	AIRFARE LYDON	84.00	84.00
06-03	P1	31L13000201	05/05/03	AIRFARE LYDON	84.00	84.00
06-03	P1	31L13000202	05/19/03	AIRFARE DOUCETTE	168.00	168.00
06-03	P1	31L13000205	05/14/03	AIRFARE ROSAS	168.00	168.00
06-03	P1	31L13000218	05/23/03	AIRFARE BIGGERT	84.00	84.00
06-03	P1	31L13000219	05/19/03	AIRFARE BIGGERT	84.00	84.00
06-03	P1	31L13000220	05/15/03	AIRFARE BIGGERT	84.00	84.00
06-03	P1	31L13000221	05/05/03	AIRFARE BIGGERT	84.00	84.00
06-03	P1	31L13000222	05/01/03	AIRFARE BIGGERT	84.00	84.00
06-03	P1	31L13000223	05/22/03	AIRFARE TROOST	208.00	208.00
06-03	P1	31L13000224	04/24/03	AIRFARE NOAK	168.00	168.00
06-03	P1	31L13000225	04/24/03	AIRFARE AMATO	168.00	168.00
06-03	P1	31L13000226	04/17/03	AIRFARE TROOST	168.00	168.00
06-03	P1	31L13000227	05/05/03	AIRFARE LITWIN	711.50	711.50
06-03	P1	31L13000207	04/07/03	MILEAGE	80.92	80.92
06-03	P1	31L13000212	04/23/03	LODGING	147.70	147.70
06-03	P1	31L13000213	04/23/03	PARKING	8.00	8.00
06-03	P1	31L13000214	04/23/03	MEALS	53.68	53.68
06-03	P1	31L13000189	03/06/03	RENTAL CAR	1,622.52	1,622.52
06-03	P1	31L13000190	04/18/03	GASOLINE	20.00	20.00
06-03	P1	31L13000191	05/19/03	TAXIS	20.00	20.00
06-03	P1	31L13000215	04/23/03	LODGING	147.70	147.70
06-03	P1	31L13000208	05/05/03	LODGING	121.00	121.00
06-03	P1	31L13000209	05/05/03	MEALS	36.90	36.90
06-03	P1	31L13000210	05/05/03	TOLLS	1.60	1.60
06-03	P1	31L13000206	04/04/03	MILEAGE	8.64	8.64
06-03	P1	31L13000203	05/19/03	TRAVEL SUBSISTENCE	92.27	92.27
06-03	P1	31L13000204	05/14/03	MILEAGE	55.00	55.00
TRAVEL TOTALS:					10,759.41	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-02	P1	31L13000149	12/26/02	PHONE SERVICE	765.38	765.38
04-02	P1	31L13000155	01/21/03	ELECTRIC BILL	105.99	105.99
04-02	P1	31L13000146	01/29/03	VIDEO TAPE RECORDING	91.93	91.93
04-02	P1	31L13000147	03/06/03	NEWSWIRE SERVICE	803.70	803.70
04-03	CB	FXF030321A	03/03/03	OVERNIGHT MAIL	36.14	36.14
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	51.65	51.65
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	74.38	74.38
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	78.98	78.98
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	21.47	21.47
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	89.63	89.63
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	13.17	13.17

04-18	P9	IL1301R0304	MID AMERICA BANK	04/30/03	RENT-CLARENDON HILLS	2,700.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	OVERNIGHT MAIL	6.07
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	78.14
04-25	CB	FXF030425A	DO	04/08/03	OVERNIGHT MAIL	52.52
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	67.50
04-25	CB	FXF030425A	DO	04/04/03	OVERNIGHT MAIL	50.88
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	131.58
04-30	S5	DY0000003543		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
04-30	S5	DY0000003544		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	193.68
04-30	S5	DY0000003548		03/01/03	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY0000003551		03/01/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY0000003552		03/01/03	DC TEL TOLLS (TRANSFER)	386.72
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	17.75
05-12	CB	FXF030512A	DO	04/21/03	OVERNIGHT MAIL	54.30
05-16	CB	FXP030516A	DO	04/28/03	OVERNIGHT MAIL	66.63
05-16	CB	FXP030516A	DO	05/07/03	OVERNIGHT MAIL	7.13
05-16	CB	FXP030516A	DO	04/25/03	OVERNIGHT MAIL	27.51
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	71.62
05-16	P1	3IL13000186	POSTMASTER, WASHINGTON, D.C.	05/07/03	STAMPS	74.00
05-20	P9	IL1301R0305	MID AMERICA BANK	05/01/03	RENT-CLARENDON HILLS	2,700.00
05-27	HV	3A901000203		03/13/03	HIR GRAPHICS (TRANSFER)	20.00
05-31	S5	DY315003508		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
05-31	S5	DY315003509		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	209.55
05-31	S5	DY315003513		04/01/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315003516		04/01/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315003517		04/01/03	DC TEL TOLLS (TRANSFER)	326.03
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	OVERNIGHT MAIL	79.98
06-02	CB	FXF030530A	DO	05/12/03	OVERNIGHT MAIL	27.39
06-03	P1	3IL13000234	AMERITECH	03/26/03	PHONE SERVICE	280.88
06-03	P1	3IL13000228	COMMONWEALTH EDISON	02/21/03	ELECTRIC BILL	101.35
06-03	P1	3IL13000229	DO	03/24/03	ELECTRIC BILL	103.37
06-03	P1	3IL13000235	SPRINT PCS	03/24/03	ELECTRIC BILL	28.44
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/30/03	OVERNIGHT MAIL	27.57
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	54.41
06-13	CB	FXF030613A	DO	05/23/03	OVERNIGHT MAIL	94.71
06-13	CB	FXF030613A	DO	05/23/03	OVERNIGHT MAIL	91.42
06-20	P9	IL1301R0306	MID AMERICA BANK	06/01/03	RENT-CLARENDON HILLS	2,700.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	25.26
06-30	S4	03181001004		05/01/03	RECORDING (TRANSFER)	139.00
06-30	S5	DY318103538		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
06-30	S5	DY318103539		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	174.20
06-30	S5	DY318103543		05/01/03	DC TEL EQUIP (TRANSFER)	1,294.00
06-30	S5	DY318103547		05/01/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318103548		05/01/03	DC TEL TOLLS (TRANSFER)	350.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-02	P1	3IL13000150	PRINTING AND REPRODUCTION	02/11/03	COPIER	356.00
05-06	P2	OSP26219	PITNEY BOWES	04/08/03	BUSINESS CARDS - 2000 @ 169.00	169.00
05-06	P2	OSP26219	ACCURATE WORD, LLC	04/08/03	NEW ENGRAVE DIE PRODUCTION	20.00
			DO			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JUDY BIGGERT—Con.						
05-19	P2	OSP26218	04/08/03	3000 FRANKLIN SHEETS W/ ENVELO	1,174.90	
05-21	P2	OSP26617	05/08/03	BUSINESS CARDS - 250 @ 32.50	32.50	
05-31	S3	03151000213	05/31/03	PHOTOGRAPHIC (TRANSFER)	69.40	
06-03	P1	3IL13000230	12/31/02	METER USAGE	151.46	
					1,973.26	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	3IL13000136	02/27/04	SUBSCRIPTION	26.90	
04-02	P1	3IL13000165	03/28/04	SUBSCRIPTION	94.95	
04-02	P1	3IL13000162	03/28/03	SUBSCRIPTION	189.00	
04-02	P1	3IL13000153	01/28/03	WATER	141.50	
04-02	P1	3IL13000154	03/11/03	WATER	29.50	
04-02	P1	3IL13000161	03/19/04	SUBSCRIPTION	65.00	
04-02	P1	3IL13000163	03/28/04	SUBSCRIPTION	223.51	
04-02	P1	3IL13000166	02/07/03	TONER	1,702.00	
04-02	P1	3IL13000148	11/01/02	OFFICE SUPPLIES	1,246.35	
04-02	P1	3IL13000164	03/13/04	SUBSCRIPTION	37.00	
04-03	P1	3IL13000181	01/03/03	OFFICE SUPPLIES	21.48	
04-14	P2	OSM5716	02/21/03	SOFTWARE - COREX CARDS CAN OFFI	411.00	
04-14	P2	OSM5716	02/21/03	SHIPPING	13.45	
04-16	C1	NW200310601	03/31/03	BW: C8614661 03/31/03	13.99	
04-16	C1	NW200310601	03/03/03	BW: 1812047734 03/03/03	15.50	
04-16	C1	NW200310601	03/24/03	BW: 1819005651 03/24/03	18.30	
04-30	S1	03120000419	04/01/03	OFFICE SUPPLY (TRANSFER)	1,726.38	
05-07	C1	NW200312701	04/30/03	BW: D9002724 04/30/03	13.99	
05-07	C1	NW200312701	04/14/03	BW: 1825590316 04/14/03	15.50	
05-20	P2	OSM6064	04/28/03	SCANNER	251.99	
05-20	P2	OSM6064	04/28/03	SCANNER	427.98	
05-31	S1	03151000403	05/30/03	OFFICE SUPPLY (TRANSFER)	832.92	
06-03	P1	3IL13000216	06/01/03	DIRECTORIES	826.00	
06-03	P1	3IL13000236	02/21/03	BOTTLED WATER	221.96	
06-03	P1	3IL13000211	04/24/03	FOOD/BEVERAGE	69.91	
06-03	P1	3IL13000217	05/27/04	SUBSCRIPTION	159.25	
06-03	P1	3IL13000232	03/27/03	OFFICE SUPPLIES	516.62	
06-13	P2	OSM6059	04/25/03	PRINTER	181.00	
06-13	C1	NW200316401	05/31/03	BW: E9388658 05/31/03	13.99	
06-13	C1	NW200316401	05/06/03	BW: 1832442832 05/06/03	57.64	
06-13	C1	NW200316401	05/28/03	BW: 1839832068 05/28/03	34.39	
06-30	S1	03181000400	06/01/03	OFFICE SUPPLY (TRANSFER)	148.59	
					9,747.54	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S8	MA000157671	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,338.09	
05-30	S8	MA000172685	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,338.09	
06-03	P1	3IL13000231	02/11/03	MAINTENANCE	75.00	



06-30	S8	MA000186572	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,338.09
					EQUIPMENT TOTALS:	10,089.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,808.97
					OFFICE TOTALS:	227,808.97

2002 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	P1	31L13000233	10/26/02	11/25/02	PHONE SERVICE	754.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	754.85

04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,553.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,553.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04-08	F2	RN000002404	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
					EQUIPMENT TOTALS:	13,676.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,430.85
					OFFICE TOTALS:	14,430.85

2003 HON. MICHAEL BILLIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	0P	3USPS030004	03/01/03	03/31/03	FRANKED MAIL	3,018.09
05-30	0P	3USPS040004	04/01/03	04/30/03	FRANKED MAIL	206,288.78
06-30	0P	3USPS050004	05/01/03	05/31/03	FRANKED MAIL	163.96
					PERSONNEL COMPENSATION	4,546.89
					PERSONNEL BENEFITS	328.46
					TRAVEL	13,080.21
					RENT, COMMUNICATION, UTILITIES	29,644.67
					PRINTING AND REPRODUCTION	2,025.50
					OTHER SERVICES	3,484.89
					SUPPLIES AND MATERIALS	9,393.36
					EQUIPMENT	21,865.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,031.46
					OFFICE TOTALS:	485,031.46

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	0P	3USPS030004	03/01/03	03/31/03	FRANKED MAIL	1,079.12
05-30	0P	3USPS040004	04/01/03	04/30/03	FRANKED MAIL	1,032.95
06-30	0P	3USPS050004	05/01/03	05/31/03	FRANKED MAIL	906.02
					PERSONNEL COMPENSATION	3,018.09
					ALLEN, JEREMY W	10,333.34
					DO	3,822.22
					BRAXTON, LINDSEY D	6,666.66
					HEALTH POLICY ADVISOR	
					SHARED EMPLOYEE	
					STAFF ASSISTANT	
					FRANKED MAIL TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL BILIRAKIS—Con.						
		CACCAMO, M PATRICIA	04/01/03	SCHEDULER	12,916.67	
		EATMAN, PATRICIA L	04/01/03	RECEPTIONIST	10,833.34	
		GRENELLE, ROSALIE T	04/01/03	STAFF ASSISTANT	10,083.34	
		HYDER, REBECCA	04/01/03	ADMIN ASST/LEGIS DIR	22,583.34	
		LUCAS, JEFF	04/01/03	PART-TIME EMPLOYEE	3,000.00	
		MELVIN, CARRIE E	04/01/03	LEGISLATIVE CORRESPONDENT	8,916.66	
		MENORCA, DOUGLAS ROWLAND	04/01/03	SPECIAL ASST & OFFICE MANAGER	18,333.33	
		MIAOULIS, SHIRLEY A	04/01/03	CASEWORKER	14,333.34	
		OWEN, SARAH ANNE	04/01/03	SENIOR LEGISLATIVE ASSISTANT	15,833.34	
		OWENS, ANGELINE A	04/01/03	STAFF ASSISTANT	8,583.34	
		PAUL, THOMAS M	05/01/03	DISTRICT REPRESENTATIVE	6,270.84	
		DO	04/01/03	PART-TIME EMPLOYEE	1,751.25	
		STEFANOUGROS, CHRYSOULA	04/01/03	COMMUNICATIONS DIRECTOR/LEGIS ASST	11,916.66	
		STEFANADIS, SONJA B	04/01/03	DISTRICT ADMINISTRATOR	19,333.33	
		TILTON, STEVEN G	04/01/03	SHARED EMPLOYEE	1,111.12	
		TROY, JACKIE R	04/01/03	PART-TIME EMPLOYEE	6,583.33	
		WHITE, JERRY L	04/01/03	COMMUNITY OUTREACH DIRECTOR	13,083.33	
				PERSONNEL COMPENSATION TOTALS:	206,288.78	
				PERSONNEL BENEFITS	54.74	
04-30	S7	03120000077	04/01/03	TRANSIT BENEFITS	54.53	
05-31	S7	03151000085	05/01/03	TRANSIT BENEFITS	54.69	
06-30	S7	03181000085	06/01/03	TRANSIT BENEFITS	163.96	
				PERSONNEL BENEFITS TOTALS:	231.00	
				TRAVEL	245.00	
04-07	OP	3FL09000006	02/01/03	AUTO LEASE	15.00	
04-16	P1	3FL09000103	02/11/03	AIRFARE TAMPA-DC BILIRAKIS 162	15.00	
04-16	P1	3FL09000104	03/20/03	AIRLINE FEE	15.00	
04-16	P1	3FL09000105	03/24/03	AIRLINE FEE	15.00	
04-16	P1	3FL09000106	03/27/03	AIRLINE FEE	209.92	
04-16	P1	3FL09000108	04/03/03	CAR RENTAL	11.00	
04-16	P1	3FL09000109	04/06/03	GASOLINE	2.25	
04-16	P1	3FL09000110	04/08/03	TOLLS	475.81	
04-18	P9	FL090110304	04/01/03	LEASED AUTO	245.00	
04-23	P1	3FL09000112	02/05/03	AIRFARE 4536/MEMBER	245.00	
04-23	P1	3FL09000113	02/08/03	AIRFARE 5085/MEMBER	309.00	
04-23	P1	3FL09000114	02/14/03	AIRFARE 5843/MEMBER	245.00	
04-23	P1	3FL09000115	02/25/03	AIRFARE 6553/MEMBER	309.00	
04-28	P1	3FL09000120	01/27/03	AIRFARE TAMPA-DC	245.00	
04-29	P1	3FL09000116	01/29/03	AIRFARE DC-TAMPA	61.77	
04-29	P1	3FL09000117	03/01/03	MILEAGE	62.20	
04-30	P1	3FL09000124	03/17/03	GASOLINE	412.92	
05-08	OP	3FL09000007	04/07/03	LODGING	223.25	
			03/01/03	AUTO LEASE		

05-14	P1	3FL09000130	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-TAMPA 8815	245.00
05-14	P1	3FL09000131	DO	03/25/03	03/25/03	AIRFARE TAMPA-DC 8979	245.00
05-14	P1	3FL09000132	DO	03/27/03	03/27/03	AIRFARE DC-TAMPA 9459	245.00
05-14	P1	3FL09000133	DO	04/12/03	04/12/03	AIRFARE DC-TAMPA 5497	309.00
05-14	P1	3FL09000134	DO	03/31/03	03/31/03	AIRFARE TAMPA-DC 9555	260.00
05-14	P1	3FL09000135	DO	04/04/03	04/04/03	AIRFARE DC-TAMPA 9778	260.00
05-14	P1	3FL09000136	DO	04/03/03	04/07/03	AIRFARE DC-TAMPA-DC 9650 TILTO	505.00
05-14	P1	3FL09000137	DO	04/03/03	04/08/03	AIRFARE DC-TAMPA-DC 9677 HYDER	505.00
05-14	P1	3FL09000138	DO	04/07/03	04/07/03	AIRFARE TAMPA-DC 9856	260.00
05-19	P1	3FL09000146	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 3377	309.00
05-19	P1	3FL09000141	HON. MICHAEL BILIRAKIS	02/28/03	02/28/03	AIRFARE DC-TAMPA 6943	245.00
05-19	P1	3FL09000142	DO	03/04/03	03/04/03	AIRFARE TAMPA-DC 6947	245.00
05-19	P1	3FL09000143	DO	03/13/03	03/13/03	AIRFARE DC-TAMPA 8137	245.00
05-19	P1	3FL09000144	DO	03/18/03	03/18/03	AIRFARE TAMPA-DC 8644	245.00
05-19	P1	3FL09000145	DO	03/17/03	03/17/03	TICKET PROCESSING FEE (8644)	15.00
05-19	P1	3FL09000147	JEFF LUCAS	03/12/03	03/18/03	AIRFARE DO-DC-DO 3221	218.00
05-20	P9	FL0901L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO	475.81
05-29	P1	3FL09000150	JEFF LUCAS	03/12/03	03/14/03	LODGING	452.29
05-29	P1	3FL09000151	TOM PAUL	04/12/03	05/11/03	TRAVEL SUBSISTENCE	187.51
06-18	P1	3FL09000155	CITIBANK GOV CARD SERVICE	05/10/03	05/11/03	AIRFARE DC-TAMPA 9989 BILIRAKI	714.50
06-18	P1	3FL09000156	DO	05/13/03	05/13/03	AIRFARE TAMPA-DC 9064 BILIRAKI	245.00
06-18	P1	3FL09000157	DO	05/17/03	05/17/03	AIRFARE TAMPA-DC 5330 BILIRAKI	245.00
06-20	P9	FL0901L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	475.81
10,730.04							
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	58.24
04-03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	43.22
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	343.06
04-07	P1	3FL09000096	SPRINT PCS	03/11/03	03/11/03	CELL PHONE	72.90
04-14	P1	3FL09000098	VERIZON FLORIDA INC	03/19/03	03/19/03	PHONE SERVICE	308.13
04-14	P1	3FL09000099	DO	03/19/03	03/19/03	PHONE SERVICE	318.93
04-16	P1	3FL09000107	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	LONG DISTANCE SERVICE	413.92
04-18	P9	FL0901R0304	CELIA PATRICK	04/01/03	04/30/03	PALM HARBOR RENT	2,500.00
04-18	P9	FL0902R0304	INWESCO TAMPA CORPORATION	04/01/03	04/30/03	TAMPA RENT	650.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	10.95
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	6.01
04-30	S5	DY000002378	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.90
04-30	S5	DY000002379	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.55
04-30	S5	DY000002383	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	134.00
04-30	S5	DY000002386	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY000002387	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	150.29
04-30	P1	3FL09000123	VERIZON FLORIDA INC	04/07/03	04/07/03	PHONE SERVICE	221.54
05-08	P1	3FL09000127	SPRINT PCS	03/11/03	04/11/03	CELL PHONE	66.35
05-14	P1	3FL09000139	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE	0.68
05-14	P1	3FL09000128	VERIZON FLORIDA INC	04/19/03	04/19/03	PHONE SERVICE	346.54
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	15.35
05-20	P9	FL0901R0305	CELIA PATRICK	05/01/03	05/31/03	PALM HARBOR RENT	2,500.00
05-20	P9	FL0902R0305	INWESCO TAMPA CORPORATION	05/01/03	05/31/03	TAMPA RENT	650.00
TRAVEL TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL BILIRAKIS—Con.						
05-29	P1	3FL09000149	SPRINT PCS	04/11/03	83.98	
05-29	P1	3FL09000148	VERIZON FLORIDA INC	05/07/03	248.04	
05-31	S5	DY315002365		04/01/03	67.90	
05-31	S5	DY315002366		04/01/03	449.75	
05-31	S5	DY315002371		04/01/03	74.00	
05-31	S5	DY315002373		04/01/03	148.00	
05-31	S5	DY315002374		04/01/03	108.96	
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	10.90	
06-11	P1	3FL09000153	VERIZON FLORIDA INC	04/19/03	345.14	
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	27.47	
06-20	P9	FL0901R0306	CELIA PATRICK	06/01/03	2,500.00	
06-20	P9	FL0902R0306	INWESCO TAMPA CORPORATION	06/01/03	650.00	
06-30	S5	DY318102381		05/01/03	67.90	
06-30	S5	DY318102382		05/01/03	454.76	
06-30	S5	DY318102387		05/01/03	74.00	
06-30	S5	DY318102389		05/01/03	148.00	
06-30	S5	DY318102390		05/01/03	144.61	
					15,038.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-07	P1	3FL09000095	PRINTING AND REPRODUCTION	03/01/03	250.00	
04-10	P2	OSP26026	DAVID SIMS	03/28/03	19.95	
04-25	P2	OSP25462	ACCURATE WORD, LLC	03/04/03	19.95	
04-30	P1	3FL09000122	DO	04/01/03	250.00	
05-08	P1	3FL09000126	J. DAVID SIMS	04/27/03	335.00	
06-05	P1	3FL09000152	PIP PRINTING	05/01/03	250.00	
06-12	OP	3GP00503001	DAVID SIMS	02/28/03	100.00	
06-12	OP	3GP00503001	PUBLIC PRINTER	03/26/03	100.00	
06-16	P2	OSP26948	DO	05/30/03	19.95	
					1,344.85	
PRINTING AND REPRODUCTION TOTALS:						
04-07	P1	3FL09000087	OTHER SERVICES	02/14/03	390.89	
04-14	P1	3FL09000100	ADT	03/10/04	1,834.00	
05-09	P2	OSM5760	THE HARTFORD	02/26/03	300.00	
05-09	P2	OSM5760	ACS DESKTOP SOLUTIONS, INC.	02/26/03	170.00	
05-09	P2	OSM5760	DO	02/26/03	500.00	
05-09	P2	OSM5760	DO	02/26/03	290.00	
06-06	P2	OSM6183	DO	05/20/03	3,484.89	
					6,079.68	
OTHER SERVICES TOTALS:						
04-07	P1	3FL09000097	SUPPLIES AND MATERIALS	03/25/03	26.75	
04-07	P1	3FL09000094	B HVE AWARDS & AD SPEC	03/13/03	269.81	
04-14	P1	3FL09000101	OFFICE DEPOT INC	03/21/04	293.25	
04-16	C1	NW200310601	NEW YORK TIMES	03/31/03	9.92	
04-16	C1	NW200310601	DEER PARK	03/06/03	23.25	
04-16	C1	NW200310601	DO	03/06/03	9.92	
					343.67	
OTHER SERVICES TOTALS:						

04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359246 03/27/03	23.25
04-23	P1	3FL09000111	GREEK STAR	05/01/03	04/30/05	SUBSCRIPTION/2 YEAR	55.00
04-29	P1	3FL09000118	TOM PAUL	03/27/03	03/27/03	AUTO EXPENSE	87.53
04-30	S1	03120000361	OFFICE DEPOT CREDIT PLAN	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,616.16
04-30	P1	3FL09000121	SUWANNEE RIVER PRESS	04/11/03	04/11/03	OFFICE SUPPLIES	51.98
04-30	P1	3FL09000125	DEER PARK	04/25/03	04/25/03	PUBLICATION	48.00
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9086493 04/30/03	8.50
05-07	C1	NW200312701	HAUTE ON THE HILL	04/17/03	04/17/03	BW: 1826963595 04/17/03	31.00
05-14	P1	3FL09000140	REBECCA HYDER	05/07/03	05/07/03	FOOD/BEVERAGE	61.73
05-14	P1	3FL09000129		05/07/03	05/07/03	FOOD/BEVERAGE	70.91
05-21	HV	34901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	200.00
05-31	S1	03151000345	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-88.07
06-06	P2	OSM6183	OFFICE DEPOT INC	05/20/03	05/20/03	SOFTWARE - 6307425 --WORDPERFE	235.00
06-11	P1	3FL09000154	DEER PARK	05/12/03	05/12/03	PALM HARBOR OFFICE SUPPLIES	51.98
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9470780 05/31/03	8.50
06-13	C1	NW200316401		05/09/03	05/09/03	BW: 1833925496 05/09/03	31.00
06-30	S1	03181000342		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	419.80
EQUIPMENT							3,535.25
04-30	S8	MA000156700		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
05-30	S8	MA000172446		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
06-30	S8	MA000187650		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
OFFICIAL EXPENSES OF MEMBERS							10,851.24
SUPPLIES AND MATERIALS							254,455.67
04-07	P1	3FL09000093	US CAPITOL HISTORICAL SOCIETY	01/02/03	01/02/03	HOUSE CALENDARS	400.00
05-01	P2	OSM5253	XEROX OMNIFAX	01/11/03	01/11/03	TONER	184.00
05-09	P2	OSM5343	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	MONITOR	3,330.00
05-30	HR	591046	OFFICE DEPOT INC	12/16/02	12/23/02	REFUND, DUPLICATE PAYMENT	-100.07
EQUIPMENT							3,813.93
05-13	F2	RN000003095	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
05-13	F2	RN000003095	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
05-20	F2	RN000003286	XEROX OMNIFAX	04/16/03	04/16/03	FAX MACHINE - XEROX WCP 685	2,577.00
05-23	F2	RN000002830	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05-23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,737.00
EQUIPMENT TOTALS:							23,550.93

03/27/03	03/27/03	BW: 1820359246 03/27/03	23.25
05/01/03	04/30/05	SUBSCRIPTION/2 YEAR	55.00
03/27/03	03/27/03	AUTO EXPENSE	87.53
04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,616.16
04/11/03	04/11/03	OFFICE SUPPLIES	51.98
04/25/03	04/25/03	PUBLICATION	48.00
04/30/03	04/30/03	BW: D9086493 04/30/03	8.50
04/17/03	04/17/03	BW: 1826963595 04/17/03	31.00
05/07/03	05/07/03	FOOD/BEVERAGE	61.73
05/07/03	05/07/03	FOOD/BEVERAGE	70.91
04/08/03	04/08/03	FRAMING (TRANSFER)	200.00
05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-88.07
05/20/03	05/20/03	SOFTWARE - 6307425 --WORDPERFE	235.00
05/12/03	05/12/03	PALM HARBOR OFFICE SUPPLIES	51.98
05/31/03	05/31/03	BW: E9470780 05/31/03	8.50
05/09/03	05/09/03	BW: 1833925496 05/09/03	31.00
06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	419.80
SUPPLIES AND MATERIALS TOTALS:			3,535.25
04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
EQUIPMENT TOTALS:			10,851.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:			254,455.67
OFFICE TOTALS:			254,455.67

01/02/03	01/02/03	HOUSE CALENDARS	400.00
01/11/03	01/11/03	TONER	184.00
01/16/03	01/16/03	MONITOR	3,330.00
12/16/02	12/23/02	REFUND, DUPLICATE PAYMENT	-100.07
SUPPLIES AND MATERIALS TOTALS:			3,813.93
05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
04/16/03	04/16/03	FAX MACHINE - XEROX WCP 685	2,577.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
EQUIPMENT TOTALS:			19,737.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			23,550.93

2002 HON. MICHAEL BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

US CAPITOL HISTORICAL SOCIETY

XEROX OMNIFAX

ACS DESKTOP SOLUTIONS, INC.

OFFICE DEPOT INC

EQUIPMENT

ACS DESKTOP SOLUTIONS, INC.

DO

XEROX OMNIFAX

ACS DESKTOP SOLUTIONS, INC.

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL BILIRAKIS—Con.						
2003 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030004		FRANKED MAIL	15,843.04	15,843.04
05-29	OP	3M23715018		PERSONNEL COMPENSATION	275,019.42	150,683.31
05-30	OP	3USPS040004		TRAVEL	14,752.36	10,076.26
06-30	OP	3USPS050004		RENT, COMMUNICATION, UTILITIES	26,278.36	13,044.30
				PRINTING AND REPRODUCTION	14,238.58	13,756.93
				SUPPLIES AND MATERIALS	12,733.32	3,606.73
				EQUIPMENT	54,893.54	20,025.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,904.26	227,036.24
				OFFICE TOTALS:	413,904.26	227,036.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030004	03/01/03	FRANKED MAIL	755.52	755.52
05-29	OP	3M23715018	04/17/03	FRANKED MAIL	10,703.72	10,703.72
05-30	OP	3USPS040004	04/01/03	FRANKED MAIL	455.63	455.63
06-30	OP	3USPS050004	05/01/03	FRANKED MAIL	3,928.17	3,928.17
				FRANKED MAIL TOTALS:	15,843.04	15,843.04
PERSONNEL COMPENSATION						
04-01	03	ALLEN,JUSTIN YARN	06/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01	9,500.01
04-01	03	ANHDER,KATHYRN	05/02/03	PAID INTERN	1,066.67	1,066.67
04-29	03	CHIPMAN,KATHERINE J	06/30/03	PAID INTERN	2,066.67	2,066.67
04-01	03	COPPS,NORMA A	05/31/03	OFFICE MANAGER/DISTRICT OFFICE	5,000.00	5,000.00
04-01	03	GLANVILLE,ERIK BLAINE	05/31/03	PAID INTERN	2,000.00	2,000.00
04-01	03	GRIFFITH,JENNIFER LYNN	06/30/03	OFFICE MANAGER/SCHEDULER	10,500.00	10,500.00
04-01	03	HARDING,JUSTIN	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,249.99	15,249.99
04-01	03	HARMER,MIRIAM ANNE	06/30/03	LEGISLATIVE ASSISTANT	8,416.67	8,416.67
04-01	03	HORSLEY,BENJAMIN BURT	06/30/03	CONSTITUENT LIAISON	8,666.66	8,666.66
04-01	03	JENKS,PETER H	06/30/03	DISTRICT DIRECTOR	19,500.00	19,500.00
04-01	03	PARKER,SCOTT BENSON	06/30/03	CHIEF OF STAFF	24,999.99	24,999.99
04-01	03	PETERS,NORMA COPPS	06/30/03	OFFICE MANAGER/DISTRICT OFFICE	2,500.00	2,500.00
04-01	03	PETERSEN,STEVEN T.	06/30/03	LEGISLATIVE DIRECTOR	28,749.99	28,749.99
04-01	03	REBER,SHERRAIN MARIE	06/30/03	RECEPTIONIST/STAFF ASSISTANT	7,500.00	7,500.00
04-01	03	ROBINS,MICHAEL ROY	06/30/03	PAID INTERN	1,633.33	1,633.33
04-01	03	STEWART,CODY	06/30/03	SHARED EMPLOYEE	3,333.33	3,333.33
				PERSONNEL COMPENSATION TOTALS:	150,683.31	150,683.31
TRAVEL						
04-14	P1	3UT01000155	03/11/03	MILEAGE	55.20	55.20
04-14	P1	3UT01000141	04/14/03	AIRFARE ALLEN	236.00	236.00
04-14	P1	3UT01000144	03/07/03	AIRFARE BISHOP	333.00	333.00

04-14	P1	3UT01000145	DO	03/14/03	03/16/03	AIRFARE BISHOP	333.00
04-14	P1	3UT01000146	DO	04/05/03	04/07/03	AIRFARE BISHOP	300.50
04-14	P1	3UT01000147	DO	03/21/03	03/24/03	AIRFARE BISHOP	303.00
04-14	P1	3UT01000150	JUSTIN YARN ALLEN	04/02/03	04/02/03	GASOLINE	24.52
04-14	P1	3UT01000151	DO	04/02/03	04/02/03	CAR RENTAL	47.82
04-14	P1	3UT01000152	DO	03/04/03	03/25/03	MILEAGE	127.50
04-14	P1	3UT01000153	NORMA A COPPS	03/08/03	03/08/03	MILEAGE	49.50
04-14	P1	3UT01000154	PETER H JENKS	03/05/03	03/28/03	MILEAGE	261.30
04-24	P1	3UT01000157	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	CELLULAR SERVICE	150.07
05-01	P1	3UT01000159	BENJAMIN B. HORSLEY	04/14/03	04/17/03	TRAVEL SUBSISTENCE	254.12
05-01	P1	3UT01000160	DO	04/14/03	04/17/03	TRAVEL SUBSISTENCE	112.28
05-01	P1	3UT01000161	DO	04/14/03	04/16/03	MEALS	92.00
05-07	P1	3UT01000173	DO	04/24/03	04/24/03	MILEAGE	45.90
05-07	P1	3UT01000167	JUSTIN HARDING	04/21/03	04/21/03	AIRFARE	298.00
05-07	P1	3UT01000168	DO	04/21/03	04/26/03	LODGING	353.05
05-07	P1	3UT01000169	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	251.59
05-07	P1	3UT01000170	DO	04/21/03	04/25/03	MEALS	9.21
05-07	P1	3UT01000172	JUSTIN YARN ALLEN	04/10/03	04/25/03	MILEAGE	46.50
05-07	P1	3UT01000171	PETER H JENKS	04/09/03	04/25/03	MILEAGE	407.70
05-07	P1	3UT01000165	STEVEN T. PETERSEN	04/22/03	04/25/03	TRAVEL SUBSISTENCE	219.83
05-07	P1	3UT01000166	DO	01/24/03	04/24/03	MEALS	25.11
05-14	P1	3UT01000174	CITIBANK GOV CARD SERVICE	01/23/03	04/25/03	MEALS	15.24
05-14	P1	3UT01000175	DO	04/05/03	04/07/03	AIRFARE BISHOP	300.50
05-14	P1	3UT01000176	DO	04/25/03	04/26/03	AIRFARE BISHOP	227.50
05-14	P1	3UT01000177	DO	04/22/03	04/25/03	AIRFARE PETERSEN	598.00
05-14	P1	3UT01000178	DO	04/16/03	04/17/03	AIRFARE HORSELEY	227.50
05-14	P1	3UT01000179	DO	04/21/03	04/21/03	AIRFARE BISHOP	300.50
05-14	P1	3UT01000180	DO	04/22/03	04/29/03	AIRFARE PARKER	323.00
05-29	P1	3UT01000184	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	BOC CHANGE: 2110 TO 2310	-150.07
06-11	P1	3UT01000201	BENJAMIN B. HORSLEY	04/15/03	04/17/03	TRAVEL SUBSISTENCE	96.73
06-11	P1	3UT01000206	JENNIFER L GRIFFITH	05/08/03	05/30/03	MILEAGE	103.50
06-11	P1	3UT01000192	JUSTIN YARN ALLEN	05/29/03	05/29/03	PARKING	6.00
06-11	P1	3UT01000193	DO	05/12/03	05/18/03	AIRFARE DO-DC-DO 1606	278.00
06-11	P1	3UT01000194	DO	05/14/03	05/16/03	LODGING	249.00
06-11	P1	3UT01000202	DO	05/12/03	05/18/03	CABFARE	85.00
06-11	P1	3UT01000200	NORMA A COPPS	05/06/03	05/28/03	MILEAGE	33.00
06-11	P1	3UT01000199	PETER H JENKS	04/30/03	05/05/03	MILEAGE	23.40
06-11	P1	3UT01000195	STEVEN T. PETERSEN	05/01/03	05/30/03	MILEAGE	528.90
06-11	P1	3UT01000196	DO	05/27/03	05/30/03	CABFARE	73.65
06-11	P1	3UT01000197	DO	05/27/03	05/30/03	RENTAL CAR	129.25
06-11	P1	3UT01000203	DO	05/28/03	05/30/03	GAS FOR RENTAL CAR	32.45
06-11	P1	3UT01000204	DO	05/29/03	05/29/03	PARKING	5.00
06-17	P1	3UT01000208	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	MEALS	59.51
06-17	P1	3UT01000209	DO	05/24/03	05/24/03	AIRFARE 9442	149.00
06-17	P1	3UT01000211	DO	05/27/03	05/30/03	AIRFARE 4014	303.00
06-20	P1	3UT01000148	DO	04/28/03	05/24/03	AIRFARES	1,204.50
				04/14/03	04/16/03	AIRFARE HORSLEY	236.00
						TRAVEL TOTALS	10,076.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB BISHOP—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	3UT01000139	03/24/03	COURIER	6.07	
04-14	P1	3UT01000149	04/04/03	COURIER	6.07	
04-14	P2	HCV0300586	04/14/03	SERVICES LABOR	150.00	
04-15	HR	591014	02/01/03	REFUND; CELL PHONE REBATE	-100.00	
04-15	HR	591014	02/01/03	REFUND; CELL PHONE REBATE	-100.00	
04-15	HR	591014	02/01/03	REFUND; CELL PHONE REBATE	-100.00	
04-24	P1	3UT01000158	03/10/03	PHONE SERVICE	264.26	
04-29	S6	UT006938304	04/01/03	RENT OGDEN	2,835.00	
04-30	S5	DY000008647	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	137.49	
04-30	S5	DY000008652	03/01/03	DC TEL EQUIP (TRANSFER)	38.00	
04-30	S5	DY000008654	03/01/03	DC TEL SERVICE (TRANSFER)	111.00	
04-30	S5	DY000008655	03/01/03	DC TEL TOLLS (TRANSFER)	500.75	
05-01	P1	3UT01000162	04/12/03	COURIER	16.01	
05-14	P1	3UT01000182	04/04/03	RECORDING	55.52	
05-15	HV	34903001285	04/02/03	BOC CHANGE: 2110 TO 2310	150.07	
05-28	S6	UT006938305	05/01/03	RENT OGDEN	2,835.00	
05-31	S5	DY315008581	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	89.31	
05-31	S5	DY315008584	04/01/03	DC TEL EQUIP (TRANSFER)	41.00	
05-31	S5	DY315008586	04/01/03	DC TEL SERVICE (TRANSFER)	119.00	
05-31	S5	DY315008587	04/01/03	DC TEL TOLLS (TRANSFER)	493.30	
06-02	P1	3UT01000188	05/10/03	TELECOMMUNICATIONS	263.20	
06-02	P1	3UT01000185	05/02/03	CELL PHONE	190.35	
06-11	P1	3UT01000205	06/01/03	POSTAGE COURIER	14.80	
06-18	P1	3UT01000207	06/04/03	POSTAGE COURIER	99.51	
06-24	P1	3UT01000212	06/04/03	CELL PHONE	172.17	
06-30	S5	DY318108708	05/02/03	DISTRICT OFC TEL TOLLS (TRFR)	91.69	
06-30	S5	DY318108712	05/01/03	DC TEL EQUIP (TRANSFER)	41.00	
06-30	S5	DY318108714	05/01/03	DC TEL SERVICE (TRANSFER)	119.00	
06-30	S5	DY318108715	05/01/03	DC TEL TOLLS (TRANSFER)	1,656.73	
06-30	S6	UT006938306	06/01/03	RENT OGDEN	2,848.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,044.30	
PRINTING AND REPRODUCTION						
04-14	P1	3UT01000142	04/08/03	BUSINESS CARDS	83.50	
04-15	P2	OSP25821	03/18/03	STATIONERY - 500 @ 102.00	102.00	
04-29	P2	OSP25828	03/18/03	ENVELOPE - 500 @ 125.00	125.00	
04-30	S3	03120000035	04/01/03	PHOTOGRAPHIC (TRANSFER)	115.30	
05-02	OP	3GP00303001	01/28/03	PRINTING	22.00	
05-02	OP	3GP00303001	01/31/03	PRINTING	25.00	
05-14	P1	3UT01000181	05/06/03	BUSINESS CARDS	151.00	
05-14	P5	3M2371501A	04/23/03	PRINTING AND REPRODUCTION	12,901.43	
05-31	S3	03151000048	05/01/03	PHOTOGRAPHIC (TRANSFER)	159.70	
06-02	P1	3UT01000186	05/12/03	BUSINESS CARDS	36.00	



06-11	PI	3UT01.000191	DO	03/12/03	03/12/03	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	36.00
								13,756.93
04-14	P1	3UT01.000140		03/06/03	03/06/03	PUBLICATION		34.35
04-14	P1	3UT01.000143		04/08/03	04/08/03	SUPPLIES		15.33
04-14	P1	3UT01.000138		03/31/03	03/31/03	BOTTLED WATER		17.00
04-16	C1	NW200310603		03/03/03	03/03/03	BW: 1812819777 03/03/03		21.98
04-16	C1	NW200310603		03/04/03	03/04/03	BW: 1812939526 03/04/03		10.00
04-16	C1	NW200310603		03/05/03	03/05/03	BW: 1814706519 03/05/03		10.00
04-16	C1	NW200310603		03/26/03	03/26/03	BW: 1819913581 03/26/03		57.97
04-16	C1	NW200310603		03/25/03	03/25/03	BW: 1820673117 03/25/03		5.00
04-16	C1	NW200310603		03/31/03	03/31/03	BW: 8816776 03/31/03		7.47
04-17	P1	3UT01.000156		03/19/03	03/19/03	SUPPLIES		626.89
04-25	P2	OSS25290		02/26/03	02/26/03	LABELS		23.17
04-30	S1	0312000123		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		87.87
05-02	P1	3UT01.000163		03/16/03	04/16/03	OFFICE SUPPLIES		64.24
05-07	C1	NW200312703		04/30/03	04/30/03	BW: D9145140 04/30/03		16.00
05-07	C1	NW200312703		04/16/03	04/16/03	BW: 1826498592 04/16/03		47.97
05-14	P1	3UT01.000183		04/29/03	04/29/03	BOTTLED WATER		11.28
05-21	HV	3A901.000200		04/02/03	04/02/03	FRAMING (TRANSFER)		100.00
05-31	S1	03151.000117		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,196.63
06-02	P1	3UT01.000187		05/08/03	05/08/03	REFERENCE MATERIAL		133.85
06-03	P1	3UT01.000189		05/13/03	05/13/03	OFFICE SUPPLIES		115.00
06-11	P1	3UT01.000198		05/08/03	05/08/03	OFFICE SUPPLIES		106.47
06-11	P1	3UT01.000190		04/30/03	05/08/03	OFFICE SUPPLIES		140.47
06-13	C1	NW200316403		05/31/03	05/31/03	BW: E9528150 05/31/03		8.00
06-13	C1	NW200316403		05/08/03	05/08/03	BW: 1833378969 05/08/03		36.98
06-13	C1	NW200316403		05/30/03	05/30/03	BW: 1840683294 05/30/03		41.98
06-17	P1	3UT01.000210		06/27/03	06/27/03	SUBSCRIPTION		87.36
06-24	P1	3UT01.000214		06/06/03	06/06/03	OFFICE SUPPLIES		61.67
06-24	P1	3UT01.000213		05/28/03	05/28/03	BOTTLED WATER		12.22
06-30	S1	0318.1000114		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		509.58
							SUPPLIES AND MATERIALS TOTALS:	3,606.73
04-10	F2	RN000002506		01/29/03	01/29/03	COMPUTER - COMPAQ EVO D510 CMT		2,028.00
04-10	F2	RN000002506		01/29/03	01/29/03	COMPUTER - COMPAQ EVO D510 CMT		2,028.00
04-15	F2	RN000002622		01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,653.00
04-15	F2	RN000002622		01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,653.00
04-24	F2	RN000002816		04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,739.00
04-30	S8	MA000155567		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,147.64
04-30	S8	MA000160474		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		356.25
04-30	S8	MA000160475		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		525.00
04-30	S8	PL000166313		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		141.93
04-30	S8	PL000166339		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04-30	S8	PL000166340		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8	PL000166341		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-30	S8	PL000166342		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05-30	S8	MA000174048		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,665.64
05-30	S8	MA000174049		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		518.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB BISHOP—Con.						
05-30	S8	MA000174050	03/01/03	EQUIPMENT MAINT (TRANSFER)	518.00	518.00
05-30	S8	MA000174051	02/01/03	EQUIPMENT MAINT (TRANSFER)	518.00	518.00
05-30	S8	MA000174052	01/15/03	EQUIPMENT MAINT (TRANSFER)	66.84	66.84
05-30	S8	PL000179876	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	229.18	229.18
06-30	S8	MA000187916	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,665.64	2,665.64
06-30	S8	PL000193688	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	229.18	229.18
EQUIPMENT TOTALS:					20,025.67	20,025.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,036.24	227,036.24
OFFICE TOTALS:					227,036.24	227,036.24
2003 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,105.28	2,904.88
PERSONNEL COMPENSATION					385,173.02	204,042.81
TRAVEL					18,377.10	10,609.20
RENT, COMMUNICATION, UTILITIES					52,108.57	25,933.95
PRINTING AND REPRODUCTION					2,271.12	1,668.32
OTHER SERVICES					1,147.13	0.00
SUPPLIES AND MATERIALS					26,702.16	10,253.83
EQUIPMENT					46,289.36	22,508.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,173.74	277,921.19
OFFICE TOTALS:					535,173.74	277,921.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	0P	3USPS030004	03/01/03	FRANKED MAIL	1,299.66	1,299.66
05-30	0P	3USPS040004	04/01/03	FRANKED MAIL	1,306.72	1,306.72
06-30	0P	3USPS050004	05/01/03	FRANKED MAIL	298.50	298.50
FRANKED MAIL TOTALS:					2,904.88	2,904.88
PERSONNEL COMPENSATION						
ADAMSON, FEMEIA L						
DO					7,400.00	7,400.00
ASHLEY, PATRICIA						
DO					1,100.00	1,100.00
BELL, BENJAMIN A						
DO					7,500.00	7,500.00
BRYANT, MICHAEL F						
DO					8,000.01	8,000.01
BUSH, GEARY D						
DO					8,250.00	8,250.00
CHATMAN, NADINE M						
DO					1,726.09	1,726.09
COHEN, MARVIN W						
DO					23,750.01	23,750.01
CUTTS, KENNETH J						
DO					5,272.23	5,272.23
DANIELS, THOMAS FRANK						
DO					1,277.78	1,277.78
DO					7,500.00	7,500.00
DO					3,250.00	3,250.00
DO					6,500.00	6,500.00

04-09	P1	3GA02000162	TRAVEL	FERGUSON MARY RUTH	04/01/03	06/25/03	CASEWORKER	8,027.77
04-09	P1	3GA02000164	CITIBANK GOV CARD SERVICE	GILLISPIE, DORIS E	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
04-09	P1	3GA02000163	DORIS E GILLISPIE	JACKSON, SABRINA R	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
04-09	P1	3GA02000159	MARVIN M COHEN	JAMES, VYONNIS MONIQUE	06/26/03	06/30/03	CASEWORKER	2,333.34
04-09	P1	3GA02000160	MICHAEL F. BRYANT	DO	04/01/03	05/31/03	STAFF ASSISTANT	4,666.66
04-17	P1	3GA02000167	CITIBANK GOV CARD SERVICE	LORICK, STEVEN T	05/27/03	06/14/03	SCHEDULER/OFFICE MANAGER	2,430.56
04-17	P1	3GA02000167	DO	MANN, ROGER PETTINATO	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
04-28	P1	3GA02000180	KENNETH J CUTTS	MCCASH, LEWIS SELBY	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,500.01
04-29	P1	3GA02000189	RUSTY WETHERINGTON	PERKINS, MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	3,125.01
05-06	P1	3GA02000196	PATRICIA ASHLEY	REED, MICHAEL J	06/26/03	06/30/03	SPECIAL APPROPRIATIONS	20,000.01
05-06	P1	3GA02000196	MICHAEL F. BRYANT	RICHTER, SHARON R	04/01/03	05/31/03	STAFF ASSISTANT	4,550.00
05-13	P1	3GA02000203	MARVIN M COHEN	RODRIGUEZ, DIANA	04/01/03	05/09/03	OFFICE MANAGER/SCHEDULER	466.67
05-16	P1	3GA02000210	CITIBANK GOV CARD SERVICE	DO	05/09/03	05/09/03	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	7,500.00
05-16	P1	3GA02000212	KENNETH J CUTTS	SPOONER, FRANKLIN A	04/01/03	06/30/03	CASEWORKER	6,666.67
05-16	P1	3GA02000211	THOMAS DANIELS	TERRY, MARWAN	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
05-20	P1	3GA02000204	DORIS E GILLISPIE	WETHERINGTON RUSTY	04/01/03	06/30/03	STAFF ASSISTANT	204,042.81
06-05	P1	3GA02000215	DO					
06-05	P1	3GA02000216	KENNETH J CUTTS					
06-06	P1	3GA02000217	MARVIN M COHEN					
06-19	P1	3GA02000226	CITIBANK GOV CARD SERVICE					
06-19	P1	3GA02000227	DO					
06-19	P1	3GA02000228	DO					
06-19	P1	3GA02000229	DO					
06-19	P1	3GA02000230	DO					
06-19	P1	3GA02000234	DO					
06-19	P1	3GA02000235	DO					
06-19	P1	3GA02000236	DO					
06-19	P1	3GA02000237	DO					
06-19	P1	3GA02000238	DO					
06-19	P1	3GA02000239	DO					
PERSONNEL COMPENSATION TOTALS:								
03/31/03				AIRFARE ATL-DC BISHOP	03/31/03			240.00
03/31/03				MILEAGE	03/31/03			233.00
03/28/03				MILEAGE	03/28/03			110.00
03/28/03				MILEAGE	03/28/03			396.00
03/20/03				MEALS	03/20/03			24.68
03/13/03				AIRFARE DC-ATL 0233/MEMBER	03/13/03			240.00
03/24/03				AIRFARE DC-ATL-DC 7076/MEMBER	03/24/03			480.00
03/31/03				MILEAGE	03/31/03			579.50
04/21/03				MILEAGE	04/21/03			87.25
03/26/03				MILEAGE	03/26/03			106.25
04/26/03				MILEAGE	04/26/03			189.50
04/07/03				MILEAGE	04/07/03			59.75
04/13/03				LODGING	04/13/03			110.88
04/30/03				MILEAGE	04/30/03			466.50
03/31/03				MILEAGE	03/31/03			450.00
04/26/03				MILEAGE	04/26/03			120.75
05/31/03				MILEAGE	05/31/03			482.50
05/30/03				MILEAGE	05/30/03			532.00
05/23/03				MILEAGE	05/23/03			116.75
05/05/03				AIRFARE DC-ATL-DC BISHOP	05/05/03			480.00
05/19/03				AIRFARE ATL-DC BISHOP	05/19/03			240.00
05/18/03				LODGING BISHOP	05/18/03			292.52
06/02/03				AIRFARE DC-ATL-DC BISHOP	06/02/03			480.00
06/09/03				LODGING BISHOP	06/09/03			729.62
03/06/03				AIRFARE DC-ATL BISHOP	03/06/03			240.00
03/16/03				AIRFARE ATL-DC BISHOP	03/16/03			240.00
03/27/03				AIRFARE DC-ATL BISHOP	03/27/03			240.00
04/04/03				AIRFARE DC-ATL BISHOP	04/04/03			240.00
04/07/03				AIRFARE ATL-DC BISHOP	04/07/03			240.00
04/12/03				AIRFARE DC-ATL BISHOP	04/12/03			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR—Con.						
06-19	P1	3GA02000240	04/27/03	AIRFARE ATL-DC BISHOP	300.00	
06-19	P1	3GA02000241	05/09/03	AIRFARE DC-ATL BISHOP	639.00	
06-19	P1	3GA02000242	05/15/03	AIRFARE DC-ATL BISHOP	240.00	
06-19	P1	3GA02000233	05/06/03	MILEAGE	344.75	
06-19	P1	3GA02000231	04/01/03	MILEAGE	192.50	
06-19	P1	3GA02000232	05/01/03	MILEAGE	145.50	
				TRAVEL TOTALS:	10,609.20	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	196.33	
04-03	CB	FXF030328A	02/21/03	OVERNIGHT MAIL	817.85	
04-04	CB	FXF030404A	03/17/03	OVERNIGHT MAIL	57.80	
04-09	P1	3GA02000156	02/19/03	PHONE SERVICE	312.86	
04-09	P1	3GA02000157	03/10/03	PHONE SERVICE	357.62	
04-09	P1	3GA02000161	02/25/03	CELL PHONE	104.71	
04-09	P1	3GA02000155	03/24/03	PHONE SERVICE	60.00	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	140.34	
04-14	P1	3GA02000165	03/25/03	PHONE SERVICE	168.59	
04-17	P1	3GA02000172	02/18/03	PHONE SERVICE	312.86	
04-17	P1	3GA02000175	01/29/03	PHONE SERVICE	477.55	
04-17	P1	3GA02000179	12/25/02	CELLULAR SERVICE	191.44	
04-17	P1	3GA02000170	03/08/03	CABLE SERVICE	33.12	
04-17	P1	3GA02000183	04/04/03	CELLPHONE EQUIPMENT	10.44	
04-18	P9	GA0201R0304	04/30/03	ALBANY - RENT	1,920.00	
04-18	P9	GA0202R0304	04/30/03	COLUMBUS RENT	1,300.00	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	308.33	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	343.26	
04-25	P2	HCV0300806	04/09/03	OVERNIGHT MAIL	492.32	
04-25	P2	HCV0300806	04/21/03	108505306	550.00	
04-29	S6	GA00975204A	04/21/03	104942	200.00	
04-30	S5	DY000002711	04/01/03	RENT VALDOSTA	316.00	
04-30	S5	DY000002712	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62	
04-30	S5	DY000002717	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,279.94	
04-30	S5	DY000002719	03/01/03	DC TEL EQUIP (TRANSFER)	61.00	
04-30	S5	DY000002720	03/01/03	DC TEL SERVICE (TRANSFER)	153.00	
05-06	P1	3GA02000200	03/01/03	DC TEL TOLLS (TRANSFER)	888.16	
05-06	P1	3GA02000195	03/19/03	PHONE SERVICE	312.70	
05-06	P1	3GA02000192	03/11/03	PHONE SERVICE	335.76	
05-06	P1	3GA02000197	04/08/03	UTILITIES	331.20	
05-12	CB	FXF030512A	03/28/03	PHONE CALLS	115.15	
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	57.27	
05-16	P1	3GA02000205	03/21/03	OVERNIGHT MAIL	5.13	
05-16	CB	FXP030516A	04/25/03	PHONE SERVICE	318.08	
				OVERNIGHT MAIL	139.71	

05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	573.38
05-20	P9	GA0201R0305	ALBANY TOWERS	05/31/03	05/31/03	ALBANY - RENT	1,920.00
05-20	P9	GA0202R0305	FLOURNOY & CALHOUN REALTORS	05/31/03	05/31/03	COLUMBUS RENT	1,300.00
05-20	P2	HCV0301301	SUNTURN, INC	02/26/03	02/26/03	108883257	235.25
05-28	S6	GA00975205A	GENERAL SERVICES ADMIN	05/31/03	05/31/03	RENT VALDOSTA	316.00
05-31	S5	DY315002682		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62
05-31	S5	DY315002683		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,227.66
05-31	S5	DY315002688		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY315002690		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	DY315002691		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	858.06
06-02	CB	FXP030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	137.73
06-06	CB	FXP030606A	DO	05/03/03	05/03/03	OVERNIGHT MAIL	125.74
06-09	PI	3GA02000218	CELLULAR ONE	05/25/03	06/24/03	PHONE SERVICE	185.68
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	78.09
06-20	P9	GA0201R0306	ALBANY TOWERS	06/01/03	06/30/03	ALBANY - RENT	1,920.00
06-20	P9	GA0202R0306	FLOURNOY & CALHOUN REALTORS	06/01/03	06/30/03	COLUMBUS RENT	1,300.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	48.07
06-30	S5	DY318102708		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62
06-30	S5	DY318102709		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,237.45
06-30	S5	DY318102714		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY318102716		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	DY318102717		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	815.46
06-30	S6	GA00975206A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT VALDOSTA	317.00
RENT, COMMUNICATION, UTILITIES TOTALS							
04-17	P1	3GA02000171	PRINTING AND REPRODUCTION	03/11/03	03/11/03	PRINTING STAFF CARDS	477.00
04-17	P1	3GA02000176	ACCURATE WORD LLC.	02/28/03	03/28/03	METER OVERAGE	27.45
04-17	P1	3GA02000178	ASHLEY'S OFFICE WORLD	01/01/03	02/01/03	METER OVERAGE	33.57
04-17	P1	3GA02000173	AUTOMATED BUSINESS MACHINE INC	03/04/03	03/04/03	PRINTING CERTIFICATES	357.50
05-06	P1	3GA02000194	DAVID L. ANDRUKITUS, INC.	02/05/03	02/05/03	PRINTING	70.50
05-06	P1	3GA02000193	ACCURATE WORD LLC	04/17/03	04/17/03	PRINTING	37.50
05-19	P5	3M2372502A	DAVID L. ANDRUKITUS, INC.	04/21/03	04/21/03	PRINTING AND REPRODUCTION	180.00
05-19	P5	3M2372502A1	WALCO COMM. & SCREEN PRINTING	04/11/03	04/11/03	PRINTING AND REPRODUCTION	376.20
05-31	S3	03151000052	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	70.60
06-30	S3	03181000048	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
PRINTING AND REPRODUCTION TOTALS:							
04-03	P2	OSS25973	SUPPLIES AND MATERIALS	03/25/03	03/25/03	CARTRIDGE	68.80
04-03	P2	OSS25973	ACCUCOM SYSTEMS	03/25/03	03/25/03	PAPER	15.00
04-09	PI	3GA02000153	HON. SANFORD D. BISHOP, JR.	03/28/03	03/28/03	OFFICE SUPPLIES	285.14
04-10	PI	3GA02000154	POST SEARCHLIGHT	02/28/03	02/27/04	SUBSCRIPTION	50.00
04-11	P2	OSS26046	CAPITOL MARKING PRO.	03/28/03	03/28/03	STAMP	10.00
04-11	P2	OSS26046	DO	03/28/03	03/28/03	STAMP	12.00
04-16	P2	OSS25926	ALLIANCE MICRO	03/21/03	03/21/03	TONER	238.04
04-16	P2	OSS25926	DO	03/21/03	03/21/03	DRUM	258.00
04-16	P2	OSS25926	DO	03/21/03	03/21/03	TONER	130.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8569317 03/31/03	13.99
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8682992 03/31/03	4.99
04-16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036517 03/20/03	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR.—Con.						
04-16	C1	NW200310601	03/20/03	DO	BW: 1818036525 03/20/03	3.39
04-17	P1	3GA02000177	04/02/03	ASHLEY'S OFFICE WORLD	OFFICE SUPPLIES	88.50
04-17	P1	3GA02000167	02/17/03	CITIBANK GOV CARD SERVICE	FOOD AND BEVERAGE	761.88
04-17	P1	3GA02000182	03/31/03	DORIS E GILLISPIE	FRAMING	167.38
04-17	P1	3GA02000169	02/01/03	MICHAEL F BRYANT	BANQUET MEETING	15.00
04-17	P1	3GA02000181	04/01/03	SABRINA R JACKSON	OFFICE SUPPLIES	78.82
04-22	P1	3GA02000184	04/14/03	DORIS E GILLISPIE	OFFICE SUPPLIES	52.98
04-28	P1	3GA02000186	04/21/03	DO	OFFICE SUPPLIES	73.57
04-28	P1	3GA02000185	04/21/03	FINE HOST CORPORATION	FOOD AND BEVERAGE	1,972.96
04-29	P1	3GA02000187	04/17/03	ROSE'S CARIBBEAN FOODS	FOOD/BEVERAGE	789.00
04-30	S1	03120000136	04/01/03	AUTOMATED BUSINESS MACHINE INC	OFFICE SUPPLY (TRANSFER)	1,716.22
05-06	P1	3GA02000201	04/09/03	IMAGISTIC INTERNATIONAL INC	OFFICE SUPPLIES	119.00
05-06	P1	3GA02000199	03/31/03	THE OVERBY CO.	OFFICE SUPPLIES	176.18
05-06	P1	3GA02000191	04/22/03	TIFTON GAZETTE	OFFICE SUPPLIES	3.69
05-06	P1	3GA02000202	04/15/03	ASHLEY'S OFFICE WORLD	SUBSCRIPTION	114.40
05-07	P1	3GA02000198	04/10/03	DEER PARK	OFFICE SUPPLIES	158.76
05-07	C1	NW200312701	04/30/03	DO	BW: D8958399 04/30/03	13.99
05-07	C1	NW200312701	04/30/03	DO	BW: D9069755 04/30/03	4.99
05-13	P2	OSS26360	04/17/03	ALLIANCE MICRO	PAPER	26.64
05-16	P1	3GA02000208	01/21/03	AUTOMATED BUSINESS MACHINE INC	OFFICE SUPPLIES	32.00
05-16	P1	3GA02000209	03/15/03	DO	OFFICE SUPPLIES	149.00
05-16	P1	3GA02000214	05/08/03	CITIBANK GOV CARD SERVICE	FOOD/BEVERAGE	130.50
05-16	P1	3GA02000213	04/19/03	HON. SANFORD D. BISHOP, JR.	FOOD/BEVERAGE	97.50
05-20	P1	3GA02000207	05/06/03	JOY'S FLORIST & GIFT SHOP	HABITATION	213.88
05-28	P2	OSS26662	05/12/03	ACCUCOM SYSTEMS	HP 4600DTN BLACK PRINT CARTRID	318.00
05-31	S1	03151000130	05/01/03	BOISE CASCADE OFFICE PRODUCTS	OFFICE SUPPLY (TRANSFER)	292.78
06-03	P2	OSS26660	05/12/03	DEER PARK	FILE ROTARY BUSINESS CARDS FI	1,163.49
06-13	C1	NW200316401	05/31/03	DO	BW: E9340382 05/31/03	202.80
06-13	C1	NW200316401	05/31/03	DO	BW: E9454386 05/31/03	13.99
06-13	C1	NW200316401	05/02/03	DO	BW: 1831411952 05/02/03	4.99
06-13	C1	NW200316401	05/23/03	DO	BW: 1838913638 05/23/03	15.50
06-17	P1	3GA02000225	06/13/03	LEWIS SELBY MCCASH	FRAMING	109.56
06-30	S1	03181000127	06/01/03	DO	OFFICE SUPPLY (TRANSFER)	52.14
					SUPPLIES AND MATERIALS TOTALS:	10,253.83
EQUIPMENT						
04-28	P1	3GA02000188	03/01/03	AUTOMATED BUSINESS MACHINE INC	COPIER MAINTENANCE	31.33
04-30	S8	MA000156099	04/01/03	DO	EQUIPMENT MAINT (TRANSFER)	3,432.00
04-30	S8	PL000165752	04/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	891.46
04-30	S8	PL000165805	04/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	3,061.61
05-16	P1	3GA02000206	01/01/03	MERIDIAN IMAGING SOLUTIONS	COPIER MAINTENANCE	60.00
05-30	S8	MA000169647	05/01/03	DO	EQUIPMENT MAINT (TRANSFER)	3,432.00
05-30	S8	PL000179252	05/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	891.46

05-30	S8	PL000179835		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,061.61
06-30	S8	MA000187821		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,481.16
06-30	S8	MA000187824		01/01/03	EQUIPMENT MAINT (TRANSFER)	15.86
06-30	S8	MA000187826		04/01/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187829		03/01/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187831		02/01/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187832		05/01/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	PL000193164		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL000195478		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,061.61
						22,508.20
EQUIPMENT TOTALS:						277,921.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,921.19
OFFICE TOTALS:						

2002 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1	3GA02000168	CITIBANK GOV CARD SERVICE	12/02/02	MEAL	48.76
04-17	P1	3GA02000168	DO	12/09/02	AIRFARE ATL-DC 6734/MEMBER	240.00
						288.76
RENT, COMMUNICATION UTILITIES						
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	12/13/02	OVERNIGHT MAIL	13.11
						13.11
SUPPLIES AND MATERIALS						
ACCUCOM SYSTEMS						
04-11	P2	OSS23391		12/09/02	TONER	121.06
04-11	P2	OSS23391	DO	12/09/02	DRUM	128.00
04-11	P2	OSS23391	DO	12/09/02	TONER	121.06
04-15	P2	OSM5618	ACS DESKTOP SOLUTIONS, INC.	02/04/03	MONITOR	1,480.00
04-15	P2	OSM5618	DO	02/04/03	HUB	174.00
04-16	HR	591015	DEER PARK SPRING WATER	05/27/02	REFUND, OVERPAYMENT	-61.05
						1,963.07
SUPPLIES AND MATERIALS TOTALS:						
						1,420.00
04-10	F2	RN000002514	ACS DESKTOP SOLUTIONS, INC.	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	PRINTER - HP COLOR LASERJET 46	3,643.00
						7,903.00
EQUIPMENT TOTALS:						10,167.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,167.94
OFFICE TOTALS:						

2001 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-17	P1	3GA02000219	ACS DESKTOP SOLUTIONS, INC.	07/18/01	OFFICE SUPPLIES	524.00
06-17	P1	3GA02000220	DO	07/18/01	OFFICE SUPPLIES	159.00
06-17	P1	3GA02000221	DO	08/17/01	OFFICE SUPPLIES	219.00
06-17	P1	3GA02000222	DO	08/22/01	OFFICE SUPPLIES	80.00
06-17	P1	3GA02000223	DO	08/30/01	OFFICE SUPPLIES	456.00
06-17	P1	3GA02000224	DO	11/08/01	OFFICE SUPPLIES	468.00
						1,906.00
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. SANFORD D BISHOP JR—Cont.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,906.00	
OFFICE TOTALS:					1,906.00	
2003 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					901.17	712.95
FRANKED MAIL					331,536.78	185,467.35
PERSONNEL COMPENSATION					321.21	214.17
PERSONNEL BENEFITS					15,381.41	11,776.75
TRAVEL					40,302.82	21,521.92
RENT, COMMUNICATION, UTILITIES					2,502.05	1,893.95
PRINTING AND REPRODUCTION					880.00	610.00
OTHER SERVICES					30,968.52	9,412.01
SUPPLIES AND MATERIALS					14,918.59	7,341.24
EQUIPMENT					437,712.55	238,950.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,712.55	238,950.34
OFFICE TOTALS:					437,712.55	238,950.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					168.05	168.05
04-30	OP	3USPS030004		FRANKED MAIL	192.46	192.46
05-30	OP	3USPS040004		FRANKED MAIL	352.44	352.44
06-30	OP	3USPS050004		FRANKED MAIL	712.95	712.95
PERSONNEL COMPENSATION						
		BOECKMANN, CHARLIE	06/01/03	PART-TIME EMPLOYEE	1,666.67	1,666.67
		COPELAND, MARK	06/01/03	STAFF ASSISTANT	2,222.22	2,222.22
		DODSON, DOUGLAS W	06/30/03	ADMINISTRATIVE ASSISTANT	35,000.01	35,000.01
		FARBER, BRIAN D	04/01/03	CASEWORKER	7,583.33	7,583.33
		FINALBORGO, JANE	04/01/03	PART-TIME EMPLOYEE	8,750.01	8,750.01
		GARAGOLA, RAYMOND	04/01/03	PART-TIME EMPLOYEE	4,166.66	4,166.66
		GOLDENBERG, ALEXANDER G	04/01/03	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		HOLDER, NICHOLAS	04/01/03	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
		LANGHORN, JAMES W	04/01/03	CONGRESSIONAL AIDE	7,500.00	7,500.00
		LESHEN, LEE, JARED	04/01/03	PART-TIME EMPLOYEE	5,833.34	5,833.34
		MANSON, ROSEMARY ANN	04/01/03	CONGRESSIONAL AIDE	5,083.33	5,083.33
		DO	05/01/03	EXECUTIVE ASSISTANT	5,833.34	5,833.34
		POLMAN, WILLIAM ROBERT	05/01/03	OFFICE MANAGER/SYSTEMS MANAGER	9,167.34	9,167.34
		DO	04/01/03	SYSTEMS MANAGER	3,333.33	3,333.33
		ROSE, LUIS	04/01/03	DISTRICT DIRECTOR	13,777.78	13,777.78
		RYAN, KATE O	04/01/03	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		SCHNEIDER, JONATHAN	04/01/03	PRESS SECRETARY	11,250.00	11,250.00
		SHIMKUS, EDDIE	06/01/03	TEMPORARY EMPLOYEE	1,300.00	1,300.00
		SIMPSON, PRISCILLA L J	04/01/03	EXECUTIVE ASSISTANT	11,916.67	11,916.67



05/01/03	06/30/03	DEPUTY CHIEF OF STAFF	10,000.00
04/01/03	04/30/03	LEGISLATIVE DIRECTOR	4,583.33
04/01/03	06/30/03	CASEWORKER	7,500.00
04/01/03	06/30/03	DISTRICT SCHEDULER	7,000.00
PERSONNEL COMPENSATION TOTALS:			185,467.35

04/01/03	04/30/03	TRANSIT BENEFITS	107.11
06/01/03	06/30/03	TRANSIT BENEFITS	107.06
PERSONNEL BENEFITS TOTALS:			214.17

04-30	S7	03120000191	PERSONNEL BENEFITS	
06-30	S7	03181000199	PERSONNEL BENEFITS	
TRAVEL				
04-01	P1	3NY01000127	NICHOLAS HOLDER	MILEAGE
04-02	P1	3NY01000129	HON. TIMOTHY BISHOP	MILEAGE
04-02	P1	3NY01RW0099	JAMES W LANGHORN	LODGING
04-02	P1	3NY01RW0100	DO	LODGING
04-02	P1	3NY01RW0101	DO	LODGING
04-02	P1	3NY01RW0102	DO	MEAL
04-02	P1	3NY01RW0103	DO	MEAL
04-02	P1	3NY01RW0120	DO	TAXIFARE
04-02	P1	3NY01RW0121	DO	TAXIFARE
04-02	P1	3NY01RW0122	DO	AIRFARE COL. SPRINGS - DC
04-02	P1	3NY01000128	LEE JARED LESHEN	MILEAGE
04-14	P1	3NY01000141	CITIBANK GOV CARD SERVICE	LODGING BISHOP
04-14	P1	3NY01000142	DO	AIRFARE BISHOP
04-14	P1	3NY01000145	DO	HOTEL/MEALS
04-17	P1	3NY01000146	DO	AIRFARE DODSON
04-17	P1	3NY01000147	DO	TRAIN DODSON/SPRING/SCHNEIDER
04-17	P1	3NY01000148	DO	FOOD DODSON
04-17	P1	3NY01000149	DO	RENTAL CAR DODSON
04-17	P1	3NY01000150	DO	TRAVEL SUBSISTENCE DODSON
04-17	P1	3NY01000151	DO	LODGING
04-17	P1	3NY01000152	DO	LODGING ROSERO
04-17	P1	3NY01000153	DO	CATO AIRFARE FEES
04-17	P1	3NY01000153	DO	TRAINFARE/MEMBER
04-17	P1	3NY01000153	DO	AIRFARES/MEMBER
04-17	P1	3NY01000153	DO	HOTEL/MEMBER
04-17	P1	3NY01000159	LUIS ROSERO	MILEAGE
04-17	P1	3NY01000160	DO	AIRFARE 2994/ROSERO
04-17	P1	3NY01000161	DO	AMTRAK 9185/ROSERO
04-22	P1	3NY01000167	JAMES W LANGHORN	MILEAGE
05-05	P1	3NY01000175	ALEXANDER G GOLDBERG	MILEAGE
05-05	P1	3NY01000169	HON. TIMOTHY BISHOP	PARKING
05-05	P1	3NY01000170	LEE JARED LESHEN	MILEAGE
05-05	P1	3NY01000174	LISA WIEBER	MILEAGE
05-06	P1	3NY01000184	HON. TIMOTHY BISHOP	TAXIFARE
05-06	P1	3NY01000183	JONATHAN SCHNEIDER	MILEAGE
05-27	P1	3NY01000203	BRIAN FARBER	MILEAGE
05-27	P1	3NY01000205	CITIBANK GOV CARD SERVICE	AIRFARE FEES
05-27	P1	3NY01000206	DO	AIRFARE/TRAINFARE
05-27	P1	3NY01000207	DO	LODGING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
05-27	P1	3NY01000202	JAMES W. LANGHORN	04/28/03	TRAVEL SUBSISTENCE	213.00
05-27	P1	3NY01000204	PRISCILLA SIMPSON	04/01/03	MILEAGE	86.40
05-27	P1	3NY01000200	ROSEMARY ANN MANSON	05/12/03	TAXI FARE	17.00
06-05	P1	3NY01000213	CITIBANK GOV CARD SERVICE	05/23/03	AIRLINE FEE	15.00
06-05	P1	3NY01000214	NICHOLAS HOLDER	05/30/03	MILEAGE	91.08
06-06	P1	3NY01000218	KATE RYAN	05/27/03	LODGING	303.72
06-06	P1	3NY01000219	DO	05/27/03	TOLLS	31.70
06-06	P1	3NY01000220	DO	05/27/03	MEALS	18.07
06-06	P1	3NY01000217	LEE JARED LESHEN	05/01/03	MILEAGE	936.00
06-06	P1	3NY01000221	DO	05/01/03	MILEAGE	936.00
06-20	P1	3NY01000191	NICHOLAS HOLDER	04/01/03	MILEAGE	65.16
					TRAVEL TOTALS:	11,776.75
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	29.17
04-02	P1	3NY01000133	CABLEVISION OF NEW YORK CITY	03/15/03	CABLE TV	880.05
04-02	P1	3NY01000130	MCI COMMERCIAL SERVICES	02/11/03	LONG DISTANCE SERVICE	30.05
04-02	P1	3NY01000131	VERIZON NEW YORK INC	03/07/03	LONG DISTANCE SERVICE	369.93
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	OVERNIGHT MAIL	137.02
04-03	CB	FXF030328A	DO	03/05/03	OVERNIGHT MAIL	72.17
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	152.53
04-10	P1	3NY01000135	CABLEVISION OF NEW YORK CITY	03/23/03	CABLE TV	408.85
04-10	P1	3NY01000136	JANE S. FINALBORGO	02/08/03	POSTAGE	13.65
04-18	P9	NY0101R0304	SOUNDVIEW REALTY, 1998 LLC	04/01/03	CORAM RENT	3,000.00
04-18	P9	NY0102R0304	THE LEXINGTON PLAZA ASSOCIATIO	04/30/03	SOUTHAMPTON RENT	500.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	106.52
04-22	P1	3NY01000164	CABLEVISION OF NEW YORK CITY	03/19/03	CABLE SERVICE & INSTALLATION	380.42
04-22	P1	3NY01000163	VERIZON NEW YORK INC	02/28/03	LONG DISTANCE PHONE SERVICE/NY	443.18
04-25	P1	3NY01000165	ALL ISLAND DATACOM	03/05/03	CABLE INSTALLATION/SOUTHAMPTON	103.08
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	119.94
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	205.90
04-30	S5	DY000006052	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	32.66
04-30	S5	DY000006054	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	407.33
04-30	S5	DY000006059	DO	03/01/03	DC TEL EQUIP (TRANSFER)	444.40
04-30	S5	DY000006062	DO	03/01/03	DC TEL SERVICE (TRANSFER)	109.00
04-30	S5	DY000006063	DO	03/01/03	DC TEL TOLLS (TRANSFER)	813.61
05-05	P1	3NY01000177	CABLEVISION OF NEW YORK CITY	03/01/03	CABLE TV	325.37
05-05	P1	3NY01000178	DO	04/15/03	CABLE TV	110.24
05-05	P1	3NY01000176	JONATHAN SCHNEIDER	03/30/03	PHONE CALLS	86.80
05-05	P1	3NY01000180	UNITED PARCEL SERVICE	01/18/03	OVERNIGHT SHIPPING	56.22
05-05	P1	3NY01000179	VERIZON NEW YORK INC	05/02/03	PHONE SERVICE	130.31
05-06	P2	HCV0301119	WUTTHE ASSOCIATES INC	04/22/03	LKA10 HEADSET KIT	285.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	92.48
05-16	CB	FXP030516A	DO	04/23/03	OVERNIGHT MAIL	96.98

05-16	CB	FXP030516A	DO	05/05/03	OVERNIGHT MAIL	65.98
05-20	P9	NY0101R0305	SOUNDVIEW REALTY, 1998 LLC	05/01/03	CORAM RENT	3,000.00
05-20	P9	NY0102R0305	THE LEXINGTON PLAZA ASSOCIATIO	05/31/03	SOUTHAMPTON RENT	500.00
05-20	P2	HCV0301127	VERIZON WIRELESS	05/13/03	V601 CELL	99.99
05-27	P1	3NY010001198	VERIZON NEW YORK INC	05/23/03	PHONE SERVICE	421.97
05-31	S5	DY315006020		04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
05-31	S5	DY315006021		04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	405.51
05-31	S5	DY315006026		04/30/03	DC TEL EQUIP (TRANSFER)	298.00
05-31	S5	DY315006029		04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315006030		04/30/03	DC TEL TOLLS (TRANSFER)	763.67
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	OVERNIGHT MAIL	53.43
06-06	CB	FXP030606A	DO	05/16/03	OVERNIGHT MAIL	88.80
06-06	P1	3NY01000216	VERIZON NEW YORK INC	05/07/03	PHONE CALLS	77.67
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/19/03	OVERNIGHT MAIL	174.27
06-20	P9	NY0101R0306	SOUNDVIEW REALTY, 1998 LLC	06/30/03	CORAM RENT	3,000.00
06-20	P9	NY0102R0306	THE LEXINGTON PLAZA ASSOCIATIO	06/30/03	SOUTHAMPTON RENT	500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	106.11
06-30	S5	DY318106081		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
06-30	S5	DY318106082		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	497.95
06-30	S5	DY318106086		05/01/03	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	DY318106088		05/01/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318106089		05/01/03	DC TEL TOLLS (TRANSFER)	1,102.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,521.92

04-10	P1	3NY01000139	PRINTING AND REPRODUCTION	04/02/03	BUSINESS CARDS	112.50
04-10	P1	3NY01000143	DAVID L. ANDRUKITUS, INC.	04/03/03	BUSINESS CARDS	280.00
04-10	P1	3NY01000144	DO	04/03/03	BUSINESS CARDS	40.00
04-15	P2	OSP24704	DO	02/03/03	500 SCHEDULE CARDS@ 47.50	47.50
04-15	P2	OSP24704	DO	02/03/03	750. FRANKLIN SHEETS AND ENVEL	357.50
04 15	P2	OSP24704	DO	02/03/03	500 NOTE CARDS WITH ENVELOPES@	292.50
05-02	OP	3GP00303001	PUBLIC PRINTER	01/16/03	PRINTING	22.00
05-06	P1	3NY01000185	DAVID L. ANDRUKITUS, INC.	04/10/03	BUSINESS CARDS	159.00
05-06	P1	3NY01000186	DO	04/24/03	PRINTING	336.95
05-06	P1	3NY01000182	JANE S FINALBORGO	02/27/03	POSTER	75.00
06-02	P1	3NY01000209	DAVID L. ANDRUKITUS, INC.	05/23/03	PRINTING SERVICE	110.00
06-12	OP	3GP00503001	PUBLIC PRINTER	03/10/03	PRINTING	61.00
					PRINTING AND REPRODUCTION TOTALS:	1,893.95

04-22	P1	3NY01000162	E & E MAINTENANCE, LLC	03/01/03	CLEANING CORAM DISTRICT OFFICE	410.00
05-27	P1	3NY01000197	DO	04/30/03	OFFICE CLEANING	200.00
					OTHER SERVICES TOTALS	610.00
04-02	P1	3NY01000132	SUPPLIES AND MATERIALS	03/10/03	SUBSCRIPTION	24.00
04-02	P1	3NY01000134	NETWORKING NEWSPAPER FOR WOMEN	03/28/03	SUBSCRIPTION	30.00
04-03	P2	OSS25092	SHELTER ISLAND REPORTER	02/12/03	WALL PLATE	185.00
04-10	P1	3NY01000137	ARTCRAFT WHOLESALE JEWELRY	02/08/03	OFFICE SUPPLIES	38.55
04-10	P1	3NY01000138	JANE S. FINALBORGO	03/03/03	ANSWERING MACHINE	108.47
04-11	P2	OSS26066	DO	03/31/03	FLAG	26.60
04-11	P2	OSS26066	ANNIN FLAG COMPANY	03/31/03	SHIPPING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
04-14	P1 3NY01000140	CITIBANK GOV CARD SERVICE	02/21/03	FOOD/BEVERAGE	53.70	
04-16	C1 NW200310602	DEER PARK	03/26/03	BW: C8451523 03/26/03	11.62	
04-16	C1 NW200310602	DO	03/22/03	BW: C8451547 03/22/03	16.26	
04-16	C1 NW200310602	DO	03/10/03	BW: 1814398143 03/10/03	30.28	
04-16	C1 NW200310602	DO	03/18/03	BW: 1817063082 03/18/03	31.42	
04-16	C1 NW200310602	DO	03/31/03	BW: 1821187745 03/31/03	30.28	
04-17	P1 3NY01000153	CITIBANK GOV CARD SERVICE	03/23/03	LUNCH W/CONSTITUENTS	38.39	
04-17	P1 3NY01000154	LUIS ROSERO	04/11/03	LASER PRINTER/CORAM OFFICE	271.24	
04-17	P1 3NY01000155	DO	01/09/03	OFFICE SUPPLIES/CORAM	623.76	
04-17	P1 3NY01000156	DO	03/24/03	FOOD FOR CONSTITUENTS	61.12	
04-17	P1 3NY01000157	DO	03/24/03	FOOD FOR CONSTITUENTS	161.20	
04-17	P1 3NY01000158	DO	03/13/03	FOOD FOR CONSTITUENTS	112.65	
04-21	C2 NW200311100	BOISE CASCADE	03/26/03	OFFICE SUPPLIES	292.97	
04-21	C2 NW200311100	DO	03/26/03	OFFICE SUPPLIES	108.53	
04-22	P1 3NY01000166	LEXIS-NEXIS	03/01/03	LEXIS-NEXIS SERVICE	97.59	
04-24	P2 OSS25302	E-GROUP	02/26/03	SEAL	165.00	
04-30	S1 03120000113	ALLIED OFFICE PRODUCTS	04/01/03	OFFICE SUPPLY (TRANSFER)	1,465.99	
05-05	P1 3NY01000181	HON. TIMOTHY BISHOP	04/10/03	FOOD/BEVERAGE	148.92	
05-05	P1 3NY01000168	PRISCILLA SIMPSON	04/18/03	FOOD/BEVERAGE	120.17	
05-05	P1 3NY01000172	DO	04/28/03	ARTWORK	33.98	
05-05	P1 3NY01000173	DO	04/28/03	ARTWORK	38.49	
05-06	P1 3NY01000171	EDMUND CHIN SONG	01/17/03	SUBSCRIPTION	56.50	
05-09	P1 3NY01000189	JAMES W. LANGHORN	01/05/03	OFFICE SUPPLIES	36.68	
05-09	P1 3NY01000188	JANE S. FINALBORGO	03/14/03	CABLE ROUTER	88.34	
05-09	P1 3NY01000190	LUIS ROSERO	04/17/03	CAMERA SUPPLIES	121.48	
05-13	C1 NW200312702	DEER PARK	04/30/03	BW: D8836159 04/30/03	13.18	
05-13	C1 NW200312702	DO	04/30/03	BW: D8836183 04/30/03	18.99	
05-13	C1 NW200312702	DO	04/08/03	BW: 1823845449 04/08/03	28.96	
05-13	C1 NW200312702	DO	04/22/03	BW: 1827858182 04/22/03	22.71	
05-13	C1 NW200312702	DO	04/30/03	BW: 1830555189 04/30/03	28.96	
05-14	P1 3NY01000187	ART 2 FRAMING	05/02/03	FRAMING	208.79	
05-19	P2 OSS26412	CAPITOL MARKING PRD.	04/23/03	STAMP	12.00	
05-21	C2 NW200314100	BOISE CASCADE	05/01/03	OFFICE SUPPLIES	150.30	
05-27	P1 3NY01000192	JANE S. FINALBORGO	03/20/03	FAX PRINTER	39.05	
05-27	P1 3NY01000194	LEE JARED LESHEN	05/16/03	OFFICE SUPPLIES	43.87	
05-27	P1 3NY01000199	LEXIS-NEXIS	04/30/03	SUBSCRIPTION	121.00	
05-27	P1 3NY01000195	LISA WIEBER	03/05/03	OFFICE SUPPLIES	159.53	
05-27	P1 3NY01000196	LONG ISLAND ADVANCE	07/14/04	SUBSCRIPTION	39.00	
05-27	P1 3NY01000193	WILLIAM ROBERT POLMAN	05/21/03	PRINTER	498.87	
05-28	P1 3NY01000201	SODEXHO, INC. & AFFILIATES	05/01/03	FOOD/BEVERAGE	350.00	
05-31	S1 03151000108	ALLIED OFFICE PRODUCTS	05/01/03	OFFICE SUPPLY (TRANSFER)	588.58	
06-02	P1 3NY01000208	LISA WIEBER	05/07/03	OFFICE SUPPLIES	190.93	
06-02	HR ACH101012		03/05/03	ACH PAYMENT RETURN	-159.53	

06-02	PI	3NY01000210	ROSEMARY ANN MANSON	05/26/03	SUPPLIES	52.24
06-02	PI	3NY01000211	WILLIAM ROBERT POLMAN	05/23/03	SUPPLIES	476.99
06-04	PI	3NY01RW0195	LISA WIEBER	03/05/03	OFFICE SUPPLIES	159.53
06-05	PI	3NY01000215	BRIAN FARBER	05/20/03	OFFICE SUPPLIES	38.52
06-13	C1	NW200316402	DEER PARK	05/31/03	BW: E9219185 05/31/03	11.62
06-13	C1	NW200316402	DO	05/31/03	BW: E9219209 05/31/03	14.99
06-13	C1	NW200316402	DO	05/13/03	BW: 1835027895 05/13/03	22.71
06-13	C1	NW200316402	DO	05/21/03	BW: 1837732427 05/21/03	36.95
06-30	SI	03181000105		06/30/03	OFFICE SUPPLY (TRANSFER)	1,631.09
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000159874		04/30/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
04-30	S8	PL000165953		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
04-30	S8	PL000166245		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000173378		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
05-30	S8	PL000179468		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
05-30	S8	PL000179839		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000187262		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
06-30	S8	PL000193337		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
06-30	S8	PL000193651		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
238,950.34						
OFFICE TOTALS:						
238,950.34						

2003 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030004	FRANKED MAIL	03/31/03	FRANKED MAIL	2,017.72
05-30	OP	3USPS040004	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	147,961.62
06-30	OP	3USPS050004	DO	05/31/03	FRANKED MAIL	140.69
PERSONNEL COMPENSATION						
04-30	OP	3USPS030004	ALLBROOKS, HUBERT S	06/30/03	DISTRICT DIRECTOR	15,000.00
05-30	OP	3USPS040004	ANFINSON, T EDWARD	06/30/03	SHARED EMPLOYEE	3,900.00
06-30	OP	3USPS050004	BACIGALUP, RODNEY A	06/30/03	LEGISLATIVE ASSISTANT	6,500.01
			BLAKELY, JOHN ROSS	06/30/03	PART-TIME EMPLOYEE	3,125.01
PERSONNEL COMPENSATION TOTALS:						
209,933.39						
OFFICE TOTALS:						
209,933.39						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
		BROPHY, STEPHEN J	04/01/03	CHIEF OF STAFF	22,500.00	
		GOLDEN, SCOTT M	04/01/03	FIELD REPRESENTATIVE	8,000.01	
		JAMES, NATHAN R	04/01/03	FIELD REPRESENTATIVE	6,624.99	
		KISTENWACHER, NICHOLAS A	04/01/03	CASEWORKER	6,249.99	
		LOS KARN, JESSE R	04/01/03	COMMUNICATIONS DIRECTOR	9,999.99	
		MCCORD, SUSAN M	04/01/03	FIELD REPRESENTATIVE	2,750.00	
		MILLER, MELISSA U	04/01/03	SPECIAL ASSISTANT	5,000.01	
		MULLEN, JOSHUA A	04/01/03	EXECUTIVE ASSISTANT	9,375.00	
		MURPHY, AMY LEE	04/01/03	STAFF ASSISTANT	5,750.01	
		PARKER, CLAUDETTE	04/01/03	CASEWORKER	7,500.00	
		DO	04/01/03	CASEWORKER (OVERTIME)	59.50	
		PLATT, MICHAEL	04/01/03	LEGISLATIVE DIRECTOR	14,375.01	
		PRESCOTT, JANEL LEIGH	04/01/03	SENIOR LEGISLATIVE ASSISTANT	9,624.99	
		PRESTON, FRANCES M	04/01/03	CASEWORKER	5,127.09	
		SANDERS, DAVID T	04/01/03	LEGISLATIVE ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	147,961.62	
04-30	S7		04/30/03	TRANSIT BENEFITS	70.45	
05-31	S7		05/31/03	TRANSIT BENEFITS	70.24	
				PERSONNEL BENEFITS TOTALS:	140.69	
TRAVEL						
04-04	P1	HON. MARSHA BLACKBURN	03/14/03	MILEAGE	266.69	
04-04	P1	DO	03/08/03	GASOLINE	19.67	
04-04	P1	DO	03/05/03	PARKING	14.00	
04-04	P1	DO	03/05/03	TAXI FARES (3)	30.00	
04-04	P1	DO	03/08/03	MEALS (3)	11.80	
04-04	P1	DO	01/30/03	R/T AIRFARE DC-TN #4200	271.00	
04-04	P1	JANEL LEIGH PRESCOTT	03/25/03	TAXI FARE	6.00	
04-04	P1	NATHAN R. JAMES	03/07/03	PARKING	1.50	
04-04	P1	DO	03/06/03	MEALS	27.30	
04-07	P1	DO	04/01/03	PARKING	2.00	
04-07	P1	DO	03/01/03	MILEAGE	404.34	
04-07	P1	DO	03/12/03	MEALS (4)	40.00	
04-07	P1	DO	03/28/03	MILEAGE	17.25	
04-14	P1	SUSAN M MCCORD	02/09/03	R/T AIR DC-TN #2342-MEMBER	540.50	
04-14	P1	CITIBANK GOV CARD SERVICE	02/24/03	AIRFARE TN-DC #6555-MEMBER	269.50	
04-14	P1	DO	03/07/03	AIRFARE DC-TN #4440-MEMBER	127.00	
04-14	P1	DO	04/11/03	R/T AIR TN-DC #0348-JAMES	177.50	
04-14	P1	DO	02/28/03	AIRFARE DC-TN #6925-MEMBER	271.00	
04-14	P1	DO	03/10/03	AIRFARE TN-DC #7354-MEMBER	307.50	
04-14	P1	DO	03/03/03	AIRFARE TICKET FEES (5)	75.00	
04-14	P1	DO	03/28/03	MILEAGE	51.41	
04-14	P1	HON. MARSHA BLACKBURN	03/27/03	TAXI FARE	14.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
06-25	P1	3TN07000381	06/02/03	PARKING	15.00	
06-25	P1	3TN07000382	05/28/03	LODGING	448.71	
06-30	P1	3TN07000395	06/18/03	PARKING	17.00	
06-30	P1	3TN07000396	06/19/03	TAXI FARES (2)	16.00	
06-30	P1	3TN07000397	06/13/03	MILEAGE	44.16	
06-30	P1	3TN07000398	04/02/03	AIRFARE TICKET FEE #1993	15.00	
06-30	P1	3TN07000394	06/19/03	MEAL	6.75	
06-30	P1	3TN07000399	05/30/03	TAXI FARE	23.50	
				TRAVEL TOTALS:	14,877.51	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW9990000007	02/01/03	BLACKBERRY SERVICE	13.82	
04-04	P1	3TN07000229	03/04/03	POSTAGE	39.96	
04-04	P2	HCV0300808	03/31/03	PARTNER TELSET 18 BUTTON WITH	235.25	
04-04	P2	HCV0300808	03/31/03	SERVICES LABOR	175.00	
04-07	P1	3TN07000240	03/13/03	OVERNIGHT MAIL	5.30	
04-14	P1	3TN07000250	02/26/03	PHONE SERVICE	307.88	
04-14	P1	3TN07000254	03/17/03	OVERNIGHT MAIL	16.19	
04-14	P1	3TN07000251	03/26/03	PHONE CALLS	136.91	
04-18	P9	TN0702R0304	04/01/03	MEMPHIS RENT	1,446.25	
04-18	P9	TN0701R0304	04/01/03	FRANKLIN RENT	500.00	
04-18	P9	TN0703R0304	04/01/03	CLARKSVILLE RENT	950.00	
04-22	P1	3TN07000266	03/05/03	UTILITIES	53.22	
04-22	P1	3TN07000265	03/21/03	OVERNIGHT MAIL	53.57	
04-24	P1	3TN07000275	04/22/03	CABLE SERVICE	139.22	
04-28	P1	3TN07000276	03/07/03	PHONE SERVICE	326.48	
04-28	P1	3TN07000277	03/24/03	OVERNIGHT MAIL	22.43	
04-30	S5	DY000008018	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	271.05	
04-30	S5	DY000008021	03/01/03	DC TEL EQUIP (TRANSFER)	45.00	
04-30	S5	DY000008024	03/01/03	DC TEL TOLLS (TRANSFER)	110.00	
05-02	P1	3TN07000281	01/17/03	POSTAGE	23.31	
05-05	CB	FXF030502A	04/22/03	OVERNIGHT MAIL	6.01	
05-08	P1	3TN07000287	03/16/03	PHONE SERVICE	569.49	
05-08	P1	3TN07000288	04/08/03	OVERNIGHT MAIL	2.49	
05-08	P1	3TN07000292	03/05/03	UTILITIES	309.20	
05-15	P1	3TN07000299	03/26/03	PHONE SERVICE	15.98	
05-15	P1	3TN07000300	04/11/03	OVERNIGHT MAIL	5.18	
05-15	P1	3TN07000307	04/24/03	OVERNIGHT MAIL	145.13	
05-16	CB	FXP030516A	04/26/03	PHONE CALLS	6.01	
05-19	P1	3TN07000312	04/29/03	OVERNIGHT MAIL	32.76	
05-20	P9	TN0702R0305	04/14/03	TELEPHONE EQUIPMENT	1,446.25	
05-20	P9	TN0701R0305	05/01/03	MEMPHIS RENT	500.00	
			05/01/03	FRANKLIN RENT		



05-20	P9	TN0703R0305	STEVE FAMBROUGH	05/01/03	05/31/03	CLARKSVILLE RENT	950.00
05-30	P1	3TN07000330	BELL SOUTH	04/16/03	05/15/03	PHONE SERVICE	516.25
05-30	P1	3TN07000338	HUBERT STEVE ALLBROOKS	03/18/03	04/17/03	PHONE SERVICE	104.26
05-30	P1	3TN07000332	STEVE FAMBROUGH	04/04/03	05/05/03	UTILITIES	61.78
05-31	S5	DY315007957		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	304.86
05-31	S5	DY315007960		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	DY315007962		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY315007963		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	539.01
06-02	CB	FFX030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	22.68
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	36.68
06-11	P1	3TN070003343	BELL SOUTH	04/07/03	05/06/03	PHONE SERVICE	349.90
06-11	P1	3TN070003349	DO	04/26/03	05/25/03	PHONE SERVICE	310.33
06-11	P1	3TN070003339	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	139.22
06-13	CB	FFX030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	6.10
06-13	P1	3TN070003361	NATHAN R JAMES	05/26/03	05/26/03	PHONE SERVICE	175.24
06-13	P1	3TN070003363	NICHOLAS A. KISTENMACHER	05/22/03	05/22/03	POSTAGE	22.63
06-20	P9	TN0702R0306	A & E PARTNERS	06/01/03	06/30/03	MEMPHIS RENT	1,446.25
06-20	P9	TN0701R0306	CITY OF FRANKLIN	06/01/03	06/30/03	FRANKLIN RENT	500.00
06-20	P9	TN0703R0306	STEVE FAMBROUGH	06/01/03	06/30/03	CLARKSVILLE RENT	950.00
06-30	S5	DY318108072		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	275.70
06-30	S5	DY318108075		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318108077		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY318108078		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	503.89
06-30	P1	3TN070003391	BELL SOUTH	05/16/03	06/15/03	PHONE SERVICE	516.12
06-30	P1	3TN070003390	CHARTER COMMUNICATIONS	06/22/03	07/21/03	UTILITIES	133.01
RENT, COMMUNICATION, UTILITIES TOTALS							
04-07	P1	3TN07000248	PRINTING AND REPRODUCTION	03/26/03	03/26/03	PRINTING	85.50
04-30	S3	03120000133	ACCURATE WORD LLC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	158.50
05-01	P1	3TN07000283	ACCURATE WORD LLC	04/21/03	04/21/03	PRINTING	435.68
05-02	OP	3GP00303001	PUBLIC PRINTER	01/23/03	01/23/03	PRINTING	22.00
05-08	P1	3TN07000284	ACCURATE WORD LLC.	01/22/03	01/22/03	PRINTING	22.00
05-08	P1	3TN07000285	DO	02/14/03	02/14/03	PRINTING	80.50
05-19	P1	3TN07000314	JANA CURCIO PHOTOGRAPHY	05/01/03	05/01/03	PHOTOGRAPHY	1,506.40
05-27	OP	3GP00403001	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	22.00
05-27	OP	3GP00403001	DO	03/04/03	03/04/03	PRINTING	100.00
05-31	S3	03151000159		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	120.00
06-12	OP	3GP00503001	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING	61.00
PRINTING AND REPRODUCTION TOTALS:							
04-16	P1	3TN07000255	SHASTA.COM	03/27/03	03/27/03	COMPUTER SERVICE	2,000.00
04-22	P1	3TN07000263	POLLY W. PARKER	04/01/03	04/30/03	JANITORIAL SERVICE	70.00
04-23	P1	3TN07000264	DO	05/01/03	05/31/03	JANITORIAL SERVICE	70.00
04-23	P1	3TN07000262	FBO SCIENTIFIC & ENG	03/01/03	03/28/03	NETWORK SUPPORT	500.00
06-11	P1	3TN07000344	DO	03/30/03	05/03/03	NETWORK SUPPORT	500.00
06-11	P1	3TN07000345	POLLY W. PARKER	06/01/03	06/30/03	JANITORIAL SERVICES	70.00
06-11	P1	3TN07000346	DO	07/01/03	07/31/03	JANITORIAL SERVICES	70.00
OTHER SERVICES							
04-03	P1	3TN07000224	SUPPLIES AND MATERIALS	03/12/03	03/12/03	SUBSCRIPTIONS (2)	3,280.00
OTHER SERVICES TOTALS							
							333.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
04-04	P1	3TN07000226	CITIBANK GOV CARD SERVICE	03/26/03	FOOD AND BEVERAGE	60.70
04-04	P1	3TN07000227	HON. MARSHA BLACKBURN	03/04/03	FOOD AND BEVERAGE	104.46
04-04	P1	3TN07000228	DO	02/19/03	OFFICE SUPPLIES	281.08
04-04	P1	3TN07000234	JOHN ROSS BLAKELY	03/12/03	OFFICE SUPPLIES	234.83
04-07	P1	3TN07000245	FRANCES M PRESTON	03/28/03	OFFICE SUPPLIES	86.31
04-07	P1	3TN07000246	JOSHUA A. MULLEN	03/26/03	OFFICE SUPPLIES	58.93
04-07	P1	3TN07000242	NATHAN R JAMES	04/01/03	FOOD AND BEVERAGE	12.00
04-07	P1	3TN07000238	WALLACE SIGNS	03/20/03	HABITATIONAL	200.00
04-14	P1	3TN07000253	DEER PARK SPRING WATER	03/07/03	BOTTLED WATER	28.00
04-14	P1	3TN07000252	FRANCES M PRESTON	04/02/03	OFFICE SUPPLIES	28.34
04-14	P1	3TN07000259	JOSHUA A. MULLEN	01/08/03	OFFICE SUPPLIES	14.22
04-14	P1	3TN07000249	MOORES OFFICE SUPPLIES	04/03/03	OFFICE SUPPLIES	30.12
04-24	P1	3TN07000270	NATHAN R JAMES	04/14/03	OFFICE SUPPLIES	18.42
04-24	P1	3TN07000274	DO	04/07/03	FOOD AND BEVERAGE	10.00
04-28	P1	3TN07000278	MONARCH CONSTITUENT SERVICE	04/16/03	OFFICE SUPPLIES	925.00
04-30	S1	03120000331	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	884.77
05-01	P1	3TN07000279	NATHAN R JAMES	04/16/03	OFFICE SUPPLIES	25.29
05-06	P1	3TN07000282	ELITE SIGNS	04/02/03	HABITATIONAL	90.00
05-08	P1	3TN07000296	JOHN ROSS BLAKELY	03/05/03	SUBSCRIPTIONS	153.00
05-08	P1	3TN07000289	JOSHUA A. MULLEN	04/28/03	OFFICE SUPPLIES	16.70
05-08	P1	3TN07000291	NATHAN R JAMES	05/09/03	FOOD AND BEVERAGE	30.00
05-08	P1	3TN07000294	STEPHEN J. BROPHY	04/30/03	OFFICE SUPPLIES	30.00
05-14	P1	3TN07000297	JOHN ROSS BLAKELY	04/14/03	FOOD AND BEVERAGE	39.00
05-15	P1	3TN07000306	NATHAN R JAMES	04/22/03	OFFICE SUPPLIES-MEMBER	364.00
05-19	P1	3TN07000320	CITIBANK GOV CARD SERVICE	04/16/03	OFFICE SUPPLIES	106.98
05-19	P1	3TN07000316	DEER PARK SPRING WATER	03/28/03	BOTTLED WATER	48.00
05-19	P1	3TN07000309	HON. MARSHA BLACKBURN	04/14/03	FOOD AND BEVERAGE	278.00
05-19	P1	3TN07000311	DO	01/20/03	OFFICE SUPPLIES	68.35
05-19	P1	3TN07000313	MOORES OFFICE SUPPLIES	05/09/03	OFFICE SUPPLIES	360.00
05-21	P1	3TN07000315	LEADERSHIP DIRECTORIES, INC.	02/13/04	SUBSCRIPTION	34.51
05-30	P1	3TN07000327	BATEY'S	04/08/03	OFFICE SUPPLIES	28.99
05-30	P1	3TN07000328	DO	04/07/03	OFFICE SUPPLIES	59.72
05-30	P1	3TN07000329	DO	04/17/03	OFFICE SUPPLIES	3.58
05-30	P1	3TN07000335	HUBERT STEVE ALLBROOKS	04/01/03	OFFICE SUPPLIES	118.90
05-30	P1	3TN07000336	DO	04/13/03	FOOD AND BEVERAGE	616.24
05-31	S1	03151000317	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	10.88
06-11	P1	3TN07000340	FRANCES M PRESTON	05/13/03	OFFICE SUPPLIES	96.07
06-11	P1	3TN07000347	DO	05/30/03	OFFICE SUPPLIES	33.50
06-11	P1	3TN07000342	JOSHUA A. MULLEN	05/14/03	FOOD AND BEVERAGE	135.46
06-11	P1	3TN07000348	RJ YOUNG CO.	05/27/03	OFFICE SUPPLIES	106.95
06-13	P1	3TN07000365	FRANCES M PRESTON	05/13/03	OFFICE SUPPLIES	85.79
06-13	P1	3TN07000356	HON. MARSHA BLACKBURN	05/28/03	FOOD AND BEVERAGE	135.25
06-13	P1	3TN07000357	DO	06/04/03	OFFICE SUPPLIES	

06-13	P1	3TN07000364	NICHOLAS A. KISTENMACHER	06/03/03	OFFICE SUPPLIES	33.89
06-13	P1	3TN07000359	STEPHEN J. BROPHY	05/29/03	FOOD AND BEVERAGE	32.81
06-17	P1	3TN07000367	CITIBANK GOV CARD SERVICE	04/29/03	FOOD & BEVERAGE-MEMBER	21.70
06-17	P1	3TN07000368	HON. MARSHA BLACKBURN	06/04/03	OFFICE SUPPLIES	149.06
06-18	P1	3TN07000369	CITIBANK GOV CARD SERVICE	05/10/03	OFFICE SUPPLIES	90.00
06-19	P1	3TN07000373	MOORES OFFICE SUPPLIES	06/12/03	OFFICE SUPPLIES	34.68
06-19	P1	3TN07000377	NATHAN R JAMES	05/28/03	FOOD AND BEVERAGE	20.00
06-19	P1	3TN07000375	THE WASHINGTON POST	06/27/03	SUBSCRIPTION	40.32
06-19	P1	3TN07000374	YULETIDE OFFICE SUPPLY	03/04/03	OFFICE SUPPLIES	113.95
06-20	P1	3TN07000374	DO	04/04/03	OFFICE SUPPLIES	17.90
06-20	P1	3TN07000376	WILLIAMSON COUNTY-FRANKLIN	04/22/03	FOOD AND BEVERAGE	16.00
06-25	P1	3TN07000380	AMY LEE MURPHY	06/09/03	OFFICE SUPPLIES	37.60
06-25	P1	3TN07000379	DEER PARK SPRING WATER	05/12/03	BOTTLED WATER	26.39
06-30	S1	03181000314		06/01/03	OFFICE SUPPLY (TRANSFER)	239.83
06-30	P1	3TN07000393	FRANCES M PRESTON	06/23/03	OFFICE SUPPLIES	10.90
06-30	P1	3TN07000392	NATHAN R JAMES	06/16/03	FOOD AND BEVERAGE	16.96
06-30	P1	3TN07000400	YULETIDE OFFICE SUPPLY	05/20/03	OFFICE SUPPLIES	79.95
06-30	P1	3TN07000400	DO	05/19/03	OFFICE SUPPLIES	35.06
SUPPLIES AND MATERIALS TOTALS:						
						7,633.47

04-08	P2	OSM5723	EQUIPMENT	02/20/03	SOFTWARE - SUN BLADE 150	4,000.00
04-08	P2	OSM5723	MONARCH CONSTITUENT SERVICE	02/20/03	INSTALLATION	2,000.00
04-30	HV	3A901000183	DO	03/01/03	CREDIT MAINT CHG HSS MEMO	-994.50
04-30	S8	MA000155684		04/01/03	EQUIPMENT MAINT (TRANSFER)	284.50
04-30	S8	PL000166343		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166344		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166345		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166346		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000169230		05/01/03	EQUIPMENT MAINT (TRANSFER)	284.50
05-30	S8	PL000179877		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-18	P1	3TN07000369	CITIBANK GOV CARD SERVICE	05/10/03	FAX MACHINE MAINTENANCE	156.00
06-30	HV	3A901000230		03/01/03	CHARGE MAINT 192759-HSS MEMO	526.00
06-30	S8	MA000187974		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,446.00
06-30	S8	MA000187975		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,719.50
06-30	S8	MA000187980		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,446.00
06-30	S8	MA000187982		03/01/03	EQUIPMENT MAINT (TRANSFER)	345.00
06-30	S8	PL000193689		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:						
						14,730.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						209,933.39
OFFICE TOTALS:						
						209,933.39

2002	HR	591050	HON. ROD R. BLAGOJEVICH	10/31/02	REFUND; OVERPAYMENT	-34.25
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	HR	591050	CITIBANK GOV CARD SERVICE	10/16/02	MEMORY	90.00
06-23	P2	OSM4554	ACS DESKTOP SOLUTIONS, INC.	10/16/02	SOFTWARE - 1059-03332 - MS WOR	696.00
06-23	P2	OSM4554	DO			
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-34.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROD R. BLAGOJEVICH—Con.						
06-23	P2	OSM4554	10/16/02	SOFTWARE - IF85-00345 - MS WIN	130.00	130.00
06-23	P2	OSM4554	10/16/02	SOFTWARE - I021-04920 - MS OFC	1,056.00	1,056.00
SUPPLIES AND MATERIALS TOTALS:					1,972.00	1,972.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,937.75	1,937.75
2003 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,498.29	1,397.78
PERSONNEL COMPENSATION					354,980.34	175,944.52
PERSONNEL BENEFITS					2,432.08	1,165.27
TRAVEL					12,646.38	7,650.33
RENT, COMMUNICATION, UTILITIES					39,474.21	16,361.54
PRINTING AND REPRODUCTION					2,268.50	1,909.25
OTHER SERVICES					2,424.43	843.02
SUPPLIES AND MATERIALS					9,241.07	4,934.01
EQUIPMENT					22,064.32	10,899.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					448,029.62	221,105.11
OFFICE TOTALS:					448,029.62	221,105.11
FRANKED MAIL					470.22	470.22
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	405.10	405.10
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL	522.46	522.46
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL	1,397.78	1,397.78
FRANKED MAIL TOTALS:					2,395.46	2,395.46
PERSONNEL COMPENSATION					8,232.51	8,232.51
04-01/03		ALSAKER,BROOKE KATHRYN	06/30/03	SCHEDULER	5,499.99	5,499.99
04-01/03		BANMAN,NEIL K	06/30/03	SYSTEMS ADMIN DISTRICT OFFICE	9,644.01	9,644.01
04-01/03		BARBOUR,HILARY	06/30/03	FIELD REPRESENTATIVE	2,250.00	2,250.00
04-01/03		BATES,SELVANA B	06/30/03	PART-TIME EMPLOYEE	8,750.01	8,750.01
04-01/03		BENNER,JANINE L	06/30/03	LEGISLATIVE ASSISTANT	3,284.16	3,284.16
04-01/03		CHAMBERS,ERIC J	06/30/03	STAFF ASSISTANT	6,999.99	6,999.99
04-01/03		COOK,REBEKAH R	06/30/03	LEGISLATIVE ASSISTANT/LEG. CORRES.	2,340.00	2,340.00
04-01/03		CORNETT,JESSE	06/30/03	PART-TIME EMPLOYEE	7,749.99	7,749.99
04-01/03		DOZIER,ELIZABETH M	06/30/03	SCHEDULER	12,500.01	12,500.01
04-01/03		EASTMAN,KATHERINE A	06/30/03	PRESS SECRETARY	9,785.01	9,785.01
04-01/03		FLEMING,JOYCE	06/30/03	CASEWORKER	13,749.99	13,749.99
04-01/03		KOSKI,JAMES E	06/30/03	LEGISLATIVE DIRECTOR	6,999.99	6,999.99
04-01/03		LIENHART,NOLAN E	06/30/03	SYSTEMS ADMINISTRATOR	555.56	555.56
06/23/03		LY,DANNY	06/30/03	STAFF ASSISTANT	14,450.00	14,450.00
04-01/03		MARKGRAF,THOMAS B	06/30/03	FIELD REPRESENTATIVE	22,500.00	22,500.00
04-01/03		POMEROY,JULIA J	06/30/03	DISTRICT DIRECTOR		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL BLUMENAUER—Con.						
05-12	P1 3OR03000435	DO	05/01/03	LODGING	77.43	
05-13	P1 3OR03000436	JULIA POMEROY	04/02/03	04/25/03 PARKING FARES (4)	12.50	
05-15	P1 3OR03000444	THOMAS B MARKGRAF	01/11/03	05/08/03 PARKING FARES (23)	45.40	
05-15	P1 3OR03000445	DO	03/02/03	03/31/03 TAXI FARES (9)	88.00	
05-15	P1 3OR03000446	DO	03/03/03	03/06/03 MEALS (5)	40.12	
05-15	P1 3OR03000450	DO	03/02/03	03/06/03 LODGING	687.00	
05-19	P1 3OR03000451	HON. EARL BLUMENAUER	05/01/03	TAXI FARE	60.85	
05-19	P1 3OR03000455	DO	05/02/03	05/02/03 MEAL	19.75	
05-19	P1 3OR03000456	DO	05/09/03	05/09/03 AIRFARE TICKET FEE #0279	15.00	
05-19	P1 3OR03000457	DO	05/11/03	05/12/03 AIRFARE OR-DC #3009	151.50	
05-28	P1 3OR03000461	ELANNA SCHLICHTING	05/05/03	05/05/03 PARKING	8.00	
05-28	P1 3OR03000463	HON. EARL BLUMENAUER	05/09/03	05/09/03 AIRFARE DC-OR #1212	134.00	
05-28	P1 3OR03000464	DO	05/05/03	05/05/03 PARKING	1.50	
05-28	P1 3OR03000465	DO	05/06/03	05/16/03 R/T AIRFARE OR-DC #8580	598.00	
05-28	P1 3OR03000467	DO	05/19/03	05/19/03 AIRFARE OR-DC #5152	144.00	
05-28	P1 3OR03000474	DO	05/24/03	05/24/03 AIRFARE DC-OR #2467	136.50	
06-03	P1 3OR03000475	ELIZABETH DOZIER	06/01/03	06/01/03 AIRFARE OR-DC #2466	151.50	
06-03	P1 3OR03000476	DO	05/27/03	05/28/03 PARKING FARES (2)	16.00	
06-03	P1 3OR03000477	DO	05/24/03	06/01/03 TAXI FARES (2)	30.00	
06-03	P1 3OR03000478	DO	04/18/03	04/23/03 PARKING FARES (2)	3.90	
06-05	P1 3OR03000479	KATHERINE A EASTMAN	05/14/03	05/19/03 TAXI FARES (3)	85.00	
06-05	P1 3OR03000480	HON. EARL BLUMENAUER	06/04/03	06/04/03 TRANSIT BENEFIT	45.00	
06-09	P1 3OR03000492	BROOKE KATHRYN ALSAKER	05/20/03	05/20/03 MEALS	12.20	
06-09	P1 3OR03000483	HON. EARL BLUMENAUER	05/22/03	05/22/03 MEALS	20.65	
06-09	P1 3OR03000488	DO	05/26/03	06/01/03 TAXI FARES (2)	31.00	
06-09	P1 3OR03000490	DO	06/03/03	06/03/03 PARKING	74.00	
06-09	P1 3OR03000493	JULIA POMEROY	06/04/03	06/04/03 BOC CHANGE- 2135 TO 1276	-45.00	
06-10	HV 3A903001389	BROOKE KATHRYN ALSAKER	03/07/03	03/07/03 PARKING	2.00	
06-16	P1 3OR03000379	HON. EARL BLUMENAUER	03/19/03	03/19/03 TAXI FARES (4)	88.00	
06-16	P1 3OR03000379	DO	03/27/03	03/27/03 AIRFARE DC-OR #9384	191.50	
06-17	P1 3OR03000503	DO	06/07/03	06/07/03 PARKING	2.00	
06-17	P1 3OR03000504	DO	06/09/03	06/09/03 TAXI FARE	13.00	
06-17	P1 3OR03000504	DO	06/09/03	06/09/03 TAXI FARE	20.00	
06-17	P1 3OR03000504	DO	06/05/03	06/05/03 TAXI FARE	12.00	
06-17	P1 3OR03000504	DO	06/04/03	06/04/03 MEAL	13.40	
06-17	P1 3OR03000505	DO	05/29/03	05/29/03 TAXI FARE	60.00	
06-17	P1 3OR03000505	DO	05/12/03	05/12/03 AIRFARE SERVICE FEE	100.00	
06-17	P1 3OR03000505	DO	06/05/03	R/T AIRFARE DC-OR #2211	263.00	
06-17	P1 3OR03000506	DO	06/12/03	06/12/03 AIRFARE SERVICE FEE #0708	15.00	
06-17	P1 3OR03000506	DO	06/12/03	06/12/03 AIRFARE DC-OR #5578	192.50	
06-24	P1 3OR03000509	ERIC J. CHAMBERS	06/15/03	MILEAGE	61.20	
06-24	P1 3OR03000507	HON. EARL BLUMENAUER	06/12/03	TAXI FARE	22.00	
06-24	P1 3OR03000507	DO	06/12/03	06/12/03 TAXI FARE	15.00	

06-24	PI	30R03000507	DO	06/16/03	TAXI FARE	13.00
06-24	PI	30R03000507	DO	06/15/03	PARKING	2.00
06-24	PI	30R03000508	DO	06/16/03	AIRFARE OR-DC #0574	131.50
06-24	PI	30R03000508	DO	06/16/03	AIRFARE UPGRADES	400.00
06-30	PI	30R03000526	DO	06/20/03	TAXI FARE	65.05
06-30	PI	30R03000527	DO	06/23/03	TAXI FARE	11.00
06-30	PI	30R03000527	DO	06/23/03	AIRFARE OR-DC #1762	131.50
06-30	PI	30R03000527	DO	06/27/03	AIRFARE DC-OR #4437	7,650.33

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
COMCAST						
04-01	PI	30R03000380	JULIA POMEROY	03/26/03	CABLE SERVICE	64.26
04-03	PI	30R03000387	JULIA POMEROY	03/18/03	SATELLITE INSTALLATION	1,286.00
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/26/03	OVERNIGHT MAIL	34.41
04-03	CB	NW304031926	DO	03/24/03	OVERNIGHT MAIL	51.46
04-08	CB	NW304081850	DO	04/02/03	OVERNIGHT MAIL	37.20
04-08	CB	NW304081850	DO	04/02/03	OVERNIGHT MAIL	40.09
04-14	PI	30R03000404	JULIA POMEROY	03/14/03	PHONE TOLLS	20.12
04-14	PI	30R03000405	DO	03/19/03	CABLE SERVICE	4.99
04-14	PI	30R03000397	SKYTEL	03/29/03	PAGER SERVICE	17.10
04-14	PI	30R03000407	VERIZON WIRELESS BELLEVUE	04/16/03	CELL PHONE SERVICE	188.18
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/09/03	OVERNIGHT MAIL	40.19
04-15	CB	NW304151845	DO	04/10/03	OVERNIGHT MAIL	34.43
04-15	P2	HCV0300951	VERIZON WIRELESS	04/10/03	MOTOROLA V601 CELL PHONE (202	99.99
04-18	P9	OR0301R0304	LLOYD DISTRICT PROPERTIES LP	04/01/03	PORTLAND RENT	3,530.18
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/17/03	OVERNIGHT MAIL	37.38
04-23	CB	NW304231846	DO	04/16/03	OVERNIGHT MAIL	21.42
04-24	PI	30R03000413	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	11.03
04-30	S5	DY000007123	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38
04-30	S5	DY000007124	DO	03/01/03	DC TEL EQUIP (TRANSFER)	137.00
04-30	S5	DY000007127	DO	03/01/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000007128	DO	03/01/03	DC TEL TOLLS (TRANSFER)	374.67
04-30	PI	30R03000421	COMCAST	03/01/03	CABLE SERVICE	61.09
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	OVERNIGHT MAIL	40.19
04-30	CB	NW304301832	DO	04/24/03	OVERNIGHT MAIL	34.43
05-05	PI	30R03000429	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	11.03
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/30/03	OVERNIGHT MAIL	114.45
05-08	CB	NW305081949	DO	04/28/03	OVERNIGHT MAIL	52.53
05-13	PI	30R03000439	JULIA POMEROY	04/01/03	PAGER SERVICE	20.19
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/07/03	OVERNIGHT MAIL	88.79
05-14	CB	NW305141846	DO	05/07/03	OVERNIGHT MAIL	48.71
05-20	P9	OR0301R0305	LLOYD DISTRICT PROPERTIES LP	05/01/03	PORTLAND RENT	3,530.18
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/08/03	OVERNIGHT MAIL	82.57
05-20	CB	NW305201851	DO	05/14/03	OVERNIGHT MAIL	51.77
05-28	PI	30R03000458	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	42.74
05-28	PI	30R03000460	VERIZON WIRELESS BELLEVUE	04/26/03	CELL PHONE SERVICE	238.03
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/21/03	OVERNIGHT MAIL	34.58
05-30	CB	NW305301331	DO	05/21/03	OVERNIGHT MAIL	83.14
05-31	S5	DY315007063	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38
05-31	S5	DY315007064	DO	04/01/03	DC TEL EQUIP (TRANSFER)	80.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. EARL BLUMENAUER—Con.						
05-31	S5	DY315007066	04/01/03	DC TEL SERVICE (TRANSFER)	143.00	
05-31	S5	DY315007067	04/01/03	DC TEL TOLLS (TRANSFER)	331.72	
06-03	P1	3OR03000473	06/25/03	CABLE SERVICE	71.09	
06-05	P1	3OR03000469	05/19/03	VIDEO PRODUCTION	10.00	
06-05	CB	NW306051842	05/28/03	OVERNIGHT MAIL	31.52	
06-05	CB	NW306051842	05/28/03	OVERNIGHT MAIL	43.10	
06-09	P1	3OR03000485	04/01/03	BLACKBERRY SERVICE	42.74	
06-09	P1	3OR03000484	04/14/03	DISTRICT CABLE SERVICE	81.03	
06-09	P1	3OR03000494	05/14/03	DISTRICT CABLE SERVICE	9.98	
06-09	P1	3OR03000495	05/01/03	DISTRICT PHONE SERVICE	30.14	
06-10	CB	NW306102054	06/04/03	DISTRICT PHONE SERVICE	37.20	
06-10	CB	NW306102054	06/04/03	OVERNIGHT MAIL	37.30	
06-16	P1	3OR03000441	06/04/03	OVERNIGHT MAIL	17.10	
06-17	P1	3OR03000502	05/01/03	PAGER SERVICE	51.45	
06-17	P1	3OR03000499	05/30/03	SHIPPING	17.10	
06-17	P1	3OR03000499	06/01/03	PAGER SERVICE	39.99	
06-17	CB	NW306171849	06/11/03	OVERNIGHT MAIL	34.26	
06-20	P9	OR0301R0306	06/01/03	PORTLAND RENT	3,530.18	
06-24	P1	3OR03000513	05/01/03	BLACKBERRY SERVICE	42.74	
06-24	P1	3OR03000516	05/01/03	BLACKBERRY SERVICE	42.74	
06-24	P1	3OR03000510	04/25/03	CELL PHONE SERVICE	162.56	
06-30	S5	DY318107151	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38	
06-30	S5	DY318107152	05/01/03	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	DY318107154	05/01/03	DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5	DY318107155	05/01/03	DC TEL TOLLS (TRANSFER)	377.19	
06-30	P1	3OR03000524	05/08/03	SHIPPING	12.75	
					16,361.54	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
<b>PRINTING AND REPRODUCTION</b>						
04-01	0P	3OR03000002	02/10/03	PICTORIAL GUIDES	22.00	
04-14	P1	3OR03000395	04/03/03	FOLD AND INSERT LETTERS	51.40	
04-28	P2	OSP26193	04/07/03	BUSINESS CARDS - 250 @ 32.50	65.00	
04-28	P2	OSP26291	04/14/03	250 FLAT PRINT, RECYCLING EMBL	32.50	
04-28	P2	OSP26292	04/11/03	250 FLAT PRINT BUSINESS CARDS@	32.50	
04-30	S3	03120000073	04/01/03	PHOTOGRAPHIC (TRANSFER)	59.80	
05-12	P1	3OR03000432	05/06/03	FOLD AND INSERT LETTERS	55.95	
05-31	S3	03151000089	05/19/03	PHOTOGRAPHIC (TRANSFER)	18.20	
06-13	P5	3M2396002A	05/19/03	PRINTING AND REPRODUCTION	1,360.00	
06-30	S3	03181000089	06/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
06-30	P1	3OR03000518	06/18/03	BUSINESS CARDS	20.95	
06-30	P1	3OR03000519	06/13/03	BUSINESS CARDS	20.95	
06-30	P1	3OR03000520	06/17/03	BUSINESS CARDS	36.00	
06-30	P1	3OR03000523	06/19/03	FOLD AND INSERT	115.80	
					1,909.25	
					PRINTING AND REPRODUCTION TOTALS.	



04-01	P1	30R03000381	CAROL/TREVELYAN STRATEGY GROUP	03/17/03	WEBSITE DEVELOPMENT	225.00
04-03	P1	30R03000388	MOBA MEDIA, INC.	02/28/03	CLIPPING SERVICE	55.00
04-24	P1	30R03000415	PACIFIC OFFICE AUTOMATION	04/07/03	COPIER SERVICE	222.02
05-28	P1	30R03000459	MOBA MEDIA, INC.	03/21/03	PRESS CLIPPING SERVICE	198.00
06-24	P1	30R03000512	DO	04/30/03	PRESS CLIPPINGS	99.00
06-30	P1	30R03000522	DO	05/09/03	PRESS CLIPS	44.00
			OTHER SERVICES TOTALS:			843.02
SUPPLIES AND MATERIALS						
04-03	P1	30R03000385	JESSE CORNETT	02/21/03	LUNCHEONS (3)	64.00
04-03	P1	30R03000386	DO	02/28/03	EQUIPMENT	30.00
04-03	P1	30R03000382	NEIL BANMAN	03/16/03	EQUIPMENT	79.49
04-03	P1	30R03000383	DO	03/11/03	EQUIPMENT	49.99
04-08	C2	NW200309800	BOISE CASCADE	03/10/03	OFFICE SUPPLIES	64.40
04-08	P1	30R03000391	NEIL BANMAN	03/25/03	EQUIPMENT	82.95
04-10	C2	NW200310000	BOISE CASCADE	03/24/03	OFFICE SUPPLIES	128.80
04-14	P1	30R03000400	COLONIAL OFFICE PRODUCTS	03/13/03	OFFICE SUPPLIES	82.73
04-14	P1	30R03000401	DO	03/14/03	OFFICE SUPPLIES	231.85
04-14	P1	30R03000402	DO	03/17/03	OFFICE SUPPLIES	57.80
04-14	P1	30R03000396	CRYSTAL SPRINGS	03/04/03	BOTTLED WATER	102.00
04-14	P1	30R03000408	HILLARY BARBOUR	03/31/03	OFFICE SUPPLIES	9.95
04-14	P2	OSM5507	INTERAMERICA	01/24/03	SWITCH	135.00
04-14	P2	OSM5507	DO	01/24/03	CABLE	30.00
04-14	P1	30R03000398	KATHERINE A EASTMAN	03/20/03	MEALS	32.00
04-14	P1	30R03000403	NORTHWEST LETTER	05/31/03	SUBSCRIPTION	157.00
04-16	C1	NW200310602	DEER PARK	03/31/03	BW: C8695532 03/31/03	14.00
04-16	C1	NW200310602	DO	03/13/03	BW: 1815633464 03/13/03	111.48
04-16	HF	591015	KRESTEN MEDIA	01/19/03	RET'D CHK: DUPLICATE PAYMENT	-85.00
04-21	C2	NW200311100	BOISE CASCADE	04/09/03	OFFICE SUPPLIES	128.80
04-22	P1	30R03000411	HON. EARL BLUMENAUER	03/28/03	PUBLICATIONS	42.93
04-24	P1	30R03000414	HILLARY BARBOUR	04/17/03	MEAL WITH CONSTITUENTS	20.00
04-24	P1	30R03000416	THE SKANNER	05/01/03	SUBSCRIPTION	59.00
04-30	S1	03120000205	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	309.50
04-30	P1	30R03000419	ELIZABETH DOZIER	04/28/03	OFFICE SUPPLIES	10.20
04-30	P1	30R03000420	OPEN SPACES QUARTERLY	04/16/03	SUBSCRIPTION	25.00
05-05	P1	30R03000431	COMMUNITY NEWSPAPERS	05/07/03	SUBSCRIPTION	21.00
05-05	P1	30R03000422	HON. EARL BLUMENAUER	04/29/03	NEWSPAPER	2.35
05-05	P1	30R03000424	JESSE CORNETT	04/28/03	FRAMING	54.15
05-05	P1	30R03000426	NEIL BANMAN	04/07/03	EQUIPMENT	309.68
05-12	P1	30R03000434	HON. EARL BLUMENAUER	05/02/03	NEWSPAPER	1.09
05-12	P1	30R03000435	DO	05/03/03	NEWSPAPER	1.35
05-12	P1	30R03000433	SPENCER WILSON	05/05/03	OFFICE SUPPLIES	1.35
05-13	C1	NW200312702	DEER PARK	04/30/03	BW: D9082039 04/30/03	11.76
05-13	C1	NW200312702	DO	04/03/03	BW: 1822370209 04/03/03	14.00
05-13	C1	NW200312702	DO	04/25/03	BW: 1829218146 04/25/03	58.32
05-13	P1	30R03000437	JULIA POMEROY	04/06/03	FOOD AND BEVERAGE	65.61
05-13	P1	30R03000438	DO	04/14/03	OFFICE SUPPLIES	32.00
05-15	P1	30R03000448	THOMAS B MARKGRAF	04/11/03	FOOD AND BEVERAGE	25.54
				01/17/03		96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL BLUMENAUER—Con.						
05-15	P1	30R03000449	01/09/03	OFFICE SUPPLIES	3.79	
05-16	C2	NW200313600	01/21/03	OFFICE SUPPLIES	114.20	
05-16	C2	NW200313600	01/27/03	OFFICE SUPPLIES	23.70	
05-19	P1	30R03000453	05/14/03	FOOD AND BEVERAGE	57.48	
05-19	P1	30R03000452	07/31/04	SUBSCRIPTION	199.00	
05-19	P1	30R03000454	05/09/03	OFFICE SUPPLIES	11.56	
05-21	C2	NW200314100	05/08/03	OFFICE SUPPLIES	128.80	
05-28	P1	30R03000462	05/01/03	OFFICE SUPPLIES	26.44	
05-28	P1	30R03000468	05/19/03	NEWSPAPERS	3.70	
05-31	S1	03151000196	05/01/03	OFFICE SUPPLY (TRANSFER)	207.66	
06-03	P1	30R03000472	05/29/03	PUBLICATIONS	25.00	
06-03	P1	30R03000471	04/18/03	FOOD AND BEVERAGE	4.75	
06-09	P1	30R03000481	05/01/03	OFFICE SUPPLIES	335.30	
06-09	P1	30R03000486	05/20/03	FOOD AND BEVERAGE	5.31	
06-09	P1	30R03000487	05/22/03	OFFICE SUPPLIES	27.69	
06-09	P1	30R03000482	04/28/03	NEWSPAPERS	1.35	
06-09	P1	30R03000489	05/24/03	NEWSPAPERS	1.00	
06-09	P1	30R03000491	06/01/03	NEWSPAPERS	5.30	
06-09	P1	30R03000496	06/01/03	OFFICE SUPPLIES	4.99	
06-09	P1	30R03000479	05/27/03	FOOD AND BEVERAGE	7.17	
06-09	P1	30R03000480	05/15/03	FOOD AND BEVERAGE	139.50	
06-10	HV	3A903001390	05/15/03	BOC CHANGE: 2602 TO 2603	139.50	
06-10	HV	3A903001390	05/15/03	BOC CHANGE: 2602 TO 2603	-139.50	
06-13	C1	NW200316402	05/31/03	BW: E9466422 05/31/03	14.00	
06-13	C1	NW200316402	05/16/03	BW: 1836332336 05/16/03	58.32	
06-16	P1	30R03000442	04/01/03	BOTTLED WATER	54.00	
06-16	P1	30R03000379	03/25/03	NEWSPAPERS	5.05	
06-16	P1	30R03000440	04/25/03	FOOD AND BEVERAGE	18.07	
06-17	P1	30R03000501	05/30/03	OFFICE SUPPLIES	1.48	
06-17	P1	30R03000500	05/13/03	OFFICE SUPPLIES	9.00	
06-17	P1	30R03000504	06/09/03	NEWSPAPERS	1.50	
06-17	P1	30R03000498	04/30/03	SUBSCRIPTION	16.75	
06-19	P1	30R03000497	05/14/03	SUBSCRIPTION	30.00	
06-24	P1	30R03000511	06/13/03	OFFICE SUPPLIES	3.95	
06-24	P1	30R03000514	04/30/03	BOTTLED WATER	67.75	
06-24	P1	30R03000515	06/13/03	OFFICE SUPPLIES	6.50	
06-24	P1	30R03000507	06/12/03	MEAL	7.58	
06-24	P1	30R03000508	06/12/03	MEAL	12.40	
06-24	P1	30R03000508	06/12/03	MEAL	12.42	
06-24	P1	30R03000508	06/16/03	NEWSPAPER	1.35	
06-27	HV	3A901000226	04/16/03	FRAMING (TRANSFER)	50.00	
06-30	S1	03181000194	06/01/03	OFFICE SUPPLY (TRANSFER)	359.38	
06-30	P1	30R03000521	07/12/03	SUBSCRIPTION	49.50	
DOW JONES & COMPANY, INC.						

06-30	P1	30R03000527	HON. EARL BLUMENAUER	06/23/03	PUBLICATIONS	5.30
06-30	P1	30R03000517	NATIONAL JOURNAL GROUP	06/20/03	2004 ALMANAC	59.95
06-30	P1	30R03000525	THE BUSINESS JOURNAL	09/12/03	SUBSCRIPTION	88.00
					SUPPLIES AND MATERIALS TOTALS:	4,934.01
04-30	S8	MA000160050		04/30/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
04-30	S8	PL000166212		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
05-30	S8	MA000173544		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
05-30	S8	PL000179744		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
06-30	S8	MA000187428		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
06-30	S8	PL000193617		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
					EQUIPMENT TOTALS:	10,899.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,105.11
					OFFICE TOTALS:	221,105.11
05-15	P1	30R03000443	THOMAS B MARKGRAF	11/12/02	PARKING FARES (4)	9.80
					TRAVEL TOTALS:	9.80
06-02	C0	Z61712450	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	01/01/02	CANCELED CHECK - STALE DATED	-37.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	-37.85
04-08	P1	30R03RW0314	PRINTING AND REPRODUCTION LAURIE CAUSGROVE DESIGN	12/30/02	PRINTING AND PRODUCTION	5,574.13
					PRINTING AND REPRODUCTION TOTALS:	5,574.13
04-11	P2	OSM5093	SUPPLIES AND MATERIALS INTERAMERICA	12/31/02	TV-CARD	430.00
04-14	P2	OSM5235	DO	01/08/03	INSTALLATION	1,000.00
04-14	P2	OSM5235	DO	01/08/03	SOFTWARE - TD-643663 OFFICE XP	1,500.00
04-14	P2	OSM5235	DO	01/08/03	MEDIA - TD-796441 - OFFICE XP	30.00
05-15	P1	30R03000447	THOMAS B MARKGRAF	12/10/02	FOOD AND BEVERAGE	30.00
					SUPPLIES AND MATERIALS TOTALS:	2,990.00
04-03	F2	RN000002282	EQUIPMENT XEROX CORPORATION	02/06/03	COPIER - XEROX DC555H STANDALO	10,310.00
04-11	F2	RN000002575	INTERAMERICA	12/19/02	COMPUTER - OPTIPEX GX260 P4	2,022.00
04-11	F2	RN000002575	DO	12/19/02	COMPUTER - OPTIPEX GX260 P4	2,022.00
04-11	F2	RN000002575	DO	12/19/02	COMPUTER - OPTIPEX GX260 P4	2,022.00
04-11	F2	RN000002580	DO	12/31/02	COMPUTER - DELL OPTIPEX GX260	2,022.00
04-11	F2	RN000002580	DO	12/31/02	COMPUTER - DELL OPTIPEX GX260	2,022.00
04-11	F2	RN000002580	DO	12/31/02	COMPUTER - DELL OPTIPEX GX260	2,022.00
04-11	F2	RN000002581	DO	01/08/03	PRINTER - HP LASERJET 3330MFP	890.00
04-11	F2	RN000002598	DO	12/19/02	COMPUTER - DELL OPTIPEX GX260	2,137.00
04-11	F2	RN000002598	DO	12/19/02	COMPUTER - DELL OPTIPEX GX260	2,137.00
04-11	F2	RN000002598	DO	12/19/02	COMPUTER - DELL OPTIPEX GX260	2,137.00
04-11	F2	RN000002598	DO	12/19/02	COMPUTER - DELL OPTIPEX GX260	2,137.00
04-11	F2	RN000002598	DO	12/19/02	COMPUTER - DELL OPTIPEX GX260	2,137.00
04-11	F2	RN000002603	DO	12/31/02	COMPUTER - DELL OPTIPEX GX260	2,087.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EARL BLUMENAUER—Con.						
04-11	F2	RN000002603	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,087.00	2,087.00
04-11	F2	RN000002603	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,087.00	2,087.00
04-11	F2	RN000002603	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,087.00	2,087.00
05-15	P1	3A513000468	01/02/03	DISTRICT OFFICE FURNITURE	3,395.00	3,395.00
				EQUIPMENT TOTALS:	47,782.00	47,782.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,318.08	56,318.08
				OFFICE TOTALS:	56,318.08	56,318.08
2001 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	HR	591042	08/02/01	REIMB. DUPLICATE PAYMENT	-95.39	-95.39
05-23	HR	591042	01/11/02	REIMB. DUPLICATE PAYMENT	-264.36	-264.36
				SUPPLIES AND MATERIALS TOTALS:	-359.75	-359.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-359.75	-359.75
				OFFICE TOTALS:	-359.75	-359.75
2003 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,798.50	1,710.15
				PERSONNEL COMPENSATION	428,186.92	216,893.72
				TRAVEL	29,766.27	19,394.28
				RENT, COMMUNICATION, UTILITIES	36,201.28	20,720.98
				PRINTING AND REPRODUCTION	3,979.32	2,202.85
				OTHER SERVICES	10,373.09	5,094.45
				SUPPLIES AND MATERIALS	20,596.65	13,602.16
				EQUIPMENT	6,147.82	2,844.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,049.85	282,462.83
				OFFICE TOTALS:	538,049.85	282,462.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	538.95	538.95
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL	659.78	659.78
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL	511.42	511.42
				FRANKED MAIL TOTALS:	1,710.15	1,710.15
PERSONNEL COMPENSATION						
				ANDERSON, MARK J	7,708.33	7,708.33
				BAKER, JAN L	8,750.01	8,750.01
				BROWNING, JENNILEE R	9,999.99	9,999.99
				DOURIS, JENNIFER L	6,999.99	6,999.99
				EDDINGS, RICHARD B	12,500.01	12,500.01

04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	27,307.49
04/01/03	06/30/03	STAFF ASSISTANT	7,200.01
04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
04/01/03	04/30/03	PAID INTERN	1,300.00
05/17/03	06/17/03	TEMPORARY EMPLOYEE	2,036.67
05/08/03	06/30/03	SENIOR POLICY ANALYST	11,041.67
05/19/03	06/30/03	FIELD REPRESENTATIVE	3,733.34
04/01/03	06/30/03	AGRICULTURE/AGRI-BUSINESS SPECIALIST	11,250.00
04/01/03	06/30/03	WESTERN FIELD REP/ADVOCATE	11,700.00
04/01/03	05/30/03	PAID INTERN	2,600.00
04/01/03	06/30/03	DISTRICT DIRECTOR	13,326.24
04/01/03	06/30/03	STAFF ASSISTANT	4,891.74
04/01/03	06/30/03	STAFF ASSISTANT	4,500.00
04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	22,500.00
04/01/03	06/30/03	SENIOR POLICY ANALYST	21,249.99
04/01/03	06/30/03	PUBLIC INFORMATION OFFICER	11,298.24
04/01/03	06/30/03	PERSONNEL COMPENSATION TOTALS:	216,893.72

03/16/03	03/21/03	LODGING	795.80
03/07/03	03/21/03	MEALS (8)	58.39
03/19/03	03/21/03	TAXI FARES (2)	22.00
03/16/03	03/21/03	PARKING	35.00
03/07/03	03/24/03	MILEAGE	207.35
03/12/03	03/14/03	LODGING	117.81
03/12/03	03/14/03	MILEAGE	123.06
03/16/03	03/21/03	R/T AIR MO-DC #0120-LUCIETTA	410.00
03/20/03	03/28/03	R/T AIR DC-MO #2571-FIELD	439.00
03/28/03	03/29/03	R/T AIR DC-MO #3122-BLUNT	439.00
03/05/03	03/05/03	TAXI FARE	16.00
03/04/03	03/04/03	GASOLINE	19.99
01/13/03	01/16/03	AIRFARE BALANCE #8851	157.50
03/20/03	03/28/03	MEALS	244.96
03/11/03	03/20/03	TAXI FARES (10)	103.00
03/20/03	03/30/03	RENTAL CAR	365.73
03/21/03	03/27/03	GASOLINE (2)	25.20
02/27/03	02/27/03	GASOLINE	37.00
02/28/03	02/28/03	MEAL-BLUNT	6.39
03/28/03	03/28/03	MILEAGE	33.95
03/28/03	03/28/03	MEAL	8.70
03/01/03	03/29/03	MILEAGE	115.92
03/06/03	03/28/03	MILEAGE	366.05
04/04/03	04/05/03	R/T AIRFARE DC-MO #9690-MEMBER	390.00
02/26/03	03/27/03	TAXI FARES (4)	34.00
03/28/03	03/28/03	MEAL	20.82
04/01/03	04/30/03	LEASED AUTO	857.31
02/03/03	04/22/03	MILEAGE	356.73
04/07/03	04/07/03	MILEAGE	59.27
03/14/03	04/22/03	MEALS (3)	12.72
04/22/03	04/22/03	AIRFARE MO-DC #8955-MEMBER	207.50

04-01	P1	3M007000394	DONALD D LUCIETTA
04-01	P1	3M007000395	DO
04-01	P1	3M007000396	DO
04-01	P1	3M007000397	DO
04-01	P1	3M007000398	DO
04-01	P1	3M007000388	DORIS HARPER POWELL
04-01	P1	3M007000389	DO
04-01	P1	3M007000377	GREAT SOUTHERN TRAVEL
04-01	P1	3M007000378	DO
04-01	P1	3M007000379	DO
04-01	P1	3M007000390	JENNILEE R BROWNING
04-01	P1	3M007000391	DO
04-07	P1	3M007000399	GREAT SOUTHERN TRAVEL
04-08	P1	3M007000400	AMY FIELD
04-08	P1	3M007000402	DO
04-08	P1	3M007000403	DO
04-08	P1	3M007000404	DO
04-10	P1	3M007000411	BOLLINGER TEXACO
04-10	P1	3M007000410	CITIBANK GOV CARD SERVICE
04-10	P1	3M007000406	DORIS HARPER POWELL
04-10	P1	3M007000407	DO
04-10	P1	3M007000408	SHARON NAHON
04-10	P1	3M007000405	STEVEN E MCINTOSH
04-17	P1	3M007000420	GREAT SOUTHERN TRAVEL
04-17	P1	3M007000433	RICHARD B. EDDINGS
04-17	P1	3M007000432	STEVEN E MCINTOSH
04-18	P9	M00701L0304	GMAC
04-30	P1	3M007000444	DANNY W. WADLINGTON
04-30	P1	3M007000443	DORIS HARPER POWELL
04-30	P1	3M007000445	HON. ROY BLUNT
05-01	P1	3M007000453	GREAT SOUTHERN TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
05-01	P1 3M007000454	DO	04/17/03	AIRFARE DC-MO #8861-MEMBER	212.50	
05-07	P1 3M007000473	BOLLINGER TEXACO	03/04/03	GASOLINE	25.50	
05-07	P1 3M007000478	CHRISTOPHER LEE HUFF	04/23/03	RENTAL CAR	83.47	
05-07	P1 3M007000479	DONALD D LUCIETTA	03/26/03	MILEAGE	675.51	
05-07	P1 3M007000480	DO	03/29/03	MEALS (2)	6.49	
05-07	P1 3M007000481	DO	03/28/03	LODGING	44.48	
05-07	P1 3M007000459	GREAT SOUTHERN TRAVEL	04/23/03	R/T AIRFARE TN-MO #8926-HUFF	806.50	
05-07	P1 3M007000460	DO	04/25/03	R/T AIRFARE DC-MO #9202-BLUNT	519.00	
05-07	P1 3M007000461	DO	05/02/03	R/T AIRFARE DC-MO #2873-BLUNT	399.00	
05-07	P1 3M007000462	DO	05/01/03	R/T AIR DC-MO #9277-ANDERSON	419.00	
05-07	P1 3M007000463	DO	05/01/03	R/T AIR DC-MO #9276-TRAUGER	419.00	
05-07	P1 3M007000476	SHARON NAHON	04/12/03	MILEAGE	98.67	
05-07	P1 3M007000475	SUSAN BURSON TAYLOR	03/03/03	TAXI FARES (5)	35.00	
05-20	P1 3M007000495	CHRISTOPHER LEE HUFF	04/24/03	GAS FOR RENTAL CAR	24.00	
05-20	P1 3M007000496	DO	04/23/03	MEALS	9.82	
05-20	P1 3M007000491	CITIBANK GOV CARD SERVICE	04/04/03	MEALS-MEMBER	92.54	
05-20	P1 3M007000491	DO	04/18/03	LODGING-MEMBER	70.19	
05-20	P1 3M007000498	ENTERPRISE RENT A CAR	04/30/03	RENTAL CAR	231.00	
05-20	P9 MD0701L0305	GMAC	05/01/03	LEASED AUTO	857.31	
05-20	P1 3M007000482	GREAT SOUTHERN TRAVEL	05/01/03	R/T AIR DC-MO #9030-EDDINGS	439.00	
05-20	P1 3M007000483	DO	04/30/03	R/T AIR DC-MO #9159-FIELD	419.00	
05-20	P1 3M007000484	DO	04/30/03	R/T AIR DC-MO #6019-BROWNING	399.00	
05-20	P1 3M007000485	DO	05/12/03	R/T AIR DC-OH #3305-KABERLE	419.00	
05-20	P1 3M007000486	DO	05/12/03	AIRFARE DC-OH #3306-MEMBER	232.00	
05-20	P1 3M007000492	SHARON NAHON	05/04/03	MILEAGE	42.78	
05-20	P1 3M007000494	STEVEN E MCINTOSH	04/03/03	MILEAGE	291.53	
06-04	P1 3M007000509	BAYMONT INN & SUITES	05/01/03	LODGING-EDDINGS	63.62	
06-04	P1 3M007000509	DO	05/01/03	LODGING-LUCIETTA	63.62	
06-04	P1 3M007000500	MARK J ANDERSON	05/01/03	MEALS (8)	90.67	
06-04	P1 3M007000502	RICHARD B. EDDINGS	05/01/03	MEALS (4)	11.36	
06-04	P1 3M007000503	DO	04/24/03	TAXI FARES (2)	27.00	
06-04	P1 3M007000504	DO	05/05/03	GASOLINE	33.35	
06-04	P1 3M007000501	ROBERT J TRAUGER	05/01/03	PARKING	36.00	
06-04	P1 3M007000505	DO	05/01/03	RENTAL CAR	160.38	
06-06	P1 3M007000516	AMY FIELD	03/19/03	TAXI FARES (32)	297.00	
06-06	P1 3M007000517	DO	04/16/03	PARKING	5.00	
06-06	P1 3M007000518	DO	02/14/03	MEALS (13)	86.65	
06-06	P1 3M007000519	DO	05/05/03	GASOLINE (3)	72.14	
06-06	P1 3M007000520	DO	05/01/03	RENTAL CAR (2)	575.16	
06-06	P1 3M007000524	DONALD D LUCIETTA	04/26/03	MILEAGE	607.55	
06-06	P1 3M007000525	DO	05/08/03	MEALS (2)	17.77	
06-06	P1 3M007000522	DORIS HARPER POWELL	05/23/03	MEAL	8.70	
06-06	P1 3M007000523	DO	05/13/03	MILEAGE	47.19	

06-06	P1	3M007000512	GREAT SOUTHERN TRAVEL	05/27/03	05/28/03	R/T AIR DC-MO #2184-KABERLE	419.00
06-06	P1	3M007000513	DO	05/27/03	05/28/03	R/T AIR DC-MO #2114-MEMBER	419.00
06-06	P1	3M007000531	JENNILEE R BROWNING	05/06/03	05/06/03	TAXI FARE	15.00
06-06	P1	3M007000532	DO	05/06/03	05/06/03	GASOLINE	8.02
06-06	P1	3M007000533	DO	02/26/03	05/06/03	MEALS (11)	64.68
06-06	P1	3M007000534	MARK J ANDERSON	05/04/03	05/04/03	GASOLINE	24.09
06-06	P1	3M007000535	DO	05/01/03	05/04/03	TAXI FARES (2)	37.50
06-11	P1	3M007000545	DANNY W. WADLINGTON	04/28/03	05/28/03	MILEAGE	102.12
06-11	P1	3M007000542	DORIS HARPER POWELL	05/31/03	05/31/03	MILEAGE	52.96
06-11	P1	3M007000543	JEFFREY C. KNISLEY	05/31/03	05/31/03	MILEAGE	142.44
06-11	P1	3M007000544	STEVEN E MCINTOSH	05/02/03	05/30/03	MILEAGE	386.40
06-19	P1	3M007000547	CITIBANK GOV CARD SERVICE	05/02/03	05/16/03	MEALS (2)-MEMBER	8.13
06-19	P1	3M007000553	RICHARD B. EDDINGS	05/07/03	06/02/03	TAXI FARES (5)	39.00
06-20	P9	M0070110306	GMAC	06/01/03	06/30/03	LEASED AUTO	857.31
06-25	P1	3M007000560	DORIS HARPER POWELL	06/10/03	06/10/03	MILEAGE	17.80
06-25	P1	3M007000561	GREAT SOUTHERN TRAVEL	06/10/03	06/13/03	R/T AIR MO-DC #2026-NAHON	419.00
06-25	P1	3M007000559	JEFFREY C. KNISLEY	06/02/03	06/13/03	MILEAGE	273.93
06-25	P1	3M007000556	SHARON NAHON	06/13/03	06/13/03	TAXI FARE	20.00
06-25	P1	3M007000557	DO	06/10/03	06/13/03	LODGING	511.80
06-25	P1	3M007000558	DO	06/12/03	06/12/03	MEALS (2)	15.50
							19,394.28
							TRAVEL TOTALS:
04-01	P1	3M007000380	RENT, COMMUNICATION, UTILITIES	04/01/03	04/30/03	JOPLIN CABLE SERVICE	40.24
04-01	P1	3M007000385	CABLE ONE	02/01/03	02/28/03	PHONE SERVICE	133.33
04-01	P1	3M007000381	CINGULAR INTERACTIVE	02/14/03	03/18/03	PHONE SERVICE	147.48
04-01	P1	3M007000383	EMPIRE ELECTRIC	02/07/03	03/06/03	PHONE SERVICE	609.75
04-03	P1	3M007000383	SBC COMMUNICATIONS	02/26/03	02/26/03	OVERNIGHT MAIL	53.48
04-03	P1	3M007000383	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	60.43
04-03	P1	3M007000383	DO	03/19/03	03/19/03	OVERNIGHT MAIL	46.35
04-03	P1	3M007000383	DO	01/03/03	03/31/03	JOPLIN-RENT	180.00
04-04	P9	M00702R303A	NORTH PARK MALL	02/06/03	03/05/03	PHONE TOLLS	362.59
04-07	P1	3M007000401	AMY FIELD	03/01/03	03/31/03	TERMINAL SERVICE	270.00
04-08	P1	3M007000401	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVICE	270.00
04-10	P1	3M007000415	DO	01/01/03	01/31/03	TERMINAL SERVICE	270.00
04-10	P1	3M007000416	DO	04/01/03	04/30/03	PAGER SERVICE	18.47
04-10	P1	3M007000417	PAGE INC.	03/25/03	03/25/03	OVERNIGHT MAIL	42.36
04-10	P1	3M007000412	FEDERAL EXPRESS CORP	03/04/03	04/03/03	MOBILE PHONE SERVICE	167.95
04-11	P1	3M007000421	AT & T WIRELESS SERVICE	03/04/03	04/03/03	MOBILE PHONE SERVICE	78.28
04-17	P1	3M007000426	DO	04/16/03	05/15/03	SPRINGFIELD CABLE SERVICE	44.67
04-17	P1	3M007000427	MEDIACOM	01/03/03	03/01/03	PHONE TOLLS	265.76
04-17	P1	3M007000434	RICHARD B. EDDINGS	04/01/03	04/30/03	PAGER SERVICE	7.06
04-17	P1	3M007000423	SKYTEL	04/01/03	04/30/03	SPRINGFIELD - RENT	1,171.00
04-18	P9	M00701R0304	HOMER AND NITA THOMPSON	04/01/03	04/30/03	JOPLIN-RENT	1,421.00
04-18	P9	M00702R303A	NORTH PARK MALL	03/28/03	03/28/03	OVERNIGHT MAIL	47.33
04-21	P1	3M007000423	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	39.82
04-25	P1	3M007000425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	51.36
04-25	P1	3M007000425A	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	77.50
04-30	S4	03120001004	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	520.55
04-30	S5	DY000005166	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. ROY BLUNT—Con.						
04-30	S5	DY000005175	03/01/03	DC TEL SERVICE (TRANSFER)	88.00	
04-30	S5	DY000005176	03/01/03	DC TEL TOLLS (TRANSFER)	536.05	
04-30	P1	3M007000441	03/13/03	PHONE TOLLS	35.53	
05-01	P1	3M007000448	04/12/03	PHONE SERVICE	610.23	
05-02	P1	3M007000457	03/07/03	JOPLIN OFFICE ELECTRIC	112.71	
05-07	P1	3M007000466	04/15/03	TERMINAL SERVER CONNECTION	300.00	
05-07	P1	3M007000467	04/01/03	JOPLIN CABLE SERVICE	40.25	
05-07	P1	3M007000468	05/31/03	PHONE SERVICE	42.74	
05-07	P1	3M007000469	03/01/03	PHONE SERVICE	132.32	
05-07	P1	3M007000472	03/01/03	PHONE SERVICE	18.47	
05-07	P1	3M007000471	04/01/03	PAGER SERVICE	7.06	
05-12	CB	FXF030512A	05/01/03	OVERNIGHT MAIL	78.60	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	36.51	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	156.63	
05-20	P1	3M007000499	04/04/03	MOBILE PHONE SERVICE	178.72	
05-20	P1	3M007000499	05/03/03	MOBILE PHONE SERVICE	82.91	
05-20	P9	M00701R0305	05/01/03	SPRINGFIELD - RENT	1,717.00	
05-20	P1	3M007000497	05/16/03	SPRINGFIELD CABLE SERVICE	44.68	
05-20	P9	M00702R0305	05/01/03	JOPLIN-RENT	1,421.00	
05-31	S5	DY315005121	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
05-31	S5	DY315005127	04/30/03	DC TEL EQUIP (TRANSFER)	527.95	
05-31	S5	DY315005130	04/01/03	DC TEL SERVICE (TRANSFER)	88.00	
05-31	S5	DY315005131	04/30/03	DC TEL TOLLS (TRANSFER)	495.30	
06-02	CB	FXF030530A	04/01/03	OVERNIGHT MAIL	57.10	
06-04	P1	3M007000508	05/01/03	PHONE SERVICE	605.78	
06-06	P1	3M007000521	04/07/03	PHONE SERVICE	179.87	
06-06	P1	3M007000511	05/06/03	PHONE SERVICE	127.90	
06-06	CB	FXP030606A	04/15/03	JOPLIN OFFICE ELECTRICITY	63.54	
06-11	P1	3M007000540	05/15/03	OVERNIGHT MAIL	300.00	
06-11	P1	3M007000537	05/01/03	TERMINAL CONNECTION SERVER	40.25	
06-11	P1	3M007000541	06/30/03	JOPLIN CABLE SERVICE	42.74	
06-11	P1	3M007000538	04/30/03	PHONE SERVICE	18.47	
06-13	CB	FXF030613A	06/01/03	PAGER SERVICE	27.41	
06-19	P1	3M007000548	05/23/03	OVERNIGHT MAIL	7.06	
06-20	P9	M00701R0306	05/01/03	PAGER SERVICE	1,717.00	
06-20	P9	M00702R0306	06/30/03	SPRINGFIELD - RENT	1,421.00	
06-21	CB	FXF030620A	06/01/03	JOPLIN-RENT	43.72	
06-25	P1	3M007000563	05/21/03	OVERNIGHT MAIL	185.63	
06-25	P1	3M007000564	05/04/03	CELL PHONE SERVICE	83.44	
06-25	P1	3M007000562	06/03/03	CELL PHONE SERVICE	44.68	
06-25	P1	3M007000565	06/16/03	SPRINGFIELD CABLE SERVICE	623.68	
06-30	S5	DY318105182	05/07/03	PHONE SERVICE	518.11	
06-30	S5	DY318105188	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
06-30	S5	DY318105188	05/31/03	DC TEL EQUIP (TRANSFER)		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
04-10	P1 3M007000409	SHARON NAHON	03/29/03	FOOD AND BEVERAGE	417.33	
04-16	C1 NW200310602	DEER PARK	03/31/03	BW: C8650676 03/31/03	13.00	
04-16	C1 NW200310602	DO	03/19/03	BW: 1817551276 03/19/03	14.58	
04-17	P1 3M007000436	JENNILEE R BROWNING	04/04/03	SUPPLIES	77.21	
04-17	P1 3M007000435	SHARON NAHON	04/02/03	SUPPLIES	9.47	
04-17	P1 3M007000428	STEVEN E MCINTOSH	03/18/03	FOOD AND BEVERAGE	10.00	
04-17	P1 3M007000429	DO	03/06/03	FOOD AND BEVERAGE	7.00	
04-17	P1 3M007000430	DO	03/21/03	FOOD AND BEVERAGE	5.00	
04-17	P1 3M007000431	DO	03/27/03	FOOD AND BEVERAGE	8.00	
04-30	S1 0312000325		04/01/03	OFFICE SUPPLY (TRANSFER)	-147.07	
04-30	P1 3M007000442	COURTNEY M FRANK	03/03/03	OFFICE SUPPLIES	85.00	
04-30	P1 3M007000446	G & M OFFICE PRODUCTS	04/14/03	OFFICE SUPPLIES	196.09	
04-30	HV 3A903001248	SERVICE WORLD COMPUTER CENTER	04/09/03	BOC CHANGE: 2502 TO 2620	744.00	
05-01	P1 3M007000455	G & M OFFICE PRODUCTS	04/23/03	OFFICE SUPPLIES	15.27	
05-01	P1 3M007000456	DO	04/23/03	OFFICE SUPPLIES	8.74	
05-01	P1 3M007000452	LEADERSHIP DIRECTORIES, INC.	06/03/04	SUBSCRIPTION	360.00	
05-01	P1 3M007000458	THE MONETT TIMES	05/10/03	SUBSCRIPTION	117.00	
05-01	P1 3M007000450	THE NEWS-LEADER	04/17/03	SUBSCRIPTION	32.22	
05-07	P1 3M007000474	DANNY W. WADLINGTON	04/23/03	OFFICE SUPPLIES	57.89	
05-07	P1 3M007000465	G & M OFFICE PRODUCTS	04/29/03	OFFICE SUPPLIES	21.00	
05-07	P1 3M007000470	NEOSHO POST	05/19/03	SUBSCRIPTION	39.00	
05-07	P1 3M007000477	SHARON NAHON	04/24/03	FOOD AND BEVERAGE	13.00	
05-13	C1 NW200312702	DEER PARK	04/30/03	BW: D9038015 04/30/03	25.26	
05-13	C1 NW200312702	DO	04/09/03	BW: 1824218281 04/09/03	32.50	
05-20	P1 3M007000490	DUFFY'S R C COMPANY	04/15/03	JOPLIN BOTTLED WATER	68.50	
05-20	P1 3M007000493	SHARON NAHON	05/05/03	FOOD AND BEVERAGE	49.58	
05-20	P1 3M007000489	TRI-COUNTY NEWS	05/01/03	PUBLICATIONS	600.81	
05-31	S1 03151000311		05/01/03	OFFICE SUPPLY (TRANSFER)	81.30	
06-02	P2 OSS24228	ACCUCOM SYSTEMS	01/17/03	TONER	17.00	
06-04	P1 3M007000507	SPRINGFIELD AREA CHAMBER	04/25/03	FOOD AND BEVERAGE	11.19	
06-06	P1 3M007000529	DANNY W. WADLINGTON	05/12/03	FOOD AND BEVERAGE	8.45	
06-06	P1 3M007000526	DONALD D LUCIETTA	05/12/03	OFFICE SUPPLIES	10,000.00	
06-06	P1 3M007000510	RIGHTCLICK STRATEGIES, LLC	05/21/03	VOTER REGISTRATION LIST	21.45	
06-06	P1 3M007000530	SHARON NAHON	05/18/03	OFFICE SUPPLIES	8.00	
06-06	P1 3M007000527	STEVEN E MCINTOSH	04/11/03	FOOD AND BEVERAGE	64.01	
06-06	P1 3M007000528	DO	04/15/03	OFFICE SUPPLIES	25.77	
06-06	P1 3M007000514	STONE COUNTY NEWSPAPERS	05/01/04	SUBSCRIPTION	20.00	
06-06	P1 3M007000515	THE RATTLER	07/01/04	SUBSCRIPTION	19.13	
06-11	P1 3M007000536	SUNSHINE BUSINESS SERVICES	05/07/03	OFFICE SUPPLIES	13.00	
06-13	C1 NW200316402	DEER PARK	05/31/03	BW: E9423248 05/31/03	17.97	
06-13	C1 NW200316402	DO	05/01/03	BW: 1830906655 05/01/03	14.58	
06-13	C1 NW200316402	DO	05/22/03	BW: 1838290102 05/22/03	42.00	
06-19	P1 3M007000550	COMMUNITY PUBLISHERS INC	07/03/03	SUBSCRIPTION		

06-19	P1	3M007000554	STEVEN E MCINTOSH	05/29/03	05/29/03	FOOD AND BEVERAGE	16.00
06-19	P1	3M007000555	DO	05/22/03	05/22/03	OFFICE SUPPLIES	12.40
06-30	S1	03181000308		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-34.43
EQUIPMENT							13,602.16
04-30	S8	MA000155534		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	948.08
05-30	S8	MA000173666		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	948.08
06-30	S8	MA000187547		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	948.08
EQUIPMENT TOTALS:							2,844.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,462.83
OFFICE TOTALS:							282,462.83

2002 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-15	P1	3M007000204	MCDONALD COUNTY PRESS INC	12/19/02	12/19/02	PRINTING - EL TIEMPO	3,279.70
06-24	HR	591213	DO	12/19/02	12/19/02	REFUND; DUPLICATE PAYMENT	3,279.70
SUPPLIES AND MATERIALS							0.00
04-14	P2	OSM5532	CDW-G	01/27/03	01/27/03	UPS - TRIPP OMNISMART 700 PNP	225.00
04-14	P2	OSM5532	DO	01/27/03	01/27/03	CARD	73.00
04-14	P2	OSM5532	DO	01/27/03	01/27/03	SHIPPING	113.22
PRINTING AND REPRODUCTION TOTALS:							411.22
SUPPLIES AND MATERIALS TOTALS:							411.22

04-28	F2	RN000002849	CDW-G	04/22/03	04/22/03	COMPUTER - COMPAQ EVO D5S10 CM	1,530.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	COMPUTER - COMPAQ EVO D5S10 CM	1,530.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04-28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04 28	F2	RN000002849	DO	04/22/03	04/22/03	DRIVE - QUANTUM 40/80GB DLT1 E	1,300.00
05-06	F2	RN000002923	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
05-06	F2	RN000002923	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
05-13	F2	RN000003075	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
EQUIPMENT TOTALS							11,607.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,018.22
OFFICE TOTALS:							12,018.22

2003 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							8,583.15
PERSONNEL COMPENSATION							387,106.89
PERSONNEL BENEFITS							2,062.04
TRAVEL							24,572.73
RENT, COMMUNICATION, UTILITIES							52,410.53
PRINTING AND REPRODUCTION							2,699.20
OTHER SERVICES							9,088.42
SUPPLIES AND MATERIALS							17,848.44
TOTALS							9,391.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERWOOD L. BOEHLERT—Con.						
EQUIPMENT					28,236.83	11,312.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					532,608.55	280,826.06
OFFICE TOTALS:					532,608.55	280,826.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL		1,930.64
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL		2,859.39
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL		2,665.88
					FRANKED MAIL TOTALS:	7,455.91
PERSONNEL COMPENSATION						
ALTEMBERG, DEBORAH						
04/01/03			06/30/03	LEGISLATIVE DIRECTOR		12,750.00
04/01/03		BORMANN SARAH F	06/30/03	STAFF ASSISTANT		7,800.00
04/01/03		BROWN JAMIESON P	06/30/03	STAFF ASSISTANT		6,999.99
04/01/03		CARLSON MELISSA K	06/30/03	PRESS SECRETARY		13,749.99
04/01/03		CHIANG AMY Y	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
04/01/03		D'AMORE DEAN PATRICK	06/30/03	CHIEF OF STAFF		28,125.00
04/01/03		DENNIS TERRE	06/30/03	PART-TIME EMPLOYEE		3,249.99
04/01/03		DONALTY JEANNE H	06/30/03	PART-TIME EMPLOYEE		15,212.49
04/01/03		DWYER SUSAN M	06/30/03	DISTRICT DIRECTOR		9,000.00
04/01/03		GLAZIER TRAVIS R	06/30/03	STAFF ASSISTANT		6,999.99
04/01/03		KONKUS JOHN AUSTIN	06/30/03	STAFF ASSISTANT		12,875.01
04/01/03		LAWSON ANITA SAVAGE	06/30/03	EXECUTIVE ASSISTANT		3,750.00
04/01/03		LIVINGSTON KAREN J	06/30/03	STAFF ASSISTANT		12,500.01
04/01/03		MARCHIO SAMUEL J	06/30/03	LEGAL COUNSEL		7,500.00
04/01/03		PHELPS DAVID JASON	06/30/03	STAFF ASSISTANT		6,249.99
04/01/03		RYBICKY OLGA C	06/30/03	STAFF ASSISTANT		8,000.01
04/01/03		SIMS JAMES D	06/30/03	SHARED EMPLOYEE		624.99
04/01/03		SMITH PATRICK A	06/30/03	STAFF ASSISTANT		13,374.99
04/01/03		TRINKAUS ANDREW F	06/30/03	STAFF ASSISTANT		1,875.00
04/01/03		WALSH DEIDRE	06/30/03	PART-TIME EMPLOYEE		9,750.00
04/01/03		WASKIEWICZ KATHERINE M	06/30/03	PART-TIME EMPLOYEE		7,250.01
					PERSONNEL COMPENSATION TOTALS:	195,137.46
PERSONNEL BENEFITS						
04-30	S7	03120000208	04/30/03	TRANSIT BENEFITS		421.36
05-31	S7	03151000228	05/31/03	TRANSIT BENEFITS		421.15
06-30	S7	03181000215	06/30/03	TRANSIT BENEFITS		316.56
					PERSONNEL BENEFITS TOTALS:	1,159.07
TRAVEL						
04-02	P1	3NY24000203	03/24/03	PARKING		9.00
04-02	P1	3NY24000205	03/18/03	TRAVEL SUBSISTENCE		124.16
04-02	P1	3NY24000210	03/13/03	TRAVEL MILEAGE		63.48
04-03	P1	3NY24000206	01/16/03	TRAVEL MILEAGE		140.76

04-07	P1	3NY24000228	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	MEMBER'S TRAVEL SUBSISTENCE	1,606.00
04-07	P1	3NY24000215	MELISSA K CARLSON	03/26/03	03/30/03	LODGING	363.01
04-07	P1	3NY24000216	SAMUEL J MARCHIO	03/26/03	03/30/03	MILEAGE	331.84
04-15	P1	3NY24000244	TERRE DENNIS	04/01/03	04/01/03	MILEAGE	61.88
04-15	P1	3NY24000243	TRAVIS ROBERT GLAZIER	03/29/03	04/05/03	TRAVEL SUBSISTENCE	129.17
04-24	P1	3NY24000249	CHRYSLER FINANCIAL	04/14/03	04/14/03	LEASED VEHICLE EXCESS MILEAGE	1,440.17
04-28	P1	3NY24000253	AMY Y CHIANG	04/24/03	04/24/03	TAXI FARES (2)	20.00
04-28	P1	3NY24000254	DO	04/24/03	04/24/03	MEAL	31.50
04-28	P1	3NY24000250	JAMIESON BROWN	04/03/03	04/17/03	TRAVEL SUBSISTENCE	170.66
04-28	P1	3NY24000252	SAMUEL J MARCHIO	04/18/03	04/23/03	MILEAGE	331.84
04-28	P1	3NY24000264	TERRE DENNIS	04/17/03	04/22/03	MILEAGE	53.72
04-28	P1	3NY24000251	TRAVIS ROBERT GLAZIER	04/17/03	04/17/03	TRAVEL SUBSISTENCE	79.70
05-07	P1	3NY24000270	HON. SHERWOOD BOEHLERT	04/28/03	04/29/03	TRAVEL SUBSISTENCE	56.25
05-07	P1	3NY24000266	JAMIESON BROWN	05/01/03	05/01/03	TRAVEL SUBSISTENCE	24.25
05-08	P1	3NY24000276	CITIBANK GOV CARD SERVICE	03/06/03	04/24/03	TRAVEL SUBSISTENCE-MEMBER	4,622.04
05-13	P1	3NY24000281	DEAN PATRICK D'AMORE	04/28/03	04/29/03	TRAVEL SUBSISTENCE	84.57
05-15	P1	3NY24000287	HON. SHERWOOD BOEHLERT	05/01/03	05/01/03	PARKING	6.00
05-16	P1	3NY24000289	KATHERINE WASZKIEWICZ	04/28/03	04/29/03	TRAVEL SUBSISTENCE	206.54
05-16	P1	3NY24000290	WATER'S EDGE INN	04/23/03	04/23/03	LODGING	55.00
05-20	P1	3NY24000284	AMY Y CHIANG	04/26/03	04/29/03	TRAVEL SUBSISTENCE	14.77
05-20	P1	3NY24000294	DEAN PATRICK D'AMORE	05/09/03	05/11/03	TRAVEL SUBSISTENCE	163.14
05-20	P1	3NY24000295	DO	04/28/03	04/29/03	LODGING	244.74
05-20	P1	3NY24000298	JOHN AUSTIN KONKUS	05/06/03	05/06/03	GASOLINE	36.40
05-29	P1	3NY24000304	ANDREW F. TRINKAUS	04/12/03	05/02/03	GASOLINE	50.13
05-29	P1	3NY24000312	JAMIESON BROWN	05/20/03	05/20/03	MILEAGE	63.92
05-29	P1	3NY24000314	TRAVIS ROBERT GLAZIER	04/24/03	05/16/03	TRAVEL SUBSISTENCE	32.08
06-10	P1	3NY24000323	CITIBANK GOV CARD SERVICE	04/25/03	05/23/03	TRAVEL SUBSISTENCE-MEMBER	3,136.31
06-10	P1	3NY24000327	JAMIESON BROWN	05/28/03	05/28/03	MILEAGE	69.36
06-17	P9	NY2401L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	683.22
06-17	P9	NY2401L0305	DO	04/01/03	04/30/03	LEASED AUTO	683.22
06-17	P9	NY2401L0306	DO	05/01/03	05/31/03	LEASED AUTO	683.22
06-18	P1	3NY24000346	TRAVIS ROBERT GLAZIER	06/05/03	06/07/03	TRAVEL SUBSISTENCE	68.06
06-20	P9	NY2401L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	TRAVEL SUBSISTENCE	710.29
06-24	P1	3NY24000354	JAMIESON BROWN	06/09/03	06/10/03	TRAVEL SUBSISTENCE	101.86
06-24	P1	3NY24000357	JEANNE H DONALTY	04/25/03	05/09/03	TRAVEL SUBSISTENCE	534.05
06-24	P1	3NY24000356	TRAVIS ROBERT GLAZIER	06/09/03	06/13/03	TRAVEL SUBSISTENCE	63.66
TRAVEL TOTALS:							17,481.17
RENT COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P1	3NY24000213	FEDERAL EXPRESS CORP	02/28/03	03/07/03	OVERNIGHT MAIL	76.24
04-07	P1	3NY24000214	DO	03/05/03	03/06/03	OVERNIGHT MAIL	100.07
04-07	P1	3NY24000202	TIME WARNER CABLE OF CORTLAND	03/29/03	04/28/03	CORTLAND CABLE SERVICE	50.44
04-07	P1	3NY24000212	VERIZON NEW YORK INC	02/04/03	03/03/03	UTICA PHONE SERVICE	186.01
04-07	P1	3NY24000225	ADELPHI COMMUNICATIONS CORP	04/01/03	04/30/03	DISTRICT CABLE SERVICE	43.93
04-07	P1	3NY24000223	FEDERAL EXPRESS CORP	03/06/03	03/11/03	OVERNIGHT MAIL	25.60
04-15	P1	3NY24000230	CINGULAR WIRELESS	02/18/03	03/17/03	CELL PHONE SERVICE	34.98
04-15	P1	3NY24000233	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	5.13
04-15	P1	3NY24000236	DO	03/20/03	03/21/03	OVERNIGHT MAIL	12.40
04-15	P1	3NY24000242	VERIZON NEW YORK INC	04/01/03	04/30/03	UTICA PHONE SERVICE	249.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cont.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2003 HON. SHERWOOD L. BOEHLERT—Con.				
04-18	P9	NY2402R0304	DLH PROPERTIES, INC.	04/01/03	CORTLAND RENT	217.50	
04-18	P9	NY2401R0304	LINCOLN SOUTH REALTY	04/01/03	AUBURN RENT	550.00	
04-28	P1	3NY24000257	APPLE COURIER SERVICE	03/11/03	COURIER SERVICE	180.50	
04-28	P1	3NY24000261	TIME WARNER CABLE OF CORTLAND	04/29/03	CORTLAND CABLE SERVICE	50.44	
04-28	P1	3NY24000258	VERIZON NEW YORK INC	03/04/03	UTICA PHONE SERVICE	190.49	
04-29	S6	NY00498904A	GENERAL SERVICES ADMIN.	04/01/03	RENT UTICA	4,535.00	
04-30	S5	DY000006516		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	208.85	
04-30	S5	DY000006517		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,059.42	
04-30	S5	DY000006523		03/01/03	DC TEL EQUIP (TRANSFER)	118.00	
04-30	S5	DY000006526		03/01/03	DC TEL SERVICE (TRANSFER)	145.00	
04-30	S5	DY000006527		03/01/03	DC TEL TOLLS (TRANSFER)	1,789.85	
05-07	P1	3NY24000268	ADELPHIA COMMUNICATIONS CORP	05/01/03	DISTRICT CABLE SERVICE	43.94	
05-07	P1	3NY24000271	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	33.10	
05-07	P1	3NY24000272	DO	04/15/03	OVERNIGHT MAIL	6.31	
05-15	P1	3NY24000282	CINGULAR WIRELESS	04/18/03	DISTRICT CELL PHONE SERVICE	35.27	
05-20	P1	3NY24000296	APPLE COURIER SERVICE	04/07/03	COURIER SERVICE	13.00	
05-20	P9	NY2402R0305	DLH PROPERTIES, INC.	05/01/03	CORTLAND RENT	217.50	
05-20	P1	3NY24000292	FEDERAL EXPRESS CORP	04/23/03	OVERNIGHT MAIL	5.35	
05-20	P9	NY2401R0305	LINCOLN SOUTH REALTY	05/01/03	AUBURN RENT	550.00	
05-28	S6	NY00498905A	GENERAL SERVICES ADMIN.	05/01/03	RENT UTICA	4,535.00	
05-29	P1	3NY24000317	FEDERAL EXPRESS CORP	04/29/03	OVERNIGHT MAIL	25.29	
05-29	P1	3NY24000318	DO	05/19/03	OVERNIGHT MAIL	50.62	
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	D.O. TELEPHONE SERVICE	141.98	
05-29	P1	3NY24000305	JOHN AUSTIN KONKUS	05/19/03	POSTAGE	19.70	
05-29	P1	3NY24000315	VERIZON NEW YORK INC	05/01/03	UTICA PHONE SERVICE	227.93	
05-29	P1	3NY24000316	DO	04/04/03	PHONE SERVICE	173.27	
05-31	S5	DY315006479		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	208.85	
05-31	S5	DY315006480		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,020.35	
05-31	S5	DY315006486		04/01/03	DC TEL EQUIP (TRANSFER)	124.00	
05-31	S5	DY315006489		04/01/03	DC TEL SERVICE (TRANSFER)	145.00	
05-31	S5	DY315006490		04/01/03	DC TEL TOLLS (TRANSFER)	1,063.99	
06-10	P1	3NY24000319	ADELPHIA COMMUNICATIONS CORP	06/01/03	DISTRICT CABLE SERVICE	43.94	
06-10	P1	3NY24000321	CINGULAR WIRELESS	05/18/03	MEMBER CELL PHONE SERVICE	35.21	
06-10	P1	3NY24000322	FEDERAL EXPRESS CORP	05/16/03	OVERNIGHT MAIL	7.13	
06-10	P1	3NY24000320	JOHN AUSTIN KONKUS	06/05/03	POSTAGE	5.49	
06-10	P1	3NY24000328	DO	06/03/03	POSTAGE	7.55	
06-16	P1	3NY24000331	CINGULAR INTERACTIVE	05/06/03	ANNUAL WIRELESS SERVICE	512.88	
06-18	P1	3NY24000341	OLGA RYBICKY	05/30/03	POSTAGE	29.26	
06-19	P1	3NY24000332	FEDERAL EXPRESS CORP	05/29/03	OVERNIGHT MAIL	11.95	
06-19	P1	3NY24000333	TIME WARNER CABLE	06/28/03	CORTLAND CABLE SERVICE	39.48	
06-20	P9	NY2402R0306	DLH PROPERTIES, INC.	06/01/03	CORTLAND RENT	217.50	
06-20	P9	NY2401R0306	LINCOLN SOUTH REALTY	06/01/03	AUBURN RENT	550.00	
06-24	P1	3NY24000347	JOHN AUSTIN KONKUS	06/19/03	POSTAGE	0.80	

06-24	P1	3NY24000350	VERIZON NEW YORK INC	06/01/03	06/30/03	UTICA PHONE SERVICE	179.18
06-30	S5	DY318106545	DISTRICT OFC TEL EQUIP (TRFR)	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	208.85
06-30	S5	DY318106546	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	911.35
06-30	S5	DY318106552	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	121.00
06-30	S5	DY318106555	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	145.00
06-30	S5	DY318106556	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,164.51
06-30	OP	3GS40403001	D.O. TELEPHONE SERVICE	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	95.27
06-30	S6	NY00498906A	RENT UTICA	06/01/03	06/30/03	RENT UTICA	4,535.00
							28,334.52

PRINTING AND REPRODUCTION							
04-07	P1	3NY24000226	IGC-KWIK KOPY PRINTING	03/07/03	03/07/03	PRINTING	50.00
04-07	P1	3NY24000224	TC PETERS PRINTING INC	03/06/03	03/06/03	PRINTING	75.00
04-25	P2	OSP26283	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-08	P1	3NY24000280	THE FRANKING GROUP	04/02/03	04/02/03	PRINTING	1,660.00
05-14	P2	OSP26534	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-29	P1	3NY24000310	JOHN AUSTIN KONKUS	05/20/03	05/20/03	PRINTING	42.00
05-29	P1	3NY24000311	DO	05/27/03	05/27/03	PRINTING	43.60
06-18	P1	3NY24000338	DO	06/11/03	06/11/03	ENVELOPE PRINTING	42.00
06-18	P1	3NY24000340	TC PETERS PRINTING INC.	04/23/03	04/23/03	PRINTING	95.00
06-19	P1	3NY24000335	NANCY FORD PHOTOGRAPHY	05/04/03	05/04/03	PHOTOGRAPHY	196.00
06-30	S3	03181000253	PHOTOGRAPHIC (TRANSFER)	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
							2,276.20

OTHER SERVICES							
04-15	P1	3NY24000241	NY STATE CLIPPING SERVICE	03/04/03	03/28/03	CLIPPING SERVICE	305.10
04-23	P1	3NY24000248	IMAPDATA, INC.	04/01/03	04/30/03	DATABASE DESIGN	2,222.22
05-15	P1	3NY24000291	IMAPDATA.COM, INC.	05/01/03	05/31/03	DATA BASE DESIGN	2,222.22
05-15	P1	3NY24000286	NEW YORK STATE CLIPPING SERV	04/01/03	04/30/03	CLIPPING SERVICE	539.22
06-10	P1	3NY24000326	IMAPDATA.COM, INC.	06/01/03	06/30/03	DATABASE DESIGN AND CREATION	2,222.22
06-18	P1	3NY24000337	NEW YORK STATE CLIPPING SERV	05/02/03	05/30/03	CLIPPING SERVICE	410.44
06-26	P1	3NY24000349	BLUE RIDGE INSURANCE CO	10/04/03	10/04/03	INSURANCE FOR LEASED VEHICLE	178.00
06-30	P1	3NY24RW0349	BLUE RIDGE INSURANCE COMPANY	10/04/03	10/04/03	INSURANCE FOR LEASED VEHICLE	178.00
							8,278.42

SUPPLIES AND MATERIALS							
04-02	P1	3NY24000207	HUMMEL'S OFFICE PLUS	03/17/03	03/17/03	DISTRICT OFFICE SUPPLIES	167.87
04-02	P1	3NY24000204	MICROTEK SOLUTIONS	03/12/03	03/12/03	PRINTER TONERS	594.00
04-02	P1	3NY24000211	SAMUEL J MARCHIO	03/18/03	03/18/03	FOOD AND BEVERAGE	7.98
04-02	P1	3NY24000209	TERRE DENNIS	03/18/03	03/18/03	MEAL WITH CONSTITUENTS	10.00
04-03	P1	3NY24000208	FYNMORE STUDIOS & ART GALLERY	03/11/03	03/11/03	OFFICE SUPPLIES	80.00
04-07	HV	3A901000164		02/27/03	02/27/03	FRAMING (TRANSFER)	100.00
04-07	P1	3NY24000220	CANTEEN CO OF UTICA-ROME INC	04/03/03	04/03/03	COFFEE FOR UTICA OFFICE	34.75
04-07	P1	3NY24000219	HOTEL UTICA	03/24/03	03/24/03	FOOD/CONSTITUENT MEETING	145.09
04-07	P1	3NY24000227	OLGA RYBICKY	03/10/03	03/10/03	OFFICE SUPPLIES	137.33
04-07	P1	3NY24000221	RAM SPRING WATER	03/01/03	03/01/03	DISTRICT BOTTLED WATER	10.00
04-07	P1	3NY24000222	DO	03/26/03	03/26/03	DISTRICT BOTTLED WATER	15.00
04-07	P1	3NY24000217	SAMUEL J MARCHIO	03/30/03	03/30/03	FOOD AND BEVERAGE	5.99
04-08	P1	3NY24000218	ONEIDA COUNTY	03/19/03	03/19/03	ONEIDA COUNTY VOTERS LIST	150.00
04-15	P1	3NY24000232	BURRELLE S INFORMATION SERVICE	02/07/03	02/07/03	NEW YORK DIRECTORY	173.63
04-15	P1	3NY24000245	DEAN PATRICK D'AMORE	04/10/03	04/10/03	COMPUTER SOFTWARE	59.98
04-15	P1	3NY24000238	DEER PARK SPRING WATER	03/06/03	03/31/03	DC BOTTLED WATER	131.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. SHERWOOD L. BOEHLERT—Con.						
04-15	P1	3NY24000231	03/24/03	SERVICE FOR LEASED VEHICLE	45.00	
04-15	P1	HON. SHERWOOD BOEHLERT	04/04/03	OFFICE SUPPLIES	244.02	
04-15	P1	HUMMEL'S OFFICE PLUS	04/11/03	COFFEE FOR DC OFFICE	19.90	
04-15	P1	JOHN AUSTIN KONKUS	02/14/03	SUBSCRIPTION	255.00	
04-15	P1	LEADERSHIP DIRECTORIES, INC.	03/21/03	PHOTOGRAPHIC SUPPLIES	359.94	
04-15	P1	PENN CAMERA INC.	05/02/04	SUBSCRIPTION	187.20	
04-15	P1	ROME SENTINEL COMPANY	04/01/04	SUBSCRIPTION	25.55	
04-15	P1	THE OBSERVER DISPATCH	03/11/03	CARD	247.00	
04-24	P2	OSM5811	03/11/03	CABLE	19.00	
04-24	P2	OSM5811	03/11/03	CABLE	285.00	
04-24	P2	OSM5811	03/11/03	MOUNT	36.75	
04-28	P1	3NY24000259	04/17/03	COFFEE FOR UTICA OFFICE	109.20	
04-28	P1	CORTLAND STANDARD	05/16/04	SUBSCRIPTION	179.97	
04-28	P1	PENN CAMERA INC.	04/07/03	PHOTOGRAPHIC SUPPLIES	20.00	
04-28	P1	RAM SPRING WATER	04/23/03	DISTRICT BOTTLED WATER	140.50	
04-28	P1	THE EVENING TIMES	04/07/03	SUBSCRIPTION	24.88	
04-29	P1	3NY24000255	03/25/03	OFFICE SUPPLIES	-285.82	
04-30	SI	03120000491	04/01/03	OFFICE SUPPLY (TRANSFER)	4.49	
05-07	P1	3NY24000273	04/08/03	DISTRICT OFFICE SUPPLIES	11.75	
05-07	P1	3NY24000275	04/23/03	DISTRICT OFFICE SUPPLIES	144.00	
05-07	P1	JOHN AUSTIN KONKUS	04/30/03	OFFICE SUPPLIES	203.00	
05-07	P1	POLK DIRECTORIES	04/30/03	OFFICE SUPPLIES	253.00	
05-07	P1	DO	02/17/03	ROME NY DIRECTORY	15.00	
05-07	P1	3NY24000274	02/17/03	LITTLE FALLS NY DIRECTORY	225.00	
05-07	P1	RAM SPRING WATER	04/09/03	DISTRICT BOTTLED WATER	10.00	
05-08	P1	AMY Y CHIANG	04/03/03	AIR PURIFIER	49.90	
05-08	P1	COURIER STANDARD ENTERPRISE	03/25/04	SUBSCRIPTION	99.48	
05-08	P1	3NY24000279	04/01/03	DISTRICT BOTTLED WATER	20.00	
05-08	P1	RAM SPRING WATER	04/24/03	FOOD AND BEVERAGE	35.00	
05-09	P1	3NY24000265	03/29/03	LEASED AUTOMOBILE SERVICE	100.30	
05-15	P1	3NY24000285	05/07/03	DISTRICT BOTTLED WATER	68.00	
05-15	P1	RAM SPRING WATER	05/08/03	SOFTWARE	129.60	
05-16	P1	3NY24000288	05/06/03	VIDEO CASSETTES SONY PREMIUM D	17.98	
05-19	P2	OSS26595	04/30/03	DC BOTTLED WATER	30.00	
05-20	P1	3NY24000297	05/15/03	FLAG DISPLAY	156.75	
05-20	P1	JOHN AUSTIN KONKUS	05/12/03	COFFEE FOR DC OFFICE	17.98	
05-20	P1	KATHERINE WASZKIEWICZ	07/23/04	SUBSCRIPTION	30.00	
05-29	P1	3NY24000307	06/16/04	SUBSCRIPTION	156.75	
05-29	P1	3NY24000300	05/18/03	FOOD AND BEVERAGE	5.79	
05-29	P1	3NY24000309	05/16/03	DISTRICT OFFICE SUPPLIES	7.81	
05-29	P1	HON. SHERWOOD BOEHLERT	05/16/03	DISTRICT OFFICE SUPPLIES	353.57	
05-29	P1	HUMMEL'S OFFICE PLUS	05/14/03	DISTRICT BOTTLED WATER	20.00	
05-29	P1	DO	05/21/03	DISTRICT BOTTLED WATER	335.00	
05-29	P1	RAM SPRING WATER	04/27/03	FOOD & BEVERAGE W/CONSTITUENTS	270.00	
05-29	P1	RESEARCH FOUNDATION OF SUNY	07/01/03	SUBSCRIPTION	47.45	
05-29	P1	3NY24000302	08/20/03	SUBSCRIPTION		
05-29	P1	SOUTHWEST DISTRIBUTION, INC.				
05-29	P1	THE OBSERVER DISPATCH				



05-31	S1	03151000474	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	321.02
06-02	P2	OSS25311	DO	02/26/03	02/26/03	PENS	26.64
06-03	P2	OSS26565	CANTEEN CO OF UTICA-ROME INC	05/02/03	05/02/03	PENIEL HYBRID GEL GRIP DX ROLL	46.80
06-10	P1	3NY24000324	THE ITHACA JOURNAL	05/29/03	05/29/03	UTICA COFFEE	32.00
06-18	P1	3NY24000325	KATHERINE WASZKIEWICZ	06/14/03	12/12/03	SUBSCRIPTION	101.40
06-18	P1	3NY24000343	PENN CAMERA INC.	06/09/03	06/09/03	COFFEE AND SUPPLIES	16.23
06-18	P1	3NY24000342	UTICA ART SUPPLY INC	05/23/03	05/23/03	PHOTOGRAPHY SUPPLIES	179.97
06-19	P1	3NY24000334	DEER PARK SPRING WATER	05/15/03	05/15/03	FRAME	59.95
06-19	P1	3NY24000336	SEIFERT SIGNS INC	05/09/03	05/31/03	DC BOTTLED WATER	68.00
06-20	P1	3NY24000339	TIOGA COUNTY COURIER	05/27/03	05/27/03	CONG. ART SHOW SIGN	160.00
06-24	P1	3NY24000355	CANTEEN CO OF UTICA-ROME INC	06/19/03	06/18/04	SUBSCRIPTION	24.00
06-24	P1	3NY24000352	FYNMORE STUDIOS & ART GALLERY	05/12/03	05/12/03	UTICA COFFEE SERVICE	35.00
06-24	P1	3NY24000351	IKON OFFICE SOLUTIONS	06/10/03	06/10/03	OFFICE SUPPLIES	160.00
06-24	P1	3NY24000353	NEW YORK PUBLIC SECTOR	06/02/03	06/02/03	UTICA PRINTER CARTRIDGE	122.40
06-30	S1	03181000472		05/27/03	05/27/03	UTICA REFERENCE MATERIAL	238.37
				06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,428.72
						SUPPLIES AND MATERIALS TOTALS:	9,391.08

04-24	P2	OSM5789	ACS DESKTOP SOLUTIONS, INC.	03/04/03	03/04/03	SOFTWARE - ADOBE PHOTOSHOP V.7	617.00
04-30	S8	MA000159790		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
04-30	S8	PL000166620		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
04-30	S8	PL000166621		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
04-30	S8	PL000166622		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
05-30	S8	MA000172411		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
05-30	S8	PL000180318		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
06-30	S8	MA000187618		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
06-30	S8	PL000193950		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
						EQUIPMENT TOTALS	11,312.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,826.06
						OFFICE TOTALS:	280,826.06

06-26	HR	591215	AT&T	09/21/02	10/21/02	REFUND: OVERPAYMENT	-16.08
06-26	HR	591215	CITIZENS COMMUNICATIONS	07/31/02	08/31/02	REFUND: OVERPAYMENT	-46.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.23
04-02	P1	3NY23000198	NY STATE CLIPPING SERVICE	12/03/02	12/27/02	CLIPPING SERVICE	228.04
						OTHER SERVICES TOTALS:	228.04
04-28	P1	3NY23000162	PENN CAMERA INC.	12/12/02	12/12/02	PHOTOGRAPHIC EQUIPMENT	659.93
06-18	P1	3NY23000294	THE CITIZEN	12/28/02	12/27/03	SUBSCRIPTION	140.40
						SUPPLIES AND MATERIALS TOTALS:	800.33
04-24	F2	RN000002812	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,517.00
04-24	F2	RN000002813	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,517.00
04-28	HV	3A901000179		01/02/03	01/02/03	PLAN ADJ #187259 PER HSS MEMO	-528.00
04-30	S8	PL000166619		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	19.87

2002 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

AT&T

CITIZENS COMMUNICATIONS

NY STATE CLIPPING SERVICE

OTHER SERVICES

SUPPLIES AND MATERIALS

PENN CAMERA INC.

THE CITIZEN

ACS DESKTOP SOLUTIONS, INC.

DO

3A901000179

PL000166619

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. SHERWOOD L. BOEHLERT—Cont.						
2003 HON. JOHN A BOEHLER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	2,525.87
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,492.01
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	3,618.70	1,308.70
05-30	OP	3USPS040004	04/30/03	PERSONNEL COMPENSATION	357,561.73	180,514.86
06-30	OP	3USPS050004	05/31/03	PERSONNEL BENEFITS	109.22	109.22
TRAVEL					23,810.25	10,725.01
RENT, COMMUNICATION, UTILITIES					31,846.73	16,886.69
PRINTING AND REPRODUCTION					505.80	113.80
OTHER SERVICES					1,514.00	1,019.00
SUPPLIES AND MATERIALS					11,384.30	7,115.63
EQUIPMENT					43,932.88	31,530.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,283.78	249,323.01
OFFICE TOTALS:					474,283.78	249,323.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					FRANKED MAIL TOTALS:	1,308.70
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	337.64	337.64
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL	555.24	555.24
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL	415.82	415.82
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,308.70
BISIG, ALLISON M					PAID INTERN	3,266.67
DAY, RYAN					STAFF ASSISTANT	6,833.33
DOBROZSI, JEFFREY J					EDUCATION & WORKFORCE COUNSELOR	16,250.01
DONGHES, MICHELLE M					SHARED EMPLOYEE	3,750.00
FORDE, STEVE M					FIELD REPRESENTATIVE	11,250.00
FYFFE-HUGHES, SHARON					STAFF ASSISTANT	8,375.01
GILL, MARY KATHLEEN					FIELD REPRESENTATIVE	4,025.00
HARRAH ANGELA D					PART-TIME EMPLOYEE	3,862.50
HOBART, AMY C					EXECUTIVE ASSISTANT	13,749.99
HUGHES, BETTY E					PART-TIME EMPLOYEE	2,370.00
KRIEGER, WILLIAM C					DEPUTY CHIEF OF STAFF	29,250.00
MAHMOUD, GARY LEE					STAFF ASSISTANT	8,000.01
REDPATH, TYSON					LEGISLATIVE ASSISTANT	9,999.99
SCHNEIDER, MARTIN					OFFICE/SYSTEMS MANAGER	7,914.99
SMITH, KELLY					FIELD REPRESENTATIVE	9,249.99
SOMMERS, MICHAEL J					CHIEF OF STAFF	30,000.00
SOUTHWORTH, CHRISTA W					STAFF ASSISTANT	1,711.11
STEWART, JENNIFER M					LEGISLATIVE ASSISTANT	10,000.01

PERSONNEL BENEFITS			05/16/03		05/31/03		SPECIAL ASSISTANT		PERSONNEL COMPENSATION TOTALS	
05-31	S7	03151000235								656.25
06-30	S7	03181000223								180,514.86
TRAVEL										
04-03	P1	30H08000154	ANGELA D HARRAH	03/07/03	03/26/03		MILEAGE			55.84
04-03	P1	30H08000160	MARTIN SCHNEIDER	03/05/03	03/28/03		MILEAGE			119.33
			DO	03/18/03	03/18/03		TAXI FARE			20.50
04-03	P1	30H08000163	DO	03/18/03	03/20/03		PARKING			40.88
04-03	P1	30H08000161	SHARON FYFFE HUGHES	03/07/03	03/08/03		MILEAGE			380.96
04-07	P1	30H08000165	MARY KATHLEEN GILL	03/05/03	03/27/03		MILEAGE			62.97
04-07	P1	30H08000164	MICHAEL SOMMERS	03/26/03	03/26/03		RENTAL CAR			92.36
04-08	P1	30H08000158	RYAN DAY	03/07/03	03/20/03		MILEAGE			56.80
04-08	P1	30H08000159	DO	03/18/03	03/20/03		TRAVEL SUBSISTENCE			687.00
04-10	P1	30H08000166	CITIBANK GOV CARD SERVICE	02/23/03	02/27/03		LODGING-GILL			279.00
04-10	P1	30H08000166	DO	03/06/03	03/06/03		AIRFARE DC-OH #5325-BOEHNER			583.75
04-10	P1	30H08000166	DO	03/18/03	03/20/03		R/T AIR OH-DC #4350-SCHNEIDER			280.96
04-10	P1	30H08000166	DO	03/18/03	03/20/03		R/T AIR OH-DC #4349-DAY			583.75
04-10	P1	30H08000166	DO	03/18/03	03/20/03		LODGING-SCHNEIDER			280.96
04-10	P1	30H08000167	DO	03/18/03	03/20/03		LODGING-DAY			356.50
04-10	P1	30H08000167	DO	03/26/03	03/26/03		R/T AIRFARE DC-OH #2455-SOMMER			257.40
04-10	P1	30H08000167	DO	03/28/03	03/31/03		R/T AIRFARE DC-OH #1019-MEMBER			-92.36
04-10	P1	30H08000168	KELLY L. SMITH	03/04/03	03/26/03		MILEAGE			92.36
04-10	HR	ACH120288	RYAN DAY	03/07/03	03/20/03		ACH PAYMENT RETURN			56.80
04-10	HR	ACH120288	DO	03/18/03	03/20/03		ACH PAYMENT RETURN			121.38
04-11	P1	30H08WR0158	DO	03/07/03	03/20/03		MILEAGE			53.00
04-11	P1	30H08WR0159	DO	03/18/03	03/20/03		TRAVEL SUBSISTENCE			280.00
04-14	P1	30H08000171	MARY KATHLEEN GILL	02/23/03	02/27/03		TRAVEL SUBSISTENCE			205.20
04-18	P1	30H08000175	CITIBANK GOV CARD SERVICE	04/01/03	04/04/03		PARKING-BOEHNER			113.76
04-18	P1	30H08000175	DO	04/01/03	04/04/03		AIRFARE DC-OH #5688-BOEHNER			6.00
04-18	P1	30H08000178	DO	04/04/03	04/04/03		MILEAGE			42.12
05-01	P1	30H08000178	MARY KATHLEEN GILL	04/03/03	04/25/03		MILEAGE			292.33
05-05	P1	30H08000185	ANGELA D HARRAH	04/09/03	04/10/03		MILEAGE			253.44
05-05	P1	30H08000186	DO	04/10/03	04/10/03		PARKING			133.20
05-05	P1	30H08000180	MARTIN SCHNEIDER	04/16/03	04/16/03		MILEAGE			21.60
05-07	P1	30H08000191	HON. JOHN A BOEHNER	01/05/03	04/05/03		MILEAGE			257.40
05-07	P1	30H08000189	KELLY L. SMITH	04/01/03	04/30/03		MILEAGE			69.48
05-07	P1	30H08000188	RYAN DAY	05/09/03	05/09/03		PARKING			3.30
05-21	P1	30H08000198	GARY L MAHWOOD	04/04/03	04/29/03		MILEAGE			133.56
05-29	P1	30H08000204	HON. JOHN A BOEHNER	05/09/03	05/09/03		MILEAGE			272.52
05-30	P1	30H08000208	ANGELA D HARRAH	04/05/03	04/25/03		MILEAGE			105.84
05-30	P1	30H08000209	DO	05/15/03	05/15/03		MILEAGE			3.50
06-06	P1	30H08000215	MARTIN SCHNEIDER	05/15/03	05/15/03		PARKING			277.50
06-06	P1	30H08000211	RYAN DAY	05/01/03	05/15/03		MILEAGE			
06-06	P1	30H08000213	SHARON FYFFE HUGHES	05/05/03	05/22/03		MILEAGE			
06-06	P1	30H08000214	DO	05/15/03	05/21/03		MILEAGE			
06-13	P1	30H08000217	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03		PARKING			
06-13	P1	30H08000217	DO	04/07/03	04/07/03		R/T AIR DC-OH #4431-STEWART			
							AIRFARE OH-DC #2090-BOEHNER			

PERSONNEL BENEFITS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. JOHN A BOEHNER—Con.</b>						
06-13	P1	30H08000217	DO	04/07/03	PARKING-BOEHNER	55.00
06-13	P1	30H08000217	DO	04/11/03	AIRFARE DC-OH #0803-BOEHNER	319.00
06-13	P1	30H08000221	DO	05/01/03	R/T AIR DC-OH #3715-BOEHNER	556.50
06-13	P1	30H08000222	DO	05/12/03	AIRFARE OH-DC #8846-BOEHNER	280.00
06-13	P1	30H08000222	DO	05/05/03	PARKING-BOEHNER	55.00
06-13	P1	30H08000222	DO	05/09/03	AIRFARE VA-OH #8011-BOEHNER	284.00
06-13	P1	30H08000222	DO	05/15/03	AIRFARE DC-OH #8161-BOEHNER	320.00
06-13	P1	30H08000222	DO	05/18/03	AIRFARE OH-DC #9062-BOEHNER	277.50
06-13	P1	HON JOHN A BOEHNER	DO	05/02/03	MILEAGE	136.08
06-13	P1	KELLY L. SMITH	DO	05/01/03	MILEAGE	246.24
06-26	P1	GARY L MAHMOUD	DO	06/18/03	MILEAGE	32.40
TRAVEL TOTALS:						10,725.01
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	43.49
04-03	P1	30H08000155	CITIBANK GOV CARD SERVICE	02/12/02	CELL PHONE SERVICE	228.00
04-03	P1	30H08000155	DO	01/11/03	CELL PHONE SERVICE	153.88
04-03	P1	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	03/07/03	OVERNIGHT MAIL	16.07
04-03	P1	30H08000156	VERIZON NORTH	03/19/03	TROY PHONE SERVICE	166.37
04-03	P1	30H08000157	VERIZON WIRELESS	03/15/03	CELL PHONE SERVICE	23.48
04-04	P1	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	03/21/03	OVERNIGHT MAIL	22.03
04-11	P1	30H08000111	DO	03/26/03	OVERNIGHT MAIL	5.13
04-17	P1	30H08000172	CINGULAR WIRELESS	03/01/03	CELL PHONE SERVICE	136.26
04-18	P9	OH0802R0304	MICHELLE M DONCHES	05/03/03	FAX LINE SERVICE	49.85
04-18	P9	OH0801R0304	DOR-VON-REALTY	04/01/03	HAMILTON - RENT	2,037.56
04-21	P1	30H08000177	FEDERAL EXPRESS CORP	04/01/03	TROY - RENT	900.00
04-25	P1	30H08000177	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	16.17
04-25	P1	30H08000177	FEDERAL EXPRESS CORP	03/13/03	DISTRICT PHONE SERVICE	465.70
04-25	P1	30H08000177	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	16.07
04-25	P1	30H08000177	FEDERAL EXPRESS CORP	04/15/03	OVERNIGHT MAIL	17.32
04-28	P9	OH0802R304A	DOR-VON-REALTY	03/01/03	HAMILTON - RENT	2,037.56
04-30	S5	DY000006783	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
04-30	S5	DY000006784	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	498.79
04-30	S5	DY000006790	DO	03/01/03	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY000006792	DO	03/01/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000006793	DO	03/01/03	DC TEL TOLLS (TRANSFER)	240.01
05-05	P1	30H08000181	AT & T	03/10/03	800 NUMBER	311.25
05-05	P1	30H08000182	AT & T WIRELESS SERVICE	03/12/03	CELL PHONE SERVICE	155.76

05-05	P1	30H08000179	VERIZON WIRELESS	04/15/03	05/14/03	CELL PHONE SERVICE	205.22
05-07	P1	30H08000187	VERIZON NORTH	04/19/03	05/19/03	TROY PHONE SERVICE	164.39
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.13
05-15	P1	30H08000197	CINGULAR WIRELESS	04/01/03	04/30/03	CELL PHONE SERVICE	131.20
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	21.54
05-20	P9	0H0802R0305	DOR-VON REALTY	05/01/03	05/31/03	HAMILTON - RENT	2,037.56
05-21	P9	0H0801R0305	JAMES D. UTRECHT	05/01/03	05/31/03	TROY - RENT	900.00
05-21	P1	30H08000199	CINCINNATI BELL TELEPHONE CO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	464.86
05-23	P1	30H08000202	AT & T	04/09/03	05/09/03	800 NUMBER	174.36
05-23	HR	591042	DOR-VON REALTY	03/01/03	03/31/03	REFUND: INCORRECT PAYEE	-2,037.56
05-29	P1	30H08000206	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	157.24
05-31	S5	DY315006736		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
05-31	S5	DY315006737		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	470.28
05-31	S5	DY315006742		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY315006744		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	DY315006745		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	235.70
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.32
06-12	P1	30H08000216	CINGULAR INTERACTIVE	03/12/03	03/12/03	ANNUAL WIRELESS SERVICE	1,025.86
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-19	P1	30H08000226	CINGULAR WIRELESS	05/01/03	05/31/03	CELL PHONE SERVICE	126.49
06-20	P1	30H08000227	AT & T	05/12/03	06/09/03	800 NUMBER	119.69
06-20	P9	0H0802R0306	DOR-VON REALTY	06/01/03	06/30/03	HAMILTON - RENT	2,037.56
06-20	P9	0H0801R0306	JAMES D. UTRECHT	06/01/03	06/30/03	TROY - RENT	900.00
06-21	CB	FXF030670A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	26.60
06-26	P1	30H08000228	CINCINNATI BELL TELEPHONE CO	05/13/03	06/12/03	DISTRICT PHONE SERVICE	466.63
06-30	S5	DY318106813		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
06-30	S5	DY318106814		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	450.06
06-30	S5	DY318106819		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY318106821		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06-30	S5	DY318106822		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	169.95
06-30	P1	30H08000232	VERIZON WIRELESS	06/15/03	07/14/03	CELL PHONE SERVICE	76.42
PRINTING AND REPRODUCTION							
05-28	P2	OSP26592	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-31	S3	03151000173		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	37.50
06-03	P2	OSP26739	ACCURATE WORD, LLC	05/16/03	05/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000172		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	36.40
OTHER SERVICES							
04-14	P1	30H08000169	GOVTECH SOLUTIONS	03/15/03	03/15/03	COMPUTER SERVICES	294.00
05-05	P1	30H08000183	GARY DAVIS	04/01/03	04/30/03	HAMILTON CLEANING SERVICE	90.00
05-05	P1	30H08000184	PRO-FICIENT CLEANING SERVICE	04/01/03	04/30/03	CLEANING SERVICES	75.00
05-23	P1	30H08000203	GARY DAVIS	05/01/03	05/31/03	HAMILTON CLEANING SERVICE	90.00
05-29	P1	30H08000205	PRO-FICIENT CLEANING SERVICE	05/01/03	05/31/03	CLEANING SERVICE	75.00
06-13	P2	OSM6171	ACS DESKTOP SOLUTIONS, INC	05/20/03	05/20/03	INSTALLATION	290.00
06-16	P1	30H08000225	FYR-FYTER SALES & SERVICE	05/30/03	05/30/03	SERVICE CHARGE	30.00
06-30	P1	30H08000233	PRO-FICIENT CLEANING SERVICE	06/01/03	06/30/03	CLEANING SERVICE	75.00
SUPPLIES AND MATERIALS							
04-14	P1	30H08000170	INSIDE THE AIR FORCE	04/04/03	04/04/03	SUBSCRIPTION	1,019.00
OTHER SERVICES TOTALS:							
							300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
							16,886.69
PRINTING AND REPRODUCTION TOTALS:							
							113.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. JOHN A BOEHNER—Con.</b>						
04-16	C1	NW200310602	DEER PARK	03/31/03	BW: C8638805	03/31/03 12.00
04-16	C1	NW200310602	DO	03/17/03	BW: 1816543852	03/17/03 64.32
04-18	P1	30H08000176	ALLIED OFFICE PRODUCTS	04/09/03	COFFEE SERVICE	04/09/03 80.00
04-18	P1	30H08000174	BROWER STATIONERS	03/25/03	OFFICE SUPPLIES	03/25/03 25.90
04-18	P1	30H08000174	DO	03/27/03	OFFICE SUPPLIES	03/27/03 28.02
04-30	S1	03120000353	TRI-STATE OFFICE SUPPLIES	04/01/03	OFFICE SUPPLY (TRANSFER)	04/01/03 551.09
05-12	P1	30H08000192	DEER PARK	05/05/03	OFFICE SUPPLIES	05/05/03 44.03
05-13	C1	NW200312702	DO	04/30/03	BW: D9026373	04/30/03 12.00
05-13	C1	NW200312702	DO	04/07/03	BW: 1823305287	04/07/03 58.32
05-15	P1	30H08000195	TRI-STATE OFFICE SUPPLIES	04/29/03	BW: 1830046353	04/29/03 58.32
05-15	P1	30H08000196	DO	05/06/03	OFFICE SUPPLIES	05/06/03 20.64
05-23	P1	30H08000201	THE TRIPP CITY HERALD	05/07/03	OFFICE SUPPLIES	05/07/03 518.00
05-27	P1	30H08000200	WEST MILTON RECORD	06/12/03	SUBSCRIPTION	06/12/03 35.00
05-31	S1	03151000337	DO	05/29/03	SUBSCRIPTION	05/29/03 35.00
06-04	P1	30H08000210	THE DAILY ADVOCATE	05/01/03	OFFICE SUPPLY (TRANSFER)	05/01/03 771.83
06-06	P1	30H08000212	RYAN DAY	05/07/03	MEAL WITH CONSTITUENT	05/07/03 135.00
06-13	P2	05M6215	ACS DESKTOP SOLUTIONS, INC.	05/22/03	SOFTWARE - I021-04920 - MS OFF	05/22/03 2,112.00
06-13	P1	30H08000220	ALLIED OFFICE PRODUCTS	06/04/03	COFFEE SERVICE	06/04/03 80.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	05/31/03 12.00
06-13	C1	NW200316402	DO	05/20/03	BW: E9411841	05/31/03 43.74
06-13	P1	30H08000219	HON. JOHN A BOEHNER	05/12/03	05/12/03	05/12/03 32.33
06-16	P1	30H08000224	BROWER STATIONERS	05/01/03	FOOD & BEVERAGE W/CONSTITUENT	05/01/03 25.90
06-16	P1	30H08000224	DO	05/29/03	OFFICE SUPPLIES	05/29/03 49.88
06-16	P1	30H08000207	TRI-STATE OFFICE SUPPLIES	05/22/03	OFFICE SUPPLIES	05/22/03 85.12
06-26	P1	30H08000230	ALLIED OFFICE PRODUCTS	06/17/03	COFFEE SERVICE	06/17/03 120.00
06-26	P1	30H08000229	TRI-STATE OFFICE SUPPLIES	06/18/03	OFFICE SUPPLIES	06/18/03 30.37
06-30	S1	03181000334	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	06/01/03 1,762.82
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
04-30	S8	MA000159081	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	04/30/03 4,134.26
05-30	S8	MA000173111	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	05/01/03 3,968.71
06-16	F2	RN000003531	ACS DESKTOP SOLUTIONS, INC.	06/10/03	FILE SERVER - COMPAQ PROLIANT	06/10/03 10,288.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	06/10/03 1,146.00
06-16	F2	RN000003531	DO	06/10/03	MONITOR - COMPAQ TFT1825 FLAT	06/10/03 630.00
06-16	F2	RN000003531	DO	06/10/03	PRINTER - HP 2280 BUSINESS INK	06/10/03 532.00
06-30	S8	MA000184078	DO	06/30/03	EQUIPMENT MAINT (TRANSFER)	06/30/03 3,955.13

EQUIPMENT TOTALS: 31,530.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,323.01  
 OFFICE TOTALS: 249,323.01

TRAVEL TOTALS: 484.74  
 484.74  
 RENT, COMMUNICATION, UTILITIES TOTALS: 126.24  
 126.24  
 EQUIPMENT TOTALS: 2,023.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,023.00  
 OFFICE TOTALS: 4,656.98  
 4,656.98

2002 HON. JOHN A BOEHNER  
 OFFICIAL EXPENSES OF MEMBERS

05-07	P1	30H08000190	HON. JOHN A BOEHNER	07/29/02	MILEAGE	1,530.22
04-03	P1	30H08000155	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	11/12/02	CELL PHONE SERVICE	650.87
05-13	F2	RN000003104	EQUIPMENT CANON USA	05/02/03	FAX MACHINE - CANON LC3175	25,511.40
06-17	F2	RN000003545	DO	06/12/03	FAX MACHINE - CANON LC3175	38,226.44

2003 HON. HENRY BONILLA  
 OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030004	FRANKED MAIL	03/31/03	FRANKED MAIL	1,530.22
05-30	OP	3USPS040004	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	356,435.05
06-30	OP	3USPS050004	DO	05/01/03	FRANKED MAIL	509.62
			DO			16,323.40
			PERSONNEL COMPENSATION	04/01/03	FRANKED MAIL	20,608.41
			ANDERSON, PATRICK L	04/01/03	LEGISLATIVE ASSISTANT	691.95
			BEYER, SHARON G	06/30/03	RECEPTIONIST/CONSTITUENT LIAISON	576.25
			ELIAS, STEPHANIE M	04/30/03	PAID INTERN	8,857.19
			DO	05/31/03	SPECIAL PROJECTS	3,836.48
			FRITZ, TARYN	06/30/03	COMMUNICATIONS DIRECTOR	11,048.10
			GODDY, CARLOS	04/01/03	SYSTEMS/OFFICE MANAGER	22,067.10
			HENSARLING, CAROLYN B	04/01/03	CONSTITUENT LIAISON	455,145.25
			INCE, ELIZABETH RENE	04/01/03		229,617.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						229,617.94
OFFICE TOTALS:						455,145.25
FRANKED MAIL TOTALS:						8,000.01
PERSONNEL COMPENSATION						9,938.25
ANDERSON, PATRICK L						500.00
BEYER, SHARON G						3,750.00
ELIAS, STEPHANIE M						13,916.67
DO						14,124.99
FRITZ, TARYN						21,166.67
GODDY, CARLOS						8,499.99
HENSARLING, CAROLYN B						
INCE, ELIZABETH RENE						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 HON. HENRY BONILLA.—Cont.						
		KINISON, EMILY K	04/01/03	PAID INTERN	533.33	
		LOZANO, GABRIEL	04/01/03	CONSTITUENT LIAISON	8,499.99	
		LUBIN, MARCUS P	04/01/03	LEGISLATIVE DIRECTOR	2,675.01	
		MARTINEZ, VIOLA S	04/01/03	CONSTITUENT LIAISON	10,374.99	
		MUECKE, JAN E	04/01/03	PART-TIME EMPLOYEE	3,125.01	
		NINO, IDA G	04/01/03	CONSTITUENT LIAISON	9,681.24	
		PARRA-PALLARES, LUCIA L	04/01/03	STAFF ASSISTANT	5,625.00	
		PEARSON, MARY SCOTT	04/01/03	LEGISLATIVE ASSISTANT	13,749.99	
		RICKS, PHILIP L	04/01/03	DISTRICT DIRECTOR	17,708.33	
		SANDEL, PETER	04/01/03		7,500.00	
		SMITH, WALTER B	04/01/03	LEGISLATIVE ASSISTANT	14,625.00	
		VANDER PLOEG, KELLY	05/27/03	PAID INTERN	566.67	
		WARE, KRISTIN L	06/02/03	PAID INTERN	483.33	
				PERSONNEL COMPENSATION TOTALS:	175,044.47	
04-30	S7			TRANSIT BENEFITS	107.11	
05-31	S7			TRANSIT BENEFITS	190.70	
06-30	S7			TRANSIT BENEFITS	211.81	
				PERSONNEL BENEFITS TOTALS:	509.62	
TRAVEL						
04-15	P1	ELIZABETH RENE INCE	03/11/03	TRAVEL SUBSISTENCE	77.16	
04-15	P1	GABRIEL LOZANO	03/23/03	TRAVEL SUBSISTENCE	380.27	
04-15	P1	DO	03/20/03	MILEAGE	335.04	
04-15	P1	HON. HENRY BONILLA	03/14/03	TAXI FARES (4)	153.00	
04-15	P1	DO	04/07/03	AIRFARE TX-DC #9833	183.50	
04-15	P1	DO	03/24/03	AIRFARE TX-DC #8675	148.00	
04-15	P1	DO	03/21/03	AIRFARE DC-TX #0173	154.00	
04-15	P1	DO	03/27/03	AIRFARE DC-TX #4662	154.00	
04-15	P1	DO	03/31/03	AIRFARE TX-DC #9412	182.50	
04-15	P1	DO	04/04/03	AIRFARE DC-TX #6289	185.00	
04-23	P1	ELIZABETH RENE INCE	04/09/03	TRAVEL SUBSISTENCE	75.15	
04-23	P1	GABRIEL LOZANO	04/09/03	MILEAGE	205.76	
05-12	P1	CAROLYN B HENSARLING	04/11/03	R/T AIR DC-TX #9911-HENSARLING	86.26	
05-12	P1	CITIBANK GOV CARD SERVICE	04/11/03	TRAVEL SUBSISTENCE-HENSARLING	306.50	
05-12	P1	DO	05/05/03	AIRFARE TX-DC #7025	1,961.90	
05-12	P1	HON. HENRY BONILLA	05/01/03	AIRFARE DC-TX #7038	182.50	
05-12	P1	DO	04/28/03	AIRFARE DC-TX #4896	184.00	
05-12	P1	DO	04/17/03	AIRFARE TX-DC #4896	182.50	
05-12	P1	PHILIP L RICKS	04/09/03	TRAVEL SUBSISTENCE	415.63	
05-14	P1	CITIBANK GOV CARD SERVICE	04/21/03	R/T AIR DC-TX #1189-PEARSON	327.50	
05-14	P1	DO	04/15/03	TRAVEL SUBSISTENCE-MEMBER	54.25	
05-14	P1	DO	04/15/03	TRAVEL SUBSISTENCE-INCE	427.49	
05-14	P1	DO	04/14/03	TRAVEL SUBSISTENCE-ANDERSON	374.27	



05-14	P1	3TX23000231	DO	04/21/03	TRAVEL SUBSISTENCE-PEARSON	847.65
05-14	P1	3TX23000242	DO	04/18/03	AIRFARE TX-DC #5060	148.00
05-14	P1	3TX23000242	DO	04/11/03	AIRFARE DC-TX #0613	148.00
05-15	P1	3TX23000232	DO	04/24/03	PARKING-BEYER	9.00
05-15	P1	3TX23000233	DO	03/19/03	MILEAGE	440.96
05-15	P1	3TX23000234	DO	04/01/03	MILEAGE	144.64
05-22	P1	3TX23000229	DO	04/18/03	TRAVEL SUBSISTENCE	390.69
05-28	P1	3TX23000259	DO	04/21/03	MEAL	8.52
05-28	P1	3TX23000255	DO	04/15/03	TRAVEL SUBSISTENCE	43.65
05-28	P1	3TX23000249	DO	05/05/03	MILEAGE	446.40
05-28	P1	3TX23000257	DO	05/05/03	TRAVEL SUBSISTENCE	301.24
05-28	P1	3TX23000251	DO	05/13/03	AIRFARE TX-DC #7739	183.50
05-28	P1	3TX23000252	DO	05/19/03	AIRFARE TX-DC #6709	183.50
05-28	P1	3TX23000253	DO	05/16/03	AIRFARE DC-TX #4458	154.00
05-28	P1	3TX23000258	DO	05/09/03	TAXI FARES (3)	57.00
05-28	P1	3TX23000250	DO	05/13/03	PARKING	7.00
06-16	P1	3TX23000261	DO	05/22/03	TRAVEL SUBSISTENCE	15.04
06-16	P1	3TX23000264	DO	05/22/03	TRAVEL SUBSISTENCE-HENSARLING	1,114.55
06-16	P1	3TX23000269	DO	05/22/03	R/T AIR DC-TX #9319-HENSARLING	366.50
06-16	P1	3TX23000260	DO	05/28/03	R/T AIRFARE TX-DC #9776	297.50
06-16	P1	3TX23000262	DO	05/20/03	TRAVEL SUBSISTENCE	273.99
06-16	P1	3TX23000263	DO	05/28/03	TRAVEL SUBSISTENCE	486.44
06-16	P1	3TX23000270	DO	05/20/03	MILEAGE	247.68
06-16	P1	3TX23000265	DO	05/22/03	TAXI FARES (2)	33.00
06-16	P1	3TX23000274	DO	05/22/03	AIRFARE DC-TX #0394	185.00
06-16	P1	3TX23000275	DO	06/01/03	AIRFARE TX-DC #9242	152.50
06-16	P1	3TX23000276	DO	06/05/03	AIRFARE DC-TX #1890	182.50
06-16	P1	3TX23000277	DO	06/09/03	AIRFARE TX-DC #4885	181.00
06-16	P1	3TX23000271	DO	05/02/03	MILEAGE	342.40
06-27	P1	3TX23000284	DO	06/15/03	R/T AIRFARE DC-TX #3967-LUBIN	306.50
06-27	P1	3TX23000284	DO	06/20/03	TRAVEL SUBSISTENCE-LUBIN	880.26
06-27	P1	3TX23000286	DO	06/09/03	TRAVEL SUBSISTENCE-INCE	490.57
06-27	P1	3TX23000285	DO	06/13/03	TRAVEL SUBSISTENCE	17.91
06-27	P1	3TX23000290	DO	06/10/03	MILEAGE	41.60
06-27	P1	3TX23000281	DO	06/20/03	TAXI FARES (2)	78.00
06-27	P1	3TX23000291	DO	06/20/03	R/T AIRFARE DC-TX #1346	363.50
06-27	P1	3TX23000283	DO	06/17/03	TRAVEL SUBSISTENCE	17.03
TRAVEL TOTALS						
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	51.78
04-03	CB	FXF030321A	DO	02/26/03	OVERNIGHT MAIL	29.99
04-03	CB	FXF030328A	DO	02/21/03	OVERNIGHT MAIL	56.66
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	19.09
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	16.07
04-04	CB	FXF030404A	DO	03/24/03	OVERNIGHT MAIL	6.07
04-11	CB	FXF030411A	DO	03/25/03	OVERNIGHT MAIL	55.25
04-15	P1	3TX23000192	DO	12/29/02	CELL PHONE SERVICE	170.54
04-15	P1	3TX23000197	DO	02/01/03	VOICEMAIL BOXES	30.00
04-15	P1	3TX23000191	DO	02/19/03	DISTRICT PHONE SERVICE	479.64
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	51.78
04-03	CB	FXF030321A	DO	02/26/03	OVERNIGHT MAIL	29.99
04-03	CB	FXF030328A	DO	02/21/03	OVERNIGHT MAIL	56.66
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	19.09
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	16.07
04-04	CB	FXF030404A	DO	03/24/03	OVERNIGHT MAIL	6.07
04-11	CB	FXF030411A	DO	03/25/03	OVERNIGHT MAIL	55.25
04-15	P1	3TX23000192	DO	12/29/02	CELL PHONE SERVICE	170.54
04-15	P1	3TX23000197	DO	02/01/03	VOICEMAIL BOXES	30.00
04-15	P1	3TX23000191	DO	02/19/03	DISTRICT PHONE SERVICE	479.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. HENRY BONILLA—Con.</b>						
04-15	P1	3TX23000191	02/05/03	DISTRICT PHONE SERVICE	70.30	
04-15	P1	3TX23000201	03/13/03	CABLE SERVICE	28.28	
04-18	P9	TX2301R0304	04/30/03	SAN ANTONIO - RENT	1,444.00	
04-21	CB	FXF030421A	03/26/03	OVERNIGHT MAIL	53.02	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	11.29	
04-23	P1	3TX23000211	03/01/03	CELL PHONE SERVICE	172.43	
04-23	P1	3TX23000214	04/13/03	CABLE SERVICE	28.28	
04-23	P1	3TX23000210	02/28/03	DEL RIO PHONE SERVICE	112.69	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	29.63	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	85.15	
04-29	S6	TX00702204A	04/09/03	OVERNIGHT MAIL	28.72	
04-29	S6	TX00819004A	04/01/03	RENT LAREDO	1,641.00	
04-30	S5	DY000008482	04/01/03	RENT DEL RIO	527.00	
04-30	S5	DY000008483	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.04	
04-30	S5	DY000008489	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,223.35	
04-30	S5	DY000008492	03/01/03	DC TEL EQUIP (TRANSFER)	89.00	
04-30	S5	DY000008493	03/01/03	DC TEL SERVICE (TRANSFER)	363.50	
05-12	CB	FXF030512A	04/16/03	OVERNIGHT MAIL	98.35	
05-12	CB	FXF030512A	04/23/03	OVERNIGHT MAIL	5.79	
05-12	P1	3TX23000223	03/19/03	DISTRICT PHONE SERVICE	459.88	
05-12	P1	3TX23000223	03/05/03	DISTRICT PHONE SERVICE	70.30	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	36.73	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	52.40	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	63.52	
05-16	CB	FXP030516A	04/18/03	OVERNIGHT MAIL	7.74	
05-20	P9	TX2301R0305	05/01/03	SAN ANTONIO - RENT	1,444.00	
05-28	P1	3TX23000247	03/01/03	VOICEMAIL BOXES	30.00	
05-28	S6	TX00702205A	05/01/03	RENT LAREDO	1,641.00	
05-28	S6	TX00819005A	05/01/03	RENT LAREDO	527.00	
05-28	P1	3TX23000246	05/13/03	CABLE SERVICE	23.55	
05-28	P1	3TX23000256	03/28/03	DEL RIO PHONE SERVICE	114.73	
05-31	S5	DY315008412	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.04	
05-31	S5	DY315008413	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,218.27	
05-31	S5	DY315008418	04/30/03	DC TEL EQUIP (TRANSFER)	89.00	
05-31	S5	DY315008421	04/01/03	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY315008422	04/01/03	DC TEL TOLLS (TRANSFER)	306.58	
06-02	CB	FXF030530A	05/13/03	OVERNIGHT MAIL	19.56	
06-02	CB	FXF030530A	05/05/03	OVERNIGHT MAIL	25.51	
06-06	CB	FXP030606A	05/14/03	OVERNIGHT MAIL	130.46	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL	67.05	
06-13	CB	FXF030613A	05/20/03	OVERNIGHT MAIL	58.20	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	18.18	

06-16	P1	3TX23000267	AT&T WIRELESS SERVICES	03/29/03	04/28/03	CELL PHONE SERVICE	247.39
06-16	P1	3TX23000266	SOUTHWESTERN BELL	04/19/03	05/18/03	DISTRICT PHONE SERVICE	435.58
06-16	P1	3TX23000266	DO	04/05/03	05/04/03	DISTRICT PHONE SERVICE	111.26
06-20	P9	TX2301R0306	OAK RIDGE SQUARE	06/01/03	06/30/03	SAN ANTONIO - RENT	1,444.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	70.92
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	46.22
06-27	P1	3TX23000288	AT&T WIRELESS SERVICES	04/29/03	05/28/03	CELL PHONE TOLLS	228.50
06-27	P1	3TX23000296	DIGITAL	04/01/03	05/01/03	VOICEMAIL BOXES	30.00
06-27	P1	3TX23000282	SOUTHWESTERN BELL	05/05/03	06/04/03	DISTRICT PHONE SERVICE	95.57
06-27	P1	3TX23000293	TIME WARNER CABLE	06/13/03	07/12/03	CABLE SERVICE	28.28
06-27	P1	3TX23000287	VERIZON SOUTHWEST	04/28/03	05/28/03	DEL RIO PHONE SERVICE	117.24
06-30	S5	DY318108578		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	77.04
06-30	S5	DY318108529		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,211.51
06-30	S5	DY318108535		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318108536		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY318108539		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	309.29
06-30	S6	TX00702206A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT LAREDO	1,641.00
06-30	S6	TX00819006A	DO	06/01/03	06/30/03	RENT DEL RIO	527.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,608.41
PRINTING AND REPRODUCTION							
04-01	P2	OSP25622	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-01	P2	OSP25622	DO	03/06/03	03/06/03	PRINTING ON REVERSE SIDE - 500	35.00
04-01	P2	OSP25623	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-01	P2	OSP25624	DO	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-01	P2	OSP25624	DO	03/11/03	03/11/03	PRINTING ON REVERSE SIDE - 100	40.00
05-02	OP	3GF00303001	PUBLIC PRINTER	01/15/03	01/15/03	PRINTING	198.00
06-03	P2	OSP26527	BETHESDA ENGRAVERS	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 84.00	84.00
06-25	P2	OSP27007	ACCURATE WORD LLC	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-25	P2	OSP27097	DO	06/11/03	06/11/03	PRINTING ON REVERSE SIDE - 250	30.00
06-30	S3	03181000250	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS	691.95
OTHER SERVICES							
04-15	P1	3TX23000190	SECURITY ONE INC	04/01/03	04/30/03	SECURITY MONITORING	35.00
04-24	P1	3TX23000216	TEXAS PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE	157.29
04-24	P1	3TX23000217	LODGE TYPEWRITER CO	04/14/03	04/14/03	TYPEWRITER REPAIR	123.50
05-12	P1	3TX23000244	SECURITY ONE INC.	05/01/03	05/31/03	SECURITY MONITORING SERVICE	35.00
05-28	P1	3TX23000248	TEXAS PRESS CLIPPING	04/01/03	04/30/03	PRESS CLIPPING SERVICE	146.82
06-16	P1	3TX23000272	SECURITY ONE INC.	06/01/03	06/30/03	SECURITY MONITORING SERVICE	35.00
06-27	P1	3TX23000294	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	143.64
						OTHER SERVICES TOTALS	676.25
SUPPLIES AND MATERIALS							
04-15	P1	3TX23000104	CARLOS GOBBY	03/28/03	03/28/03	OFFICE SUPPLIES	168.81
04-15	P1	3TX23000195	DANONE WATERS OF NORTH AMERICA	02/19/03	03/18/03	BOTTLED WATER	43.66
04-15	P1	3TX23000193	THE BIG BEND SENTINEL	04/01/03	04/01/04	SUBSCRIPTION	30.00
04-16	C1	HW2300310603	DEER PARK	03/13/03	03/13/03	BW: 1815633365 03/13/03	50.75
04-23	P1	3TX230002708	CARLOS GOBBY	03/09/03	03/09/03	HARDWARE	16.00
04-23	P1	3TX230002715	HAUTE ON THE HILL	03/11/03	03/11/03	CONSTITUENT MEETING	441.76
04-23	P1	3TX230002717	SAN ANTONIO BUSINESS JOURNAL	08/22/03	08/22/04	SUBSCRIPTION	82.00
04-30	S1	031700001498	DO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	266.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
04-30	P2	OSS26309	ACCUCOM SYSTEMS	04/14/03	160.00	
05-07	C1	NW200312703	DEER PARK	04/03/03	72.50	
05-07	C1	NW200312703	DO	04/03/03	50.75	
05-12	P1	3TX23000219	CARLOS GODBY	04/25/03	79.45	
05-12	P1	3TX23000224	DANONE WATERS OF NORTH AMERICA	05/01/03	38.82	
05-12	P1	3TX23000220	HON. HENRY BONILLA	04/15/03	20.89	
05-12	P1	3TX23000236	HONDO ANVIL HERALD	05/06/03	35.00	
05-12	P1	3TX23000243	OFFICE MAX	05/01/04	70.72	
05-12	P1	3TX23000237	TARYN FRITZ	04/30/03	144.15	
05-14	P1	3TX23000241	THE RANKIN NEWS	05/06/03	20.00	
05-15	P1	3TX23000235	OFFICE MAX	05/15/03	69.98	
05-15	P1	3TX23000235	DO	02/05/03	124.98	
05-28	P1	3TX23000245	SHARON BEYER	02/06/03	4.74	
05-28	P1	3TX23000254	STAPLES OFFICE SUPPLY	05/12/03	93.63	
05-31	S1	03151000471	STAPLES OFFICE SUPPLY	05/19/03	690.97	
06-13	C1	NW200316403	DEER PARK	05/01/03	58.00	
06-16	P1	3TX23000273	CARLOS GODBY	05/16/03	135.84	
06-16	P1	3TX23000268	DANONE WATERS OF NORTH AMERICA	06/10/03	27.58	
06-16	OP	3TX230000003	GENERAL SERV. ADMINISTRATION	04/16/03	3.78	
06-27	P1	3TX23000278	CARLOS GODBY	01/31/03	13.99	
06-27	P1	3TX23000289	DANONE WATERS OF NORTH AMERICA	06/12/03	40.87	
06-27	P1	3TX23000292	OFFICE MAX	05/14/03	99.97	
06-27	P1	3TX23000295	SHARON BEYER	03/25/03	2.14	
06-27	P1	3TX23000280	STAPLES OFFICE SUPPLY	06/09/03	142.46	
06-30	S1	03181000469	STAPLES OFFICE SUPPLY	05/29/03	536.13	
			SUPPLIES AND MATERIALS TOTALS:	06/01/03	3,836.48	
EQUIPMENT						
04-30	S8	MA000158375	EQUIPMENT MAINT (TRANSFER)	04/01/03	3,673.00	
05-30	S8	MA000172436	EQUIPMENT MAINT (TRANSFER)	05/01/03	3,680.10	
06-30	S8	MA000187836	EQUIPMENT MAINT (TRANSFER)	06/01/03	3,695.00	
			EQUIPMENT TOTALS:		11,048.10	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,617.94	
			OFFICE TOTALS:		229,617.94	
2002 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	P1	3TX23000198	DEL RIO NEWS-HERALD, INC.	01/01/03	96.00	
05-14	P2	OSS23201	SOFTWARE SPECTRUM	11/22/02	370.77	
05-14	P2	OSS23201	DO	11/22/02	24.06	
05-14	P2	OSS23201	DO	11/22/02	126.10	
05-14	P2	OSS23201	DO	11/22/02	23.00	
05-20	HR	ACH100297	ACH PAYMENT RETURN	11/22/02	-370.77	

05-20	HR	ACH100297	DO	11/22/02	ACH PAYMENT RETURN	-24.06
05-20	HR	ACH100297	DO	11/22/02	ACH PAYMENT RETURN	126.10
05-20	HR	ACH100297	DO	11/22/02	ACH PAYMENT RETURN	23.00
05-28	P1	OSSRW23201	DO	11/22/02	LICENSE	370.77
05-28	P1	OSSRW23201	DO	11/22/02	SOFTWARE	24.06
05-28	P1	OSSRW23201	DO	11/22/02	LICENSE	126.10
05-28	P1	OSSRW23201	DO	11/22/02	SOFTWARE	23.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>639.93</b>

<b>EQUIPMENT</b>						
04-02	F2	RN000002254	DO	02/25/03	MONITOR - COMPAQ TFT1720M 17"	553.00
04-02	F2	RN000002254	DO	02/25/03	MONITOR - COMPAQ TFT1720M 17"	553.00
04-02	F2	RN000002254	DO	02/25/03	MONITOR - COMPAQ TFT1720M 17"	553.00
04-02	F2	RN000002254	DO	02/25/03	MONITOR - COMPAQ TFT1720M 17"	553.00
04-02	F2	RN000002254	DO	02/25/03	MONITOR - COMPAQ TFT1720M 17"	553.00
04-02	F2	RN000002256	DO	02/24/03	LAPTOP - COMPAQ EVO N410C INTE	2,269.00
04-02	F2	RN000002256	DO	02/24/03	LAPTOP - COMPAQ EVO N410C INTE	2,269.00
					<b>EQUIPMENT TOTALS:</b>	<b>7,503.90</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>7,942.93</b>
					<b>OFFICE TOTALS:</b>	<b>7,942.93</b>

<b>2001 HON. HENRY BONILLA</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS:</b>						
06-11	P2	OSSPA44511	DO	11/16/01	8 1/2 X14 YELLOW PAPER	37.70
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>37.70</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>37.70</b>
					<b>OFFICE TOTALS:</b>	<b>37.70</b>

<b>2002 HON. DAVID E BONIOR</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
05-28	HR	591044	DO	12/14/02	REFUND, DUPLICATE PAYMENT	-326.94
					<b>TRAVEL TOTALS</b>	<b>-326.94</b>
<b>SUPPLIES AND MATERIALS</b>						
04-14	P1	3M10000166	DO	10/31/02	ON-LINE SERVICE	210.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>210.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>-116.94</b>
					<b>OFFICE TOTALS:</b>	<b>-116.94</b>

<b>2003 HON. JO BONNER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
					<b>FRANKED MAIL</b>	<b>6,976.62</b>
<b>PERSONNEL COMPENSATION</b>						
					<b>PERSONNEL COMPENSATION</b>	<b>343,532.20</b>
<b>TRAVEL</b>						
					<b>TRAVEL</b>	<b>20,304.74</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>34,801.26</b>
<b>PRINTING AND REPRODUCTION</b>						
					<b>PRINTING AND REPRODUCTION</b>	<b>8,453.89</b>
<b>OTHER SERVICES</b>						
					<b>OTHER SERVICES</b>	<b>13,452.05</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>25,996.78</b>
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>5,152.99</b>
					<b>PERSONNEL COMPENSATION</b>	<b>182,458.31</b>
					<b>TRAVEL</b>	<b>11,425.49</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>30,545.88</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>5,403.50</b>
					<b>OTHER SERVICES</b>	<b>7,258.91</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>16,866.62</b>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,022.35	17,690.24
				OFFICE TOTALS:	478,539.89	276,801.94
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL		1,320.91
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL		2,066.69
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL		1,765.39
				FRANKED MAIL TOTALS:		5,152.99
PERSONNEL COMPENSATION						
				PAID INTERN		708.33
				CONSTITUENT SERVICE REPRESENTATIVE		8,250.00
				PAID INTERN		708.33
				LEGISLATIVE ASSISTANT		9,375.00
				PAID INTERN		100.00
				FIELD REPRESENTATIVE		8,000.01
				LEGISLATIVE ASSISTANT		7,625.01
				PAID INTERN		425.00
				TEMPORARY EMPLOYEE		1,388.33
				PAID INTERN		425.00
				PAID INTERN		708.33
				DISTRICT DIRECTOR		17,000.01
				EXECUTIVE ASSISTANT		9,375.00
				OFFICE MANAGER		9,999.99
				FIELD REPRESENTATIVE		6,999.99
				INTERN		708.33
				DIRECTOR CONSTITUENT SVC		4,500.00
				PRESS SECRETARY		11,750.01
				PAID INTERN		425.00
				SENIOR CASEWORKER		8,499.99
				TEMPORARY EMPLOYEE		736.67
				CHIEF OF STAFF		30,000.00
				LEGISLATIVE ASSISTANT		3,750.00
				LEGISLATIVE DIRECTOR		28,749.99
				DISTRICT SCHEDULER		12,249.99
				PERSONNEL COMPENSATION TOTALS:		182,458.31
TRAVEL						
04-03	P1	3A101000377	02/05/03	MILEAGE		46.72
04-03	P1	3A101000379	03/12/03	GASOLINE		33.00
04-03	P1	3A101000364	03/10/03	AIRFARE AL-DC #8156		143.00
04-03	P1	3A101000365	03/21/03	AIRFARE DC-AL #5066		179.50
04-03	P1	3A101000366	03/25/03	AIRFARE AL-DC #4311		178.00

04-03	PI	3AL01000371	JONATHAN A HANO	03/18/03	03/18/03	MILEAGE	36.50
04-03	PI	3AL01000373	DO	02/25/03	03/06/03	MILEAGE	179.94
04-03	PI	3AL01000381	DO	03/18/03	03/18/03	GASOLINE	13.00
04-03	PI	3AL01000382	DO	03/14/03	03/14/03	TOLL	2.00
04-03	PI	3AL01000368	MATTHEW W RHODES	03/14/03	03/14/03	GASOLINE	15.00
04-03	PI	3AL01000370	DO	03/14/03	03/14/03	TOLL	2.00
04-03	PI	3AL01000383	DO	03/19/03	03/19/03	GASOLINE	32.00
04-03	PI	3AL01000367	MICHAEL GALLOWAY	03/06/03	03/24/03	TAXI FARES (4)	32.00
04-09	P9	AL0101L0301	CHASE MANHATTAN BANK (FORD CR)	01/18/03	01/31/03	LEASED AUTO	678.96
04-09	P9	AL0101L0302	DO	02/01/03	02/28/03	LEASED AUTO	678.96
04-09	P9	AL0101L0303	DO	03/01/03	03/31/03	LEASED AUTO	678.96
04-17	PI	3AL01000399	ALAN C SPENCER	03/24/03	03/26/03	RENTAL CAR	119.27
04-17	PI	3AL01000408	DO	03/24/03	03/31/03	R/T AIRFARE DC-FL #0000	210.98
04-17	PI	3AL01000428	ELISKA ROE MORGAN	04/04/03	04/04/03	MILEAGE	21.60
04-17	PI	3AL01000398	HON. JO BONNER	03/27/03	03/27/03	AIRFARE CHANGE FEE #3637	25.00
04-17	PI	3AL01000400	DO	02/27/03	02/27/03	AIRFARE DC-AL #2840	595.50
04-17	PI	3AL01000401	DO	03/06/03	03/06/03	AIRFARE DC-AL #9693	179.50
04-17	PI	3AL01000403	DO	03/27/03	03/27/03	AIRFARE DC-AL #4286	179.50
04-17	PI	3AL01000404	DO	03/31/03	03/31/03	AIRFARE AL-DC #1012	572.50
04-17	PI	3AL01000405	DO	04/04/03	04/04/03	AIRFARE DC-AL #5502	179.50
04-17	PI	3AL01000406	DO	04/07/03	04/07/03	AIRFARE AL-DC #6526	143.00
04-17	PI	3AL01000391	JONATHAN A HANO	04/01/03	04/02/03	LODGING	145.13
04-17	PI	3AL01000420	DO	04/04/03	04/04/03	TOLLS (2)	4.00
04-17	PI	3AL01000421	DO	04/04/03	04/04/03	MILEAGE	85.32
04-17	PI	3AL01000433	DO	03/27/03	03/27/03	GASOLINE	32.92
04-17	PI	3AL01000396	LANDRA M STEWART	04/01/03	04/02/03	MILEAGE	122.40
04-17	PI	3AL01000397	DO	04/01/03	04/02/03	LODGING	111.38
04-17	PI	3AL01000393	LAWRENCE FRAZIER PAYNE	04/07/03	04/07/03	GASOLINE	10.00
04-18	P9	AL0101L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	678.96
04-24	PI	3AL01000443	HON. JO BONNER	04/12/03	04/12/03	AIRFARE DC-AL #5177	514.00
04-24	PI	3AL01000445	JONATHAN A HANO	04/14/03	04/14/03	GASOLINE	23.55
04-25	PI	3AL01000444	LAWRENCE FRAZIER PAYNE	04/11/03	04/11/03	GASOLINE	20.00
05-14	PI	3AL01000514	DIXIE BUNKLEY PATRICK	03/27/03	03/27/03	PARKING	1.00
05-14	PI	3AL01000515	DO	04/18/03	05/02/03	R/T AIRFARE DC-GA #3115	231.00
05-14	PI	3AL01000516	ALAN C SPENCER	04/29/03	04/29/03	GAS FOR RENTAL CAR	16.25
05-14	PI	3AL01000517	DO	04/28/03	05/02/03	RENTAL CAR	166.09
05-14	PI	3AL01000485	DIXIE BUNKLEY PATRICK	05/02/03	05/02/03	TAXI FARE	9.00
05-14	PI	3AL01000486	DO	04/28/03	04/28/03	MEAL	7.11
05-14	PI	3AL01000487	DO	05/01/03	05/01/03	MEAL	3.17
05-14	PI	3AL01000505	DO	04/28/03	05/01/03	PARKING	24.00
05-14	PI	3AL01000453	ELISKA ROE MORGAN	05/06/03	05/06/03	MILEAGE	27.72
05-14	PI	3AL01000455	DO	05/02/03	05/02/03	MILEAGE	15.84
05-14	PI	3AL01000470	DO	04/24/03	04/24/03	BRIDGE TOLL	2.00
05-14	PI	3AL01000471	DO	04/24/03	04/24/03	MILEAGE	60.12
05-14	PI	3AL01000473	DO	04/08/03	04/08/03	PARKING	4.00
05-14	PI	3AL01000475	DO	04/22/03	04/22/03	BRIDGE TOLLS (2)	4.00
05-14	PI	3AL01000458	HON. JO BONNER	04/24/03	04/24/03	BRIDGE TOLL	2.00
05-14	PI	3AL01000459	DO	05/01/03	05/01/03	AIRFARE DC-AL #7732	144.50
05-14	PI	3AL01000459	DO	04/29/03	04/29/03	AIRFARE AL-DC #6015	143.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
05-14	P1 3AL01000461	DO	04/15/03	LODGING	135.48	
05-14	P1 3AL01000462	DO	04/16/03	GASOLINE	39.00	
05-14	P1 3AL01000467	JONATHAN A. HAND	04/24/03	BRIDGE TOLL	2.00	
05-14	P1 3AL01000468	DO	04/24/03	GASOLINE	24.00	
05-14	P1 3AL01000469	DO	04/15/03	GASOLINE	35.53	
05-14	P1 3AL01000478	LAWRENCE FRAZIER PAYNE	04/28/03	GASOLINE	11.00	
05-14	P1 3AL01000479	DO	05/01/03	GASOLINE	5.00	
05-14	P1 3AL01000481	MICHAEL GALLOWAY	04/07/03	TAXI FARES (6)	66.00	
05-29	P1 3AL01000519	HON. JO BONNER	04/30/03	PARKING	8.00	
05-29	P1 3AL01000520	DO	05/06/03	AIRFARE AL-DC #2517	158.00	
05-29	P1 3AL01000521	DO	05/09/03	AIRFARE DC-AL #3321	574.00	
05-29	P1 3AL01000522	DO	05/16/03	AIRFARE DC-AL #3825	179.50	
05-29	P1 3AL01000523	DO	05/19/03	AIRFARE AL-DC #6512	143.00	
05-29	P1 3AL01000524	DO	05/13/03	AIRFARE AL-DC #6424	143.00	
06-03	P1 3AL01000538	ALAN C SPENCER	05/09/03	TRAVEL SUBSISTENCE	524.32	
06-03	P1 3AL01000539	DIXIE BUNKLEY PATRICK	05/01/03	AIRFARE FEE #9034	25.00	
06-03	P1 3AL01000540	DO	05/12/03	MILEAGE	43.20	
06-03	P1 3AL01000530	ELISKA ROE MORGAN	04/28/03	TOLL	2.00	
06-03	P1 3AL01000531	DO	05/12/03	MILEAGE	31.32	
06-03	P1 3AL01000571	DO	05/20/03	MILEAGE	25.20	
06-03	P1 3AL01000569	HON. JO BONNER	05/23/03	MILEAGE	92.16	
06-03	P1 3AL01000546	JONATHAN A. HAND	04/21/03	MILEAGE	177.84	
06-03	P1 3AL01000565	LANDRA M STEWART	05/15/03	MILEAGE	70.56	
06-03	P1 3AL01000566	DO	05/02/03	GASOLINE	12.45	
06-03	P1 3AL01000567	DO	05/02/03	PARKING	6.00	
06-03	P1 3AL01000535	LAWRENCE FRAZIER PAYNE	05/02/03	MILEAGE	18.00	
06-03	P1 3AL01000537	DO	05/14/03	MILEAGE	11.00	
06-03	P1 3AL01000570	DO	05/15/03	MILEAGE	20.16	
06-03	P1 3AL01000533	REBEKAH WILLIAMS	05/02/03	PARKING	6.00	
06-26	P1 3AL01000577	ELISKA ROE MORGAN	06/13/03	MILEAGE	22.32	
06-26	P1 3AL01000587	ELIZABETH RONEY	05/12/03	MILEAGE	136.80	
06-26	P1 3AL01000594	HON. JO BONNER	06/02/03	AIRFARE AL-DC #3094	143.00	
06-26	P1 3AL01000595	DO	06/05/03	AIRFARE DC-AL #9654	174.50	
06-26	P1 3AL01000597	DO	05/28/03	MILEAGE	73.44	
06-26	P1 3AL01000591	JONATHAN A. HAND	05/23/03	MILEAGE	123.12	
06-26	P1 3AL01000592	DO	06/10/03	MILEAGE	162.72	
06-26	P1 3AL01000593	DO	06/12/03	MILEAGE	18.00	
06-26	P1 3AL01000604	DO	06/17/03	MILEAGE	135.36	
06-26	P1 3AL01000588	LANDRA M STEWART	05/29/03	MILEAGE	74.16	
06-26	P1 3AL01000600	MATTHEW W RHODES	05/15/03	TAXI FARE	9.00	
TRAVEL TOTALS:					11,425.49	
04-03	P1 3AL01000352	RENT, COMMUNICATION, UTILITIES BELL SOUTH	02/17/03	DISTRICT PHONE SERVICE	162.74	



04-03	PI	3AL01000354	FEDERAL EXPRESS CORP	02/21/03	02/27/03	SHIPPING	65.67
04-03	PI	3AL01000355	DO	03/06/03	03/13/03	SHIPPING	143.14
04-03	PI	3AL01000356	DO	03/10/03	03/14/03	SHIPPING	28.66
04-03	PI	3AL01000357	DO	02/24/03	02/27/03	SHIPPING	44.15
04-03	PI	3AL01000385	DO	02/28/03	03/07/03	SHIPPING	51.31
04-03	PI	3AL01000386	DO	02/28/03	03/05/03	SHIPPING	58.44
04-03	PI	3AL01000362	WORLDCOM	03/15/03	03/15/03	TOLL FREE SERVICE	85.02
04-07	P9	AL0101R0303	PARAMOUNT LLC	01/03/03	03/31/03	MOBILE RENT	11,393.25
04-17	PI	3AL01000417	FEDERAL EXPRESS CORP	03/24/03	03/28/03	SHIPPING	32.33
04-17	PI	3AL01000418	DO	03/21/03	03/27/03	SHIPPING	34.93
04-17	PI	3AL01000422	DO	03/12/03	03/20/03	SHIPPING	41.06
04-17	PI	3AL01000423	DO	03/17/03	03/21/03	SHIPPING	39.71
04-17	PI	3AL01000431	MARGARET NANCY PACK	03/26/03	03/26/03	POSTAGE STAMPS	37.00
04-17	PI	3AL01000392	WORLDCOM	03/01/03	03/31/03	TOLL FREE SERVICE	82.15
04-18	P9	AL0101R0304	PARAMOUNT LLC	04/01/03	04/30/03	MOBILE RENT	3,797.75
04-24	PI	3AL01000442	FEDERAL EXPRESS CORP	04/09/03	04/09/03	SHIPPING	17.43
04-24	PI	3AL01000446	DO	03/26/03	04/03/03	SHIPPING	44.97
04-24	PI	3AL01000448	JONATHAN A HAND	03/26/03	03/26/03	PHONE CALLS	66.50
04-29	PI	3AL01000452	UNIVERSITY OF SOUTH ALABAMA	05/05/03	05/05/03	TEMPORARY SPACE RENTAL	450.00
04-30	S4	03120001005		03/01/03	03/31/03	RECORDING (TRANSFER)	864.20
04-30	S5	DY000000038		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70
04-30	S5	DY000000039		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	91.55
04-30	S5	DY000000043		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	20.00
04-30	S5	DY000000045		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	113.00
04-30	S5	DY000000046		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	378.28
05-14	PI	3AL01000494	BELL SOUTH	03/17/03	04/16/03	PHONE SERVICE	167.22
05-14	PI	3AL01000496	FEDERAL EXPRESS CORP	04/02/03	04/10/03	SHIPPING	59.30
05-14	PI	3AL01000497	DO	04/07/03	04/10/03	SHIPPING	30.38
05-14	PI	3AL01000499	DO	04/04/03	04/17/03	SHIPPING	53.59
05-14	PI	3AL01000500	DO	04/14/03	04/18/03	SHIPPING	34.07
05-14	PI	3AL01000503	DO	04/21/03	04/25/03	SHIPPING	37.13
05-14	PI	3AL01000504	DO	04/18/03	04/24/03	SHIPPING	67.41
05-14	PI	3AL01000512	DO	02/10/03	02/13/03	SHIPPING	17.90
05-14	PI	3AL01000513	DO	04/28/03	04/28/03	SHIPPING	43.30
05-20	P9	AL0101R0305	PARAMOUNT LLC	05/01/03	05/31/03	MOBILE RENT	3,797.75
05-29	OF	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D O TELEPHONE SERVICE	372.65
05-31	S4	03151001006		04/01/03	04/30/03	RECORDING (TRANSFER)	693.20
05-31	S5	DY315000037		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70
05-31	S5	DY315000038		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.41
05-31	S5	DY315000042		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	20.00
05-31	S5	DY315000044		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	113.00
05-31	S5	DY315000045		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	258.05
06-03	PI	3AL01000549	BELL SOUTH	04/17/03	05/16/03	PHONE SERVICE	160.31
06-03	PI	3AL01000551	FEDERAL EXPRESS CORP	05/09/03	05/15/03	SHIPPING	55.90
06-03	PI	3AL01000558	DO	04/28/03	05/01/03	SHIPPING	23.50
06-03	PI	3AL01000562	DO	05/05/03	05/08/03	SHIPPING	30.38
06-03	PI	3AL01000563	DO	05/02/03	05/08/03	SHIPPING	31.52
06-03	PI	3AL01000541	JONATHAN A HAND	04/27/03	05/26/03	PHONE CALLS	114.15
06-03	PI	3AL01000553	MCI WORLDCOM	05/15/03	05/15/03	TOLL FREE SERVICE	88.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
06-03	P1	3AL01000526	05/08/03	DELIVERY OF FOLEY FURNITURE	90.00	
06-04	P1	3AL01000552	05/12/03	SHIPPING	38.61	
06-20	P9	AL0101R0306	06/01/03	MOBILE RENT	3,797.75	
06-26	P1	3AL01000583	05/19/03	SHIPPING	17.30	
06-26	P1	3AL01000584	05/16/03	SHIPPING	76.61	
06-26	P1	3AL01000585	05/23/03	SHIPPING	68.77	
06-26	P1	3AL01000598	05/05/03	SHIPPING	20.12	
06-26	P1	3AL01000590	05/26/03	PHONE SERVICE	84.00	
06-26	P1	3AL01000589	06/15/03	TOLL FREE SERVICE	65.56	
06-30	S4	03181001005	05/01/03	RECORDING (TRANSFER)	518.20	
06-30	S5	DY318100036	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70	
06-30	S5	DY318100037	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	77.40	
06-30	S5	DY318100041	05/01/03	DC TEL EQUIP (TRANSFER)	20.00	
06-30	S5	DY318100043	05/01/03	DC TEL SERVICE (TRANSFER)	113.00	
06-30	S5	DY318100044	05/01/03	DC TEL TOLLS (TRANSFER)	448.66	
06-30	OP	3GSA0403002	04/01/03	D.O. TELEPHONE SERVICE	402.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,545.88	
PRINTING AND REPRODUCTION						
04-03	P1	3AL01000361	02/16/03	NEWSPAPER AD/TOWN HALL MTG	87.50	
04-03	P1	3AL01000359	02/16/03	NEWSPAPER AD/TOWN HALL MTG	144.00	
04-03	P1	3AL01000387	03/14/03	PRINTING AND MAILING SERVICES	197.50	
04-03	P1	3AL01000358	02/13/03	NEWSPAPER AD/TOWN HALL MTG	92.80	
04-17	P1	3AL01000388	03/31/03	PRINTING SERVICES	175.00	
04-17	P1	3AL01000424	03/25/03	PRINTING AND MAILING SERVICES	87.50	
04-17	P1	3AL01000425	03/27/03	PRINTING AND MAILING SERVICES	197.50	
04-17	P1	3AL01000427	02/13/03	ADVERTISEMENT	92.80	
04-22	P1	3AL01000390	04/04/03	PRINTING SERVICE	278.25	
04-22	P1	3AL01000416	04/01/03	PRINTING SERVICES	58.80	
04-24	P1	3AL01000438	04/14/03	PRINTING AND MAILING SERVICES	197.50	
05-02	OP	3GPO0303001	01/14/03	PRINTING	22.00	
05-02	OP	3GPO0303001	01/17/03	PRINTING	14.00	
05-02	OP	3GPO0303001	01/17/03	PRINTING	15.00	
05-02	OP	3GPO0303001	01/27/03	PRINTING	22.00	
05-14	P1	3AL01000501	04/24/03	PRINTING AND MAILING SERVICES	197.50	
05-14	P1	3AL01000502	04/24/03	PRINTING AND MAILING SERVICES	197.50	
05-14	P1	3AL01000510	05/01/03	PRINTING AND MAILING SERVICES	87.50	
05-14	P1	3AL01000511	05/06/03	PRINTING AND MAILING SERVICES	197.50	
05-16	P1	3AL01000498	04/23/03	ADVERTISEMENT	108.00	
05-27	OP	3GPO0403001	02/07/03	PRINTING	367.00	
05-27	OP	3GPO0403001	02/07/03	PRINTING	75.00	
05-27	OP	3GPO0403001	03/06/03	PRINTING	42.00	
05-31	S3	03151000025	05/01/03	PHOTOGRAPHIC (TRANSFER)	44.60	
06-03	P1	3AL01000554	05/09/03	PRINTING AND MAILING SERVICES	87.50	

06-03	P1	3AL01000556	DO	04/17/03	PRINTING AND MAILING SERVICES	87.50
06-03	P1	3AL01000560	DO	05/12/03	PRINTING AND MAILING SERVICES	197.50
06-03	P1	3AL01000561	DO	05/20/03	PRINTING AND MAILING SERVICES	197.50
06-03	P1	3AL01000564	DO	05/20/03	PRINTING AND MAILING SERVICES	362.15
06-04	P1	3AL01000575	DO	05/21/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000579	DO	05/28/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000580	DO	05/30/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000582	DO	05/30/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000603	DO	06/05/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000605	DO	06/09/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000602	DO	05/10/03	ADVERTISEMENT	154.50
06-30	S3	03181000023	DO	06/01/03	PHOTOGRAPHIC (TRANSFER)	463.10
						5,403.50

PRINTING AND REPRODUCTION TOTALS:

04-03	P1	3AL01000360	MAGNOLIA CLIPPING SERVICE	02/28/03	CLIPPING SERVICE	73.50
04-07	P1	3AL01000351	MORGAN'S GENERAL CONTRACTING	03/20/03	PAINT DISTRICT OFFICE	1,625.00
04-17	P1	3AL01000414	MAGNOLIA CLIPPING SERVICE	03/01/03	CLIPPING SERVICE	77.00
04-17	P1	3AL01000426	SONITROL	04/01/03	SECURITY SERVICE	54.77
04-18	P9	SAP03000704	SOZA AND COMPANY, LTD	04/01/03	TECHCARE	1,209.20
04-24	P1	3AL01000430	GMP ENTERPRISES INC	04/01/03	COMPUTER SERVICE	275.00
05-14	P1	3AL01000457	MAGNOLIA CLIPPING SERVICE	04/28/03	CLIPPING SERVICE	80.50
05-14	P1	3AL01000456	MORGAN'S GENERAL CONTRACTING	04/28/03	PAINTING OF FOLEY OFFICE	1,100.00
05-14	P1	3AL01000495	SONITROL	05/01/03	SECURITY SERVICE	54.77
05-20	P9	SAP03000705	SOZA AND COMPANY, LTD	05/01/03	TECHCARE	1,209.20
05-29	P1	3AL01000447	THE NORWOOD-MORRIS AGENCY	02/05/03	CAR INSURANCE	28.00
06-03	P1	3AL01000555	FUSIONPOINT	04/11/03	WEBSITE MAINTENANCE	37.50
06-03	P1	3AL01000548	SONITROL	06/01/03	SECURITY SERVICE	54.77
06-05	P1	3AL01000550	SOFFEC COMPUTERS, INC	05/13/03	COMPUTER EQUIPMENT SERVICE	85.00
06-20	P9	SAP03000706	SOZA AND COMPANY, LTD	06/01/03	TECHCARE	1,209.20
06-26	P1	3AL01000578	MAGNOLIA CLIPPING SERVICE	05/28/03	CLIPPING SERVICE	84.50
						7,258.91

OTHER SERVICES TOTALS

04-03	P1	3AL01000353	DEER PARK SPRING WATER	02/06/03	BOTTLED WATER	213.83
04-03	P1	3AL01000374	ELUSKA ROE MORGAN	03/21/03	LUNCH MEETING	37.30
04-03	P1	3AL01000375	DO	03/17/03	LUNCH MEETING	10.00
04-03	P1	3AL01000376	DO	03/12/03	LUNCH MEETING	24.65
04-03	P1	3AL01000378	DO	03/13/03	DINNER MEETING	51.10
04-03	P1	3AL01000363	HON. JO BONNER	03/15/03	SHELVS	229.90
04-03	P1	3AL01000372	JONATHAN A. HAND	03/08/03	LUNCH MEETING	6.00
04-03	P1	3AL01000380	DO	03/17/03	LUNCH MEETING	20.00
04-03	P1	3AL01000369	MATTHEW W. RHODES	03/14/03	LUNCH MEETING	53.79
04-03	P1	3AL01000384	DO	03/19/03	LUNCH MEETING	25.17
04-03	P1	3AL01000350	MOBILE AREA CHAMBER OF COMMERCE	03/19/03	LUNCH MEETING	85.00
04-03	P1	3AL01000348	OEC	03/20/03	OFFICE SUPPLIES	18.95
04-07	P1	3AL01000349	SPANISH FORT UNITED METHODIST	02/21/03	LUNCH MEETING	50.00
04-08	P2	OSS25073	ARTCRAFT WHOLESALE JEWELRY	02/12/03	PLATE	100.00
04-08	P2	OSS25073	DO	02/12/03	PLAQUE	185.00
04-17	P1	3AL01000410	DEER PARK SPRING WATER	03/14/03	BEVERAGE SERVICE/CONST MTGS	131.79
04-17	P1	3AL01000411	DO	02/18/03	BEVERAGE SERVICE/CONST MTGS	10.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
04-17	P1 3AL01000413	DIXIE BUNKLEY PATRICK	03/27/03	TEMPORARY TAG FOR OFFICE CAR	2.25	
04-17	P1 3AL01000429	DO	04/02/03	FRAMING	54.48	
04-17	P1 3AL01000434	JONATHAN A. HAND	03/27/03	CAR WASH	8.89	
04-17	P1 3AL01000395	LANDRA M STEWART	03/28/03	OFFICE SUPPLIES	6.53	
04-17	P1 3AL01000435	DO	03/31/03	CONGRESSIONAL ART SUPPLIES	19.62	
04-17	P1 3AL01000419	LEADERSHIP DIRECTORIES, INC	03/27/03	REFERENCE MATERIAL	360.00	
04-17	P1 3AL01000432	MOBILE AREA CHAMBER OF COMMERC	03/28/03	LUNCH MEETING	45.00	
04-17	P1 3AL01000394	OEC	04/09/03	OFFICE SUPPLIES	29.70	
04-17	P1 3AL01000430	DO	04/08/03	OFFICE SUPPLIES	99.45	
04-22	P1 3AL01000389	STEVE BLAHUT	04/05/03	DC COMPUTER EQUIPMENT	104.98	
04-24	P1 3AL01000440	DIXIE BUNKLEY PATRICK	04/16/03	OFFICE FRAMING	447.12	
04-24	P1 3AL01000451	MATTHEW W RHODES	04/14/03	REFERENCE MATERIAL	8.41	
04-24	P1 3AL01000441	OEC	04/11/03	DISTRICT OFFICE FURNITURE	1,520.00	
04-24	P1 3AL01000449	DO	04/10/03	OFFICE SUPPLIES	39.70	
04-24	P1 3AL01000450	US CAPITOL HISTORICAL SOCIETY	02/21/03	CALENDARS	3,978.90	
04-25	P1 3AL01000407	HON. JO BONNER	02/03/03	OFFICE SUPPLIES	173.88	
04-30	S1 031209000083	CRYSTAL MOUNTAIN WATER COMPANY	04/01/03	OFFICE SUPPLY (TRANSFER)	1,370.65	
05-14	P1 3AL01000493	DO	04/09/03	BOTTLED WATER	26.20	
05-14	P1 3AL01000477	DIXIE BUNKLEY PATRICK	04/28/03	FOOD AND BEVERAGE	7.85	
05-14	P1 3AL01000488	DO	04/17/03	BREAKFAST MEETING	21.35	
05-14	P1 3AL01000489	DO	04/02/03	OFFICE SUPPLIES	16.99	
05-14	P1 3AL01000490	DO	05/07/03	OFFICE SUPPLIES	220.04	
05-14	P1 3AL01000454	ELISKA ROE MORGAN	05/02/03	DINNER MEETING	66.55	
05-14	P1 3AL01000472	DO	04/18/03	LUNCH MEETING	88.11	
05-14	P1 3AL01000474	DO	04/29/03	BREAKFAST MEETING	14.00	
05-14	P1 3AL01000476	DO	04/30/03	LUNCH MEETING	11.91	
05-14	P1 3AL01000482	DO	04/10/03	BEVERAGES/CONSTITUENT MTG	12.23	
05-14	P1 3AL01000483	DO	03/07/03	BEVERAGES/CONSTITUENT MTG	3.81	
05-14	P1 3AL01000484	DO	03/18/03	OFFICE SUPPLIES	49.35	
05-14	P1 3AL01000460	HON. JO BONNER	04/24/03	LUNCH MEETING	4.89	
05-14	P1 3AL01000463	JONATHAN A. HAND	05/02/03	OFFICE SUPPLIES	25.24	
05-14	P1 3AL01000464	DO	04/28/03	PAINT FOR FOLEY OFFICE	44.78	
05-14	P1 3AL01000465	DO	04/28/03	PAINTING SUPPLIES	226.63	
05-14	P1 3AL01000466	DO	04/25/03	PAINT FOR FOLEY OFFICE	177.91	
05-14	P1 3AL01000508	LAWRENCE FRAZIER PAYNE	05/03/03	BEVERAGES/GOV'T DAY	54.40	
05-14	P1 3AL01000509	DO	05/04/03	REFRESHMENTS/GOV'T DAY	213.96	
05-14	P1 3AL01000491	OEC	04/24/03	OFFICE SUPPLIES	44.28	
05-14	P1 3AL01000492	DO	05/05/03	OFFICE SUPPLIES	5.29	
05-14	P1 3AL01000492	DO	04/28/03	OFFICE SUPPLIES	10.84	
05-14	P1 3AL01000480	REBEKAH WILLIAMS	04/29/03	OFFICE SUPPLIES	58.80	
05-20	P1 3AL01000415	OEC	01/03/03	OFFICE SUPPLIES	449.33	
05-29	P1 3AL01000518	HON. JO BONNER	05/16/03	DC EQUIPMENT	795.00	
05-30	P1 3AL01000409	E & E PUBLISHING LLC	04/01/03	PUBLICATION		

05-31	S1	0315100076	DEER PARK SPRING WATER	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	12.29
06-03	P1	3AL01000557	DIXIE BUNKLEY PATRICK	04/11/03	04/30/03	BOTTLED WATER	62.32
06-03	P1	3AL01000568	ELIZABETH RONEY	05/22/03	05/22/03	LUNCH MEETING	14.87
06-03	P1	3AL01000534	JONATHAN A HAND	05/14/03	05/14/03	KEYS FOR FOLEY OFFICE	11.16
06-03	P1	3AL01000542	DO	05/12/03	05/12/03	ICE FOR FOLEY OFFICE	6.90
06-03	P1	3AL01000543	DO	05/11/03	05/11/03	FOLEY OFFICE SUPPLIES	29.75
06-03	P1	3AL01000544	DO	05/09/03	05/09/03	FOLEY OUTDOOR OFFICE NUMBERS	10.66
06-03	P1	3AL01000545	LAWRENCE FRAZIER PAYNE	05/05/03	05/05/03	FOLEY OFFICE SUPPLIES	28.31
06-03	P1	3AL01000536	MOBILE AREA CHAMBER OF COMMERC	05/01/03	05/01/03	ICE FOR GOVT DAY	27.51
06-03	P1	3AL01000526	OEC	05/01/03	05/01/03	LUNCH MEETING	30.00
06-03	P1	3AL01000527	DO	05/13/03	05/13/03	MOBILE OFFICE DESK CHAIR	169.00
06-03	P1	3AL01000532	DO	05/13/03	05/13/03	FOLEY OFFICE DESK CHAIR	169.00
06-03	P1	3AL01000537	REBEKAH WILLIAMS	05/09/03	05/09/03	FOLEY CONFERENCE TABLE CHAIRS	1,520.00
06-03	P1	3AL01000528	STEVE BLAHUT	05/05/03	05/05/03	SUPPLIES FOR GOVT DAY	?
06-03	P1	3AL01000547	THE MONROE JOURNAL	05/07/03	05/07/03	COMPUTER EQUIPMENT	52.48
06-04	P1	3AL01000572	HON. JO BONNER	05/15/03	05/15/03	PUBLICATION	32.00
06-04	P1	3AL01000573	DO	05/22/03	05/22/03	DINNER MEETING	83.72
06-04	P1	3AL01000574	DO	05/01/03	05/01/03	FOLEY OFFICE SUPPLIES	90.18
06-05	P1	3AL01000525	BOONE SIGNS, INC	05/21/03	05/21/03	LUNCH MEETING	11.75
06-06	P2	OSS26775	ANNIN FLAG COMPANY	05/12/03	05/12/03	FOLEY OFFICE SIGN	1,260.67
06-06	P2	OSS26575	CAPITOL MARKING PRD.	05/20/03	05/20/03	SPEAR - CLASSIC UNIVERSAL 9" (	17.81
06-16	P2	OSS26858	SOFTWARE SPECTRUM	05/05/03	05/05/03	NAME PLATE ON A WOODEN BLOCK #S	12.50
06-17	P2	OSS264144	CRYSTAL MOUNTAIN WATER COMPANY	05/23/03	05/23/03	WOODBLOCK - SEWB1 WALNUT WOODB	12.50
06-17	P2	OSS264144	DO	04/07/03	04/07/03	LICENSE	31.53
06-26	P1	3AL01000601	DEER PARK SPRING WATER	04/07/03	04/07/03	MEDIA	20.00
06-26	P1	3AL01000586	ELISKA ROE MORGAN	05/01/03	05/22/03	BOTTLED WATER	24.05
06-26	P1	3AL01000576	HON. JO BONNER	05/05/03	05/31/03	BEVERAGE FOR CONSTITUENT MTG	193.41
06-26	P1	3AL01000599	OEC	06/09/03	06/09/03	OFFICE SUPPLIES	20.71
06-30	S1	0318100075	EQUIPMENT	05/23/03	05/23/03	DINNER MEETING	76.97
04-30	S8	MA000160476	EQUIPMENT MAINT (TRANSFER)	06/04/03	06/04/03	OFFICE SUPPLIES	13.96
04-30	S8	MA000160477	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	286.59
04-30	S8	MA000160478	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	SUPPLIES AND MATERIALS TOTALS	16,866.62
01-30	S8	MA000160479	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
04-30	S8	PL090166246	EQUIPMENT PURCHASE (TRANSFER)	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,199.00
05-29	P1	3A613000011	COPIER	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,199.00
05-30	S8	MA000173983	EQUIPMENT MAINT (TRANSFER)	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	87.75
05-30	S8	PL000179840	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	748.99
06-03	P1	3A613000014	DISTRICT OFFICE FURNITURE	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
06-11	P1	3A613000018	DISTRICT OFFICE DESK	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-11	P1	3A613000018	DISTRICT OFFICE TABLE	04/11/03	04/11/03	DISTRICT OFFICE FURNITURE	535.00
06-30	S8	MA000187917	EQUIPMENT MAINT (TRANSFER)	05/09/03	05/09/03	DISTRICT OFFICE DESK	1,184.00
06-30	S8	PL000193652	EQUIPMENT PURCHASE (TRANSFER)	05/02/03	05/02/03	DISTRICT OFFICE TABLE	535.00
06-30	S8	PL000193652	EQUIPMENT PURCHASE (TRANSFER)	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
EQUIPMENT TOTALS:							87.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,690.24
OFFICE TOTALS:							276,801.94
OFFICE TOTALS:							276,801.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,255.63	3,063.56
				PERSONNEL COMPENSATION	366,284.99	187,012.54
				TRAVEL	43,985.64	23,275.80
				RENT, COMMUNICATION, UTILITIES	49,031.27	27,128.54
				PRINTING AND REPRODUCTION	1,844.53	1,687.33
				OTHER SERVICES	8,512.94	2,928.95
				SUPPLIES AND MATERIALS	18,450.29	9,558.51
				EQUIPMENT	18,595.71	9,479.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,961.00	264,134.27
				OFFICE TOTALS:	510,961.00	264,134.27

## OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030004		FRANKED MAIL		1,101.31
05-30	OP	3USPS040004		UNITED STATES POSTAL SERVICE		938.89
06-30	OP	3USPS050004		DO		1,023.36
				DO		3,063.56

## PERSONNEL COMPENSATION

04/01/03		ARMSTRONG, ALTA MAE	06/30/03	FIELD REPRESENTATIVE	8,575.26	8,575.26
01/14/03		AVILA, ADRIANA F	06/30/03	STAFF ASSISTANT	5,258.32	5,258.32
06/01/03		BAIRD, JENNIFER J	06/30/03	LEGISLATIVE COUNSEL	3,541.67	3,541.67
04/01/03		BROWN, KAREN LEE	06/30/03	FIELD REPRESENTATIVE	8,575.26	8,575.26
04/01/03		BRYANT, ANNE	06/30/03	FIELD REPRESENTATIVE	10,280.01	10,280.01
04/01/03		CULLEN, FRANK W	06/30/03	CHIEF OF STAFF	29,148.00	29,148.00
04/01/03		DACOSTA, LORENA	06/30/03	DISTRICT REPRESENTATIVE	8,575.26	8,575.26
04/01/03		FOSTER, CHRISTOPHER	06/14/03	LEGISLATIVE ASSISTANT	9,094.40	9,094.40
06/01/03		DO	06/14/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,580.84	2,580.84
04/01/03		DO	05/31/03	LEGISLATIVE CORRESPONDENT	5,638.84	5,638.84
05/31/03		DO	05/31/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	657.86	657.86
04/01/03		HARTLEY, CYNTHIA D	06/30/03	PRESS SECRETARY	12,500.01	12,500.01
05/15/03		JARDA, CHRISTOPHER M	06/30/03	LEGISLATIVE ASSISTANT	4,919.44	4,919.44
04/01/03		MILLER, ANDREA	06/30/03	EXECUTIVE ASSISTANT	12,101.76	12,101.76
04/01/03		RITACCO, PAUL A	06/30/03	SHARED EMPLOYEE	3,591.51	3,591.51
04/01/03		ROSSETTI, LOUIS	06/30/03	DISTRICT DIRECTOR	5,205.00	5,205.00
05/01/03		ROSSETTI, LUIGI JR	06/30/03	DISTRICT DIRECTOR	10,833.34	10,833.34
04/01/03		SCHARF, AMY E	06/30/03	STAFF ASSISTANT	6,712.50	6,712.50
05/16/03		SCHOUTEN, NICOLE C	06/30/03	PAID INTERN	1,500.00	1,500.00
04/01/03		SULLIVAN, MICHAEL C	06/30/03	LEGISLATIVE ASSISTANT	7,807.50	7,807.50
05/31/03		DO	05/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,821.75	1,821.75
04/01/03		VALTER, LINDA M	06/30/03	LEGISLATIVE DIRECTOR	19,518.75	19,518.75
04/01/03		WRIGHT, BONNIE KAY	06/30/03	CASEWORKER	8,575.26	8,575.26
				PERSONNEL COMPENSATION TOTALS:	187,012.54	187,012.54

04-01	P1	3CA45000198	LINDA M VALTER	03/06/03	03/11/03	R/T AIRFARE DC-CA #7625	543.00
04-01	P1	3CA45000200	DO	03/07/03	03/10/03	LODGING	277.38
04-01	P1	3CA45000201	DO	03/07/03	03/10/03	RENTAL CAR	204.94
04-01	P1	3CA45000202	DO	03/04/03	03/04/03	TAXI FARE	7.00
04-01	P1	3CA45000199	MICHAEL C SULLIVAN	03/24/03	03/24/03	TAXI FARES (2)	18.00
04-11	P1	3CA45000228	ADRIANNA FABIOLA AULOU	03/01/03	03/26/03	MILEAGE	69.72
04-11	P1	3CA45000229	DO	03/27/03	03/31/03	MILEAGE	131.40
04-11	P1	3CA45000230	ALTA ARMSTRONG	03/01/03	03/26/03	MILEAGE	22.63
04-11	P1	3CA45000231	DO	03/27/03	03/31/03	MILEAGE	56.16
04-11	P1	3CA45000232	ANNE BRYANT	03/01/03	03/25/03	MILEAGE	71.91
04-11	P1	3CA45000235	BONNIE KAY WRIGHT	03/01/03	03/26/03	MILEAGE	181.41
04-11	P1	3CA45000236	DO	03/27/03	03/31/03	MILEAGE	4.32
04-11	P1	3CA45000239	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	LODGING-CULLEN	528.95
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	RENTAL CAR-CULLEN	248.95
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	R/T AIRFARE DC-CA #1144-CULLEN	483.00
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	TRAVEL SUBSISTENCE-CULLEN	130.26
04-11	P1	3CA45000217	KAREN BROWN	01/07/03	03/26/03	MILEAGE	631.45
04-11	P1	3CA45000218	DO	03/27/03	03/31/03	MILEAGE	41.76
04-11	P1	3CA45000238	LINDA M VALTER	02/14/03	02/25/03	R/T AIRFARE DC-CA #9538	539.00
04-11	P1	3CA45000219	LOU PENROSE	03/01/03	03/26/03	MILEAGE	343.47
04-11	P1	3CA45000220	DO	03/27/03	03/31/03	MILEAGE	131.76
04-11	P1	3CA45000221	DO	03/16/03	03/29/03	TRAVEL SUBSISTENCE	194.15
04-11	P1	3CA45000216	MICHAEL C SULLIVAN	04/07/03	04/07/03	TAXI FARES (2)	14.00
04-15	P1	3CA45000242	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE DC-CA #5242-BONO	301.50
04-15	P1	3CA45000242	DO	03/04/03	03/04/03	AIRFARE CA-DC #9817-BONO	241.50
04-15	P1	3CA45000242	DO	03/07/03	03/07/03	AIRFARE DC-CA #0905-BONO	241.50
04-15	P1	3CA45000242	DO	03/21/03	03/21/03	AIRFARE DC-CA #6481-BONO	372.00
04-15	P1	3CA45000244	DO	03/10/03	03/10/03	GASOLINE-BONO	50.00
04-18	P9	CA150110304	CHASE MANHATTAN BANK (FORD CR)	03/21/03	03/21/03	AIRFARE CA-DC #1419-BONO	241.50
05-07	P1	3CA45000266	ANDREA MILLER	04/14/03	04/14/03	LEASED AUTO	668.62
05-07	P1	3CA45000273	DO	04/24/03	04/24/03	TAXI FARE	8.50
05-07	P1	3CA45000247	ANNE BRYANT	04/07/03	04/23/03	MILEAGE	9.00
05-07	P1	3CA45000268	CYNTHIA D HARTLEY	04/21/03	04/25/03	CAR RENTAL	114.48
05-07	P1	3CA45000269	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	239.74
05-07	P1	3CA45000270	DO	04/18/03	04/25/03	R/T AIRFARE DC-CA #1131	105.04
05-07	P1	3CA45000271	DO	04/21/03	04/25/03	LODGING	528.50
05-07	P1	3CA45000760	FRANK W CULLEN	04/11/03	04/11/03	PARKING	498.63
05-07	P1	3CA45000265	HEATHER GOLDEN	03/24/03	03/26/03	TAXI FARES (2)	8.00
05-07	P1	3CA45000274	LINDA M VALTER	04/14/03	04/16/03	TAXI FARES (4)	70.00
05-07	P1	3CA45000275	LUIGI ROSSETTI JR	04/01/03	04/30/03	MILEAGE	43.00
05-13	P1	3CA45000281	ADRIANNA FABIOLA AULOU	04/01/03	04/30/03	TRAVEL SUBSISTENCE	843.48
05-13	P1	3CA45000282	ALTA ARMSTRONG	04/08/03	04/23/03	MILEAGE	153.68
05-13	P1	3CA45000292	CHRISTOPHER FOSTER	04/21/03	04/29/03	MILEAGE	18.35
05-13	P1	3CA45000293	DO	05/01/03	05/04/03	R/T AIRFARE DC-CA	64.80
05-13	P1	3CA45000280	LORENA DA COSTA	05/01/03	05/04/03	TRAVEL SUBSISTENCE	603.02
05-13	P1	3CA45000284	MICHAEL C SULLIVAN	03/12/03	04/11/03	MILEAGE	134.88
05-13	P1	3CA45000284	DO	05/02/03	05/05/03	TAXI FARES (4)	29.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO—Con.						
05-19	P1	3CA45000297	05/11/03	AIRFARE CA-DC #2511	299.00	
05-19	P1	3CA45000298	05/17/03	AIRFARE DC-CA #2510	195.00	
05-19	P1	3CA45000299	05/06/03	AIRFARE TICKET FEE #0195	15.00	
05-19	P1	3CA45000295	03/28/03	AIRFARE CA-DC #5551-MEMBER	372.00	
05-19	P1	3CA45000295	04/09/03	AIRFARE UPGRADE #6296-MEMBER	360.00	
05-19	P1	3CA45000295	04/05/03	TRAVEL SUBSISTENCE-MEMBER	80.44	
05-19	P1	3CA45000295	03/27/03	AIRFARE DC-CA #7010-MEMBER	367.50	
05-19	P1	3CA45000295	04/04/03	AIRFARE DC-CA #3651-MEMBER	241.50	
05-19	P1	3CA45000296	04/04/03	AIRFARE UPGRADE #0085-MEMBER	50.00	
05-19	P1	3CA45000296	04/07/03	AIRFARE CA-DC #9380-MEMBER	241.50	
05-19	P1	3CA45000296	04/11/03	AIRFARE DC-CA #8698-MEMBER	241.50	
05-19	P1	3CA45000301	05/02/03	TAXI FARES (3)	25.00	
05-19	P1	3CA45000302	05/01/03	TRANSPORTATION SERVICES	155.00	
05-20	P9	CA450110305	05/01/03	LEASED AUTO	668.62	
05-23	P1	3CA45000311	05/11/03	LOGGING	1,170.19	
05-23	P1	3CA45000313	03/29/03	TRAVEL SUBSISTENCE-CULLEN	105.27	
05-23	P1	3CA45000313	04/13/03	TRAVEL SUBSISTENCE-CULLEN	305.40	
05-23	P1	3CA45000313	04/13/03	R/T AIR DC-TX #7449-CULLEN	310.50	
05-23	P1	3CA45000313	04/13/03	RENTAL CAR-CULLEN	321.49	
05-23	P1	3CA45000314	04/13/03	LOGGING-CULLEN	389.86	
06-11	P1	3CA45000330	04/17/03	LOGGING-CULLEN	144.15	
06-11	P1	3CA45000331	05/01/03	MILEAGE	74.22	
06-11	P1	3CA45000331	05/03/03	MILEAGE	188.46	
06-11	P1	3CA45000327	05/03/03	TRAVEL SUBSISTENCE	49.93	
06-11	P1	3CA45000325	05/01/03	R/T AIR DC-CA #9919-CULLEN	483.00	
06-11	P1	3CA45000325	05/01/03	LOGGING-CULLEN	210.65	
06-11	P1	3CA45000326	05/01/03	RENTAL CAR-CULLEN	106.09	
06-11	P1	3CA45000326	04/27/03	TRAVEL SUBSISTENCE-CULLEN	234.86	
06-11	P1	3CA45000322	05/25/03	TRAVEL SUBSISTENCE	92.43	
06-11	P1	3CA45000335	06/10/03	R/T AIRFARE ONT-SFO #4529	339.52	
06-11	P1	3CA45000336	06/10/03	AIRFARE TICKET FEE #0487	15.00	
06-11	P1	3CA45000324	05/23/03	TRAVEL SUBSISTENCE	464.17	
06-11	P1	3CA45000332	05/07/03	MILEAGE	182.88	
06-11	P1	3CA45000337	05/01/03	MILEAGE	540.72	
06-11	P1	3CA45000338	05/01/03	TRAVEL SUBSISTENCE	105.00	
06-11	P1	3CA45000328	05/01/03	TAXI FARES (4)	28.00	
06-19	P1	3CA45000353	05/06/03	MILEAGE	97.20	
06-19	P1	3CA45000363	04/29/03	AIRFARE CA-DC #4683-MEMBER	241.50	
06-19	P1	3CA45000363	05/01/03	AIRFARE DC-CA #3203-MEMBER	586.00	
06-19	P1	3CA45000363	05/09/03	AIRFARE DC-CA #1437-MEMBER	241.50	
06-19	P1	3CA45000363	05/06/03	AIRFARE CA-DC #3183-MEMBER	241.50	
06-19	P1	3CA45000363	05/13/03	AIRFARE CA-DC #2947-MEMBER	241.50	
06-19	P1	3CA45000364	05/15/03	AIRFARE DC-CA #4436-MEMBER	241.50	



06-19	P1	3CA45000364	DO	AIRFARE DC-CA #1997-CULLEN	05/25/03	05/25/03	156.00
06-19	P1	3CA45000350	KAREN BROWN	LOGGING	06/11/03	06/11/03	110.90
06-19	P1	3CA45000352	LINDA M VALTER	R/T AIRFARE DC-CA #7951	06/02/03	06/02/03	483.00
06-19	P1	3CA45000351	LUIGI ROSSETTI JR	AIRFARE CA-DC #1551	06/09/03	06/09/03	296.50
06-20	P9	CA450110306	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	06/01/03	06/30/03	668.62
				TRAVEL TOTALS			23,275.80
04-01	P1	3CA45000706	RENT, COMMUNICATION, UTILITIES	CABLE SERVICE	01/30/03	03/29/03	172.64
04-01	P1	NW93000007	ADELPHIA COMMUNICATIONS CORP	BLACKBERRY SERVICE	02/01/03	02/28/03	42.99
04-01	P1	3CA45000211	CINGULAR INTERACTIVE	OVERNIGHT MAIL	03/05/03	03/05/03	5.96
04-01	P1	3CA45000207	FEDERAL EXPRESS CORP	DISTRICT PHONE SERVICE	02/01/03	03/01/03	183.76
04-01	P1	3CA45000208	DO	DISTRICT PHONE SERVICE	02/01/03	03/01/03	233.38
04-01	P1	3CA45000209	DO	DISTRICT PHONE SERVICE	02/01/03	03/01/03	15.87
04-01	P1	3CA45000210	DO	DISTRICT PHONE SERVICE	02/01/03	03/01/03	521.86
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/06/03	03/06/03	17.00
04-03	CB	FXF030328A	DO	OVERNIGHT MAIL	03/13/03	03/13/03	5.30
04-08	P1	3CA45000212	AT&T WIRELESS SERVICES	CELL PHONE SERVICE	02/25/03	03/24/03	78.70
04-11	P1	3CA45000215	ARISTOTLE INTERNET ACCESS	WEB SITE	02/16/03	03/15/03	20.00
04-11	P1	3CA45000237	CINGULAR INTERACTIVE	PAGER SERVICE	02/01/03	02/28/03	128.97
04-11	P1	3CA45000232	SOUTHERN CALIFORNIA EDISON	UTILITIES	02/10/03	03/11/03	18.93
04-14	P1	3CA45000213	AG HAND REHAB TRUST ACCOUNT	UTILITIES	03/03/03	03/17/03	145.08
04-15	P1	3CA45000241	AT&T WIRELESS SERVICES	CELL PHONE SERVICE	02/25/03	03/24/03	377.30
04-16	HR	591015	HOOPER & LANIK, ROSENTHAL ETC	HEMET-RENT	03/01/03	03/31/03	-1,926.00
04-18	P9	CA4502R0304	AG HAND REHAB TRUST ACCOUNT	HEMET-RENT	04/01/03	04/30/03	1,926.00
04-18	P9	CA4502R303A	DO	HEMET-RENT	03/01/03	03/31/03	2,576.50
04-22	P1	3CA45000245	BANTER, LLC	PALM SPRINGS - RENT	04/01/03	04/30/03	18.11
04-25	CB	FXF030425A	SOUTHERN CALIFORNIA EDISON	UTILITIES	03/12/03	04/10/03	5.55
04-30	S5	DY000001603	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/04/03	04/04/03	46.67
04-30	S5	DY000001604		DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	03/31/03	620.22
04-30	S5	DY000001610		DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	03/31/03	55.00
04-30	S5	DY000001612		DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	169.00
04-30	S5	DY000001613		DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	1,099.05
05-07	P1	3CA45000250	ADELPHIA COMMUNICATIONS CORP	CABLE SERVICE	03/30/03	04/29/03	70.63
05-07	P1	3CA45000254	AG HAND REHAB TRUST ACCOUNT	UTILITIES	03/17/03	04/15/03	250.35
05-07	P1	3CA45000272	ANDREA MILLER	POSTAGE	04/22/03	04/22/03	37.00
05-07	P1	3CA45000259	ARISTOTLE INTERNET ACCESS	WEB SITE	03/16/03	04/15/03	20.00
05-07	P1	3CA45000255	CINGULAR INTERACTIVE	PAGER SERVICES	03/01/03	03/31/03	128.22
05-07	P1	3CA45000249	FEDERAL EXPRESS CORP	PAGER SERVICE	03/01/03	03/31/03	11.03
05-07	P1	3CA45000252	GAS COMPANY	OVERNIGHT MAIL	04/07/03	04/07/03	5.60
05-07	P1	3CA45000278	LUIGI ROSSETTI JR	UTILITIES	02/28/03	03/28/03	30.58
05-07	P1	3CA45000253	SKYTEL	POSTAGE	04/10/03	04/10/03	23.17
05-07	P1	3CA45000251	SOUTHERN CALIFORNIA EDISON	PAGER SERVICE	04/01/03	04/30/03	31.31
05-07	P1	3CA45000261	VERIZON CALIFORNIA	UTILITIES	02/28/03	03/31/03	200.19
05-07	P1	3CA45000262	DO	DISTRICT PHONE SERVICE	03/01/03	04/01/03	16.37
05-07	P1	3CA45000263	DO	DISTRICT PHONE SERVICE	03/01/03	04/01/03	240.99
05-07	P1	3CA45000264	DO	DISTRICT PHONE SERVICE	03/01/03	04/01/03	40.53
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	DISTRICT PHONE SERVICE	03/01/03	04/01/03	202.67
				OVERNIGHT MAIL	04/24/03	04/24/03	5.18

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO—Con.						
05-13	P1	3CA45000288	04/30/03	CABLE SERVICE	70.63	
05-13	P1	3CA45000289	03/25/03	CELL PHONE SERVICE	378.17	
05-13	P1	3CA45000294	03/28/03	UTILITIES	3.16	
05-13	P1	3CA45000287	04/01/03	DISTRICT PHONE SERVICE	4.76	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	10.92	
05-19	P1	3CA45000305	03/25/03	CELL PHONE SERVICE	83.88	
05-19	P1	3CA45000303	04/22/03	OVERNIGHT MAIL	12.44	
05-19	P1	3CA45000304	05/01/03	PAGER SERVICES	31.31	
05-19	P1	3CA45000306	03/31/03	UTILITIES	171.08	
05-20	P9	CA4502R0305	05/01/03	HEMET-RENT	1,926.00	
05-20	P9	CA4504R0305	05/01/03	PALM SPRINGS - RENT	2,576.50	
05-23	P1	3CA45000308	04/01/03	DISTRICT PHONE SERVICE	34.51	
05-23	P1	3CA45000309	04/01/03	DISTRICT PHONE SERVICE	201.58	
05-23	P1	3CA45000310	04/01/03	UTILITIES	244.10	
05-28	P1	3CA45000321	04/15/03	PAGER SERVICE	213.29	
05-28	P1	3CA45000317	04/01/03	PAGER SERVICE	19.08	
05-28	P1	3CA45000318	04/01/03	PAGER SERVICE	22.79	
05-28	P1	3CA45000319	04/30/03	PAGER SERVICE	128.22	
05-28	P1	3CA45000316	04/01/03	UTILITIES	16.29	
05-31	S5	DY315001593	04/10/03	DISTRICT OFC TEL EQUIP (TRFR)	49.69	
05-31	S5	DY315001594	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	641.03	
05-31	S5	DY315001600	04/01/03	DC TEL EQUIP (TRANSFER)	55.00	
05-31	S5	DY315001602	04/01/03	DC TEL SERVICE (TRANSFER)	169.00	
05-31	S5	DY315001603	04/01/03	DC TEL TOLLS (TRANSFER)	868.11	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL	16.47	
06-11	P1	3CA45000329	06/02/03	POSTAGE	37.00	
06-11	P1	3CA45000345	04/16/03	WEB SITE	20.00	
06-11	P1	3CA45000346	04/01/03	PAGER SERVICE	42.74	
06-12	P1	3CA45000347	04/15/03	ANNUAL WIRELESS SERVICE	512.88	
06-12	P1	3CA45000348	04/18/03	ANNUAL WIRELESS SERVICE	512.88	
06-16	P1	3CA45000349	05/29/03	ANNUAL WIRELESS SERVICE	512.88	
06-19	P1	3CA45000359	05/30/03	CABLE SERVICE	35.38	
06-19	P1	3CA45000365	02/01/03	PHONE CHARGE	0.16	
06-19	P1	3CA45000356	04/25/03	CELL PHONE SERVICE	381.19	
06-19	P1	3CA45000356	04/25/03	CELL PHONE SERVICE	10.64	
06-19	P1	3CA45000361	05/21/03	OVERNIGHT MAIL	157.86	
06-19	P1	3CA45000357	06/02/03	EQUIPMENT MAINTENANCE	31.31	
06-19	P1	3CA45000355	06/01/03	PAGER SERVICES	240.84	
06-19	P1	3CA45000362	04/29/03	UTILITIES	11.35	
06-19	P1	3CA45000360	05/08/03	UTILITIES	1,926.00	
06-20	P9	CA4502R0306	06/01/03	HEMET-RENT	2,576.50	
06-20	P9	CA4504R0306	06/01/03	PALM SPRINGS - RENT	6.11	
06-21	CB	FXP030620A	06/05/03	OVERNIGHT MAIL		

06-23	HR	591212	ADELPHIA COMMUNICATIONS CORP	04/30/03	05/29/03	REFUND; OVERPAYMENT	-13.40
06-23	PI	3CA45000368	VERIZON CALIFORNIA	05/01/03	06/01/03	DISTRICT PHONE SERVICE	32.29
06-23	PI	3CA45000369	DO	05/01/03	06/01/03	DISTRICT PHONE SERVICE	195.69
06-30	S5	DY318101601		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.69
06-30	S5	DY318101602		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	608.59
06-30	S5	DY318101608		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	115.00
06-30	S5	DY318101611		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	169.00
06-30	S5	DY318101612		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,123.94
						RENT, COMMUNICATION, UTILITIES TOTALS	27,128.54
04-03	P2	OSP25461	PRINTING AND REPRODUCTION	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00	245.00
04-03	P2	OSP25461	ACCURATE WORD, LLC	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 500	35.00
04-30	S3	03120000225	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	281.60
05-02	OP	3GP00303001	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	490.00
05-07	PI	3CA45000277	LUIGI ROSSETTI JR	04/15/03	04/15/03	PHOTO PROCESSING	7.53
05-13	PI	3CA45000290	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	127.50
05-31	S3	03151000280		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
06-09	P2	OSP26823	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-09	P2	OSP26824	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-19	OP	3CA450000002	U.S. G.P.O.	05/29/03	05/29/03	PRINTING	187.50
06-30	S3	03181000273		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS	1,687.33
04-01	PI	3CA45000205	OTHER SERVICES	02/24/03	02/24/03	EQUIPMENT REPAIR	118.00
04-01	PI	3CA45000204	DESERT BUSINESS MACHINES	03/01/03	04/30/03	SECURITY	70.00
04-11	PI	3CA45000222	SAFE SERVICE COMPANY	03/11/03	03/11/03	ALARM FEE	25.00
04-11	PI	3CA45000214	LOU PENROSE	04/01/03	04/30/03	JANITORIAL SERVICE	360.00
04-14	PI	3CA45000233	STAES CLEAN JANITORIAL SERVICE	03/28/03	03/28/03	FIRE EXTINGUISHER SERVICING	85.45
04-14	PI	3CA45000234	FIRE PROTECTION SERVICES	03/28/03	03/28/03	OFFICE SERVICES	40.00
04-14	PI	3CA45000227	JAMES KING	03/01/03	03/31/03	JANITORIAL SERVICE	240.00
04-15	PI	3CA45000088	STRATTONS JANITORIAL SERVICE	01/01/03	01/31/03	SECURITY	35.00
05-07	PI	3CA45000246	SAFE SERVICE COMPANY	02/05/03	02/05/03	WINDOW CLEANING	40.00
05-07	PI	3CA45000279	HARRY ANDERSON	04/30/03	04/30/03	JANITORIAL SERVICE	242.00
05-13	PI	3CA45000286	STRATTONS JANITORIAL SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE	360.00
05-28	PI	3CA45000320	STAES CLEAN JANITORIAL SERVICE	05/10/03	05/10/04	CAR INSURANCE	615.00
06-11	PI	3CA45000347	HON. MARY BONO	03/01/03	03/31/03	JANITORIAL SERVICE	360.00
06-11	PI	3CA45000344	STAES CLEAN JANITORIAL SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE	240.00
06-23	PI	3CA45000358	DIAMOND VALLEY ELECTRIC	06/02/03	06/02/03	MAINTENANCE	98.50
						OTHER SERVICES TOTALS:	2,928.95
04-01	PI	3CA45000203	SUPPLIES AND MATERIALS	02/12/03	02/26/03	OFFICE SUPPLIES	320.91
04-11	PI	3CA45000225	STAPLES	02/12/03	02/12/03	OFFICE SUPPLIES	12.39
04-11	PI	3CA45000226	ANNE BRYANT	04/27/03	04/27/03	OFFICIAL MEETING	30.00
04-11	PI	3CA45000223	DO	03/21/03	03/29/03	OFFICE SUPPLIES	20.27
04-15	PI	3CA45000243	LOU PENROSE	04/01/03	04/01/03	OFFICE SUPPLIES	20.89
04-16	C1	NW200310600	FRANK W. CULLEN	03/31/03	03/31/03	BW: C5307223 03/31/03	15.99
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C5457559 03/31/03	15.80
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8695403 03/31/03	13.00
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114456 03/14/03	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO—Con.						
04-16	C1	NW200310600	03/10/03	BW: 6268978787 03/10/03	26.20	
04-16	C1	NW200310600	03/17/03	BW: 6270627968 03/17/03	21.39	
04-16	C1	NW200310600	03/31/03	BW: 6273523743 03/31/03	23.54	
04-30	S1	03120000529	04/01/03	OFFICE SUPPLY (TRANSFER)	2,223.51	
04-30	P2	0SS26277	04/10/03	CARTRIDGE	437.67	
04-30	P2	0SS26277	04/10/03	CARTRIDGE	196.00	
04-30	P2	0SS26277	04/10/03	CARTRIDGE	196.00	
05-07	P1	3CA45000248	04/23/03	OFFICE MEETING	7.38	
05-07	P1	NW200312700	04/30/03	BW: P9081911 04/30/03	13.00	
05-07	P1	NW200312700	04/04/03	BW: 1822875702 04/04/03	71.91	
05-07	P1	NW200312700	04/28/03	BW: 1829604980 04/28/03	55.93	
05-07	P1	3CA45000276	04/03/03	OFFICE SUPPLIES	22.49	
05-07	P1	3CA45000256	04/09/03	SUBSCRIPTION	95.04	
05-07	P1	3CA45000258	04/02/03	OFFICE SUPPLIES	78.42	
05-13	P1	3CA45000283	05/01/03	OFFICE SUPPLIES	4.95	
05-13	P1	3CA45000285	07/30/04	SUBSCRIPTION	29.00	
05-13	P1	3CA45000291	08/21/03	SUBSCRIPTION	42.58	
05-19	P1	3CA45000300	05/12/03	OFFICE EQUIPMENT	167.18	
05-19	P1	3CA45000307	06/20/05	SUBSCRIPTION	108.00	
05-23	P1	3CA45000315	05/18/04	SUBSCRIPTION	318.00	
05-23	P1	3CA45000312	04/02/03	OFFICE SUPPLIES	209.72	
05-31	S1	03151000511	05/01/03	OFFICE SUPPLY (TRANSFER)	922.54	
06-11	P1	3CA45000323	06/05/03	OFFICE SUPPLIES	125.36	
06-11	P1	3CA45000333	06/04/03	REFERENCE MATERIAL	31.73	
06-11	P1	3CA45000341	09/16/03	SUBSCRIPTION	189.00	
06-11	P1	3CA45000334	06/04/03	OFFICE SUPPLIES	62.68	
06-11	P1	3CA45000339	05/12/03	OFFICE SUPPLIES	4.65	
06-11	P1	3CA45000340	05/06/03	OFFICE MEETINGS	44.00	
06-11	P1	3CA45000343	06/16/03	SUBSCRIPTION	37.50	
06-13	C1	NW200316400	05/31/03	BW: E5878798 05/31/03	15.99	
06-13	C1	NW200316400	05/31/03	BW: E6027784 05/31/03	15.80	
06-13	C1	NW200316400	05/31/03	BW: E9466294 05/31/03	13.00	
06-13	C1	NW200316400	05/19/03	BW: 1836757722 05/19/03	46.73	
06-13	C1	NW200316400	05/13/03	BW: 6282440749 05/13/03	19.65	
06-13	C1	NW200316400	05/20/03	BW: 6284064141 05/20/03	17.50	
06-19	P1	3CA45000354	05/13/03	OFFICE MEETING	25.00	
06-19	P1	3CA45000366	03/27/03	SUBSCRIPTION	360.00	
06-19	P1	3CA45000367	04/01/03	LEXIS-NEXIS SUBSCRIPTION	2,250.00	
06-30	S1	03181000508	06/01/03	OFFICE SUPPLY (TRANSFER)	368.24	
EQUIPMENT						
04-30	HV	3A901000182	01/03/03	MAINT SF00054,55,56 HSS MEMO	108.00	
					SUPPLIES AND MATERIALS TOTALS:	
					9,558.51	

04-30	HV	3A901000183																	-27.00
04-30	S8	MA000155514				03/31/03	CREDIT MAINT CHG HSS MEMO												3,132.68
05-30	S8	MA000173475				04/01/03	EQUIPMENT MAINT (TRANSFER)												3,132.68
06-30	S8	MA000187359				05/31/03	EQUIPMENT MAINT (TRANSFER)												3,132.68
EQUIPMENT TOTALS:																			
OFFICIAL EXPENSES OF MEMBERS TOTALS:																			
OFFICE TOTALS:																			
2002 HON. MARY BONO																			
OFFICIAL EXPENSES OF MEMBERS																			
TRAVEL																			
04-11	PI	3CA44000342			12/02/02	12/12/02	MILEAGE												153.67
TRAVEL TOTALS:																			
OFFICIAL EXPENSES OF MEMBERS TOTALS:																			
OFFICE TOTALS:																			

2003 HON. JOHN BOOZMAN																			
OFFICIAL EXPENSES OF MEMBERS																			
FRANKED MAIL																			
04-29	OP	3M2425706B			03/20/03	03/20/03	FRANKED MAIL												11,309.60
04-30	OP	3USPS030004			03/01/03	03/31/03	FRANKED MAIL												187,580.49
05-30	OP	3USPS040004			04/01/03	04/30/03	FRANKED MAIL												1,263.82
06-30	OP	3USPS050004			05/01/03	05/31/03	FRANKED MAIL												21,684.59
PERSONNEL COMPENSATION																			
ADAMS, JOSEPH																			
BARTHOLOMEW, CARIE E																			
CREAMER, PATRICK J																			
CURRY, VIVIAN M																			
DAVIES, JULIE																			
DAVIS, CRISTEN NICOLE																			
GOUGH, KATHERYN F																			
GRAY, STEPHEN D																			
HARTLEY, SARAH																			
HUCKABEE, JOHN M																			
CASEWORKER																			
STAFF ASSISTANT																			
PRESS SECRETARY																			
LEGISLATIVE DIRECTOR																			
PART-TIME EMPLOYEE																			
PAID INTERN																			
FIELD REPRESENTATIVE																			
CHIEF OF STAFF																			
DISTRICT REPRESENTATIVE																			
LEGISLATIVE CORRESPONDENT																			
FRANKED MAIL TOTALS																			
OFFICIAL EXPENSES OF MEMBERS TOTALS:																			
OFFICE TOTALS:																			

OFFICIAL EXPENSES OF MEMBERS																			
FRANKED MAIL																			
04-29	OP	3M2425706B			03/20/03	03/20/03	FRANKED MAIL												8,816.45
04-30	OP	3USPS030004			03/01/03	03/31/03	FRANKED MAIL												1,244.00
05-30	OP	3USPS040004			04/01/03	04/30/03	FRANKED MAIL												673.80
06-30	OP	3USPS050004			05/01/03	05/31/03	FRANKED MAIL												575.35
PERSONNEL COMPENSATION																			
ADAMS, JOSEPH																			
BARTHOLOMEW, CARIE E																			
CREAMER, PATRICK J																			
CURRY, VIVIAN M																			
DAVIES, JULIE																			
DAVIS, CRISTEN NICOLE																			
GOUGH, KATHERYN F																			
GRAY, STEPHEN D																			
HARTLEY, SARAH																			
HUCKABEE, JOHN M																			
CASEWORKER																			
STAFF ASSISTANT																			
PRESS SECRETARY																			
LEGISLATIVE DIRECTOR																			
PART-TIME EMPLOYEE																			
PAID INTERN																			
FIELD REPRESENTATIVE																			
CHIEF OF STAFF																			
DISTRICT REPRESENTATIVE																			
LEGISLATIVE CORRESPONDENT																			
FRANKED MAIL TOTALS																			
OFFICIAL EXPENSES OF MEMBERS TOTALS:																			
OFFICE TOTALS:																			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
		HURST, LEANN	05/01/03	D.C. INTERN	348.33	
		JOHNSON, JANE A	04/01/03	DISTRICT REPRESENTATIVE	8,750.01	
		MASSEY, COLIN G	06/30/03	PART-TIME EMPLOYEE	2,859.99	
		MCKNIGHT, CLINE W	04/01/03	LEGISLATIVE ASSISTANT	7,749.99	
		NICHOLS, LILLIAN	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01	
		PERRY, MELISSA ANNE	06/01/03	PART-TIME EMPLOYEE	960.00	
		SAGELY CHRISTOPHER MATTHEW	04/01/03	DEPUTY CHIEF OF STAFF	20,000.01	
		SHASTEEN, CHARLOTTE M	04/01/03	LEGISLATIVE CORRESPONDENT	7,250.01	
		SPRINKLE, KIA T	04/01/03	STAFF ASSISTANT	7,583.33	
		STEWART, STEVEN C	04/01/03	PROJECTS-GRANTS COORDINATOR	9,999.99	
		THUM, CAROLYN L	04/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		WATSON, KATHY J	04/01/03	DISTRICT REPRESENTATIVE	9,500.01	
		WINBORN, BRETT	04/13/03	PART-TIME EMPLOYEE	112.67	
		YEAGER, ELIZABETH E	04/01/03	SCHEDULER/OFFICE MANAGER	11,083.33	
				PERSONNEL COMPENSATION TOTALS:	187,580.49	
04-30	S7		04/30/03	TRANSIT BENEFITS	421.36	
05-31	S7		05/31/03	TRANSIT BENEFITS	421.15	
06-30	S7		06/30/03	TRANSIT BENEFITS	421.31	
				PERSONNEL BENEFITS TOTALS:	1,263.82	
TRAVEL						
04-07	P1	CHRISTOPHER M SAGELY	03/20/03	TAXI FARE	10.00	
04-07	P1	DO	03/25/03	TAXI FARE	10.00	
04-07	P1	CITIBANK GOV CARD SERVICE	03/10/03	AIRFARE AR-DC #7993-BOOZMAN	232.00	
04-07	P1	DO	03/10/03	TRAVEL FEE-BOOZMAN	15.00	
04-07	P1	DO	03/21/03	AIRFARE DC-AR #8902-BOOZMAN	212.00	
04-07	P1	DO	03/21/03	TRAVEL FEE-BOOZMAN	15.00	
04-07	P1	DO	03/24/03	AIRFARE AR-DC #8274-BOOZMAN	111.50	
04-07	P1	DO	03/30/03	AIRFARE AR-DC #7556-BOOZMAN	207.50	
04-07	P1	DO	03/11/03	LODGING-ADAMS	687.00	
04-07	P1	DO	03/20/03	R/T AIR DC-AR #2129-HUCKABEE	223.00	
04-07	P1	DO	03/24/03	MEAL-BOOZMAN	12.61	
04-07	P1	DO	03/16/03	R/T AIR AR-DC #7967-PERRY	253.00	
04-07	P1	HON. JOHN BOOZMAN	03/24/03	MILEAGE	10.35	
04-07	P1	JOHN M HUCKABEE	03/24/03	TAXI FARE	20.00	
04-07	P1	DO	03/24/03	MEAL	5.22	
04-07	P1	DO	03/20/03	TAXI FARE	20.00	
04-07	P1	JOSEPH ADAMS	03/03/03	GAS FOR LEASED VEHICLE	25.65	
04-07	P1	LILLIAN NICHOLS	03/13/03	MILEAGE	63.83	
04-07	P1	DO	03/13/03	MEAL	14.68	
04-07	P1	DO	02/28/03	MEAL	5.88	
04-07	P1	DO	02/27/03	MEAL	8.84	
04-07	P1	DO	02/27/03	MEAL	15.94	

04-07	P1	3AR03000595	DO	01/17/03	01/17/03	MEAL	11.00
04-07	P1	3AR03000586	SARAH HARTLEY	03/28/03	03/28/03	MILEAGE	28.98
04-10	P1	3AR03000610	CITIBANK GOV CARD SERVICE	03/16/03	03/21/03	LODGING-PERRY	624.02
04-10	P1	3AR03000596	JANE A JOHNSON	03/13/03	03/14/03	LODGING	76.33
04-10	P1	3AR03000597	DO	03/26/03	03/26/03	GASOLINE	26.89
04-10	P1	3AR03000598	DO	03/13/03	03/13/03	MEAL	4.39
04-10	P1	3AR03000599	DO	03/26/03	03/26/03	GASOLINE	24.75
04-10	P1	3AR03000600	DO	03/26/03	03/26/03	PARKING	7.50
04-10	P1	3AR03000601	DO	03/18/03	03/18/03	MEAL	23.77
04-10	P1	3AR03000602	DO	03/18/03	03/18/03	GASOLINE	19.64
04-10	P1	3AR03000603	DO	03/14/03	03/14/03	GASOLINE	22.74
04-10	P1	3AR03000604	DO	03/13/03	03/13/03	PARKING	0.80
04-10	P1	3AR03000605	DO	03/13/03	03/13/03	PARKING	4.50
04 10	P1	3AR03000611	DO	03/14/03	03/14/03	PARKING	4.00
04-10	P1	3AR03000612	DO	03/18/03	03/18/03	PARKING	3.00
04-10	P1	3AR03000613	DO	03/03/03	03/03/03	PARKING	1.50
04-10	P1	3AR03000614	DO	03/12/03	03/12/03	GASOLINE	27.20
04-10	P1	3AR03000615	DO	03/07/03	03/07/03	MEAL	11.80
04-10	P1	3AR03000618	DO	03/14/03	03/14/03	MEAL	3.54
04-10	P1	3AR03000619	DO	03/14/03	03/14/03	MEAL	12.31
04 10	P1	3AR03000617	KATHRYN F GOUGH	04/04/03	04/04/03	MILEAGE	23.46
05 02	P1	3AR03000645	CHRISTOPHER M SAGELY	04/11/03	04/12/03	LODGING	67.43
05-02	P1	3AR03000646	DO	04/11/03	04/12/03	LODGING-CURRY	67.43
05-02	P1	3AR03000647	DO	04/13/03	04/15/03	LODGING-CURRY	134.86
05-02	P1	3AR03000648	DO	04/13/03	04/16/03	LODGING	269.72
05-02	P1	3AR03000649	DO	04/11/03	04/11/03	MEAL	34.07
05 02	P1	3AR03000650	DO	04/17/03	04/17/03	HOTEL SHUTTLE	37.00
05-02	P1	3AR03000652	DO	04/12/03	04/12/03	GASOLINE	26.01
05 02	P1	3AR03000653	DO	04/17/03	04/17/03	MEAL	7.25
05-02	P1	3AR03000635	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	MEAL-GRAY	13.80
05-02	P1	3AR03000654	DO	04/11/03	04/15/03	R/T AIRFARE DC-AR #7915-CURRY	415.00
05-02	P1	3AR03000654	DO	04/11/03	04/17/03	R/T AIRFARE DC-AR #8093-SAGELY	415.00
05 02	P1	3AR03000654	DO	04/13/03	04/18/03	R/T AIRFARE DC-AR #0523-WINBOR	455.00
05 02	P1	3AR03000655	DO	04/04/03	04/07/03	R/T AIR DC-AR #6384-MEMBER	435.00
05-02	P1	3AR03000655	DO	03/27/03	03/27/03	AIRFARE DC-AR #2653-MEMBER	682.00
05-02	P1	3AR03000659	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE	5.00
05-02	P1	3AR03000659	DO	04/12/03	04/12/03	AIRFARE DC-AR #7884-MEMBER	207.50
05-02	P1	3AR03000621	JOSEPH ADAMS	03/14/03	03/14/03	MEAL	19.25
05-02	P1	3AR03000622	DO	03/14/03	03/14/03	MEAL	27.23
05-02	P1	3AR03000623	DO	03/15/03	03/15/03	MEAL	7.69
05 02	P1	3AR03000624	DO	03/15/03	03/15/03	TAXI FARE	11.00
05-02	P1	3AR03000626	DO	03/11/03	03/11/03	TAXI FARE	13.00
05-02	P1	3AR03000627	DO	03/11/03	03/11/03	MEAL	12.54
05-02	P1	3AR03000628	DO	03/12/03	03/12/03	MEAL	25.75
05-02	P1	3AR03000629	DO	03/13/03	03/13/03	MEAL	8.53
05-02	P1	3AR03000633	KATHRYN F GOUGH	03/17/03	03/18/03	MILEAGE	144.55
05-02	P1	3AR03000634	DO	03/17/03	03/18/03	LODGING	79.65
05-02	P1	3AR03000658	LILLIAN NICHOLS	04/06/03	04/06/03	MILEAGE	12.77
05-02	P1	3AR03000630	STEPHEN GRAY	03/28/03	03/28/03	GASOLINE	13.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
05-02	P1	3AR03000631	04/01/03	GASOLINE	15.15	15.15
05-02	P1	3AR03000636	03/13/03	MEAL	13.16	13.16
05-02	P1	3AR03000637	03/24/03	MEAL	16.98	16.98
05-02	P1	3AR03000639	04/15/03	MEAL	4.82	4.82
05-02	P1	3AR03000640	04/11/03	MEAL	2.31	2.31
05-02	P1	3AR03000641	04/12/03	MEAL	10.43	10.43
05-02	P1	3AR03000642	04/17/03	TAXI FARE	8.00	8.00
05-02	P1	3AR03000643	04/15/03	TAXI FARE	15.00	15.00
05-07	P9	AR030110304	04/01/03	LEASED AUTO	600.14	600.14
05-08	P1	3AR03000682	04/09/03	TAXI FARE	22.00	22.00
05-08	P1	3AR03000688	04/29/03	AIRFARE AR-DC #547-MEMBER	205.00	205.00
05-08	P1	3AR03000688	01/28/03	GAS FOR LEASED CAR-MEMBER	20.36	20.36
05-08	P1	3AR03000688	01/06/03	MEAL-MEMBER	18.73	18.73
05-08	P1	3AR03000684	04/06/03	MILEAGE	53.82	53.82
05-08	P1	3AR03000685	04/04/03	MILEAGE	10.35	10.35
05-08	P1	3AR03000679	04/22/03	MEAL	1.39	1.39
05-08	P1	3AR03000680	04/22/03	GASOLINE	18.07	18.07
05-08	P1	3AR03000663	04/13/03	LODGING-WINBORN	337.15	337.15
05-08	P1	3AR03000669	04/14/03	GAS FOR LEASED VEHICLE	24.37	24.37
05-08	P1	3AR03000670	04/24/03	GAS FOR LEASED VEHICLE	19.32	19.32
05-08	P1	3AR03000671	04/24/03	MEAL	15.45	15.45
05-08	P1	3AR03000674	04/10/03	GAS FOR LEASED VEHICLE	10.00	10.00
05-08	P1	3AR03000675	04/21/03	GAS FOR LEASED VEHICLE	17.91	17.91
05-08	P1	3AR03000676	04/12/03	MILEAGE	14.49	14.49
05-08	P1	3AR03000677	04/18/03	MILEAGE	17.94	17.94
05-08	P1	3AR03000678	04/13/03	MILEAGE	5.52	5.52
05-08	P1	3AR03000681	04/11/03	MILEAGE	17.94	17.94
05-13	P1	3AR03000720	05/06/03	TAXI FARE	8.00	8.00
05-13	P1	3AR03000721	05/05/03	TAXI FARE	18.00	18.00
05-13	P1	3AR03000722	05/06/03	TAXI FARE	18.00	18.00
05-13	P1	3AR03000723	05/06/03	TAXI FARE	8.00	8.00
05-13	P1	3AR03000694	05/02/03	AIRFARE DC-AR #3582-MEMBER	227.50	227.50
05-13	P1	3AR03000697	05/02/03	MILEAGE	25.80	25.80
05-13	P1	3AR03000715	04/21/03	LODGING	122.24	122.24
05-13	P1	3AR03000716	04/21/03	MILEAGE	83.84	83.84
05-13	P1	3AR03000717	04/22/03	MEAL	10.06	10.06
05-13	P1	3AR03000718	04/23/03	MEAL	6.93	6.93
05-13	P1	3AR03000693	04/29/03	MILEAGE	21.05	21.05
05-13	P1	3AR03000698	04/30/03	MILEAGE	26.57	26.57
05-13	P1	3AR03000705	03/13/03	PARKING	4.00	4.00
05-13	P1	3AR03000706	03/20/03	MEAL	12.63	12.63
05-13	P1	3AR03000707	03/21/03	MEAL	4.00	4.00
05-13	P1	3AR03000708	03/25/03	GAS FOR LEASED VEHICLE	24.68	24.68



05-13	PI	3AR03000709	DO	03/21/03	03/21/03	GAS FOR LEASED VEHICLE	19.30
05-13	PI	3AR03000710	DO	03/25/03	03/25/03	MEAL	10.68
05-13	PI	3AR03000711	DO	03/07/03	03/07/03	MILEAGE	36.23
05-13	PI	3AR03000712	DO	03/12/03	03/13/03	MILEAGE	270.07
05-13	PI	3AR03000713	DO	03/18/03	03/18/03	MILEAGE	39.68
05-15	PI	3AR03000700	CLINE W. MCKNIGHT	05/05/03	05/05/03	TAXI FARE	7.00
05-15	PI	3AR03000701	DO	05/05/03	05/05/03	TAXI FARE	7.00
05-19	PI	3AR03000726	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	MEAL-MEMBER	58.05
05-19	PI	3AR03000727	DO	05/04/03	05/05/03	LODGING-MEMBER	133.85
05-19	PI	3AR03000727	DO	04/28/03	04/28/03	GASOLINE-MEMBER	19.74
05-19	PI	3AR03000729	DO	05/04/03	05/04/03	MEAL-MEMBER	30.88
05-19	PI	3AR03000733	DO	05/05/03	05/05/03	MEAL-MEMBER	21.47
05-19	PI	3AR03000736	DO	05/02/03	05/02/03	MEAL-MEMBER	7.72
05-19	PI	3AR03000737	DO	05/09/03	05/13/03	R/T AIR DC-AR #1510-HUCKABEE	319.00
05-19	PI	3AR03000732	DO	05/12/03	05/12/03	AIRFARE AR-DC #1415-MEMBER	219.00
05-19	PI	3AR03000724	DO	05/10/03	05/15/03	R/T AIR AR-DC #6038-HURST	439.50
05-19	PI	3AR03000776	DO	05/13/03	05/13/03	R/T AIR AR0DC #8806-ADAMS	270.00
05-19	PI	3AR03000725	CLINE W. MCKNIGHT	05/06/03	05/06/03	TAXI FARE	9.00
05-19	PI	3AR03000738	HON. JOHN BOOZMAN	05/13/03	05/13/03	TAXI FARE	7.00
05-19	PI	3AR03000739	DO	05/13/03	05/13/03	TAXI FARE	7.00
05-19	PI	3AR03000740	DO	05/09/03	05/09/03	MEAL	3.62
05-19	PI	3AR03000741	DO	05/13/03	05/13/03	TAXI FARE	20.00
05-19	PI	3AR03000742	DO	05/09/03	05/09/03	TAXI FARE	20.00
05-19	PI	3AR03000746	DO	05/11/03	05/11/03	MEAL	20.64
05-19	PI	3AR03000747	DO	05/10/03	05/10/03	MEAL	10.35
05-19	PI	3AR03000757	DO	05/13/03	05/13/03	MEAL	11.34
05-19	PI	3AR03000743	JOSEPH ADAMS	05/12/03	05/12/03	MEAL	7.25
05-19	PI	3AR03000744	KATHRYN F GOUGH	05/09/03	05/09/03	MILEAGE	65.90
05-19	PI	3AR03000745	DO	04/07/03	04/07/03	MILEAGE	19.32
05-19	PI	3AR03000748	DO	04/11/03	04/11/03	MILEAGE	20.01
05-19	PI	3AR03000749	DO	04/16/03	04/16/03	MILEAGE	13.11
05-19	PI	3AR03000750	DO	04/18/03	04/18/03	MILEAGE	15.87
05-19	PI	3AR03000751	DO	04/19/03	04/19/03	MILEAGE	18.63
05-19	PI	3AR03000752	DO	04/21/03	04/21/03	MILEAGE	7.93
05-19	PI	3AR03000753	DO	04/22/03	04/22/03	MILEAGE	7.93
05-19	PI	3AR03000754	DO	04/23/03	04/23/03	MILEAGE	14.14
05-19	PI	3AR03000755	DO	04/24/03	04/24/03	MILEAGE	8.97
05-19	PI	3AR03000756	DO	04/26/03	04/26/03	MILEAGE	8.97
05-19	PI	3AR03000761	DO	04/27/03	04/27/03	MILEAGE	13.11
05-19	PI	3AR03000762	DO	04/28/03	04/28/03	MILEAGE	15.70
05-19	PI	3AR03000763	DO	05/07/03	05/07/03	MEAL	2.20
05-19	PI	3AR03000764	DO	05/08/03	05/08/03	MEAL	2.15
05-19	PI	3AR03000765	DO	05/08/03	05/08/03	TAXI FARE	11.50
05-19	PI	3AR03000766	DO	05/08/03	05/08/03	PARKING	2.25
05-19	PI	3AR03000767	DO	05/06/03	05/06/03	LODGING	171.76
05-19	PI	3AR03000769	DO	05/08/03	05/08/03	MILEAGE	6.90
05-19	PI	3AR03000770	DO	05/07/03	05/07/03	TAXI FARE	10.00
05-19	PI	3AR03000770	DO	05/03/03	05/08/03	R/T AIRFARE AR-DC #4941	479.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN BOOZMAN—Con.							
05-19	P1 3AR03000771	DO	05/03/03	05/03/03	MEAL	10.15	
05-19	P1 3AR03000772	DO	05/06/03	05/06/03	MEAL	2.70	
05-19	P1 3AR03000773	DO	05/07/03	05/07/03	MEAL	3.59	
05-19	P1 3AR03000774	DO	05/07/03	05/07/03	MEAL	1.99	
05-19	P1 3AR03000775	DO	05/03/03	05/03/03	TAXI FARE	12.00	
05-19	P1 3AR03000734	LILLIAN NICHOLS	05/05/03	05/07/03	R/T AIRFARE AR-NE #5720	349.00	
05-19	P1 3AR03000735	DO	05/03/03	05/03/03	MILEAGE	28.29	
05-20	P9 AR030110305	GMAC	05/01/03	05/31/03	LEASED AUTO	600.14	
05-20	P1 3AR03000778	JOSEPH ADAMS	05/08/03	05/08/03	MEAL	2.78	
05-28	P1 3AR03000790	CHRISTOPHER M SAGELY	05/21/03	05/21/03	TAXI FARE	18.00	
05-28	P1 3AR03000791	DO	05/21/03	05/21/03	TAXI FARE	18.00	
05-28	P1 3AR03000792	DO	05/21/03	05/21/03	TAXI FARE	14.00	
05-28	P1 3AR03000785	CITIBANK GOV CARD SERVICE	05/10/03	05/15/03	LODGING-ADAMS	882.15	
05-28	P1 3AR03000785	DO	05/10/03	05/15/03	LODGING-DAVIS	863.75	
05-28	P1 3AR03000786	DO	05/19/03	05/19/03	AIRFARE AR-DC #3135-GRAY	222.50	
05-28	P1 3AR03000786	DO	05/23/03	05/23/03	AIRFARE DC-AR #3136-GRAY	227.50	
05-28	P1 3AR03000793	DO	05/15/03	05/18/03	R/T AIR DC-AR #2453-MEMBER	445.00	
05-28	P1 3AR03000809	DO	05/10/03	05/17/03	R/T AIR DC-AR #6823-DAVIS	270.00	
05-28	P1 3AR03000812	DO	05/19/03	05/22/03	LODGING-GRAY	356.07	
05-28	P1 3AR03000812	DO	05/22/03	05/23/03	LODGING-GRAY	112.03	
05-28	P1 3AR03000795	COLIN G MASSEY	05/14/03	05/16/03	MILEAGE	130.07	
05-28	P1 3AR03000796	DO	05/14/03	05/16/03	LODGING	207.96	
05-28	P1 3AR03000797	DO	05/14/03	05/14/03	MEAL	12.73	
05-28	P1 3AR03000782	KATHRYN F GOUGH	05/03/03	05/06/03	LODGING	326.60	
05-28	P1 3AR03000783	DO	04/16/03	04/16/03	GAS FOR LEASED VEHICLE	23.28	
05-28	P1 3AR03000798	LILLIAN NICHOLS	05/17/03	05/17/03	MEAL	16.97	
05-28	P1 3AR03000799	DO	05/07/03	05/07/03	MEAL	15.10	
05-28	P1 3AR03000800	DO	05/07/03	05/07/03	MEAL	3.92	
05-28	P1 3AR03000801	DO	05/07/03	05/07/03	MEAL	8.20	
05-28	P1 3AR03000802	DO	05/06/03	05/06/03	MEAL	12.35	
05-28	P1 3AR03000803	DO	05/06/03	05/06/03	MEAL	4.46	
05-28	P1 3AR03000804	DO	05/06/03	05/06/03	MEAL	10.50	
05-28	P1 3AR03000805	DO	05/05/03	05/05/03	MEAL	15.10	
05-28	P1 3AR03000806	DO	05/05/03	05/07/03	LODGING	241.44	
05-28	P1 3AR03000811	DO	05/17/03	05/17/03	MILEAGE	62.10	
05-28	P1 3AR03000788	RADISSON HOTEL	05/12/03	05/13/03	LODGING-HUCKABEE	84.46	
06-10	P1 3AR03000835	CHRISTOPHER M SAGELY	05/29/03	05/29/03	TAXI FARE	9.00	
06-10	P1 3AR03000836	DO	05/29/03	05/29/03	TAXI FARE	9.00	
06-10	P1 3AR03000837	DO	06/02/03	06/02/03	TAXI FARE	15.00	
06-10	P1 3AR03000822	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	GAS FOR LEASED VEHICLE	16.45	
06-10	P1 3AR03000825	DO	05/04/03	05/05/03	LODGING-GRAY	68.08	
06-10	P1 3AR03000826	DO	05/05/03	05/05/03	MEAL-GRAY	11.14	
06-10	P1 3AR03000827	DO	05/04/03	05/04/03	MEAL-GRAY	16.61	

06-10	P1	3AR03000828	DO	05/06/03	GAS FOR LEASED VEHICLE	23.64
06-10	P1	3AR03000840	DO	04/29/03	AIRFARE TICKET FEE #1421-GRAY	15.00
06-10	P1	3AR03000817	ELIZABETH E YEAGER	05/03/03	LODGING-HURST	583.19
06-10	P1	3AR03000838	HON. JOHN BOOZMAN	05/20/03	TAXI FARE	9.00
06-10	P1	3AR03000839	DO	05/14/03	TAXI FARE	7.00
06-10	P1	3AR03000821	STEPHEN GRAY	05/04/03	GAS FOR LEASED VEHICLE	14.24
06-10	P1	3AR03000823	DO	05/08/03	MEAL	4.95
06-16	P1	3AR03000505	DO	01/30/03	MEAL	13.00
06-20	P9	AR030110306	GMAC	06/01/03	LEASED AUTO	600.14
06-26	P1	3AR03000847	CHRISTOPHER M SAGELY	06/10/03	TAXI FARE	11.00
06-26	P1	3AR03000848	DO	06/11/03	TAXI FARE	18.00
06-26	P1	3AR03000843	CITIBANK GOV CARD SERVICE	06/08/03	AIRFARE AR-DC #5182-MEMBER	247.50
06-26	P1	3AR03000843	DO	06/12/03	AIRFARE DC-AR #8034-MEMBER	202.50
06-26	P1	3AR03000843	DO	06/15/03	AIRFARE AR-DC #7834-MEMBER	222.50
06-26	P1	3AR03000845	DO	06/19/03	AIRFARE DC-AR #0959-MEMBER	222.50
06-26	P1	3AR03000846	DO	05/15/03	LODGING-DAVIS	343.50
06-26	P1	3AR03000852	DO	06/21/03	AIRFARE AR-DC #7013-MEMBER	214.00
06-26	P1	3AR03000857	DO	06/18/03	R/T AIR DC-AR #4923-CREAMER	405.00
06-26	P1	3AR03000858	DO	05/23/03	R/T AIR DC-AR #8570-SHASTEEN	439.50
06-26	P1	3AR03000863	KATHRYN F GOUGH	06/05/03	AIRFARE DC-AR #4429-MEMBER	222.50
06-26	P1	3AR03000860	KATHY J WATSON	06/13/03	MILEAGE	6.55
06-26	P1	3AR03000861	DO	04/24/03	MILEAGE	94.53
06-26	P1	3AR03000862	DO	05/02/03	MILEAGE	75.21
				06/07/03	MILEAGE	43.47
						21,684.59

TRAVEL TOTALS:

04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	13.82
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	OVERNIGHT MAIL	12.34
04-03	CB	FXF030321A	DO	03/05/03	OVERNIGHT MAIL	43.53
04-03	CB	FXF030321A	DO	03/10/03	OVERNIGHT MAIL	10.87
04-03	CB	FXF030321A	DO	03/10/03	OVERNIGHT MAIL	18.21
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	5.55
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	16.50
04-04	CB	FXF030404A	DO	03/22/03	OVERNIGHT MAIL	11.37
04-04	CB	FXF030404A	DO	03/17/03	OVERNIGHT MAIL	27.35
04-07	P1	3AR03000585	ALLTEL	03/27/03	HARRISON PHONE SERVICE	180.05
04-07	P1	3AR03000588	DO	03/13/03	CELL PHONE SERVICE	171.74
04-07	P1	3AR03000567	COX COMMUNICATIONS	03/23/03	HARRISON CABLE SERVICE	41.37
04-07	P1	3AR03000567	DO	03/17/03	FT SMITH CABLE SERVICE	44.68
04-07	P1	3AR03000576	SOUTHWESTERN BELL	03/15/03	FORT SMITH PHONE SERVICE	189.98
04-07	P1	3AR03000579	DO	03/19/03	FAYETTEVILLE PHONE SERVICE	356.06
04-07	P1	3AR03000579	DO	03/19/03	FAYETTEVILLE FAX	43.47
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	OVERNIGHT MAIL	75.24
04-18	P9	AR0301R0304	KHT CO	04/01/03	RENT-FAYETTEVILLE	2,764.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	62.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
04-21	CB FXF030421A	DO	04/01/03	OVERNIGHT MAIL	11.20	
04-21	CB FXF030421A	DO	04/01/03	OVERNIGHT MAIL	15.81	
04-21	CB FXF030421A	DO	03/28/03	OVERNIGHT MAIL	16.25	
04-25	CB FXF030425A	DO	04/04/03	OVERNIGHT MAIL	37.84	
04-25	CB FXF030425A	DO	04/11/03	OVERNIGHT MAIL	23.49	
04-25	CB FXF030425A	DO	04/15/03	OVERNIGHT MAIL	23.96	
04-25	CB FXF030425A	DO	04/14/03	OVERNIGHT MAIL	5.18	
04-25	CB FXF030425A	DO	04/04/03	OVERNIGHT MAIL	16.17	
04-25	CB FXF030425A	DO	04/15/03	OVERNIGHT MAIL	11.06	
04-29	S6 AR06285304A	GENERAL SERVICES ADMIN.	04/01/03	GSA RENT HARRISON	1,832.00	
04-29	S6 AR06287104A	DO	04/01/03	GSA RENT FORT SMITH	1,785.00	
04-30	S5 DY000000556		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	147.55	
04-30	S5 DY000000557		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,287.30	
04-30	S5 DY000000564		03/01/03	DC TEL EQUIP (TRANSFER)	83.00	
04-30	S5 DY000000566		03/01/03	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5 DY000000567		03/01/03	DC TEL TOLLS (TRANSFER)	1,133.11	
05-02	P1 3AR03000656	CAPTARIS MEDIALING SERVICES	03/01/03	FAX SERVICE	41.63	
05-02	P1 3AR03000625	COX COMMUNICATIONS	04/23/03	HARRISON CABLE SERVICE	46.37	
05-08	P1 3AR03000661	ALLTEL	04/25/03	HARRISON PHONE SERVICE	183.94	
05-08	P1 3AR03000673	DO	03/14/03	PHONE SERVICE	175.10	
05-08	P1 3AR03000666	SOUTHWESTERN BELL	03/15/03	FORT SMITH PHONE SERVICE	179.51	
05-08	P1 3AR03000683	DO	03/03/03	FORT SMITH FAX PHONE SERVICE	26.32	
05-08	P1 3AR03000687	DO	04/19/03	FAYETTEVILLE FAX PHONE SERVICE	43.52	
05-08	P1 3AR03000665	SWBELL TELEPHONE	04/19/03	FAYETTEVILLE PHONE SERVICE	360.32	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	50.47	
05-16	CB FXP030516A	DO	04/24/03	OVERNIGHT MAIL	294.94	
05-16	CB FXP030516A	DO	04/29/03	OVERNIGHT MAIL	35.92	
05-16	CB FXP030516A	DO	05/05/03	OVERNIGHT MAIL	5.58	
05-16	CB FXP030516A	DO	05/02/03	OVERNIGHT MAIL	5.18	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	38.06	
05-16	CB FXP030516A	DO	05/05/03	OVERNIGHT MAIL	5.68	
05-19	P1 3AR03000777	CAPTARIS MEDIALING SERVICES	04/01/03	FAX SERVICE	37.80	
05-19	P1 3AR03000759	COX COMMUNICATIONS	04/17/03	FT. SMITH CABLE SERVICE	44.68	
05-19	P1 3AR03000759	DO	05/17/03	FT. SMITH CABLE SERVICE	44.80	
05-19	P1 3AR03000760	SOUTHWESTERN BELL	04/03/03	FT. SMITH FAX SERVICE	28.80	
05-20	P9 AR0301R0305	KHT CO	05/01/03	RENT-FAYETTEVILLE	2,764.00	
05-28	P1 3AR03000787	ALLTEL	05/14/03	PHONE SERVICE	235.86	
05-28	P1 3AR03000813	COX COMMUNICATIONS	05/23/03	CABLE SERVICE	41.37	
05-28	S6 AR06285305A	GENERAL SERVICES ADMIN.	05/01/03	GSA RENT HARRISON	1,832.00	
05-28	S6 AR06287105A	DO	05/01/03	GSA RENT FORT SMITH	1,785.00	
05-31	S4 03151001007		04/01/03	RECORDING (TRANSFER)	122.53	
05-31	S5 DY315000569		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	147.55	
05-31	S5 DY315000570		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,325.27	

05-31	S5	DY315000577		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315000579		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY315000580		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,136.60
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	29.90
06-06	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	11.68
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	104.21
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	15.90
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	11.00
06-10	P1	3AR03000833	ALLTEL	05/25/03	06/24/03	HARRISON PHONE AND FAX SERVICE	183.94
06-10	P1	3AR03000824	SOUTHWESTERN BELL	04/15/03	05/14/03	FSM PHONE SERVICE	188.76
06-10	P1	3AR03000830	DO	05/19/03	06/18/03	FAYETTEVILLE FAX SERVICE	44.00
06-10	P1	3AR03000834	STEPHEN GRAY	01/05/03	02/04/03	JANUARY PHONE SERVICE	54.00
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	58.26
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	10.92
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	16.20
06-20	P9	AR0301R0306	KHT CO	06/01/03	06/30/03	RENT-FAYETTEVILLE	2,764.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	57.58
06-21	CB	FXF030620A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	10.66
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	15.99
06-26	P1	3AR03000856	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	FAX SERVICE	78.96
06-26	P1	3AR03000851	COX COMMUNICATIONS	06/17/03	07/16/03	CABLE SERVICE	44.80
06-26	P1	3AR03000859	DO	06/23/03	07/22/03	CABLE SERVICE	41.97
06-26	P1	3AR03000849	ELIZABETH E YEAGER	06/13/03	06/13/03	SHIPPING	26.95
06-26	P1	3AR03000866	KATHRYN F GOUGH	05/20/03	05/20/03	SHIPPING	34.80
06-26	P1	3AR03000853	SOUTHWESTERN BELL	05/03/03	06/02/03	FSM FAX SERVICE	24.14
06-26	P1	3AR03000854	DO	05/19/03	06/18/03	PHONE SERVICE	349.96
06-30	S4	03181001006		05/01/03	05/31/03	RECORDING (TRANSFER)	880.17
06-30	S5	DY318100559		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.55
06-30	S5	DY318100560		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,266.99
06-30	S5	DY318100567		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	DY318100569		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY318100570		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	876.85
06-30	S6	AR06285306A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	GSA RENT HARRISON	1,832.00
06-30	S6	AR06287106A	DO	06/01/03	06/30/03	GSA RENT FORT SMITH	1,765.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,338.73
04-09	P5	3M2425706	PRINTING AND REPRODUCTION	03/20/03	03/20/03	PRINTING AND REPRODUCTION	8,421.35
04-11	P2	OSP25598	THE FRANKING GROUP	03/11/03	03/11/03	500 BUFF. NOTE CARDS@ \$289.50	289.50
04-11	P2	OSP25598	BETHESDA ENGRAVERS	03/11/03	03/11/03	500 BUFF. ENVELOPES,@ \$136.00	136.00
04-18	P2	OSP25936	ACCURATE WORD. LLC	03/24/03	03/24/03	SCHEDULE CARDS	115.00
04-30	S3	03120000660		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	331.00
05-02	P1	3AR03000644	CARROLL COUNTY NEWSPAPERS, INC	03/25/03	03/25/03	NOTICE FOR FORUM	108.00
05-08	P1	3AR03000672	ACCURATE WORD LLC.	04/24/03	04/24/03	BUSINESS CARDS	36.00
05-08	P1	3AR03000688	JULIE DAVIES	04/16/03	04/16/03	ADVERTISEMENT/FORUM MEETING	183.60
05-08	P1	3AR03000667	VIVIAN M CURRY	04/28/03	04/28/03	PHOTO PRINTS	29.89
05-13	P1	3AR03000695	JULIE DAVIES	05/02/03	05/02/03	PRINTING	52.88
05-13	P1	3AR03000703	KIA T SPRINKLE	05/06/03	05/06/03	PHOTOS	17.15
05-19	P1	3AR03000768	KATHRYN F GOUGH	05/09/03	05/09/03	PHOTOS	54.16
05-27	OP	3GP00403001	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	100.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN BOOZMAN—Cont.						
05-28	P2	OSP26614	05/08/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
05-28	P1	ACCURATE WORD, LLC	05/19/03	PHOTO DEVELOPMENT	14.74	14.74
05-28	P1	KIA T SPRINKLE	05/10/03	STATIONERY	200.82	200.82
05-28	P1	OFF THE PRESS PRINTING	05/10/03	PHOTOGRAPHIC (TRANSFER)	180.84	180.84
05-31	S3	03151000072	05/01/03	PHOTO DEVELOPMENT	6.75	6.75
06-10	P1	STEPHEN GRAY	04/27/03	PHOTO DEVELOPMENT	10.43	10.43
06-10	P1	VIVIAN M CURRY	05/20/03	PHOTO DEVELOPMENT	35.00	35.00
06-23	P2	OSP27048	06/09/03	BUSINESS CARDS - 500 @ 35.00	39.82	39.82
06-26	P1	ACCURATE WORD, LLC	06/11/03	PHOTO DEVELOPMENT	300.68	300.68
06-30	S3	03181000072	06/01/03	PHOTOGRAPHIC (TRANSFER)	10,698.61	10,698.61
OTHER SERVICES						
05-08	P1	ALERT ALARM SYSTEM, INC.	05/01/03	SECURITY SERVICE	60.00	60.00
OTHER SERVICES TOTALS:						
					60.00	60.00
SUPPLIES AND MATERIALS						
04-07	P1	CITIBANK GOV CARD SERVICE	03/26/03	MEAL/MEETING-BOOZMAN	58.65	58.65
04-07	P1	COMPASS GROUP WA	03/24/03	FOOD FOR FORUM	56.40	56.40
04-07	P1	JULIE DAVIES	03/24/03	OFFICE SUPPLIES	174.37	174.37
04-07	P1	DO	03/24/03	OFFICE SUPPLIES	71.65	71.65
04-07	P1	DO	03/24/03	OFFICE SUPPLIES	1.68	1.68
04-07	P1	POLAND SPRING WATER	03/17/03	DC COFFEE SERVICE	39.18	39.18
04-07	P1	SARAH HARTLEY	03/09/03	MEDIA CARD	19.90	19.90
04-07	P1	DO	03/07/03	CAMERA SUPPLIES	44.85	44.85
04-10	P1	CLARK OFFICE PRODUCTS	03/07/03	OFFICE SUPPLIES	52.84	52.84
04-10	P1	JANE A JOHNSON	03/09/03	OFFICE SUPPLIES	19.46	19.46
04-10	P1	DO	03/09/03	OFFICE SUPPLIES	39.94	39.94
04-10	P1	KATHRYN F GOUGH	03/22/03	OFFICE SUPPLIES	102.21	102.21
04-10	P1	POLAND SPRING WATER	03/14/03	BOTTLED WATER	75.52	75.52
04-30	S1	03120001175	04/01/03	OFFICE SUPPLY (TRANSFER)	421.49	421.49
05-02	P1	CITIBANK GOV CARD SERVICE	04/15/03	MEETING/MEAL - MEMBER	165.18	165.18
05-02	P1	CLARION INN	03/28/03	FOOD SERVICE FOR FORUM	60.17	60.17
05-02	P1	MOUNTAIN SPRING WATER CO.	03/10/03	WATER SERVICE	7.95	7.95
05-02	P1	DO	03/31/03	WATER SERVICE	17.00	17.00
05-02	P1	OFFICE DEPOT CREDIT PLAN	03/07/03	EQUIPMENT AND SUPPLIES	112.94	112.94
05-02	P1	STEPHEN GRAY	04/01/03	MEAL AT ROTARY LUNCH	13.09	13.09
05-08	P1	CONGRESSIONAL MANAGEMENT FNDTN	04/22/03	INTERN HANDBOOKS	75.00	75.00
05-08	P1	ELIZABETH E YEAGER	03/06/03	NEWSPAPER SUBSCRIPTION	20.00	20.00
05-13	P1	DO	05/04/03	FOOD AND BEVERAGE	36.55	36.55
05-13	P1	DO	05/03/03	FOOD AND BEVERAGE	36.32	36.32
05-13	P1	HON. JOHN BOOZMAN	05/02/03	MEETING MEAL	20.70	20.70
05-13	P1	JULIE DAVIES	02/24/03	POWER ADAPTER	27.94	27.94
05-13	P1	DO	05/05/03	SUBSCRIPTION	105.70	105.70
05-13	P1	POLAND SPRING WATER	04/07/03	DC BOTTLED WATER	84.69	84.69
05-13	P1	DO	04/07/03	DC COFFEE SERVICE	11.20	11.20

05-13	P1	3AR03000692	TAWANEE WATER CO LLC	02/07/03	04/10/03	FAYETTEVILLE WATER SERVICE	31.00
05-15	P1	3AR03000699	BELLA VISTA VILLAGE P.O.A.	04/24/03	04/24/03	FOOD AND BEVERAGE	237.43
05-19	P1	3AR03000726	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MEAL WITH CONSTITUENTS-MEMBER	75.75
05-19	P1	3AR03000727	DO	04/21/03	04/21/03	MEAL WITH CONSTITUENTS-MEMBER	72.96
05-19	P1	3AR03000727	DO	03/31/03	05/05/03	MEAL WITH CONSTITUENTS-MEMBER	61.15
05-19	P1	3AR03000728	DO	05/15/03	04/15/04	SUBSCRIPTION	89.55
05-19	P1	3AR03000731	D R PARTNERS	05/08/03	05/08/03	PUBLICATION	9.00
05-19	P1	3AR03000758	KIA T SPRINKLE	04/07/03	04/30/03	BOTTLED WATER	24.95
05-20	P1	3AR03000730	MOUNTAIN SPRING WATER CO.	03/07/03	03/07/03	MEAL WITH COMMUNITY FORUM	7.90
05-28	P1	3AR03000789	HON. JOHN BOOZMAN	05/21/03	05/21/03	MEAL WITH CONSTITUENTS-MEMBER	143.40
05-28	P1	3AR03000810	CITIBANK GOV CARD SERVICE	05/01/03	05/01/04	SUBSCRIPTION	90.00
05-28	P1	3AR03000810	HARRISON DAILY TIMES	05/02/03	05/02/03	BEVERAGES/CONSTITUENT MEETING	4.82
05-28	P1	3AR03000784	KATHRYN F GOUGH	05/19/03	05/19/03	BOTTLED WATER	7.95
05-28	P1	3AR03000808	MOUNTAIN SPRING WATER CO.	04/07/03	04/07/03	EQUIPMENT AND SUPPLIES	230.80
05-28	P1	3AR03000780	OFFICE DEPOT CREDIT PLAN	05/16/03	05/16/03	EQUIPMENT AND SUPPLIES	58.39
05-28	P1	3AR03000794	DO	05/07/03	05/07/03	POWER ADAPTER	27.94
05-28	P1	3AR03000807	VIVIAN M CURRY	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	823.72
05-31	S1	03151000167		05/30/03	05/30/03	AA SIZE RAYOVAC BATTERIES RECH	57.60
06-06	P2	0SS26949	ACCUCOM SYSTEMS	05/22/03	05/22/03	MEAL WITH CONSTITUENTS-MEMBER	57.35
06-10	P1	3AR03000841	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	OFFICE SUPPLIES	107.33
06-10	P1	3AR03000832	CLARK OFFICE PRODUCTS	05/31/03	05/31/03	WATER SERVICE	17.00
06-10	P1	3AR03000831	MOUNTAIN SPRING WATER CO.	05/27/03	05/27/03	OFFICE SUPPLIES	129.04
06-10	P1	3AR03000818	TDS SERVICES	06/07/03	06/07/03	ACADEMY CONSTITUENT MEETING	318.75
06-26	P1	3AR03000850	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	OFFICE SUPPLIES	3.89
06-26	P1	3AR03000865	KATHRYN F GOUGH	06/03/03	06/03/03	OFFICE SUPPLIES	30.00
06-26	P1	3AR03000867	DO	06/05/03	06/05/03	OFFICE SUPPLIES	3.74
06-26	P1	3AR03000868	DO	05/13/03	05/28/03	OFFICE SUPPLIES	464.33
06-26	P1	3AR03000842	OFFICE DEPOT CREDIT PLAN	04/27/03	05/26/03	DC WATER/COFFEE	178.00
06-26	P1	3AR03000855	POLAND SPRING WATER	04/28/03	04/28/03	FRAMING (TRANSFER)	50.00
06-27	HV	3A901000226		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	497.43
06-30	S1	03181000166					5883.65
EQUIPMENT							
04-30	S8	MA000157609		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,463.66
04-30	S8	PL000167341		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	278.78
05-30	S8	MA000173545		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,552.21
05-30	S8	PL000181276		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	215.74
06-30	S8	MA000187429		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,552.21
SUPPLIES AND MATERIALS TOTALS:							
							2,463.66
							278.78
							2,552.21
							215.74
							2,552.21
							8,062.60
							279,882.09
							279,882.09

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2002 HON. JOHN BOOZMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-21	HR	591018	ENTERPRISE LEASING COMPANY	12/01/02	12/31/02	REFUND: INS CANCELLATION	-1,001.93
05-08	P1	3AR03000689	CITIBANK GOV CARD SERVICE	08/05/02	08/05/02	GAS FOR LEASED VEHICLE	20.04
05-08	P1	3AR03000689	DO	05/27/02	05/27/02	AIRFARE DC-AR #1811-GRAY	220.00
05-08	P1	3AR03000689	DO	06/11/02	06/11/02	AIRFARE #1809-GRAY	212.50
05-08	P1	3AR03000689	DO	05/03/02	05/03/02	MEAL-GRAY	4.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
06-10	P1	3AR03000841	12/20/02	CREDIT FOR MEAL OVERPAY-MEMBER	-8.00	-553.39
					TRAVEL TOTALS:	
05-08	P1	3AR03000660	12/13/02	ALLTEL EQUIPMENT	64.77	64.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	
EQUIPMENT						
06-06	F2	RN000003441	05/09/03	COMPUTER - DELL OPTIPLX GX260	1,625.00	1,625.00
06-06	F2	RN000003441	05/09/03	COMPUTER - DELL OPTIPLX GX260	1,625.00	1,625.00
06-06	F2	RN000003441	05/09/03	COMPUTER - DELL OPTIPLX GX260	1,625.00	1,625.00
06-06	F2	RN000003441	05/09/03	COMPUTER - DELL OPTIPLX GX260	1,675.00	1,675.00
					EQUIPMENT TOTALS:	8,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,686.38
					OFFICE TOTALS:	7,686.38
2003 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	372.70	365.40
				PERSONNEL COMPENSATION	308,088.93	166,533.35
				PERSONNEL BENEFITS	1,197.44	684.61
				TRAVEL	18,297.18	10,366.83
				RENT, COMMUNICATION, UTILITIES	48,527.31	45,264.09
				PRINTING AND REPRODUCTION	2,046.99	828.93
				OTHER SERVICES	1,466.99	1,278.99
				SUPPLIES AND MATERIALS	15,717.82	9,175.52
				EQUIPMENT	8,462.49	6,997.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,494.95
					OFFICE TOTALS:	404,177.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	225.12	225.12
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL	74.35	74.35
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL	65.93	65.93
					FRANKED MAIL TOTALS:	365.40
PERSONNEL COMPENSATION						
BULLOCK, JED R						
			04/01/03	SENIOR LEGISLATIVE ASSISTANT	10,500.00	10,500.00
			04/01/03	DISTRICT SCHEDULER/EXEC ASSIST	11,250.00	11,250.00
			04/01/03	LEGISLATIVE ASSISTANT	9,600.00	9,600.00
			04/01/03	FIELD REPRESENTATIVE/GRANTS DEVELOPMENT	12,000.00	12,000.00
			04/01/03	PAID INTERN	1,000.00	1,000.00
			06/01/03	JUNIOR LEGISLATIVE ASSISTANT	2,500.00	2,500.00
			04/01/03	STAFF AIDE	4,000.00	4,000.00



GUTIERREZ,DARREN WILLIAM	04/01/03	06/17/03	STAFF ASSISTANT	3,850.00
HUDSON,JEAN BORJA	04/01/03	06/30/03	PRESS SECRETARY	9,000.00
KNUDSON,SCOTT EVAN	06/09/03	06/30/03	PAID INTERN	733.33
LOTZ,JONATHAN D	05/14/03	06/30/03	PAID INTERN	1,566.67
MENO,ROSANNE RIVERA	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	10,750.00
MERY,TRISTAN C	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR/ASST PRESS SEC	8,000.01
PEREZ,JOAQUIN PANGELINAN	04/01/03	06/30/03	DISTRICT DIRECTOR	20,000.01
REBANAL,EDNA REONAL	04/01/03	06/30/03	GRANTS COORDINATOR	9,000.00
RIVERA,ANNIE A	04/01/03	06/30/03	OFFICE MANAGER	10,750.00
SAXON,ETHAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
SKATES,JONATHAN D	04/01/03	04/30/03	PAID INTERN	800.00
TOWES,PHILLIP MATHEW	06/09/03	06/30/03	PAID INTERN	733.33
WHITT,JOHN J	04/01/03	06/30/03	CHIEF OF STAFF/LEG DIRECTOR	22,500.00
ZABALA,R P	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,500.00
PERSONNEL COMPENSATION TOTALS:				166,533.35

04-30	S7	0312000092	TRANSIT BENEFITS	253.76
05-31	S7	03151000103	TRANSIT BENEFITS	187.61
06-30	S7	03181000100	TRANSIT BENEFITS	243.24
PERSONNEL BENEFITS TOTALS:				684.61

TRAVEL				
04-03	P1	3GU00000167	CITIBANK GOV CARD SERVICE	9.45
04-23	P1	3GU00000170	FRANCES REGINA CRUZ DIAZ	16.00
05-12	P1	3GU00000213	DO	28.00
05-23	P1	3GU00000229	HON,MADELINE Z BORDALLO	15.50
05-23	P1	3GU00000228	JED R BULLOCK	9.00
06-16	P1	3GU00000243	HON,MADELINE Z BORDALLO	79.95
06-16	P1	3GU00000244	DO	134.77
06-16	P1	3GU00000245	DO	159.00
06-17	P1	3GU00000247	CITIBANK GOV CARD SERVICE	1,586.95
06-20	P1	3GU00000266	DO	1,747.03
06-23	P1	3GU00000267	ETHAN SAXON	72.00
06-27	P1	3GU00000285	CITIBANK GOV CARD SERVICE	6,509.18
RENT, COMMUNICATION, UTILITIES				10,366.83
04-03	P9	GU0001R0303	ADA'S TRUST & INVESTMENT, INC.	16,500.00
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	111.55
04-03	CB	FXF030328A	DO	20.70
04-03	P1	3GU00000166	ROSANNE R MENO	7.40
04-15	P1	3GU00000169	DO	17.85
04-18	P9	GU0001R0304	ADA'S TRUST & INVESTMENT, INC.	5,500.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	14.90
04-25	P1	3GU00000186	GUAM POWER AUTHORITY	182.34
04-25	P1	3GU00000187	DO	325.72
04-28	P9	GU0001R304A	ADA'S TRUST & INVESTMENT, INC.	2,000.00
04-30	S5	DY000002991	DO	46.00
04-30	S5	DY000002993	DO	92.00
04-30	S5	DY000002994	DO	495.67
05-05	P1	3GU00000207	IT&E	38.99
TRAVEL TOTALS:				

02/17/03	02/17/03	TRAVEL SUBSISTENCE-WHITT	9.45	
04/02/03	04/02/03	TAXI FARES (2)	16.00	
02/26/03	04/30/03	TAXI FARES (4)	28.00	
05/21/03	05/21/03	TAXI FARES (2)	15.50	
05/21/03	05/21/03	TAXI FARE	9.00	
05/22/03	05/25/03	TAXI FARES (2)	79.95	
05/22/03	05/24/03	MEALS	134.77	
05/23/03	05/24/03	LODGING	159.00	
05/14/03	06/08/03	TRAVEL SUBSISTENCE-MENO	1,586.95	
05/28/03	06/22/03	TRAVEL SUBSISTENCE-SAXON	1,747.03	
05/26/03	06/09/03	TAXI FARES (5)	72.00	
05/22/03	06/08/03	TRAVEL SUBSISTENCE-MEMBER	6,509.18	
TRAVEL TOTALS:				10,366.83
01/03/03	03/31/03	HAGATNA RENT	16,500.00	
02/21/03	02/21/03	OVERNIGHT MAIL	111.55	
03/07/03	03/07/03	OVERNIGHT MAIL	20.70	
03/13/03	03/13/03	POSTAGE	7.40	
04/02/03	04/02/03	EXPRESS MAIL	17.85	
04/01/03	04/30/03	HAGATNA RENT	5,500.00	
04/10/03	04/10/03	OVERNIGHT MAIL	14.90	
04/01/03	04/01/03	UTILITIES	182.34	
04/01/03	04/01/03	UTILITIES	325.72	
01/03/03	04/30/03	HAGATNA RENT	2,000.00	
03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00	
03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	92.00	
03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	495.67	
04/02/03	04/25/03	PHONE SERVICE	38.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW Con.						
2003 HON. MADELINE Z. BORDALLO—Con.						
05-05	P1 3GU00000208	DO	04/02/03	PHONE SERVICE	1.89	
05-05	P1 3GU00000209	DO	04/02/03	PHONE SERVICE	12.06	
05-12	P1 3GU00000212	GUAM TELEPHONE AUTHORITY	01/03/03	DISTRICT PHONE SERVICE	3,322.34	
05-13	P1 3GU00000218	IT&E	05/02/03	DISTRICT PHONE SERVICE	6.42	
05-13	P1 3GU00000219	DO	05/02/03	DISTRICT PHONE SERVICE	3.92	
05-13	P1 3GU00000220	DO	05/02/03	DISTRICT PHONE SERVICE	15.97	
05-13	P1 3GU00000221	DO	05/02/03	DISTRICT PHONE SERVICE	31.70	
05-13	P1 3GU00000224	ROSANNE R MEMO	05/07/03	EXPRESS MAIL	74.95	
05-20	P9 GU00001R0305	ADA'S TRUST & INVESTMENT, INC.	05/01/03	HAGATMA RENT	6,000.00	
05-21	P1 3GU00000227	HON MADELINE Z BORDALLO	05/19/03	POSTAGE	13.65	
05-21	P1 3GU00000226	JOHN J. WHITT	05/16/03	POSTAGE	13.65	
05-27	HV 3A901000203		02/05/03	HIR GRAPHICS (TRANSFER)	80.00	
05-29	OP 3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	D.O. TELEPHONE SERVICE	201.66	
05-31	S5 DY315002966		04/01/03	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5 DY315002968		04/01/03	DC TEL SERVICE (TRANSFER)	92.00	
05-31	S5 DY315002969		04/01/03	DC TEL TOLLS (TRANSFER)	898.41	
06-03	P1 3GU00000232	GUAM POWER AUTHORITY	05/01/03	UTILITIES	265.72	
06-03	P1 3GU00000233	DO	05/01/03	UTILITIES	579.80	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	15.32	
06-13	P1 3GU00000240	ROSANNE R MEMO	05/29/03	EXPRESS MAIL	21.05	
06-19	P1 3GU00000253	IT&E	06/02/03	DISTRICT FAX LINE SERVICE	15.59	
06-19	P1 3GU00000254	DO	06/02/03	DISTRICT LONG DISTANCE SERVICE	3.50	
06-19	P1 3GU00000255	DO	06/02/03	MOBILE PHONE SERVICE	98.38	
06-19	P1 3GU00000252	ROSANNE R MEMO	06/10/03	EXPRESS MAIL	21.05	
06-20	P9 GU00001R0306	ADA'S TRUST & INVESTMENT, INC.	06/01/03	HAGATMA RENT	6,000.00	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/27/03	OVERNIGHT MAIL	16.35	
06-24	P1 3GU00000277	DO	04/03/03	EXPRESS MAIL	28.95	
06-25	P1 3GU00000278	GUAM POWER AUTHORITY	06/02/03	UTILITIES	282.16	
06-26	P1 3GU00000279	DO	06/02/03	UTILITIES	711.70	
06-30	S5 DY318102996		05/01/03	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5 DY318102998		05/01/03	DC TEL SERVICE (TRANSFER)	92.00	
06-30	S5 DY318102999		05/01/03	DC TEL TOLLS (TRANSFER)	697.12	
06-30	OP 3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	D.O. TELEPHONE SERVICE	201.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,264.09	
PRINTING AND REPRODUCTION						
04-02	P1 3GU00000161	ACCURATE WORD LLC.	03/24/03	BUSINESS CARDS	106.00	
04-03	P1 3GU00000163	DO	03/27/03	BUSINESS CARDS-BULLOCK	20.95	
04-03	P1 3GU00000165	ROSANNE R MEMO	03/21/03	PHOTO DEVELOPMENT	8.99	
04-15	P1 3GU00000171	ACCURATE WORD LLC.	03/21/03	BUSINESS CARDS	20.95	
04-17	P1 3GU00000177	DO	04/02/03	BUSINESS CARDS	106.00	
04-17	P1 3GU00000178	ROSANNE R MEMO	04/08/03	PRINTING	24.00	
04-29	P1 3GU00000188	ACCURATE WORD LLC.	01/16/03	BUSINESS CARDS-GRILLO	36.00	
04-29	P1 3GU00000189	DO	01/17/03	BUSINESS CARDS-WHITT	36.00	

04-29	P1	3GU00000190	DO	01/22/03	BUSINESS CARDS-SAXON	36.00
04-29	P1	3GU00000191	DO	03/17/03	BUSINESS CARDS-BULLOCK/PEREZ	71.00
04 30	S3	03120000009		04/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
05-30	IV	3A901000044	OFFICE OF THE CLERK		REPRO - PL 108-13	40.30
05 31	S3	03151000009		05/01/03	PHOTOGRAPHIC (TRANSFER)	63.00
06-12	OP	3GPD0503001	PUBLIC PRINTER	03/24/03	PRINTING	42.00
06-13	P1	3GU00000237	ROSANNE R MENO	05/27/03	PHOTO PROCESSING	16.20
06-16	P1	3GU00000246	DO	04/27/03	FILM PROCESSING	24.55
06-19	P1	3GU00000251	ACCURATE WORD LLC	05/14/03	BUSINESS CARDS	56.00
06-19	P1	3GU00000260	KAMERAWORLD INC GUAM	05/29/03	PHOTO PROCESSING	12.80
06-19	P1	3GU00000260	DO	06/02/03	PHOTO PROCESSING	11.99
06-24	P1	3GU00000274	ACCURATE WORD LLC	06/16/03	BUSINESS CARDS	80.50
06-30	S3	03181000008		06/01/03	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES						
04-22	P1	3GU00000180	CYBERTEC CORPORATION	06/30/03	ALARM MONITORING	75.00
05-05	P1	3GU00000202	DO	04/11/03	EQUIPMENT SERVICE	243.99
06-27	P1	3GU00000284	SCIENTIFIC & ENG. SOLUTIONS	05/31/03	COMPUTER NETWORK SUPPORT	960.00
OTHER SERVICES TOTALS						
1,278.99						
SUPPLIES AND MATERIALS						
04-02	P1	3GU00000160	COST-U-LESS	03/21/03	OFFICE SUPPLIES	46.95
04-02	P1	3GU00000159	FRIESLAND INC	03/18/03	WATER DELIVERY	17.25
04-02	P1	3GU00000162	HON-MAPELINE Z BORDALLO	03/26/03	LUNCHEON WITH CONSTITUENTS	243.90
04-03	P1	3GU00000168	DO	03/31/03	LUNCHEON WITH CONSTITUENTS	142.45
04-03	P1	3GU00000164	JOE RAGAN'S COFFEE LTD	03/12/03	COFFEE SERVICE	49.15
04-17	P1	3GU00000173	DO	03/27/03	COFFEE SERVICE	53.00
04-17	P1	3GU00000176	DO	03/26/03	COFFEE SERVICE	7.85
04-22	P1	3GU00000175	FRIESLAND INC	03/18/03	BOTTLED WATER	17.25
04-22	P1	3GU00000179	DO	04/01/03	BOTTLED WATER	17.25
04-22	P1	3GU00000174	DO	04/03/03	FRAMING	93.85
04-22	P1	3GU00000177	JOAQUIN P PEREZ	03/26/03	OFFICE SUPPLIES	29.43
04-22	P1	3GU00000177	NATIONAL OFFICE SUPPLY	03/20/03	PAPER	28.00
04-24	P2	OSM5868	CDW-G	03/20/03	CABLE	8.00
04-24	P2	OSM5868	DO	03/20/03	CARTRIDGE	28.00
04-24	P2	OSM5868	DO	03/20/03	ADAPTER	52.00
04-24	P2	OSM5868	DO	03/20/03	PRINTER	174.00
04-24	P2	OSM5868	DO	03/20/03	SHIPPING	19.49
04-24	P1	3GU00000184	JOE RAGAN'S COFFEE LTD	03/26/03	BOTTLED WATER COOLER RENTAL	12.00
04 24	P1	3GU00000185	DO	04/07/03	BOTTLED WATER	21.90
04 24	P1	3GU00000182	ROSANNE R MENO	04/14/03	MICROWAVE	41.79
04-24	P1	3GU00000183	DO	04/16/03	LUNCHEON WITH CONSTITUENTS	121.27
04-29	P1	3GU00000192	JOE RAGAN'S COFFEE LTD	04/16/03	COFFEE SERVICE	20.22
04-29	P1	3GU00000193	LEADERSHIP DIRECTORIES, INC.	09/01/03	SUBSCRIPTION	342.00
04 30	S1	03120000074		04/01/03	OFFICE SUPPLY (TRANSFER)	142.81
05-05	P1	3GU00000205	CONGRESSIONAL MANAGEMENT FNDTN	04/23/03	PUBLICATIONS	50.00
05-05	P1	3GU00000203	COST U LESS	04/09/03	OFFICE SUPPLIES	21.27
05-05	P1	3GU00000210	DO	04/10/03	OFFICE SUPPLIES	15.98
05-05	P1	3GU00000211	DO	04/11/03	OFFICE SUPPLIES	61.07
05-05	P1	3GU00000200	FRIESLAND INC	04/15/03	BOTTLED WATER	17.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MADELINE Z. BORDALLO—Con.						
05-05	P1	ISLAND BUSINESS SYSTEMS	04/22/03	OFFICE SUPPLIES	195.00	
05-05	P1	NATIONAL OFFICE SUPPLY	04/28/03	OFFICE SUPPLIES	5.93	
05-05	P1	SUNNY PLASTIC (GUAM), INC.	04/10/03	OFFICE SUPPLIES	17.75	
05-12	P1	FRANCES REGINA CRUZ DIAZ	04/28/03	OFFICE SUPPLIES	9.99	
05-13	P1	CONGRESSIONAL QUARTERLY PRESS	01/20/03	SUBSCRIPTION	457.50	
05-13	P1	FRIESLAND INC	04/29/03	BOTTLED WATER	17.58	
05-13	P1	HON MADELINE Z BORDALLO	05/07/03	DINNER WITH CONSTITUENTS	763.08	
05-13	P1	NATIONAL OFFICE SUPPLY	04/30/03	DISTRICT OFFICE SUPPLIES	53.49	
05-21	P1	ANNIE A RIVERA	05/01/03	DISTRICT OFFICE EQUIPMENT	86.18	
05-21	P1	JOE RAGAN'S COFFEE LTD	04/24/03	BOTTLED WATER	75.65	
05-23	P1	JOHN J. WHITT	05/21/03	OFFICE SUPPLIES	12.74	
05-23	P1	DO	05/21/03	PLATE AND ENGRAVING	30.87	
05-31	S1	03151000068	05/01/03	OFFICE SUPPLY (TRANSFER)	914.72	
06-13	P1	HON MADELINE Z BORDALLO	06/01/03	DISTRICT OFFICE SUPPLIES	116.74	
06-13	P1	DO	06/03/03	DISTRICT OFFICE FURNITURE	228.95	
06-13	P1	DO	05/13/03	LUNCHEON WITH CONSTITUENT	17.45	
06-13	P1	NATIONAL OFFICE SUPPLY	06/03/03	OFFICE SUPPLIES	31.98	
06-13	P1	ROSANNE R MENO	05/24/03	ETCHING ON BRASS PLATES	75.80	
06-13	P1	DO	06/03/03	DISTRICT OFFICE SUPPLIES	71.98	
06-13	P1	DO	06/02/03	FOOD & BEVERAGE/CONG ARTS	46.60	
06-19	P1	COST-U-LESS	05/16/03	EQUIPMENT/OFFICE SUPPLIES	347.80	
06-19	P1	DO	05/22/03	DISTRICT OFFICE SUPPLIES	27.99	
06-19	P1	DO	05/30/03	FOOD & BEVERAGE/CONG ARTS	50.03	
06-19	P1	FLORIDA MICRO LLC	05/14/03	EQUIPMENT	623.84	
06-19	P1	DO	05/29/03	EQUIPMENT	355.00	
06-19	P1	FRIESLAND INC	05/13/03	DISTRICT BOTTLED WATER	23.44	
06-19	P1	DO	05/27/03	DISTRICT BOTTLED WATER	11.72	
06-19	P1	JED R BULLOCK	06/17/03	FRAMING	182.11	
06-19	P1	JOE RAGAN'S COFFEE LTD	05/20/03	COFFEE SERVICE	37.40	
06-19	P1	DO	04/29/03	COOLER RENTAL	12.00	
06-19	P1	NATIONAL OFFICE SUPPLY	05/15/03	DISTRICT OFFICE SUPPLIES	51.35	
06-19	P1	DO	05/16/03	GUAM FLAG	48.71	
06-19	P1	DO	05/19/03	DISTRICT OFFICE SUPPLIES	11.34	
06-19	P1	DO	05/22/03	DISTRICT OFFICE SUPPLIES	39.24	
06-19	P1	DO	06/02/03	DISTRICT OFFICE SUPPLIES	53.73	
06-24	P1	SUNNY PLASTIC (GUAM), INC.	05/15/03	DISTRICT OFFICE SUPPLIES	21.00	
06-24	P1	JOE RAGAN'S COFFEE LTD	06/03/03	BOTTLED WATER/COFFEE	43.85	
06-24	P1	DO	05/29/03	WATER COOLER RENTAL	12.00	
06-24	P1	JOHN J. WHITT	06/04/03	DINNER WITH CONSTITUENTS	51.16	
06-24	P1	DO	05/12/03	LUNCH WITH CONSTITUENTS	30.08	
06-24	P1	DO	06/16/03	OFFICE SUPPLIES	8.75	
06-24	P1	DO	06/20/03	OFFICE SUPPLIES	50.00	
06-27	HV	3A901000226	05/08/03	FRAMING (TRANSFER)	50.00	

06-27	PI	3G000000282	COST-U-LESS	05/15/03	DISTRICT OFFICE SUPPLIES	30.87
06-27	PI	3G000000283	JOE RAGAN'S COFFEE LTD	06/09/03	COFFEE SUPPLIES	84.80
06-30	SI	03181000067		06/30/03	OFFICE SUPPLY (TRANSFER)	1,391.62
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
04-24	PI	3G000000181	EQUIPMENT	01/26/03	EQUIPMENT MAINTENANCE	960.00
04-30	S8	MA000157809	SCIENTIFIC & ENG SOLUTIONS	04/30/03	EQUIPMENT MAINT (TRANSFER)	261.05
04-30	S8	PL000166308		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	499.66
04-30	S8	PL000166347		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166348		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166349		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166350		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-08	PI	3A513000462	GENGHIS KHAN, INC.	01/29/03	DISTRICT OFFICE FURNITURE	2,390.00
05-30	S8	MA000173915		05/31/03	EQUIPMENT MAINT (TRANSFER)	261.05
05-30	S8	PL000180293		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	586.91
05-30	S8	PL000180883		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	446.32
05-30	S8	PL000180912		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	14.88
06-30	HV	3A901000229		02/28/03	CR MAINT JB01945-HSS MEMO	-60.29
06-30	S8	MA000187835		06/30/03	EQUIPMENT MAINT (TRANSFER)	261.05
06-30	S8	PL000194392		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,033.23
<b>EQUIPMENT TOTALS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
						<u>241,494.95</u>
						<u>241,494.95</u>

2002 HON. ROBERT A. BORSKI

04-10	PI	3PA03000264	OFFICIAL EXPENSES OF MEMBERS	11/08/02	UTILITIES	70.07
05-19	HR	591038	RENT, COMMUNICATION UTILITIES	12/31/02	REFUND: OVERPAYMENT	103.79
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
						<u>33.72</u>
						<u>33.72</u>

2003 HON. LEONARD L. BOSWELL

04-30	OP	3USP0300004	OFFICIAL EXPENSES OF MEMBERS	03/01/03	FRANKED MAIL	443.01
<b>FRANKED MAIL</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
						<u>458,949.80</u>
						<u>458,949.80</u>

FRANKED MAIL	2,691.38
PERSONNEL COMPENSATION	369,250.57
TRAVEL	21,492.87
RENT, COMMUNICATION, UTILITIES	27,429.70
PRINTING AND REPRODUCTION	1,486.90
OTHER SERVICES	8,004.71
SUPPLIES AND MATERIALS	13,432.98
EQUIPMENT	14,724.04
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS</b>	<b>458,949.80</b>
<b>OFFICE TOTALS:</b>	<b>458,949.80</b>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEONARD L. BOSWELL—Con.						
05-30	OP 3USPS040004	DO	04/01/03	FRANKED MAIL		613.60
06-30	OP 3USPS050004	DO	05/01/03	FRANKED MAIL		583.31
				FRANKED MAIL TOTALS		1,639.92
PERSONNEL COMPENSATION						
		BAILEY, MICHELLE R	04/01/03	CASEWORKER		6,500.01
		BOWZER SALLY	04/01/03	DEPUTY DISTRICT DIRECTOR		12,083.33
		BRIGGS, JASON T	04/01/03	SR LEGISLATIVE ASSISTANT		7,833.34
		BYERS, JAY RICHARD	04/01/03	DISTRICT DIRECTOR		17,249.99
		CARTER, ELIZABETH C	04/01/03	EXECUTIVE ASSISTANT		17,166.67
		DILLON, MICHAEL P	04/01/03	PART-TIME EMPLOYEE		9,675.00
		HALL, JEFFREY L	04/01/03	DISTRICT REPRESENTATIVE		7,899.99
		KHAZAI SAM	04/01/03	STAFF ASSISTANT		6,416.66
		KLEIN, MOLLY ANNE	04/01/03	LEGISLATIVE CORRESPONDENT		8,000.01
		MARADIAN ROSS	04/01/03	LEGISLATIVE ASSISTANT		8,499.99
		MARTIN, CLINTON	04/01/03	PART-TIME EMPLOYEE		3,000.00
		MCGATHEY, TAMMY	04/01/03	LEGISLATIVE CORRESPONDENT		7,583.33
		MCGUIRE, FLORENCE R	04/01/03	CASEWORKER		2,750.00
		MICHIALE, K E	04/01/03	ADMINISTRATIVE ASSISTANT		20,833.33
		MIDDLESWART, DELPHA	04/01/03	DISTRICT OFFICE MANAGER/SCHEDULER		8,750.01
		PARIS, VICKI G	04/01/03	DISTRICT REPRESENTATIVE		8,250.00
		SUEPPEL, ROBERT P	04/01/03	SENIOR DISTRICT REPRESENTATIVE		11,000.01
		TRAN, TED	05/19/03	CASEWORKER		3,033.34
		WITTE, ERIC	04/01/03	COMMUNICATIONS DIRECTOR/L D		16,583.33
				PERSONNEL COMPENSATION TOTALS:		183,108.34
TRAVEL						
04-02	P1 3IA03000346	JASON T BRIGGS	03/17/03	TAXI FARE		9.00
04-02	P1 3IA03000336	VICKI G PARIS	01/31/03	MILEAGE		181.50
04-02	P1 3IA03000337	DO	02/27/03	LODGING		218.66
04-02	P1 3IA03000338	DO	02/27/03	MEALS (5)		51.44
04-04	P1 3IA03000347	HON. LEONARD BOSWELL	03/27/03	R/T AIRFARE DC-IA #7387		251.00
04-04	P1 3IA03000347	DO	03/28/03	GASOLINE FOR LEASED VEHICLE		50.34
04-10	P1 3IA03000353	JAY BYERS	03/12/03	MILEAGE		42.00
04-14	P1 3IA03000365	HON. LEONARD BOSWELL	04/05/03	AIRFARE DC-IA #9740		123.00
04-14	P1 3IA03000365	DO	04/07/03	AIRFARE IA-DC #9927		170.00
04-14	P1 3IA03000365	DO	04/03/03	AIRFARE TICKET SERVICE CHARGE		30.00
04-14	P1 3IA03000365	DO	04/05/03	MEALS (2)		49.10
04-14	P1 3IA03000366	DO	04/05/03	PARKING FARES (2)		2.00
04-14	P1 3IA03000366	DO	04/06/03	GASOLINE FOR LEASED VEHICLE		45.50
04-14	P1 3IA03000366	DO	04/06/03	LODGING		93.50
04-17	P1 3IA03000356	MICHAEL P DILLON	02/10/03	R/T AIRFARE IA-DC 5119		301.50
04-17	P1 3IA03000357	DO	01/23/03	PARKING FARES (8)		38.00
04-17	P1 3IA03000358	DO	02/10/03	TAXI FARES (3)		38.90
04-18	P9 IA030110304	GMAC	04/01/03	LEASED AUTO		534.75

05-01	P1	3/A03000368	ROBERT P SUEPPEL	03/03/03	03/31/03	MILEAGE	428.70
05-01	P1	3/A03000374	VICKI G PARIS	03/10/03	04/01/03	MILEAGE	161.40
05-05	P1	3/A03000377	HON. LEONARD BOSWELL	04/12/03	04/12/03	AIRFARE DC-IA #0718	177.00
05-05	P1	3/A03000377	DO	04/29/03	04/29/03	AIRFARE IA-DC #9323	125.50
05-05	P1	3/A03000377	DO	04/12/03	04/16/03	MEALS (2)	14.83
05-05	P1	3/A03000377	DO	04/17/03	04/18/03	RENTAL CAR	109.98
05-05	P1	3/A03000377	DO	04/17/03	04/22/03	LODGING	248.08
05-05	P1	3/A03000378	DO	04/12/03	04/12/03	AIRFARE SERVICE FEE	30.00
05-05	P1	3/A03000378	DO	04/15/03	04/27/03	GASOLINE (5)	104.00
05-05	P1	3/A03000378	DO	04/12/03	04/27/03	PARKING FARES (3)	11.50
05 07	P1	3/A03000382	JAY BYERS	04/14/03	04/22/03	MILEAGE	45.00
05-12	P1	3/A03000390	HON. LEONARD BOSWELL	05/02/03	05/02/03	AIRFARE DC-IA #1955	123.00
05-12	P1	3/A03000390	DO	05/06/03	05/06/03	AIRFARE IA-DC #6042	125.50
05-12	P1	3/A03000390	DO	05/01/03	05/01/03	AIRFARE TICKET FEE	15.00
05-19	P1	3/A03000396	DO	05/05/03	05/05/03	GASOLINE FOR LEASED VEHICLE	5.00
05-19	P1	3/A03000397	DO	05/09/03	05/09/03	AIRFARE DC-IA #1306	125.50
05-19	P1	3/A03000398	DO	05/11/03	05/11/03	AIRFARE IA-DC #2575	170.00
05-19	P1	3/A03000399	MOLLY ANNE KLEIN	05/08/03	05/08/03	AIRFARE TICKET FEE #0209	125.50
05-19	P1	3/A03000394	DO	04/30/03	04/30/03	AIRFARE DC-IA #1453	170.00
05-19	P1	3/A03000395	DO	05/04/03	05/04/03	AIRFARE IA-DC #1454	15.00
05-20	P9	1A030110305	GMAC	04/30/03	04/30/03	TAXI FARE	15.00
05-23	P1	3/A03000399	E.H. MICHALEK	05/01/03	05/31/03	LEASED AUTO	534.75
05-23	P1	3/A03000400	DO	02/27/03	03/03/03	R/T AIRFARE DC-IA #6741	251.00
05-23	P1	3/A03000401	DO	02/27/03	03/03/03	RENTAL CAR	84.33
05-23	P1	3/A03000402	DO	02/27/03	03/03/03	LODGING	269.76
05-23	P1	3/A03000403	DO	02/27/03	03/19/03	MEALS (12)	134.24
05-23	P1	3/A03000404	DO	02/27/03	03/03/03	GASOLINE	18.50
05-23	P1	3/A03000405	DO	02/27/03	03/19/03	PARKING FARES (3)	12.00
05 23	P1	3/A03000405	DO	03/03/03	03/03/03	TAXI FARE	24.00
05-23	P1	3/A03000406	DO	02/27/03	02/27/03	SUBWAY FARE	1.10
05-29	P1	3/A03000409	ROBERT P SUEPPEL	04/01/03	04/23/03	MILEAGE	369.60
06-06	P1	3/A03000418	E H MICHALEK	04/16/03	04/27/03	R/T AIRFARE DC-IA #0777	461.50
06-06	P1	3/A03000419	DO	04/14/03	04/14/03	AIRFARE TICKET FEE #0621	15.00
06-06	P1	3/A03000421	DO	04/16/03	04/27/03	RENTAL CAR	290.57
06-06	P1	3/A03000422	DO	04/23/03	04/27/03	GASOLINE (2)	45.50
06-06	P1	3/A03000423	DO	04/23/03	04/27/03	LODGING	377.26
06-06	P1	3/A03000424	DO	04/24/03	04/24/03	PARKING	2.00
06-06	P1	3/A03000416	HON. LEONARD BOSWELL	05/23/03	06/02/03	R/T AIRFARE DC-IA #2158	266.00
06-06	P1	3/A03000416	DO	05/31/03	05/31/03	MEAL	1.00
06-06	P1	3/A03000416	DO	06/01/03	06/01/03	GAS FOR LEASED VEHICLE	15.00
06-06	P1	3/A03000416	DO	05/23/03	05/23/03	PARKING	1.00
06-06	P1	3/A03000417	DO	05/26/03	05/26/03	MILEAGE	217.74
06-06	P1	3/A03000417	DO	05/25/03	05/25/03	MILEAGE	33.00
06-06	P1	3/A03000425	ROSS MARADIAN	05/28/03	05/28/03	AIRFARE DC-IA #3422	125.50
06-06	P1	3/A03000426	DO	06/01/03	06/01/03	AIRFARE IA-DC #3423	170.00
06-06	P1	3/A03000427	DO	05/16/03	05/16/03	AIRFARE TICKET FEE #0360	15.00
06-06	P1	3/A03000429	DO	05/29/03	05/29/03	MEAL	5.06
06-10	P1	3/A03000470	E H MICHALEK	04/17/03	04/27/03	MEALS (5)	85.40
06-12	P1	3/A03000430	DON'S EAST GRAND SERVICE	05/02/03	05/27/03	GAS FOR LEASED VEHICLE	121.53

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEONARD L. BOSWELL—Con.						
06-16	P1 3IA03000443	HON. LEONARD BOSWELL	06/05/03	R/T AIRFARE DC-IA #4845	241.00	241.00
06-16	P1 3IA03000443	DO	06/05/03	PARKING	1.00	1.00
06-16	P1 3IA03000443	DO	06/08/03	MILEAGE	48.00	48.00
06-16	P1 3IA03000443	DO	06/08/03	AIRCRAFT MILEAGE	197.68	197.68
06-19	P1 3IA03000444	DO	06/14/03	R/T AIRFARE DC-IA #6820	241.00	241.00
06-19	P1 3IA03000444	DO	06/13/03	TAXI FARE	10.00	10.00
06-19	P1 3IA03000445	ROBERT P SUEPPEL	05/05/03	MILEAGE	468.00	468.00
06-19	P1 3IA03000445	VICKI G PARIS	05/03/03	MILEAGE	260.10	260.10
06-20	P9 IA0301L0306	GMAC	06/01/03	LEASED AUTO	534.75	534.75
06-26	P1 3IA03000454	ERIC WITTE	06/20/03	AIRFARE DC-IA #6255	141.50	141.50
06-26	P1 3IA03000455	DO	06/20/03	AIRFARE TICKET FEE #0847	15.00	15.00
06-26	P1 3IA03000453	HON. LEONARD BOSWELL	06/19/03	R/T AIRFARE DC-IA #1499	241.00	241.00
06-26	P1 3IA03000453	DO	06/21/03	MEAL	9.95	9.95
06-26	P1 3IA03000453	DO	06/21/03	MILEAGE	96.00	96.00
TRAVEL TOTALS:					11,041.34	
RENT, COMMUNICATION, UTILITIES						
04-02	P1 3IA03000345	IOWA TELECOM	02/13/03	PHONE SERVICE	96.00	96.00
04-03	CB FXF030328A	FEDERAL EXPRESS CORP	03/18/03	OVERNIGHT MAIL	5.13	5.13
04-04	CB FXF030404A	DO	03/24/03	OVERNIGHT MAIL	6.25	6.25
04-04	P1 3IA03000350	QWEST	02/13/03	PHONE SERVICE	178.91	178.91
04-04	P1 3IA03000349	SPRING VALLEY COMM.	03/01/03	PAGER RENTALS	276.00	276.00
04-10	P1 3IA03000352	POSTMASTER, WASHINGTON, D.C.	03/25/03	STAMPS	37.00	37.00
04-10	P1 3IA03000361	VERIZON WIRELESS, BELLEVUE	03/16/03	CELLULAR PHONE SERVICE	90.87	90.87
04-17	P1 3IA03000359	MICHAEL P DILLON	03/04/03	POSTAGE STAMPS	7.40	7.40
04-18	P9 IA0301R0304	300 EAST LOCUST LTD PTNRSHIP	04/01/03	DES MOINES RENT	3,000.00	3,000.00
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	03/31/03	OVERNIGHT MAIL	12.58	12.58
04-25	CB FXF030425A	DO	04/08/03	OVERNIGHT MAIL	5.18	5.18
04-25	CB FXF030425A	DO	04/17/03	OVERNIGHT MAIL	6.01	6.01
04-30	S5 DY000003116	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	155.28	155.28
04-30	S5 DY000003120	DO	03/01/03	DC TEL EQUIP (TRANSFER)	208.00	208.00
04-30	S5 DY000003124	DO	03/01/03	DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5 DY000003125	DO	03/01/03	DC TEL TOLLS (TRANSFER)	246.71	246.71
05-01	P1 3IA03000371	QWEST	03/13/03	DSM PHONE SERVICE	175.22	175.22
05-05	P1 3IA03000381	SPRING VALLEY COMM.	04/01/03	PAGER RENTAL	177.00	177.00
05-07	P1 3IA03000389	MEDIACOM	03/27/03	DSM CABLE SERVICE	55.77	55.77
05-07	P1 3IA03000384	VERIZON WIRELESS, BELLEVUE	04/16/03	CELL PHONE SERVICE	158.47	158.47
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/23/03	OVERNIGHT MAIL	5.71	5.71
05-16	CB FXP030516A	DO	05/05/03	OVERNIGHT MAIL	23.44	23.44
05-20	P9 IA0301R0305	300 EAST LOCUST LTD PTNRSHIP	05/01/03	DES MOINES RENT	3,000.00	3,000.00
05-23	P1 3IA03000408	UNITED PARCEL SERVICE	04/05/03	EXPRESS MAIL	22.24	22.24
05-27	HR 34901000203	DO	02/14/03	HIR GRAPHICS (TRANSFER)	10.00	10.00
05-29	HW 591045	IOWA TELECOM	01/09/03	REFUND, PAYMENT ERROR	-104.64	-104.64
05-29	P1 3IA03000415	UNITED PARCEL SERVICE	05/03/03	EXPRESS MAIL	4.89	4.89



05-31	S4	03151001008	RECORDING (TRANSFER)	04/30/03	04/30/03	75.85
05-31	S5	DY315003096	DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	141.82
05-31	S5	DY315003100	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	108.00
05-31	S5	DY315003103	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	120.00
05-31	S5	DY315003104	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	196.28
05-31	HV	3A903001327	CHANGE BOC: 2545 TO 2345	03/13/03	04/10/03	250.00
06-10	P1	3IA03000432	PHONE EQUIPMENT	05/28/03	05/28/03	230.00
06-10	P1	3IA03000435	DSM CABLE SERVICE	05/27/03	06/26/03	18.66
06-10	P1	3IA03000436	DSM PHONE SERVICE	05/12/03	05/12/03	178.77
06-10	P1	3IA03000442	DIRECTORY LISTINGS	05/01/03	02/04/04	72.24
06-10	P1	3IA03000431	PAGER RENTAL	05/01/03	05/31/03	177.00
06-10	P1	3IA03000434	CELL PHONE SERVICE	05/16/03	06/15/03	93.27
06-19	P1	3IA03000446	EXPRESS MAIL	05/24/03	05/30/03	14.39
06-20	P9	IA0301R0306	DES MOINES RENT	06/01/03	06/30/03	3,600.00
06-30	S5	DY318103128	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	139.67
06-30	S5	DY318103132	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	108.00
06-30	S5	DY318103135	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	120.00
06-30	S5	DY318103136	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	169.32
			RENT, COMMUNICATION, UTILITIES TOTALS:			13,192.69
05-02	OP	3P00303001	PRINTING	01/08/03	01/08/03	100.00
05-23	P1	3IA03000407	BUSINESS CARDS	05/08/03	05/08/03	127.50
05-31	S3	03151000078	PHOTOGRAPHIC (TRANSFER)	05/01/03	05/31/03	240.00
06-10	P1	3IA03000441	BUSINESS CARDS - TRAN	05/19/03	05/19/03	48.00
06-19	P1	3IA03000451	COPIES	05/16/03	05/16/03	10.70
06-26	P1	3IA03000456	BUSINESS CARDS-MICHALEK	06/17/03	06/17/03	75.00
06-30	S3	03181000078	PHOTOGRAPHIC (TRANSFER)	06/01/03	06/30/03	39.90
			PRINTING AND REPRODUCTION TOTALS:			640.20
04-02	P1	3IA03000343	DSM SECURITY SYSTEM	03/11/03	03/11/03	356.00
04-02	P1	3IA03000343	DSM SECURITY SYSTEM	03/04/03	02/29/04	250.60
04-02	P1	3IA03000343	DSM SECURITY SYSTEM	03/04/03	02/29/04	381.86
04-02	P1	3IA03000343	DSM SECURITY SYSTEM	03/11/03	03/11/03	599.00
04-10	P1	3IA03000360	CLIPPING SERVICE	03/01/03	03/31/03	153.59
04-15	P1	3IA03000367	INSURANCE FOR LEASED AUTO	01/14/03	01/14/04	1,978.00
05-01	P1	3IA03000373	RADIO NEWS SERVICE	03/13/03	04/10/03	250.00
05-07	P1	3IA03000386	CLIPPING SERVICE	04/01/03	04/30/03	153.36
05-07	P1	3IA03000385	DSM OFFICE SERVICE	01/24/03	01/24/03	3,997.93
05-31	HV	3A903001327	CHANGE BOC: 2545 TO 2345	03/13/03	04/10/03	-250.00
06-10	P1	3IA03000433	CLIPPING SERVICE	05/01/03	05/31/03	134.37
			OTHER SERVICES TOTALS:			8,004.71
04-02	P1	3IA03000344	DSM OFFICE SUPPLIES	02/11/03	02/11/03	185.00
04-02	P1	3IA03000339	PELLA CHAMBER BANQUET	02/21/03	02/21/03	35.00
04-02	P1	3IA03000340	SUBSCRIPTION-SIGOURNEY NEWS	02/26/03	02/26/04	30.03
04-02	P1	3IA03000341	SUBSCRIPTION-OTTUMWA COURIER	02/19/03	02/19/04	88.94
04-02	P1	3IA03000342	SUBSCRIPTION-CHARITON	03/10/03	03/10/04	35.00
04-04	P1	3IA03000347	CAR WASH FOR LEASED VEHICLE	03/28/03	03/28/03	5.00
04-04	P1	3IA03000348	DSM OFFICE SUPPLIES	03/21/03	03/21/03	294.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEONARD L. BOSWELL—Con.						
04-10	P1	3IA03000355	02/26/03	OFFICE SUPPLIES	57.41	
04-10	P1	FLORENCE MCGUIRE	01/12/03	SUBSCRIPTION	59.95	
04-10	P1	JAY BYERS	03/20/03	DSM OFFICE SUPPLIES	7.14	
04-10	P1	KOCH BROTHERS	03/20/03	DSM OFFICE SUPPLIES	27.50	
04-10	P1	DO	03/27/03	DSM OFFICE SUPPLIES	46.17	
04-10	P1	DO	04/02/03	LEASED VEHICLE MAINTENANCE	32.25	
04-14	P1	HON. LEONARD BOSWELL	03/31/03	BW: C8652884 03/31/03	12.00	
04-16	C1	DEER PARK	03/10/03	BW: 1814398630 03/10/03	43.74	
04-16	C1	DO	03/31/03	BW: 1821187828 03/31/03	58.32	
04-24	P2	ANNNIN FLAG COMPANY	04/10/03	FINIALE	9.95	
04-24	P2	DO	04/10/03	SHIPPING FEE	3.00	
04-30	S1	03120000182	04/10/03	OFFICE SUPPLY (TRANSFER)	192.49	
05-01	P1	CLINTON MARTIN	03/04/03	OFFICE SUPPLIES	10.36	
05-01	P1	KOCH BROTHERS	04/16/03	DSM OFFICE SUPPLIES	12.47	
05-01	P1	ROBERT P SUEPPEL	03/12/03	SUBSCRIPTION	33.00	
05-01	P1	VICKI G PARIS	03/18/03	SUBSCRIPTION	45.00	
05-01	P1	DO	04/01/03	OFFICE SUPPLIES	23.09	
05-05	P1	HON. LEONARD BOSWELL	04/15/03	LEASED VEHICLE CAR WASH	7.00	
05-05	P1	MIDWEST OFFICE TECHNOLOGY INC.	04/15/03	DSM OFFICE SUPPLIES	211.40	
05-07	P1	CRYSTAL CLEAR WATER CO.	04/11/03	DSM BOTTLED WATER	28.00	
05-07	P1	DO	04/28/03	DSM BOTTLED WATER	4.60	
05-07	C1	DEER PARK	04/30/03	BW: D9040183 04/30/03	12.00	
05-07	C1	DO	04/22/03	BW: 1827858240 04/22/03	43.74	
05-07	P1	JAY BYERS	04/15/03	MEALS WITH CONSTITUENTS	65.00	
05-07	P1	JIM STAUCH	04/19/03	PICTURE FRAMING	364.95	
05-19	P1	DELPHA MIDDLESWART	04/30/03	OFFICE SUPPLIES	262.18	
05-19	P1	FLORENCE MCGUIRE	02/24/03	OFFICE SUPPLIES	160.56	
05-29	P1	KOCH BROTHERS	05/14/03	DSM OFFICE SUPPLIES	15.00	
05-29	P1	ROBERT P SUEPPEL	03/12/03	SUBSCRIPTION-TRAEER STAR	33.00	
05-29	P1	DO	04/14/03	SUBSCRIPTION-REINBACK COURIER	33.00	
05-29	P1	DO	05/05/03	SUBSCRIPTION-GRUNDY REGISTER	39.00	
05-29	P1	THE WASHINGTON POST	06/12/03	SUBSCRIPTION	87.36	
05-31	S1	03151000174	05/01/03	OFFICE SUPPLY (TRANSFER)	-248.88	
06-06	P1	ROSS MARADIAN	05/29/03	OFFICE SUPPLIES	2.11	
06-10	P1	CRYSTAL CLEAR WATER CO.	05/27/03	DSM BOTTLED WATER	5.80	
06-10	P1	ERIC WITTE	05/29/03	OFFICE SUPPLIES	20.89	
06-10	P1	KOCH BROTHERS	05/29/03	OFFICE SUPPLIES	159.40	
06-10	P1	DO	04/04/03	DSM DISTRICT OFFICE SUPPLIES	25.00	
06-12	P1	DON'S EAST GRAND SERVICE	05/09/03	DSM DISTRICT OFFICE SUPPLIES	48.03	
06-13	C1	DEER PARK	05/31/03	SERVICE FOR LEASED VEHICLE	12.00	
06-13	C1	DO	05/13/03	BW: E9425375 05/31/03	58.32	
06-19	P1	AMERICAN MARKING INC	04/08/03	BW: 1835028323 05/13/03	6.50	
06-19	P1	VICKI G PARIS	05/08/03	OFFICE SUPPLIES	22.00	
06-19	P1	DO	05/08/03	OSKALOOSA CHAMBER BANQUET		

06-19	PI	3IA03000452	DO	05/14/04	SUBSCRIPTION	36.60
06-23	PI	3IA03000448	MUSEUM STORE	02/27/03	OFFICE SUPPLIES	48.00
06-26	PI	3IA03000458	AWARDS & T-SHIRTS	06/06/03	OFFICE SUPPLIES	34.50
06-26	PI	3IA03000457	CRYSTAL CLEAR WATER CO	06/10/03	DSM BOTTLED WATER	17.85
06-30	SI	03181000173		06/30/03	OFFICE SUPPLY (TRANSFER)	735.58
EQUIPMENT						
04-30	S8	MA000156977		04/30/03	EQUIPMENT MAINT (TRANSFER)	2,397.47
05-30	S8	MA000173383		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,397.47
06-30	S8	MA000187267		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,431.01
EQUIPMENT TOTALS						7,225.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228,550.72
OFFICE TOTALS:						228,550.72

2002 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	P2	OSM5059	INTERAMERICA	12/27/02	MONITOR	360.00
04-17	P2	OSM5059	DO	12/27/02	DRIVE	169.00
04-17	P2	OSM5060	DO	12/27/02	SOFTWARE - TD-459560 - MS POWE	339.00
05-14	P2	OSS26079	E-GROUP	03/28/03	SEAL	165.00
SUPPLIES AND MATERIALS TOTALS						1,033.00
EQUIPMENT						
04-01	P1	3A513000407	KOCH BROTHERS	02/20/03	DISTRICT OFFICE FURNITURE	23,591.14
04-02	P2	OSM5375	CANON USA	01/16/03	COPIER ACCESSORY	1,007.00
04-11	F2	RN000002602	INTERAMERICA	12/27/02	LAPTOP - ACER TRAVELMATE 272XV	1,934.00
04-11	F2	RN000002602	DO	12/27/02	LAPTOP - ACER TRAVELMATE 272XV	1,934.00
04-14	F2	RN000002634	CANON USA	12/23/02	COPIER CANON IR330S	6,453.00
EQUIPMENT TOTALS						34,919.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,952.14
OFFICE TOTALS:						35,952.14

2003 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				02/13/03	FRANKED MAIL	53,876.10
PERSONNEL COMPENSATION						74,012.92
TRAVEL						344,713.62
RENT COMMUNICATION, UTILITIES						23,731.62
PRINTING AND REPRODUCTION						38,983.75
OTHER SERVICES						29,109.65
SUPPLIES AND MATERIALS						5,247.95
EQUIPMENT						11,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						711,800.61
OFFICE TOTALS:						711,800.61

2003 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	3M24285006B	UNITED STATES POSTAL SERVICE	02/13/03	FRANKED MAIL	1,161.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUGHER—Con.						
04-29	OP 3M2428505B	DO	02/24/03	FRANKED MAIL	1,810.09	
04-29	OP 3M2428512B	DO	02/25/03	FRANKED MAIL	1,127.27	
04-29	OP 3M2428513B	DO	02/25/03	FRANKED MAIL	488.21	
04-29	OP 3M2428515B	DO	03/31/03	FRANKED MAIL	71.02	
04-29	OP 3M2428517B	DO	03/31/03	FRANKED MAIL	255.19	
04-29	OP 3M2428518B	DO	03/28/03	FRANKED MAIL	473.00	
04-30	OP 3USPS030004	DO	03/01/03	FRANKED MAIL	11,872.14	
05-29	OP 3M24285016B	DO	03/12/03	FRANKED MAIL	2,471.48	
05-29	OP 3M2428523B	DO	04/04/03	FRANKED MAIL	1,161.68	
05-29	OP 3M2428524B	DO	04/08/03	FRANKED MAIL	1,109.60	
05-29	OP 3M2428525B	DO	04/09/03	FRANKED MAIL	275.44	
05-29	OP 3M2428526B	DO	04/07/03	FRANKED MAIL	1,208.94	
05-29	OP 3M2428528B	DO	04/16/03	FRANKED MAIL	396.45	
05-29	OP 3M2428534B	DO	04/01/03	FRANKED MAIL	2,048.59	
05-29	OP 3M2428537B	DO	04/01/03	FRANKED MAIL	730.41	
05-30	OP 3M2428530B	DO	04/09/03	FRANKED MAIL	342.51	
05-30	OP 3USPS040004	DO	04/01/03	FRANKED MAIL	1,303.75	
06-27	OP 3M2428531B	DO	05/06/03	FRANKED MAIL	990.31	
06-27	OP 3M2428539B	DO	05/06/03	FRANKED MAIL	4,834.40	
06-27	OP 3M2428541B	DO	04/28/03	FRANKED MAIL	981.76	
06-27	OP 3M2428543B	DO	04/29/03	FRANKED MAIL	239.59	
06-27	OP 3M2428544B	DO	04/08/03	FRANKED MAIL	189.00	
06-29	OP 3M2428535B	DO	05/08/03	FRANKED MAIL	274.44	
06-29	OP 3M2428536B	DO	05/14/03	FRANKED MAIL	1,239.24	
06-29	OP 3M2428538B	DO	05/16/03	FRANKED MAIL	896.19	
06-29	OP 3M2428540B	DO	05/06/03	FRANKED MAIL	1,337.40	
06-29	OP 3M2428542B	DO	05/01/03	FRANKED MAIL	2,504.61	
06-29	OP 3M2428545B	DO	05/14/03	FRANKED MAIL	1,979.69	
06-30	OP 3USPS050004	DO	05/01/03	FRANKED MAIL	10,102.01	
FRANKED MAIL TOTALS:					53,876.10	
PERSONNEL COMPENSATION						
BRILL, HILLARY						
		COLEMAN, REBECCA C	04/21/03	LEGISLATIVE COUNSEL	13,611.10	
		CORDLE, REGINA GALE	04/01/03	CHIEF OF STAFF	24,999.99	
		DEGOOD, KEVIN	04/01/03	CASEWORK SPECIALIST	6,300.00	
		DIYORIO, LINDA	04/01/03	STAFF ASSISTANT	6,500.01	
		GLOVIER, KATHY S	04/01/03	DISTRICT ADMINISTRATOR	17,124.99	
		GUNN, REBECCA ANNE	04/01/03	STAFF ASSISTANT	7,974.99	
		HAVILAND, MARY G	04/01/03	CASEWORK SUPERVISOR	9,099.99	
		LAWSON, NANCY ELOISE	04/01/03	PART-TIME EMPLOYEE	743.76	
		LEE, LAURA L	04/01/03	SENIOR STAFF ASSISTANT	7,974.99	
		LYALL, DEREK W	04/01/03	DEPUTY DISTRICT ADMINISTRATOR	12,500.01	
		MARSHALL, CONNIE	04/01/03	PART-TIME EMPLOYEE	2,450.01	
			04/01/03	STAFF ASSISTANT	7,850.01	

6,300.00  
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15,375.00  
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174,650.73

NAVE BETTY ANN  
POTTER, AMANDA E  
SMITH, KATHY L  
SMITH, ROBIN C  
VAUGHT, LAURA E  
WALLS, ERIN M  
WILLIAMS, JOHN WAYNE

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OFFICE MANAGER  
STAFF ASSISTANT  
CASEWORK SPECIALIST  
STAFF ASSISTANT  
DEPUTY CHIEF OF STAFF  
DIRECTOR OF OPERATIONS  
PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
04-03	PI 3VA09000352	TRAVEL	
04-03	PI 3VA09000350	CONNIE MARSHALL	91.93
04-03	PI 3VA09000370	HON. RICK BOUCHER	90.89
04-03	PI 3VA09000371	DO	637.00
04-03	PI 3VA09000372	DO	15.00
04-03	PI 3VA09000374	DO	285.12
04-03	PI 3VA09000375	DO	30.17
04-03	PI 3VA09000347	LINDA DIYORIO	107.57
04-03	PI 3VA09000348	DO	83.58
04-03	PI 3VA09000349	DO	15.27
04-03	PI 3VA09000373	REBECCA ANNE GUNN	58.58
04-03	PI 3VA09000351	REGINA GALE CORDLE	31.31
04-11	PI 3VA09000393	HON. RICK BOUCHER	130.97
04-11	PI 3VA09000399	DO	48.24
04-11	PI 3VA09000400	JOHN WAYNE WILLIAMS	649.50
04-11	PI 3VA09000381	DO	15.00
04-11	PI 3VA09000382	DO	86.27
04-11	PI 3VA09000383	LINDA DIYORIO	5.07
04-11	PI 3VA09000388	DO	8.72
04-11	PI 3VA09000389	DO	188.82
04-11	PI 3VA09000390	DO	127.83
04-11	PI 3VA09000392	DO	168.61
04-11	PI 3VA09000394	REBECCA COLEMAN	441.26
04-11	PI 3VA09000395	DO	78.11
04-11	PI 3VA09000396	DO	78.11
04-11	PI 3VA09000397	DO	86.27
04-11	PI 3VA09000398	DO	50.98
04-15	PI 3VA09000401	HON. RICK BOUCHER	27.85
04-15	PI 3VA09000403	KATHY SMITH	19.44
05-05	PI 3VA09000410	DEREK N LYALL	24.10
05-05	PI 3VA09000416	HILLARY BRILL	14.00
05-05	PI 3VA09000429	DO	14.00
05-05	PI 3VA09000405	HON. RICK BOUCHER	292.00
05-05	PI 3VA09000406	DO	46.08
05-05	PI 3VA09000420	DO	59.76
05-05	PI 3VA09000422	DO	65.16
05-05	PI 3VA09000409	JOHN WAYNE WILLIAMS	7.58
05-05	PI 3VA09000423	LAURA L LEE	212.40
05-07	PI 3VA09000434	HON. RICK BOUCHER	87.12
05-07	PI 3VA09000443	DO	11.71

TRAVEL

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TAXI FARES (2)  
TAXI FARE  
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MILEAGE  
MEALS (2)

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Com.						
05-12	P1	3VA09000446	04/14/03	CHARTERED PLANE	260.00	
05-13	P1	3VA09000449	04/30/03	TAXI FARE	8.00	
05-13	P1	3VA09000450	05/02/03	TAXI FARE	15.00	
05-13	P1	3VA09000447	05/02/03	MILEAGE	279.00	
05-13	P1	3VA09000448	05/05/03	MILEAGE	74.88	
05-13	P1	3VA09000456	04/14/03	MEALS (8)	49.43	
05-13	P1	3VA09000457	04/25/03	LODGING	107.41	
05-15	P1	3VA09000458	05/06/03	MEAL	9.55	
05-19	P1	3VA09000466	05/10/03	LODGING	94.05	
05-19	P1	3VA09000467	05/13/03	MEAL	13.37	
05-19	P1	3VA09000470	05/13/03	TAXI FARE	12.00	
05-19	P1	3VA09000471	05/09/03	AIRFARE TICKET FEE #1734	15.00	
05-19	P1	3VA09000472	05/13/03	AIRFARE TN-DC #2651	324.00	
05-19	P1	3VA09000475	05/09/03	MILEAGE	276.12	
05-19	P1	3VA09000468	04/25/03	MEAL	9.49	
05-19	P1	3VA09000469	05/10/03	LODGING	96.56	
05-23	P1	3VA09000485	05/13/03	TAXI FARES (2)	14.00	
05-23	P1	3VA09000481	05/16/03	IN-DISTRICT MILEAGE	150.84	
05-23	P1	3VA09000482	05/16/03	R/T AIRFARE DC-TN #3384	649.50	
05-23	P1	3VA09000483	05/15/03	AIRFARE TICKET FEE #1990	15.00	
05-23	P1	3VA09000494	05/17/03	MILEAGE	55.80	
05-23	P1	3VA09000490	04/16/03	MILEAGE	391.32	
05-23	P1	3VA09000488	04/15/03	MILEAGE	235.44	
05-23	P1	3VA09000489	04/15/03	PARKING	5.00	
05-28	P1	3VA09000495	05/16/03	MEALS (2)	14.88	
05-28	P1	3VA09000498	05/09/03	MILEAGE	94.05	
06-09	P1	3VA09000519	05/10/03	LODGING	113.04	
06-09	P1	3VA09000521	05/20/03	MILEAGE	25.00	
06-09	P1	3VA09000515	05/27/03	GASOLINE FOR TRUCK RENTAL	350.64	
06-09	P1	3VA09000529	06/02/03	MILEAGE	65.79	
06-09	P1	3VA09000537	05/27/03	LODGING	264.60	
06-09	P1	3VA09000538	05/17/03	MEALS (9)	86.70	
06-09	P1	3VA09000541	05/31/03	LODGING	114.95	
06-09	P1	3VA09000542	05/23/03	LODGING	97.65	
06-09	P1	3VA09000516	05/17/03	MILEAGE	40.32	
06-09	P1	3VA09000532	06/03/03	MILEAGE	43.07	
06-12	P1	3VA09000543	06/05/03	R/T AIRFARE DC-TN #5104	639.50	
06-12	P1	3VA09000544	06/05/03	AIRFARE TICKET FEE #2439	15.00	
06-12	P1	3VA09000550	06/05/03	MEALS (3)	21.62	
06-12	P1	3VA09000551	06/05/03	MILEAGE	144.72	
06-12	P1	3VA09000547	05/27/03	MEALS (2)	32.08	
06-12	P1	3VA09000548	05/27/03	LODGING	65.79	
06-19	P1	3VA09000565	05/10/03	MILEAGE	71.28	

06-19	P1	3VA09000566	DO	05/10/03	05/10/03	MEAL	8.17
06-19	P1	3VA09000558	HILLARY BRILL	06/11/03	06/11/03	TAXI FARES (2)	14.00
06-19	P1	3VA09000561	HON. RICK BOUCHER	06/12/03	06/12/03	AIRFARE TICKET FEE #2621	15.00
06-19	P1	3VA09000562	DO	06/12/03	06/16/03	MILEAGE	152.64
06-19	P1	3VA09000568	DO	06/12/03	06/16/03	R/T AIRFARE DC-TN #5506	639.50
06-19	P1	3VA09000569	DO	06/16/03	06/16/03	MEAL	5.08
06-19	P1	3VA09000554	JOHN WAYNE WILLIAMS	05/31/03	05/31/03	MEAL	6.19
06-19	P1	3VA09000555	DO	05/30/03	05/31/03	LODGING	104.50
06-19	P1	3VA09000553	LAURA L LEE	05/20/03	06/10/03	MILEAGE	218.16
06-19	P1	3VA09000563	REBECCA ANNE GUNN	05/08/03	05/31/03	MILEAGE	127.08
06-19	P1	3VA09000564	DO	05/10/03	05/10/03	MEAL	7.15
06-27	P1	3VA09000582	HON. RICK BOUCHER	06/20/03	06/23/03	MILEAGE	116.28
06-27	P1	3VA09000583	DO	06/19/03	06/19/03	AIRFARE TICKET FEE #2814	15.00
06-27	P1	3VA09000584	DO	06/20/03	06/23/03	R/T AIRFARE DC-TN #6164	642.50
06-27	P1	3VA09000585	DO	06/06/03	06/20/03	MEALS (4)	25.64
06-27	P1	3VA09000573	KATHY S GLOVIER	06/14/03	06/14/03	MILEAGE	17.28
06-27	P1	3VA09000570	LAURA L LEE	06/17/03	06/19/03	MILEAGE	228.96
06-27	P1	3VA09000575	LINDA DIYORIO	05/01/03	05/27/03	MILEAGE	142.09
06-27	P1	3VA09000576	DO	05/05/03	05/06/03	LODGING	50.98
06-27	P1	3VA09000581	REBECCA COLEMAN	04/09/03	06/17/03	MILEAGE	472.32
							12,967.32

TRAVEL TOTALS:

04-03	P1	3VA09000365	RENT COMMUNICATION, UTILITIES	03/03/03	04/02/03	CELL PHONE SERVICE	24.15
04-03	P1	3VA09000366	ALLTEL	03/06/03	04/05/03	CELL PHONE SERVICE	28.66
04-03	P1	3VA09000367	AT & T WIRELESS SERVICE	02/02/03	03/01/03	CELL PHONE SERVICE	38.27
04-03	P1	3VA09000365	BLACKBERRY	03/18/03	04/17/03	BLACKBERRY SERVICE	42.29
04-03	P1	3VA09000357	BRISTOL VIRGINIA UTILITIES	02/25/03	02/25/03	EVA INTERNET SERVICE	9.95
04-03	P1	3VA09000357	DO	02/25/03	02/25/03	EVA INTERNET SERVICE	9.95
04-03	P1	3VA09000364	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.30
04-03	P1	3VA09000364	DO	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04-03	P1	3VA09000368	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.13
04-03	P1	3VA09000368	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.13
04-03	P1	3VA09000364	DO	03/11/03	03/11/03	OVERNIGHT MAIL	36.72
04-03	P1	3VA09000364	DO	03/04/03	04/03/03	ABINGDON DIAL-UP SERVICE	79.80
04-03	P1	3VA09000364	DO	03/04/03	04/03/03	ABINGDON DIAL-UP SERVICE	2.00
04-03	P1	3VA09000368	SPRINT	03/07/03	04/06/03	AB PHONE SERVICE	590.81
04-03	P1	3VA09000369	VERIZON MARYLAND INC	02/14/03	03/13/03	DISTRICT PHONE SERVICE	325.92
04-04	P1	3VA09000369	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	10.26
04-04	P1	3VA09000369	DO	03/21/03	03/21/03	OVERNIGHT MAIL	22.35
04-07	P1	3VA09000363	PATRICK COUNTY SCHOOL BOARD	03/08/03	03/08/03	TEMPORARY SPACE RENTAL	145.00
04-11	P1	3VA09000386	BRISTOL VIRGINIA UTILITIES	03/25/03	03/25/03	EVA INTERNET SERVICE	9.95
04-11	P1	3VA09000386	DO	03/25/03	03/25/03	EVA INTERNET SERVICE	9.95
04-18	P9	VA0904R0304	VERIZON MARYLAND INC	02/26/03	03/25/03	DISTRICT PHONE SERVICE	308.60
04-18	P9	VA0904R0304	ESTATE OF DON WAX	04/01/03	04/30/03	BIG STONE GAP - RENT	812.00
04-18	P9	VA0904R0304	HARRY LEEPER	04/01/03	04/30/03	PULASKI - RENT	850.00
04-18	P9	VA0902R0304	MOREFIELD LLC	04/01/03	04/30/03	ABINGDON - RENT	2,750.00
04-21	P9	3VA09000363	FEDERAL EXPRESS CORP	04/01/03	04/30/03	ABINGDON - RENT	5.13
04-21	P9	3VA09000363	DO	04/01/03	04/01/03	OVERNIGHT MAIL	27.50
04-25	P9	3VA09000363	DO	03/31/03	03/31/03	OVERNIGHT MAIL	36.49
04-25	P9	3VA09000363	DO	04/10/03	04/10/03	OVERNIGHT MAIL	10.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	24.83	
04-30	S5	DY000008826	04/14/03	DISTRICT OFC TEL EQUIP (TRFR)	104.45	
04-30	S5	DY000008827	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	554.23	
04-30	S5	DY000008832	03/31/03	DC TEL EQUIP (TRANSFER)	71.00	
04-30	S5	DY000008835	03/31/03	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY000008836	03/31/03	DC TEL TOLLS (TRANSFER)	117.15	
05-05	P1	3VA09000418	03/02/03	CELL PHONE SERVICE	36.92	
05-05	P1	3VA09000427	04/01/03	OVERNIGHT MAIL	5.06	
05-05	P1	3VA09000428	01/08/03	OVERNIGHT MAIL	5.06	
05-05	P1	3VA09000417	01/30/03	ABINGDON DIAL-UP SERVICE	79.80	
05-05	P1	3VA09000430	05/03/03	ABINGDON DIAL-UP SERVICE	2.00	
05-07	P1	3VA09000435	04/04/03	ABINGDON DIAL-UP SERVICE	322.26	
05-07	P1	3VA09000442	04/04/03	DISTRICT PHONE SERVICE	28.75	
05-07	P1	3VA09000439	03/14/03	CELL PHONE SERVICE	42.79	
05-07	P1	3VA09000440	04/06/03	BLACKBERRY SERVICE	22.63	
05-07	P1	3VA09000436	04/18/03	OVERNIGHT MAIL	407.53	
05-12	CB	FXF030512A	01/27/03	OVERNIGHT MAIL	5.18	
05-12	CB	FXF030512A	01/02/03	OVERNIGHT MAIL	33.05	
05-12	CB	FXF030512A	04/23/03	OVERNIGHT MAIL	22.72	
05-16	CB	FXP030516A	04/21/03	OVERNIGHT MAIL	5.35	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	22.09	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	9.95	
05-19	P1	3VA09000463	04/25/03	EVA INTERNET SERVICE	9.95	
05-19	P1	3VA09000480	04/25/03	EVA INTERNET SERVICE	5.65	
05-20	P9	VA0904R0305	01/17/03	OVERNIGHT MAIL	812.00	
05-20	P9	VA0903R0305	05/01/03	PULASKI - RENT	850.00	
05-20	P9	VA0902R0305	05/01/03	ABINGDON - RENT	2,750.00	
05-23	P1	3VA09000484	05/01/03	BIG STONE GAP - RENT	79.80	
05-23	P1	3VA09000484	05/01/03	PU & BSG DIAL-UP SERVICE	2.00	
05-28	P1	3VA09000492	05/01/03	BSG EMAIL ACCOUNT	309.83	
05-28	P1	3VA09000510	03/26/03	DISTRICT PHONE SERVICE	36.46	
05-31	S5	DY315008753	04/02/03	CELL PHONE SERVICE	395.77	
05-31	S5	DY315008754	05/07/03	ABINGDON PHONE SERVICE	104.45	
05-31	S5	DY315008758	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	439.94	
05-31	S5	DY315008761	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
05-31	S5	DY315008762	04/01/03	DC TEL EQUIP (TRANSFER)	124.00	
06-06	CB	FXP030606A	04/01/03	DC TEL SERVICE (TRANSFER)	130.73	
06-06	CB	FXP030606A	04/01/03	DC TEL TOLLS (TRANSFER)	10.64	
06-09	P1	3VA09000517	05/15/03	OVERNIGHT MAIL	11.31	
06-09	P1	3VA09000520	05/19/03	OVERNIGHT MAIL	35.00	
06-09	P1	3VA09000520	05/20/03	EVA SERVICE	168.46	
06-09	P1	3VA09000539	05/20/03	TRUCK RENTAL	26.13	
06-09	P1	3VA09000539	05/30/03	ROOM RENTAL FOR MEETING		



06-09	P1	3VA09000530	RESEARCH IN MOTION CORPORATION	05/18/03	06/17/03	BLACKBERRY SERVICE-MEMBER	42.29
06-09	P1	3VA09000534	VERIZON MARYLAND INC	04/14/03	05/13/03	DISTRICT PHONE SERVICE	325.26
06-12	P1	3VA09000546	BRISTOL VIRGINIA UTILITIES	05/25/03	05/25/03	EVA SERVICE	9.95
06-12	P1	3VA09000546	DO	05/25/03	05/25/03	EVA SERVICE	9.95
06-12	P1	3VA09000549	VERIZON MARYLAND INC	04/26/03	05/25/03	DISTRICT PHONE SERVICE	310.58
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.16
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	34.15
06-19	P1	3VA09000560	NTELOS	06/04/03	07/03/03	ABINGDON DIAL-UP SERVICE	79.80
06-20	P9	VA0903R0306	ESTATE OF DON WAX	06/01/03	06/30/03	BIG STONE GAP - RENT	812.00
06-20	P9	VA0903R0306	HARRY LEEPER	06/01/03	06/30/03	PULASKI - RENT	850.00
06-20	P9	VA0907R0306	MOREFIELD LLC	06/01/03	06/30/03	ABINGDON - RENT	2,750.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	5.16
06-21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	5.90
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	11.15
06-21	P1	3VA09000578	NTELOS	06/04/03	07/03/03	ABINGDON DIAL-UP SERVICE	2.00
06-30	S5	DY318108882		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	417.80
06-30	S5	DY318108883		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	458.25
06-30	S5	DY318108888		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	DY318108891		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318108892		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	180.96
							20,317.34

RENT, COMMUNICATION UTILITIES TOTAL

01-03	P1	3VA09000359	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	BUSINESS CARDS	28.00
04-04	P5	3M24285006A	WORDSPRINT	02/17/03	02/17/03	PRINTING AND REPRODUCTION	1,009.00
04-04	P5	3M24285007A	DO	02/17/03	02/17/03	PRINTING AND REPRODUCTION	1,061.00
04-04	P5	3M24285008A	DO	02/13/03	02/13/03	PRINTING AND REPRODUCTION	1,555.00
04-04	P5	3M24285009A	DO	02/13/03	02/13/03	PRINTING AND REPRODUCTION	1,119.00
04-07	P5	3M2428503A	DO	01/13/03	01/13/03	PRINTING AND REPRODUCTION	932.00
04-16	P5	3M2428510A	DO	02/24/03	02/24/03	PRINTING AND REPRODUCTION	924.00
04-16	P5	3M2428511A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	1,075.00
04-16	P5	3M2428512A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	688.00
05-02	P5	3M2428513A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	456.00
05-02	P5	3M2428514A	DO	02/24/03	02/24/03	PRINTING AND REPRODUCTION	1,049.00
05-02	P5	3M2428526A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION	799.00
05-07	P1	3VA09000444	DAVID L. ANDRUKITUS, INC	04/14/03	04/14/03	MAILING SERVICES	17.55
05-07	P1	3VA09000445	DO	04/10/03	04/10/03	MAILING SERVICES	10.00
05-13	P1	3VA09000452	DO	04/28/03	04/28/03	BUSINESS CARDS-BRILL	28.00
05-13	P1	3VA09000453	DO	04/30/03	04/30/03	PRINTING AND FOLDING SERVICES	34.40
05-19	P1	3VA09000464	DO	03/24/03	03/24/03	FOLD AND INSERT SERVICE	77.70
05-19	P1	3VA09000465	DO	04/07/03	04/07/03	FOLD AND INSERT SERVICE	132.90
05-21	P5	3M2428526A	WORDSPRINT	04/16/03	04/16/03	PRINTING AND REPRODUCTION	400.00
05-22	P5	3M2428531A	DO	04/29/03	04/29/03	PRINTING AND REPRODUCTION	1,320.00
06-04	P5	3M2428527A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	452.00
06-04	P5	3M2428530A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	440.00
06-09	P1	3VA09000535	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	FOLD AND INSERT	46.95
06-10	P5	3M24285271A	WORDSPRINT	03/31/03	03/31/03	PRINTING AND REPRODUCTION	615.00
06-10	P5	3M2428523A	DO	04/08/03	04/08/03	PRINTING AND REPRODUCTION	1,012.00
06-10	P5	3M2428536A	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION	965.00
06-10	P5	3M2428541A	DO	05/07/03	05/07/03	PRINTING AND REPRODUCTION	44.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
06-17	P5	3M2428542A	DO	PRINTING AND REPRODUCTION	1,272.00	
06-18	P5	3M2428524A	DO	PRINTING AND REPRODUCTION	977.00	
06-18	P5	3M2428525A	DO	PRINTING AND REPRODUCTION	468.00	
06-18	P5	3M2428537A	DO	PRINTING AND REPRODUCTION	630.00	
06-18	P5	3M2428539A	DO	PRINTING AND REPRODUCTION	2,157.00	
06-18	P5	3M2428540A	DO	PRINTING AND REPRODUCTION	849.00	
06-20	P5	3M2428534A	DO	PRINTING AND REPRODUCTION	1,219.00	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>24,552.60</b>	
OTHER SERVICES						
04-03	P1	3VA09000353	DORA LYNN GARRISON	BIG STONE GAP CLEANING SVC	60.00	
04-03	P1	3VA09000354	DO	BIG STONE GAP CLEANING SVC	60.00	
04-03	P1	3VA09000362	NEW RIVER COMMUNITY COLLEGE	NETWORKING	140.00	
04-11	P1	3VA09000391	LINDA DIVORIO	REGISTRATION FOR CONFERENCE	50.00	
04-11	P1	3VA09000385	NEW RIVER COMMUNITY COLLEGE	COMPUTER REPAIR	40.00	
04-15	P1	3VA09000402	FOSTER SERVICES UNLIMITED	AB DISTRICT OFFICE CLEANING	246.13	
05-05	P1	3VA09000407	DO	AB DISTRICT OFFICE CLEANING	200.00	
05-05	P1	3VA09000424	LAURA L LEE	REGISTRATION FEE	30.00	
05-07	P1	3VA09000433	JEANNE H WINGO	PULASKI CLEANING SERVICE	75.00	
05-13	P1	3VA09000451	DORA LYNN GARRISON	BSG CLEANING SERVICE	60.00	
05-23	P1	3VA09000491	LAURA L LEE	REGISTRATION FEES	170.00	
05-23	P1	3VA09000496	FOSTER SERVICES UNLIMITED	DISTRICT OFFICE CLEANING	200.00	
06-09	P1	3VA09000524	NEW RIVER COMMUNITY COLLEGE	COMPUTER REPAIR	80.00	
06-10	P1	3VA09000531	CHUCK MURPHY	WINDOW CLEANING	18.00	
06-10	P1	3VA09000513	DORA LYNN GARRISON	BSG CLEANING SERVICE	60.00	
06-10	P1	3VA09000511	JEAN WINGO	DISTRICT OFFICE CLEANING	75.00	
06-10	P1	3VA09000511	WALTER BROUGHMAN	CUSTODIAL SERVICES	30.00	
06-12	P1	3VA09000545	FOSTER SERVICES UNLIMITED	AB DISTRICT OFFICE CLEANING	200.00	
				<b>OTHER SERVICES TOTALS:</b>	<b>1,794.13</b>	
SUPPLIES AND MATERIALS						
04-03	P1	3VA09000360	LAWSON WATER CONDITIONING	BSG WATER DELIVERY	9.95	
04-03	P1	3VA09000356	MCCOLLUM BOTTLED WATER	ABINGDON WATER DELIVERY	17.97	
04-03	P1	3VA09000356	DO	ABINGDON WATER DELIVERY	5.99	
04-03	P1	3VA09000361	THE OFFICE ADVANTAGE	BSG OFFICE SUPPLIES	18.00	
04-03	P1	3VA09000358	WYTHEVILLE OFFICE SUPPLY, INC.	PU OFFICE SUPPLIES	31.58	
04-11	P1	3VA09000384	THE OFFICE PLACE	ABINGDON OFFICE SUPPLIES	48.08	
04-30	S1	03120000376		OFFICE SUPPLY (TRANSFER)	872.15	
05-05	P1	3VA09000421	BLEU WATER OF ROANOKE	PU WATER DELIVERY	12.50	
05-05	P1	3VA09000411	DEREK N LYALL	COMPUTER SUPPLIES	39.24	
05-05	P1	3VA09000412	DO	COMPUTER SUPPLIES	18.79	
05-05	P1	3VA09000413	DO	COMPUTER SUPPLIES	7.30	
05-05	P1	3VA09000408	MCCOLLUM BOTTLED WATER	ABINGDON WATER DELIVERY	10.50	
05-05	P1	3VA09000426	NEW YORK TIMES	SUBSCRIPTION	23.00	
05-05	P1	3VA09000419	THE OFFICE PLACE	ABINGDON OFFICE SUPPLIES	7.70	

05-05	P1	3VA09000425	DO	04/16/03	04/16/03	ABINGDON OFFICE SUPPLIES	7.56
05-05	P1	3VA09000404	THE ROANOKE TIMES	03/01/03	02/27/04	SUBSCRIPTION	170.56
05-05	P1	3VA09000114	WYTHEVILLE OFFICE SUPPLY, INC	04/03/03	04/03/03	PU OFFICE SUPPLIES	177.48
05-05	P1	3VA09000415	DO	04/14/03	04/14/03	PU OFFICE SUPPLIES	67.56
05-07	P1	3VA09000441	CARROLL NEWS	05/16/03	05/15/04	SUBSCRIPTION	24.00
05-07	P1	3VA09000138	MCCOLLUM BOTTLED WATER	04/17/03	04/17/03	ABINGDON WATER DELIVERY	11.98
05-07	P1	3VA09000437	SMYTH COUNTY NEWS	04/13/03	04/12/04	SUBSCRIPTION	31.00
05-13	P1	3VA09000454	VIRGINIAN REVIEW	04/28/03	04/28/03	PU OFFICE SUPPLIES	117.25
05-13	P1	3VA09000455	WYTHEVILLE OFFICE SUPPLY, INC	03/20/03	05/02/03	OFFICE SUPPLIES	40.61
05-15	P1	3VA09000459	NANCY ELOISE LAWSON	04/28/03	04/28/03	ABINGDON OFFICE SUPPLIES	26.20
05-15	P1	3VA09000460	THE OFFICE PLACE	04/28/03	04/28/03	ABINGDON OFFICE SUPPLIES	140.21
05-15	P1	3VA09000462	DO	04/29/03	04/29/03	ABINGDON OFFICE SUPPLIES	3.00
05-19	P1	3VA09000479	COALFIELD PROGRESS	06/24/03	06/25/04	SUBSCRIPTION	65.96
05-19	P1	3VA09000174	MCCOLLUM BOTTLED WATER	05/01/03	05/31/03	ABINGDON WATER DELIVERY	60.00
05-19	P1	3VA09000477	SOUTHWEST VIRGINIA ENTERPRISE	06/05/03	06/04/04	ABINGDON WATER DELIVERY	10.90
05-19	P1	3VA09000476	THE ABINGDON VIRGINIAN	06/05/03	06/07/04	BLAND MESSENGER SUBSCRIPTION	24.62
05-23	P1	3VA09000487	BLEU WATER OF ROANOKE	05/31/03	05/31/04	SUBSCRIPTION	56.00
05-23	P1	3VA09000486	THE DECLARATION	04/30/03	04/30/03	SUBSCRIPTION	25.00
05-28	P1	3VA09000497	VIRGINIA REVIEW DIRECTORY	05/30/03	05/30/04	PU BOTTLED WATER	12.50
05-31	S1	03151000359	THE OFFICE PLACE	05/23/03	05/23/03	SUBSCRIPTION	32.00
06-09	P1	3VA09000526	DEER PARK SPRING WATER	05/12/03	05/12/03	VIRGINIA REVIEW DIRECTORIES	164.85
06-09	P1	3VA09000527	DO	05/01/03	05/30/03	ABINGDON OFFICE SUPPLIES	48.71
06-09	P1	3VA09000528	DO	02/03/03	02/28/03	OFFICE SUPPLY (TRANSFER)	47.96
06-09	P1	3VA09000540	HON RICK BOUCHER	03/18/03	03/31/03	DC BOTTLED WATER-FEB	26.21
06-09	P1	3VA09000523	KINGSFORT TIMES NEWS	04/08/03	04/30/03	DC BOTTLED WATER-MARCH	98.11
06-09	P1	3VA09000533	MCCOLLUM BOTTLED WATER	05/30/03	05/30/03	MEAL WITH CONSTITUENTS	242.63
06-09	P1	3VA09000514	NEW YORK TIMES	06/11/03	06/10/04	SUBSCRIPTION	240.00
06-09	P1	3VA09000522	THE OFFICE PLACE	05/15/03	05/15/03	ABINGDON BOTTLED WATER	11.98
06-09	P1	3VA09000536	XEROX CORPORATION	05/21/03	05/21/03	SUBSCRIPTION	23.00
06-10	P1	3VA09000518	JERRY'S SIGNS, INC	05/30/03	05/30/03	ABINGDON OFFICE SUPPLIES	29.98
06-13	P2	0SS26806	ALLIANCE MICRO	02/14/03	02/14/03	OFFICE SUPPLIES	18.00
06-19	P1	3VA09000559	BLEU WATER OF ROANOKE	05/22/03	05/22/03	SIGN FOR ABINGDON OFFICE	427.00
06-19	P1	3VA09000556	CONGRESSIONAL QUARTERLY, INC	05/31/03	05/31/03	TONER CARTRIDGE - FOR XEROX DO	62.50
06-19	P1	3VA09000557	MCCOLLUM BOTTLED WATER	06/01/03	09/01/04	PU WATER DELIVERY	12.50
06-27	P1	3VA09000574	BRISTOL OFFICE SUPPLY	06/03/03	06/30/03	SUBSCRIPTION	1,940.00
06-27	P1	3VA09000577	LAWSON WATER CONDITIONING	06/03/03	06/03/03	BSG OFFICE SUPPLIES	10.50
06-27	P1	3VA09000571	THE OFFICE PLACE	06/01/03	06/01/03	BSG WATER DELIVERY	30.00
06-27	P1	3VA09000572	DO	06/05/03	06/05/03	ABINGDON OFFICE SUPPLIES	9.95
06-27	P1	3VA09000579	DO	06/04/03	06/04/03	ABINGDON OFFICE SUPPLIES	29.00
06-27	P1	3VA09000580	DO	06/09/03	06/09/03	ABINGDON OFFICE SUPPLIES	15.06
06-30	S1	03181000356	THE WASHINGTON POST	06/09/03	06/09/03	ABINGDON OFFICE SUPPLIES	18.40
06-30	P1	3VA09000586	DO	06/01/03	06/30/03	ABINGDON OFFICE SUPPLIES	134.27
06-30	P1	3VA09000586	DO	04/29/03	04/26/04	OFFICE SUPPLY (TRANSFER)	274.15
06-30	P1	3VA09000586	DO	04/29/03	04/26/04	SUBSCRIPTION	82.36
01-30	S8	MA000156388	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	7 1/8 01
							208.50

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
05-30	S8	MA000173884	05/01/03	EQUIPMENT MAINT (TRANSFER)		208.50
06-30	S8	MA000187790	06/30/03	EQUIPMENT MAINT (TRANSFER)		208.50
					EQUIPMENT TOTALS:	625.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,961.73
					OFFICE TOTALS:	295,961.73
2002 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	HR	591009	08/12/02	REIMB; DUPLICATE PAYMENT		-257.21
05-05	P1	3VA09000432	11/14/02	MILEAGE		192.51
					TRAVEL TOTALS:	-64.70
RENT, COMMUNICATION, UTILITIES						
04-11	P1	3VA09000376	11/08/02	OVERNIGHT MAIL		5.52
04-11	P1	3VA09000377	04/10/02	OVERNIGHT MAIL-BALANCE		12.97
04-11	P1	3VA09000378	09/06/02	OVERNIGHT MAIL		5.44
04-11	P1	3VA09000379	09/19/02	OVERNIGHT MAIL		5.03
04-11	P1	3VA09000380	11/01/02	OVERNIGHT MAIL		5.06
05-28	P1	3VA09000500	10/09/02	OVERNIGHT MAIL SERVICE		10.44
05-28	P1	3VA09000501	09/24/02	OVERNIGHT MAIL SERVICE		5.20
05-28	P1	3VA09000502	09/23/02	OVERNIGHT MAIL SERVICE		15.60
05-28	P1	3VA09000503	09/19/02	OVERNIGHT MAIL SERVICE		5.20
05-28	P1	3VA09000504	08/19/02	OVERNIGHT MAIL SERVICE		6.02
05-28	P1	3VA09000505	09/09/02	OVERNIGHT MAIL SERVICE		5.20
05-28	P1	3VA09000506	10/25/02	OVERNIGHT MAIL SERVICE		27.85
05-28	P1	3VA09000507	08/13/02	OVERNIGHT MAIL SERVICE		5.73
05-28	P1	3VA09000508	07/01/02	OVERNIGHT MAIL SERVICE		5.65
05-28	P1	3VA09000509	08/29/02	OVERNIGHT MAIL SERVICE		12.74
06-12	P1	3VA09000135	12/20/02	EVA INTERNET SERVICE		35.00
06-13	P9	VA0902R212A	10/01/02	ABINGDON - RENT		450.00
06-26	HR	591215	10/03/02	REFUND; OVERPAYMENT		-24.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	594.50
PRINTING AND REPRODUCTION						
04-04	P5	2M2428547A	06/26/02	PRINTING AND REPRODUCTION		1,664.00
04-04	P5	2M2428548A	06/27/02	PRINTING AND REPRODUCTION		1,897.00
					PRINTING AND REPRODUCTION TOTALS:	3,561.00
SUPPLIES AND MATERIALS						
04-14	P2	OSM5414	01/18/03	KEYBOARD		420.00
05-05	P1	3VA09000431	12/02/02	BSG OFFICE SUPPLIES		31.97
					SUPPLIES AND MATERIALS TOTALS:	451.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,542.77
					OFFICE TOTALS:	4,542.77

FRANKED MAIL	12,781.79	1,874.06
PERSONNEL COMPENSATION	366,192.15	185,724.96
PERSONNEL BENEFITS	1,574.95	949.57
TRAVEL	24,904.44	20,214.97
RENT, COMMUNICATION, UTILITIES	37,788.80	21,127.40
PRINTING AND REPRODUCTION	499.24	344.99
OTHER SERVICES	374.09	374.00
SUPPLIES AND MATERIALS	19,354.09	5,386.76
EQUIPMENT	14,384.04	7,192.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,353.50	243,188.73
OFFICE TOTALS:	477,353.50	243,188.73

FRANKED MAIL	03/31/03	FRANKED MAIL	444.52
FRANKED MAIL	04/30/03	FRANKED MAIL	880.51
FRANKED MAIL	05/31/03	FRANKED MAIL	549.03
		FRANKED MAIL TOTALS:	1,874.06

PERSONNEL COMPENSATION			6,999.99
COLLINS, DANIEL L	04/01/03	LEGISLATIVE CORRESPONDENT	7,250.01
DIPPRE, CHRISTINA ROSE	04/01/03	CASEWORKER/SPECIAL PROJECTS ASST	18,500.01
GREER, ELIZABETH L	04/01/03	ADMINISTRATIVE ASSISTANT	5,874.99
HENDERSON, DONNA L	04/01/03	STAFF ASSISTANT/RECEPTIONIST	9,900.01
KROLL, COLLEEN	04/01/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	12,249.99
MARTIN, CARMEN C	04/01/03	FIELD REPRESENTATIVE	4,350.00
MIKELL, HAROLD K	04/01/03	PART-TIME EMPLOYEE	10,749.99
MIKELL, ROBIN LEE	04/01/03	EXECUTIVE ASSISTANT/SCHEDULER	6,125.01
MURPHY, MEGAN L	04/01/03	STAFF ASSISTANT	7,599.99
NETTLE, ANGELINA JANE	04/01/03	CONSTITUENT SERVICES MANAGER	10,749.99
NORTON, JAMES P	04/01/03	REGIONAL FIELD REPRESENTATIVES	10,500.00
PENN, CHARLA L	04/01/03	LEGISLATIVE ASSISTANT	2,124.99
PICKELS, ROBERT L	04/01/03	PROJECTS COORD/DIST REP	17,000.01
PONS, MARY R	04/01/03	PART-TIME EMPLOYEE	5,874.99
QUARANTO, ALBERT JASON	04/01/03	LEGISLATIVE DIRECTOR	18,000.00
SMALL, JILL D	04/01/03	STAFF ASSISTANT	7,500.00
SMITHWICK, JAMES JERRY	04/01/03	DISTRICT DIRECTOR	6,624.99
STEVENS, CRAIG M	04/01/03	LEGISLATIVE CORRESPONDENT	7,650.00
SULKALA, MATTHEW L	04/01/03	STAFF ASSISTANT	185,724.96
THOMAS, LILLIE SHARNELL	04/01/03	CASEWORKER	
PERSONNEL BENEFITS			
04-30 S7 0312000072	04/01/03	TRANSIT BENEFITS	316.61
05-31 S7 0315100080	05/01/03	TRANSIT BENEFITS	316.40
06-30 S7 0318100081	06/01/03	TRANSIT BENEFITS	316.56
PERSONNEL BENEFITS TOTALS:			949.57

TRAVEL			
04-14 P1 3FL02000351	03/06/03	MILEAGE	4.95
ANGELINA JANE NETTLE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. ALLEN BOYD—Con.						
04-14	P1 3F102000350	CARMEN C. MARTIN	02/04/03	MILEAGE	160.71	
04-14	P1 3F102000348	CHRISTINA DIPPRE-PINEDA	03/24/03	MILEAGE	132.00	
04-14	P1 3F102000349	DO	03/24/03	MEAL	5.78	
04-14	P1 3F102000353	HAROLD K MIKELL	02/06/03	MILEAGE	498.30	
04-14	P1 3F102000354	DO	02/06/03	TRAVEL SUBSISTENCE	36.33	
04-14	P1 3F102000358	HON. ALLEN BOYD, JR.	03/24/03	MEAL	10.93	
04-14	P1 3F102000359	DO	03/21/03	PARKING	7.00	
04-14	P1 3F102000360	DO	03/05/03	PARKING	12.00	
04-14	P1 3F102000352	JAMES SMITHWICK	02/03/03	MILEAGE	870.87	
04-22	P1 3F102000361	COLLEEN KROLL	04/10/03	TRAVEL SUBSISTENCE	10.21	
04-22	P1 3F102000362	DO	04/14/03	TAXI FARE	17.00	
04-22	P1 3F102000363	DO	04/14/03	AIRLINE TICKET FEE	25.00	
04-22	P1 3F102000364	DO	04/10/03	RENTAL CAR	417.70	
04-23	P1 3F102000365	ELIZABETH L GREER	04/10/03	TRAVEL SUBSISTENCE	7.71	
04-23	P1 3F102000367	DO	04/13/03	LODGING	107.83	
04-28	P1 3F102000379	ALBERT JASON QUARANTO	04/11/03	GASOLINE	6.00	
04-28	P1 3F102000377	JAMES NORTON	03/03/03	MILEAGE	802.56	
04-28	P1 3F102000378	DO	03/20/03	TRAVEL SUBSISTENCE	78.29	
04-28	P1 3F102000374	JAMES SMITHWICK	03/03/03	MILEAGE	591.03	
04-28	P1 3F102000375	DO	03/11/03	PARKING	16.50	
04-28	P1 3F102000380	ROBERT PICKELS	01/06/03	MILEAGE	199.65	
04-28	P1 3F102000381	DO	01/06/03	TRAVEL SUBSISTENCE	316.92	
04-28	P1 3F102000383	DO	01/23/03	LODGING	103.84	
04-28	P1 3F102000384	DO	02/01/03	MILEAGE	461.34	
04-28	P1 3F102000385	DO	02/20/03	LODGING	102.77	
04-28	P1 3F102000386	DO	02/01/03	TRAVEL SUBSISTENCE	109.42	
04-28	P1 3F102000387	DO	03/05/03	MILEAGE	719.73	
04-28	P1 3F102000388	DO	03/07/03	TRAVEL SUBSISTENCE	518.34	
04-28	P1 3F102000389	DO	03/30/03	LODGING	66.30	
05-21	P1 3F102000420	CARMEN C MARTIN	04/03/03	MILEAGE	37.95	
05-21	P1 3F102000406	ELIZABETH L GREER	04/24/03	PARKING	60.00	
05-21	P1 3F102000397	HAROLD K MIKELL	03/05/03	MILEAGE	664.95	
05-21	P1 3F102000398	DO	03/13/03	TRAVEL SUBSISTENCE	191.24	
05-21	P1 3F102000409	HON. ALLEN BOYD, JR.	02/05/03	R/T AIRFARE FL-DC #8402	363.00	
05-21	P1 3F102000410	DO	01/27/03	RENTAL CAR	156.24	
05-21	P1 3F102000411	DO	01/29/03	GAS FOR RENTAL CAR	5.25	
05-21	P1 3F102000412	DO	02/02/03	MEAL	8.58	
05-21	P1 3F102000415	DO	02/05/03	MEAL	8.58	
05-21	P1 3F102000416	DO	02/05/03	RENTAL CAR	77.42	
05-21	P1 3F102000417	DO	02/10/03	AIRFARE FL-DC #6122	181.50	
05-21	P1 3F102000418	DO	02/06/03	MEAL	8.43	
05-21	P1 3F102000419	DO	05/15/03	TAXI FARES (2)	19.00	
05-21	P1 3F102000392	JAMES NORTON	04/07/03	MILEAGE	648.78	

05-21	PI	3FL02000393	JAMES SMITHWICK	04/09/03	04/29/03	TRAVEL SUBSISTENCE	114.59
05-21	PI	3FL02000391	JAMES SMITHWICK	04/01/03	04/30/03	MILEAGE	570.90
05-21	PI	3FL02000394	LILLIE SHARNELL THOMAS	03/25/03	05/06/03	MILEAGE	98.01
05-21	PI	3FL02000407	MEGAN MURPHY	05/07/03	05/09/03	TAXI FARES (3)	30.00
05-28	PI	3FL02000421	HON. ALLEN BOYD, JR.	02/10/03	02/14/03	RENTAL CAR	293.30
05-28	PI	3FL02000422	DO	02/11/03	02/11/03	MEAL	12.68
05-28	PI	3FL02000423	DO	02/17/03	02/17/03	MEAL	7.55
05-28	PI	3FL02000425	DO	02/25/03	02/25/03	R/T AIRFARE FL-DC #7776	363.00
05-28	PI	3FL02000426	DO	02/25/03	02/25/03	MEAL	8.58
05-28	PI	3FL02000427	DO	02/25/03	02/27/03	RENTAL CAR	138.79
05-28	PI	3FL02000428	DO	03/04/03	03/04/03	AIRFARE GA-FL #4292	189.50
05-28	PI	3FL02000429	DO	02/27/03	02/27/03	AIRFARE DC-FL #0666	633.07
05-28	PI	3FL02000431	DO	02/27/03	02/27/03	GASOLINE	5.38
05-28	PI	3FL02000432	DO	03/04/03	03/06/03	RENTAL CAR	105.30
05-28	PI	3FL02000433	DO	03/06/03	03/06/03	AIRFARE DC-FL #7655	211.50
05-28	PI	3FL02000434	DO	03/06/03	03/06/03	AIRFARE FL-DC #2873	181.50
05-28	PI	3FL02000435	DO	03/27/03	03/27/03	AIRFARE ADD'L CHARGE #3244	30.00
05-28	PI	3FL02000436	DO	03/06/03	03/06/03	GASOLINE	4.40
05-28	PI	3FL02000437	DO	03/06/03	03/06/03	MEAL	23.92
05-28	PI	3FL02000439	DO	03/11/03	03/13/03	RENTAL CAR	162.93
05-28	PI	3FL02000440	DO	03/13/03	03/13/03	R/T AIRFARE DC-FL #9752	398.33
05-28	PI	3FL02000441	DO	03/13/03	03/13/03	MEAL	8.58
05-28	PI	3FL02000442	DO	03/13/03	03/18/03	MEAL	7.08
05-28	PI	3FL02000443	DO	03/18/03	03/21/03	RENTAL CAR	162.55
05-28	PI	3FL02000444	DO	03/25/03	03/25/03	AIRFARE FL-DC #1261	181.50
05-28	PI	3FL02000445	DO	03/21/03	03/21/03	AIRFARE DC-FL #5625	181.50
05-28	PI	3FL02000447	DO	03/25/03	03/25/03	MEAL	7.08
05-28	PI	3FL02000448	DO	03/25/03	03/27/03	RENTAL CAR	161.96
05-28	PI	3FL02000450	DO	03/21/03	03/21/03	AIRFARE ADD'L CHARGE #4966	123.00
05-28	PI	3FL02000452	DO	03/27/03	03/27/03	AIRFARE DC-FL #5213	181.50
05-28	PI	3FL02000453	DO	03/31/03	03/31/03	AIRFARE FL-DC #0374	211.50
05-28	PI	3FL02000454	DO	03/31/03	04/04/03	RENTAL CAR	210.60
05-28	PI	3FL02000455	DO	04/04/03	04/04/03	R/T AIRFARE DC-FL #1952	393.00
05-28	PI	3FL02000456	DO	04/03/03	04/03/03	GASOLINE	6.31
05-28	PI	3FL02000458	DO	04/08/03	04/08/03	AIRFARE GA-DC #0646	304.50
05-28	PI	3FL02000459	DO	04/09/03	04/09/03	R/T AIRFARE DC-GA #6936	609.00
05-28	PI	3FL02000460	DO	04/08/03	04/11/03	RENTAL CAR	210.60
05-28	PI	3FL02000462	DO	04/09/03	04/09/03	MEAL	13.79
05-28	PI	3FL02000465	DO	04/28/03	04/28/03	MEAL	12.49
06-19	PI	3FL02000481	CARMEN C. MARTIN	05/01/03	05/27/03	MILEAGE	120.78
06-19	PI	3FL02000484	ELIZABETH L GREER	06/03/03	06/03/03	TAXI FARE	6.00
06-19	PI	3FL02000485	DO	05/19/03	05/19/03	TAXI FARE	6.00
06-19	PI	3FL02000498	HON. ALLEN BOYD, JR.	06/02/03	06/02/03	MEAL	4.13
06-19	PI	3FL02000499	DO	06/03/03	06/03/03	PARKING	7.00
06-19	PI	3FL02000486	JAMES NORTON	05/03/03	06/03/03	MILEAGE	1,160.28
06-19	PI	3FL02000487	DO	05/05/03	06/08/03	MILEAGE	2.00
06-19	PI	3FL02000488	DO	05/30/03	05/30/03	PARKING	129.95
06-19	PI	3FL02000478	JAMES SMITHWICK	05/05/03	05/20/03	TRAVEL SUBSISTENCE	748.11
06-19	PI	3FL02000479	DO	05/01/03	05/30/03	MILEAGE	170.0
06-19	PI	3FL02000479	DO	05/05/03	05/05/03	TAXI FARE	170.0

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALLEN BOYD—Con.						
06-19	P1	DO	05/05/03	PARKING	16.00	
06-19	P1	MATTHEW L SUKALA	06/05/03	TAXI FARE	12.00	
06-19	P1	MEGAN MURPHY	06/05/03	TAXI FARE	9.00	
06-19	P1	ROBIN LEE MIKELL	06/05/03	TAXI FARES (2)	20.00	
06-23	P1	ELIZABETH L GREER	06/17/03	TAXI FARES (2)	20.00	
06-23	P1	DO	06/16/03	PARKING	13.00	
06-23	P1	HON. ALLEN BOYD, JR.	04/30/03	R/T AIRFARE FL-DC #4214	493.00	
06-23	P1	DO	04/30/03	MEAL	11.78	
06-23	P1	DO	04/30/03	RENTAL CAR	91.87	
06-23	P1	DO	04/30/03	LODGING	90.95	
06-23	P1	DO	04/30/03	R/T AIRFARE FL-DC #6645	393.00	
06-23	P1	DO	05/07/03	RENTAL CAR	139.13	
06-23	P1	DO	05/07/03	AIRFARE DC-FL #9286	181.50	
06-23	P1	DO	05/11/03	AIRFARE FL-DC #6762	181.50	
06-23	P1	DO	05/09/03	MEAL	13.15	
06-23	P1	DO	05/11/03	MEAL	8.11	
06-23	P1	DO	05/12/03	MEAL	7.78	
06-23	P1	DO	05/18/03	AIRFARE FL-DC #9036	211.50	
06-23	P1	DO	05/15/03	AIRFARE DC-FL #8380	181.50	
06-23	P1	DO	05/18/03	RENTAL CAR	251.97	
06-23	P1	DO	05/23/03	AIRFARE DC-FL #0873	181.50	
06-23	P1	DO	05/23/03	AIRFARE FEE	30.00	
06-23	P1	DO	05/23/03	GAS FOR RENTAL CAR	10.00	
06-23	P1	DO	05/23/03	MEAL	7.78	
06-23	P1	MEGAN MURPHY	06/12/03	TAXI FARES (2)	20.00	
					20,214.97	
TRAVEL TOTALS:						
04-03	CB	RENT, COMMUNICATION, UTILITIES	02/10/03	OVERNIGHT MAIL	32.95	
04-03	CB	FEDERAL EXPRESS CORP	03/11/03	OVERNIGHT MAIL	10.50	
04-04	CB	DO	03/25/03	OVERNIGHT MAIL	5.74	
04-11	P1	ACS DESKTOP SOLUTIONS, INC.	03/31/03	TERMINAL SERVER CONNECTION	320.00	
04-11	P1	ALLTEL	04/16/03	CELL PHONE SERVICE	921.75	
04-11	P1	BELL SOUTH	03/12/03	PANAMA CITY PHONE SERVICE	226.89	
04-11	P1	CINGULAR INTERACTIVE	02/28/03	BLACKBERRY SERVICE	345.88	
04-11	CB	FEDERAL EXPRESS CORP	03/25/03	OVERNIGHT MAIL	34.75	
04-11	P1	SPRINT	03/07/03	TALLAHASSEE PHONE SERVICE	704.97	
04-18	P9	ALLTEL	01/26/03	CELL PHONE SERVICE	48.93	
04-21	CB	FEDERAL EXPRESS CORP	04/01/03	TALLAHASSEE - RENT	1,779.00	
04-25	CB	DO	04/07/03	OVERNIGHT MAIL	27.80	
04-25	CB	DO	04/11/03	OVERNIGHT MAIL	11.31	
04-28	P1	ALLTEL	03/26/03	OVERNIGHT MAIL	32.01	
04-28	P1	CAPTARIS MEDIALING SERVICES	03/31/03	LONG DISTANCE FAX SERVICE	223.10	



04-28	P1	3FL02000372	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	344.13
04-28	P1	3FL02000390	HON. ALLEN BOYD, JR.	03/14/03	03/14/03	FAX SERVICE	20.95
04-28	P1	3FL02000373	SPRINT	04/07/03	05/06/03	TALLAHASSEE PHONE SERVICE	713.14
04-29	S6	FL05297004A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PANAMA CITY	651.00
04-30	S5	DY0000002741		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
04-30	S5	DY0000002742		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	562.21
04-30	S5	DY0000002747		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	69.00
04-30	S5	DY0000002749		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY0000002750	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	557.57
05-12	C8	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	57.05
05-16	C8	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.01
05-16	C8	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	10.67
05-20	P9	FL0201R0305	LEON COUNTY, FLORIDA	05/01/03	05/31/03	TALLAHASSEE - RENT	1,779.00
05-21	P1	3FL02000401	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	320.00
05-21	P1	3FL02000399	ALLTEL	04/17/03	05/16/03	CELL PHONE SERVICE	1,078.00
05-21	P1	3FL02000400	DO	03/26/03	04/25/03	CELL PHONE SERVICE	212.09
05-21	P1	3FL02000403	BELL SOUTH	03/13/03	04/12/03	PANAMA CITY PHONE SERVICE	127.96
05-21	P1	3FL02000404	CAPTARIS MEDIALINQ SERVICES	04/30/03	04/30/03	LONG DISTANCE FAX SERVICE	11.77
05-28	P1	3FL02000466	ELIZABETH L GREER	03/26/03	04/25/03	CELL PHONE SERVICE	152.54
05-28	S6	FL05297005A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT PANAMA CITY	651.00
05-29	P1	3FL02000467	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	344.13
05-31	S5	DY315002228		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
05-31	S5	DY315002229		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	633.14
05-31	S5	DY315002234		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	132.00
05-31	S5	DY315002237		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	471.64
05-31	S5	DY315002238		04/01/03	04/30/03	PHONE EQUIPMENT MAINTENANCE	100.34
06-02	P1	3FL02000470	BELLSOUTH COMMUNICATIONS SYS	05/09/03	05/09/03	OVERNIGHT MAIL	11.57
06-02	C8	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	06/06/03	TALLAHASSEE PHONE SERVICE	726.56
06-05	P1	3FL02000472	SPRINT	05/23/03	05/23/03	OVERNIGHT MAIL	5.16
06-06	C8	FXP030606A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	94.66
06-13	C8	FXF030613A	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	320.00
06-19	P1	3FL02000474	ACS DESKTOP SOLUTIONS, INC.	05/26/03	06/25/03	CELL PHONE SERVICE	171.33
06-19	P1	3FL02000475	ALLTEL	04/17/03	06/16/03	CELL PHONE SERVICE	1,336.30
06-19	P1	3FL02000476	DO	05/22/03	06/21/03	PANAMA CITY PHONE SERVICE	233.09
06-19	P1	3FL02000477	BELL SOUTH	05/01/03	05/31/03	TALLAHASSEE PHONE SERVICE	105.85
06-19	P1	3FL02000493	BELLSOUTH COMMUNICATIONS SYS	05/01/03	05/31/03	LONG DISTANCE FAX SERVICE	28.99
06-19	P1	3FL02000473	CAPTARIS MEDIALINQ SERVICES	05/27/03	05/27/03	CELL PHONE SERVICE	142.71
06-19	P1	3FL02000482	ELIZABETH L GREER	04/14/03	04/14/03	FAX LINE SERVICE	20.60
06-19	P1	3FL02000500	HON. ALLEN BOYD, JR.	05/14/03	05/14/03	FAX LINE SERVICE	20.70
06-19	P1	3FL02000501	DO	06/01/03	06/30/03	TALLAHASSEE - RENT	1,779.00
06-20	P9	FL0201R0306	LEON COUNTY, FLORIDA	06/03/03	06/03/03	OVERNIGHT MAIL	14.79
06-21	C8	FXF030620A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	FAX SERVICE	11.00
06-23	P1	3FL02000515	HON. ALLEN BOYD, JR.	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
06-30	S5	DY318102243		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	569.55
06-30	S5	DY318102244		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318102249		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318102251		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	567.35
06-30	S5	DY318102252		06/01/03	06/30/03	RENT PANAMA CITY	651.00
06-30	S6	FL05297006A	GENERAL SERVICES ADMIN				21,127.40

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALLEN BOYD—Con.						
PRINTING AND REPRODUCTION						
04-11	P2	OSP25864	03/19/03	BUSINESS CARDS - 250 @ 21.00	21.00	21.00
04-28	P1	3FL02000370	03/31/03	COPIER OVERAGES	51.45	51.45
04-30	S3	03120000040	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
05-21	P1	3FL02000405	05/08/03	COPIER OVERAGES	100.10	100.10
05-31	S3	03151000051	05/31/03	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
06-19	P2	OSP26897	05/28/03	BUSINESS CARDS - 250 @ 21.00	21.00	21.00
06-30	S3	03181000047	06/01/03	PHOTOGRAPHIC (TRANSFER)	102.24	102.24
OTHER SERVICES					344.99	344.99
04-14	F1	NN000002656	03/12/03	T&M SERVICE	374.00	374.00
SOUTHEAST DIGITAL NETWORKS					374.00	374.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-14	P1	3FL02000355	01/21/03	AGRICULTURAL BANQUET	50.00	50.00
04-14	P1	3FL02000340	02/01/03	SUBSCRIPTION	25.00	25.00
04-14	P1	3FL02000357	03/27/03	MEAL WITH CONSTITUENT	12.00	12.00
04-14	P1	3FL02000342	02/25/03	OFFICE SUPPLIES	191.15	191.15
04-14	P1	3FL02000343	02/25/03	OFFICE SUPPLIES	23.67	23.67
04-14	P1	3FL02000344	02/27/03	OFFICE SUPPLIES	49.64	49.64
04-14	P1	3FL02000345	03/05/03	OFFICE SUPPLIES	29.65	29.65
04-14	P1	3FL02000346	03/25/03	OFFICE SUPPLIES	172.96	172.96
04-14	P1	3FL02000347	03/30/03	OFFICE SUPPLIES	21.14	21.14
04-14	P1	3FL02000338	03/12/03	TALLAHASSEE BOTTLED WATER	56.75	56.75
04-14	P1	3FL02000356	03/30/03	OFFICE SUPPLIES	98.76	98.76
04-14	P1	3FL02000341	03/21/03	SUBSCRIPTION	20.00	20.00
04-16	C1	NW200310601	03/31/03	BW: C8643883 03/31/03	13.99	13.99
04-16	C1	NW200310601	03/05/03	BW: 1812941233 03/05/03	46.50	46.50
04-16	C1	NW200310601	03/26/03	BW: 1819915180 03/26/03	46.50	46.50
04-23	P1	3FL02000366	04/10/03	MEAL WITH CONSTITUENT	7.76	7.76
04-28	P1	3FL02000376	03/31/03	MEAL WITH CONSTITUENTS	37.47	37.47
04-28	P1	3FL02000382	01/09/03	DISTRICT REFERENCE MATERIALS	51.84	51.84
04-28	P1	3FL02000369	04/27/03	SUBSCRIPTION	143.00	143.00
04-30	S1	03120000135	04/01/03	OFFICE SUPPLY (TRANSFER)	754.70	754.70
05-07	C1	NW200312701	04/30/03	BW: D9031344 04/30/03	13.99	13.99
05-07	C1	NW200312701	04/16/03	BW: 1826499095 04/16/03	85.25	85.25
05-21	HV	34901000200	04/03/03	FRAMING (TRANSFER)	34.00	34.00
05-21	P1	3FL02000413	02/03/03	MEAL WITH CONSTITUENT	28.90	28.90
05-21	P1	3FL02000414	02/04/03	MEAL WITH CONSTITUENT	49.77	49.77
05-21	P1	3FL02000395	05/04/03	FOOD AND BEVERAGE	85.67	85.67
05-21	P1	3FL02000396	05/04/03	INSTANT CAMERA	10.74	10.74
05-21	P1	3FL02000402	04/10/03	TALLAHASSEE BOTTLED WATER	70.75	70.75
05-21	P1	3FL02000402	05/08/03	TALLAHASSEE BOTTLED WATER	63.75	63.75
05-28	P1	3FL02000424	02/18/03	MEAL WITH CONSTITUENTS	191.11	191.11

05-28	P1	3FL02000430	DO	02/27/03	MEAL WITH CONSTITUENTS	9.95
05-28	P1	3FL02000438	DO	03/07/03	MEAL WITH CONSTITUENT	18.52
05-28	P1	3FL02000446	DO	03/20/03	OFFICE SUPPLIES	68.31
05-28	P1	3FL02000449	DO	03/26/03	MEAL WITH CONSTITUENT	9.95
05-28	P1	3FL02000451	DO	03/26/03	MEAL WITH CONSTITUENTS	78.00
05-28	P1	3FL02000457	DO	04/04/03	MEAL WITH CONSTITUENTS	49.34
05-28	P1	3FL02000461	DO	04/09/03	MEAL WITH CONSTITUENTS	44.00
05-28	P1	3FL02000463	DO	04/13/03	MEAL WITH CONSTITUENTS	136.98
05-28	P1	3FL02000464	DO	04/28/03	MEAL WITH CONSTITUENTS	42.60
05-29	P1	3FL02000469	DO	04/14/03	OFFICE SUPPLIES	376.54
05-31	S1	03151000129	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	-131.20
06-13	C1	NW200316401	BW: E9416700 05/31/03	05/31/03	OFFICE SUPPLY (TRANSFER)	13.99
06-13	C1	NW200316401	BW: 1833379215 05/08/03	05/08/03	BW: 1833379215 05/08/03	46.50
06-13	C1	NW200316401	BW: 1840683781 05/30/03	05/30/03	BW: 1840683781 05/30/03	7.75
06-19	P1	3FL02000489	DO	06/12/03	MEAL WITH CONSTITUENTS	12.06
06-19	P1	3FL02000490	DO	05/23/03	FRAMING	81.60
06-19	P1	3FL02000491	DO	06/03/03	MEAL WITH CONSTITUENT	26.95
06-19	P1	3FL02000492	DO	06/30/03	SUBSCRIPTION	26.00
06-19	P1	3FL02000492	DO	06/17/03	SUBSCRIPTION	16.00
06-23	P1	3FL02000504	DO	04/30/03	MEAL WITH CONSTITUENTS	39.40
06-23	P1	3FL02000505	DO	04/30/03	MEAL WITH CONSTITUENTS	154.54
06-23	P1	3FL02000510	DO	04/30/03	MEAL WITH CONSTITUENT	165.30
06-23	P1	3FL02000511	DO	05/03/03	MEAL WITH CONSTITUENT	12.22
06-23	P1	3FL02000521	DO	05/07/03	MEAL WITH CONSTITUENT	20.49
06-23	P1	3FL02000523	DO	05/16/03	MEAL WITH CONSTITUENT	100.39
06-23	P1	3FL02000524	DO	05/19/03	MEAL WITH CONSTITUENT	20.85
06-23	P1	3FL02000529	DO	05/19/03	MEAL WITH CONSTITUENTS	1,436.42
06-30	S1	03181000126	DO	05/27/03	MEAL WITH CONSTITUENT	5,386.76
06-30	S1	03181000126	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	
04-30	S8	MA000157197	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
05-30	S8	MA000173509	EQUIPMENT	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
06-30	S8	MA000187393	EQUIPMENT	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
EQUIPMENT TOTALS:						7,192.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,188.73
OFFICE TOTALS:						243,188.73
2002 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	P1	3FL02000408	HON. ALLEN BOYD, JR.	05/28/02	CREDIT FOR DUPLICATE PAYMENTS	237.80
06-19	P1	3FL02000497	DO	12/05/02	MEAL	7.90
TRAVEL TOTALS						229.90
PRINTING AND REPRODUCTION						
04-11	P1	3FL02000332	SOUTHEAST DIGITAL NETWORKS	12/30/02	COPIER COVERAGES	85.35
PRINTING AND REPRODUCTION TOTALS:						85.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-144.55
OFFICE TOTALS:						-144.55

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,998.11	10,853.91
				PERSONNEL COMPENSATION	325,238.42	164,577.75
				TRAVEL	12,882.15	8,059.16
				RENT, COMMUNICATION, UTILITIES	38,334.36	19,008.86
				PRINTING AND REPRODUCTION	26,282.28	18,612.14
				OTHER SERVICES	12,125.00	1,507.00
				SUPPLIES AND MATERIALS	21,033.36	9,532.16
				EQUIPMENT	13,866.58	7,157.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,760.26	239,308.06
				OFFICE TOTALS:	463,760.26	239,308.06

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,157.76	661.31
				UNITED STATES POSTAL SERVICE	661.31	654.57
				FRANKED MAIL	592.21	2,080.56
				FRANKED MAIL	579.61	1,127.89
				FRANKED MAIL	1,127.89	10,853.91
				FRANKED MAIL TOTALS	10,853.91	10,853.91

PERSONNEL COMPENSATION						
				SHARED EMPLOYEE	3,900.00	1,833.33
				PART-TIME EMPLOYEE	1,833.33	9,999.99
				CASEWORKER	9,999.99	9,624.99
				PRESS SECRETARY	9,624.99	6,125.01
				STAFF/PRESS ASSISTANT	6,125.01	6,416.66
				LEGIS ASST/SYSTEMS ADMIN	6,416.66	13,749.99
				PROJECTS DIRECTOR	13,749.99	2,094.44
				LEGISLATIVE CORRESPONDENT	2,094.44	9,999.99
				CONSTITUENT SERVICE REPRESENTATIVE	9,999.99	2,166.67
				LEGISLATIVE ASSISTANT	2,166.67	4,333.34
				LEGISLATIVE CORRESPONDENT	4,333.34	15,000.00
				LEGISLATIVE DIRECTOR	15,000.00	3,000.00
				PART-TIME EMPLOYEE	3,000.00	6,833.33
				LEGISLATIVE ASSISTANT	6,833.33	16,250.01
				DISTRICT DIRECTOR	16,250.01	7,500.00
				FIELD REPRESENTATIVE	7,500.00	30,000.00
				CHIEF OF STAFF	30,000.00	9,624.99
				SCHEDULER/OFFICE MANAGER	9,624.99	6,125.01
				STAFF ASSISTANT	6,125.01	164,577.75
				PERSONNEL COMPENSATION TOTALS:	164,577.75	164,577.75

TRAVEL	04-04	P1	3NH01000290	DEBRA J. VANDERBECK	01/09/03	01/09/03	TRAIN #9900	5.00
	04-04	P1	3NH01000288	MARTHA L. JONES	03/12/03	03/21/03	MILEAGE	58.90
	04-04	P1	3NH01000291	STEPHANIE L. DUBOIS	03/07/03	03/07/03	MILEAGE	11.16
	04-07	P1	3NH01000300	CARRIE MCGONAGLE	02/24/03	03/25/03	MILEAGE	58.90
	04-07	P1	3NH01000298	OLGA CLOUGH	03/17/03	03/25/03	MILEAGE	70.06
	04-07	P1	3NH01000299	DO	03/17/03	03/25/03	PARKING AND TOLLS	4.50
	04-08	P1	3NH01000289	MICHAEL LILES	02/19/03	02/20/03	R/T AIRFARE DC-NH #8694	152.50
	04-11	P1	3NH01000304	DAVID E. TILLE	03/03/03	03/22/03	MILEAGE	172.67
	04-11	P1	3NH01000306	DEBRA J. VANDERBECK	03/18/03	03/20/03	PARKING	42.00
	04-11	P1	3NH01000307	HON. JEB BRADLEY	03/07/03	03/07/03	AIRFARE DC-NH #9325	85.00
	04-11	P1	3NH01000308	DO	03/10/03	03/13/03	R/T AIRFARE NH-DC #7283	153.50
	04-11	P1	3NH01000301	JEFFREY J. ROSE	02/13/03	03/26/03	MILEAGE	497.03
	04-11	P1	3NH01000303	TERENCE J. CRAWFORD	03/24/03	03/24/03	MILEAGE	22.32
	04-14	P1	3NH01000309	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	TRAIN-BRADLEY	144.00
	04-14	P1	3NH01000309	DO	03/07/03	03/07/03	TRAIN-BRADLEY	144.00
	04-14	P1	3NH01000309	DO	03/18/03	03/20/03	R/T AIR NH-DC #5848-VANDERBEEK	168.50
	04-14	P1	3NH01000309	DO	03/25/03	03/27/03	R/T AIR NH-DC #5229-VANDERBEEK	153.50
	04-14	P1	3NH01000309	DO	03/24/03	03/27/03	AIRLINE FEE-VANDERBEEK	15.00
	04-14	P1	3NH01000310	DEBRA J. VANDERBECK	03/24/03	03/28/03	PARKING	15.00
	04-14	P1	3NH01000312	HON. JEB BRADLEY	04/04/03	04/04/03	AIRFARE DC-NH #891FQL	85.00
	04-14	P1	3NH01000313	DO	04/07/03	04/11/03	R/T AIRFARE NH-DC #8NB666	168.50
	04-30	P1	3NH01000339	DEBRA J. VANDERBECK	04/01/03	04/01/03	PARKING	42.00
	04-30	P1	3NH01000340	DO	04/11/03	04/11/03	TAXI FARE	17.00
	04-30	P1	3NH01000316	JEFFREY J. ROSE	03/02/03	03/28/03	3 TRAIN FARES #1568/1815/1590	15.00
	04-30	P1	3NH01000319	DO	02/18/03	03/17/03	TOLLS (2)	10.00
	04-30	P1	3NH01000320	DO	03/30/03	03/30/03	TAXI FARE	55.00
	04-30	P1	3NH01000371	DO	03/12/03	03/13/03	R/T AIRFARE NH-DC #8G7ZEW	168.50
	04-30	P1	3NH01000372	DO	04/01/03	04/18/03	MILEAGE	137.95
	04-30	P1	3NH01000336	OLGA CLOUGH	04/01/03	04/18/03	PARKING	4.75
	04-30	P1	3NH01000337	DO	04/01/03	04/22/03	MILEAGE	131.13
	05-05	P1	3NH01000344	CARRIE MCGONAGLE	04/01/03	04/22/03	MILEAGE	270.32
	05-08	P1	3NH01000349	DAVID E. TILLE	04/02/03	04/29/03	MILEAGE	17.98
	05-08	P1	3NH01000348	STEPHANIE L. DUBOIS	04/22/03	04/26/03	MILEAGE	285.04
	05-08	P1	3NH01000346	VERIZON NEW ENGLAND INC	03/19/03	04/18/03	PHONE SERVICE	168.50
	05-19	P1	3NH01000354	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	R/T AIR NH-DC #8863-VANDERBEEK	218.86
	05-19	P1	3NH01000355	DO	04/07/03	04/10/03	R/T AIR NH-DC #2366-VANDERBEEK	5.00
	05-19	P1	3NH01000350	FRANK C. GUINTA	03/03/03	03/26/03	MILEAGE	198.00
	05-22	P1	3NH01000351	DO	03/17/03	03/17/03	TOLLS	65.00
	05-22	P1	3NH01000367	DEBRA J. VANDERBECK	04/14/03	04/24/03	MILEAGE	7.50
	05-22	P1	3NH01000368	DO	05/01/03	05/01/03	TAXI FARES (2)	10.00
	05-22	P1	3NH01000369	DO	04/17/03	04/24/03	TOLLS (9)	110.00
	05-22	P1	3NH01000384	DO	05/14/03	05/14/03	TAXI FARE	168.50
	05-22	P1	3NH01000385	DO	04/07/03	05/09/03	PARKING	85.00
	05-22	P1	3NH01000385	DO	05/05/03	05/09/03	R/T AIRFARE NH-DC #8YAJO6	168.50
	05-22	P1	3NH01000370	HON. JEB BRADLEY	05/01/03	05/01/03	AIRFARE DC-NH #8ZXLZK	85.00
	05-22	P1	3NH01000371	DO	04/29/03	04/29/03	AIRFARE NH-DC #8B4HS/#8FW9BA	168.50
	05-22	P1	3NH01000372	DO	05/13/03	05/16/03	R/T AIRFARE NH-DC #80GCAU	83.50
	05-22	P1	3NH01000373	DO	05/19/03	05/23/03	R/T AIRFARE NH-DC #8LHCAU	168.50
	05-22	P1	3NH01000374	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB BRADLEY—Con.						
05-22	P1	3NH01000376	03/27/03	MILEAGE	363.63	
05-22	P1	3NH01000377	04/02/03	TOLLS	5.00	
05-22	P1	3NH01000378	04/03/03	MEALS	7.50	
05-22	P1	3NH01000375	04/22/03	MILEAGE	90.36	
05-28	P1	3NH01000391	05/15/03	TRAIN FARE #0905	9.00	
05-28	P1	3NH01000392	05/13/03	PARKING	24.00	
05-28	P1	3NH01000394	05/03/03	TRAIN FARE #2897	9.00	
05-28	P1	3NH01000393	04/09/03	MILEAGE	73.16	
05-31	HV	34903001326	03/19/03	CHANGE BOC: 2130 TO 2310	-285.04	
06-04	P1	3NH01000400	05/03/03	MILEAGE	253.27	
06-04	P1	3NH01000401	05/06/03	MEALS	6.75	
06-04	P1	3NH01000403	05/08/03	MILEAGE	31.62	
06-04	P1	3NH01000406	05/28/03	TOLLS (4)	3.00	
06-12	P1	3NH01000408	05/02/03	MILEAGE	158.04	
06-12	P1	3NH01000409	05/28/03	TOLLS	6.75	
06-12	P1	3NH01000410	05/19/03	PARKING	32.00	
06-12	P1	3NH01000411	05/20/03	TAXI FARE	12.00	
06-12	P1	3NH01000412	05/23/03	TRAIN FARE	38.00	
06-12	P1	3NH01000414	05/09/03	TRAIN FARES (3)	27.00	
06-12	P1	3NH01000415	06/02/03	R/T AIRFARE NH-DC #8FZ2WS	170.50	
06-13	P1	3NH01000416	06/09/03	R/T AIRFARE NH-DC #8RHK79	165.50	
06-16	P1	3NH01000423	06/03/03	TRAIN FARES (2)	18.00	
06-17	P1	3NH01000441	05/05/03	R/T AIR NH-DC #8GMIDD-VANDERBE	168.50	
06-17	P1	3NH01000441	05/13/03	AIRFARE NH-DC #8ICCAG-VANDERBE	68.50	
06-17	P1	3NH01000441	05/13/03	R/T AIR NH-DC #8UFKX-VANDERBE	153.50	
06-17	P1	3NH01000441	06/02/03	R/T AIR NH-DC #8G2WE-VANDERBE	170.50	
06-17	P1	3NH01000441	05/16/03	AIRFARE DC-NH #8SN99K-VANDERBE	85.00	
06-17	P1	3NH01000442	05/01/03	AIRFARE DC-NH #8LBN28-VANDERBE	85.00	
06-20	P1	3NH01000417	06/16/03	R/T AIRFARE NH-DC #8V6K71	165.50	
06-25	P1	3NH01000448	06/02/03	PARKING	43.00	
06-25	P1	3NH01000450	06/05/03	MILEAGE	22.32	
06-30	P1	3NH01000460	06/16/03	TRAIN FARE	9.00	
06-30	P1	3NH01000443	06/23/03	R/T AIRFARE NH-DC #8UGNKF	165.50	
06-30	P1	3NH01000458	06/19/03	AIRFARE #8F82MC	1.00	
06-30	P1	3NH01000461	06/03/03	MILEAGE	224.64	
06-30	P1	3NH01000462	06/11/03	TOLLS (3)	5.75	
06-30	P1	3NH01000464	06/03/03	MEALS (5)	113.24	
06-30	P1	3NH01000465	06/03/03	LODGING	228.00	
06-30	P1	3NH01000466	06/03/03	MEALS (2)	4.60	
TRAVEL TOTALS:					8,059.16	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	3NH01000289	02/01/03	PHONE SERVICE	7.67	
04-04	P1	3NH01000292	02/19/03	PHONE SERVICE	414.77	

04-07	P1	3NH01000297	STEPHANIE L. DUBOIS	03/21/03	POSTAGE	37.00
04-18	P9	NH0101R0304	104 WASHINGTON STREET, INC.	04/30/03	DOVER RENT	1,690.00
04-18	P9	NH0102R0304	500 K REALTY TRUST	04/30/03	MANCHESTER RENT	2,061.33
04-30	S5	DY000005636		03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	909.64
04-30	S5	DY000005642		03/31/03	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	DY000005644		03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY000005645		03/31/03	DC TEL TOLLS (TRANSFER)	313.01
04-30	P1	3NH01000326	ACS DESKTOP SOLUTIONS, INC.	02/01/03	TERMINAL SERVER CONNECTION	210.00
04-30	P1	3NH01000327	DO	03/07/03	PHONE SERVICE	94.60
04-30	P1	3NH01000323	JEFFREY J. ROSE	03/07/03	PHONE SERVICE	277.99
04-30	P1	3NH01000334	VERIZON NEW ENGLAND INC	03/10/03	PHONE SERVICE	42.74
05-05	P1	3NH01000342	CINGULAR INTERACTIVE	03/31/03	PHONE SERVICE	1,690.00
05-20	P9	NH0101R0305	104 WASHINGTON STREET, INC.	05/01/03	DOVER RENT	2,061.33
05-20	P9	NH0102R0305	500 K REALTY TRUST	05/01/03	MANCHESTER RENT	210.00
05-22	P1	3NH01000362	ACS DESKTOP SOLUTIONS, INC.	04/01/03	TERMINAL SERVER CONNECTION	5.35
05-22	P1	3NH01000360	FEDERAL EXPRESS CORP	04/17/03	EXPRESS MAIL	5.35
05-22	P1	3NH01000361	DO	04/24/03	EXPRESS MAIL	95.88
05-22	P1	3NH01000380	JEFFREY J. ROSE	04/07/03	PHONE CALLS	99.90
05-22	P1	3NH01000381	DO	02/07/03	PHONE CALLS	284.73
05-28	P1	3NH01000390	VERIZON NEW ENGLAND INC	04/10/03	PHONE SERVICE	955.84
05-31	S5	DY315005600		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	49.00
05-31	S5	DY315005605		04/01/03	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	DY315005607		04/01/03	DC TEL SERVICE (TRANSFER)	551.38
05-31	S5	DY315005608		04/01/03	DC TEL TOLLS (TRANSFER)	285.04
05-31	HV	34903001326	VERIZON NEW ENGLAND INC	03/19/03	CHANGE BOC: 2130 TO 2310	5.32
06-04	P1	3NH01000398	FEDERAL EXPRESS CORP	05/08/03	EXPRESS MAIL	37.00
06-04	P1	3NH01000405	STEPHANIE L. DUBOIS	05/02/03	POSTAGE	243.81
06-04	P1	3NH01000399	VERIZON NEW ENGLAND INC	04/19/03	PHONE SERVICE	210.00
06-12	P1	3NH01000418	ACS DESKTOP SOLUTIONS, INC.	05/01/03	TERMINAL SERVER CONNECTION	7.40
06-12	P1	3NH01000413	DEBRA J VANDERBECK	01/20/03	POSTAGE	1,690.00
06-20	P9	NH0101R0306	104 WASHINGTON STREET, INC.	06/01/03	DOVER RENT	2,061.33
06-20	P9	NH0102R0306	500 K REALTY TRUST	06/01/03	MANCHESTER RENT	280.71
06-25	P1	3NH01000446	VERIZON NEW ENGLAND INC	05/10/03	PHONE SERVICE	905.43
06-30	S5	DY318105670		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	49.00
06-30	S5	DY318105675		05/01/03	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	DY318105677		05/01/03	DC TEL SERVICE (TRANSFER)	528.07
06-30	S5	DY318105678		05/01/03	DC TEL TOLLS (TRANSFER)	43.24
06-30	P1	3NH01000457	CINGULAR INTERACTIVE	04/01/03	PHONE SERVICE	19,008.86
RENT, COMMUNICAT-ON, UTILITIES TOTALS						
04-09	P5	3M2441003A	PRINTING AND REPRODUCTION	03/26/03	PRINTING AND REPRODUCTION	7,508.68
04-11	P2	OSP25930	THE FRANKING GROUP	03/24/03	BUSINESS CARDS - 1000 @ 80.00	160.00
04-16	P5	3M244102A	BETHESDA ENGRAVERS	03/07/03	PRINTING AND REPRODUCTION	2,613.71
04-30	P1	3NH01000331	THE FRANKING GROUP	04/11/03	PRINTING	303.00
04-30	P1	3NH01000332	ACCURATE WORD LLC.	04/11/03	PRINTING	406.00
04-30	P1	3NH01000328	DO	04/03/03	COPIER OVERAGES	193.61
05-02	OP	3GP00303001	IKON OFFICE SOLUTIONS	01/21/03	PRINTING	37.00
05-02	OP	3GP00303001	PUBLIC PRINTER	01/21/03	PRINTING	15.00
05-02	OP	3GP00303001	DO	01/21/03	PRINTING	149.00
05-02	OP	3GP00303001	DO	01/24/03	PRINTING	149.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB BRADLEY—Con.						
05-05	P1	3NH01000343	04/17/03	PHOTOGRAPHIC	42.72	
05-19	P1	3NH01000356	04/04/03	PRINTING	104.85	
05-22	P1	3NH01000364	04/29/03	PRINTING	211.00	
05-22	P1	3NH01000365	05/01/03	PRINTING	71.00	
05-22	P1	3NH01000366	05/06/03	PRINTING	87.00	
05-31	S3	03151000042	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20	
06-02	P5	3M24410004A	05/08/03	PRINTING AND REPRODUCTION	2,382.08	
06-11	P5	3M24410006A	05/23/03	PRINTING AND REPRODUCTION	4,288.34	
06-30	P1	3NH01000456	06/18/03	PRINTING	20.95	
PRINTING AND REPRODUCTION TOTALS:					18,612.14	
OTHER SERVICES						
04-04	P1	3NH01000293	03/19/03	JANITORIAL SERVICE	65.00	
05-05	P1	3NH01000345	04/11/03	JANITORIAL SERVICES	65.00	
05-22	P1	3NH01000383	05/02/03	JANITORIAL SERVICES	65.00	
05-27	P1	3NH01000359	04/24/03	SECURITY SERVICE	772.00	
06-16	P1	3NH01000440	06/07/03	FINANCIAL DISCLOSURE STATEMENT	475.00	
06-25	P1	3NH01000449	06/09/03	JANITORIAL SERVICES	65.00	
OTHER SERVICES TOTALS:					1,507.00	
SUPPLIES AND MATERIALS						
04-04	P1	3NH01000294	03/19/03	OFFICE SUPPLIES	60.50	
04-04	P1	3NH01000295	03/19/03	OFFICE SUPPLIES	9.04	
04-07	P1	3NH01000296	03/25/03	OFFICE SUPPLIES	120.35	
04-11	P1	3NH01000305	03/07/03	FOOD AND BEVERAGE	26.15	
04-11	P1	3NH01000302	03/11/03	COMPUTER SOFTWARE	353.01	
04-14	P1	3NH01000311	03/03/03	BOTTLED WATER	121.27	
04-15	P1	3NH01000257	02/28/03	OFFICE SUPPLIES	56.90	
04-30	S1	03120000109	04/01/03	OFFICE SUPPLY (TRANSFER)	1,143.81	
04-30	P1	3NH01000325	03/31/03	OFFICE SUPPLIES	93.50	
04-30	P1	3NH01000341	04/15/03	OFFICE SUPPLIES	83.18	
04-30	P1	3NH01000324	03/07/03	BOTTLED WATER	15.45	
04-30	P1	3NH01000330	03/21/03	SUBSCRIPTION	2,998.00	
04-30	P1	3NH01000317	02/19/03	OFFICE SUPPLIES	139.91	
04-30	P1	3NH01000318	03/13/03	FOOD AND BEVERAGE	39.11	
04-30	P1	3NH01000329	03/07/03	OFFICE SUPPLIES	13.28	
04-30	P1	3NH01000338	03/27/03	OFFICE SUPPLIES	71.07	
04-30	P1	3NH01000335	05/17/03	SUBSCRIPTION	124.50	
04-30	P1	3NH01000333	04/10/03	HABITATIONAL	50.00	
05-08	P1	3NH01000347	04/10/03	SUBSCRIPTION	74.75	
05-19	P1	3NH01000353	04/04/03	BOTTLED WATER	11.00	
05-19	P1	3NH01000352	03/17/03	FOOD AND BEVERAGE	30.00	
05-19	P1	3NH01000357	04/25/03	OFFICE SUPPLIES-LAMINATE	5.40	
05-19	P1	3NH01000358	04/18/03	OFFICE SUPPLIES	5.58	
05-22	P1	3NH01000363	04/14/03	BOTTLED WATER	52.18	



05-22	P1	3NH01000379	JEFFREY J. ROSE	04/15/03	OFFICE SUPPLIES	27.12
05-22	P1	3NH01000386	MARTHA L. JONES	05/09/03	FOOD AND BEVERAGE	17.00
05-22	P1	3NH01000387	DO	05/09/03	OFFICE SUPPLIES	6.00
05-28	P1	3NH01000388	BOISE CASCADE	05/09/03	OFFICE SUPPLIES	19.03
05-28	P1	3NH01000389	DO	05/09/03	OFFICE SUPPLIES	122.00
05-31	S1	03151000103	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	1,022.59
06-04	P1	3NH01000397	E.W. POORE INC.	05/13/03	HABITATIONAL	319.12
06-04	P1	3NH01000396	MICHAEL LICATA	05/20/03	HABITATIONAL	23.40
06-04	P1	3NH01000402	SORAYA SUSAN VANDERBEEK	05/20/03	FOOD AND BEVERAGE	48.00
06-04	P1	3NH01000404	STEPHANIE L. DUBOIS	05/20/03	OFFICE SUPPLIES	3.69
06-04	P1	3NH01000407	DO	05/09/03	HABITATIONAL	6.00
06-04	P1	3NH01000395	TOWER PUBLISHING	05/12/03	PUBLICATION	273.00
06-13	P2	OSS24086	E-GROUP	01/14/03	SEAL	130.00
06-16	P1	3NH01000420	BOISE CASCADE	05/30/03	OFFICE SUPPLIES	65.78
06-16	P1	3NH01000420	DO	05/30/03	OFFICE SUPPLIES	186.63
06-16	P1	3NH01000422	CASTLE SPRINGS	05/30/03	BOTTLED WATER	87.36
06-16	P1	3NH01000421	THE WASHINGTON POST	05/23/03	SUBSCRIPTION	20.95
06-16	P1	3NH01000419	XEROX CORPORATION	01/16/03	OFFICE SUPPLIES	105.00
06-17	P1	3NH01000444	DEER PARK SPRING WATER	05/06/03	BOTTLED WATER	52.18
06-17	P1	3NH01000445	SIR SPEEDY PRINTING	05/05/03	LAMINATE POSTER	64.95
06-25	P1	3NH01000447	ROCHESTER TIMES	07/04/03	SUBSCRIPTION	28.00
06-27	HV	3A901000226	DO	05/20/03	FRAMING (TRANSFER)	168.00
06-30	S1	03181000101	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	909.42
06-30	P1	3NH01000459	HON JEB BRADLEY	06/16/03	SUBSCRIPTION	39.00
06-30	P1	3NH01000463	OLGA CLOUGH	06/03/03	FOOD AND BEVERAGE	25.00
06-30	P1	3NH01000467	SORAYA SUSAN VANDERBEEK	06/19/03	FOOD AND BEVERAGE	65.00
						9,532.16
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000160350	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,994.00
04-30	S8	PL000166247	DO	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166248	DO	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166249	DO	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166250	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166495	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	219.07
05-30	S8	MA000173843	DO	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,994.00
05-30	S8	PL000179841	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	306.32
06-30	S8	MA000187732	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,994.00
06-30	S8	PL000193653	DO	06/30/03	EQUIPMENT MAINT (TRANSFER)	306.32
						7,157.08
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,308.06
OFFICE TOTALS:						239,308.06

2003 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,471.37
PERSONNEL COMPENSATION	299,319.39
TRAVEL	20,484.07
RENT, COMMUNICATION, UTILITIES	30,594.41
PRINTING AND REPRODUCTION	923.25
	2,065.20
	152,308.31
	15,180.70
	20,007.01
	321.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEVIN BRADY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL	1,044.65	365.00
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL	13,590.96	10,381.75
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL	16,050.66	8,025.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,654.35
					OFFICE TOTALS:	208,654.35
PERSONNEL COMPENSATION						
CENTILLI, DOUGLAS						
		CHIEF OF STAFF	06/30/03			27,999.99
		STAFF ASSISTANT	04/01/03			7,000.00
		TEMPORARY EMPLOYEE	05/01/03			3,666.66
		OFFICE MANAGER	04/01/03			8,750.01
		DUNAWAY, SCOTT M	04/01/03	LEGISLATIVE CORRESPONDENT		7,000.00
		FISHER, TAMMY T	04/01/03	LEGISLATIVE CORRESPONDENT		10,833.33
		IRISARI, LEUGENE M	04/01/03	LEGISLATIVE CORRESPONDENT		1,000.00
		KACER, LESLIE L	04/01/03	PAID INTERN		500.00
		DO	06/01/03	TEMPORARY EMPLOYEE		7,749.99
		KENYON, JUNE LORRAINE	04/01/03	CASEWORKER		16,250.01
		MALECH, DAVID H	04/01/03	LEGISLATIVE ASSISTANT		6,783.33
		MANNING, LINDA C	04/01/03	PART-TIME EMPLOYEE		3,791.67
		MCGRAW, DAVID D	04/01/03	LEGISLATIVE ASSISTANT		16,500.00
		MONTGOMERY, D HEATHER	04/01/03	DISTRICT DIRECTOR		6,999.99
		NOYES, JOEL PATRICK	04/01/03	DISTRICT SCHEDULER		9,999.99
		POOL, SCOTT	04/01/03	CASEWORKER		8,000.01
		QURESHI, JANET L	04/01/03	SPECIAL PROJECTS DIRECTOR		483.33
		SMITH, PAIGE ANN	06/02/03	PAID INTERN		9,000.00
		TUNSTALL, SARAH ELIZABETH	04/01/03	PRESS SECRETARY		152,308.31
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-09	P9	TX0801L0301	01/31/03	LEASED AUTO		617.44
04-09	P9	TX0801L0302	02/28/03	LEASED AUTO		617.44
04-09	P9	TX0801L0303	03/31/03	LEASED AUTO		617.44
04-18	P9	TX0801L0304	04/30/03	LEASED AUTO		617.44
05-01	P1	3TX08000098	03/01/03	GASOLINE (4) - MEMBER		137.61
05-01	P1	3TX08000098	03/11/03	R/T AIRFARE TX-DC #8245-MEMBER		651.50
05-01	P1	3TX08000098	03/18/03	R/T AIRFARE TX-DC #1531-MEMBER		651.50
05-01	P1	3TX08000098	03/14/03	R/T AIR DC-TX #7143-CENTILLI		651.50
05-01	P1	3TX08000098	03/25/03	R/T AIRFARE TX-DC #7331-MEMBER		651.50
05-01	P1	3TX08000099	04/03/03	R/T AIRFARE TX-DC #8243-MEMBER		651.50

05-01	P1	3TX08000099	DO	03/27/03	03/31/03	R/T AIR DC-TX #1657-CENTILLI	651.50
05-01	P1	3TX08000104	DAVID H MALECH	02/16/03	04/25/03	TRAVEL SUBSISTENCE	396.96
05-20	P9	TX080110305	GMAC	05/01/03	05/31/03	LEASED AUTO	617.44
05-29	P1	3TX08000113	CITIBANK GOV CARD SERVICE	04/04/03	04/25/03	GASOLINE (4) - MEMBER	113.31
05-29	P1	3TX08000113	DO	04/07/03	04/07/03	AIRFARE TX-DC #2133-MEMBER	323.50
05-29	P1	3TX08000113	DO	04/16/03	04/16/03	AIRFARE DC-TX #2737-MEMBER	328.00
05-29	P1	3TX08000113	DO	04/14/03	04/16/03	R/T AIR DC-TX #4548-TUNSTALL	651.50
05-29	P1	3TX08000114	DO	04/12/03	04/18/03	R/T AIR DC-TX #7250-MALECH	651.50
05-29	P1	3TX08000114	DO	04/29/03	05/01/03	R/T AIR TX-DC #5381-MEMBER	651.50
05-29	P1	3TX08000115	DO	04/18/03	04/28/03	R/T AIR DC-TX #3923-CENTILLI	152.00
05-29	P1	3TX08000107	DAVID H MALECH	04/28/03	04/28/03	R/T AIR HOU-AUS #8972-MEMBER	152.00
06-20	P9	TX080110306	GMAC	06/01/03	06/30/03	LEASED AUTO	24.20
06-23	P1	3TX08000128	CITIBANK GOV CARD SERVICE	04/28/03	05/11/03	GASOLINE (3)-MEMBER	617.44
06-23	P1	3TX08000129	DO	05/13/03	05/13/03	AIRFARE TX-DC #5607-MEMBER	75.98
06-23	P1	3TX08000129	DO	05/23/03	06/02/03	R/T AIR DC-TX #5680-MEMBER	323.50
06-23	P1	3TX08000129	DO	06/13/03	06/16/03	R/T AIR DC-TX #2571-MEMBER	651.50
06-23	P1	3TX08000129	DO	06/06/03	06/09/03	R/T AIR DC-TX #2319-MEMBER	651.50
06-23	P1	3TX08000129	DO	06/20/03	06/20/03	AIRFARE DC-TX #2967-MEMBER	328.00
06-23	P1	3TX08000130	DO	05/05/03	05/09/03	R/T AIRFARE TX-DC #3914-MEMBER	651.50
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	7.67
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	7.67
04 02	P2	HCV0300959	SUNTURN, INC	03/20/03	03/20/03	WIRE LABOR	950.00
04 02	P2	HCV0300959	DO	03/20/03	03/20/03	WIRE MATERIAL	520.00
04-02	P2	HCV0300959	DO	03/20/03	03/20/03	SERVICE AND LABOR	300.00
04 03	CB	FXF030328A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	10.90
04-11	CB	FXF030411A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	12.15
04-18	P9	TX0802R0304	K/B FUND V L P	03/27/03	03/27/03	OVERNIGHT MAIL	6.07
04-18	P9	TX0803R0304	MONTGOMERY COUNTY HOSPITAL	04/01/03	04/30/03	HOUSTON - RENT	983.75
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/01/03	04/30/03	CONROE - RENT	1,596.58
04 30	S5	DY000008198	DO	04/11/03	04/11/03	OVERNIGHT MAIL	17.68
04 30	S5	DY000008203	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.89
04 30	S5	DY000008206	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	96.00
04 30	S5	DY000008207	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	176.00
05 01	P1	3TX08000101	TXU COMMUNICATIONS	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	398.10
05 17	CB	FXF030512A	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DISTRICT PHONE SERVICE	648.84
05-16	CB	FXP030516A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	162.61
05-20	P9	TX0802R0305	K/B FUND V L P	04/29/03	04/29/03	OVERNIGHT MAIL	14.32
05 20	P9	TX0803R0305	MONTGOMERY COUNTY HOSPITAL	05/01/03	05/31/03	HOUSTON - RENT	963.75
05-20	P9	TX0803R0304A	DO	05/01/03	05/31/03	CONROE - RENT	2,475.71
05-21	P2	HCV0301111	VERIZON WIRELESS	01/03/03	04/30/03	CONROE - RENT	3,516.52
05-21	P2	HCV0301111	DO	05/12/03	05/12/03	CELL PHONE	149.99
05-27	HV	3A901000203	DO	05/12/03	05/12/03	SHIPPING	12.99
05-29	P1	3TX08000116	SKYTEL	01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)	5.00
05-29	P1	3TX08000110	SOUTHWESTERN BELL	05/01/03	05/31/03	PAGER SERVICE	7.06
05-29	P1	3TX08000110	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	204.34
TRAVEL TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEVIN BRADY—Con.						
05-29	P1	3TX08000110	DO	DISTRICT PHONE SERVICE	205.56	
05-29	P1	3TX08000112	TXU COMMUNICATIONS	DISTRICT PHONE SERVICE	661.24	
05-29	P1	3TX08000109	VERIZON WIRELESS	CELL PHONE SERVICE	7.64	
05-31	S5	DY315008129		DISTRICT OFC TEL TOLLS (TRFR)	140.84	
05-31	S5	DY315008134		DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5	DY315008137		DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	DY315008138		DC TEL TOLLS (TRANSFER)	347.38	
06-02	CB	FXF030530A		OVERNIGHT MAIL	16.40	
06-13	CB	FXF030613A		OVERNIGHT MAIL	66.98	
06-20	P9	TX0802R0306	K/B FUND V L P	HOUSTON - RENT	963.75	
06-20	P9	TX0803R0306	MONTGOMERY COUNTY HOSPITAL	CONROE - RENT	2,475.71	
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.18	
06-23	P1	3TX08000126	SKYTEL	PAGER SERVICE	7.06	
06-23	P1	3TX08000123	TXU COMMUNICATIONS	DISTRICT PHONE SERVICE	677.04	
06-23	P1	3TX08000125	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	7.64	
06-30	S5	DY318108252		DISTRICT OFC TEL TOLLS (TRFR)	152.87	
06-30	S5	DY318108256		DC TEL EQUIP (TRANSFER)	102.00	
06-30	S5	DY318108259		DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	DY318108260		DC TEL TOLLS (TRANSFER)	355.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,007.01	
PRINTING AND REPRODUCTION						
04-08	P2	OSP25933	ACCURATE WORD, LLC	BUSINESS CARDS - 250 @ 19.95	19.95	
04-30	S3	03120000145		PHOTOGRAPHIC (TRANSFER)	9.60	
05-01	P1	3TX08000103	TAMMY T. FISHER	PRINTING	42.00	
05-21	P2	OSP26528	ACCURATE WORD, LLC	BUSINESS CARDS - 500 @ 35.00	35.00	
05-21	P2	OSP26528	DO	BUSINESS CARDS - 500 @ 69.50	69.50	
06-25	P2	OSP27125	DO	BUSINESS CARDS - 500 @ 35.00	35.00	
06-25	P2	OSP27162	DO	BUSINESS CARDS - 1000 @ 55.00	110.00	
PRINTING AND REPRODUCTION TOTALS:					321.05	
OTHER SERVICES						
05-01	P1	3TX08000105	SUNTURN	WIRING INSTALLATION	1,770.00	
05-02	P1	3TX08000106	ADANDY COMMUNICATION, INC	WIRING INSTALLATION	365.00	
05-07	HR	ACH122080	SUNTURN	ACH DUPLICATE PAYMENT RETURN	-1,770.00	
OTHER SERVICES TOTALS:					365.00	
SUPPLIES AND MATERIALS						
04-07	HV	3A901000164		FRAMING (TRANSFER)	50.00	
04-11	P2	OSS24718	UNITED BUSINESS MACHINES	STAPLE	59.00	
04-16	C1	NW200310603	DEER PARK	BW: C8676259 03/31/03	12.00	
04-16	C1	NW200310603	DO	BW: 1816114324 03/14/03	44.60	
04-28	P2	OSM5941	HP	MONITOR	957.00	
04-30	S1	03120000356		OFFICE SUPPLY (TRANSFER)	1,428.77	
05-01	P1	3TX08000100	OZARKA	DISTRICT: BOTTLED WATER	43.41	
05-01	P1	3TX08000102	TEXAS STATE DIRECTORY PRESS	TEXAS STATE GOV'T DIRECTORY	121.60	

05-07	C1	NW200312703	DEER PARK	04/30/03	BW: D9063159 04/30/03	12.00
05-07	C1	NW200312703	DO	04/04/03	BW: 1822875223 04/04/03	39.00
05-07	C1	NW200312703	DO	04/28/03	BW: 1829603487 04/28/03	41.49
05-29	P1	3TX08000111	OFFICEMAX CREDIT PLAN	02/25/03	DISTRICT OFFICE SUPPLIES	2,400.97
05-29	P1	3TX08000117	OZARKA	04/10/03	DISTRICT BOTTLED WATER	31.57
05-29	P1	3TX08000108	SCOTT M DUNAWAY	05/05/03	TELEVISION	188.08
05-31	S1	03151000340	DEER PARK	05/01/03	OFFICE SUPPLY (TRANSFER)	555.92
06-13	C1	NW200316403	DO	05/31/03	BW: E9447914 05/31/03	12.00
06-13	C1	NW200316403	COLUMBIA BOOKS INC	05/19/03	BW: 1836757367 05/19/03	39.00
06-23	P1	3TX08000120	CONGRESSIONAL QUARTERLY, INC	06/18/03	PUBLICATION	159.00
06-23	P1	3TX08000121	DOW JONES & COMPANY, INC.	10/13/03	CQ SUBSCRIPTION	2,429.00
06-23	P1	3TX08000119	FINANCIAL TIMES	06/18/03	SUBSCRIPTION	49.50
06-23	P1	3TX08000118	LANIER WORLDWIDE, INC.	06/17/03	SUBSCRIPTION	315.14
06-23	P1	3TX08000124	OZARKA	05/26/03	OFFICE SUPPLIES	137.88
06-23	P1	3TX08000127	THE WEEK	06/11/03	DISTRICT BOTTLED WATER	31.57
06-30	S1	03181000337	EQUIPMENT	06/10/04	SUBSCRIPTION	50.00
04-30	S8	MA000159911	EQUIPMENT	06/30/03	OFFICE SUPPLY (TRANSFER)	1,173.25
04-30	S8	PL000167389	EQUIPMENT MAINT (TRANSFER)	04/30/03	EQUIPMENT MAINT (TRANSFER)	10,381.75
05-30	S8	MA000173415	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,597.47
05-30	S8	PL000181270	EQUIPMENT MAINT (TRANSFER)	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
05-30	S8	MA000182799	EQUIPMENT PURCHASE (TRANSFER)	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,597.47
06-30	S8	PL000194865	EQUIPMENT MAINT (TRANSFER)	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.64

SUPPLIES AND MATERIALS TOTALS:

2002 HON. KEVIN BRADY	OFFICIAL EXPENSES OF MEMBERS	208,654.35				
	TRAVEL	208,654.35				
04-09	P9 TX080110212	GMCA	12/16/02	12/31/02	LEASED AUTO	617.44
05-01	F1 MN000002893	INTERAMERICA TECHNOLOGIES INC.	09/13/02	09/13/02	T&M SERVICE	617.44
05-12	P1 3A513000464	CONROE FURNITURE	12/31/02	12/31/02	DISTRICT OFFICE FURNITURE	125.00
	EQUIPMENT				OTHER SERVICES TOTALS:	125.00
					EQUIPMENT TOTALS	2,337.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,079.44
					OFFICE TOTALS:	3,079.44

EQUIPMENT TOTALS:

8,025.33
208,654.35
208,654.35

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,597.47
77.64
2,597.47
77.64
2,597.47
77.64
8,025.33
208,654.35
208,654.35

OFFICE TOTALS:

617.44
617.44

TRAVEL TOTALS:

125.00
125.00

OTHER SERVICES TOTALS:

2,337.00
2,337.00
3,079.44

EQUIPMENT TOTALS

2,337.00
2,337.00
3,079.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,079.44
3,079.44

OFFICE TOTALS:

289.33
447,801.15
1,263.82
4,154.74

FRANKED MAIL

469.46
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PERSONNEL COMPENSATION

226,416.30
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PERSONNEL BENEFITS

2,129.88
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TRAVEL

5,063.85
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2003 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

289.33
447,801.15
1,263.82
4,154.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT A. BRADY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	48,843.46	30,399.85
				PRINTING AND REPRODUCTION .....	1,191.87	431.62
				OTHER SERVICES .....	8,360.00	8,360.00
				SUPPLIES AND MATERIALS .....	21,938.21	9,060.49
				EQUIPMENT .....	29,735.35	17,567.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,533.23	297,943.98
				OFFICE TOTALS:	565,533.23	297,943.98
04-30	OP	3USPS030004	03/31/03	FRANKED MAIL		94.69
05-30	OP	3USPS040004	04/30/03	FRANKED MAIL		90.61
06-30	OP	3USPS050004	05/31/03	FRANKED MAIL		104.03
				FRANKED MAIL TOTALS:		289.33
PERSONNEL COMPENSATION						
		BARCLIFF, NICOLE E	04/01/03	CONSTITUENT COMMUNICATIONS DIRECTOR		9,500.01
		BIRTS, DONALD	04/01/03	PART-TIME EMPLOYEE		5,775.00
		CACCIAVILLANO, ANTHONY R	04/01/03	EXECUTIVE ASSISTANT		10,500.00
		FITZGERALD, CARL W	04/01/03	OFFICE MANAGER		10,025.01
		GREGORY, SHIRLEY	04/01/03	DISTRICT DIRECTOR		17,325.00
		HILTON, AMY	04/01/03	LEGISLATIVE ASSISTANT		9,999.99
		JENOFSKY, ILENE	04/01/03	PART-TIME EMPLOYEE		9,000.00
		KIRKLAND, SUSIE	04/01/03	SPECIAL ASSISTANT		5,512.50
		KRESCHOLLEK, LAURA	04/01/03	STAFF ASSISTANT		5,512.50
		MORGAN, TERI A	04/01/03	SR LEGISLATIVE ASSIST/COUNSEL		11,418.75
		PALMIERE, ANTHONY	04/01/03	CONSTITUENT SERVICES DIRECTOR		12,500.01
		PEREZ, GEORGE L	04/01/03	SPECIAL ASSISTANT		7,350.00
		RAINES, WARREN	04/01/03	STAFF ASSISTANT		7,250.01
		RZEPSKI, MARGARET A	04/01/03	PART-TIME EMPLOYEE		3,750.00
		SUMMERS, JAMES	04/01/03	OFFICE MANAGER		10,237.50
		SWAFFORD, JESSICA D	04/01/03	STAFF ASSISTANT		7,250.01
		TRUMBORE, J MARK	04/01/03	LEGISLATIVE DIRECTOR		14,437.50
		VISALLI, LILLIAN E	04/01/03	SPECIAL ASSISTANT		10,185.00
		WARINGTON, KAREN	04/01/03	PRESS SECRETARY		16,012.50
		WHITE, STANLEY V	04/01/03	CHIEF OF STAFF		35,000.01
		WILSON, CLIFFORD E	04/01/03	PART-TIME EMPLOYEE		7,875.00
				PERSONNEL COMPENSATION TOTALS:		226,416.30
04-30	S7	03120000232	04/01/03	TRANSIT BENEFITS		421.36
05-31	S7	03151000251	05/01/03	TRANSIT BENEFITS		421.15
06-30	S7	03181000237	06/01/03	TRANSIT BENEFITS		421.31
				PERSONNEL BENEFITS TOTALS:		1,263.82
04-08	P1	3PA01000085	03/23/03	TRAVEL SUBSISTENCE		568.55

04-11	HR	ACH120419	DO	03/23/03	03/26/03	ACH PAYMENT RETURN	-568.55
04-14	P1	3PA01000091	CITIBANK GOV CARD SERVICE	03/24/03	03/25/03	TRAVEL SUBSISTENCE	309.02
04-15	P1	3PA01000094	STANLEY V WHITE	04/07/03	04/08/03	TAXI FARES (4)	24.00
04-18	P1	3PA01RW0085	NICOLE E BARCLIFF	03/23/03	03/26/03	TRAVEL SUBSISTENCE	568.55
05-13	P1	3PA01000104	CITIBANK GOV CARD SERVICE	04/11/03	04/12/03	TRAVEL SUBSISTENCE-WHITE	213.00
05-13	P1	3PA01000105	DO	04/01/03	04/08/03	TRAVEL SUBSISTENCE-MEMBER	324.00
05-13	P1	3PA01000103	STANLEY V WHITE	04/08/03	05/04/03	TRAVEL SUBSISTENCE	141.84
05-21	P1	3PA01000115	AMY HILTON	05/16/03	05/17/03	TRAVEL SUBSISTENCE	304.08
05-21	P1	3PA01000116	MARK J TRUMBORE	05/12/03	05/12/03	TRAVEL SUBSISTENCE	90.00
05-21	P1	3PA01000113	STANLEY V WHITE	04/05/03	05/18/03	TRAVEL SUBSISTENCE	164.99
06-11	P1	3PA01000125	DO	05/30/03	06/03/03	TRAVEL SUBSISTENCE	179.62
06-17	P1	3PA01000131	CARL W FITZGERALD	06/02/03	06/06/03	TRAVEL SUBSISTENCE	1,063.71
06-17	P1	3PA01000127	STANLEY V WHITE	05/28/03	06/13/03	TRAVEL SUBSISTENCE	154.00
06-20	P1	3PA01000133	AMY HILTON	06/16/03	06/17/03	TRAVEL SUBSISTENCE	364.93
06-20	P1	3PA01000132	CITIBANK GOV CARD SERVICE	05/08/03	05/15/03	TRAVEL SUBSISTENCE-MEMBER	253.00
TRAVEL TOTALS							
4,154.74							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P2	HCV0300816	SUNTURN	03/31/03	03/31/03	PARTNER ACS PROCESSOR	900.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER ACS 5 SLOT CARRIER	143.25
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER ACS RELEASE 3.0	463.50
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER CIRCUIT MODULE	800.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER MESSAGING RELEASE J	695.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER KIT 515B 4 PORT LISGEN	1,275.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER TELSET 18 BUTTON W/D B	2,823.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER TELSET 34 BUTTON W/D B	564.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	WIRE LABOR CUSTOM INSTALLATION	1,600.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	WIRE MATERIAL CUSTOM INSTALLAT	650.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	SERVICE LABOR	850.00
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL	29.94
04-14	P1	3PA01000089	CINGULAR WIRELESS-PHILA	04/06/03	05/05/03	CELL PHONE SERVICE	104.80
04-15	P1	3PA01000092	VERIZON PENNSYLVANIA	02/21/03	03/20/03	SHARON HILL PHONE SERVICE	34.61
04-18	P9	PA0101R0304	COLONY COMMUNITY CORPORATION	04/01/03	04/30/03	CHESTER-RENT	450.00
04-18	P1	3PA01000096	COMCAST CABLEVISION	04/21/03	05/20/03	CABLE SERVICE	50.28
04-18	P9	PA010YR0304	FRANK R TALLAFERRO	04/01/03	04/30/03	RENT-DARBY TWP	200.00
04-18	P9	PA0103R0304	JAMES J MCKENZIE JR	04/01/03	04/30/03	PHILADELPHIA RENT	465.00
04-18	P9	PA0104R0304	RICHARD HOLMES	04/01/03	04/30/03	PHILADELPHIA-RENT	500.00
04-18	P9	PA0102R0304	RONALD R DONATUCCI, ESQ	04/01/03	04/30/03	PHILADELPHIA-RENT	3,200.00
04-30	S5	DY000007174	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.45
04-30	S5	DY000007175	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	205.29
04-30	S5	DY000007179	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	31.00
04-30	S5	DY000007181	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	82.00
04-30	S5	DY000007182	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	288.00
05-05	P1	3PA01000098	VERIZON PENNSYLVANIA	02/10/03	03/09/03	DELCO PHONE SERVICE	165.20
05-05	P1	3PA01000098	DO	03/10/03	04/09/03	DELCO PHONE SERVICE	166.22
05-05	P1	3PA01000097	VERIZON PENNSYLVANIA INC	01/11/03	02/10/03	MEMPHIS ST. PHONE SERVICE	99.08
05-05	P1	3PA01000097	DO	02/11/03	03/10/03	MEMPHIS ST. PHONE SERVICE	101.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ROBERT A. BRADY—Cont.						
05-05	P1	3PA01000099	02/28/03	DISTRICT PHONE SERVICE	98.44	98.44
05-05	P1	3PA01000100	02/28/03	RITNER ST. PHONE SERVICE	145.20	145.20
05-05	P1	3PA01000101	03/04/03	S. BROAD ST. PHONE SERVICE	213.10	213.10
05-14	P1	3PA01000106	05/21/03	CABLE SERVICE	50.29	50.29
05-15	P1	3PA01000109	05/06/03	CELL PHONE SERVICE	82.55	82.55
05-20	P1	3PA01000102	04/01/03	CELL PHONE CHARGER	31.79	31.79
05-20	P9	PA0101R0305	05/01/03	CHESTER-RENT	450.00	450.00
05-20	P9	PA0105R0305	05/01/03	RENT-DARBY TWP	200.00	200.00
05-20	P9	PA0103R0305	05/01/03	PHILADELPHIA RENT	465.00	465.00
05-20	P9	PA0104R0305	05/01/03	PHILADELPHIA-RENT	500.00	500.00
05-20	P9	PA0102R0305	05/01/03	PHILADELPHIA-RENT	3,200.00	3,200.00
05-21	P1	3PA01000114	05/14/03	POSTAGE	7.40	7.40
05-21	P1	3PA01000110	03/28/03	RITNER ST. PHONE SERVICE	123.88	123.88
05-21	P1	3PA01000111	03/28/03	SOUTH BROAD ST. PHONE SERVICE	105.14	105.14
05-21	P1	3PA01000118	04/27/03	S. BROAD ST. PHONE SERVICE	218.70	218.70
05-27	HR	ACH100687	04/04/03	ACH PAYMENT RETURN	-31.79	-31.79
05-28	P1	3PA01RW0102	04/01/03	CELL PHONE CHARGER	31.79	31.79
05-30	P1	3PA01000121	01/12/03	PHONE CALLS	381.20	381.20
05-30	P1	3PA01000119	04/10/03	DELCO PHONE SERVICE	166.85	166.85
05-30	P1	3PA01000120	04/11/03	MEMPHIS ST. PHONE SERVICE	101.03	101.03
05-31	S5	DY315007111	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	215.00	215.00
05-31	S5	DY315007112	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	31.00	31.00
05-31	S5	DY315007117	04/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
05-31	S5	DY315007119	04/01/03	DC TEL SERVICE (TRANSFER)	202.10	202.10
05-31	S5	DY315007120	04/01/03	DC TEL TOLLS (TRANSFER)	50.25	50.25
06-05	CB	NW306051842	05/29/03	OVERNIGHT MAIL	28.61	28.61
06-10	CB	NW306102054	06/02/03	OVERNIGHT MAIL	512.88	512.88
06-12	P1	3PA01000126	04/01/03	ANNUAL WIRELESS SERVICE	82.25	82.25
06-17	P1	3PA01000128	06/06/03	CELL PHONE SERVICE	20.50	20.50
06-17	CB	NW306171849	06/10/03	OVERNIGHT MAIL	33.94	33.94
06-17	P1	3PA01000129	04/21/03	SHARON HILL PHONE SERVICE	450.00	450.00
06-20	P9	PA0101R0306	06/01/03	CHESTER-RENT	200.00	200.00
06-20	P9	PA0105R0306	06/01/03	RENT-DARBY TWP	465.00	465.00
06-20	P9	PA0103R0306	06/01/03	PHILADELPHIA RENT	500.00	500.00
06-20	P9	PA0104R0306	06/01/03	PHILADELPHIA-RENT	3,200.00	3,200.00
06-20	P9	PA0102R0306	06/01/03	PHILADELPHIA-RENT	58.45	58.45
06-30	S5	DY318107201	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	172.13	172.13
06-30	S5	DY318107202	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	31.00	31.00
06-30	S5	DY318107207	05/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
06-30	S5	DY318107209	05/01/03	DC TEL SERVICE (TRANSFER)	259.98	259.98
06-30	S5	DY318107210	05/01/03	DC TEL TOLLS (TRANSFER)	30,399.85	30,399.85
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-02	OP	3GP00303001	01/30/03	PRINTING	7.00	7.00
PRINTING AND REPRODUCTION						
PUBLIC PRINTER						



05-02	OP	36P00303001	DO	PRINTING	01/30/03	8.00
05-19	P2	OSP25902	ACCURATE WORD, LLC	BUSINESS CARDS - 1000 @ 55.00	03/20/03	55.00
06-06	P1	3PA01000173	NICOLE E BARCLIFF	PHOTO DEVELOPMENT	06/03/03	11.62
06-23	P2	OSP27049	ACCURATE WORD, LLC	BUSINESS CARDS - 500 @ 35.00	06/09/03	175.00
06-25	P2	OSP27180	DO	BUSINESS CARDS - 500 @ 35.00	06/16/03	175.00
OTHER SERVICES						
05-07	P2	OSM5492	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION	01/23/03	580.00
05-07	P2	OSM5492	DO	INSTALLATION	01/23/03	2,750.00
05-07	P2	OSM5492	DO	INSTALLATION	01/23/03	2,030.00
05-07	P2	OSM5493	DO	INSTALLATION	01/23/03	375.00
05-07	P2	OSM5493	DO	INSTALLATION	01/23/03	2,625.00
OTHER SERVICES TOTALS						
8,360.00						
PRINTING AND REPRODUCTION TOTALS:						
8,360.00						
SUPPLIES AND MATERIALS						
04-01	P1	3PA01000088	STAPLES	OFFICE EQUIPMENT	03/25/03	249.88
04-14	P1	3PA01000090	ACS DESKTOP SOLUTIONS, INC.	COMPUTER EQUIPMENT	04/08/03	1,036.00
04-15	P1	3PA01000093	LAPINSON SUPPLY COMPANY INC	OFFICE SUPPLIES	04/02/03	19.42
04-15	P1	3PA01000095	STAPLES	DISTRICT OFFICE SUPPLIES	03/18/03	334.67
04-16	P2	OSS26095	ALLIANCE MICRO	DRUM	04/02/03	89.00
04 16	C1	NW200310602	DEER PARK	BW: C8498994 03/31/03	03/31/03	14.79
04-16	C1	NW200310602	DO	BW: C8499038 03/31/03	03/31/03	11.65
04-16	C1	NW200310602	DO	BW: 1812858775 03/05/03	03/05/03	7.25
04 16	C1	NW200310602	DO	BW: 1817551516 03/19/03	03/19/03	22.67
04-16	C1	NW200310602	DO	BW 1819833102 03/26/03	03/26/03	7.25
04-30	S1	03120000118	DO	OFFICE SUPPLY (TRANSFER)	04/01/03	112.61
05-07	P2	OSM5492	ACS DESKTOP SOLUTIONS, INC.	MONITOR	01/23/03	370.00
05-07	P2	OSM5492	DO	SOFTWARE - 1059-03332 - MS WO	01/23/03	348.00
05-07	P2	OSM5492	DO	SOFTWARE - 1543-01175 - MS OUT	01/23/03	110.00
05-07	P2	OSM5492	DO	DRIVE	01/23/03	298.00
05 07	P2	OSM5492	DO	SOFTWARE - 1021-04920 - MS OFF	01/23/03	1,848.00
05 07	P2	OSM5493	DO	SOFTWARE - 1543-01175 - MS OUT	01/23/03	55.00
05-07	P2	OSM5493	DO	SOFTWARE - 1059-03332 - MS WOR	01/23/03	174.00
05 07	P2	OSM5493	DO	SOFTWARE - 1021-04920 - MS OFF	01/23/03	1,848.00
05-13	P2	OSS26448	ALLIANCE MICRO	TONER	04/25/03	178.00
05-13	C1	NW200312702	DEER PARK	BW D8882839 04/30/03	04/30/03	14.79
05-13	C1	NW200312702	DO	BW: D8882883 04/30/03	04/30/03	11.65
05-13	C1	NW200312702	DO	BW: 1824218612 04/09/03	04/09/03	15.50
05-13	C1	NW200312702	DO	BW 1826417402 04/16/03	04/16/03	7.25
05 15	P1	3PA01000108	STAPLES	DISTRICT OFFICE SUPPLIES	03/20/03	493.31
05-30	P1	3PA01000122	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	07/01/03	258.15
05 31	S1	03151000112	DO	OFFICE SUPPLY (TRANSFER)	05/01/03	606.80
06-06	P1	3PA01000124	STAPLES	DISTRICT OFFICE SUPPLIES	05/06/03	26.05
06-13	C1	NW200316402	DEER PARK	BW: E9264878 05/31/03	05/31/03	14.79
06-13	C1	NW200316402	DO	BW: E9264920 05/31/03	05/31/03	11.65
06-13	C1	NW200316402	DO	BW 1830906978 05/01/03	05/01/03	19.08
06-13	C1	NW200316402	DO	BW 1838291712 05/22/03	05/22/03	11.33
06 17	P1	3PA01000130	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	04/01/03	255.02
06-20	P1	3PA01000134	STANLEY V WHITE	BEVERAGES AND SUPPLIES	06/18/03	36.94
06-30	S1	03181000109	DO	OFFICE SUPPLY (TRANSFER)	06/30/03	143.99
SUPPLIES AND MATERIALS TOTALS:						
9,060.49						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT A. BRADY—Con.						
		EQUIPMENT				
04-30	S8	MA000157769	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,741.26	
04-30	S8	PL000165940	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	33.33	
04-30	S8	PL000166828	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	72.90	
04-30	S8	PL000167126	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	422.22	
04-30	S8	PL000167129	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	319.96	
04-30	S8	PL000167391	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	846.36	
05-13	F2	RN000003081	04/29/03	PRINTER - HP LASERJET 4200N	2,325.00	
05-30	S8	MA000173060	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,800.26	
05-30	S8	PL000179140	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.40	
05-30	S8	PL000179457	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	124.46	
05-30	S8	PL000180576	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	822.76	
05-30	S8	PL000181073	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	422.22	
06-16	F2	RN000003533	06/11/03	PRINTER - HP LASERJET 2300DTN	1,228.00	
06-16	F2	RN000003534	06/11/03	PRINTER - HP LASERJET 2300DTN	1,228.00	
06-30	S8	MA000186945	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,800.26	
06-30	S8	PL000193326	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	124.46	
06-30	S8	PL000194692	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	422.22	
06-30	S8	PL000195477	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	822.76	
EQUIPMENT TOTALS:					17,567.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,943.98	
OFFICE TOTALS:					297,943.98	
2001 HON. ROBERT A. BRADY		OFFICIAL EXPENSES OF MEMBERS				
05-21	P1	3PA01000117	11/04/01	CREDIT FOR DUPLICATE PAYMENT	-200.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					-200.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-200.52	
OFFICE TOTALS:					-200.52	
2003 HON. GINNY BROWN-WAITE		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			43,966.63	
		PERSONNEL COMPENSATION			244,166.76	
		PERSONNEL BENEFITS			283.76	
		TRAVEL			18,539.94	
		RENT, COMMUNICATION, UTILITIES			20,792.14	
		PRINTING AND REPRODUCTION			37,260.56	
		OTHER SERVICES			2,269.81	
		SUPPLIES AND MATERIALS			18,742.11	
		EQUIPMENT			26,794.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,816.29	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	OP	3M25045048	UNITED STATES POSTAL SERVICE	03/28/03	03/31/03	FRANKED MAIL	41,768.33		
04-30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	677.19		
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	781.71		
06-30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	578.47		
PERSONNEL COMPENSATION									
ANDERSON, SHIRLEY M									
				04/01/03	06/30/03	DISTRICT DIRECTOR	15,624.99		
				05/01/03	06/30/03	PART-TIME EMPLOYEE	1,344.00		
				04/01/03	06/30/03	ASSISTANT DIST DIR/GRANTS COORDINATOR	8,874.99		
				04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,833.33		
				04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER	7,625.01		
				04/01/03	04/03/03	TEMPORARY EMPLOYEE	120.00		
				04/01/03	06/30/03	STAFF ASSISTANT	6,333.34		
				04/01/03	06/30/03	CASEWORKER	5,874.99		
				04/01/03	06/30/03	PRESS SECRETARY	10,250.01		
				04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	11,250.00		
				04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00		
				04/01/03	06/30/03	CASEWORKER	5,625.00		
				04/01/03	06/30/03	LEGISLATIVE DIRECTOR	11,250.00		
				04/01/03	06/30/03	CASEWORKER	5,625.00		
				04/01/03	06/30/03	CHIEF OF STAFF	18,750.00		
				04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00		
PERSONNEL COMPENSATION TOTALS									
132,630.66									

PERSONNEL BENEFITS									
05-31	S7	03151000083		05/01/03	05/31/03	TRANSIT BENEFITS	94.33		
PERSONNEL BENEFITS TOTALS									
94.33									
TRAVEL									
04-03	P1	3FL050001159	MARTHA MARSHALL	02/13/03	02/27/03	MILEAGE	58.93		
04-14	P1	3FL05000219	CHARLES P MEACHUM	04/13/03	04/16/03	R/T AIRFARE DC-FL #0345-MCLEOD	507.50		
04-14	P1	3FL05000220	DO	04/13/03	04/16/03	R/T AIRFARE DC-FL #0300-WALSH	505.00		
04-14	P1	3FL05000221	DO	04/13/03	04/16/03	R/T AIR FL-DC #0311-HAMPTON	505.00		
04-14	P1	3FL05000222	DO	04/13/03	04/16/03	R/T AIRFARE DC-FL #0301	505.00		
04-14	P1	3FL05000217	JOYCE G VALENTINO	03/06/03	03/29/03	MILEAGE	179.65		
04-24	P1	3FL05000223	BRIAN O WALSH	04/13/03	04/16/03	PARKING	60.00		
04-24	P1	3FL05000224	CARYN MCLEOD	04/13/03	04/16/03	RENTAL CAR	323.70		
04-24	P1	3FL05000225	DO	04/14/03	04/16/03	GAS FOR RENTAL CAR	35.04		
05-05	P1	3FL05000240	BARBARA J HAMPTON	03/03/03	03/27/03	MILEAGE	103.04		
05-05	P1	3FL05000226	CHARLES P MEACHUM	04/13/03	04/16/03	LODGING-WALSH	312.09		
05-05	P1	3FL05000227	DO	04/13/03	04/16/03	LODGING	273.87		
05-05	P1	3FL05000228	DO	04/13/03	04/16/03	RENTAL CAR	505.00		
05-05	P1	3FL05000229	DO	04/13/03	04/16/03	R/T AIRFARE DC-FL #1771-WALSH	60.00		
05-05	P1	3FL05000230	DO	05/01/03	05/02/03	PARKING	2.75		
05-05	P1	3FL05000231	DO	04/13/03	04/16/03	TOLLS (2)	18.56		
05-05	P1	3FL05000232	DO	04/16/03	04/16/03	GASOLINE	110.83		
05-05	P1	3FL05000233	DO	04/15/03	04/15/03	TRAVEL SUBSISTENCE			
05-05	P1	3FL05000233	DO	04/14/03	04/15/03	TRAVEL SUBSISTENCE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GINNY BROWN-WAITE—Con.						
05-05	P1	3FL05000252	03/21/03	R/T AIRFARE DC-FL #8889	324.00	
05-05	P1	3FL05000253	03/29/03	AIRFARE FL-DC #1770	260.00	
05-05	P1	3FL05000255	04/26/03	TOLLS (6)	4.25	
05-05	P1	3FL05000256	03/30/03	MILEAGE	232.19	
05-05	P1	3FL05000257	03/14/03	TOLLS (4)	3.25	
05-05	P1	3FL05000258	03/31/03	R/T AIRFARE DC-FL #8997	505.00	
05-05	P1	3FL05000259	03/27/03	TOLLS (4)	3.25	
05-05	P1	3FL05000260	04/26/03	RENTAL CAR	201.71	
05-05	P1	3FL05000261	04/29/03	GASOLINE	18.70	
05-05	P1	3FL05000262	04/12/03	AIRFARE DC-FL #0038	309.00	
05-05	P1	3FL05000263	04/29/03	AIRFARE FL-DC #1770	245.00	
05-05	P1	3FL05000264	04/29/03	TOLLS (4)	3.25	
05-05	P1	3FL05000251	04/01/03	MILEAGE	139.76	
05-05	P1	3FL05000241	03/07/03	MILEAGE	7.04	
05-05	P1	3FL05000250	04/04/03	MILEAGE	116.96	
05-05	P1	3FL05000238	03/11/03	MILEAGE	265.60	
05-12	P1	3FL05000270	04/09/03	TRAVEL SUBSISTENCE	779.91	
05-12	P1	3FL05000271	05/01/03	TRAVEL SUBSISTENCE	168.82	
05-12	P1	3FL05000265	05/01/03	AIRFARE DC-FL #1823	324.00	
05-12	P1	3FL05000266	05/06/03	AIRFARE FL-DC #1819	260.00	
05-12	P1	3FL05000269	04/03/03	MILEAGE	99.41	
05-21	P1	3FL05000274	04/16/03	MILEAGE	89.82	
05-21	P1	3FL05000273	04/22/03	MILEAGE	14.72	
05-21	P1	3FL05000275	04/12/03	MILEAGE	106.48	
06-16	P1	3FL05000304	05/05/03	MILEAGE	80.64	
06-16	P1	3FL05000309	05/01/03	MILEAGE	142.34	
06-16	P1	3FL05000306	05/21/03	MILEAGE	133.19	
06-16	P1	3FL05000307	05/01/03	MILEAGE	2.75	
06-16	P1	3FL05000310	05/22/03	TOLLS (5)	228.48	
06-16	P1	3FL05000311	05/01/03	MILEAGE	3.50	
06-16	P1	3FL05000312	05/14/03	TOLLS (6)	8.00	
06-19	P1	3FL05000318	05/14/03	PARKING	17.00	
06-19	P1	3FL05000313	06/05/03	TAXI FARES (2)	121.36	
06-19	P1	3FL05000314	04/15/03	MILEAGE	5.25	
06-19	P1	3FL05000316	03/10/03	TOLLS (6)	10.00	
06-19	P1	3FL05000315	04/26/03	PARKING	300.38	
06-19	P1	3FL05000316	05/03/03	MILEAGE	260.00	
06-19	P1	3FL05000319	05/09/03	AIRFARE DC-FL #1820	245.00	
06-19	P1	3FL05000320	05/12/03	AIRFARE FL-DC #2610	260.00	
06-19	P1	3FL05000321	05/15/03	AIRFARE DC-FL #3300	260.00	
06-19	P1	3FL05000322	05/19/03	AIRFARE FL-DC #3298	324.00	
06-19	P1	3FL05000323	05/23/03	AIRFARE DC-FL #4073	324.00	
06-20	P1	3FL05000324	06/02/03	AIRFARE FL-DC #4074	324.00	
06-20	P1	3FL05000325	06/05/03	AIRFARE DC-FL #5094	257.50	

06-20	P1	3FL05000326	DO	06/09/03	AIRFARE FL-DC #5095	257.50
06-20	P1	3FL05000327	DO	06/12/03	AIRFARE DC-FL #5475	321.50
06-20	P1	3FL05000328	DO	06/16/03	AIRFARE FL-DC #5645	191.50
06-20	P1	3FL05000329	DO	01/23/03	MILEAGE	36.80
06-20	P1	3FL05000330	DO	06/02/03	MILEAGE	8.00
06-23	P1	3FL05000317	CITIBANK GOV CARD SERVICE	06/12/03	R/T AIR FL-DC #4738-ANDERSON	500.00
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	4.61
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-02	P1	3FL05000199	UNITED PARCEL SERVICE	03/08/03	SHIPPING	9.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	5.65
04-03	CB	FXF030321A	DO	03/06/03	OVERNIGHT MAIL	5.55
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	16.95
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	10.26
04-04	CB	FXF030404A	DO	03/20/03	OVERNIGHT MAIL	12.14
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	5.55
04-07	P1	3FL05000209	BELL SOUTH	02/25/03	PHONE SERVICE	285.70
04-07	P1	3FL05000210	UNITED PARCEL SERVICE	03/15/03	SHIPPING	1.17
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	11.20
04-11	CB	FXF030411A	DO	03/27/03	OVERNIGHT MAIL	5.65
04-18	P9	FL0501R0304	CITY OF DADE CITY	04/01/03	DADE CITY RENT	300.00
04-18	P9	FL0502R0304	HERNANDO COUNTY BOARD OF COMM	04/30/03	BROOKSVILLE RENT	575.88
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	25.83
04-21	CB	FXF030421A	DO	03/31/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/04/03	OVERNIGHT MAIL	16.60
04-25	CB	FXF030425A	DO	04/04/03	OVERNIGHT MAIL	4.74
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	4.90
04-30	S5	DY000002300	VERIZON WIRELESS	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.43
04-30	S5	DY000002301	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	632.09
04-30	S5	DY000002307	DO	03/01/03	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	DY000002310	DO	03/01/03	DC TEL SERVICE (TRANSFER)	111.00
04-30	S5	DY000002311	DO	03/01/03	DC TEL TOLLS (TRANSFER)	620.08
05-01	P2	HCV0301009	VERIZON WIRELESS	04/14/03	MOTOROLA T720	129.99
05-01	P2	HCV0301009	DO	04/14/03	RUSH DELIVERY	12.99
05-05	P1	3FL05000234	UNITED PARCEL SERVICE	03/22/03	SHIPPING	10.00
05-05	P1	3FL05000235	DO	03/29/03	SHIPPING	18.43
05-05	P1	3FL05000248	DO	04/12/03	SHIPPING	10.04
05-05	P1	3FL05000249	DO	04/05/03	SHIPPING	10.04
05-12	P1	3FL05000267	CARYN MCLEOD	05/01/03	SHIPPING	24.20
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	OVERNIGHT MAIL	9.58
05-13	P2	HCV0300451	SUNTURN INC	05/08/03	104942 SERVICE LABOR	4.75
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	OVERNIGHT MAIL	9.95
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	10.74
05-16	CB	FXP030516A	DO	04/25/03	OVERNIGHT MAIL	129.99
05-16	P2	HCV0300679A	VERIZON WIRELESS	03/11/03	MOTOROLA T720	300.00
05-20	P9	FL0501R0305	CITY OF DADE CITY	05/01/03	DADE CITY RENT	
TRAVEL TOTALS:						
						13,158.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GINNY BROWN-WAITE—Con.						
05-20	P9	FL0502R0305	05/01/03	BROOKSVILLE RENT	575.88	
05-21	P1	3FL05000278	03/25/03	PHONE SERVICE	297.15	
05-21	P1	3FL05000277	05/15/03	LONG DISTANCE PHONE SERVICE	17.63	
05-21	P1	3FL05000279	04/26/03	SHIPPING	10.04	
05-27	HV	34901000203	01/09/03	HIR GRAPHICS (TRANSFER)	50.00	
05-27	HV	34901000203	01/16/03	HIR GRAPHICS (TRANSFER)	10.00	
05-27	HV	34901000203	01/21/03	HIR GRAPHICS (TRANSFER)	20.00	
05-27	HV	34901000203	01/31/03	HIR GRAPHICS (TRANSFER)	40.00	
05-31	S5	DY315002286	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.43	
05-31	S5	DY315002287	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	655.89	
05-31	S5	DY315002293	04/01/03	DC TEL EQUIP (TRANSFER)	129.00	
05-31	S5	DY315002297	04/01/03	DC TEL SERVICE (TRANSFER)	119.00	
05-31	S5	DY315002298	04/01/03	DC TEL TOLLS (TRANSFER)	707.45	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	22.93	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	5.58	
06-04	P1	3FL05000283	04/06/03	CELL PHONE SERVICE	114.45	
06-04	P1	3FL05000285	05/03/03	SHIPPING	17.74	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	4.84	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	6.10	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	5.58	
06-16	P1	3FL05000305	05/29/03	SHIPPING	8.47	
06-16	P1	3FL05000292	04/25/03	PHONE SERVICE	286.30	
06-16	P1	3FL05000303	05/01/03	LONG DISTANCE PHONE SERVICE	97.71	
06-16	P1	3FL05000299	06/01/03	PHONE SERVICE	101.25	
06-16	P1	3FL05000294	05/10/03	SHIPPING	2.34	
06-16	P1	3FL05000295	05/17/03	SHIPPING	18.91	
06-16	P1	3FL05000300	05/24/03	SHIPPING	2.34	
06-20	P9	FL0501R0306	06/01/03	DADE CITY RENT	300.00	
06-20	P9	FL0502R0306	06/01/03	BROOKSVILLE RENT	575.88	
06-21	CB	FXF030620A	06/02/03	OVERNIGHT MAIL	4.97	
06-21	CB	FXF030620A	06/03/03	OVERNIGHT MAIL	5.60	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	21.35	
06-30	S5	DY318102301	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.43	
06-30	S5	DY318102302	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	633.04	
06-30	S5	DY318102308	05/01/03	DC TEL EQUIP (TRANSFER)	521.40	
06-30	S5	DY318102312	05/01/03	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY318102313	05/01/03	DC TEL TOLLS (TRANSFER)	701.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,796.64	
04-02	P1	3FL05000201	01/13/03	STATIONERY	206.95	
04-02	P1	3FL05000202	03/18/03	STATIONERY	456.00	
04-02	P1	3FL05000203	03/14/03	SCHEDULE CARDS	250.00	
04-02	P1	3FL05000204	02/18/03	STATIONERY	697.00	

04-07	P2	OSP25449	ACCURATE WORD, LLC	03/04/03	BUSINESS CARDS - 500 @ 35.00	105.00
04-11	P1	3FL05000154	DAILY COMMERCIAL	02/16/03	CONSTITUENT OUTREACH AD	603.94
04-11	P1	3FL05000153	SOUTH LAKE PRESS	02/14/03	CONSTITUENT OUTREACH AD	159.64
04-14	P1	3FL05000215	ACCURATE WORD LLC	04/01/03	ENVELOPES AND STATIONERY	2,265.95
04-27	P5	3M2504504A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	PRINTING AND REPRODUCTION	26,639.00
05-02	OP	3GP00303001	PUBLIC PRINTER	01/24/03	PRINTING	22.00
05-02	OP	3GP00303001	DO	01/29/03	PRINTING	25.00
05-21	P1	3FL05000276	SIR SPEEDY	05/05/03	ART CONTEST PROGRAMS	40.80
06-04	P1	3FL05000288	ACCURATE WORD LLC	02/25/03	ENVELOPES	221.00
06-16	P1	3FL05000290	ST PETERSBURG TIME	05/17/03	CLASSIFIED ADVERTISING	69.40
06-18	P1	3FL05000289	MEDIA GENERAL FLORIDA	05/17/03	CLASSIFIED ADVERTISING	68.10
OTHER SERVICES						31,829.78
04-14	P1	3FL05000216	SAVIN OF TAMPA BAY	03/26/03	COPIER SERVICE	325.08
05-21	P1	3FL05000282	SHIRLEY ANDERSON	05/01/03	CLEANING	6.00
SUPPLIES AND MATERIALS						331.08
04-02	P1	3FL05000198	CHARLES P MEACHUM	03/24/03	OFFICE SUPPLIES	875.66
04-02	P1	3FL05000205	OFFICE DEPOT	03/03/03	OFFICE SUPPLIES	82.77
04-02	P1	3FL05000206	DO	03/10/03	OFFICE SUPPLIES	100.80
04-02	P1	3FL05000207	DO	03/10/03	OFFICE SUPPLIES	356.69
04-02	P1	3FL05000208	DO	03/10/03	OFFICE SUPPLIES	16.99
04-02	P1	3FL05000200	SAVIN OF TAMPA BAY	03/14/03	COPIER SUPPLIES	108.30
04-07	P1	3FL05000211	OFFICE DEPOT	03/17/03	OFFICE SUPPLIES	102.84
04-07	P1	3FL05000212	DO	03/17/03	OFFICE SUPPLIES	4.59
04-07	P1	3FL05000213	DO	03/17/03	OFFICE SUPPLIES	39.99
04-08	C2	NW200309800	BOISE CASCADE	03/05/03	OFFICE SUPPLIES	89.10
04-08	P1	3FL05000214	PASCO NEWS	01/04/03	SUBSCRIPTION	18.00
04-10	C2	NW200310000	BOISE CASCADE	03/18/03	OFFICE SUPPLIES	393.95
04-14	P1	3FL05000218	CHARLES P MEACHUM	03/03/03	OFFICE EQUIPMENT	208.98
04-16	C1	NW200310601	DEER PARK	03/31/03	OFFICE SUPPLIES	9.33
04-16	C1	NW200310601	DO	03/12/03	BW- C8781912 03/31/03	21.78
04-21	C2	NW200311100	BOISE CASCADE	04/01/03	BW- 1815231897 03/12/03	28.86
04-21	C2	NW200311100	DO	04/02/03	OFFICE SUPPLIES	151.09
04-21	C2	NW200311100	DO	04/07/03	OFFICE SUPPLIES	31.84
04-21	C2	NW200311100	DO	04/07/03	OFFICE SUPPLIES	264.30
04-30	S1	03120000255	CHARLES P MEACHUM	04/01/03	OFFICE SUPPLIES	171.58
05-05	P1	3FL05000247	HON. GINNY BROWN-WAITE	04/28/03	MEAL WITH CONSTITUENT	34.65
05-05	P1	3FL05000254	OFFICE DEPOT	03/28/03	OFFICE SUPPLIES	46.58
05-05	P1	3FL05000236	DO	03/17/03	OFFICE SUPPLIES	7.85
05-05	P1	3FL05000237	DO	03/15/03	OFFICE SUPPLIES	110.00
05-05	P1	3FL05000243	DO	04/07/03	OFFICE SUPPLIES	93.42
05-05	P1	3FL05000244	DO	04/14/03	OFFICE SUPPLIES	73.83
05-05	P1	3FL05000245	DO	04/21/03	OFFICE SUPPLIES	10.20
05-05	P1	3FL05000246	DO	04/21/03	OFFICE SUPPLIES	33.00
05-05	P1	3FL05000247	SHIRLEY ANDERSON	03/11/03	MEALS (3)	30.00
05-06	P1	3FL05000239	SIR SPEEDY	04/03/03	OFFICE SIGN	8.00
05-07	C1	NW200312701	DEER PARK	04/30/03	BW D9166509 04/30/03	33.39
05-07	C1	NW200312701	DO	04/02/03	BW- 1821993191 04/02/03	25.26
05-07	C1	NW200312701	DO	04/24/03	BW- 1828689362 04/24/03	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GINNY BROWN-WAITE—Con.						
05-09	C2	NW200312900	04/28/03	OFFICE SUPPLIES	96.60	
05-09	C2	NW200312900	04/28/03	OFFICE SUPPLIES	7.36	
05-12	P1	3FL05000268	04/24/03	OFFICE SUPPLIES	51.94	
05-21	P2	OSS26454	04/28/03	FLAG	30.20	
05-21	P1	3FL05000272	05/05/03	FOOD AND BEVERAGE	91.74	
05-21	P1	3FL05000280	05/05/03	OFFICE SUPPLIES	107.61	
05-21	P1	3FL05000281	04/22/03	MEAL WITH CONSTITUENTS	10.00	
05-31	S1	03151000245	05/01/03	OFFICE SUPPLY (TRANSFER)	-61.25	
06-04	P1	3FL05000286	05/12/03	OFFICE SUPPLIES	88.08	
06-04	P1	3FL05000287	05/12/03	OFFICE SUPPLIES	50.00	
06-06	P1	3FL05000284	05/12/03	OFFICE SUPPLIES	40.00	
06-13	C1	NW200316401	03/27/03	ART CONTEST SUPPLIES	8.00	
06-13	C1	NW200316401	05/31/03	BW: E9549045 05/31/03	15.00	
06-16	P1	3FL05000308	05/15/03	BW: 1835834316 05/15/03	11.63	
06-16	P1	3FL05000296	05/08/03	OFFICE SUPPLIES	10.18	
06-16	P1	3FL05000297	05/19/03	OFFICE SUPPLIES	29.27	
06-16	P1	3FL05000298	05/13/03	OFFICE SUPPLIES	100.34	
06-16	P1	3FL05000301	05/15/03	OFFICE SUPPLIES	12.35	
06-16	P1	3FL05000302	06/02/03	OFFICE SUPPLIES	41.58	
06-16	P1	3FL05000291	06/02/03	OFFICE SUPPLIES	208.00	
06-18	P1	3FL05000293	06/06/03	SUBSCRIPTION	23.92	
06-20	P1	3FL05000331	04/25/03	OFFICE SUPPLIES	11.20	
06-23	P2	OSM5552	05/15/03	PUBLICATION	232.50	
06-30	S1	03181000242	01/28/03	BOARD	720.25	
			06/01/03	OFFICE SUPPLY (TRANSFER)	5,456.44	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000156617	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,048.71	
04-30	S8	PL000165925	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.55	
04-30	S8	PL000166351	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166352	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166353	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166354	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-30	S8	MA000172095	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,007.58	
05-30	S8	PL000179879	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-04	HV	3A901000210	05/16/03	CR MAINT KLO0156-HSS MEMO	-19.90	
06-06	F2	RN000003418	05/29/03	PRINTER - HP LASERJET 2200DTN	1,635.00	
06-06	F2	RN000003419	05/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,230.00	
06-06	P2	OSM5520	01/24/03	COPIER ACCESSORY	3,240.00	
06-06	P2	OSM5520	01/24/03	COPIER ACCESSORY	734.50	
06-06	P2	OSM5520	01/24/03	INSTALLATION	20.00	
06-30	S8	MA000184063	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,007.58	
06-30	S8	PL000193691	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:						
					16,501.89	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

254,605.38

OFFICE TOTALS:

254,605.38

FRANKED MAIL .....	3,243.91
PERSONNEL COMPENSATION .....	496,330.27
PERSONNEL BENEFITS .....	2,816.25
TRAVEL .....	44,262.91
RENT, COMMUNICATION, UTILITIES .....	47,245.20
PRINTING AND REPRODUCTION .....	2,051.24
OTHER SERVICES .....	3,759.59
SUPPLIES AND MATERIALS .....	31,906.07
EQUIPMENT .....	27,326.34
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>568,941.78</b>
<b>OFFICE TOTALS:</b>	<b>568,941.78</b>

04 30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	492.58
05 30	OP	3USPS040004	DO	04/01/03	FRANKED MAIL	661.82
06 30	OP	3USPS050004	DO	05/01/03	FRANKED MAIL	1,130.77
						2,288.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04 30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	492.58
05 30	OP	3USPS040004	DO	04/01/03	FRANKED MAIL	661.82
06 30	OP	3USPS050004	DO	05/01/03	FRANKED MAIL	1,130.77
						2,288.82

PERSONNEL COMPENSATION

04 30	S7	03120000073	ALEXANDER,VONCIER M	04/01/03	COMMUNITY DEVELOPMENT DIRECTOR	12,060.00
05-31	S7	03151000081	BOWDEN,GLENEL	04/01/03	EXECUTIVE DIRECTOR	17,916.67
06-30	S7	03181000082	BRIGHT,KIMBERLY S	04/01/03	LEGISLATIVE CORRESPONDENT	9,999.99
			BRYANT,HOPE	04/01/03	CONGRESSIONAL AIDE	6,666.67
			CHATMAN,CAROLYN	04/01/03	COMMUNITY DEVELOPMENT SPECIALIST	18,999.93
			COLVIN,MELONDE R	04/28/03	CONGRESSIONAL AIDE	4,374.99
			GLOVER,CHESTER	04/01/03	CONGRESSIONAL CASEWORKER	8,075.00
			GRAY,JACQUELINE B	04/01/03	CASEWORKER	7,333.33
			HODGE,ROSHON	04/01/03	SPECIAL ASSISTANT	8,750.01
			JOHNSON,KENNETH L	04/01/03	CONGRESSIONAL CASEWORKER	7,916.66
			KIM,HALEE	04/01/03	LEGISLATIVE CORRESPONDENT	7,500.00
			MARTINELLI,NICHOLAS L	03/01/03	SENIOR LEGISLATIVE ASSISTANT	15,249.99
			ROBINSON,KEYANADA O	04/01/03	PART-TIME EMPLOYEE	1,800.00
			SANDERS,RONITA M	04/01/03	ORLANDO AREA DIRECTOR	10,599.99
			SHEFFIELD,MONICA S	04/01/03	STAFF ASSISTANT	8,000.00
			SIMMONS,ELIAS R	04/01/03	CHIEF OF STAFF	36,249.99
			SIMON,DAVID	04/01/03	LEGISLATIVE ASSISTANT	11,350.00
			SIMS,JAMES D	04/01/03	SHARED EMPLOYEE	999.99
			SMALLWOOD,DARLA	04/01/03	EXECUTIVE ASSISTANT	10,933.33
			SMITH,Alice V	04/01/03	CONGRESSIONAL AIDE	6,500.00
						211,176.60

PERSONNEL BENEFITS

04 30	S7	03120000073		04/01/03	TRANSIT BENEFITS	526.11
05-31	S7	03151000081		05/01/03	TRANSIT BENEFITS	630.65
06-30	S7	03181000082		06/01/03	TRANSIT BENEFITS	630.81
						1,787.57

PERSONNEL COMPENSATION TOTALS

1,787.57

PERSONNEL BENEFITS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRINE BROWN—Con						
TRAVEL						
04-03	P1	CITIBANK GOV CARD SERVICE	03/18/03	AIRFARE FL-DC #8117-BROWN	278.50	
04-03	P1	DO	03/14/03	AIRFARE DC-FL #8116-BROWN	280.00	
04-03	P1	DO	03/28/03	GASOLINE-SIMMONS	22.37	
04-03	P1	DO	03/09/03	MEALS (3) - SIMMONS	107.86	
04-03	P1	DO	03/15/03	R/T AIRFARE FL-GA #8581-BROWN	201.50	
04-03	P1	DO	03/15/03	R/T AIRFARE FL-GA #8579-CHATMA	201.50	
04-03	P1	DO	01/26/03	AIRFARE FL-DC #2580-BROWN	263.50	
04-03	P1	DO	03/11/03	AIRFARE FL-DC #7549-BROWN	278.50	
04-03	P1	DO	03/20/03	LODGING-BROWN	266.68	
04-03	P1	ELIAS R SIMMONS	03/14/03	MEALS (7)	398.88	
04-03	P1	DO	03/14/03	GASOLINE (4)	83.91	
04-03	P1	DO	02/26/03	TRANSPORTATION SERVICES	97.90	
04-04	P1	SUNNY'S EXECUTIVE SEDAN	03/27/03	TRANSPORTATION SERVICES	36.71	
04-11	P1	CITIBANK GOV CARD SERVICE	03/10/03	AIRFARE DC-FL #7038-SIMMONS	164.00	
04-11	P1	DO	03/28/03	R/T AIR FL-DC #9046-SIMMONS	326.50	
04-11	P1	DO	03/25/03	AIRFARE FL-DC #8991-BROWN	175.50	
04-11	P1	DO	03/31/03	AIRFARE FL-DC #9568-BROWN	293.50	
04-23	P1	CAROLYN ANN CHATMAN	03/03/03	RENTAL CAR	226.18	
04-23	P1	DO	03/10/03	RENTAL CAR	317.72	
04-23	P1	DO	03/19/03	PARKING FARES (2)	7.50	
04-23	P1	DO	03/07/03	GAS FOR RENTAL CAR	134.49	
04-23	P1	CITIBANK GOV CARD SERVICE	03/10/03	RENTAL CAR - SIMMONS	1,254.25	
04-23	P1	DO	03/21/03	AIRFARE DC-FL #8078-MEMBER	265.00	
04-23	P1	DO	04/04/03	AIRFARE DC-FL #9808-MEMBER	282.50	
04-23	P1	DO	04/12/03	AIRFARE DC-FL #7132-MEMBER	591.00	
04-23	P1	NICHOLAS L MARTINELLI	01/06/03	TAXI FARES (2)	27.00	
04-23	P1	DO	03/26/03	TOLLS (2)	0.75	
04-23	P1	SUNNY'S EXECUTIVE SEDAN	03/04/03	TRANSPORTATION SERVICES	200.81	
04-23	P1	DO	03/10/03	TRANSPORTATION SERVICES	81.58	
04-23	P1	DO	03/14/03	TRANSPORTATION SERVICES	402.04	
04-23	P1	DO	03/20/03	TRANSPORTATION SERVICES	110.44	
04-23	P1	DO	03/25/03	TRANSPORTATION SERVICES	93.17	
04-23	P1	DO	03/26/03	TRANSPORTATION SERVICES	114.87	
04-25	P1	CAROLYN ANN CHATMAN	03/07/03	LODGING	1,013.08	
04-25	P1	CITIBANK GOV CARD SERVICE	03/26/03	RENTAL CAR-MARTINELLI	755.36	
04-25	P1	DO	03/26/03	R/T AIR DC-FL #2470-MARTINELLI	317.50	
04-25	P1	DO	03/26/03	R/T AIR DC-FL #0374-SIMON	317.50	
04-25	P1	DO	03/26/03	LODGING-MARTINELLI	1,149.51	
04-25	P1	DO	03/31/03	GAS FOR RENTAL CAR-MARTINELLI	53.23	
04-25	P1	DO	04/01/03	MEALS (5)-MARTINELLI	235.48	
04-25	P1	DO	03/26/03	MEALS (7)-MARTINELLI	408.57	
04-25	P1	DO	04/07/03	GAS FOR RENTAL CAR (4)	100.31	

04-25	P1	3FL03000307	DO	04/03/03	04/15/03	MEALS (6) - SIMMONS	359.76
04-25	P1	3FL03000305	ELIAS R SIMMONS	04/05/03	04/06/03	AIRPORT PARKING	28.00
04-25	P1	3FL03000306	DO	04/01/03	04/16/03	TAXI FARES (2)	50.00
04-25	P1	3FL03000300	JACQUELINE BEARD GRAY	03/05/03	03/08/03	LODGING	191.88
04-25	P1	3FL03000301	DO	03/05/03	03/07/03	MEALS (2)	28.92
04-28	P1	3FL03000321	CHESTER GLOVER	03/21/03	03/30/03	GASOLINE (2)	46.46
04-28	P1	3FL03000322	DO	03/27/03	03/28/03	PARKING FARES (3)	17.00
04-28	P1	3FL03000315	GLENEL BOWDEN	04/17/03	04/24/03	GASOLINE (4)	61.10
04-28	P1	3FL03000316	DO	04/17/03	04/17/03	MEAL	8.99
04-28	P1	3FL03000323	DO	04/18/03	04/24/03	RENTAL CAR	239.85
04-28	P1	3FL03000314	JACQUELINE BEARD GRAY	04/16/03	04/16/03	MILEAGE	63.35
04-28	P1	3FL03000281	SUNNY'S EXECUTIVE SEDAN	01/20/03	01/20/03	TRANSPORTATION SERVICES	184.18
04-28	P1	3FL03000281	DO	01/26/03	01/26/03	TRANSPORTATION SERVICES	127.15
04-28	P1	3FL03000281	DO	02/26/03	02/26/03	TRANSPORTATION SERVICES	74.67
04-28	P1	3FL03000281	DO	02/27/03	02/27/03	TRANSPORTATION SERVICES	112.01
05-01	P1	3FL03000328	ELIAS R SIMMONS	03/28/03	03/28/03	TRANSPORTATION SERVICES	30.00
05-05	P1	3FL03000331	CITIBANK GOV CARD SERVICE	04/05/03	04/06/03	R/T AIR FL-DC #3648-SIMMONS	326.50
05-05	P1	3FL03000331	DO	04/27/03	04/27/03	AIRFARE MIA-JAX #1416-MEMBER	159.00
05-05	P1	3FL03000331	DO	04/29/03	04/29/03	AIRFARE FL-DC #1773-MEMBER	278.50
05-05	P1	3FL03000330	ELIAS R SIMMONS	04/11/03	04/13/03	PARKING	90.00
05-07	HV	3A901000187	BUDGET	12/31/02	01/31/03	CHANGE BOC 2345 TO 2145	785.40
05-08	P1	3FL03000329	DO	01/31/03	02/28/03	DISTRICT LEASED CAR	711.20
05-08	P1	3FL03000329	DO	02/28/03	03/31/03	DISTRICT LEASED CAR	1,016.04
05-08	P1	3FL03000329	DO	05/02/03	05/03/03	LODGING	105.93
05-08	P1	3FL03000346	CAROLYN ANN CHATMAN	05/01/03	05/01/03	AIRFARE DC-FL - MEMBER	155.00
05-08	P1	3FL03000347	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE FL-DC #1909-MEMBER	266.00
05-08	P1	3FL03000351	DO	05/01/03	05/01/03	AIRFARE FL-VA #4276-JOHNSON	100.50
05-08	P1	3FL03000351	DO	05/02/03	05/02/03	AIRFARE VA-FL #1840-JOHNSON	161.00
05-08	P1	3FL03000332	GLENEL BOWDEN	03/05/03	03/05/03	MEALS (2)	46.18
05-08	P1	3FL03000333	DO	03/07/03	03/09/03	FUEL FOR LEASED CAR	40.15
05-08	P1	3FL03000334	DO	04/24/03	05/01/03	LODGING	497.96
05-08	P1	3FL03000335	DO	03/05/03	03/07/03	LODGING	140.12
05-08	P1	3FL03000336	DO	03/09/03	03/10/03	LODGING	66.67
05-08	P1	3FL03000340	DO	05/02/03	05/06/03	FUEL FOR LEASED CAR	68.71
05-08	P1	3FL03000343	HON. CORRINE BROWN	05/01/03	05/03/03	LODGING	211.86
05-08	P1	3FL03000344	DO	05/01/03	05/05/03	MEALS (2)	17.56
05-08	P1	3FL03000348	KENNETH L. JOHNSON	05/01/03	05/02/03	LODGING	16.00
05-08	P1	3FL03000349	DO	05/01/03	05/02/03	PARKING	6.00
05-08	P1	3FL03000350	DO	05/01/03	05/02/03	RENTAL CAR	98.41
05-08	P1	3FL03000338	SUNNY'S EXECUTIVE SEDAN	04/06/03	04/06/03	TRANSPORTATION SERVICES	117.42
05-13	P1	3FL03000369	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE JAX-FLL #3254-MEMBER	79.00
05-13	P1	3FL03000370	HON. CORRINE BROWN	05/06/03	05/06/03	MEAL	9.84
05-13	P1	3FL03000371	DO	05/05/03	05/06/03	LODGING	110.74
05-13	P1	3FL03000358	RONITA M SANDERS	02/07/03	02/20/03	TOLLS (8)	5.50
05-13	P1	3FL03000359	DO	02/02/03	02/25/03	GASOLINE (4)	89.66
05-13	P1	3FL03000363	DO	03/17/03	03/17/03	PARKING	1.00
05-13	P1	3FL03000364	DO	03/12/03	03/30/03	TOLLS (12)	8.75
05-13	P1	3FL03000365	DO	03/15/03	03/21/03	GASOLINE (2)	41.66
05-13	P1	3FL03000366	DO	03/05/03	03/29/03	PARKING FARES (12)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRINE BROWN—Con.						
05-13	P1 3FL03000361	SUNNY'S EXECUTIVE SEDAN	04/20/03	TRANSPORTATION SERVICES	111.32	
05-13	P1 3FL03000361	DO	04/27/03	TRANSPORTATION SERVICES	107.57	
05-15	P1 3FL03000372	CHESTER GLOVER	03/06/03	MILEAGE	70.24	
05-15	P1 3FL03000373	DO	03/06/03	TOLLS	2.50	
05-15	P1 3FL03000374	DO	03/20/03	MILEAGE	20.51	
05-15	P1 3FL03000381	DO	03/12/03	MILEAGE	30.55	
05-15	P1 3FL03000375	CITIBANK GOV CARD SERVICE	04/11/03	LODGING-SIMMONS	200.01	
05-15	P1 3FL03000386	DO	05/09/03	AIRFARE DC-FL #3104-MEMBER	280.00	
05-15	P1 3FL03000386	DO	05/13/03	AIRFARE FL-DC #3024-MEMBER	265.00	
05-15	P1 3FL03000383	HON. CORRINE BROWN	04/18/03	RENTAL CAR	357.70	
05-15	P1 3FL03000384	DO	04/21/03	MEAL	20.23	
05-22	P1 3FL03000390	CITIBANK GOV CARD SERVICE	05/15/03	R/T AIR DC-FL #3361-MEMBER	545.00	
05-22	P1 3FL03000391	HON. CORRINE BROWN	05/19/03	TAXI FARE	20.00	
05-22	P1 3FL03000394	DO	05/13/03	GASOLINE	23.40	
05-30	P1 3FL03000400	RONITA M SANDERS	04/03/03	TOLLS (5)	3.75	
05-30	P1 3FL03000401	DO	04/01/03	GASOLINE (4)	81.59	
05-30	P1 3FL03000402	DO	04/01/03	PARKING FARES (6)	30.00	
06-05	P1 3FL03000412	CITIBANK GOV CARD SERVICE	05/26/03	AIRFARE FL-DC #4033-MEMBER	280.00	
06-05	P1 3FL03000410	GLENEL BOWDEN	05/08/03	GASOLINE (9)	195.65	
06-05	P1 3FL03000411	DO	05/13/03	MEALS (2)	41.56	
06-11	P1 3FL03000421	DO	06/06/03	R/T AIR FL-NC #4735-ALEXANDER	275.50	
06-11	P1 3FL03000421	DO	06/07/03	R/T AIR DC-FL #5090-SIMMONS	540.00	
06-11	P1 3FL03000417	DO	06/07/03	TRANSPORTATION SERVICES	22.00	
06-11	P1 3FL03000420	ELIAS R. SIMMONS	06/07/03	MEAL	35.17	
06-11	P1 3FL03000420	DO	06/07/03	GASOLINE	23.18	
06-12	P1 3FL03000427	CHESTER GLOVER	05/05/03	RENTAL CAR	135.01	
06-12	P1 3FL03000428	DO	05/05/03	LODGING	198.00	
06-12	P1 3FL03000429	DO	05/08/03	LODGING	141.38	
06-12	P1 3FL03000430	DO	05/09/03	GASOLINE	12.50	
06-12	P1 3FL03000433	DO	05/01/03	PARKING	2.00	
06-12	P1 3FL03000434	DO	05/05/03	MEALS (4)	109.09	
06-12	P1 3FL03000425	GLENEL BOWDEN	06/02/03	GASOLINE (3)	55.69	
06-12	P1 3FL03000422	VONCIER M ALEXANDER	06/06/03	RENTAL CAR	57.77	
06-12	P1 3FL03000423	DO	06/06/03	LODGING	90.61	
06-12	P1 3FL03000424	DO	06/07/03	TRANSPORTATION SERVICES	20.00	
06-19	P1 3FL03000443	SUNNY'S EXECUTIVE SEDAN	05/16/03	TRANSPORTATION SERVICES	173.20	
06-19	P1 3FL03000443	DO	05/27/03	TRANSPORTATION SERVICES	118.70	
06-25	P1 3FL03000454	RONITA M SANDERS	05/03/03	TOLLS (12)	8.00	
06-25	P1 3FL03000455	DO	05/03/03	GASOLINE (6)	121.38	
06-25	P1 3FL03000456	DO	05/01/03	PARKING (5)	38.00	
06-30	P1 3FL03000459	CAROLYN ANN CHATMAN	06/23/03	MEAL	24.31	
06-30	P1 3FL03000460	HON. CORRINE BROWN	06/23/03	GASOLINE	13.47	
TRAVEL TOTALS:					24,392.27	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRINE BROWN—Con.						
05-31	S4	03151001009	04/01/03	RECORDING (TRANSFER)	119.50	
05-31	S5	DY315002250	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	489.92	
05-31	S5	DY315002256	04/01/03	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	DY315002259	04/01/03	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY315002260	04/01/03	DC TEL TOLLS (TRANSFER)	2,580.35	
06-02	CB	FXF030530A	05/08/03	OVERNIGHT MAIL	285.80	
06-05	P1	3FL03000409	04/19/03	CELL PHONE SERVICE	194.01	
06-05	CB	FXP030606A	05/07/03	OVERNIGHT MAIL	266.91	
06-11	P1	3FL03000413	06/04/03	PACKING/SHIPPING	8.29	
06-13	P1	3FL03000441	06/07/03	JACKSONVILLE SATELLITE SERVICE	6.78	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	289.98	
06-13	P1	3FL03000440	04/04/03	COURIER SERVICES	32.30	
06-19	P1	3FL03000444	06/04/03	GAINESVILLE PHONE SERVICE	19.96	
06-19	P1	3FL03000446	05/05/03	ORLANDO PHONE SERVICE	104.91	
06-20	P9	FL0303R0306	05/10/03	ORLANDO PHONE SERVICE	293.73	
06-20	P9	FL0302R0306	06/01/03	ORLANDO - RENT	1,500.00	
06-21	CB	FXF030620A	06/01/03	JACKSONVILLE, FL-RENT	1,683.33	
06-25	P1	3FL03000457	06/16/03	OVERNIGHT MAIL	313.78	
06-25	P1	3FL03000453	05/30/03	JACKSONVILLE PHONE SERVICE	495.17	
06-26	P1	3FL03000452	06/23/03	CELL PHONE ACCESSORIES	66.60	
06-30	S5	DY318102264	05/10/03	CELL PHONE SERVICE-CHAIRMAN	254.05	
06-30	S5	DY318102270	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	506.53	
06-30	S5	DY318102273	05/01/03	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	DY318102274	05/01/03	DC TEL SERVICE (TRANSFER)	138.00	
06-30	P1	3FL03000462	05/01/03	DC TEL TOLLS (TRANSFER)	1,589.10	
			05/19/03	CELL PHONE SERVICE	193.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,692.29	
PRINTING AND REPRODUCTION						
04-01	P2	OSP25369	03/03/03	BUSINESS CARDS - 500 @ 35.00	280.00	
04-01	P2	OSP25369	03/03/03	PRINTING ON REVERSE SIDE - 500	280.00	
04-01	P2	OSP25369	03/03/03	BUSINESS CARDS - 5000 @ 245.00	245.00	
04-01	P2	OSP25369	03/03/03	PRINTING ON REVERSE SIDE - 500	120.00	
04-30	S3	03120000063	04/01/03	PHOTOGRAPHIC (TRANSFER)	37.50	
05-21	P2	OSP26077	04/01/03	STATIONERY - 1000 @ 145.00 (IV	146.00	
05-21	P2	OSP26077	04/01/03	ENVELOPE - 500 @ 125.25 (IVORY	250.50	
05-21	P2	OSP26077	04/01/03	STATIONERY - 500 @ 102.00	102.00	
05-31	S3	03151000077	05/01/03	PHOTOGRAPHIC (TRANSFER)	323.20	
06-30	S3	03181000077	06/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	1,802.40	
OTHER SERVICES						
04-29	P1	3FL03000319	03/13/03	JACKSONVILLE SERVICE CALL	117.50	
05-01	P2	OSM5612	02/04/03	INSTALLATION	595.00	
05-01	P2	OSM5612	02/04/03	INSTALLATION	1,800.00	

05-01	P2	OSM5612	DO	02/04/03	02/04/03	INSTALLATION	300.00
05-14	P1	3FL03000357	ALL SERVICE ELECTRIC GROUP, IN	03/12/03	03/12/03	JACKSONVILLE ELECTRICAL WORK	261.74
05-21	HR	591040	BILL WILLIAMS AIR COND & HEAT	03/13/03	03/13/03	RET D CHK OVERPAYMENT	-117.50
05-30	P1	3FL03000407	DANKA	05/12/03	05/12/03	COPIER SERVICE	120.00
05-30	P1	3FL03000403	JACQUELINE BEARD GRAY	04/28/03	05/01/03	REGISTRATION FEES	200.00
06-23	P1	3FL03000448	ALI-ASCI COMPUTER, INC	04/22/03	04/22/03	ORLANDO COMPUTER SERVICE	119.85
						OTHER SERVICES TOTALS	3,396.59
SUPPLIES AND MATERIALS							
04-04	P1	3FL03000273	OFFICE DEPOT INC	02/13/03	03/11/03	DISTRICT OFFICE SUPPLIES	1,516.18
04-11	P1	3FL03000270	DEER PARK SPRING WATER	01/29/03	02/22/03	DC BOTTLED WATER	50.00
04 11	P1	3FL03000271	DO	03/13/03	03/22/03	DC BOTTLED WATER	35.39
04-11	P1	3FL03000268	ZEPHYRHILLS	01/24/03	01/31/03	JACKSONVILLE BOTTLED WATER	70.72
04 11	P1	3FL03000269	DO	02/21/03	02/28/03	JACKSONVILLE BOTTLED WATER	61.86
04-23	P1	3FL03000289	HON. CORRINE BROWN	03/24/03	03/24/03	MEAL WITH CONSTITUENTS	61.64
04-23	P1	3FL03000292	NICHOLAS L MARTINELLI	04/23/03	04/23/03	MEAL WITH CONSTITUENTS	202.08
04-25	P1	3FL03000303	ELIAS R SIMMONS	03/06/03	03/30/03	REFRESHMENTS FOR CONSTITUENTS	87.77
04 28	P1	3FL03000320	CHESTER GLOVER	03/10/03	03/01/04	MEALS WITH CONSTITUENTS	190.38
04-28	P1	3FL03000308	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	SUBSCRIPTION	8,200.00
04 28	P1	3FL03000318	THE ORLANDO TIMES	03/05/03	03/03/04	SUBSCRIPTION	26.50
04 28	P1	3FL03000324	THE WASHINGTON POST	02/24/03	02/28/03	ORLANDO WATER SERVICE	87.64
04-28	P1	3FL03000312	ZEPHYRHILLS	03/17/03	03/31/03	ORLANDO WATER SERVICE	24.57
04-28	P1	3FL03000317	DO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	24.57
04 30	SI	03120000180	DO	02/04/03	02/04/03	MEMORY	863.35
05-01	P2	OSM5612	ACS DESKTOP SOLUTIONS, INC.	04/27/03	04/27/03	MEAL WITH CONSTITUENTS	118.00
05-01	P1	3FL03000325	ELIAS R SIMMONS	04/28/03	04/28/03	REFRESHMENTS FOR CONSTITUENTS	67.12
05-01	P1	3FL03000326	DO	05/03/03	05/03/03	REFRESHMENTS FOR CONSTITUENTS	25.00
05-08	P1	3FL03000337	DO	05/04/03	05/04/03	MEAL WITH CONSTITUENTS	32.31
05 08	P1	3FL03000352	DO	05/05/03	05/05/03	MEAL WITH CONSTITUENTS	205.22
05 08	P1	3FL03000345	HON. CORRINE BROWN	05/06/03	05/06/03	MEAL WITH CONSTITUENTS	95.71
05-08	P1	3FL03000341	NICHOLAS L MARTINELLI	03/13/03	04/09/03	DISTRICT OFFICE SUPPLIES	98.55
05 12	P1	3FL03000354	OFFICE DEPOT INC	01/17/03	01/17/03	DISTRICT OFFICE SUPPLIES	1,977.84
05-12	P1	3FL03000355	DO	02/19/03	02/19/03	REFRESHMENTS FOR CONSTITUENTS	356.03
05-13	P1	3FL03000360	RONITA M SANDERS	03/05/03	03/13/03	REFRESHMENTS FOR CONSTITUENTS	11.38
05-13	P1	3FL03000367	DO	05/12/03	05/12/03	OFFICE EQUIPMENT	30.64
05-15	P1	3FL03000377	ELIAS R SIMMONS	05/10/03	05/10/03	MEAL WITH CONSTITUENTS	401.71
05 15	P1	3FL03000379	DO	04/07/03	04/30/03	ORLANDO BOTTLED WATER	63.00
05-15	P1	3FL03000376	ZEPHYRHILLS	05/19/03	05/19/03	MEAL WITH CONSTITUENTS	45.15
05 22	P1	3FL03000396	ELIAS R SIMMONS	05/13/03	05/13/03	MEAL WITH CONSTITUENTS	57.92
05-22	P1	3FL03000395	HON. CORRINE BROWN	05/23/03	05/27/03	REFRESHMENTS FOR CONSTITUENTS	76.48
05-29	P1	3FL03000399	ELIAS R SIMMONS	05/22/03	05/22/03	MEAL WITH CONSTITUENTS	228.05
05-29	P1	3FL03000397	HON. CORRINE BROWN	04/03/03	04/03/03	MEAL WITH CONSTITUENTS	22.95
05-30	P1	3FL03000404	DANKA	05/26/03	05/28/03	TONER FOR COPIER	84.95
05-30	P1	3FL03000405	ELIAS R SIMMONS	05/28/03	05/28/03	MEALS WITH CONSTITUENTS	71.06
05-30	P1	3FL03000406	DO	05/01/03	05/30/03	REFRESHMENTS FOR CONSTITUENTS	57.75
05-31	SI	03151000172	DO	05/28/03	05/29/03	OFFICE SUPPLY (TRANSFER)	605.93
06-05	P1	3FL03000408	MONICA SHEFFIELD	06/03/03	06/03/03	REFRESHMENTS FOR CONSTITUENTS	164.89
06-11	P1	3FL03000415	CAROLYN ANN CHATMAN	06/09/03	06/09/03	MEAL FOR CONSTITUENTS	61.47
06-11	P1	3FL03000418	ELIAS R SIMMONS	06/07/03	06/07/03	REFRESHMENTS FOR CONSTITUENTS	57.75
06-11	P1	3FL03000419	DO	06/07/03	06/07/03	MEAL WITH CONSTITUENTS	135.93

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. CORRIE BROWN—Cont.						
06-11	P1 3FL03000414	MONICA SHEFFIELD	06/04/03	MEAL WITH CONSTITUENTS	35.21	
06-12	P1 3FL03000431	CHESTER GLOVER	05/01/03	MEAL WITH CONSTITUENTS	15.71	
06-12	P1 3FL03000432	DO	05/20/03	MEAL WITH CONSTITUENTS	76.08	
06-12	P1 3FL03000435	ELIAS R SIMMONS	05/29/03	MEAL WITH CONSTITUENTS	32.97	
06-12	P1 3FL03000438	DO	06/04/03	PALM PILOT ACCESSORIES	250.22	
06-12	P1 3FL03000426	GLENEL BOWDEN	05/29/03	REFRESHMENTS FOR CONSTITUENTS	55.93	
06-12	P1 3FL03000437	KIMBERLY S. BRIGHT	06/04/03	MEAL WITH CONSTITUENTS	13.04	
06-12	HV 3A901000211	OFFICE DEPOT INC	04/11/03	ORLANDO OFFICE SUPPLIES	26.79	
06-12	P1 3FL03000439	DO	04/11/03	ORLANDO OFFICE SUPPLIES	250.76	
06-12	P1 3FL03000436	ZEPHYRHILLS	05/20/03	ORLANDO WATER SERVICE	45.73	
06-13	P2 OSM5613	ACS DESKTOP SOLUTIONS, INC.	02/04/03	DRIVE	185.00	
06-13	P2 OSM5613	DO	02/04/03	SHIPPING	100.00	
06-13	P2 OSM5613	DO	02/04/03	INSTALLATION	200.00	
06-13	P1 3FL03000442	CAROLYN ANN CHATMAN	06/07/03	REFRESHMENTS FOR CONSTITUENTS	30.91	
06-19	P1 3FL03000449	ELIAS R SIMMONS	06/17/03	REFRESHMENTS FOR CONSTITUENTS	75.33	
06-19	P1 3FL03000450	DO	06/11/03	REFRESHMENTS FOR CONSTITUENTS	12.71	
06-19	P1 3FL03000447	GENUINE SUPPLY, INC	03/03/03	TONER CARTRIDGE	50.00	
06-25	P1 3FL03000451	ELIAS R SIMMONS	06/20/03	MEALS WITH CONSTITUENTS (3)	270.55	
06-25	P1 3FL03000458	OFFICE DEPOT INC	05/20/03	DISTRICT OFFICE SUPPLIES	541.52	
06-30	S1 03181000171	OFFICE SUPPLY (TRANSFER)	06/01/03	OFFICE SUPPLY (TRANSFER)	719.36	
SUPPLIES AND MATERIALS TOTALS:					19,586.26	
04-01	P1 3A513000412	EQUIPMENT	03/17/03	DISTRICT OFFICE FURNITURE	1,195.00	
04-30	S8 MA000155695	GATOR OFFICE FURNITURE	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
04-30	S8 PL000167027	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	16.06	
04-30	S8 PL000167039	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
05-01	P2 OSM5878	ACS DESKTOP SOLUTIONS, INC.	03/24/03	SOFTWARE - WINDOWS 2000 SERVER	526.00	
05-01	P2 OSM5879	DO	03/24/03	SOFTWARE - WINDOWS 2000 SERVER	526.00	
05-06	F2 RN000002920	DO	04/23/03	INSTALLATION	375.00	
05-22	P1 3FL030003993	MERIDIAN IMAGING SOLUTIONS	01/01/03	FAX MACHINE MAINTENANCE	60.00	
05-30	S8 MA000172559	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
05-30	S8 PL000180612	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	129.91	
05-30	S8 PL000180617	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	487.13	
05-30	S8 PL000180649	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.21	
05-30	S8 PL000180996	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
06-17	F2 RN000003506	ACS DESKTOP SOLUTIONS, INC.	06/09/03	INSTALLATION	375.00	
06-17	P2 OSM77135	DO	06/09/03	INSTALLATION	795.00	
06-20	P2 OSM77135	DO	02/04/03	INSTALLATION	580.00	
06-30	S8 MA000183402	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
06-30	S8 PL000194270	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	547.34	
06-30	S8 PL000194583	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	125.89	
06-30	S8 PL000194655	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
EQUIPMENT TOTALS:					16,095.56	



2002 HON. CORRINE BROWN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-23	P1	3FLO3000283	SUNNY'S EXECUTIVE SEDAN	07/18/02	07/18/02	TRANSPORTATION SERVICES	137.06		
04-23	P1	3FLO3000283	DO	07/22/02	07/22/02	TRANSPORTATION SERVICES	243.17		
04-23	P1	3FLO3000283	DO	07/24/02	07/24/02	TRANSPORTATION SERVICES	104.02		
04-23	P1	3FLO3000283	DO	11/27/02	11/27/02	TRANSPORTATION SERVICES	105.78		
						TRAVEL TOTALS:	590.03		
RENT, COMMUNICATION, UTILITIES									
04-04	P1	3FLO3000278	BELL SOUTH	11/10/02	12/09/02	ORLANDO PHONE SERVICE	299.96		
04-11	P1	3FLO3000280	DO	01/26/02	02/25/02	DAYTONA PHONE SERVICE	26.93		
05-15	P1	3FLO3000382	DO	11/16/02	12/15/02	JACKSONVILLE PHONE SERVICE	490.62		
						RENT, COMMUNICATION, UTILITIES TOTALS	817.51		
SUPPLIES AND MATERIALS									
04-11	P1	3FLO3000276	ZEPHYRHILLS	11/14/02	11/30/02	JACKSONVILLE BOTTLED WATER	30.88		
04-11	P1	3FLO3000277	DO	12/09/02	12/31/02	JACKSONVILLE BOTTLED WATER	33.87		
						SUPPLIES AND MATERIALS TOTALS:	64.75		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472.29		
						OFFICE TOTALS:	1,472.29		

2003 HON. HENRY E. BROWN, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
						FRANKED MAIL	2,943.99		
						PERSONNEL COMPENSATION	326,309.74		
						PERSONNEL BENEFITS	1,182.15		
						TRAVEL	15,385.91		
						RENT, COMMUNICATION, UTILITIES	43,195.45		
						PRINTING AND REPRODUCTION	681.46		
						OTHER SERVICES	3,205.14		
						SUPPLIES AND MATERIALS	7,902.92		
						EQUIPMENT	11,202.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,794.70		
						OFFICE TOTALS:	216,794.70		

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	744.58		
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	719.50		
06-30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	250.21		
						FRANKED MAIL TOTALS:	1,714.29		
PERSONNEL COMPENSATION									
						CONSTITUENT SERVICES REP	12,000.00		
						PAID INTERN	625.00		
						STAFF ASSISTANT	3,000.00		
						PAID INTERN	500.00		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY E. BROWN, JR.—Con.						
		CLARK, CYNTHIA LEE	04/01/03	SCHEDULER/TOUR COORDINATOR	9,500.01	
		COPELAND, BYRON E	04/01/03	CONSTITUENT SERVICES REP	12,000.00	
		CRAWFORD, KATHRYN G	04/01/03	DISTRICT DIRECTOR	14,499.99	
		DACOSTA, DELORES PORCHER	04/01/03	OFFICE MANAGER/SCHEDULER	13,250.01	
		DROLET, LISBETH C	04/01/03	STAFF ASSISTANT	7,500.00	
		FOX, KARRI R	06/16/03	PAID INTERN	500.00	
		GLEBOCKI, JOSEPH	04/01/03	LEGISLATIVE DIRECTOR	16,250.01	
		HARDEE, MONICA N	06/02/03	PAID INTERN	966.67	
		HARRELSON, ELMA D	04/01/03	CONSTITUENT SERVICES REP	9,500.01	
		HARTZOG, RITA C	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00	
		HAWK, JOHN C	04/01/03	LEGISLATIVE CORRES/LEGIS ASST	8,499.99	
		JENERETTE, KATHERINE M	04/01/03	CONGRESSIONAL FIELD REPRESENTATIVE	6,500.01	
		MERRILL, JOHN D	04/01/03	FIELD REP/GRANTS & PROJECTS COORD	12,000.00	
		NELSON, EMIL DEON	04/01/03	PAID INTERN	666.67	
		STAMPLEY, STEPHEN M	04/01/03	LEGISLATIVE CORR/SYSTEMS ADMIN	6,249.99	
		THOMPSON, BENJAMIN E	06/02/03	INTERN	966.67	
		WILLIS, ASHLEY M	05/22/03	PAID INTERN	1,300.00	
		WITTE, W STOVALL	04/01/03	CHIEF OF STAFF	23,499.99	
				PERSONNEL COMPENSATION TOTALS:	165,775.02	
04-30	S7	03120000250	04/01/03	TRANSIT BENEFITS	211.86	
05-31	S7	03151000270	05/01/03	TRANSIT BENEFITS	211.65	
06-30	S7	03181000256	06/01/03	TRANSIT BENEFITS	211.81	
				PERSONNEL BENEFITS TOTALS:	635.32	
04-07	P1	3SC01000132	03/01/03	MILEAGE	165.60	
04-07	P1	3SC01000133	03/01/03	MILEAGE	42.12	
04-15	P1	3SC01000146	03/27/03	TRAVEL SUBSISTENCE	89.60	
04-15	P1	3SC01000143	03/05/03	TRAVEL SUBSISTENCE-MEMBER	972.00	
04-24	P1	3SC01000147	04/13/03	MILEAGE	434.88	
04-24	P1	3SC01000149	03/22/03	TRAVEL SUBSISTENCE	191.11	
05-07	P1	3SC01000150	04/01/03	MILEAGE	223.20	
05-07	P1	3SC01000151	04/21/03	MILEAGE	62.28	
05-07	P1	3SC01000152	04/20/03	AIRPORT PARKING	32.00	
05-09	P1	3SC01000154	03/27/03	AIRFARE DC-SC	300.00	
05-22	P1	3SC01000169	05/12/03	MILEAGE	18.00	
05-29	P1	3SC01000164	02/05/03	TRAVEL SUBSISTENCE-MEMBER	3,874.50	
05-29	P1	3SC01000161	05/06/03	PARKING	10.00	
06-09	P1	3SC01000176	05/25/03	MILEAGE	50.40	
06-09	P1	3SC01000177	05/21/03	PARKING	10.00	
06-09	P1	3SC01000183	05/27/03	TRAVEL SUBSISTENCE	726.74	
06-09	P1	3SC01000181	05/01/03	MILEAGE	22.68	
06-09	P1	3SC01000178	06/03/03	PARKING	12.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY E. BROWN, JR.—Con.						
05-22	P1	3SC01000168	03/04/03	PHONE SERVICE	205.34	
05-22	P1	3SC01000168	04/04/03	PHONE SERVICE	220.13	
05-27	HV	3A501000203	01/21/03	HIR GRAPHICS (TRANSFER)	7.50	
05-29	P1	3SC01000162	05/09/03	EXPRESS MAIL	24.93	
05-31	S5	DY315007626	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	432.65	
05-31	S5	DY315007632	04/30/03	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	DY315007635	04/01/03	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY315007636	04/01/03	DC TEL TOLLS (TRANSFER)	1,750.22	
06-02	CB	FXF030530A	05/12/03	OVERNIGHT MAIL	43.13	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	72.55	
06-06	CB	FXP030606A	02/28/03	OVERNIGHT MAIL	5.11	
06-09	P1	3SC01000180	04/19/03	CHARLESTON TELEPHONE SERVICE	601.92	
06-09	P1	3SC01000185	04/02/03	CABLE SERVICE BALANCE	113.52	
06-09	P1	3SC01000182	06/04/03	MYRTLE BEACH PHONE SERVICE	221.42	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	10.84	
06-17	P1	3SC01000187	06/03/03	BLACKBERRY SERVICE	86.88	
06-17	P1	3SC01000186	01/21/03	PHONE REPAIR AND SERVICE	169.70	
06-20	P9	SC0103R0306	06/01/03	MYRTLE BEACH - RENT	500.00	
06-20	P9	SC0102R0306	06/01/03	NORTH CHARLESTON - RENT	2,360.42	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	98.40	
06-25	P1	3SC01000197	05/17/03	CELL PHONE SERVICE	65.17	
06-25	P1	3SC01000201	05/04/03	PHONE CALLS	41.31	
06-25	P1	3SC01000194	06/01/03	DISTRICT CELL PHONE SERVICE	300.21	
06-30	S5	DY318107730	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	434.47	
06-30	S5	DY318107736	05/01/03	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	DY318107739	05/01/03	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY318107740	05/01/03	DC TEL TOLLS (TRANSFER)	1,611.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,795.17	
PRINTING AND REPRODUCTION						
04-30	S3	03120000034	04/01/03	PHOTOGRAPHIC (TRANSFER)	81.88	
05-02	OP	3GP00303001	01/29/03	PRINTING	197.00	
05-19	P2	OSP26582	05/06/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-22	P1	3SC01000172	03/10/03	COPIER COVERAGES	6.15	
05-31	S3	03151000046	05/01/03	PHOTOGRAPHIC (TRANSFER)	147.40	
06-16	P1	3SC01000173	02/11/03	COPIER COVERAGES	20.80	
06-16	P1	3SC01000174	03/26/03	COPIER COVERAGES	24.23	
				PRINTING AND REPRODUCTION TOTALS:	512.46	
OTHER SERVICES						
06-25	F1	NW000003617	05/29/03	T&M SERVICE	2,800.00	
				OTHER SERVICES TOTALS:	2,800.00	
SUPPLIES AND MATERIALS						
04-07	P1	3SC01000134	02/25/03	FOOD AND BEVERAGE	16.55	
04-07	P1	3SC01000132	03/31/03	MEALS WITH CONSTITUENTS	76.25	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERROD BROWN—Con.						
04-30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	330,489.09	167,945.90
05-30	OP 3USPS040004	DO	04/30/03	FRANKED MAIL	1,831.59	1,012.42
06-30	OP 3USPS050004	DO	05/31/03	FRANKED MAIL	18,917.00	13,873.68
PERSONNEL COMPENSATION						
					330,489.09	167,945.90
PERSONNEL BENEFITS						
					1,831.59	1,012.42
TRAVEL						
					18,917.00	13,873.68
RENT, COMMUNICATION, UTILITIES						
					39,984.82	18,692.91
PRINTING AND REPRODUCTION						
					6,081.01	172.48
OTHER SERVICES						
					3,419.35	2,164.00
SUPPLIES AND MATERIALS						
					9,590.14	3,475.37
EQUIPMENT						
					22,622.35	11,301.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,214.32	220,612.22
OFFICE TOTALS:					453,214.32	220,612.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	724.02	724.02
05-30	OP 3USPS040004	DO	04/30/03	FRANKED MAIL	929.90	929.90
06-30	OP 3USPS050004	DO	05/31/03	FRANKED MAIL	320.52	320.52
					1,974.44	1,974.44
PERSONNEL COMPENSATION						
BARKACS,RANDOLPH C						
					3,045.90	3,045.90
BARON,DIANA						
					7,950.00	7,950.00
CARLSON,BRADLEY M						
					6,249.99	6,249.99
DEHONEY,ELEANOR						
					19,125.00	19,125.00
GIBSON,BRETT M						
					8,500.01	8,500.01
MILLETTE,DIANA						
					11,250.00	11,250.00
MILLER,THEODORE S						
					11,250.00	11,250.00
PECHATIS,LAURA						
					8,375.01	8,375.01
PORTER,KATHERINE F						
					31,224.99	31,224.99
RAWE,TONYA M						
					8,250.00	8,250.00
ROGALA,PATRICIA A						
					9,225.00	9,225.00
THAMES,ELIZABETH E						
					13,950.00	13,950.00
WALKER,PAMELA J						
					10,800.00	10,800.00
WALZ,EDWARD N						
					12,500.01	12,500.01
PERSONNEL COMPENSATION TOTALS:					167,945.90	167,945.90
PERSONNEL BENEFITS						
04-30	S7 03120000219		04/01/03	TRANSIT BENEFITS	337.56	337.56
05-31	S7 03151000238		05/01/03	TRANSIT BENEFITS	337.35	337.35
06-30	S7 03181000227		06/01/03	TRANSIT BENEFITS	337.51	337.51
					1,012.42	1,012.42
TRAVEL						
04-04	P1 30H13000177	DONNA PIGNATELLI	03/21/03	R/T AIRFARE DC-OH #8690	471.00	471.00
04-04	P1 30H13000178	DO	03/09/03	R/T AIRFARE DC-OH #7942	336.50	336.50
04-04	P1 30H13000166	HON. SHERROD BROWN	03/07/03	TAXI AND PARKING	21.00	21.00
					828.50	828.50
PERSONNEL BENEFITS TOTALS:					1,012.42	1,012.42

04-04	PI	30H13000167	DO	03/07/03	03/10/03	R/T AIRFARE DC-OH #7906	336.50
04-04	PI	30H13000168	DO	03/13/03	03/18/03	R/T AIRFARE DC-OH #8146	471.00
04-04	PI	30H13000172	DO	03/30/03	03/30/03	AIRFARE OH-DC #9484	243.00
04-04	PI	30H13000173	DO	03/27/03	03/27/03	AIRFARE DC-OH #9486	245.50
04-04	PI	30H13000174	DO	03/21/03	03/21/03	PARKING	15.00
04-04	PI	30H13000176	DO	03/21/03	03/25/03	R/T AIRFARE DC-OH #8764	471.00
04-04	PI	30H13000179	DO	03/09/03	03/10/03	RENTAL CAR	123.79
04-04	PI	30H13000175	LAURA PECHAITS	03/12/03	03/12/03	MILEAGE	10.85
04-22	PI	30H13000191	DONNA PIGNATELLI	04/15/03	04/15/03	RENTAL CAR	54.85
04-22	PI	30H13000192	DO	04/15/03	04/15/03	GASOLINE	5.15
04-22	PI	30H13000193	DO	04/15/03	04/15/03	R/T AIRFARE DC-OH #0557	471.00
04-22	PI	30H13000199	ELIZABETH THAMES	03/11/03	03/21/03	MILEAGE	41.30
04-22	PI	30H13000200	DO	03/21/03	03/21/03	PARKING	2.25
04-22	PI	30H13000196	HON SHERROD BROWN	04/04/03	04/07/03	R/T AIRFARE DC-OH #9775	471.00
04-22	PI	30H13000197	DO	04/04/03	04/04/03	TAXI FARE	14.00
05-02	PI	30H13000212	BRETT M GIBSON	04/22/03	04/25/03	R/T AIRFARE DC-OH #1249	471.00
05-02	PI	30H13000216	DIANA BARON	04/22/03	04/25/03	R/T AIRFARE DC-OH #8091	173.00
05-02	PI	30H13000217	DO	04/22/03	04/25/03	MILEAGE	24.15
05-02	PI	30H13000218	DO	04/22/03	04/25/03	PARKING	21.00
05-02	PI	30H13000204	DONNA PIGNATELLI	04/22/03	04/25/03	R/T AIRFARE DC-OH #1248	471.00
05-02	PI	30H13000205	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE	371.26
05-02	PI	30H13000206	DO	04/22/03	04/28/03	R/T AIRFARE DC-OH #1244	471.00
05-02	PI	30H13000213	DO	04/27/03	04/28/03	TRAVEL SUBSISTENCE	137.27
05-02	PI	30H13000207	HON SHERROD BROWN	04/27/03	04/28/03	R/T AIRFARE DC-OH #1245	423.00
05-02	PI	30H13000208	DO	04/11/03	04/24/03	R/T AIRFARE DC-OH #0549	471.00
05-02	PI	30H13000209	DO	04/24/03	04/24/03	TAXI FARE	14.00
05-02	PI	30H13000210	THEODORE S MILLER	04/22/03	04/22/03	TAXI FARE	15.00
05-02	PI	30H13000211	DO	04/22/03	04/25/03	R/T AIRFARE DC-OH #1247	471.00
05-02	PI	30H13000215	TONYA M. RAWE	04/22/03	04/25/03	R/T AIRFARE DC-OH #5079	173.00
05-14	PI	30H13000219	EDWARD N WALZ	04/25/03	04/25/03	AIRFARE OH-DC #1250	243.00
05-14	PI	30H13000220	DO	04/22/03	04/22/03	AIRFARE DC-OH #9156	84.00
05-14	PI	30H13000222	ELEANOR DEHONEY	04/22/03	04/25/03	R/T AIRFARE DC-OH #8466	173.00
05-14	PI	30H13000223	DO	04/22/03	04/25/03	MILEAGE	24.15
05-14	PI	30H13000226	HON SHERROD BROWN	05/02/03	05/06/03	R/T AIRFARE DC OH #1969	471.00
05-14	PI	30H13000227	KATHERINE F. PORTER	04/22/03	04/25/03	R/T AIRFARE DC-OH #8785	173.00
05-14	PI	30H13000228	LAURA PECHAITS	04/05/03	04/25/03	MILEAGE	226.80
05-15	PI	30H13000214	ELEANOR DEHONEY	04/22/03	04/25/03	LODGING	202.68
05-22	PI	30H13000245	HON SHERROD BROWN	05/09/03	05/12/03	R/T AIRFARE DC-OH #3018	471.00
05-22	PI	30H13000247	DO	05/16/03	05/19/03	R/T AIRFARE DC-OH #3353	471.00
05-22	PI	30H13000241	PATRICIA A. ROGALA	04/23/03	04/25/03	MILEAGE	49.00
06-13	PI	30H13000262	DONNA PIGNATELLI	05/27/03	05/30/03	R/T AIRFARE DC-OH #3908	471.00
06-13	PI	30H13000263	DO	05/27/03	05/30/03	TRAVEL SUBSISTENCE	434.28
06-13	PI	30H13000269	DO	06/08/03	06/10/03	R/T AIRFARE DC-OH #5071	466.00
06-13	PI	30H13000270	DO	06/08/03	06/10/03	TRAVEL SUBSISTENCE	337.86
06-13	PI	30H13000267	ELIZABETH THAMES	05/07/03	05/29/03	MILEAGE	180.25
06-13	PI	30H13000268	DO	05/15/03	05/15/03	PARKING	5.00
06-13	PI	30H13000257	HON SHERROD BROWN	05/12/03	06/01/03	TAXI FARES (5)	46.00
06-13	PI	30H13000258	DO	06/08/03	06/09/03	R/T AIRFARE DC-OH #5213	277.00
06-13	PI	30H13000259	DO	05/23/03	05/30/03	R/T AIRFARE DC-OH #2776	282.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERROD BROWN—Con.						
06-13	P1	30H13000265	05/05/03	MILEAGE	81.90	
06-13	P1	30H13000264	05/29/03	MILEAGE	9.10	
06-20	P1	30H13000279	06/15/03	R/T AIRFARE DC-OH #5529	466.00	
06-20	P1	30H13000280	06/16/03	TRAVEL SUBSISTENCE	142.29	
06-20	P1	30H13000275	06/12/03	R/T AIRFARE DC-OH #5528	466.00	
06-20	P1	30H13000276	06/16/03	TAXI FARE	17.00	
06-27	P1	30H13000284	06/21/03	AIRFARE DC-OH #0406	99.50	
06-27	P1	30H13000285	05/27/03	PARKING	12.50	
TRAVEL TOTALS:					13,873.68	
RENT, COMMUNICATION, UTILITIES						
04-04	HR	ACH119959	03/08/03	ACH PAYMENT RETURN	-61.49	
04-04	P1	30H13000170	01/29/03	PHONE TOLLS	48.59	
04-04	P1	30H13000185	03/01/03	PHONE SERVICE	141.14	
04-04	P1	30H13000180	03/01/03	PHONE SERVICE	512.00	
04-04	P1	30H13000182	02/01/03	PHONE TOLLS	138.74	
04-04	P1	30H13000169	01/19/03	PHONE SERVICE	259.14	
04-08	P1	30H13RW0164	03/08/03	CABLE SERVICE	61.49	
04-15	P1	30H13000187	04/08/03	CABLE SERVICE	61.49	
04-18	P9	OH1302R0304	04/01/03	ELYRIA - RENT	1,150.00	
04-18	P9	OH1301R0304	04/01/03	AKRON RENT	910.00	
04-22	P1	30H13000194	04/01/03	PHONE SERVICE	141.07	
04-22	P1	30H13000189	04/01/03	PHONE SERVICE	512.23	
04-22	P1	30H13000202	02/20/03	PHONE SERVICE	259.46	
04-22	P1	30H13000190	03/29/03	SHIPPING	5.13	
04-22	P1	30H13000203	01/10/03	PHONE SERVICE	70.30	
04-30	S4	03120001006	03/01/03	RECORDING (TRANSFER)	72.50	
04-30	S5	DY000006880	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	103.40	
04-30	S5	DY000006881	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	599.78	
04-30	S5	DY000006887	03/01/03	DC TEL EQUIP (TRANSFER)	91.00	
04-30	S5	DY000006890	03/01/03	DC TEL SERVICE (TRANSFER)	151.00	
04-30	S5	DY000006891	03/01/03	DC TEL TOLLS (TRANSFER)	159.35	
05-14	P1	30H13000224	05/08/03	CABLE SERVICE	61.50	
05-14	P1	30H13000239	03/29/03	PHONE TOLLS	45.63	
05-14	P1	30H13000239	03/01/03	PHONE TOLLS	47.91	
05-14	P1	30H13000227	03/19/03	PHONE SERVICE	247.15	
05-20	P9	OH1302R0305	05/01/03	LORAIN RENT	888.13	
05-20	P9	OH1301R0305	05/01/03	AKRON RENT	910.00	
05-21	P2	HCV0301159	05/20/03	PARTNER ACS PROC MOD R5.0	900.00	
05-21	P2	HCV0301159	05/20/03	PAR 5 SLOT CARR W/COVER	143.25	
05-21	P2	HCV0301159	05/20/03	PARTNER CIRCUIT MOD 400EC	380.00	
05-21	P2	HCV0301159	05/20/03	PARTNER TELSET 18 BTN W/DISPLA	235.25	
05-21	P2	HCV0301159	05/20/03	PARTNER TELSET 34 BTN W/DISPLA	282.00	
05-21	P2	HCV0301159	05/20/03	PARTNER VOICE MAIL REL 3.0	550.00	



05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE LABOR	1,140.00
05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	624.00
05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	1,000.00
05-22	P1	30H13000242	CENTURYTEL	05/01/03	05/01/03	PHONE SERVICE	4.97
05-22	P1	30H13000244	LAURA PECHAITIS	05/08/03	05/08/03	SHIPMENT OF ART	196.46
05-31	S5	DY315000825		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	103.40
05-31	S5	DY315000826		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	569.62
05-31	S5	DY315000832		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	DY315000835		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	151.00
05-31	S5	DY315000836		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	168.66
06-04	P1	30H13000249	TIME WARNER CABLE	05/12/03	07/11/03	CABLE SERVICE	140.54
06-13	P1	30H13000273	ALLTEL	05/01/03	05/31/03	PHONE SERVICE	191.07
06-13	P1	30H13000261	AMERITECH	04/19/03	05/18/03	PHONE SERVICE	312.83
06-13	P1	30H13000256	CENTURYTEL	05/07/03	06/07/03	PHONE SERVICE	682.66
06-20	P1	30H13000282	ALLTEL	06/01/03	06/30/03	PHONE SERVICE	140.47
06-20	P1	30H13000283	DO	04/29/03	05/28/03	PHONE TOLLS	40.34
06-20	P1	30H13000274	EXPANETS, INC	01/07/03	01/07/03	PHONE INSTALLATION	222.60
06-20	P1	30H13000277	HON. SHERRON BROWN	04/14/03	05/01/03	PHONE CALLS	4.35
06-20	P9	0H1302R0306	SOUTH SHORE COMM. DEV. CORP	06/01/03	06/30/03	LORAIN RENT	888.13
06-20	P9	0H1301R0306	UFCW BUILDING CORPORATION	06/01/03	06/30/03	AKRON RENT	910.00
06-30	S5	DY318106902		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.04
06-30	S5	DY318106903		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	567.14
06-30	S5	DY318106909		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318106912		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	151.00
06-30	S5	DY318106913		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	156.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,692.91
05-14	P1	30H13000233	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING - CERTIFICATES	57.50
05-14	P1	30H13000225	THEODORE S MILLER	04/27/03	04/27/03	PHOTOS	8.99
05-22	P1	30H13000248	DO	05/14/03	05/14/03	PHOTOS	5.99
06-13	P1	30H13000266	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	BUSINESS CARDS	100.00
						PRINTING AND REPRODUCTION TOTALS:	172.48
05-01	F1	NN000002869	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE	375.00
05-19	F1	NN000003237	DO	04/11/03	04/11/03	T&M SERVICE	1,100.00
06-13	P1	30H13000255	DO	06/05/03	06/05/03	COMPUTER INSTALLATION	539.00
06-13	P1	30H13000253	LAKE BUSINESS PRODUCTS	05/02/03	05/02/03	COPIER MOVE	150.00
						OTHER SERVICES TOTALS:	2,164.00
04-04	P1	30H13000184	SUPPLIES AND MATERIALS	02/06/03	02/28/03	BOTTLED WATER	115.06
04-04	P1	30H13000165	DEER PARK SPRING WATER	02/25/03	02/25/03	COPIER SUPPLIES	149.25
04-04	P1	30H13000171	LAMIER WORLDWIDE, INC.	03/20/03	03/20/03	COPIER SUPPLIES	213.11
04-04	P1	30H13000181	DO	03/05/03	03/05/03	COPIER SUPPLIES	275.25
04-04	P1	30H13000183	OFFICEMAX CREDIT PLAN	02/26/03	02/26/03	OFFICE SUPPLIES	88.29
04-04	P1	30H13000186	PAMELA J WALKER	02/06/03	02/06/03	NAME TAGS	12.17
04-22	P1	30H13000198	DEER PARK SPRING WATER	03/04/03	03/31/03	BOTTLED WATER	168.17
04-22	P1	30H13000195	DONNA PIGNATELLI	04/08/03	04/08/03	FOOD AND BEVERAGE	21.00
04-22	P1	30H13000201	ELIZABETH THAMES	03/01/03	03/01/03	FOOD AND BEVERAGE	30.12
04-22	P1	30H13000188	OFFICEMAX CREDIT PLAN	03/05/03	03/27/03	OFFICE SUPPLIES	156.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERROD BROWN—Con.						
04-30	S1	03120000424	04/01/03	OFFICE SUPPLY (TRANSFER)	2,808.65	
05-06	P2	OSS25871	03/20/03	DRUM	149.00	
05-14	P1	30H13000234	04/11/03	OFFICE SUPPLIES	27.49	
05-14	P1	30H13000235	04/11/03	OFFICE SUPPLIES	7.99	
05-14	P1	30H13000236	04/15/03	OFFICE SUPPLIES	9.98	
05-14	P1	30H13000237	04/16/03	OFFICE SUPPLIES	29.19	
05-14	P1	30H13000229	04/21/03	FOOD AND BEVERAGE	10.48	
05-14	P1	30H13000231	04/21/03	FRAMING	116.31	
05-14	P1	30H13000238	05/01/03	TELEVISION	79.78	
05-14	P1	30H13000240	03/10/03	FOOD AND SUPPLIES	35.00	
05-14	P1	30H13000232	04/22/03	FOOD AND BEVERAGE	94.18	
05-22	P1	30H13000243	04/15/03	BOTTLED WATER	114.44	
05-27	P1	30H13000246	04/22/03	LORAIN OFFICE LOCKS	-3,473.72	
05-31	S1	03151000408	05/01/03	OFFICE SUPPLY (TRANSFER)	14.39	
06-13	P1	30H13000250	05/08/03	OFFICE SUPPLIES	39.97	
06-13	P1	30H13000251	05/21/03	OFFICE SUPPLIES	429.65	
06-13	P1	30H13000260	05/21/03	FOOD AND BEVERAGE	117.39	
06-13	P1	30H13000271	05/23/03	OFFICE SUPPLIES	99.80	
06-13	P1	30H13000252	04/04/03	OFFICE SUPPLIES	50.50	
06-13	P1	30H13000254	03/31/03	MICROWAVE AND COFFEEMAKER	150.21	
06-13	P1	30H13000272	05/28/03	FOOD AND BEVERAGE	159.79	
06-20	P1	30H13000281	05/07/03	BOTTLED WATER	136.42	
06-20	P1	30H13000278	05/24/03	REFRIGERATOR	22.23	
06-27	P1	30H13000288	05/19/03	OFFICE SUPPLIES	14.39	
06-27	P1	30H13000289	06/02/03	OFFICE SUPPLIES	12.68	
06-27	P1	30H13000287	06/16/03	COMPUTER SUPPLIES	170.99	
06-27	P1	30H13000286	05/14/03	OFFICE SUPPLIES	763.59	
06-30	S1	03181000405	06/01/03	OFFICE SUPPLY (TRANSFER)	3,475.37	
SUPPLIES AND MATERIALS TOTALS:					3,754.89	
04-30	S8	MA000158597	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,769.57	
05-30	S8	MA000173906	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,776.56	
06-30	S8	MA000187812	06/01/03	EQUIPMENT MAINT (TRANSFER)	11,301.02	
EQUIPMENT TOTALS:					220,612.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,612.22	
OFFICE TOTALS:					220,612.22	
2002 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	C0	Z6171245A	02/08/02	CANCELED CHECK - STALE DATED	-54.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-54.59
05-06	P2	OSS23672	12/23/02	OUTLET	13.23	
					SUPPLIES AND MATERIALS	13.23
					BOISE CASCADE OFFICE PRODUCTS	13.23

13.23  
-41.36  
-41.36

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10.10  
-10.10

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607.22  
195.25  
802.47

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176.00  
126.00  
918.37

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918.37

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-2.87  
-2.05  
-4.92  
-4.92

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-4.92

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22,625.47  
161,002.76  
15,983.54  
17,790.82  
27,773.70  
4,062.30  
32,313.90  
10,543.99  
292,096.48

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292,096.48

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426.62  
19,039.91  
2,098.51  
1,100.43  
22,625.47

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
OFFICE TOTALS:

TRAVEL TOTALS

RENT, COMMUNICATION UTILITIES TOTALS

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

TRAVEL TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL  
PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

FRANKED MAIL TOTALS:

2002 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
06-23 HR 591212 CITIBANK GOV CARD SERVICE 11/01/02 12/28/02 REFUND, OVERPAYMENT

04-22 P1 31N07000267 RENT, COMMUNICATION, UTILITIES 12/07/02 12/28/02 COLUMBIA PHONE SERVICE ..  
05-21 CO 26170906 BELL SOUTH ..... 10/27/02 11/26/02 PAYMENT OVER CANCELLATION  
CINGULAR WIRELESS .....

04-22 P1 31N07000268 SUPPLIES AND MATERIALS 01/01/03 01/02/03 ON-LINE SERVICE ..  
WEST GROUP PAYMENT CENTER .....

2001 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
05-01 CO 26170228A PATRICIA REHBEIN ..... 12/16/01 12/16/01 CANCELED CHECK - STALE DATED  
05-01 CO 26170228A DO 12/18/01 12/18/01 CANCELED CHECK - STALE DATED

2003 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
04-30 OP 3USPS030004 UNITED STATES POSTAL SERVICE  
05-29 OP 3M2522401B DO .....  
05-30 OP 3USPS040004 DO  
06-30 OP 3USPS050004 DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL C. BURGESS—Con.						
PERSONNEL COMPENSATION						
		ACKER, ANDREW PHILIP	06/02/03	PAID INTERN	966.67	
		BERNAL, JON MARK	04/01/03	PAID INTERN	3,033.33	
		BLED SOE, TAYLOR O	06/04/03	DIR OF SPECIAL PROJECTS & OUTREACH	2,625.00	
		BROWN, BARRY	04/01/03	CHIEF OF STAFF	32,499.99	
		DEFINO, STACEY ANNE	04/01/03	LEGISLATIVE ASSISTANT	7,875.00	
		FLOWERS, BRENN A	04/01/03	STAFF ASSISTANT	6,908.34	
		GEORGE, JILL N	06/02/03	STAFF ASSISTANT	2,094.44	
		GONZALES, JOHN M	04/01/03	DISTRICT DIRECTOR	13,749.99	
		HENRICHSEN, KATHRYN A	05/16/03	TEMPORARY EMPLOYEE	1,000.00	
		LOPEZ, KIMBERLY H	04/01/03	STAFF ASSISTANT	5,500.00	
		MARTIN, JOSH A	04/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		MCMAHON, LORI ANNE	04/01/03	PRESS SECRETARY	15,750.00	
		MEYER, JASON R	04/01/03	CASEWORKER	9,000.00	
		PHILP, JULIE A	04/01/03	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00	
		REID, MARY RANDALL	04/01/03	LEGISLATIVE DIRECTOR	16,250.01	
		RITACCO, PAUL A	04/01/03	SHARED EMPLOYEE	3,000.00	
		SULLIVAN, PATRICK E	04/01/03	PAID INTERN	7,750.00	
		VAUGHAN, ROBIN GREEN	04/01/03	CASEWORKER	9,999.99	
		ZIMMERMAN, JANICE L	04/01/03	DIR OF CONSTITUENT RELATIONS	161,002.76	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		BARRINGTON BROWN	03/16/03	LODGING	65.54	
		DO	03/18/03	TAXI FARES (2)	20.00	
		STACEY DEFINO	03/20/03	TAXI FARES (2)	10.00	
		CITIBANK GOV CARD SERVICE	03/13/03	RENTAL CAR-BURGESS	381.61	
		DO	02/25/03	TAXI FARE-BURGESS	74.10	
		HON. MICHAEL C BURGESS	03/13/03	TRAVEL SUBSISTENCE	151.06	
		JOHN M. GONZALES	03/07/03	PARKING	1.00	
		JULIE A PHILP	01/03/03	MILEAGE	74.83	
		DO	03/28/03	MILEAGE	9.00	
		STACEY DEFINO	03/25/03	TAXI FARE	6.00	
		DO	04/01/03	TAXI FARE	7.00	
		CITIBANK GOV CARD SERVICE	02/23/03	LODGING-BURGESS	307.47	
		DO	02/28/03	LODGING-BURGESS	123.20	
		DO	03/04/03	AIRFARE TX-DC #1124-BURGESS	209.00	
		DO	03/06/03	AIRFARE DC-TX #5924-BURGESS	249.00	
		DO	03/10/03	AIRFARE TX-DC #7947-BURGESS	209.00	
		DO	03/13/03	AIRFARE DC-TX #7955-BURGESS	249.00	
		DO	03/17/03	R/T AIR TX-DC #1863-BURGESS	418.00	
		JOHN M. GONZALES	03/01/03	MILEAGE	280.32	
		JULIE A PHILP	04/21/03	RENTAL CAR	256.39	
		DO	04/21/03	R/T AIRFARE DC-TX #0484	418.00	

05-07	PI	3TX26000198	DO	04/21/03	04/22/03	LOGGING	62.15
05-07	PI	3TX26000199	LORI ANNE MCMAHON	04/12/03	04/18/03	R/T AIRFARE DC-TX #4462	458.00
05-07	PI	3TX26000200	DO	04/12/03	04/18/03	RENTAL CAR	362.21
05-07	PI	3TX26000201	DO	04/20/03	04/25/03	RENTAL CAR	414.78
05-07	PI	3TX26000202	DO	04/12/03	04/27/03	TRAVEL SUBSISTENCE	211.25
05-13	PI	3TX26000204	BARRINGTON BROWN	04/24/03	04/29/03	LOGGING	310.75
05-13	PI	3TX26000205	DO	04/24/03	04/29/03	RENTAL CAR	484.94
05-13	PI	3TX26000206	DO	04/24/03	04/29/03	TRAVEL SUBSISTENCE	112.26
05-13	PI	3TX26000212	DO	04/30/03	04/30/03	TAXI FARES (2)	17.00
05-13	PI	3TX26000209	JOHN M. GONZALES	04/01/03	04/30/03	MILEAGE	283.68
05-13	PI	3TX26000211	DO	04/23/03	04/23/03	PARKING	3.00
05-13	PI	3TX26000213	LORI ANNE MCMAHON	04/20/03	04/27/03	R/T AIRFARE DC-TX #4464	458.00
05-19	PI	3TX26000215	BARRINGTON BROWN	05/06/03	05/06/03	TAXI FARE	9.00
05-19	PI	3TX26000214	MARY RANDALL REID	05/06/03	05/06/03	TAXI FARES (2)	20.00
05-19	PI	3TX26000216	STACEY DEFINO	05/08/03	05/08/03	TAXI FARES (2)	18.00
05-23	PI	3TX26000227	BARRINGTON BROWN	05/19/03	05/19/03	TAXI FARES (2)	14.00
05-23	PI	3TX26000221	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DC-TX #2485-MEMBER	415.00
05-23	PI	3TX26000221	DO	03/21/03	03/21/03	AIRFARE TX-DC #5923-MEMBER	209.00
05-23	PI	3TX26000221	DO	03/31/03	03/31/03	AIRFARE TX-DC #9493-MEMBER	209.00
05-23	PI	3TX26000221	DO	03/27/03	03/27/03	AIRFARE DC-TX #9485-MEMBER	249.00
05-23	PI	3TX26000222	DO	03/31/03	03/31/03	RENTAL CAR-MEMBER	50.00
05-23	PI	3TX26000222	DO	03/27/03	03/31/03	RENTAL CAR-MEMBER	195.26
05-23	PI	3TX26000222	DO	04/04/03	04/04/03	AIRFARE DC-TX #4234-MEMBER	209.00
05-23	PI	3TX26000222	DO	04/07/03	04/07/03	AIRFARE TX-DC #4235-MEMBER	209.00
05-23	PI	3TX26000222	DO	04/11/03	04/11/03	AIRFARE DC-TX #2310-MEMBER	249.00
05-23	PI	3TX26000222	DO	04/06/03	05/12/03	TRAVEL SUBSISTENCE	187.31
05-23	PI	3TX26000222	HON. MICHAEL C BURGESS	04/08/03	04/18/03	TAXI FARES (4)	42.00
05-23	PI	3TX26000230	JOSHUA A. MARTIN	05/16/03	05/16/03	TAXI FARES (2)	30.00
05-23	PI	3TX26000226	JULIE A PHILP	05/20/03	05/20/03	TAXI FARE	11.00
05-28	PI	3TX26000235	BARRINGTON BROWN	05/21/03	05/21/03	TAXI FARE	10.00
05-28	PI	3TX26000233	JOSHUA A. MARTIN	05/21/03	05/21/03	TAXI FARE	43.00
06-19	PI	3TX26000244	BARRINGTON BROWN	05/21/03	06/03/03	TRAVEL SUBSISTENCE	58.00
06-19	PI	3TX26000257	DO	06/08/03	06/09/03	LOGGING	130.25
06-19	PI	3TX26000258	DO	06/08/03	06/09/03	RENTAL CAR	453.00
06-19	PI	3TX26000259	DO	06/05/03	06/09/03	R/T AIRFARE DC-TX #8487	34.66
06-19	PI	3TX26000260	DO	06/08/03	06/10/03	TRAVEL SUBSISTENCE	930.53
06-19	PI	3TX26000266	CITIBANK GOV CARD SERVICE	04/18/03	04/27/03	RENTAL CAR-MEMBER	249.00
06-19	PI	3TX26000266	DO	05/01/03	05/01/03	AIRFARE DC-TX #9851-MEMBER	134.90
06-19	PI	3TX26000266	DO	05/05/03	05/05/03	AIRFARE TX-DC #7062-MEMBER	328.36
06-19	PI	3TX26000266	DO	05/01/03	05/05/03	RENTAL CAR-MEMBER	249.00
06-19	PI	3TX26000267	DO	05/09/03	05/09/03	AIRFARE DC-TX #0775-MEMBER	249.00
06-19	PI	3TX26000267	DO	05/12/03	05/12/03	AIRFARE TX-DC #0542-MEMBER	209.00
06-19	PI	3TX26000267	DO	05/19/03	05/19/03	AIRFARE TX-DC #7771-MEMBER	246.47
06-19	PI	3TX26000267	DO	05/09/03	05/12/03	RENTAL CAR-MEMBER	249.00
06-19	PI	3TX26000267	DO	05/15/03	05/15/03	AIRFARE DC-TX #8107-MEMBER	146.87
06-19	PI	3TX26000268	DO	05/15/03	05/19/03	RENTAL CAR-MEMBER	266.59
06-19	PI	3TX26000268	DO	04/04/03	04/07/03	RENTAL CAR-MEMBER	249.00
06-19	PI	3TX26000268	DO	05/23/03	05/23/03	AIRFARE DC-TX #1482-MEMBER	59.23
06-19	PI	3TX26000242	HON. MICHAEL C BURGESS	05/15/03	06/03/03	TRAVEL SUBSISTENCE	32.23
06-19	PI	3TX26000255	DO	03/28/03	06/10/03	TRAVEL SUBSISTENCE	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL C. BURGESS—Con.						
06-19	P1	3TX26000246	JASON R. MEYER	01/08/03	MILEAGE	386.64
06-19	P1	3TX26000247	JOHN M. GONZALES	05/01/03	MILEAGE	289.08
06-19	P1	3TX26000243	JOSHUA A. MARTIN	03/31/03	PARKING	8.00
06-19	P1	3TX26000245	JULIE A. PHILP	05/01/03	MILEAGE	48.24
06-19	P1	3TX26000248	DO	04/22/03	LODGING	62.15
06-19	P1	3TX26000250	MARY RANDALL REID	05/27/03	LODGING	186.45
06-19	P1	3TX26000251	DO	06/01/03	RENTAL CAR	266.55
06-19	P1	3TX26000252	DO	05/27/03	TRAVEL SUBSISTENCE	77.99
06-19	P1	3TX26000254	DO	06/03/03	R/T AIRFARE DC-TX #3081	418.00
06-19	P1	3TX26000256	STACEY DEFINO	05/27/03	TAXI FARES (2)	13.00
06-23	P1	3TX26000275	HON. MICHAEL C BURGESS	06/09/03	TAXI FARES (2)	23.00
06-23	P1	3TX26000269	JOHN M. GONZALES	06/11/03	TAXI FARES (2)	413.00
06-23	P1	3TX26000270	DO	06/10/03	R/T AIRFARE TX-DC #9502	355.14
06-23	P1	3TX26000271	DO	06/10/03	LODGING	76.00
06-23	P1	3TX26000274	LORI ANNE MCMAHON	06/13/03	TRAVEL SUBSISTENCE	9.00
				04/03/03	TAXI FARE	15,983.54
					TRAVEL TOTALS:	
04-01	P1	3TX26000157	RENT, COMMUNICATION, UTILITIES	02/01/03	PAGER SERVICE	55.28
04-01	P1	3TX26000155	CINGULAR INTERACTIVE	03/04/03	OVERNIGHT MAIL	22.96
04-01	P1	3TX26000163	FEDERAL EXPRESS CORP	02/19/03	OVERNIGHT MAIL	26.74
04-01	P1	3TX26000158	DO	01/19/03	PHONE CALLS	67.37
04-01	P1	3TX26000159	JOHN M. GONZALES	02/27/03	PHONE SERVICE	38.55
04-03	P1	3TX26000159	MARY RANDALL REID	03/05/03	OVERNIGHT MAIL	24.80
04-03	P1	3TX26000159	FEDERAL EXPRESS CORP	03/12/03	OVERNIGHT MAIL	21.02
04-03	P1	3TX26000159	FEDERAL EXPRESS CORP	03/21/03	OVERNIGHT MAIL	28.40
04-03	P1	3TX26000159	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	6.17
04-03	P1	3TX26000159	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	3,331.66
04-11	P1	3TX26000159	FEDERAL EXPRESS CORP	04/01/03	OVERNIGHT MAIL	15.74
04-18	P9	TX2601R0304	VISTA NORTH PARTNERS LTD	03/28/03	LEWISVILLE RENT	1,488.27
04-21	P1	3TX26000185	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	1,183.38
04-24	P1	3TX26000185	VERIZON FLORIDA INC	02/01/03	PHONE SERVICE	45.03
04-24	P1	3TX26000185	DO	03/01/03	OVERNIGHT MAIL	179.04
04-25	P1	3TX26000185	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	33.03
04-25	P1	3TX26000185	FEDERAL EXPRESS CORP	04/10/03	OVERNIGHT MAIL	200.00
04-30	S5	DY000008536	DO	04/01/03	PHONE SERVICE	138.00
04-30	S5	DY000008537	DO	04/10/03	OVERNIGHT MAIL	426.51
04-30	S5	DY000008540	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	85.48
04-30	S5	DY000008541	DO	03/31/03	DC TEL EQUIP (TRANSFER)	39.98
04-30	S5	DY000008541	DO	03/31/03	DC TEL SERVICE (TRANSFER)	11.03
05-07	P1	3TX26000189	CINGULAR INTERACTIVE	03/01/03	DC TEL TOLLS (TRANSFER)	58.89
05-07	P1	3TX26000190	DO	03/01/03	PAGER SERVICE	94.62
05-07	P1	3TX26000191	DO	03/01/03	PAGER SERVICE	109.16
05-12	P1	3TX26000191	FEDERAL EXPRESS CORP	03/31/03	PAGER SERVICE	21.41
05-13	P1	3TX26000208	BARRINGTON BROWN	04/17/03	PAGER SERVICE	
05-16	P1	3TX26000208	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	
05-16	P1	3TX26000208	FEDERAL EXPRESS CORP	01/03/03	PHONE CALLS	
05-16	P1	3TX26000208	FEDERAL EXPRESS CORP	03/25/03	PHONE CALLS	
05-16	P1	3TX26000208	FEDERAL EXPRESS CORP	04/24/03	OVERNIGHT MAIL	
05-16	P1	3TX26000208	FEDERAL EXPRESS CORP	05/02/03	OVERNIGHT MAIL	

05-20	P9	TX2601R0305	VISTA NORTH PARTNERS LTD	05/01/03	05/31/03	LEWISVILLE RENT	3,331.66
05-23	P1	3TX26000225	VERIZON SOUTHWEST	04/01/03	05/01/03	PHONE SERVICE	989.27
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	40.00
05-27	HV	3A901000203		03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	10.00
05-28	P1	3TX26000231	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE	42.74
05-28	P1	3TX26000232	DO	04/01/03	04/30/03	PAGER SERVICE	85.48
05-28	P1	3TX26000234	DO	04/01/03	04/30/03	PAGER SERVICE	42.74
05-31	S5	DY315008464		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.30
05-31	S5	DY315008468		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	DY315008470		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY315008471		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	437.05
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	71.26
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	17.00
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	22.03
06-19	P1	3TX26000251	CONSTITUENT SERVICES, INC.	06/03/03	06/03/03	CONFERENCE PHONE CALLS	262.64
06-19	P1	3TX26000238	ROBIN G. VAUGHAN	05/28/03	05/28/03	POSTAGE	73.59
06-20	P9	TX2601R0306	VISTA NORTH PARTNERS LTD	06/01/03	06/30/03	LEWISVILLE RENT	3,331.66
06-21	CB	FXF030670A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	5.73
06-23	HR	591212	DO	01/14/03	01/14/03	REFUND: OVERPAYMENT	-25.19
06-30	S5	DY318108586		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.76
06-30	S5	DY318108590		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	140.00
06-30	S5	DY318108593		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318108594		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	579.58
						RENT, COMMUNICATION, UTILITIES TOTALS	17,790.82

04-11	P1	3TX26000169	PRINTING AND REPRODUCTION	03/28/03	03/28/03	PRINTING	57.50
04-11	P1	3TX26000172	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	PRINTING	33.50
04-15	P1	3TX26000177	DO	03/17/03	03/17/03	PRINTING	726.25
04-17	P1	3TX26000183	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	PRINTING	217.50
04-24	P1	3TX26000187	DAVID L. ANDRUKITUS, INC.	04/09/03	04/09/03	PRINTING	197.50
05-02	OP	3GP00303001	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	42.00
05-02	OP	3GP00303002	DO	01/17/03	01/17/03	PRINTING	25.00
05-02	OP	3GP00303002	DO	01/17/03	01/17/03	PRINTING	75.00
05-20	P1	3TX26000184	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING SERVICES	2,000.00
05-22	P5	3M2572401A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION	23,345.00
05-23	P1	3TX26000223	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	PRINTING	270.00
05-31	S3	03151000262		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	156.10
06-12	OP	3GP00503001	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	42.00
06-19	P1	3TX26000266	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	PRINTING	503.75
06-19	P1	3TX26000268	DO	05/20/03	05/20/03	PRINTING	42.00
06-30	S3	03181000258		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	27,773.70
04-03	P1	3TX26000154	OTHER SERVICES	03/20/03	03/20/03	OFFICE WORK	739.80
06-19	P1	3TX26000237	W&S GENERAL CONTRACTOR'S INC	05/21/03	05/21/03	WEB DESIGN	3,300.00
06-23	P1	3TX26000240	RIGHTCLICK STRATEGIES, LLC	05/20/03	05/20/03	SECURITY	22.50
						OTHER SERVICES TOTALS:	4,062.30
04-01	P1	3TX26000151	SUPPLIES AND MATERIALS	03/23/03	03/23/03	REFERENCE MATERIAL	27.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL C. BURGESS—Con.						
04-03	P1	3TX26000152	02/28/03	SUBSCRIPTION-CARROLLTON LEADER	59.95	
04-03	P1	3TX26000152	02/28/03	SUBSCRIPTION-CELINA RECORD	46.95	
04-03	P1	3TX26000152	02/28/03	SUBSCRIPTION-COLONY COURIER	35.95	
04-03	P1	3TX26000152	02/28/03	SUBSCRIPTION-FRESNO ENTERPRISE	108.95	
04-03	P1	3TX26000153	02/28/03	SUBSCRIPTION-LITTLE ELM	39.95	
04-03	P1	3TX26000153	02/28/03	SUBSCRIPTION-MCKINNEY MESSENGER	59.95	
04-03	P1	3TX26000153	02/28/03	SUBSCRIPTION-SOUTHLAKE TIMES	59.95	
04-08	P1	3TX26000162	03/12/03	OFFICE SUPPLIES	8.63	
04-11	P1	3TX26000173	03/27/03	VOTERS LIST	6,000.00	
04-11	P1	3TX26000167	03/25/03	OFFICIAL MEETING	55.00	
04-11	P1	3TX26000164	03/06/03	OFFICE SUPPLIES	325.35	
04-14	P1	3TX26000171	03/04/04	SUBSCRIPTION	38.00	
04-16	C1	NW200310603	03/03/03	SUBSCRIPTION	9.33	
04-16	C1	NW200310603	03/14/03	BW: 1816543175 03/14/03	10.00	
04-16	C1	NW200310603	03/17/03	BW: 1818446385 03/17/03	25.00	
04-17	P1	3TX26000182	03/13/03	FOOD AND BEVERAGE	42.16	
04-17	P1	3TX26000181	02/28/03	SUBSCRIPTION-LEWISVILLE LDR	39.95	
04-24	P1	3TX26000186	02/11/04	SUBSCRIPTION-FLOWER MOUND LDR	39.95	
04-30	S1	03120000499	02/19/03	REFERENCE MATERIALS	70.85	
05-07	P1	3TX26000192	04/09/03	TAXI FARES (2)	18.00	
05-07	P1	3TX26000193	04/01/03	OFFICE SUPPLY (TRANSFER)	485.72	
05-07	C1	NW200312703	04/30/03	OFFICE SUPPLIES	400.00	
05-07	C1	NW200312703	04/24/03	OFFICE SUPPLIES	318.00	
05-07	P1	3TX26000195	04/01/03	OFFICE SUPPLIES	8.00	
05-07	P1	3TX26000203	04/30/03	BW: D9147081 04/30/03	45.00	
05-07	P1	3TX26000194	04/07/03	BW: 1823303654 04/07/03	32.80	
05-13	P1	3TX26000188	04/29/03	BW: 1825872102 04/29/03	13.40	
05-13	P1	3TX26000210	04/22/03	OFFICE SUPPLIES	194.83	
05-19	P1	3TX26000217	04/15/03	OFFICE SUPPLIES	439.09	
05-22	P1	3TX26000220	04/14/03	OFFICE SUPPLIES	53.66	
05-22	P1	3TX26000218	04/04/03	BOTTLED WATER	142.76	
05-23	P1	3TX26000222	04/27/03	REFERENCE MATERIALS	105.00	
05-23	P1	3TX26000228	04/23/03	OFFICIAL MEETINGS (2)	186.71	
05-23	P1	3TX26000224	05/08/03	OFFICE SUPPLIES	27.49	
05-28	P1	3TX26000236	04/07/03	FOOD AND BEVERAGE	7.36	
05-31	S1	03151000482	04/30/03	OFFICE SUPPLIES	10.79	
06-13	C1	NW200316403	05/08/03	REFERENCE BOOK	60.00	
06-13	C1	NW200316403	05/04/03	SUBSCRIPTION-DALLAS MORN NEWS	167.85	
			04/14/03	OFFICE SUPPLIES	19.03	
			05/04/03	BOTTLED WATER	18,000.00	
			05/21/03	COMPUTER REFERENCE MATERIAL	965.10	
			05/01/03	OFFICE SUPPLY (TRANSFER)	8.00	
			05/31/03	BW: E9530041 05/31/03	27.80	
			05/20/03	BW: 1837186244 05/20/03		



06-19	P1	3TX26000263	ACS DESKTOP SOLUTIONS, INC.	02/14/03	OFFICE SUPPLIES	431.00
06-19	P1	3TX26000264	DO	04/08/03	OFFICE SUPPLIES	38.00
06-19	P1	3TX26000265	DEER PARK SPRING WATER	05/26/03	FOOD AND BEVERAGE	60.58
06-19	P1	3TX26000269	JOHN M. GONZALES	05/08/03	OFFICE MEETINGS (?)	55.00
06-19	P1	3TX26000239	JOSHUA A. MARTIN	06/05/03	REFERENCE MATERIALS	25.94
06-19	P1	3TX26000253	MARY RANDALL REID	05/27/03	OFFICE SUPPLIES	3.24
06-19	P1	3TX26000241	NATIONAL JOURNAL	03/30/04	SUBSCRIPTION	1,799.00
06-19	P1	3TX26000252	OFFICE DEPOT CREDIT PLAN	04/17/03	OFFICE SUPPLIES	167.55
06-23	P1	3TX26000273	FORTH WORTH CHAMBER OF	05/23/03	CONSTITUENT MEETING	40.00
06-23	P1	3TX26000272	JOHN M. GONZALES	06/12/03	OFFICE SUPPLIES	20.52
06-30	S1	03181000480		06/30/03	OFFICE SUPPLY (TRANSFER)	833.77
						32,313.90

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000158606	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
04-30	S8	PL000166251		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166252		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166253		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166254		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166508		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
05-30	S8	MA000169174		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
05-30	S8	PL000179842		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	PL000180207		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
06-30	S8	MA000184846		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,734.08
06-30	S8	PL000193654		06/01/03	EQUIPMENT MAINT (TRANSFER)	87.25
06-30	S8	PL000193839		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
						10,543.99
						292,096.48

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

04	30	OP	3USPS030004	FRANKED MAIL	03/31/03	FRANKED MAIL	1,210.74
05-30	OP	3M25455002B	UNITED STATES POSTAL SERVICE	04/02/03	FRANKED MAIL	FRANKED MAIL	33,109.53
05-30	OP	3USPS040004	DO	04/01/03	FRANKED MAIL	FRANKED MAIL	1,531.97
06-30	OP	3USPS050004	DO	05/01/03	FRANKED MAIL	FRANKED MAIL	346.78
						36,199.02	
						170,926.43	
						423.51	
						11,106.13	
						21,622.12	
						20,831.42	
						10,218.59	
						5,901.47	
						14,402.83	
						291,631.52	
						291,631.52	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

2003 HON. MAX BURNS  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JAMES MICHAEL	04/01/03	CASEWORKER	5,874.99	
		ANFINSON, SUSAN	06/01/03	SHARED EMPLOYEE	431.00	
		ANFINSON, THOMAS ELMER	06/30/03	SHARED EMPLOYEE	3,469.00	
		BAKER, TIMOTHY	04/01/03	PART-TIME EMPLOYEE	8,000.00	
		BOBBITT, NANCY MARIE	04/01/03	DISTRICT DIRECTOR	12,000.00	
		CAIN, RUFUS	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01	
		CROFT, NAHALI R	04/01/03	CASEWORKER	5,750.01	
		CUNNINGHAM, JENNIFER L	04/01/03	STAFF ASSISTANT	533.33	
		DO	05/01/03	STAFF ASSISTANT	3,958.34	
		DONOHUE, F MICHAEL	04/01/03	LEGISLATIVE ASSISTANT	7,374.99	
		ERICKSON, JAILENE	04/01/03	SCHEDULER	7,250.01	
		GROGAN, BARBARA D	04/01/03	OFFICE MANAGER	7,500.00	
		INGRAM, CHRISTOPHER	04/01/03	CHIEF OF STAFF	24,500.01	
		MORRISON, TANYA	04/01/03	SENIOR LEGISLATIVE CORRESPONDENT	7,250.01	
		MULDREW, ROBERT ALLEN	04/01/03	DEPUTY DISTRICT DIRECTOR	10,625.01	
		PROCTER, ZACHARY W	04/01/03	STAFF ASSISTANT	6,249.99	
		QUILES, JENNIFER DAY	04/01/03	CASEWORK MANAGER	7,500.00	
		SEYFERT, CHRISTY CROMLEY	04/01/03	LEGISLATIVE DIRECTOR	17,000.01	
		SPAULDING, ANGELA RENEE	04/01/03	CASEWORKER	6,624.99	
		STUBBS, ROLAND CAMPBELL	04/01/03	FIELD REPRESENTATIVE	5,750.01	
		TRIPLET, THOMAS O	04/01/03	FIELD REPRESENTATIVE	6,000.00	
		WHITE, CALEY ELIZABETH	05/12/03	INTERN	1,633.33	
		WHITE, JOHN DAVID	04/01/03	STAFF ASSISTANT	3,901.39	
				PERSONNEL COMPENSATION TOTALS:	170,926.43	
04-30	S7			TRANSIT BENEFITS	211.86	
05-31	S7			TRANSIT BENEFITS	211.65	
				PERSONNEL BENEFITS TOTALS	423.51	
TRAVEL						
04-01	P1	CITIBANK GOV CARD SERVICE	03/13/03	AIRFARE DC-GA #8469-BURNS	271.00	
04-01	P1	HON. MAX BURNS	01/04/03	MILEAGE	1,421.88	
04-01	P1	DO	01/04/03	LODGING	145.78	
04-01	P1	DO	02/14/03	TAXI FARES (3)	75.00	
04-01	P1	DO	02/10/03	PARKING	34.50	
04-01	P1	DO	01/27/03	TAXI FARES (3)	26.00	
04-01	P1	DO	02/26/03	PARKING	59.50	
04-01	P1	DO	02/25/03	PARKING	375.77	
04-03	P1	NAHALI CROFT	03/04/03	TRAVEL SUBSISTENCE	26.65	
04-03	P1	DO	03/20/03	MILEAGE	255.60	
04-07	P1	BARBARA DIANE GROGAN	03/17/03	LODGING	243.06	
04-07	P1	DO	03/24/03	LODGING	137.80	
04-07	P1	DO	03/17/03	MILEAGE	30.00	
04-07	P1	CHRIS INGRAM	02/23/03	PARKING	30.00	

04-07	PI	3GAI2000106	DO	03/17/03	03/17/03	TAXI FARE	25.00
04-07	PI	3GAI2000107	DO	03/14/03	03/17/03	MEALS (3)	58.66
04-07	PI	3GAI2000108	DO	03/14/03	03/17/03	LODGING	136.53
04-07	PI	3GAI2000110	DO	03/17/03	03/17/03	GASOLINE	24.09
04-07	PI	3GAI2000100	CHRISTY CROMLEY SEYFERT	03/13/03	03/17/03	RENTAL CAR	217.71
04-17	PI	3GAI2000113	BARBARA DIANE GROGAN	03/31/03	04/02/03	TRAVEL SUBSISTENCE	196.70
04-17	PI	3GAI2000114	JENNIFER QUILLS	03/25/03	03/31/03	TRAVEL SUBSISTENCE	384.22
04-24	PI	3GAI2000130	BARBARA DIANE GROGAN	04/09/03	04/09/03	TRAVEL SUBSISTENCE	50.40
04-24	PI	3GAI2000120	HON. MAX BURNS	04/02/03	04/02/03	TAXI FARE	8.00
04-24	PI	3GAI2000127	JAMES MICHAEL ADAMS	03/25/03	03/26/03	MEALS	40.74
04-24	PI	3GAI2000128	DO	03/15/03	03/25/03	MILEAGE	273.65
05-01	PI	3GAI2000136	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-GA #1142-MEMBER	180.00
05-01	PI	3GAI2000136	DO	03/25/03	03/25/03	AIRFARE GA-DC #3192-MEMBER	235.00
05-01	PI	3GAI2000136	DO	03/13/03	03/17/03	R/T AIR DC-GA #6856-ERICKSON	235.00
05-01	PI	3GAI2000136	DO	03/13/03	03/17/03	R/T AIR DC-GA #6855-INGRAM	180.00
05-01	PI	3GAI2000136	DO	03/11/03	03/11/03	AIRFARE GA-DC #7334-MEMBER	42.25
05-01	PI	3GAI2000132	ROLAND CAMPBELL STUBBS, JR	03/13/03	03/13/03	MILEAGE	235.00
05-02	PI	3GAI2000140	CITIBANK GOV CARD SERVICE	03/13/03	03/17/03	R/T AIR DC-GA #6857-SEYFERT	105.00
05-02	PI	3GAI2000140	DO	03/04/03	03/26/03	AIRFARE FEES (7)	6.47
05-02	PI	3GAI2000143	JOHN DAVID WHITE	04/13/03	04/19/03	TRAVEL SUBSISTENCE	113.43
05-07	PI	3GAI2000145	TIMOTHY BAKER	04/11/03	04/11/03	MILEAGE	82.49
05-07	PI	3GAI2000146	DO	04/07/03	04/07/03	MILEAGE	478.03
05-13	PI	3GAI2000151	NANCY M BOBBITT	03/26/03	04/26/03	MILEAGE	5.00
05-13	PI	3GAI2000152	DO	04/23/03	04/23/03	PARKING	273.74
05-13	PI	3GAI2000150	TIMOTHY BAKER	04/14/03	04/25/03	MILEAGE	49.00
05-19	PI	3GAI2000171	CHRIS INGRAM	04/03/03	04/12/03	PARKING FARES (3)	243.22
05-19	PI	3GAI2000173	DO	04/12/03	04/19/03	CAR RENTAL	114.79
05-19	PI	3GAI2000174	DO	04/13/03	04/18/03	GASOLINE (9)	96.95
05-19	PI	3GAI2000175	DO	04/13/03	04/18/03	MEALS (8)	350.00
05-19	PI	3GAI2000176	DO	04/03/03	04/07/03	R/T AIRFARE DC-GA #5529	208.00
05-19	PI	3GAI2000156	HON MAX BURNS	01/13/03	01/13/03	R/T AIRFARE GA-DC #6309	208.00
05-19	PI	3GAI2000157	DO	01/22/03	01/22/03	R/T AIRFARE GA-DC #2591	160.00
05-19	PI	3GAI2000159	DO	02/19/03	02/19/03	R/T AIRFARE SAV-ATL #0394	152.50
05-19	PI	3GAI2000160	DO	02/13/03	02/13/03	AIRFARE DC-GA #2362	117.50
05-19	PI	3GAI2000161	DO	02/25/03	02/25/03	AIRFARE GA-DC #6901	152.50
05-19	PI	3GAI2000162	DO	02/25/03	02/25/03	AIRFARE DC-GA #2071	555.50
05-19	PI	3GAI2000163	DO	04/11/03	04/11/03	AIRFARE DC-GA #0855	30.88
05-19	PI	3GAI2000169	JAMES MICHAEL ADAMS	04/14/03	04/16/03	MILEAGE	59.40
05-20	PI	3GAI2000183	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	LODGING-MEMBER	75.00
05-20	PI	3GAI2000183	DO	04/02/03	04/14/03	AIRFARE FEES (5) - MEMBER	180.00
06-12	PI	3GAI2000183	DO	04/04/03	04/04/03	AIRFARE #7850-MEMBER	180.00
06-12	PI	3GAI2000199	DO	03/17/03	03/17/03	AIRFARE GA-DC #8588-MEMBER	117.50
06-12	PI	3GAI2000199	DO	04/07/03	04/07/03	AIRFARE GA-DC #9840-MEMBER	216.79
06-12	PI	3GAI2000198	NANCY M BOBBITT	05/06/03	05/14/03	MILEAGE	180.00
06-12	PI	3GAI2000200	THOMAS ELMER ANFINSON	05/09/03	05/09/03	AIRFARE DC-GA - MEMBER	180.00
06-12	PI	3GAI2000201	DO	05/09/03	05/09/03	AIRFARE GA-DC - MEMBER	294.00
06-12	PI	3GAI2000202	DO	05/16/03	05/16/03	R/T AIRFARE GA-DC MEMBER	10.00
06-18	PI	3GAI2000270	BARBARA DIANE GROGAN	05/21/03	05/21/03	PARKING	44.65
06-18	PI	3GAI2000221	DO	05/21/03	05/21/03	MILEAGE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
06-18	P1	3GA12000214	05/12/03	PARKING	8.00	
06-18	P1	3GA12000216	05/29/03	LODGING	67.53	
06-18	P1	3GA12000210	05/15/03	PARKING	4.20	
06-18	P1	3GA12000213	04/15/03	MEALS (2)	16.22	
06-18	P1	3GA12000217	03/24/03	MILEAGE	64.35	
				TRAVEL TOTALS:	111,106.13	
RENT, COMMUNICATION, UTILITIES						
04-03	P2	HCV0300921	02/26/03	SAMSUNG A310	99.99	
04-08	P9	GAI204R0303	03/01/03	ATHENS RENT	510.16	
04-17	P1	3GA12000111	02/04/03	POSTAGE	37.00	
04-18	P9	GAI201R0304	04/01/03	AUGUSTA RENT	1,604.16	
04-18	P9	GAI202R0304	04/30/03	SAVANNAH RENT	1,166.66	
04-18	P9	GAI203R0304	04/01/03	STATESBORO RENT	1.00	
04-18	P9	GAI204R0304	04/01/03	ATHENS RENT	510.16	
04-24	P1	3GA12000131	04/10/03	CELL PHONE SERVICE	253.90	
04-24	P1	3GA12000122	03/05/03	PHONE SERVICE	151.37	
04-24	P1	3GA12000117	04/01/03	CABLE SERVICE	11.47	
04-24	P1	3GA12000116	03/03/03	FEDEX POSTAGE	5.55	
04-24	P1	3GA12000125	03/14/03	FEDEX POSTAGE	361.85	
04-24	P1	3GA12000118	04/01/03	PHONE SERVICE	125.20	
04-25	P1	3GA12000115	03/20/03	PHONE SERVICE	149.29	
04-30	S5	DY000002881	03/14/03	WIRELESS TELEPHONE	66.00	
04-30	S5	DY000002887	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.00	
04-30	S5	DY000002888	03/01/03	DC TEL EQUIP (TRANSFER)	543.67	
04-30	S5	DY000002888	03/01/03	DC TEL SERVICE (TRANSFER)	401.51	
05-01	P1	3GA12000134	03/01/03	DC TEL TOLLS (TRANSFER)	439.10	
05-01	P1	3GA12000138	02/14/03	PHONE SERVICE	41.13	
05-07	P1	3GA12RW0039	03/14/03	CABLE SERVICE	61.13	
05-07	P1	3GA12RW0047	03/01/03	CABLE SERVICE	66.13	
05-07	P1	3GA12000147	05/01/03	CABLE SERVICE	82.95	
05-13	P1	3GA12000155	02/05/03	PHONE CALLS	7.74	
05-16	CB	FXP030516A	05/07/03	OVERNIGHT MAIL	380.00	
05-16	P2	HCV0300680	03/13/03	101466	208.00	
05-16	P2	HCV0300680	03/13/03	101470	75.00	
05-16	P2	HCV0300680	03/13/03	104942	38.06	
05-19	P1	3GA12000172	03/24/03	TELEPHONE EQUIPMENT	1,604.16	
05-20	P9	GAI201R0305	05/01/03	AUGUSTA RENT	429.15	
05-20	P1	3GA12000179	04/02/03	PHONE SERVICE	389.81	
05-20	P1	3GA12000180	04/05/03	PHONE SERVICE	1,166.66	
05-20	P9	GAI202R0305	05/01/03	SAVANNAH RENT	300.00	
05-20	P9	GAI203R0305	05/01/03	STATESBORO RENT	7.88	
05-20	P1	3GA12000184	04/18/03	EXPRESS MAIL	277.54	
05-20	P1	3GA12000178	05/01/03	PHONE SERVICE		

05-20	P9	GA1204R0305	WILLIAM C. THORNTON, III	05/01/03	05/31/03	ATHENS RENT	510.16
05-23	P1	3GA12000188	BELL SOUTH	03/02/03	04/01/03	PHONE SERVICE	366.60
05-23	P1	3GA12000187	FEDERAL EXPRESS CORP	04/15/03	04/15/03	POSTAGE	5.87
05-31	S4	03151001010		04/01/03	04/30/03	RECORDING (TRANSFER)	122.52
05-31	S5	DY315002849		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.39
05-31	S5	DY315002852		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	452.40
05-31	S5	DY315002855		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	102.00
05-31	S5	DY315002856		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	708.74
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/03/03	05/03/03	OVERNIGHT MAIL	17.29
06-12	P1	3GA12000197	ALLTEL	05/10/03	06/09/03	CELL PHONE SERVICE	249.18
06-12	P1	3GA12000196	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	697.33
06-12	P1	3GA12000195	COMCAST CABLE	06/01/03	06/30/03	CABLE SERVICE	66.13
06-16	P1	3GA12000203	FRONTIER COMMUNICATIONS OF GA	06/01/03	06/01/03	PHONE SERVICE	496.21
06-18	P1	3GA12000223	BELL SOUTH	05/02/03	06/01/03	PHONE SERVICE	842.13
06-18	P1	3GA12000215	NANCY M BOBBITT	06/02/03	06/02/03	POSTAGE	34.70
06-18	P1	3GA12000211	ROBERT ALLEN MULDREW	04/28/03	04/28/03	POSTAGE	5.55
06-20	P9	GA1201R0306	AUGUSTA CORPORATE CENTRE, LLC	06/01/03	06/30/03	AUGUSTA RENT	1,604.16
06-20	P9	GA1202R0306	BOUY, HALL & HOWARD ENTERPRISE	06/01/03	06/30/03	SAVANNAH RENT	1,166.66
06-20	P9	GA1203R0306	BULLOCH COUNTY, GEORGIA	06/01/03	06/30/03	STATESBORO RENT	300.00
06-20	P9	GA1204R0306	WILLIAM C THORNTON, III	06/01/03	06/30/03	ATHENS RENT	510.16
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	16.10
06-25	P1	3GA12000225	ALLTEL	05/10/03	06/09/03	CELL PHONE SERVICE	121.79
06-25	P1	3GA12000226	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE	506.38
06-30	S4	03181001007		05/01/03	05/31/03	RECORDING (TRANSFER)	72.00
06-30	S5	DY318102878		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.11
06-30	S5	DY318102881		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	DY318102883		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	102.00
06-30	S5	DY318102884		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	552.05
							21,622.12
						RENT, COMMUNICATION, UTILITIES TOTALS	
04-24	P1	3GA12000119	ACCURATE WORD LLC	03/25/03	03/25/03	PRINTING	349.00
05-02	P1	3GA12000141	DO	04/15/03	04/15/03	PRINTING	241.65
05-02	P1	3GA12000142	DO	04/17/03	04/17/03	PRINTING	103.00
05-02	P5	3M2545502A	CONSTITUENT CONTACT	04/03/03	04/03/03	PRINTING AND REPRODUCTION	19,025.00
05-02	OP	3GP000303002	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	75.00
05-07	P1	3GA12000148	ACCURATE WORD LLC	04/25/03	04/25/03	PRINTING	10.97
05-07	P1	3GA12000149	DO	04/21/03	04/21/03	PRINTING	212.00
05-19	P1	3GA12000177	DO	04/18/03	04/18/03	PRINTING	20.95
05-31	S3	03151000203		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
06-05	P1	3GA12000192	ACCURATE WORD LLC	03/28/03	03/28/03	PRINTING	130.85
06-05	P1	3GA12000193	DO	05/22/03	05/22/03	PRINTING	90.85
06-12	OP	3GP000503001	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	198.00
06-12	OP	3GP000503001	DO	03/04/03	03/04/03	PRINTING	245.00
06-12	OP	3GP000503001	DO	04/03/03	04/03/03	PRINTING	74.00
06-18	P1	3GA12000222	ACCURATE WORD LLC	06/04/03	06/04/03	PRINTING	20.95
						PRINTING AND REPRODUCTION TOTALS	20,831.42
04-24	P1	3GA12000121	DEXTERANET	03/01/03	03/31/03	COMPUTER SERVICE	1,291.66
05-08	F1	NN000003007	ACS DESKTOP SOLUTIONS, INC.	03/12/03	03/12/03	T&M SERVICE	4,750.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. MAX BURNS - Con.						
05-14	F1	NN000003156				
		DO		T&M SERVICE		500.00
05-19	P1	3GA12000170	03/26/03	COMPUTER SERVICE CONTRACT		124.00
05-20	P1	3GA12000182	04/04/03	LOCK REPAIR		90.00
05-23	P1	3GA12000186	05/06/03	WEB SUPPORT		1,291.66
06-16	P1	3GA12000205	04/01/03	LATE FEE		1.86
06-16	P1	3GA12000207	04/04/03	COMPUTER SERVICE		2,168.52
			05/01/03			10,218.59
OTHER SERVICES TOTALS						
04-01	P1	3GA12000091	03/19/03	SUBSCRIPTION		41.50
04-01	P1	3GA12000092	03/20/03	SUBSCRIPTION		28.00
04-03	P1	3GA12000094	03/19/03	PUBLICATIONS		17.50
04-07	HV	3A901000164	02/27/03	FRAMING (TRANSFER)		50.00
04-07	P1	3GA12000103	03/19/03	PUBLICATION		5.00
04-07	P1	3GA12000109	03/09/03	PUBLICATIONS		41.70
04-17	P1	3GA12000112	03/01/03	SUBSCRIPTION		15.95
04-24	P1	3GA12000129	04/03/03	OFFICE SUPPLIES		75.01
04-24	P1	3GA12000124	03/07/03	BOTTLED WATER		36.39
04-24	P1	3GA12000126	03/14/03	PUBLICATIONS		5.50
04-24	P1	3GA12000123	04/09/03	OFFICE SUPPLIES		31.02
04-29	P2	OSS25630	03/12/03	FLAGS		120.80
04-29	P2	OSS25630	03/12/03	SHIPPING		3.00
04-30	S1	03120000407	04/01/03	OFFICE SUPPLY (TRANSFER)		766.93
05-01	P1	3GA12000137	03/11/03	SUBSCRIPTION		19.95
05-01	P1	3GA12000133	03/17/03	OFFICE SUPPLIES		146.83
05-02	P2	OSMS609	02/03/03	SOFTWARE - IQSIG - FONT SOURCE		375.00
05-02	P1	3GA12000139	04/07/03	PUBLICATION		30.00
05-07	P1	3GA12000144	04/01/03	SUBSCRIPTION		21.20
05-13	P1	3GA12000153	04/11/03	OFFICE SUPPLIES		26.17
05-13	P1	3GA12000154	03/14/03	OFFICE SUPPLIES		505.78
05-19	P1	3GA12000164	02/20/03	FOOD AND BEVERAGE		48.11
05-19	P1	3GA12000166	04/16/03	FOOD AND BEVERAGE		34.21
05-19	P1	3GA12000167	04/21/03	FOOD AND BEVERAGE		13.09
05-19	P1	3GA12000168	04/28/03	OFFICE SUPPLIES		152.91
05-19	P1	3GA12000168	04/28/03	OFFICE SUPPLIES		159.50
05-19	P1	3GA12000165	04/14/03	OFFICE SUPPLIES		44.96
05-22	P1	3GA12000181	04/24/03	OFFICE SUPPLIES		8.79
05-23	P1	3GA12000185	04/26/03	BOTTLED WATER		79.78
05-31	S1	03151000390	05/01/03	OFFICE SUPPLY (TRANSFER)		9/3.99
06-04	P1	3GA12000190	05/09/03	FOOD AND BEVERAGE		39.14
06-04	P1	3GA12000189	04/30/03	OFFICE SUPPLIES		87.28
06-05	P1	3GA12000191	01/28/03	BOTTLED WATER		65.90
06-09	P1	3GA12000194	05/21/03	OFFICE SUPPLIES		61.95
06-13	P2	OSS26985	06/04/03	CARTRIDGE FOR HP LASERJET 4200		330.00

06-16	P1	3GA12000204	BROWN'S OFFICE CENTRE	04/21/03	04/21/03	OFFICE SUPPLIES	9.16
06-16	P1	3GA12000206	FOWLER'S	06/03/03	06/03/03	OFFICE SUPPLIES	48.94
06-16	P1	3GA12000208	THE ATLANTA JOURNAL	01/07/03	01/06/04	SUBSCRIPTION	524.25
06-18	P1	3GA12000219	BARBARA DIANE GROGAN	05/19/03	05/19/03	OFFICE SUPPLIES	11.00
06-18	P1	3GA12000218	GEORGIA BEAT	06/30/03	12/31/03	SUBSCRIPTION	45.00
06-18	P1	3GA12000209	ROBERT ALLEN MILDREW	03/25/03	04/29/03	OFFICE SUPPLIES	14.82
06-18	P1	3GA12000212	DO	03/27/03	05/05/03	FOOD AND BEVERAGE	140.03
06-25	P1	3GA12000224	CARTER BLANCHARD OFFICE SUPPLY	05/09/03	05/09/03	OFFICE SUPPLIES	55.99
06-25	P1	3GA12000224	DO	05/20/03	05/20/03	OFFICE SUPPLIES	76.80
06-30	S1	03181000388		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	512.64
							5,901.47

SUPPLIES AND MATERIALS TOTALS:

04-14	F2	RN000002664	EQUIPMENT	01/28/03	01/28/03	FAX MACHINE -XEROX WLP 665 FAX	1,877.00
04-30	S8	MA0000157358	XEROX OMNIFAX	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,111.00
04-30	S8	PL0000166315		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
04-30	S8	PL0000166355		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL0000166356		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	67.25
04-30	S8	PL0000166357		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL0000166358		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	902.35
04-30	S8	PL0000166486		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	MA0000173315		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,111.00
05-30	S8	PL0000180020		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL0000180457		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
06-30	S8	MA0000187199		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,126.40
06-30	S8	PL0000193784		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL0000194140		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
							14,402.83
							291,631.52

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

							291,631.52
							5,395.15
							369,937.18
							635.32
							18,455.71
							28,691.19
							14,116.00
							494.78
							14,627.50
							19,683.00
							472,356.53
							472,356.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	3M2546501B	UNITED STATES POSTAL SERVICE	03/19/03	03/19/03	FRANKED MAIL	1,135.33
04-30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	1,112.60
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	891.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD BURR—Con.						
06-30	0P	3USPS050004	05/01/03	05/31/03	FRANKED MAIL	481.40
					FRANKED MAIL TOTALS:	3,621.07
PERSONNEL COMPENSATION						
		ALLISON, STACY DEAL	04/01/03	04/30/03	CASEWORKER	3,333.33
		BELL, SUSAN ELAINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,999.99
		CRANFILL, OLIVIA H	04/16/03	06/30/03	CONSTITUENT ADVOCATE	6,666.67
		DAVIS, ANDREA C H	04/01/03	06/30/03	CASEWORKER	10,625.01
		ELLIOT, JOHN D	04/01/03	06/30/03	GRANTS COORDINATOR	6,750.00
		HANSEN, JENNIFER L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,000.00
		HATFIELD, SUSAN S	04/01/03	06/30/03	REGIONAL REPRESENTATIVE	9,500.01
		JOYNER, CHRISTOPHER	04/01/03	06/30/03	POLICY DIRECTOR	14,499.99
		LIVINGSTON, LORI L	04/01/03	06/30/03	CONSTITUENT ADVOCATE	9,125.01
		MANSHIP, KATHY B	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	3,699.99
		MYERS, LESTER DEAN	04/01/03	06/30/03	DISTRICT DIRECTOR	19,500.00
		NELSON, AMANDA S	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	6,750.00
		PENCILLE, KIMBERLY	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	8,250.00
		POOLE, W TODD	04/01/03	06/30/03	DISTRICT ASSISTANT	9,249.99
		RHINEHARDT, K W	04/01/03	06/30/03	COMMUNICATIONS DIR, STATE RELATIONS	14,499.99
		TILLEY, BRYAN C	04/01/03	06/30/03	SPECIAL ASST/DISTRICT SCHEDULER	9,249.99
		VANDERBLOEMEN, BRIAN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
		WELBORN, RICHARD TUDOR	05/12/03	06/30/03	LEGISLATIVE ASSISTANT	4,491.67
		WHITE, SAMUEL G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS	183,441.65
PERSONNEL BENEFITS						
04-30	S7	03120000171	04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000189	05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000182	06/01/03	06/30/03	TRANSIT BENEFITS	211.81
					PERSONNEL BENEFITS TOTALS:	635.32
TRAVEL						
04-14	P1	3NC05000163	04/04/03	04/07/03	R/T AIR DC-NC #9792-BURR	636.50
04-15	P1	3NC05000164	03/13/03	03/17/03	R/T AIRFARE DC-NC #8505-BURR	621.50
04-15	P1	3NC05000164	03/13/03	03/13/03	AIRLINE TICKET SERVICE FEE	15.00
04-15	P1	3NC05000165	03/27/03	03/27/03	AIRFARE DC-NC #9051-BURR	328.00
04-15	P1	3NC05000166	03/21/03	03/25/03	R/T AIRFARE DC-NC #8836-BURR	636.50
04-15	P1	3NC05000170	03/01/03	03/31/03	MILEAGE	603.98
04-18	P1	3NC05000171	03/30/03	03/31/03	R/T AIRFARE DC-NC	164.50
04-18	P1	3NC05000172	03/30/03	03/31/03	LODGING	96.05
04-18	P1	3NC05000173	03/30/03	03/31/03	RENTAL CAR	89.20
04-18	P1	3NC05000174	02/07/03	04/08/03	MILEAGE	31.32
05-01	P1	3NC05000183	04/21/03	04/22/03	R/T AIRFARE DC-NC #0846	698.50
05-01	P1	3NC05000184	04/22/03	04/22/03	TAXI FARE	20.00
05-01	P1	3NC05000185	04/22/03	04/22/03	MEAL	4.97
05-01	P1	3NC05000186	04/11/03	04/25/03	R/T AIR DC-NC #0575-MEMBER	696.50



05-01	P1	3NC05000185	DO	04/25/03	04/25/03	AIRFARE DC-NC #1431-MEMBER	358.00
05-01	P1	3NC05000186	DO	04/28/03	04/28/03	AIRFARE NC-DC #1432-MEMBER	338.50
05-07	P1	3NC05000189	JENNIFER L HANSEN	04/11/03	04/17/03	MILEAGE	332.64
05-20	P1	3NC05000190	DO	04/11/03	04/16/03	MEALS (4)	62.90
05-20	P1	3NC05000198	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	R/T AIRFARE DC-NC #2029-MEMBER	713.50
05-20	P1	3NC05000196	SUSAN HATFIELD	04/01/03	04/30/03	MILEAGE	664.92
06-03	P1	3NC05000202	AMANDA SUZANNE NELSON	05/22/03	05/27/03	MILEAGE	144.00
06-03	P1	3NC05000203	SUSAN HATFIELD	05/01/03	05/30/03	MILEAGE	470.88
06-04	P1	3NC05000204	TODD POOLE	05/20/03	05/22/03	MILEAGE	24.48
06-04	P1	3NC05000205	DO	05/20/03	05/22/03	R/T AIRFARE NC-TX #6942	303.50
06-04	P1	3NC05000206	DO	05/20/03	05/22/03	LODGING	204.70
06-04	P1	3NC05000207	DO	05/20/03	05/22/03	MEALS	41.94
06-04	P1	3NC05000208	DO	05/22/03	05/22/03	SHUTTLE SERVICE	16.75
06-25	P1	3NC05000218	CITIBANK GOV CARD SERVICE	06/05/03	06/10/03	R/T AIRFARE DC-NC #5152-MEMBER	631.50
06-25	P1	3NC05000218	DO	06/12/03	06/15/03	R/T AIRFARE DC-NC #5515-MEMBER	631.50
06-25	P1	3NC05000218	DO	05/09/03	05/13/03	R/T AIR DC-NC #3096/8184-MEMBE	711.50
							10,293.73
						TRAVEL TOTALS	
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/04/03	03/04/03	OVERNIGHT MAIL	42.96
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	48.00
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	28.74
04-07	P1	3NC05000161	MCI	02/28/03	03/14/03	PHONE SERVICE	122.83
04-07	P1	3NC05000160	SPRINT	03/19/03	04/18/03	PHONE SERVICE	134.67
04-18	P9	NC0501R0304	WRIGHT PROPERTY MANAGEMENT	04/01/03	04/30/03	WINSTON-SALEM - RENT	2,795.38
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	28.33
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	11.48
04-29	P1	3NC05000179	ALLTEL	04/06/03	05/05/03	CELL PHONE SERVICE	139.42
04-29	S6	NC006894004	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT WILKESBORO	352.00
04-30	S5	DY000005399		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
04-30	S5	DY000005400		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	226.61
04-30	S5	DY000005405		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	DY000005407		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	DY000005408		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	480.31
05-01	P1	3NC05000182	TIME WARNER WINSTON-SALEM	04/09/03	05/08/03	CABLE SERVICE	42.26
05-07	P1	3NC05000192	SPRINT	04/19/03	05/18/03	PHONE SERVICE	137.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	29.45
05-13	P1	3NC05000194	TIME WARNER WINSTON-SALEM	05/09/03	06/08/03	CABLE SERVICE	45.52
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	38.83
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	21.38
05-20	P1	3NC05000195	ALLTEL	05/06/03	06/05/03	CELL PHONE SERVICE	123.69
05-20	P9	NC0501R0305	WRIGHT PROPERTY MANAGEMENT	05/01/03	05/31/03	WINSTON-SALEM - RENT	2,795.38
05-28	S6	NC006894005	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT WILKESBORO	380.00
05-29	OP	3GSA0303007	DO	03/01/03	03/30/03	D/O TELEPHONE SERVICE	413.13
05-31	S5	DY315005353		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
05-31	S5	DY315005354		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	314.55
05-31	S5	DY315005358		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	311.00
05-31	S5	DY315005361		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	157.00
05-31	S5	DY315005362		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	459.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD BURR—Con.						
06-02	CB	FXF030530A	05/09/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	66.31
06-06	CB	FXP030606A	05/15/03	DO	OVERNIGHT MAIL	53.09
06-06	P1	3NC05000209	07/08/03	TIME WARNER WINSTON-SALEM	CABLE SERVICE	45.52
06-13	CB	FXF030613A	05/27/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.95
06-16	P1	3NC05000213	05/19/03	SPRINT	PHONE SERVICE	134.81
06-20	P9	NC0501R0306	06/30/03	WRIGHT PROPERTY MANAGEMENT	WINSTON-SALEM—RENT	2,795.38
06-21	CB	FXF030620A	06/01/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.50
06-25	P1	3NC05000215	05/01/03	ALLTEL	CELL PHONE SERVICE	97.52
06-30	S4	03181001008	05/01/03		RECORDING (TRANSFER)	260.26
06-30	S5	DY318105428	05/01/03		DISTRICT OFC TEL EQUIP (TRFR)	41.70
06-30	S5	DY318105429	05/01/03		DISTRICT OFC TEL TOLLS (TRFR)	331.13
06-30	S5	DY318105433	05/01/03		DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	DY318105435	05/01/03		DC TEL SERVICE (TRANSFER)	157.00
06-30	S5	DY318105436	05/01/03		DC TEL TOLLS (TRANSFER)	435.32
06-30	OP	3GSA0403002	04/01/03	GENERAL SERVICES ADMIN	D.O. TELEPHONE SERVICE	403.30
06-30	S6	NC006894006	06/01/03	DO	RENT WILKESBORO	352.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,252.59
PRINTING AND REPRODUCTION						
04-08	P1	3NC05000162	03/13/03	HAMPTON BUSINESS FORMS	PRINTING AND PRODUCTION	7,627.07
04-11	HR	ACH120419	03/13/03	DO	ACH PAYMENT RETURN	-7,627.07
04-15	P1	3NC05000167	04/04/03	DAVID L. ANDRUKITUS, INC.	PRINTING AND PRODUCTION	115.00
04-15	P1	3NC05000168	04/04/03	DO	PRINTING AND PRODUCTION	115.00
04-15	P1	3NC05RW0162	03/13/03	HAMPTON BUSINESS FORMS	PRINTING AND PRODUCTION	7,627.07
04-18	P1	3NC05000175	04/09/03	ACCURATE WORD LLC.	PRINTING AND PRODUCTION	70.50
05-01	P1	3NC05000187	01/22/03	DO	PRINTING AND PRODUCTION	60.50
05-02	P5	3M2546501A	04/01/03	HAMPTON BUSINESS FORMS	PRINTING AND REPRODUCTION	1,601.23
05-02	OP	3GPO0303002	01/14/03	PUBLIC PRINTER	PRINTING	100.00
05-07	P1	3NC05000193	04/18/03	ACCURATE WORD LLC.	PRINTING AND PRODUCTION	2,533.40
05-30	P1	3NC05000199	05/23/03	DO	PRINTING AND PRODUCTION	96.00
05-30	P1	3NC05000200	05/22/03	DO	PRINTING AND PRODUCTION	497.00
05-30	P1	3NC05000201	05/22/03	DO	PRINTING AND PRODUCTION	70.50
05-31	S3	03151000119	05/01/03		PHOTOGRAPHIC (TRANSFER)	81.56
06-30	S3	03181000122	06/01/03		PHOTOGRAPHIC (TRANSFER)	112.56
					PRINTING AND REPRODUCTION TOTALS:	13,080.32
OTHER SERVICES						
04-15	P1	3NC05000169	03/01/03	CAROLINA CLIPPING SERVICE	CLIPPING SERVICE	105.52
05-07	P1	3NC05000191	04/01/03	DO	CLIPPING SERVICE	100.89
06-16	P1	3NC05000210	06/01/03	RADAR SECURITY ALARM INC	DISTRICT OFFICE SECURITY	60.00
					OTHER SERVICES TOTALS:	266.41
SUPPLIES AND MATERIALS						
04-16	C1	NW200310602	03/31/03	DEER PARK	BW: 08674602 03/31/03	11.50
04-16	C1	NW200310602	03/12/03	DO	BW: 1815232283 03/12/03	59.85
04-18	P2	OSS26065	03/31/03	ANNIN FLAG COMPANY	FLAG	31.10

04-18	P2	USS/6065	DO		03/31/03	SHIPPING	3.00	
04-22	P1	3NC05000177	CRYSTAL SPRINGS WATER COMPANY		03/31/03	BOTTLED WATER	27.37	
04-22	P1	3NC05000176	JENNIFER L HANSEN		03/10/03	PICTURE FRAMING	128.33	
04-29	P1	3NC05000180	COFFEE PLUS INC.		04/22/03	COFFEE SERVICE	71.35	
04-29	P1	3NC05000181	WEST GROUP PAYMENT CENTER		03/18/03	PUBLICATION REFERENCE MATERIAL	313.00	
04-30	S1	03120000269			04/30/03	OFFICE SUPPLY (TRANSFER)	662.71	
05-01	P1	3NC05000188	KIMBERLY PENCILLE		04/17/03	PUBLICATION REFERENCE MATERIAL	67.65	
05-13	C1	NW200312702	DEER PARK		04/30/03	BW: D9061527 04/30/03	11.50	
05-13	C1	NW200312702	DO		04/02/03	BW: 1821993530 04/02/03	49.30	
05-13	C1	NW200312702	DO		04/24/03	BW: 1828690519 04/24/03	52.10	
05-20	P1	3NC05000197	CRYSTAL SPRINGS WATER COMPANY		04/23/03	BOTTLED WATER	34.91	
05-31	S1	03151000258			05/01/03	OFFICE SUPPLY (TRANSFER)	1,020.85	
06-13	C1	NW200316402	DEER PARK		05/31/03	BW: E9446306 05/31/03	11.50	
06-13	C1	NW200316402	DO		05/15/03	BW: 1835834803 05/15/03	59.85	
06-16	P1	3NC05000211	COFFEE PLUS INC		06/03/03	COFFEE SERVICE	44.00	
06-16	P1	3NC05000212	KIMBERLY PENCILLE		06/02/03	OFFICE SUPPLIES	20.89	
06-25	P1	3NC05000217	CRYSTAL SPRINGS WATER COMPANY		05/21/03	BOTTLED WATER	27.61	
06-25	P1	3NC05000214	THE MOUNT AIRY NEWS		06/16/03	PUBLICATIONS	160.92	
06-30	S1	03181000254			06/01/03	OFFICE SUPPLY (TRANSFER)	632.75	
06-30	P1	3NC05000216	OFFICE DEPOT CREDIT PLAN		05/19/03	OFFICE SUPPLIES	174.99	
							SUPPLIES AND MATERIALS TOTALS	3,677.03
04-30	S8	MA000156720	EQUIPMENT		04/01/03	EQUIPMENT MAINT (TRANSFER)	3,280.50	
05-30	S8	MA000173069			05/01/03	EQUIPMENT MAINT (TRANSFER)	3,380.50	
06-30	S8	MA000186027			06/01/03	EQUIPMENT MAINT (TRANSFER)	3,280.50	
							EQUIPMENT TOTALS	9,841.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,109.62
							OFFICE TOTALS:	240,109.62

2002 HON. RICHARD BURR  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-23	P1	3NC05000178	CCI		12/17/02	PRINTING AND PRODUCTION	1,385.00	
							PRINTING AND REPRODUCTION TOTALS:	1,385.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385.00
							OFFICE TOTALS:	1,385.00

2003 HON. DAN BURTON  
OFFICIAL EXPENSES OF MEMBERS

					12/17/02	FRANKED MAIL	43,252.61	
						PERSONNEL COMPENSATION	191,986.09	
						PERSONNEL BENEFITS	635.32	
						TRAVEL	20,473.17	
						RENT, COMMUNICATION, UTILITIES	20,584.19	
						PRINTING AND REPRODUCTION	24,169.97	
						OTHER SERVICES	512.50	
						SUPPLIES AND MATERIALS	5,686.34	
						EQUIPMENT	18,418.74	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,259.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAN BURTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-29	OP	3M2547502B	03/10/03	FRANKED MAIL	39,964.65	
04-30	OP	3USPS030005	03/01/03	FRANKED MAIL	838.86	
05-30	OP	3USPS040005	04/01/03	FRANKED MAIL	897.27	
06-30	OP	3USPS050005	05/01/03	FRANKED MAIL	762.96	
FRANKED MAIL TOTALS:					42,463.74	
PERSONNEL COMPENSATION						
		BAKER, TRESA M	04/01/03	SPECIAL ASSISTANT	6,083.33	
		BRANT, ALICIA M	04/01/03	SPECIAL ASSISTANT	3,166.66	
		CAIN, SARA E	04/01/03	STAFF ASSISTANT	7,500.00	
		DAVIS, TIMOTHY C	04/01/03	STAFF ASSISTANT	8,000.01	
		DELPH, MICHAEL A	04/01/03	DISTRICT DIRECTOR	20,499.99	
		DILLEY, JONATHAN O'NEAL	06/17/03	LEGISLATIVE CORRESPONDENT	972.22	
		DOWD, JACLYN PAIGE	04/01/03	SPECIAL ASSISTANT	9,249.99	
		DUNN, KERRY LYNNE	04/01/03	PART-TIME EMPLOYEE	2,000.00	
		DO	06/01/03	STAFF ASSISTANT	1,583.33	
		FEENEY, SCOTT R	04/01/03	LEGISLATIVE ASSISTANT	8,111.10	
		HAZELWOOD, ALICIA MARIE BRANT	06/01/03	SPECIAL ASSISTANT	1,833.33	
		KELLER, CLAUDIA	04/01/03	EXECUTIVE ASSISTANT	20,000.01	
		KLEIN, ELIZABETH A	04/01/03	PART-TIME EMPLOYEE	6,750.00	
		MENORCA, DIANE LEO	04/01/03	OFFICE MANAGER/LEGISLATIVE ASST	10,749.99	
		MUTTON, NICHOLLS D	05/01/03	PRESS SECRETARY	6,166.66	
		SCHUH, HEATHER M	04/01/03	STAFF ASSISTANT	5,069.44	
		SUMMERS, BRENDA C	04/01/03	LEGISLATIVE ASSISTANT	11,750.01	
		THAYER, HOLLIE C	04/01/03	STAFF ASSISTANT	7,500.00	
		VALENTINO, MARY FRANCES	04/01/03	LEGISLATIVE DIRECTOR	15,000.00	
		WALKER, MARK A	04/01/03	CHIEF OF STAFF	27,500.01	
		WILSON, RICHARD H	04/01/03	MOBILE OFFICE DIRECTOR	12,500.01	
PERSONNEL COMPENSATION TOTALS:					191,986.09	
PERSONNEL BENEFITS						
04-30	S7	031200001115	04/01/03	TRANSIT BENEFITS	175.20	
05-31	S7	03151000129	05/01/03	TRANSIT BENEFITS	227.36	
06-30	S7	03181000123	06/01/03	TRANSIT BENEFITS	232.76	
PERSONNEL BENEFITS TOTALS:					635.32	
TRAVEL						
04-07	P1	3IN05000234	03/05/03	MILEAGE	438.00	
04-07	P1	3IN05000231	01/07/03	MILEAGE	263.91	
04-07	P1	3IN05000235	03/11/03	MILEAGE	222.28	
04-10	P1	3IN05000249	02/18/03	MILEAGE	273.75	
04-10	P1	3IN05000241	03/31/03	GASOLINE	12.82	
04-10	P1	3IN05000242	03/26/03	RENTAL CAR	211.56	
OFFICE TOTALS:					534,259.43	305,899.82



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. DAN BURTON—Con.						
06-05	P1 3IN05000306	MICHAEL DELPH	03/26/03	MILEAGE	270.00	
06-05	P1 3IN05000307	DO	03/26/03	MEAL	10.54	
06-05	P1 3IN05000308	DO	05/29/03	MILEAGE	75.60	
06-11	P1 3IN05000319	ALICIA BRANT	05/10/03	MILEAGE	183.60	
06-11	P1 3IN05000320	CITIBANK GOV CARD SERVICE	04/29/03	TRAVEL SUBSISTENCE-WILSON	81.05	
06-11	P1 3IN05000315	RICHARD H WILSON	05/23/03	MILEAGE	68.40	
06-20	P9 IN050110306	QUALITY LEASING CO	06/01/03	LEASED AUTO	181.45	
06-20	P9 IN050210306	DO	06/01/03	LEASED AUTO	691.99	
06-23	P1 3IN05000329	KERRY DUNN	03/29/03	MILEAGE	53.28	
06-27	P1 3IN05000333	MARK A. WALKER	06/16/03	TAXI FARE	9.00	
RENT, COMMUNICATION, UTILITIES					9,916.58	
04-01	P1 NW9900000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-04	P9 IN0502R0303	COLUMBIAN BLOCK, LLC	03/01/03	MARION RENT	875.00	
04-07	P1 3IN05000239	FEDERAL EXPRESS CORP	03/13/03	OVERNIGHT MAIL	24.87	
04-07	P1 3IN05000240	DO	02/25/03	OVERNIGHT MAIL	11.86	
04-10	P1 3IN05000230	SPRINT PCS	03/01/03	PHONE SERVICE	110.90	
04-10	P1 3IN05000250	FEDERAL EXPRESS CORP	03/21/03	OVERNIGHT MAIL	23.61	
04-10	P1 3IN05000254	SPRINT PCS	03/01/03	PHONE SERVICE	57.55	
04-17	P1 3IN05000255	COMCAST CABLEVISION	04/17/03	CABLE SERVICE	51.55	
04-18	P9 IN0502R0304	COLUMBIAN BLOCK, LLC	04/01/03	MARION RENT	875.00	
04-18	P9 IN0501R0304	DUKE REALTY SVC LTD PARTNERSHP	04/01/03	INDIANAPOLIS - RENT	1,937.81	
04-29	P1 3IN05000264	FEDERAL EXPRESS CORP	04/01/03	OVERNIGHT MAIL	148.51	
04-29	P1 3IN05000270	DO	04/08/03	OVERNIGHT MAIL	37.82	
04-29	P1 3IN05000261	RICHARD H WILSON	04/15/03	CELL PHONE SERVICE	131.51	
04-29	P1 3IN05000265	SBC GLOBAL SERVICES, INC.	02/25/03	MARION PHONE SERVICE	791.34	
04-29	P1 3IN05000272	WORLDCOM	04/15/03	MARION PHONE SERVICE	223.65	
04-30	S4 03120001007		03/01/03	RECORDING (TRANSFER)	192.60	
04-30	S5 DY0000003743		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	87.00	
04-30	S5 DY0000003744		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	234.40	
04-30	S5 DY0000003749		03/01/03	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5 DY0000003752		03/01/03	DC TEL SERVICE (TRANSFER)	157.00	
04-30	S5 DY0000003753		03/01/03	DC TEL TOLLS (TRANSFER)	739.73	
04-30	P1 3IN05000267	BRIGHT HOUSE CABLE	03/31/03	MARION CABLE SERVICE	61.15	
04-30	P1 3IN05000282	COMCAST CABLEVISION	04/29/03	CABLE AND INTERNET SERVICE	51.13	
05-05	P1 3IN05000283	BRIGHT HOUSE CABLE	05/01/03	MARION CABLE SERVICE	15.29	
05-15	P1 3IN05000290	AMERITECH	03/19/03	MARION PHONE SERVICE	74.47	
05-15	P1 3IN05000290	DO	03/25/03	MARION PHONE SERVICE	1,595.97	
05-15	P1 3IN05000290	DO	03/22/03	MARION PHONE SERVICE	300.41	
05-15	P1 3IN05000289	FEDERAL EXPRESS CORP	04/28/03	OVERNIGHT MAIL	17.49	
05-15	P1 3IN05000291	MCI WORLDCOM	05/15/03	MARION TOLL FREE PHONE SERVICE	128.79	
05-20	P9 IN0502R0305	COLUMBIAN BLOCK, LLC	05/01/03	MARION RENT	875.00	
05-20	P9 IN0501R0305	DUKE REALTY SVC LTD PARTNERSHP	05/01/03	INDIANAPOLIS - RENT	2,249.86	
TRAVEL TOTALS:						

05-23	P1	3IN05000303	COMCAST CABLEVISION	05/17/03	06/16/03	CABLE SERVICE	49.56
05-23	P1	3IN05000299	FEDERAL EXPRESS CORP	04/28/03	05/07/03	OVERNIGHT MAIL	11.34
05-31	S5	DY315003708		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	87.00
05-31	S5	DY315003709		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	221.42
05-31	S5	DY315003714		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY315003717		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315003718		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	872.05
06-05	P1	3IN05000304	BRIGHT HOUSE CABLE	06/01/03	06/30/03	MARION CABLE SERVICE	20.29
06-05	P2	HCV0301164	VERIZON WIRELESS	05/23/03	05/23/03	TRAVEL CHARGER ( V600)	19.12
06-05	P2	HCV0301164	DO	05/23/03	05/23/03	OVERNIGHT	12.99
06-06	P1	3IN05000309	FEDERAL EXPRESS CORP	05/05/03	05/12/03	OVERNIGHT MAIL	16.63
06-06	P1	3IN05000312	RICHARD H WILSON	05/15/03	06/14/03	CELL PHONE SERVICE	128.69
06-11	P1	3IN05000316	AMERITECH	04/19/03	05/18/03	PHONE SERVICE	97.15
06-11	P1	3IN05000314	COMCAST CABLEVISION	05/29/03	06/28/03	INTERNET ACCESS	46.31
06-11	P1	3IN05000318	FEDERAL EXPRESS CORP	05/16/03	05/22/03	OVERNIGHT MAIL	53.16
06-11	P1	3IN05000321	DO	05/29/03	05/29/03	OVERNIGHT MAIL	46.31
06-11	P1	3IN05000322	DO	05/23/03	05/23/03	OVERNIGHT MAIL	6.10
06-12	P1	3IN05000324	CINGULAR INTERACTIVE	03/20/03	03/20/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P1	3IN05000121	COMCAST CABLEVISION	01/17/03	02/16/03	CABLE SERVICE	42.52
06-17	P1	3IN05000326	SPRINT PCS	05/01/03	05/31/03	PHONE SERVICE	197.01
06-17	P1	3IN05000327	DO	04/01/03	04/30/03	PHONE SERVICE	63.62
06-20	P9	IN0502R0306	COLUMBIAN BLOCK, LLC	06/01/03	06/30/03	MARION RENT	875.00
06-20	P9	IN0501R0306	DUKE REALTY SVC LTD PARTNERSHP	06/01/03	06/30/03	INDIANAPOLIS - RENT	2,249.86
06-23	P1	3IN05000331	AMERITECH	04/22/03	05/21/03	DISTRICT PHONE SERVICE	7,272.77
06-23	P1	3IN05000332	FEDERAL EXPRESS CORP	05/29/03	06/06/03	OVERNIGHT MAIL	46.24
06-27	P1	3IN05000334	COMCAST CABLEVISION	06/17/03	07/16/03	INDY CABLE SERVICE	76.12
06-27	P1	3IN05000340	FEDERAL EXPRESS CORP	06/03/03	06/11/03	OVERNIGHT MAIL	23.22
06-27	P1	3IN05000341	MCI WORLDCOM	06/15/03	06/15/03	MARION TOLL FREE PHONE SERVICE	128.69
06-27	P1	3IN05000337	RICHARD H WILSON	06/15/03	07/14/03	CELL PHONE SERVICE	192.60
06-30	S4	03181001009		05/01/03	05/31/03	RECORDING (TRANSFER)	87.00
06-30	S5	DY318103751		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	187.84
06-30	S5	DY318103752		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00
06-30	S5	DY318103757		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	147.00
06-30	S5	DY318103760		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,273.07
06-30	S5	DY318103761		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	20,584.19
04-01	P5	3M2547502A	PRINTING AND REPRODUCTION	03/07/03	03/07/03	PRINTING AND REPRODUCTION	23,969.88
04-07	P1	3IN05000237	THE FRANKING GROUP	03/26/03	03/26/03	BUSINESS CARDS	25.45
04-07	P1	3IN05000232	ACCURATE WORD LLC	02/03/03	02/21/03	COPIES AND PHOTO DEVELOPMENT	11.74
04-29	P1	3IN05000271	TIM DAVIS	04/15/03	04/15/03	BUSINESS CARDS-DOWD	25.45
04-30	S3	03120000102	ACCURATE WORD LLC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	12.80
04-30	P1	3IN05000263	PEERLES PRINTING CORP	03/31/03	03/31/03	PRINTING	4.28
05-05	P1	3IN05000285	ACCURATE WORD LLC	04/28/03	04/28/03	BUSINESS CARDS-DUINN	20.95
05-05	P1	3IN05000284	HPS OFFICE SYSTEMS	01/01/03	04/01/03	COPIER COVERAGES	31.14
06-23	P1	3IN05000328	NICHOLIS D MUTTON	06/11/03	06/11/03	PHOTO DEVELOPMENT	47.33
06-27	P1	3IN05000336	ACCURATE WORD LLC.	06/19/03	06/19/03	BUSINESS CARDS - DILLEY	20.95
05-16	F1	MN000003214	OTHER SERVICES	04/29/03	04/29/03	T&M SERVICE	24,169.97
			INTERAMERICA TECHNOLOGIES INC.	04/29/03	04/29/03		300.00
			PRINTING AND REPRODUCTION TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAN BURTON—Con.						
05-28	P1	3IN05000302	04/04/03	SERVICE CALL	85.00	
05-28	P1	3IN05000302	03/31/03	SERVICE CALL	127.50	
				OTHER SERVICES TOTALS	512.50	
SUPPLIES AND MATERIALS						
04-07	P1	3IN05000238	02/20/03	DISTRICT OFFICE SUPPLIES	69.62	
04-07	P1	3IN05000233	03/19/03	OFFICE SUPPLIES	541.41	
04-08	P1	3IN05000236	03/20/04	SUBSCRIPTION	75.00	
04-10	P1	3IN05000251	03/26/03	SUBSCRIPTION	27.50	
04-10	P1	3IN05000253	03/26/03	SUBSCRIPTION	38.00	
04-14	P1	3IN05000252	03/26/03	SUBSCRIPTION	5.00	
04-29	P1	3IN05000275	03/23/03	CAR WASH	6.00	
04-29	P1	3IN05000274	03/14/03	DISTRICT BOTTLED WATER	38.85	
04-29	P1	3IN05000266	03/01/04	SUBSCRIPTION	342.00	
04-29	P1	3IN05000269	03/26/03	SUBSCRIPTION	287.00	
04-30	S1	03120000260	04/01/03	OFFICE SUPPLY (TRANSFER)	915.95	
04-30	P1	3IN05000281	03/14/03	DISTRICT OFFICE SUPPLIES	359.99	
04-30	P1	3IN05000279	03/25/03	OFFICE SUPPLIES	40.62	
04-30	P1	3IN05000280	03/28/03	OFFICE SUPPLIES	7.68	
05-14	P1	3IN05000287	04/21/03	MOBILE OFFICE MAINTENANCE	33.80	
05-16	P1	3IN05000286	05/05/03	OFFICE DECORATIONS	47.40	
05-23	P1	3IN05000300	04/23/03	DC BOTTLED WATER	10.00	
05-23	P1	3IN05000301	04/11/03	DISTRICT BOTTLED WATER	38.85	
05-23	P1	3IN05000295	05/16/03	OFFICE SUPPLIES	28.59	
05-31	S1	03151000249	05/01/03	OFFICE SUPPLY (TRANSFER)	316.21	
06-05	P1	3IN05000305	05/14/03	MEMBER CAR SERVICE	591.47	
06-06	P1	3IN05000310	04/21/03	DISTRICT OFFICE SUPPLIES	116.42	
06-06	P1	3IN05000311	05/12/03	OFFICE SUPPLIES	13.96	
06-11	P1	3IN05000323	06/09/03	FAX MACHINE CARTRIDGES	114.91	
06-11	P1	3IN05000317	05/07/03	SUBSCRIPTION	311.95	
06-23	P1	3IN05000330	05/29/03	OFFICIAL SIGN	350.00	
06-27	P1	3IN05000339	05/31/03	SUBSCRIPTION	20.00	
06-27	P1	3IN05000335	05/12/03	DISTRICT BOTTLED WATER	30.56	
06-27	P1	3IN05000338	03/17/03	DISTRICT OFFICE SUPPLIES	359.99	
06-30	S1	03181000246	06/01/03	OFFICE SUPPLY (TRANSFER)	554.61	
				SUPPLIES AND MATERIALS TOTALS:	5,688.34	
EQUIPMENT						
04-30	S8	MA000157043	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,294.03	
04-30	S8	PL000167340	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	33.42	
05-30	S8	MA000173933	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,296.83	
05-30	S8	PL000181217	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	3.11	
06-30	S8	MA000187460	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,315.70	
				EQUIPMENT TOTALS:	9,943.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,899.82	



2002 HON. DAN BURTON		305,899.82	
OFFICIAL EXPENSES OF MEMBERS			
04-30	P1	3IN06000380	JACLYN PAIGE DOWD
			TRAVEL
		11/19/02	11/19/02
			MILEAGE
			11.22
			11.22
			TRAVEL TOTALS:
04-14	P2	OSM5311	SUPPLIES AND MATERIALS
			INTERAMERICA
04-14	P2	OSM5311	DO
04-14	P2	OSM5312	DO
04-14	P2	OSM5312	DO
04-14	P2	OSM5313	DO
04-14	P2	OSM5313	DO
04-30	HR	591025	ZIONSVILLE TIMES SENTINEL
05-05	P1	3IN06000391	DEER PARK SPRING WATER
06-23	P1	3IN06000546	DANKA
			11/15/03
			SOFTWARE - TD-378001 - WINDOWS
			690.00
			11/15/03
			SOFTWARE - TD-796572 - WINDOWS
			30.00
			11/15/03
			SOFTWARE - TD-378001 - WINDOWS
			2,145.00
			11/15/03
			MEDIA - TD-796572 - WINDOWS XP
			30.00
			11/15/03
			SOFTWARE - TD-378001 - WINDOWS
			2,760.00
			11/15/03
			SOFTWARE - TD-796572 - WINDOWS
			30.00
			01/09/03
			REFUND, SUB.CANCELLATION
			-44.77
			12/31/02
			BOTTLED WATER
			43.16
			08/14/02
			CANON TONER
			95.90
			5,779.29
			5,790.51
			5,790.51
			OFFICE TOTALS:

2001 HON. DAN BURTON		-759.98	
OFFICIAL EXPENSES OF MEMBERS			
05-02	HR	591027	VERIZON WIRELESS
			RENT, COMMUNICATION, UTILITIES
			02/25/02
			REFUND; DUPLICATE PAYMENT
			-759.98
			-759.98
			-759.98
			OFFICE TOTALS:

2003 HON. STEVE BUYER		2,458.76	
OFFICIAL EXPENSES OF MEMBERS			
04-30	OP	3USPS030005	FRANKED MAIL
05-30	OP	3USPS040005	FRANKED MAIL
06-30	OP	3USPS050005	FRANKED MAIL
			03/31/03
			FRANKED MAIL
			1,027.63
			659.48
			771.65
			2,458.76
			2,458.76
			OFFICE TOTALS:

2002 HON. DAN BURTON		3,648.01	
OFFICIAL EXPENSES OF MEMBERS			
04-30	OP	3USPS030005	FRANKED MAIL
05-30	OP	3USPS040005	FRANKED MAIL
06-30	OP	3USPS050005	FRANKED MAIL
			03/31/03
			FRANKED MAIL
			1,027.63
			659.48
			771.65
			2,458.76
			2,458.76
			OFFICE TOTALS:

2003 HON. STEVE BUYER		2,458.76	
OFFICIAL EXPENSES OF MEMBERS			
04-30	OP	3USPS030005	FRANKED MAIL
05-30	OP	3USPS040005	FRANKED MAIL
06-30	OP	3USPS050005	FRANKED MAIL
			03/31/03
			FRANKED MAIL
			1,027.63
			659.48
			771.65
			2,458.76
			2,458.76
			OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
PERSONNEL COMPENSATION						
		BUCHANAN BETH ANN	04/01/03	LEGISLATIVE CORRESPONDENT	7,875.00	
		COLLIER, DEBORAH SUE	04/01/03	COMPUTER SYSTEMS MANAGER	10,625.01	
		COPHER, MICHAEL A	04/01/03	CHIEF OF STAFF	27,250.00	
		DUGAN, ILYRNA G	04/01/03	LEGISLATIVE DIRECTOR	18,750.00	
		FAKER, JANET JOHNSON	04/01/03	PART-TIME EMPLOYEE	7,250.01	
		FLEMING, SARAH A	05/01/03	TEMPORARY EMPLOYEE	3,630.00	
		GARCIA, DANIEL S	04/01/03	LEGISLATIVE ASSISTANT	9,500.01	
		HALL, ANDREW B	06/01/03	PAID INTERN	2,800.00	
		HERSHMAN, BRANDT E	04/01/03	DIST OPERATIONS DIRECTOR	11,458.33	
		HOPKINS, BEVERLY J	04/01/03	RECEPTIONIST/OFFICE MANAGER	4,833.34	
		HUSTON, JAMES F	04/01/03	DISTRICT DIRECTOR	20,000.01	
		MILLS, MICHELLE MARIE	04/01/03	PART-TIME EMPLOYEE	5,866.67	
		OYLER, JOE L	04/01/03	PART-TIME EMPLOYEE	8,750.01	
		PERRY, SARAH A	04/01/03	STAFF ASSISTANT	7,500.00	
		PETERS, DANELLE R	04/01/03	EXECUTIVE ASSISTANT/SCHEDULER	14,250.00	
		PRINE, MATTHEW W	05/12/03	EXECUTIVE ASSISTANT	1,583.33	
		DO	06/01/03	FIELD REPRESENTATIVE	2,500.00	
		REID, STEPHEN	04/01/03	MILITARY LEGISLATIVE ASSISTANT	11,874.99	
		ROW, MATTHEW J	05/12/03	FIELD REPRESENTATIVE	4,083.33	
		WEBBER, ABIGAIL R	06/01/03	LEGISLATIVE ASSISTANT	2,709.67	
		WELTER, SUSAN E	04/01/03	LEGISLATIVE ASSISTANT	8,042.34	
		ZUCKERMAN, LAURA J	04/01/03	COMMUNICATIONS DIRECTOR	11,625.00	
				PERSONNEL COMPENSATION TOTALS:	202,757.05	
TRAVEL						
04-07	P1	3IN04000311	03/19/03	AIRFARE DC-IN #3049-BUYER	303.00	
04-07	P1	3IN04000315	04/01/03	AIRFARE #9500-BUYER	353.00	
04-07	P1	3IN04000316	03/03/03	TAXI FARE	15.00	
04-07	P1	3IN04000317	03/03/03	PARKING	7.00	
04-07	P1	3IN04000318	03/03/03	MEAL	4.07	
04-14	P1	3IN04000320	04/04/03	AIRFARE DC-IN #2692-MEMBER	353.00	
04-14	P1	3IN04000320	04/07/03	AIRFARE IN-DC #3505-MEMBER	353.00	
04-14	P1	3IN04000321	03/03/03	R/T AIRFARE IN-DC #1002	498.00	
04-15	P1	3IN04000334	04/11/03	AIRFARE DC-IN #3140-MEMBER	353.00	
04-22	P1	3IN04000344	04/04/03	A/F DC-KY #83XFQI	106.00	
04-22	P1	3IN04000345	04/13/03	A/F IN-DC #8GZMP9	152.00	
04-22	P1	3IN04000346	04/06/03	TRAVEL SUBSISTENCE	340.30	
05-01	P1	3IN04000364	04/25/03	PARKING	13.00	
05-01	P1	3IN04000364	04/09/03	TRAIN FARES (2)	11.50	
05-01	P1	3IN04000358	04/09/03	MEAL	12.35	
05-01	P1	3IN04000359	04/09/03	MEAL	6.00	
05-01	P1	3IN04000360	04/10/03	PARKING	6.00	
05-01	P1	3IN04000361	04/10/03	MEAL	5.59	
05-01	P1	3IN04000362	04/15/03	R/T AIRFARE DC-IN #0764	621.00	

05-01	PI	3IN04000356	SUSAN E WELTER	04/12/03	04/20/03	R/T AIRFARE DC-IN #HKZ00S	379.50
05-01	PI	3IN04000357	DO	04/12/03	04/20/03	TRAVEL SUBSISTENCE	245.50
05-08	PI	3IN04000373	CITIBANK GOV CARD SERVICE	04/30/03	05/01/03	R/T AIR IN-DC #9124-MEMBER	308.91
05-08	PI	3IN04000373	DO	04/29/03	04/30/03	LODGING-MEMBER	606.00
05-08	PI	3IN04000375	JAMES F HUSTON	04/23/03	04/23/03	PARKING	92.60
05-08	PI	3IN04000376	DO	03/10/03	04/24/03	MILEAGE	5.00
05-08	PI	3IN04000379	LAURA ZUCKERMAN	05/02/03	05/02/03	TAXI FARE	168.12
05-14	PI	3IN04000387	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	AIRFARE IN-DC #6382-MEMBER	7.00
05-14	PI	3IN04000386	JOE L OYLER	03/26/03	04/25/03	MILEAGE	303.00
05-14	PI	3IN04000382	MICHAEL A COPHER	05/01/03	05/02/03	R/T AIRFARE DC-IN #1957	154.08
05-14	PI	3IN04000383	DO	05/01/03	05/02/03	TRAVEL SUBSISTENCE	678.00
05-14	PI	3IN04000384	MYRNA G DUGAN	05/02/03	05/02/03	R/T AIRFARE DC-IN #2037	116.58
05-14	PI	3IN04000385	DO	05/02/03	05/02/03	PARKING	671.00
05-15	PI	3IN04000392	CITIBANK GOV CARD SERVICE	05/06/03	05/07/03	LODGING-MEMBER	9.00
05-20	PI	3IN04000402	DO	05/14/03	05/14/03	AIRFARE IN-DC #8036-MEMBER	92.60
05-30	PI	3IN04000410	DO	05/13/03	05/14/03	LODGING-MEMBER	303.00
05-30	PI	3IN04000417	DO	05/15/03	05/15/03	AIRFARE DC-IN #7259-MEMBER	92.60
05-30	PI	3IN04000417	DO	05/19/03	05/19/03	AIRFARE IN-DC #7740-MEMBER	308.50
05-30	PI	3IN04000417	DO	05/23/03	05/23/03	AIRFARE DC-IN #4066-MEMBER	353.00
05-30	PI	3IN04000417	DO	05/10/03	05/11/03	RENTAL CAR-MEMBER	358.50
05-30	PI	3IN04000417	DO	05/10/03	05/10/03	GAS FOR RENTAL CAR - MEMBER	278.98
06-03	PI	3IN04000419	MYRNA G DUGAN	05/27/03	05/29/03	R/T AIRFARE DC-IN #4464	53.10
06-03	PI	3IN04000420	DO	05/27/03	05/29/03	TRAVEL SUBSISTENCE	621.00
06-04	PI	3IN04000430	DEBORAH SUE COLLIER	05/25/03	06/01/03	MILEAGE	230.23
06-04	PI	3IN04000430	DO	05/25/03	06/01/03	MEALS (9)	516.24
06-04	PI	3IN04000431	DO	05/27/03	05/31/03	LODGING	46.74
06-04	PI	3IN04000424	MATTHEW W PRINE	05/14/03	05/26/03	MILEAGE	248.44
06-10	PI	3IN04000438	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DC-IN #9103-MEMBER	279.00
06-10	PI	3IN04000434	LAURA ZUCKERMAN	06/02/03	06/02/03	TAXI FARE	350.50
06-16	PI	3IN04000439	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE IN-DC #4053-MEMBER	7.00
06-17	PI	3IN04000444	BRANDT E HERSHMAN	06/10/03	06/11/03	R/T AIRFARE IN-DC #8914	300.50
06-17	PI	3IN04000445	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	601.00
06-17	PI	3IN04000446	DO	06/10/03	06/11/03	LODGING-HUSTON	351.30
06-17	PI	3IN04000447	JAMES F HUSTON	06/10/03	06/11/03	R/T AIRFARE IN-DC #8954	252.90
06-19	PI	3IN04000449	CITIBANK GOV CARD SERVICE	06/12/03	06/16/03	R/T AIR DC-IN #9380-MEMBER	601.00
06-19	PI	3IN04000459	HON. STEVE BUYER	06/16/03	06/16/03	TAXI FARE	651.00
06-19	PI	3IN04000451	JANET JOHNSON FAKER	05/28/03	05/28/03	PARKING	12.00
06-19	PI	3IN04000452	DO	05/27/03	05/27/03	MEAL	9.00
06-19	PI	3IN04000462	MATTHEW JACKSON ROW	06/05/03	06/05/03	MEAL	10.37
06-19	PI	3IN04000463	DO	06/09/03	06/09/03	MEAL	5.29
06-19	PI	3IN04000450	SARAH A PERRY	06/13/03	06/13/03	TAXI FARE	4.48
06-19	PI	3IN04000454	SUSAN E WELTER	06/06/03	06/11/03	MEALS (3)	11.00
06-19	PI	3IN04000455	DO	06/06/03	06/11/03	MILEAGE	10.51
06-19	PI	3IN04000456	DO	06/06/03	06/11/03	TOLLS (3)	629.28
06-19	PI	3IN04000457	DO	06/09/03	06/09/03	PARKING	15.55
06-30	HV	3A903001505	BRANDT E HERSHMAN	06/09/03	06/11/03	CHANGE BOC 2105 TO 2138	8.00
06-30	HV	3A903001505	DO	06/09/03	06/11/03	CHANGE BOC 2105 TO 2138	351.30
06-30	PI	3IN04000466	CITIBANK GOV CARD SERVICE	06/16/03	06/22/03	R/T AIR IN-DC #4687-WEBBER	616.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
06-30	P1	3IN04000471	DO	AIRFARE DC-IN #7117-MEMBER	300.50	
06-30	P1	3IN04000471	DO	AIRFARE IN-DC #7947-MEMBER	300.50	
06-30	P1	3IN04000470	JANET JOHNSON FAKER	MILEAGE	131.76	
06-30	P1	3IN04000472	MATTHEW JACKSON ROW	MILEAGE	244.80	
				TRAVEL TOTALS:	16,457.33	
RENT COMMUNICATION UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	15.90
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	13.50
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	5.13
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	27.44
04-07	P1	3IN04000314	CINERGY/PSI	02/07/03	UTILITIES	112.18
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	6.59
04-14	P1	3IN04000327	SPRINT	03/13/03	MDO PHONE SERVICE	331.29
04-14	P1	3IN04000323	VECTREN ENERGY DELIVERY	02/21/03	PDO UTILITIES	158.35
04-15	P1	3IN04000336	CINGULAR	03/27/03	CELL PHONE SERVICE	90.95
04-15	P1	3IN04000338	SBC AMERITECH (DO)	02/28/03	PDO PHONE SERVICE	343.81
04-15	P1	3IN04000337	UNITED PARCEL SERVICE	03/28/03	DELIVERY CHARGES	205.44
04-18	P9	IN0401R0304	J & K ANDERSON	04/01/03	MONTICELLO - RENT	1,416.00
04-18	P9	IN0402R0304	PREMIER VENTURES,	04/01/03	PLAINFIELD RENT	2,350.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	5.30
04-21	CB	FXF030421A	DO	04/02/03	OVERNIGHT MAIL	5.81
04-22	P1	3IN04000347	SARAH A PERRY	03/01/03	CELL PHONE SERVICE	55.09
04-23	P1	3IN04000349	CINGULAR	04/05/03	CELL PHONE SERVICE	60.01
04-23	P1	3IN04000349	DO	04/05/03	CELL PHONE SERVICE	24.22
04-23	P1	3IN04000353	INSIGHT COMMUNICATIONS	04/05/03	CELL PHONE SERVICE	35.99
04-23	P1	3IN04000352	UNITED PARCEL SERVICE	04/15/03	CABLE SERVICE	14.10
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/28/03	DELIVERY SERVICE	9.76
04-25	CB	FXF030425A	DO	04/08/03	OVERNIGHT MAIL	115.51
04-25	CB	FXF030425A	DO	04/09/03	OVERNIGHT MAIL	13.79
04-25	CB	FXF030425A	DO	04/07/03	OVERNIGHT MAIL	5.35
04-30	S5	DY000003722	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	86.72
04-30	S5	DY000003723	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	855.87
04-30	S5	DY000003728	DO	03/01/03	DC TEL EQUIP (TRANSFER)	97.00
04-30	S5	DY000003731	DO	03/01/03	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY000003732	DO	03/01/03	DC TEL TOLLS (TRANSFER)	705.69
05-01	P1	3IN04000365	CINERGY/PSI	03/10/03	PDO UTILITIES	93.40
05-01	P1	3IN04000371	SPRINT	04/13/03	MDO PHONE SERVICE	331.40
05-08	P1	3IN04000377	UNITED PARCEL SERVICE	04/12/03	DELIVERY SERVICE	6.56
05-12	P1	3IN04000378	BRIGHT HOUSE NETWORKS	04/18/03	CABLE SERVICE	49.03
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	OVERNIGHT MAIL	11.31

05-14	P1	3IN04000388	SARAH A PERRY	03/31/03	04/30/03	CELL PHONE SERVICE	52.24
05-15	P1	3IN04000395	CINGULAR	04/27/03	05/26/03	CELL PHONE SERVICE	91.05
05-15	P1	3IN04000394	VECTREN ENERGY DELIVERY	03/24/03	04/23/03	UTILITIES	66.76
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	5.68
05-16	CB	FXP030516A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	39.50
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	6.96
05-20	P9	IN0401R0305	J & K ANDERSON	05/01/03	05/31/03	MONTICELLO - RENT	1,416.00
05-20	P9	IN0402R0305	PREMIER VENTURES,	05/01/03	05/31/03	PLAINFIELD RENT	2,350.00
05-20	P1	3IN04000397	SBC AMERITECH (DO)	03/28/03	04/27/03	PDO PHONE SERVICE	346.61
05-20	P1	3IN04000398	UNITED PARCEL SERVICE	04/19/03	04/25/03	DELIVERY SERVICE	8.64
05-27	HV	3A901000203	BRIGHT HOUSE NETWORKS	02/20/03	02/20/03	HIR GRAPHICS (TRANSFER)	50.00
05-30	P1	3IN04000411	CINERGY/PSI	05/18/03	06/17/03	PDO CABLE SERVICE	56.89
05-30	P1	3IN04000408	CINGULAR	04/08/03	05/08/03	PDO UTILITIES	108.48
05-30	P1	3IN04000407	DO	05/05/03	06/04/03	CELL PHONE SERVICE	58.03
05-30	P1	3IN04000412	DO	05/05/03	06/04/03	CELL PHONE SERVICE	59.15
05-30	P1	3IN04000413	SPRINT	05/13/03	06/12/03	MDO PHONE SERVICE	331.36
05-30	P1	3IN04000416	UNITED PARCEL SERVICE	05/09/03	05/09/03	DELIVERY SERVICE	4.63
05-31	S5	DY315003690	J & K ANDERSON	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	86.72
05-31	S5	DY315003691	INSIGHT COMMUNICATIONS	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	866.94
05-31	S5	DY315003695	UNITED PARCEL SERVICE	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	97.00
05-31	S5	DY315003698	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY315003699	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	764.89
06-02	CB	FXF030530A	VECTREN ENERGY DELIVERY	05/13/03	05/13/03	OVERNIGHT MAIL	5.16
06-03	P1	3IN04000418	INSIGHT COMMUNICATIONS	05/15/03	06/14/03	CABLE SERVICE	35.99
06-04	P1	3IN04000432	UNITED PARCEL SERVICE	05/13/03	05/13/03	DELIVERY SERVICE	4.89
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	12.38
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	21.35
06-10	P1	3IN04000435	VECTREN ENERGY DELIVERY	04/23/03	05/27/03	PDO UTILITIES	25.79
06-16	P1	3IN04000442	SARAH A PERRY	05/01/03	05/31/03	CELL PHONE CALLS	53.73
06-17	P1	3IN04000448	CINGULAR	05/27/03	06/26/03	CELL PHONE SERVICE	85.64
06-19	P1	3IN04000460	SBC AMERITECH (DO)	04/28/03	05/27/03	PDO PHONE SERVICE	336.66
06-19	P1	3IN04000458	UNITED PARCEL SERVICE	05/23/03	05/23/03	DELIVERY SERVICE	9.36
06-20	P9	IN0401R0306	J & K ANDERSON	06/01/03	06/30/03	MONTICELLO - RENT	1,416.00
06-20	P9	IN0402R0306	PREMIER VENTURES,	06/01/03	06/30/03	PLAINFIELD RENT	2,350.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	5.11
06-26	P1	3IN04000464	INSIGHT COMMUNICATIONS	06/15/03	07/14/03	CABLE SERVICE	37.79
06-30	S5	DY318103732	BRIGHT HOUSE NETWORKS	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.06
06-30	S5	DY318103733	CINGULAR	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	892.61
06-30	S5	DY318103738	BRIGHT HOUSE NETWORKS	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	DY318103741	CINGULAR	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	P1	3IN04000469	BRIGHT HOUSE NETWORKS	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	685.73
06-30	P1	3IN04000468	CINGULAR	06/18/03	07/17/03	PDO CABLE SERVICE	57.13
06-30	P1	3IN04000473	JAMES F HUSTON	06/05/03	07/04/03	CELL PHONE SERVICE	171.89
06-30	P1	3IN04000473	JAMES F HUSTON	06/05/03	07/04/03	CELL PHONE SERVICE	59.15
RENT, COMMUNICATION, UTILITIES TOTALS:							21,609.41
04-30	S3	03120000084	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
05-02	OP	3GP00303002	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	61.00
05-08	P1	3IN04000380	ACCURATE WORD LLC.	04/21/03	04/21/03	PRINTING	306.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. STEVE BUYER—Con.						
05-22	PI 3IN04000400	COPIERS PLUS, INC.	04/30/03	PRINTING SERVICES	180.00	
05-30	PI 3IN04000415	ACCURATE WORD LLC.	05/15/03	PRINTING SERVICES	176.00	
05-31	S3 03151000099		05/01/03	PHOTOGRAPHIC (TRANSFER)	54.60	
06-10	PI 3IN04000437	ACCURATE WORD LLC.	06/02/03	PRINTING SERVICES	90.00	
06-30	S3 03181000100		06/01/03	PHOTOGRAPHIC (TRANSFER)	178.20	
PRINTING AND REPRODUCTION TOTALS:					1,205.80	
OTHER SERVICES						
04-14	F1 NN000002629	BRADEN BUSINESS SYSTEMS	03/07/03	T&M SERVICE	614.83	
04-14	PI 3IN04000328	WASTE MANAGEMENT ILLINOIS	04/01/03	MDO TRASH SERVICE	37.69	
05-16	PI 3IN04000390	RE-WAULDIN HOMES	04/24/03	SERVICE CHARGE	50.00	
05-20	PI 3IN04000401	WASTE MANAGEMENT INDIANA	05/01/03	MDO TRASH SERVICE	37.13	
06-19	PI 3IN04000453	WASTE MANAGEMENT ILLINOIS	06/01/03	MDO TRASH SERVICE	36.99	
OTHER SERVICES TOTALS:					776.64	
SUPPLIES AND MATERIALS						
04-07	PI 3IN04000312	BETH ANN BUCHANAN	03/18/03	PDO OFFICE SUPPLIES	148.98	
04-07	PI 3IN04000319	CONGRESSIONAL QUARTERLY, INC	02/10/03	SUBSCRIPTION	1,677.50	
04-07	PI 3IN04000313	SCHEURICH WATERCARE INC	03/17/03	WATER RENTAL	30.00	
04-07	PI 3IN04000313	DO	03/12/03	BOTTLED WATER	10.00	
04-14	PI 3IN04000326	B A T SIGNS & GRAPHICS	03/14/03	SIGNS FOR MDO OFFICE	650.00	
04-14	PI 3IN04000322	BETH ANN BUCHANAN	03/27/03	PDO OFFICE SUPPLIES	9.99	
04-14	PI 3IN04000330	CRAWFORDSVILLE JOURNAL REVIEW	05/01/03	SUBSCRIPTION	227.00	
04-14	PI 3IN04000333	ECONOMIST	07/05/04	SUBSCRIPTION	129.00	
04-14	PI 3IN04000332	INDIANA BUSINESS MAGAZINE	05/01/03	SUBSCRIPTION	19.95	
04-14	PI 3IN04000329	MAIN STREET COMPUTER OFF. PROT	04/03/03	MDO OFFICE SUPPLIES	155.76	
04-14	PI 3IN04000325	R & M WHOLESALE, INC.	04/05/03	MDO OFFICE SUPPLIES	15.98	
04-14	PI 3IN04000324	STAPLES	03/19/03	PDO OFFICE SUPPLIES	40.37	
04-14	PI 3IN04000331	THE BLOOMINGTON HERALD-TIMES	05/07/03	SUBSCRIPTION	276.00	
04-15	PI 3IN04000335	DANELLE R. BOWSER	04/09/03	PDO OFFICE SUPPLIES	23.82	
04-16	C1 NW200310601	DEER PARK	03/31/03	BW: C8646050 03/31/03	13.00	
04-16	C1 NW200310601	DO	03/04/03	BW: 1812498051 03/04/03	21.75	
04-16	C1 NW200310601	DO	03/25/03	BW: 1819462803 03/25/03	29.00	
04-22	PI 3IN04000339	BETH ANN BUCHANAN	04/08/03	PDO OFFICE SUPPLIES	21.18	
04-22	PI 3IN04000340	DO	04/08/03	PDO OFFICE SUPPLIES	17.40	
04-22	PI 3IN04000341	DO	04/09/03	PDO OFFICE SUPPLIES	1.05	
04-22	PI 3IN04000342	DO	04/10/03	PDO OFFICE SUPPLIES	83.47	
04-22	PI 3IN04000343	DANELLE R. BOWSER	04/10/03	SUBSCRIPTION	390.00	
04-22	PI 3IN04000348	ICE MOUNTAIN CENTRAL	03/10/03	PDO WATER DELIVERY SERVICE	56.94	
04-23	PI 3IN04000350	SARAH A PERRY	04/15/03	DC OFFICE SUPPLIES	42.95	
04-23	PI 3IN04000351	SCHEURICH WATERCARE INC	03/29/03	04/04/03	5.00	
04-30	S1 03120000227		04/01/03	OFFICE SUPPLY (TRANSFER)	1,052.28	
05-01	PI 3IN04000366	BETH ANN BUCHANAN	04/07/03	PDO OFFICE SUPPLIES	146.50	
05-01	PI 3IN04000370	FRANKFORT TIMES	05/14/03	SUBSCRIPTION	168.00	
05-01	PI 3IN04000367	MAIN STREET COMPUTER OFF. PROT	03/03/03	MDO OFFICE SUPPLIES	45.00	

05-01	P1	3IN04000368	DO	04/09/03	MDO OFFICE SUPPLIES	55.01
05-01	P1	3IN04000369	DO	04/22/03	MDO OFFICE SUPPLIES	88.99
05-07	C1	NW200312701	DEER PARK	04/30/03	BW: D9033469 04/30/03	13.00
05-07	C1	NW200312701	DO	04/15/03	BW: 1826049999 04/15/03	29.00
05-08	P1	3IN04000381	AGRINWS	05/15/03	SUBSCRIPTION	15.00
05-14	P1	3IN04000374	JAMES F HUSTON	04/16/03	PDO OFFICE SUPPLIES	8.36
05-15	P2	OSS24702	BEVERLY HOPKINS	04/27/03	MDO OFFICE SUPPLIES	31.99
05-15	P1	3IN04000393	ALLIANCE MICRO	01/29/03	CDR'S	40.00
05-15	P1	3IN04000396	BETH ANN BUCHANAN	05/01/03	PDO OFFICE SUPPLIES	29.90
05-19	P1	3IN04000391	MARTINSVILLE REPORTER-TIMES	05/30/04	SUBSCRIPTION	132.00
05-20	P1	3IN04000404	NEW YORK TIMES	02/24/03	SUBSCRIPTION	299.00
05-20	P1	3IN04000405	MAIN STREET COMPUTER OFF PRDT	04/22/03	MDO OFFICE SUPPLIES	1.79
05-20	P1	3IN04000399	STAPLES	05/02/03	MDO OFFICE SUPPLIES	27.17
05-20	P1	3IN04000403	THE ECONOMIST	03/25/03	MDO OFFICE SUPPLIES	480.15
05-20	P1	3IN04000406	WEST GROUP PAYMENT CENTER	07/05/03	07/04/04	136.42
05-30	P1	3IN04000414	ICE MOUNTAIN CENTRAL	03/26/03	03/26/03	24.30
05-30	P1	3IN04000409	LAURA ZUCKERMAN	04/14/03	PDO BOTTLED WATER	15.98
05-31	S1	03151000216		05/16/03	MEAL	15.00
06-03	P1	3IN04000421	MAIN STREET COMPUTER OFF PRDT	05/01/03	OFFICE SUPPLY (TRANSFER)	1,357.92
06-03	P1	3IN04000422	DO	05/07/03	MDO OFFICE SUPPLIES	5.38
06-03	P1	3IN04000423	DO	05/20/03	MDO OFFICE SUPPLIES	47.01
06-04	P1	3IN04000425	BETH ANN BUCHANAN	05/23/03	MDO OFFICE SUPPLIES	114.98
06-04	P1	3IN04000426	DO	05/30/03	PDO OFFICE SUPPLIES	10.54
06-04	P1	3IN04000427	JAMES F HUSTON	05/30/03	PDO OFFICE SUPPLIES	19.25
06-04	P1	3IN04000428	DO	05/28/03	PDO OFFICE SUPPLIES	68.26
06-04	P1	3IN04000433	STAPLES	05/19/03	PDO OFFICE SUPPLIES	68.26
06-10	P1	3IN04000436	THE COMMERCIAL NEWS	04/23/03	PDO OFFICE SUPPLIES	30.20
06-13	C1	NW200316401	DEER PARK	05/30/03	SUBSCRIPTION	35.10
06-13	C1	NW200316401	DO	05/31/03	BW: E9418780 05/31/03	13.00
06-13	C1	NW200316401	DO	05/07/03	BW: 1832916959 05/07/03	21.75
06-16	P2	OSS26872	ALLIANCE MICRO	05/29/03	BW: 1840259889 05/29/03	21.75
06-16	P1	3IN04000440	DANELLE R BOWSHER	05/27/03	CORRECTING TAPE - BROTHER 281	4.25
06-16	P1	3IN04000443	FRANKLIN DAILY JOURNAL	05/30/03	SUBSCRIPTION	68.65
06-16	P1	3IN04000441	SCHLEURICH WATERCARE INC	06/23/03	SUBSCRIPTION	147.00
06-20	P1	3IN04000461	MATTHEW JACKSON ROW	06/04/03	WATER DELIVERY SERVICE	15.00
06-30	S1	03181000214	ICE MOUNTAIN CENTRAL	05/29/03	MDO OFFICE SUPPLIES	14.41
06-30	P1	3IN04000474	SARAH FLEMING	06/01/03	OFFICE SUPPLY (TRANSFER)	17.42
06-30	P1	3IN04000467		05/13/03	PDO BOTTLED WATER	15.98
				06/02/03	PDO OFFICE SUPPLIES	29.64
					SUPPLIES AND MATERIALS TOTALS:	9,071.68
04-30	S8	MA000157156	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,841.40
05-30	S8	MA000172961		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,807.18
05-30	S8	PL000180935		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	398.92
06-30	HV	3A901000229		04/01/03	CR MAINT JF00187-HSS MEMO	-150.00
06-30	S8	MA000188008		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,701.82
06-30	S8	PL000194429		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	537.67
					EQUIPMENT TOTALS:	12,136.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,473.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -- Con.						
2003 HON. STEVE BUYER -- Con.						
2002 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-06	P2	OSM4950	12/19/02	INSTALL	1,875.00	
06-06	P2	OSM4951	12/19/02	INSTALL	1,740.00	
					3,615.00	
					OFFICE TOTALS:	
					266,473.66	
2002 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	P2	OSM4951	12/19/02	MONITOR - COMPAQ TFT1520M 15"	370.00	
					370.00	
EQUIPMENT						
04-02	F2	RN000002258	12/19/02	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
04-02	F2	RN000002258	12/19/02	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
06-06	P2	OSM4951	12/19/02	SOFTWARE - MS WORD DOCUMENT7/DA	2,750.00	
					5,982.00	
					9,967.00	
					OFFICE TOTALS:	
					9,967.00	
2002 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	3AL01000225	12/19/02	SHIPPING	21.72	
04-21	P1	3AL01000437	12/26/01	CELL PHONE SERVICE	42.72	
					64.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					64.44	
PRINTING AND REPRODUCTION						
04-16	P1	3AL01000134	12/04/02	PRINTING SERVICE	104.19	
04-22	HR	ACH121245	12/04/02	ACH PAYMENT RETURN	-104.19	
06-04	P1	3AL01RW0134	12/04/02	PRINTING SERVICE	104.19	
					104.19	
					PRINTING AND REPRODUCTION TOTALS:	
					104.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					168.63	
					OFFICE TOTALS:	
					168.63	
2003 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					40,063.62	
					370,188.97	
					1,043.86	
					22,795.00	
					33,290.03	
					5,696.80	
					923.25	
					491.61	
					18,969.12	
					39,155.52	
					188,791.72	
					1,043.86	
					8,137.47	
					17,290.03	
					5,306.14	
					491.61	
					7,130.76	



EQUIPMENT ..... 12,365.31  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,712.42  
 OFFICE TOTALS: 279,712.42

22,736.86  
 516,635.38  
 516,635.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL		332.26			
05-30	OP 3USPS040005	DO	04/30/03	FRANKED MAIL		494.76			
06-30	OP 3M2582504B	DO	05/06/03	FRANKED MAIL		37,732.95			
06-30	OP 3USPS050005	DO	05/31/03	FRANKED MAIL		595.55			
						39,155.52			

PERSONNEL COMPENSATION									
		BOWIE, MARIA R M	04/01/03	LEGISLATIVE DIRECTOR		19,583.34			
		CLARKE TROY	04/01/03	ASSISTANT DISTRICT DIRECTOR		12,000.00			
		CONTRERAS, DEANNA	04/01/03	STAFF ASSISTANT		8,000.01			
		EKLUND, CAROLINE E	04/01/03	STAFF ASSISTANT		7,833.34			
		FISHER, LINDA J	04/01/03	DISTRICT DIRECTOR		17,000.01			
		GAGNON, JASON J	04/01/03	STAFF ASSISTANT		7,749.99			
		GOSTANIAN, ANTHONY	04/01/03	LEGISLATIVE ASSISTANT		7,291.67			
		HARDING, JOSEPH P	04/01/03	PART-TIME EMPLOYEE		1,500.00			
		HARTMANN, REBECCA M	04/01/03	CASE WORK MANAGER		10,749.99			
		LAMBERT, HEATHER	04/01/03	STAFF ASSISTANT		6,166.67			
		MURPHY, JOLYN	04/01/03	SENIOR LEGISLATIVE ASSISTANT		11,750.01			
		RAMEY, DAVID	04/01/03	CHIEF OF STAFF		31,250.01			
		RIMKE, SHAWNA L	04/01/03	STAFF ASSISTANT		7,250.01			
		RITACCO, PAUL A	04/01/03	PART-TIME EMPLOYEE		3,750.00			
		RUDMAN, REBECCA RAE	04/01/03	COMMUNICATIONS DIRECTOR		8,750.01			
		SMITH, SARA HURST	04/01/03	STAFF ASSISTANT		6,416.66			
		ULRICH, LINDA A	04/01/03	DEPUTY CHIEF OF STAFF		21,750.00			
						188,791.72			

PERSONNEL BENEFITS									
04-30	S7 03120000053		04/01/03	TRANSIT BENEFITS		348.04			
05-31	S7 03151000056		05/31/03	TRANSIT BENEFITS		347.83			
06-30	S7 03181000058		06/30/03	TRANSIT BENEFITS		347.99			
						1,043.86			

TRAVEL									
04-14	PI 3CA44000344	LINDA A ULRICH	03/25/03	LODGING		512.49			
04-14	PI 3CA44000345	DO	03/21/03	CAR RENTAL		219.48			
04-14	PI 3CA44000346	DO	03/23/03	LODGING		316.66			
04-14	PI 3CA44000347	DO	03/21/03	TRAVEL SUBSISTENCE		474.62			
04-21	PI 3CA44000353	HON. KEN CALVERT	04/04/03	TAXI		10.00			
04-21	PI 3CA44000357	DO	03/25/03	TAXI		10.00			
04-21	PI 3CA44000358	TROY CLARKE	03/01/03	MILEAGE		214.56			
04-25	PI 3CA44000365	CITIBANK GOV CARD SERVICE	03/09/03	GAS (MEMBER)		31.49			
04-25	PI 3CA44000368	DO	03/21/03	AIR: IAD-LGB (G17Y00)/MEMBER		259.00			
04-25	PI 3CA44000369	DO	03/20/03	AIR: TICKET FEE/MEMBER		25.00			
04-25	PI 3CA44000370	DO	03/25/03	AIR: ONT-DCA (56165)/MEMBER		233.50			
04-25	PI 3CA44000371	DO	03/21/03	AIR: IAD-LAX (56156) ULRICH		156.00			
04-25	PI 3CA44000372	DO	03/28/03	AIR: ONT-IAD (56157) ULRICH		175.50			

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. KEN CALVERT—Con.						
04-25	P1 3CA44000373	DO	03/28/03	TICKET FEE: ULRICH	25.00	
04-25	P1 3CA44000374	DO	03/10/03	CAR RENTAL/MEMBER	190.52	
04-25	P1 3CA44000375	DO	03/21/03	TRAVEL SUBSISTENCE	73.65	
04-25	P1 3CA44000376	DO	03/25/03	CAR RENTAL (MEMBER)	242.48	
04-25	P1 3CA44000377	DO	03/14/03	AF-ONT-DCA-ONT(83522)/MURPHY	388.50	
04-25	P1 3CA44000378	DO	03/10/03	TICKET FEE: MURPHY	25.00	
04-25	P1 3CA44000379	DO	03/10/03	AIR-ONT-DCA (83541)/MEMBER	233.50	
04-25	P1 3CA44000380	DO	03/06/03	AIR- IAD-LAX (83540)/MEMBER	156.00	
04-25	P1 3CA44000381	DO	03/06/03	TICKET FEE/MEMBER	25.00	
04-25	P1 3CA44000360	HON. KEN CALVERT	04/07/03	TAXI	50.00	
05-07	P1 3CA44000356	CAROLINE E EKLUND	04/01/03	TAXI	15.00	
05-07	P1 3CA44000395	MARIA R M BOWIE	04/16/03	TICKET FEE	15.00	
05-07	P1 3CA44000396	DO	04/16/03	LODGING	155.19	
05-07	P1 3CA44000397	DO	04/16/03	CAR RENTAL	84.03	
05-07	P1 3CA44000398	DO	04/16/03	MEALS	15.09	
05-12	P1 3CA44000400	LINDA A ULRICH	04/28/03	TAXI	8.00	
05-12	P1 3CA44000404	DO	05/06/03	PARKING	18.00	
05-12	P1 3CA44000402	TROY CLARKE	04/02/03	MILEAGE	96.84	
05-12	P1 3CA44000405	DO	01/09/03	MILEAGE	60.59	
05-13	HR ACHI122544	MARIA R M BOWIE	04/16/03	ACH PAYMENT RETURN	-15.00	
05-13	HR ACHI122544	DO	04/16/03	ACH PAYMENT RETURN	-84.03	
05-13	HR ACHI122544	DO	04/16/03	ACH PAYMENT RETURN	-15.09	
05-21	P1 3CA44000409	CITIBANK GOV CARD SERVICE	04/04/03	MEMBER AIRFARE DCA-ONT #9549	195.00	
05-21	P1 3CA44000410	DO	04/07/03	MEMBER AIRFARE ONT-DCA #9551	226.50	
05-21	P1 3CA44000411	DO	04/04/03	TICKET FEE #5565	25.00	
05-21	P1 3CA44000412	DO	04/07/03	TICKET FEE #5564	25.00	
05-21	P1 3CA44000413	DO	04/04/03	CAR RENTAL	137.69	
05-21	P1 3CA44000414	DO	04/29/03	MBR AIRFARE ONT-DCA #1029	186.50	
05-21	P1 3CA44000415	DO	04/11/03	MBR AIRFARE IAD-LAX #1028	184.00	
05-21	P1 3CA44000416	DO	04/11/03	TICKET FEE	25.00	
05-21	P1 3CA44000417	DO	04/21/03	LODGING	170.90	
05-21	P1 3CA44000418	DO	04/06/03	TRAVEL SUBSISTENCE	186.07	
05-21	P1 3CA44000422	HON. KEN CALVERT	04/29/03	TAXI	20.00	
05-21	P1 3CA44000423	TROY CLARKE	02/05/03	MILEAGE	116.07	
05-23	P1 3CA44000432	HON. KEN CALVERT	05/12/03	TAXI	10.00	
05-23	P1 3CA44000433	LINDA A ULRICH	05/19/03	TAXI	16.00	
05-28	P1 3CA44000437	CITIBANK GOV CARD SERVICE	01/11/03	TRAVEL SUBSISTENCE	405.38	
06-04	P1 3CA44RW0395	MARIA R M BOWIE	04/16/03	TICKET FEE	15.00	
06-04	P1 3CA44RW0396	DO	04/16/03	LODGING	155.19	
06-04	P1 3CA44RW0397	DO	04/16/03	CAR RENTAL	84.03	
06-12	P1 3CA44000441	HON. KEN CALVERT	04/16/03	MEALS	15.09	
06-12	P1 3CA44000441	DO	05/23/03	TAXI	20.00	

06-22	P1	3CA44000452	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL SUBSISTENCE	88.46
06-22	P1	3CA44000453	DO	04/11/03	04/29/03	CAR RENTAL/MEMBER	648.21
06-22	P1	3CA44000454	DO	04/30/03	04/30/03	TOLLS	100.00
06-22	P1	3CA44000455	DO	05/12/03	05/12/03	MBR AIRFARE ONT-DCA #3947	233.50
06-22	P1	3CA44000456	DO	05/09/03	05/09/03	MBR AIRFARE IAD-LAX #3946	156.00
06-22	P1	3CA44000457	DO	05/09/03	05/09/03	TICKET FEE	25.00
06-22	P1	3CA44000458	DO	06/02/03	06/02/03	MBR AIR ONT-DCA #5939	186.50
06-22	P1	3CA44000459	DO	05/23/03	05/23/03	MBR AIR DCA-ONT #5945	235.00
			TRAVEL TOTALS:				8,137.47
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/03/03	03/03/03	OVERNIGHT MAIL	45.59
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	65.74
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	55.73
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	13.61
04-14	P1	3CA44000343	CAPTARIS MEDIATING SERVICES	03/31/03	03/31/03	FAX SERVICE	54.09
04-14	P9	CA4401R303A	CENTRAL CORPORATE CENTER LLC	01/03/03	03/31/03	RIVERSIDE - RENT	585.00
04-18	P9	CA4401R303A	DO	04/01/03	04/30/03	RIVERSIDE - RENT	4,180.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	145.91
04-25	P1	3CA44000366	CITIBANK GOV CARD SERVICE	03/12/03	03/12/03	TELEPHONE EQUIP: PHONE UNIT	381.99
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	84.48
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	11.20
04-30	S5	DY000001586		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.43
04-30	S5	DY000001587		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.08
04-30	S5	DY000001591		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	121.00
04-30	S5	DY000001594		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04-30	S5	DY000001595		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	266.05
05-05	P1	3CA44000387	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	11.03
05-05	P1	3CA44000386	CINGULAR WIRELESS	03/29/03	04/28/03	CELLULAR PHONE SERVICE	83.44
05-05	P1	3CA44000391	PACIFIC BELL	03/08/03	04/07/03	PHONE SERVICE	242.31
05-06	P1	3CA44000399	PAUL A RITACCO	03/03/03	03/03/03	SKYTEL SERVICE	30.58
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	29.36
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.89
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	28.60
05-19	P1	3CA44000408	PAUL A RITACCO	03/30/03	03/30/03	SKYTEL REIMBURSEMENT	30.28
05-20	P9	CA4401R3035	CENTRAL CORPORATE CENTER LLC	05/01/03	05/31/03	RIVERSIDE - RENT	4,180.80
05-21	P1	3CA44000420	PAUL A RITACCO	03/30/03	03/30/03	SKYTEL CHARGES	30.28
05-23	P1	3CA44000428	CINGULAR WIRELESS	04/29/03	05/28/03	CELLULAR PHONE SERVICE	80.68
05-23	P1	3CA44000429	VERIZON WIRELESS - LA	04/26/03	05/25/03	CELL PHONE SERVICE	63.81
05-27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	63.00
05-28	P1	3CA44000438	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE	42.74
05-31	S5	DY315001578		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05-31	S5	DY315001579		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	152.67
05-31	S5	DY315001583		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	DY315001585		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	119.00
05-31	S5	DY315001586		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	210.03
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	22.76
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	44.62
06-12	P1	3CA44000440	PACIFIC BELL	04/08/03	05/07/03	PHONE SERVICE	261.41
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	23.04

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. KEN CALVERT—Cont.						
06-20	P9	CA4401R0306	06/01/03	RIVERSIDE - RENT	4,180.80	
06-21	CB	FXF030620A	05/27/03	OVERNIGHT MAIL	78.18	
06-22	P1	3CA44000451	06/01/03	PHONE SERVICE	35.00	
06-22	P1	3CA44000449	05/23/03	SKYTEL	30.28	
06-30	S4	03181001010	05/31/03	RECORDING (TRANSFER)	72.50	
06-30	S5	DY318101585	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
06-30	S5	DY318101586	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	171.45	
06-30	S5	DY318101590	05/01/03	DC TEL EQUIP (TRANSFER)	61.00	
06-30	S5	DY318101592	05/01/03	DC TEL SERVICE (TRANSFER)	119.00	
06-30	S5	DY318101593	05/31/03	DC TEL TOLLS (TRANSFER)	240.93	
					17,290.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-08	P2	OSP25939	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-15	P5	3M2582503A	03/03/03	PRINTING AND REPRODUCTION	3,762.00	
05-05	P1	3CA44000390	02/25/03	BUSINESS CARDS	60.50	
05-05	P1	3CA44000392	04/24/03	BUSINESS CARDS	160.50	
05-05	P2	OSP25508	03/06/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-05	P2	OSP25508	03/06/03	BUSINESS CARDS - 2000 @ 169.00	169.00	
05-05	P2	OSP25508	03/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
05-05	P2	OSP25508	03/06/03	CARDS ENGRAVED 1000 @65.00	65.00	
05-05	P1	3CA44000388	01/15/03	COPY OVERAGE	28.64	
05-23	P1	3CA44000430	05/09/03	BUSINESS CARDS	36.00	
05-23	P1	3CA44000431	05/09/03	BUSINESS CARDS	140.50	
06-12	P1	3CA44000442	06/04/03	PRINTING	670.00	
06-22	P1	3CA44000450	06/10/03	BUSINESS CARDS	36.00	
06-30	S3	03181000272	06/01/03	PHOTOGRAPHIC (TRANSFER)	53.00	
					5,306.14	
PRINTING AND REPRODUCTION TOTALS:						
05-05	P1	3CA44000385	04/07/03	ALARM SYSTEM	75.00	
05-23	P1	3CA44000435	04/21/03	TRAINING MATERIALS	121.61	
06-22	P1	3CA44000447	07/10/03	TRAINING	295.00	
					491.61	
OTHER SERVICES TOTALS:						
04-14	P1	3CA44000349	03/07/03	FOOD AND BEVERAGE	13.50	
04-14	P1	3CA44000350	03/19/03	FOOD AND BEVERAGE	2.64	
04-14	P1	3CA44000351	03/19/03	FOOD AND BEVERAGE	38.08	
04-14	P1	3CA44000352	03/07/03	FOOD AND BEVERAGE	-2.15	
04-14	P1	3CA44000348	02/17/03	SUBSCRIPTION	24.00	
04-16	C1	NW200310600	03/31/03	BW: C5351348 03/31/03	5.33	
04-16	C1	NW200310600	03/31/03	BW: C5392025 03/31/03	29.50	
04-16	C1	NW200310600	03/31/03	BW: C8637258 03/31/03	13.00	
04-16	C1	NW200310600	03/06/03	BW: 1813388244 03/06/03	29.00	
04-16	C1	NW200310600	03/27/03	BW: 1820360129 03/27/03	50.75	

04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 6270799395 03/18/03	66.27
04-16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 6273248390 03/28/03	117.76
04-21	P1	3CA44000354	LINDA A ULRICH	04/04/03	04/04/03	FOOD AND BEVERAGE	24.66
04-21	P1	3CA44000355	DO	04/03/03	04/03/03	FOOD AND BEVERAGE	27.79
04-21	P1	3CA44000359	TROY CLARKE	03/19/03	03/26/03	FOOD AND BEV	25.00
04-25	P1	3CA44000367	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	OFFICE EQUIP: HARD DRIVE	171.36
04-25	P1	3CA44000362	DAVID RAMEY	04/02/03	04/02/03	OFFICE SUPPLIES	69.35
04-25	P1	3CA44000363	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	FOOD/BEV	49.89
04-25	P1	3CA44000364	DO	03/31/03	03/31/03	FOOD/BEV	23.50
04-30	S1	03120000528	JOE RAGAN'S COFFEE LTD	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	919.50
05-05	P1	3CA44000389	DO	04/14/03	04/14/03	FOOD AND BEVERAGE	4.30
05-05	P1	3CA44000393	LINDA A ULRICH	04/11/03	04/11/03	FOOD AND BEVERAGE	48.78
05-05	P1	3CA44000394	LOS ANGELES TIMES	04/21/03	04/21/03	FOOD AND BEVERAGE	37.38
05-05	P1	3CA44000384	DEER PARK	04/14/03	05/12/03	SUBSCRIPTION	12.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9024855 04/30/03	13.00
05-07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1825964429 04/17/03	43.50
05-12	P1	3CA44000403	LINDA A ULRICH	04/30/03	05/04/03	FOOD AND BEVERAGE	42.35
05-12	P1	3CA44000403	TROY CLARKE	04/10/03	04/16/03	FOOD AND BEVERAGE	12.50
05-12	P1	3CA44000406	DO	01/09/03	01/09/03	CHAMBER LUNCHEON	7.50
05-20	P2	OSM5553	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	MONITOR - COMPAQ TFT1520M 15"	1,850.00
05-20	P2	OSM5553	DO	01/28/03	01/28/03	SHIPPING	100.00
05-21	P1	3CA44000419	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	SUPPLIES	56.01
05-21	P1	3CA44000426	CORPORATE EXPRESS	04/30/03	04/30/03	OFFICE SUPPLIES	241.57
05-21	P1	3CA44000425	JOE RAGAN'S COFFEE LTD	04/22/03	04/25/03	FOOD AND BEVERAGE	48.30
05-21	P1	3CA44000421	LINDA A ULRICH	05/13/03	05/13/03	FOOD AND BEVERAGE	10.43
05-21	P1	3CA44000424	TROY CLARKE	02/01/03	02/26/03	FOOD AND BEVERAGE	24.26
05-23	P1	3CA44000436	CORPORATE EXPRESS	05/07/03	05/07/03	OFFICE SUPPLIES	94.53
05-23	P1	3CA44000427	JOE RAGAN'S COFFEE LTD	05/08/03	05/08/03	FOOD AND BEVERAGE	25.05
05-23	P1	3CA44000434	LINDA A ULRICH	05/18/03	05/18/03	FOOD AND BEVERAGE	10.43
05-31	S1	03151000510	COMMUNITY PUBLICATIONS GRP	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	731.60
06-12	P1	3CA44000443	DO	06/05/03	06/02/04	SUBSCRIPTION	25.00
06-12	P1	3CA44000439	JOE RAGAN'S COFFEE LTD	05/14/03	05/14/03	FOOD AND BEVERAGE	45.36
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5920734 05/31/03	5.33
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E5960283 05/31/03	29.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9410358 05/31/03	13.00
06-13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833926866 05/09/03	29.00
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 6284245880 05/21/03	62.38
06-22	P1	3CA44000444	EAGLE GLEN GOLF CLUB	05/30/03	05/30/03	BW: 6285928971 05/30/03	90.41
06-22	P1	3CA44000445	LINDA A ULRICH	06/07/03	06/07/03	FOOD AND BEVERAGE	724.05
06-22	P1	3CA44000446	DO	06/09/03	06/15/03	FOOD AND BEVERAGE	49.73
06-22	P1	3CA44000448	OFFICEMAX CREDIT PLAN	06/08/03	06/08/03	REFERENCE MATERIAL	36.52
06-27	P2	OSS26599	ARTCRAFT WHOLESALE JEWELRY	05/20/03	05/20/03	OFFICE SUPPLIES	249.00
06-30	S1	03181000507	DO	05/07/03	05/07/03	BRASS PLAQUE	200.00
06-30	S1	03181000507	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	459.26
SUPPLIES AND MATERIALS TOTALS:							7,130.76
04-30	S8	MA000155484	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,176.75
04-30	S8	PL000165623	DO	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	945.02
05-30	S8	MA000172582	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,176.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN CALVERT—Con.						
05-30	S8	PL000180308	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	945.02	945.02
06-30	S8	MA000183425	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,176.75	3,176.75
06-30	S8	PL000193940	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	945.02	945.02
EQUIPMENT TOTALS:					12,365.31	12,365.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,712.42	279,712.42
OFFICE TOTALS:					279,712.42	279,712.42
2002 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-27	0P	3GP00403001	11/13/02	PRINTING	22.00	22.00
PRINTING AND REPRODUCTION TOTALS:					22.00	22.00
SUPPLIES AND MATERIALS						
04-25	P1	3CA43000203	12/12/02	OFFICE SUPPLIES	300.33	300.33
04-30	S1	03120000526	12/31/02	OFFICE SUPPLY (TRANSFER)	-255.75	-255.75
05-31	S1	03151000508	12/31/02	OFFICE SUPPLY (TRANSFER)	-13.30	-13.30
06-02	P2	OSM6005	04/11/03	DRIVE	186.00	186.00
06-22	P1	3CA43000243	11/14/02	OFFICE SUPPLIES	21.21	21.21
SUPPLIES AND MATERIALS TOTALS:					238.49	238.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260.49	260.49
OFFICE TOTALS:					260.49	260.49
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	P1	3CA43000203	12/12/02	FRANKED MAIL	10,174.37	9,847.35
04-30	S1	03120000526	12/31/02	PERSONNEL COMPENSATION	354,147.76	177,139.45
05-31	S1	03151000508	12/31/02	PERSONNEL BENEFITS	776.50	528.21
06-02	P2	OSM6005	04/11/03	TRAVEL	23,140.16	10,263.12
06-22	P1	3CA43000243	11/14/02	RENT, COMMUNICATION, UTILITIES	61,202.24	32,731.61
FRANKED MAIL TOTALS:					38,656.77	37,460.78
OTHER SERVICES:					4,321.05	1,463.15
SUPPLIES AND MATERIALS:					19,301.05	9,752.47
EQUIPMENT:					23,571.18	13,500.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,291.08	292,686.27
OFFICE TOTALS:					535,291.08	292,686.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	0P	3M2585101B	03/10/03	FRANKED MAIL	7,793.73	7,793.73
04-30	0P	3USPS030005	03/31/03	FRANKED MAIL	635.75	635.75
05-30	0P	3USPS040005	04/30/03	FRANKED MAIL	318.79	318.79
06-30	0P	3USPS050005	05/31/03	FRANKED MAIL	1,099.08	1,099.08
FRANKED MAIL TOTALS:					9,847.35	9,847.35

PERSONNEL COMPENSATION

05-03/03	06/30/03	SHARED EMPLOYEE	2,333.34
04/01/03	06/01/03	LEGISLATIVE ASSISTANT	7,208.33
04/01/03	06/30/03	PRESS SECRETARY	14,250.00
04/01/03	06/30/03	CHIEF OF STAFF	9,999.99
04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	5,583.34
04/01/03	06/30/03	STAFF ASSISTANT	12,249.99
04/22/03	04/30/03	PART-TIME EMPLOYEE	45.00
04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	12,000.00
04/01/03	06/30/03	STAFF ASSISTANT	15,000.00
05/27/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,644.44
04/01/03	05/16/03	PAID INTERN	1,533.33
04/01/03	04/30/03	STAFF ASSISTANT	1,166.67
04/01/03	06/30/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,750.01
04/01/03	06/01/03	STAFF ASSISTANT	4,575.00
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	15,500.01
04/01/03	06/30/03	STAFF ASSISTANT	8,250.00
05/19/03	06/30/03	PAID INTERN	1,400.00
04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
04/01/03	05/31/03	PAID INTERN	833.34
04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE	8,250.00
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
04/01/03	06/30/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
04/01/03	05/02/03	PAID INTERN	1,066.67
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:			177,139.45

PERSONNEL BENEFITS

05-31	S7	03151000163	211.65
06-30	S7	03181000157	316.56
			528.21

TRAVEL

04-14	P1	3M04000442	CITY OF TRAVERSE CITY	12/31/03	2 PARKING PERMITS	450.00
04-14	P1	3M04000444	JASON J MESSING	03/28/03	MILEAGE	336.24
04-14	P1	3M04000453	LORI PARTICKA	03/17/03	MILEAGE	313.56
04-14	P1	3M04000448	THOMAS C SMITH	03/21/03	MILEAGE	219.60
04-14	P1	3M04000449	DO	03/21/03	FOOD	10.37
05-05	P1	3M04000483	CITIBANK GOV CARD SERVICE	03/05/03	CATO SERVICE FEE	15.00
05-05	P1	3M04000484	DO	03/20/03	MBR R/T AIR MBS-DC #3763	468.50
05-05	P1	3M04000485	DO	03/24/03	CATO SERVICE FEE	15.00
05-05	P1	3M04000486	DO	03/11/03	MBR AIRFARE MBS-DC #7394	299.00
05-05	P1	3M04000487	DEANNE BRADY	04/04/03	CATO FEE	15.00
05-05	P1	3M04000488	DO	04/09/03	FOOD	10.48
05-05	P1	3M04000489	DO	04/09/03	TAXI AND PARKING	23.00
05-05	P1	3M04000490	DO	04/08/03	LODGING	296.56
05-05	P1	3M04000491	DO	04/08/03	R/T AIR MBS-DCA #9841	375.50
05-05	P1	3M04000492	DO	04/08/03	TAXI	15.00
05-05	P1	3M04000493	DO	04/08/03	FOOD	29.02
05-05	P1	3M04000467	ERIC J FRIEDMAN	01/27/03	MILEAGE	374.00
PERSONNEL BENEFITS TOTALS:			211.65			
PERSONNEL BENEFITS TOTALS:			316.56			
PERSONNEL BENEFITS TOTALS:			528.21			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
05-05	P1 3M104000514	DO	01/22/03	MEALS	21.72	
05-05	P1 3M104000516	DO	03/18/03	PARKING	7.00	
05-05	P1 3M104000460	HON. DAVE CAMP	01/29/03	MILEAGE	275.22	
05-05	P1 3M104000465	DO	03/21/03	MILEAGE	258.84	
05-05	P1 3M104000509	JASON J MESSING	04/10/03	MILEAGE	216.00	
05-05	P1 3M104000510	DO	04/16/03	FOOD	9.01	
05-05	P1 3M104000511	DO	04/10/03	LODGING	79.20	
05-05	P1 3M104000461	RYAN J TARRANT	01/12/03	MILEAGE	158.04	
05-05	P1 3M104000462	DO	04/14/03	FOOD	2.10	
05-05	P1 3M104000463	DO	04/16/03	MILEAGE	56.88	
05-06	P1 3M104000518	ANGIE HARDY	04/22/03	MILEAGE	201.60	
05-06	P1 3M104000517	CHRISTOPHER W WENK	04/27/03	R/T AIR DC-TVS/1517	369.98	
05-06	P1 3M104000522	DO	04/27/03	LODGING	117.72	
05-06	P1 3M104000523	DO	04/27/03	CAR RENTAL	64.01	
05-06	P1 3M104000524	DO	04/27/03	FOOD	18.81	
05-06	P1 3M104000525	DO	04/28/03	TAXI	15.00	
05-12	P1 3M104000537	HON. DAVE CAMP	04/24/03	MILEAGE	249.12	
05-12	P1 3M104000528	JASON J MESSING	04/23/03	MILEAGE	244.80	
05-12	P1 3M104000535	DO	05/01/03	MEALS	45.78	
05-12	P1 3M104000536	LORI PARTICKA	04/21/03	MILEAGE	327.60	
05-12	P1 3M104000530	TARIN EISENGA	03/13/03	MILEAGE	7.41	
05-12	P1 3M104000531	DO	05/01/03	MILEAGE	326.52	
05-21	P1 3M104000551	CITIBANK GOV CARD SERVICE	04/04/03	MEMBER AIRFARE DC-MI #8255	57.24	
05-21	P1 3M104000552	DO	03/25/03	MEMBER AIRFARE MI-DC #8966	281.50	
05-21	P1 3M104000553	DO	04/11/03	CATO SERVICE FEE	202.00	
05-21	P1 3M104000554	DO	04/07/03	MEMBER AIRFARE MI-DCA #7870	15.00	
05-21	P1 3M104000555	DO	04/22/03	CATO MEMBER FEE	162.50	
05-23	P1 3M104000578	DO	04/17/03	FOOD	15.00	
05-23	P1 3M104000579	DO	04/14/03	CATO SERVICE FEE	25.42	
05-23	P1 3M104000569	DO	04/16/03	CAR RENTAL/BRANDELL	15.00	
05-23	P1 3M104000570	DEANNE BRADY	05/06/03	LODGING	352.31	
05-23	P1 3M104000571	DO	05/06/03	R/T AIR MSB-DC 1814	171.75	
05-23	P1 3M104000572	DO	05/06/03	PARKING AND TAXI	390.50	
05-23	P1 3M104000565	HON. DAVE CAMP	05/06/03	FOOD	23.00	
05-23	P1 3M104000582	DO	05/15/03	TAXI	30.93	
05-23	P1 3M104000563	THOMAS C SMITH	05/19/03	MILEAGE	7.00	
05-23	P1 3M104000564	DO	05/02/03	MILEAGE	56.00	
05-31	HV 3A903001366	CITIBANK GOV CARD SERVICE	05/02/03	FOOD	221.76	
05-31	HV 3A903001366	DO	04/14/03	CHANGE BOC: 2110 TO 2101	11.74	
05-31	HV 3A903001366	DO	04/14/03	CHANGE BOC: 2110 TO 2101	15.00	
06-06	P1 3M104000595	ANGIE HARDY	05/23/03	MILEAGE	-15.00	
06-16	P1 3M104000604	CITIBANK GOV CARD SERVICE	04/16/03	R/T AIROCA-DET BRANDELL #0741	349.50	



06-22	P1	3M104000610	DO	04/11/03	04/11/03	MBR AIR DCA-SAGINAW #0499	281.50
06-22	P1	3M104000612	DO	05/01/03	05/01/03	MBR AIR DCA-SAGINAW #2021	281.50
06-22	P1	3M104000613	DO	05/01/03	05/01/03	CATO SERVICE FEE	15.00
06-22	P1	3M104000614	DO	05/06/03	05/06/03	MBR AIR SAGINAW-DC #2427	187.00
06-22	P1	3M104000615	DO	05/06/03	05/06/03	CATO SERVICE FEE	15.00
06-22	P1	3M104000616	DO	06/09/03	06/09/03	MBR AIR MI-DCA #2619	162.50
06-22	P1	3M104000617	DO	06/09/03	06/09/03	CATO SERVICE FEE	15.00
06-22	P1	3M104000618	DO	05/13/03	05/13/03	MBR AIR MI-DCA #2620	187.00
06-22	P1	3M104000619	DO	05/13/03	05/13/03	CATO SERVICE FEE	15.00
06-22	P1	3M104000607	TARIN EISENKA	05/08/03	06/12/03	MILEAGE	324.36
							10,263.12
TRAVEL TOTALS:							
04-09	P1	3M104000435	RENT, COMMUNICATION, UTILITIES	03/17/03	03/17/03	MAILING SERVICE	23.38
04-09	P1	3M104000436	FEDERAL EXPRESS CORP	03/18/03	03/19/03	MAILING SERVICE	98.14
04-09	P1	3M104000437	DO	03/10/03	03/14/03	MAILING SERVICE	105.79
04-09	P1	3M104000438	DO	02/25/03	03/18/03	MAILING SERVICE	120.41
04-09	P1	3M104000441	MCI	03/03/03	03/14/03	LONG DISTANCE CHARGES	18.51
04-09	P1	3M104000433	SBC AMERITECH (DO)	03/16/03	04/15/03	PHONE SERVICE	443.61
04-14	P1	3M104000450	APRIL BLANKENSHIP	01/02/03	03/02/03	UTILITIES/CHARGER COMM.	140.48
04-14	P1	3M104000443	CONSUMERS ENERGY	02/28/03	03/31/03	UTILITIES	194.98
04-14	P1	3M104000452	DO	02/28/03	03/31/03	UTILITIES	164.35
04-14	P1	3M104000454	SBC AMERITECH (DO)	02/22/03	03/21/03	PHONE SERVICE	500.00
04-14	P2	HCV0300975	SUNTURN, INC	02/26/03	02/26/03	SERVICES LABOR	49.86
04-18	P9	M10404R0304	L&M LEASING	04/01/03	04/30/03	MIDLAND-RENT	4,200.00
04-18	P9	M10402R0304	NICHOLAS J. STAMAS	04/01/03	04/30/03	MIDLAND - RENT	150.00
04-18	P9	M10401R0304	PITHY CORP	04/01/03	04/30/03	TRAVERSE CITY RENT	750.00
04-24	P1	3M104000459	SBC AMERITECH (DO)	02/26/03	03/25/03	TELEPHONE SERVICE	390.44
04-30	S4	03120001008	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	364.20
04-30	S5	DY000004683	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.63
04-30	S5	DY000004684	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	684.96
04-30	S5	DY000004689	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY000004692	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	DY000004693	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,067.14
05-05	P1	3M104000498	ALLTEL	03/05/03	04/04/03	MOBILE PHONE SERVICE	99.29
05-05	P1	3M104000513	ERIC J FRIEDMAN	03/25/03	03/25/03	OVERNIGHT PACKAGE	17.85
05-05	P1	3M104000470	FEDERAL EXPRESS CORP	03/12/03	04/01/03	MAILING SERVICE	100.41
05-05	P1	3M104000471	DO	03/31/03	03/31/03	MAILING SERVICE	16.19
05-05	P1	3M104000473	DO	03/28/03	03/28/03	MAILING SERVICE	21.78
05-05	P1	3M104000478	DO	03/24/03	03/24/03	MAILING SERVICE	29.94
05-05	P1	3M104000496	DO	04/02/03	04/14/03	MAILING SERVICES	72.51
05-05	P1	3M104000497	DO	04/15/03	04/15/03	MAILING SERVICES	13.98
05-05	P1	3M104000500	DO	04/07/03	04/07/03	MAILING SERVICE	16.33
05-05	P1	3M104000501	DO	04/04/03	04/04/03	MAILING SERVICE	16.19
05-05	P1	3M104000502	DO	04/02/03	04/02/03	MAILING SERVICE	39.61
05-05	P1	3M104000503	DO	04/09/03	04/09/03	MAILING SERVICE	24.35
05-05	P1	3M104000504	DO	04/11/03	04/11/03	MAILING SERVICE	25.06
05-05	P1	3M104000508	DO	04/14/03	04/14/03	MAILING SERVICE	35.87
05-05	P1	3M104000466	SBC AMERITECH (DO)	03/01/03	03/31/03	800 PHONE LINE	712.94
05-05	P1	3M104000476	DO	02/27/03	03/19/03	PHONE SERVICE	47.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
05-05	P1	3M04000477	DO	03/19/03	04/19/03	131.39
05-05	P1	3M04000494	DO	04/15/03	05/15/03	431.98
05-05	P1	3M04000469	UNITED PARCEL SERVICE	03/29/03	04/04/03	37.11
05-05	P1	3M04000505	DO	04/05/03	04/11/03	27.67
05-06	P1	3M04000519	METROCALL	04/01/03	04/30/03	15.10
05-12	P1	3M04000532	CONSUMERS ENERGY	03/31/03	04/30/03	152.68
05-12	P1	3M04000533	DO	03/31/03	04/30/03	168.44
05-12	P1	3M04000534	FEDERAL EXPRESS CORP	04/21/03	04/28/03	33.59
05-12	P1	3M04000538	DO	04/09/03	04/17/03	152.38
05-12	P1	3M04000526	SBC AMERITECH (DO)	03/22/03	04/21/03	47.99
05-20	P9	M0404R0305	L&M LEASING	05/01/03	05/31/03	4,200.00
05-20	P9	M0402R0305	NICHOLAS J. STAMAS	05/01/03	05/31/03	150.00
05-20	P9	M0401R0305	PITHY CORP	05/01/03	05/31/03	750.00
05-21	P1	3M04000541	FEDERAL EXPRESS CORP	04/21/03	04/21/03	40.06
05-21	P1	3M04000548	DO	04/16/03	04/17/03	77.66
05-21	P1	3M04000545	SBC AMERITECH (DO)	04/19/03	05/18/03	140.49
05-21	P1	3M04000546	UNITED PARCEL SERVICE	04/19/03	04/25/03	53.34
05-21	P1	3M04000543	VERIZON WIRELESS	04/27/03	05/26/03	254.49
05-23	P1	3M04000586	ALLTEL	05/05/03	06/04/03	312.79
05-23	P1	3M04000562	FEDERAL EXPRESS CORP	04/21/03	04/22/03	65.90
05-23	P1	3M04000568	DO	04/15/03	04/16/03	12.88
05-23	P1	3M04000577	DO	04/23/03	04/23/03	26.77
05-23	P1	3M04000581	DO	04/30/03	05/13/03	106.16
05-23	P1	3M04000560	SBC AMERITECH (DO)	03/25/03	04/24/03	399.22
05-23	P1	3M04000583	DO	04/01/03	04/30/03	634.46
05-23	P1	3M04000566	UNITED PARCEL SERVICE	04/26/03	05/02/03	35.48
05-27	HV	3A901000203	FEDERAL EXPRESS CORP	03/26/03	03/26/03	20.00
05-28	P1	3M04000479	UNITED PARCEL SERVICE	03/26/03	03/26/03	26.22
05-28	P1	3M04000481	VERIZON WIRELESS	03/22/03	03/28/03	77.50
05-30	P1	3M04000589	FEDERAL EXPRESS CORP	03/27/03	04/26/03	163.74
05-30	P1	3M04000587	SBC AMERITECH (DO)	03/29/03	05/13/03	154.83
05-30	P2	HCV0301311	SUNTURN, INC	05/16/03	06/15/03	172.67
05-30	P2	HCV0301311	DO	05/27/03	05/27/03	352.00
05-30	P1	3M04000588	UNITED PARCEL SERVICE	05/03/03	05/27/03	208.00
05-31	S4	03151001011	DO	05/03/03	05/09/03	59.66
05-31	S5	DY315004644	DO	04/01/03	04/30/03	434.20
05-31	S5	DY315004645	DO	04/01/03	04/30/03	89.63
05-31	S5	DY315004651	DO	04/01/03	04/30/03	813.74
05-31	S5	DY315004654	DO	04/01/03	04/30/03	94.00
05-31	S5	DY315004655	DO	04/01/03	04/30/03	203.00
06-05	P2	HCV0301161	VERIZON WIRELESS	04/01/03	04/30/03	984.30
06-05	P2	HCV0301161	DO	05/23/03	05/23/03	149.99
06-05	P2	HCV0301161	DO	05/23/03	05/23/03	12.99

06-06	P1	3M104000593	METROCALL	05/01/03	05/31/03	PAGER	15.10
06-06	P1	3M104000594	SBC AMERITECH (DO)	04/22/03	05/21/03	PHONE SERVICE	46.40
06-06	P1	3M104000596	DO	04/19/03	05/18/03	PHONE SERVICE	107.06
06-16	P1	3M104000605	FEDERAL EXPRESS CORP	05/12/03	06/03/03	MAILING SERVICE	128.84
06-17	P1	3M104000600	CONSUMERS ENERGY	04/30/03	05/30/03	UTILITIES	86.03
06-17	P1	3M104000602	DO	04/30/03	05/30/03	UTILITIES	128.78
06-20	P9	M10404R0306	L&M LEASING	06/01/03	06/30/03	MIDLAND-RENT	4,200.00
06-20	P9	M10402R0306	NICHOLAS J. STAMAS	06/01/03	06/30/03	MIDLAND - RENT	150.00
06-20	P9	M10401R0306	PITHY CORP	06/01/03	06/30/03	TRAVERSE CITY RENT	750.00
06-22	P1	3M104000606	SBC AMERITECH (DO)	05/01/03	05/31/03	PHONE SERVICE	608.09
06-22	P1	3M104000608	DO	04/25/03	05/24/03	PHONE SERVICE	401.88
06-22	P1	3M104000609	DO	03/29/03	04/19/03	PHONE SERVICE	1.66
06-30	S4	03181001011		05/01/03	05/31/03	RECORDING (TRANSFER)	364.20
06-30	S5	DY318104692		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	722.74
06-30	S5	DY318104693		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.00
06-30	S5	DY318104699		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	203.00
06-30	S5	DY318104702		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,017.02
06-30	S5	DY318104703		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	32,731.61

RENT, COMMUNICATION, UTILITIES TOTALS:

04-08	P2	OSP25980	PRINTING AND REPRODUCTION	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-18	P1	3M104000457	ACCURATE WORD, LLC	02/27/03	02/27/03	PRINTING	2,901.90
04-22	P5	3M2585101A	THE STERLING CORPORATION	02/27/03	02/27/03	PRINTING AND REPRODUCTION	7,063.50
04-24	P2	OSP26220	DO	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35.00	70.00
04-30	S3	03120000087	ACCURATE WORD, LLC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	129.12
05-02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING	197.00
05-06	P1	3M104000521	REBECCA RASDALL	04/29/03	04/29/03	COPYING	7.93
05-23	P1	3M104000575	DAVID L. ANDRUKITUS, INC.	04/22/03	04/22/03	PRINTING	47.50
05-28	P2	OSP26616	ACCURATE WORD, LLC	05/08/03	05/08/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-31	S3	03151000102		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	80.80
06-16	P1	3M104000603	REBECCA RASDALL	06/10/03	06/10/03	PRINTING	7.93
06-20	P5	3M2585104A	THE STERLING CORPORATION	06/10/03	06/10/03	PRINTING AND REPRODUCTION	26,590.00
06-23	P2	OSP26938	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-30	S3	03181000102		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	290.20
							37,460.78

PRINTING AND REPRODUCTION TOTALS:

04-04	F1	NN000002298	OTHER SERVICES	03/05/03	03/05/03	T&M SERVICE	70.00
04-09	P1	3M104000434	ACS DESKTOP SOLUTIONS, INC.	03/25/03	03/25/03	MAT CLEANING	13.50
04-09	P1	3M104000439	LINDA BRADY	03/02/03	03/30/03	CLEANING SERVICE	500.00
04-10	P1	3M104000440	GOODWIN, INC.	01/01/03	01/31/03	CLEANING SERVICE	25.00
04-16	P1	3M104000447	IKON OFFICE SOLUTIONS	03/20/03	03/20/03	LABOR ON FAX MACHINE	132.19
05-05	P1	3M104000474	CINTAS	04/08/03	04/08/03	JANITORIAL SERVICE	13.50
05-05	P1	3M104000475	DO	04/01/03	04/01/03	JANITORIAL SERVICE	13.50
05-05	P1	3M104000499	DO	04/15/03	04/15/03	JANITORIAL SERVICE	13.50
05-05	P1	3M104000507	DO	04/22/03	04/22/03	JANITORIAL SERVICE	13.50
05-21	P1	3M104000544	DO	05/06/03	05/06/03	MAT CLEANING	13.50
05-21	P1	3M104000549	DO	04/29/03	04/29/03	CLEANING	13.50
05-21	P1	3M104000550	LINDA BRADY	04/06/03	04/27/03	CLEANING SERVICE	405.00
05-23	P1	3M104000584	CINTAS	05/13/03	05/13/03	CLEANING SERVICE	13.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DAVE CAMP—Cont.						
05-28	P1	3M104000567	05/02/03	LIGHT INSTALLATION	87.96	
05-28	P1	3M104000540	02/27/03	OFFICE CLEANING	135.00	
				PRIDE & JOY CLEANING SERVICE	1,463.15	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-09	P1	3M104000432	05/02/03	SUBSCRIPTION	249.60	
04-14	P1	3M104000456	04/08/03	SCANNER CABLE	36.00	
04-14	P1	3M104000455	01/01/03	RESEARCH SERVICE	750.00	
04-14	P1	3M104000451	03/16/03	SUBSCRIPTION	413.18	
04-16	P2	OSS26122	04/03/03	DRUM	290.00	
04-16	P1	3M104000395	02/14/03	BOTTLED WATER	21.00	
04-24	P1	3M104000458	03/31/03	CO HOMELAND SECURITY	1,500.00	
04-30	S1	03120000233	04/01/03	OFFICE SUPPLY (TRANSFER)	834.90	
05-05	P1	3M104000512	02/11/03	OFFICE SUPPLIES	47.82	
05-05	P1	3M104000515	01/30/03	FOOD AND BEVERAGE	30.00	
05-05	P1	3M104000495	04/28/03	OFFICE SUPPLIES	92.96	
05-05	P1	3M104000464	04/16/03	FOOD AND BEVERAGE	10.00	
05-05	P1	3M104000472	04/11/03	BOTTLED WATER	25.00	
05-06	P1	3M104000520	03/01/03	SUBSCRIPTION	18.00	
05-12	P1	3M104000529	05/23/04	SUBSCRIPTION	223.68	
05-21	P1	3M104000547	05/01/03	BANNER FOR ART COMPETITION	49.50	
05-21	P1	3M104000539	04/28/03	OFFICE SUPPLIES	46.81	
05-21	P1	3M104000542	04/02/03	OFFICE SUPPLIES	160.99	
05-23	P1	3M104000576	05/01/03	BOTTLED WATER	11.00	
05-23	P1	3M104000585	05/09/03	BOTTLED WATER	155.00	
05-23	P1	3M104000573	05/08/03	OFFICE FURNITURE	19.75	
05-23	P1	3M104000574	05/08/03	OFFICE FURNITURE	430.22	
05-23	P1	3M104000561	03/23/03	OFFICE SUPPLIES	1,462.02	
05-28	P1	3M104000480	04/01/03	COOLER RENTAL	9.52	
05-30	P1	3M104000446	04/02/03	FOOD AND BEVERAGE	11.00	
05-30	P1	3M104000440	05/17/03	OFFICE SUPPLIES	60.08	
05-30	P1	3M104000590	05/01/03	OFFICE SUPPLY (TRANSFER)	60.50	
05-31	S1	03151000222	05/01/03	OFFICE SUPPLY (TRANSFER)	1,922.24	
06-06	P1	3M104000598	06/02/03	OFFICE SUPPLIES	17.08	
06-06	P1	3M104000591	04/01/03	OFFICE SUPPLIES	27.00	
06-06	P1	3M104000592	03/31/03	BOTTLED WATER	51.50	
06-06	P1	3M104000445	02/24/03	OFFICE SUPPLIES	261.36	
06-06	P1	3M104000599	05/09/03	OFFICE SUPPLIES	79.98	
06-17	P1	3M104000601	07/01/04	ALMANAC 2004	65.95	
06-30	S1	03181000220	06/30/03	OFFICE SUPPLY (TRANSFER)	308.83	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-03	F2	RN000002277	03/11/03	COMPUTER ACCESSORY - COMPAQ AR	769.00	
04-30	S8	MA000158035	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,342.43	

05-30	S8	MA000172426								EQUIPMENT MAINT (TRANSFER)	05/31/03		3,317.85
06-06	F2	RN000003425								LAPTOP - COMPAQ EVO N800C P4 2	05/30/03		2,753.00
06-30	S8	MA000183134								EQUIPMENT MAINT (TRANSFER)	06/30/03		3,317.85
													13,500.13
													292,686.27
													292,686.27

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

2002 HON. DAVE CAMP														
OFFICIAL EXPENSES OF MEMBERS														
05-23	P1	3M04000558								PHONE SERVICE	01/24/02		368.86	
05-23	P1	3M04000559								PHONE SERVICE	02/24/02		380.79	
													749.65	
													1,428.00	
													50.00	
													1,478.00	

OTHER SERVICES  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 OTHER SERVICES TOTALS:

2001 HON. DAVE CAMP														
OFFICIAL EXPENSES OF MEMBERS														
04-09	P1	3M04000431								SERVICE CONTRACT	12/18/02		441.50	
04-10	P1	3M04000430								CLEANING SERVICE	12/31/02		441.50	
													2,669.15	
													2,669.15	

SUPPLIES AND MATERIALS  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2003 HON. CHRIS CANNON														
OFFICIAL EXPENSES OF MEMBERS														
05-23	P1	3M04000556								PHONE SERVICE	11/24/01		376.17	
05-23	P1	3M04000557								PHONE SERVICE	12/24/01		369.81	
													745.98	
													745.98	

RENT, COMMUNICATION, UTILITIES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2003 HON. CHRIS CANNON														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL			4,655.11	
										PERSONNEL COMPENSATION			212,549.99	
										PERSONNEL BENEFITS			713.88	
										TRAVEL			38,959.69	
										RENT, COMMUNICATION, UTILITIES			28,745.77	
										PRINTING AND REPRODUCTION			6,172.61	
										OTHER SERVICES			1,280.00	
										SUPPLIES AND MATERIALS			3,428.73	
										EQUIPMENT			9,261.30	
													279,897.42	
													279,897.42	

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

04-30	OP	3USPS030005								UNITED STATES POSTAL SERVICE	03/31/03		295.48

FRANKED MAIL  
 OFFICIAL EXPENSES OF MEMBERS  
 OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. CHRIS CANNON—Cont.						
05-29	OP 3M2594201C	DO	04/09/03	FRANKED MAIL	835.09	
05-30	OP 3USPS040005	DO	04/30/03	FRANKED MAIL	275.98	
06-27	OP 3M2594203C	DO	05/19/03	FRANKED MAIL	2,944.44	
06-30	OP 3USPS050005	DO	05/31/03	FRANKED MAIL	304.12	
					4,655.11	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BRADLEY, MATTHEW						
		BRADLEY, MATTHEW	05/07/03	PAID INTERN	1,800.00	
		CALL SPENSER W	04/01/03	STAFF ASSISTANT	1,083.33	
		CANNON, DOUGLAS E	04/01/03	SPECIAL ASSISTANT	16,500.00	
		DAVIS, JENNY M	04/01/03	SCHEDULER/DIRECTOR OF FINANCE	6,125.00	
		DIAZ, MARCO H	06/01/03	SPECIAL ASSISTANT	3,333.33	
		FAULKNER, MEGAN	04/01/03	SPECIAL ASSISTANT	8,333.33	
		FOWLES, DANIELLE L	04/01/03	PAID INTERN	1,083.33	
		GARN, JORDAN	05/19/03	PAID INTERN	1,400.00	
		HARRISON, PEGGY R	04/01/03	FIELD COORDINATOR	12,083.33	
		HILLMAN, RUSSELL LEWIS	04/01/03	FIELD COORDINATOR	11,500.01	
		HUNTER, JOSEPH H	04/01/03	SPECIAL ASSISTANT	27,166.67	
		JOHNSON, JANELLE E	05/22/03	LEGISLATIVE CORRESPONDENT	3,466.67	
		JONES, GORDON S	04/01/03	FIELD DIRECTOR	13,625.00	
		KEETCH, JESSICA	05/01/03	PAID INTERN	2,100.00	
		KITCHEN, MICHELLE	04/01/03	PAID INTERN	816.67	
		KOLEGO, TREVOR WILLIAM	05/27/03	LEGISLATIVE ASSISTANT	3,966.67	
		MACKAY, CHRISTOPHER B	04/01/03	ADMINISTRATIVE ASSISTANT	18,500.00	
		MORGAN, ROBERT T	04/01/03	LEGISLATIVE CORRESPONDENT	4,458.33	
		NORMAN, COREY A	04/01/03	CASEWORKER/STAFF ASSISTANT	9,999.99	
		RATHBUN, NATHAN A	04/01/03	CASEWORKER/FIELD COORDINATOR	10,374.99	
		RIDING, MEGHAN ANNE	04/01/03	LEGISLATIVE CORRESPONDENT	8,833.34	
		ROSE, JANE A	04/01/03	DISTRICT DIRECTOR	14,333.33	
		STEWART, CODY	04/01/03	LEGISLATIVE ASSISTANT	1,611.12	
		DO	06/01/03	SHARED EMPLOYEE	555.56	
		THORPE, J TODD	04/01/03	DEPUTY CHIEF OF STAFF	15,500.00	
		WARES, KIMBERLY S	04/01/03	EXECUTIVE ASSISTANT	13,999.99	
					212,549.99	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7 03120000287		04/01/03	TRANSIT BENEFITS	107.11	
05-31	S7 03151000309		05/01/03	TRANSIT BENEFITS	190.70	
06-30	S7 03181000288		06/01/03	TRANSIT BENEFITS	416.07	
					713.88	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-03	P1 3UT03000316	CITIBANK GOV CARD SERVICE	03/16/03	LODGING	215.19	
04-03	P1 3UT03000317	DO	03/18/03	MEALS	16.60	
04-03	P1 3UT03000318	CODY STEWART	03/14/03	TAXI FARE	7.00	
04-03	P1 3UT03R00290	DOUGLAS E. CANNON	03/09/03	LODGING	721.95	

04-03	P1	3UT03RW0291	DO	03/10/03	03/13/03	MEALS	29.92
04-03	P1	3UT03RW0292	DO	03/09/03	03/13/03	TAXI	135.00
04-03	P1	3UT03000307	HON. CHRIS CANNON	03/21/03	03/21/03	TAXI FARE	18.00
04-03	P1	3UT03000303	JOSEPH H HUNTER	03/24/03	03/27/03	LODGING	276.51
04-03	P1	3UT03000304	DO	03/24/03	03/24/03	TAXI FARE	58.00
04-03	P1	3UT03000300	KIM WARES	03/24/03	03/27/03	MEALS	11.60
04-03	P1	3UT03000301	DO	03/30/03	03/30/03	TAXI FARE	16.00
04-03	P1	3UT03000305	DO	03/21/03	03/30/03	MILEAGE	36.00
04-03	P1	3UT03000328	MOUNTAIN VIEW MOTORS	03/17/03	03/18/03	RENTAL CAR	70.00
04-03	P1	3UT03000311	PEGGY R HARRISON	02/10/03	02/11/03	MILEAGE	167.40
04-03	P1	3UT03000312	DO	02/18/03	02/26/03	MEALS	93.48
04-03	P1	3UT03000313	DO	02/19/03	02/26/03	GASOLINE	80.43
04-03	P1	3UT03000320	DO	03/11/03	03/19/03	MEALS	27.73
04-03	P1	3UT03000321	DO	03/05/03	03/24/03	GASOLINE	104.02
04-04	P1	3UT03000269	CITIBANK GOV CARD SERVICE	02/11/03	02/16/03	AIRFARE MEMBER #5551	298.00
04-09	P1	3UT03000336	DOUGLAS E. CANNON	03/09/03	03/13/03	MILEAGE	37.96
04-09	OP	3UT03000007	GENERAL SERV. ADMINISTRATION	03/21/03	03/21/03	DIST LEASE AUTO	104.58
04-09	P1	3UT03000332	HON. CHRIS CANNON	03/27/03	04/06/03	TAXI	82.00
04-09	P1	3UT03000334	DO	03/12/03	03/18/03	TAXI	82.00
04-09	P1	3UT03000335	KIM WARES	03/14/03	03/17/03	MILEAGE	36.50
04-09	P1	3UT03000329	MEGAN FAULKNER	03/10/03	03/20/03	MILEAGE	45.36
04-17	P1	3UT03000344	CODY STEWART	04/01/03	04/01/03	TAXI	16.00
04-17	P1	3UT03000343	HON. CHRIS CANNON	04/09/03	04/09/03	TAXI	11.00
04-17	P1	3UT03000340	JOSEPH H HUNTER	03/31/03	04/11/03	LODGING	748.49
04-17	P1	3UT03000341	MOUNTAIN VIEW MOTORS	04/07/03	04/09/03	PEGGY'S RENTAL CAR	70.00
04-17	P1	3UT03000342	DO	03/31/03	04/02/03	PEGGY'S RENTAL CAR	70.00
04-24	P1	3UT03000345	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE/MEMBER #24044	299.00
04-24	P1	3UT03000345	DO	03/03/03	03/06/03	AIRFARE/HUNTER #40873	448.00
04-24	P1	3UT03000345	DO	03/03/03	03/03/03	AIRFARE/MEMBER #49350	299.00
04-24	P1	3UT03000345	DO	04/11/03	04/11/03	AIRFARE/HUNTER #61752	149.00
04-24	P1	3UT03000345	DO	04/06/03	04/06/03	AIRFARE/MEMBER #67543	299.00
04-24	P1	3UT03000346	DO	03/21/03	03/30/03	AIRFARE/WARES #31443	298.00
04-24	P1	3UT03000346	DO	03/27/03	03/31/03	AIRFARE/MEMBER #90676	448.00
04-24	P1	3UT03000346	DO	03/24/03	03/27/03	AIRFARE/HUNTER #17932	480.50
04-24	P1	3UT03000346	DO	03/17/03	03/17/03	AIRFARE/WARES #82542	469.50
04-24	P1	3UT03000346	DO	04/04/03	04/04/03	AIRFARE/MEMBER #58715	149.00
04-24	P1	3UT03000350	DO	03/31/03	04/03/03	AIRFARE/HUNTER #14494	330.50
04-24	P1	3UT03000351	DO	03/30/03	04/02/03	AIRFARE/MEMBER #57171	450.50
04-24	P1	3UT03000360	DO	03/30/03	03/30/03	AIRFARE/MEMBER #49692	149.00
04-24	P1	3UT03000366	DO	03/13/03	03/13/03	AIRFARE/D. CANNON #92121	299.00
04-24	P1	3UT03000367	DO	03/09/03	03/09/03	AIRFARE/D. CANNON #10706	299.00
04-24	P1	3UT03000364	JANE A ROSE	04/14/03	04/14/03	FOOD FOR STAFF TRAVEL	91.43
04-24	P1	3UT03000365	DO	04/14/03	04/14/03	MILEAGE	36.00
04-24	P1	3UT03000347	PEGGY R HARRISON	04/01/03	04/09/03	GASOLINE	74.52
04-24	P1	3UT03000357	RUSSELL L HILLMAN	03/26/03	04/07/03	MILEAGE	68.76
04-24	P1	3UT03000358	DO	04/10/03	04/11/03	LODGING	143.46
04-24	P1	3UT03000359	DO	04/10/03	04/11/03	MEALS	34.69
04-24	P1	3UT03000353	TODD THORPE	03/04/03	04/11/03	TAXI FARES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
05-08	P1	CODY STEWART	05/02/03	TAXI	7.00	7.00
05-08	P1	DOUGLAS E. CANNON	03/26/03	TAXI AND PARKING	20.00	20.00
05-08	P1	DO	03/26/03	LODGING	63.55	63.55
05-08	P1	GORDON S JONES	01/09/03	MILEAGE	144.00	144.00
05-08	P1	HON. CHRIS CANNON	04/12/03	TAXI	70.00	70.00
05-08	P1	DO	04/16/03	LODGING	77.25	77.25
05-08	P1	JANE A ROSE	04/21/03	LODGING	70.88	70.88
05-08	P1	DO	04/21/03	MEAL	20.00	20.00
05-08	P1	JOSEPH H HUNTER	04/16/03	LODGING	71.73	71.73
05-08	P1	DO	04/17/03	MEALS	13.38	13.38
05-08	P1	DO	04/17/03	MEALS	64.80	64.80
05-08	P1	KIM WARES	04/13/03	MILEAGE	150.13	150.13
05-08	P1	DO	04/14/03	MEALS	30.00	30.00
05-08	P1	DO	04/13/03	TAXIS	35.00	35.00
05-08	P1	MOUNTAIN VIEW MOTORS	04/24/03	RENTAL CAR FOR PEGGY	35.00	35.00
05-08	P1	DO	04/26/03	RENTAL CAR FOR PEGGY	35.00	35.00
05-08	P1	DO	05/01/03	RENTAL CAR PEGGY	35.00	35.00
05-08	P1	DO	03/25/03	MEAL	7.60	7.60
05-08	P1	NATHAN A RATHBUN	04/16/03	MILEAGE	213.12	213.12
05-08	P1	PEGGY R HARRISON	04/17/03	MEALS	30.12	30.12
05-08	P1	DO	04/25/03	GAS	26.24	26.24
05-21	P1	DOUGLAS E. CANNON	04/06/03	MILEAGE	79.88	79.88
05-21	P1	DO	04/06/03	LODGING	843.08	843.08
05-21	P1	DO	04/07/03	MEALS	36.76	36.76
05-21	P1	DO	04/07/03	TAXIS	31.00	31.00
05-21	P1	DO	03/27/03	MILEAGE	37.44	37.44
05-21	P1	DO	03/30/03	MILEAGE	74.88	74.88
05-21	P1	DO	03/30/03	LODGING	569.47	569.47
05-21	P1	DO	04/01/03	MEAL	6.03	6.03
05-21	P1	DO	03/30/03	TAXIS	120.00	120.00
05-21	P1	DO	04/20/03	MILEAGE	39.24	39.24
05-21	P1	DO	04/20/03	LODGING	309.16	309.16
05-21	P1	DO	04/21/03	MEALS	24.65	24.65
05-21	P1	DO	04/21/03	TAXI AND PARKING	93.00	93.00
05-21	P1	HON. CHRIS CANNON	05/08/03	TAXI	24.00	24.00
05-22	P1	COREY A NORMAN	04/28/03	SUBSISTENCE/MILITARY ACADEMY	200.00	200.00
05-22	P1	DO	04/14/03	MEALS	38.71	38.71
05-22	P1	DO	05/05/03	LODGING	138.83	138.83
05-22	P1	DO	05/01/03	PARKING	42.00	42.00
05-22	OP	GENERAL SERV. ADMINISTRATION	04/21/03	DISTRICT CAR LEASE	382.83	382.83
05-22	P1	RUSSELL L HILLMAN	04/15/03	MILEAGE	48.24	48.24
05-22	P1	DO	04/15/03	MEAL	9.81	9.81
05-28	P1	HON. CHRIS CANNON	05/05/03	TAXI	79.00	79.00
05-28	P1	PEGGY R HARRISON	05/06/03	MILEAGE	267.12	267.12



05-28	P1	3UT03000440	DO	05/01/03	05/07/03	FOOD	32.58
05-28	P1	3UT03000441	DO	05/01/03	05/01/03	GASOLINE	17.52
05-30	P1	3UT03000382	CITIBANK GOV CARD SERVICE	05/05/03	05/07/03	AIRFARE COREY NORMAN/2413	353.50
05-30	P1	3UT03000447	CODY STEWART	05/16/03	05/16/03	TAXI	16.00
06-04	P1	3UT03000437	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	CATO FEE	15.00
06-04	P1	3UT03000449	DO	04/06/03	04/06/03	AIRFARE DOUGLAS CANNON #4929	448.00
06-04	P1	3UT03000450	DO	04/06/03	04/06/03	AIRFARE DIST-DC HUNTER #3129	299.00
06-04	P1	3UT03000451	DO	04/12/03	04/12/03	AIRFARE DC-DIST MBR #9293	299.00
06-04	P1	3UT03000452	DO	04/13/03	04/13/03	AIRFARE KIM WARES #4160	300.50
06-04	P1	3UT03000453	DO	04/16/03	04/16/03	AIRFARE MEMBER #2009	227.50
06-04	P1	3UT03000454	DO	04/16/03	04/16/03	AIRFARE JOSEPH HUNTER #2010	227.50
06-04	P1	3UT03000455	DO	04/20/03	04/20/03	AIRFARE DOUGLAS CANNON #2472	487.50
06-04	P1	3UT03000456	DO	04/28/03	04/28/03	AIRFARE MEMBER #3807	299.00
06-04	P1	3UT03000448	CODY STEWART	05/22/03	06/01/03	AIRFARE 0361/3494	338.00
06-04	P1	3UT03000435	HON. CHRIS CANNON	05/14/03	05/14/03	TAXI	32.00
06-19	P1	3UT03000469	ENTERPRISE RENT A CAR	05/29/03	05/29/03	CAR RENTAL/GORDON JONES	99.99
06-19	P1	3UT03000462	MOUNTAIN VIEW MOTORS	05/13/03	05/15/03	RENTAL CAR/PEGGY	105.00
06-19	P1	3UT03000463	DO	05/20/03	05/21/03	RENTAL CAR/PEGGY	70.00
06-19	P1	3UT03000464	DO	05/26/03	05/29/03	RENTAL CAR/PEGGY	105.00
06-19	P1	3UT03000465	DO	06/04/03	06/07/03	RENTAL CAR/PEGGY	105.00
06-19	P1	3UT03000467	PEGGY R HARRISON	05/14/03	05/21/03	MEALS	21.03
06-19	P1	3UT03000468	DO	05/15/03	05/28/03	GASOLINE	99.26
06-22	P1	3UT03000481	CODY STEWART	06/10/03	06/10/03	TAXI	12.00
06-22	P1	3UT03000482	DO	05/27/03	05/30/03	MILEAGE	108.00
06-22	P1	3UT03000478	HON. CHRIS CANNON	05/23/03	06/11/03	TAXIS	141.00
06-22	P1	3UT03000477	JANE A ROSE	06/10/03	06/14/03	R/T AIR DIST-DC #7272	332.00
06-22	P1	3UT03000484	DO	06/10/03	06/14/03	LOGGING	453.40
06-22	P1	3UT03000480	MOUNTAIN VIEW MOTORS	06/09/03	06/11/03	PEGGY'S RENTAL CAR	105.00
06-22	P1	3UT03000475	RUSSELL L HILLMAN	05/15/03	05/30/03	MILEAGE	53.64
06-22	P1	3UT03000474	TODD THORPE	05/20/03	06/13/03	TAXI AND PARKING	92.00
06-25	P1	3UT03000486	DO	06/19/03	06/22/03	MEALS	61.59
06-26	P1	3UT03000487	DO	06/19/03	06/22/03	TAXI	158.00
06-26	P1	3UT03000500	GORDON S JONES	05/28/03	05/28/03	MILEAGE	30.24
06-26	P1	3UT03000502	DO	05/29/03	05/29/03	GAS	23.65
06-26	P1	3UT03000496	JENNY M DAVIS	06/18/03	06/18/03	TAXI	12.00
06-26	P1	3UT03000492	JOSEPH H HUNTER	05/20/03	05/23/03	LOGGING	374.43
06-26	P1	3UT03000490	MOUNTAIN VIEW MOTORS	06/17/03	06/17/03	PEGGY'S RENTAL CAR	35.00
06-26	P1	3UT03000495	TREVOR W. KOLEGO	06/18/03	06/18/03	TAXI	15.00
06-27	P1	3UT03000506	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	AF NEW ORLEANS-DC/THORPE/4822	395.00
06-27	P1	3UT03000507	DO	06/20/03	06/20/03	AF DEN-NEW ORLINS THORPE/3873	509.50
06-27	P1	3UT03000508	DO	06/14/03	06/15/03	AF NASHVILLE-SLC-DC MBR/8864	397.00
06-27	P1	3UT03000509	DO	06/05/03	06/05/03	AIRFARE NATL-SLC MBR/4766	146.50
06-27	P1	3UT03000510	DO	06/02/03	06/02/03	AIRFARE SLC-NATL MBR/3344	149.00
06-27	P1	3UT03000511	DO	05/29/03	06/01/03	R/T AIR NATL-SLC WARES #8040	303.00
06-27	P1	3UT03000512	DO	05/01/03	05/01/03	AIRFARE NATL-SLC MEMBER/2321	149.00
06-27	P1	3UT03000513	DO	05/05/03	05/05/03	AIRFARE SLC-DC MEMBER/7791	299.00
06-27	P1	3UT03000514	DO	05/09/03	05/09/03	AIRFARE DC-SLC MEMBER/8180	149.00
06-27	P1	3UT03000515	DO	05/12/03	05/12/03	AIRFARE SLC-IAD MEMBER/9551	299.00
06-27	P1	3UT03000516	DO	05/20/03	05/23/03	R/T AIR SLC-DC HUNTER/8135	333.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
06-27	P1	3UT03000517	05/31/03	R/T DC-SJC DAVIS/2015	300.50	
06-27	P1	3UT03000498	06/22/03	AIRFARE NEW ORLEANS-DC/9062	695.50	
06-27	P1	3UT03000499	06/22/03	MEALS	48.45	
06-27	P1	3UT03000519	06/17/03	LODGING	208.96	
06-27	P1	3UT03000520	06/17/03	MEAL	15.95	
06-30	P1	3UT03000524	05/03/03	MILEAGE	36.00	
06-30	P1	3UT03000525	06/03/03	MEALS	19.73	
06-30	P1	3UT03000526	05/03/03	PARKING	27.00	
06-30	OP	3UT03000009	06/21/03	LEASED AUTO	358.19	
06-30	P1	3UT03000497	06/16/03	TAXS	136.00	
TRAVEL TOTALS:					25,210.62	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW9900000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	P1	3UT03000326	03/01/03	TERMINAL SERVER CONNECTION	60.00	
04-03	P1	3UT03000324	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/07/03	OVERNIGHT MAIL	11.38	
04-03	CB	FXF030328A	03/07/03	OVERNIGHT MAIL	28.28	
04-03	P1	3UT03000310	02/08/03	CELL PHONE TOLLS	17.60	
04-03	P1	3UT03000309	02/19/03	DISTRICT TELEPHONE SERVICE	320.39	
04-03	P1	3UT03000325	02/11/03	CELL PHONE SERVICE-MEMBER	185.83	
04-03	P1	3UT03000306	03/21/03	DISTRICT TELEPHONE SERVICE	520.04	
04-03	P1	3UT03000308	02/01/03	WEST VALLEY TELEPHONE SERVICE	86.66	
04-09	P1	3UT03000337	02/12/03	CELL PHONE SERVICE	70.24	
04-09	P1	3UT03000333	03/10/03	PHONE SERVICE	40.84	
04-17	P1	3UT03000339	03/01/03	800 SERVICE	112.99	
04-18	P9	UT0301R0304	04/01/03	PROVO - RENT	2,310.00	
04-18	P9	UT0303R0304	04/01/03	WEST VALLEY CITY RENT	266.00	
04-21	CB	FXF030421A	03/29/03	OVERNIGHT MAIL	10.98	
04-24	P1	3UT03000356	03/07/03	CELL PHONE SERVICE	202.68	
04-24	P1	3UT03000355	03/11/03	CELL PHONE SERVICE	0.50	
04-24	P1	3UT03000352	02/13/03	CELL PHONE SERVICE	162.03	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	15.30	
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	5.60	
04-30	S4	03120001009	03/01/03	RECORDING (TRANSFER)	39.00	
04-30	S5	DY000008677	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.56	
04-30	S5	DY000008681	03/01/03	DC TEL EQUIP (TRANSFER)	69.00	
04-30	S5	DY000008683	03/01/03	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY000008684	03/01/03	DC TEL TOLLS (TRANSFER)	83.16	
05-08	P1	3UT03000387	04/01/03	TERMINAL SERVER CONNECTION	60.00	
05-08	P1	3UT03000372	03/12/03	CELL PHONE SERVICE	70.24	
05-08	P1	3UT03000371	04/10/03	PHONE SERVICE	105.92	
05-08	P1	3UT03000370	03/01/03	BLACKBERRY SERVICE (JOE)	42.74	
05-08	P1	3UT03000378	04/28/03	SHIPPING ARTWORK	15.44	

05-08	P1	3UT03000401	NATHAN A RATHBUN	01/01/03	02/26/03	CELL PHONE CHARGES	211.74
05-08	P1	3UT03000389	QWEST	03/19/03	04/18/03	PHONE SERVICE	339.88
05-08	P1	3UT03000379	UTAH COUNTY AUDITOR	03/22/03	04/21/03	PHONE LINES AND SERVICE	520.04
05-08	P1	3UT03000404	DO	04/29/03	04/29/03	PHONE SERVICE	100.00
05-08	P1	3UT03000395	WEST VALLEY CITY CORPORATION	03/01/03	03/31/03	PHONE SERVICE	124.87
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.19
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	21.12
05-20	P9	UT0301R0305	UTAH COUNTY AUDITOR	05/01/03	05/31/03	PROVO - RENT	2,310.00
05-20	P9	UT0303R0305	WEST VALLEY CITY CORPORATION	05/01/03	05/31/03	WEST VALLEY CITY RENT	266.00
05-21	P1	3UT03000410	MCLEOD USA	04/01/03	04/30/03	800 LINE	70.14
05-21	P1	3UT03000408	TODD THORPE	03/13/03	04/12/03	PHONE SERVICE	76.32
05-22	P1	3UT03000429	WEST VALLEY CITY CORPORATION	04/01/03	04/30/03	PHONE SERVICE	175.43
05-30	P1	3UT03000443	CARBONEMERY TELECOM	05/10/03	06/09/03	PHONE SERVICE	56.72
05-30	P1	3UT03000444	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-30	P1	3UT03000445	NATHAN A RATHBUN	02/27/03	04/26/03	CELL PHONE CHARGES	189.99
05-31	S5	DY315008610		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	103.81
05-31	S5	DY315008613		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	953.00
05-31	S5	DY315008616		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY315008617		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	52.78
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	10.74
06-04	P1	3UT03000434	AT & T WIRELESS SERVICE	04/12/03	05/11/03	CELL PHONE SERVICE	70.67
06-04	P1	3UT03000433	AT&T WIRELESS SERVICES	04/07/03	05/06/03	CELL PHONE SERVICE	188.15
06-04	P1	3UT03000436	SPRINT PCS	03/01/03	03/28/03	PDA SERVICE	135.49
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	28.00
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.32
06-19	P1	3UT03000466	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	60.00
06-19	P1	3UT03000470	FEDERAL EXPRESS CORP	04/04/03	04/04/03	FEDEX SERVICE	15.30
06-19	P1	3UT03000457	MCLEOD USA	05/01/03	05/31/03	800 LINE	63.23
06-19	P1	3UT03000459	QWEST	04/19/03	05/18/03	PHONE SERVICE	339.88
06-19	P1	3UT03000458	UTAH COUNTY AUDITOR	04/22/03	05/21/03	PHONE SERVICE	570.13
06-20	P9	UT0301R0306	DO	06/01/03	06/30/03	PROVO - RENT	2,310.00
06-20	P9	UT0303R0306	WEST VALLEY CITY CORPORATION	06/01/03	06/30/03	WEST VALLEY CITY RENT	266.00
06-22	P1	3UT03000473	TODD THORPE	04/13/03	05/12/03	CELL PHONE SERVICE	75.45
06-25	P1	3UT03000488	AT&T WIRELESS SERVICES	05/07/03	06/06/03	CELL PHONE SERVICE	203.90
06-25	P1	3UT03000489	FEDERAL EXPRESS CORP	04/14/03	04/14/03	FEDEX PACKAGE	5.60
06-25	P1	3UT03000485	TODD THORPE	05/13/03	06/12/03	CELL PHONE	76.74
06-26	P1	3UT03000494	AT & T WIRELESS SERVICE	05/12/03	06/11/03	CELL PHONE SERVICE	70.67
06-26	P1	3UT03000505	NATHAN A RATHBUN	04/24/03	05/26/03	CELL PHONE SERVICE	84.18
06-26	P1	3UT03000491	WEST VALLEY CITY CORPORATION	05/01/03	05/31/03	PHONE SERVICE	140.97
06-27	P1	3UT03000521	CARBONEMERY TELECOM	06/10/03	07/09/03	PHONE SERVICE	61.56
06-27	P1	3UT03000522	CINGULAR INTERACTIVE	05/01/03	05/31/03	PHONE SERVICE	42.74
06-27	P1	3UT03000518	QWEST	05/01/03	05/31/03	BLACKBERRY SERVICE	343.96
06-30	S5	DY318108737		05/19/03	06/18/03	PHONE SERVICE	98.56
06-30	S5	DY318108741		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00
06-30	S5	DY318108743		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	160.00
06-30	S5	DY318108744		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	83.79
04 24	P5	3M2594201A	PRINTING AND REPRODUCTION	03/08/03	03/08/03	RENT, COMMUNICATION, UTILITIES TOTALS	16,625.18
04 24	P5	3M2594201A	FULL NELSON CREATIVE	03/08/03	03/08/03	PRINTING AND REPRODUCTION	1,925.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
04-24	P5	3M2594201B	04/03/03	PRINTING AND REPRODUCTION	416.53	
04-24	P1	MAILCOMM	03/27/03	COPIES	10.03	
04-24	P1	3UT03000354	04/30/03	PHOTOGRAPHIC (TRANSFER)	79.00	
04-30	S3	03120000075	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-05	P2	OSP25604	03/11/03	SHIPPING FEE	6.00	
05-05	P2	OSP25604	04/01/03	BUSINESS CARDS - 500 @ 35.00	70.00	
05-05	P2	OSP26055	04/16/03	COPIES	15.00	
05-08	P1	3UT03000386	03/08/03	REISSUED CHECK 3M2594201A	1,925.55	
06-03	P1	3M2594201RW	03/08/03	CANCELED CHECK - STOP PAYMENT	-1,925.55	
06-06	C0	Z6171635	03/08/03	PRINTING AND REPRODUCTION	2,750.00	
06-10	P5	3M2594203A	05/13/03	PRINTING AND REPRODUCTION	865.50	
06-10	P5	3M2594203B	05/13/03	PRINTING AND REPRODUCTION	6,172.61	
OTHER SERVICES						
04-03	P1	3UT03000315	03/18/03	UTAH WATER USERS' WORKSHOP	60.00	
04-04	F1	NN000002322	03/07/03	T&M SERVICE	240.00	
04-04	F1	NN000002323	03/10/03	T&M SERVICE	120.00	
04-04	F1	NN000002327	03/10/03	T&M SERVICE	180.00	
04-09	F1	NN000002446	03/12/03	T&M SERVICE	120.00	
04-09	P1	3UT03000330	03/01/03	NEWS CLIPPINGS	60.00	
04-24	P1	3UT03000349	04/08/03	CONFERENCE FEES 2 STAFF	80.00	
05-08	P1	3UT03000392	04/01/03	NEWS CLIPPS	60.00	
05-19	F1	NN000003234	04/24/03	T&M SERVICE	60.00	
05-19	F1	NN000003241	04/28/03	T&M SERVICE	240.00	
06-19	P1	3UT03000450	06/03/03	NEWS RESEARCH	60.00	
OTHER SERVICES TOTALS:					1,280.00	
SUPPLIES AND MATERIALS						
04-03	P1	3UT03000302	03/24/03	OFFICE SUPPLIES	8.49	
04-03	P1	3UT03000327	03/20/03	OFFICE SUPPLIES	319.00	
04-03	P1	3UT03000314	03/14/04	SUBSCRIPTION	26.00	
04-03	P1	3UT03000322	03/17/03	SUBSCRIPTION	154.96	
04-03	P1	3UT03000319	03/11/03	OFFICE SUPPLIES	80.17	
04-09	P1	3UT03000331	03/05/03	WATER	77.91	
04-24	P1	3UT03000363	04/11/03	OFFICE SUPPLIES	116.32	
04-24	P1	3UT03000362	03/21/03	REFERENCE BOOKS	11.95	
04-24	P1	3UT03000348	04/08/03	OFFICE SUPPLIES	23.85	
04-30	S1	03120000211	04/01/03	OFFICE SUPPLY (TRANSFER)	385.98	
05-08	P1	3UT03000375	03/13/03	CHAMBER LUNCHEONS	20.00	
05-08	P1	3UT03000403	03/24/03	REFERENCE MATERIAL	390.95	
05-08	P1	3UT03000400	04/17/03	OFFICE SUPPLIES	33.96	
05-08	P1	3UT03000374	04/10/03	CHAMBER LUNCHEONS	25.00	
05-08	P1	3UT03000373	04/23/03	OFFICE SUPPLIES	72.85	
05-21	P1	3UT03000406	05/02/03	LUNCHEONS	35.00	
05-21	P1	3UT03000407	04/25/03	OFFICE SUPPLIES	30.99	

05-22	P1	3UT03000424	JANE A ROSE	05/05/03	OFFICE SUPPLIES	84.99
05-22	P1	3UT03000430	POLAND SPRING WATER	04/26/03	WATER	37.96
05-28	P1	3UT03000438	JENNY M DAVIS	05/15/03	OFFICE SUPPLIES	24.49
05-30	P1	3UT03000446	NATHAN A RATHBUN	05/15/03	CHAMBER LUNCHEON	20.00
05-31	S1	03151000201	ACCUCOM SYSTEMS	05/30/03	OFFICE SUPPLY (TRANSFER)	416.33
06-16	P2	OSS27007	DO	06/05/03	PRINTER CARTRIDGE - FOR LEXMAR	29.00
06-16	P2	OSS27007	DO	06/05/03	PRINT CARTRIDGE FOR LEXMARK X1	41.20
06-17	P2	OSS27090	DO	06/11/03	CABLE - PRINTER, USB #8-USB	3.94
06-19	P1	3UT03000461	POLAND SPRING WATER	05/26/03	WATER	53.94
06-20	P1	3UT03000471	ART CITY PUBLISHING	06/12/03	SUBSCRIPTION	20.00
06-22	P1	3UT03000483	CODY STEWART	06/02/03	OFFICE SUPPLIES	135.84
06-22	P1	3UT03000479	HON. CHRIS CANNON	05/31/03	OFFICE SUPPLIES	47.69
06-22	P1	3UT03000476	RUSSELL L HILLMAN	05/06/03	CHAMBER LUNCHEONS	30.50
06-22	P1	3UT03000472	THE PAYSON CHRONICLE	06/16/03	SUBSCRIPTION	22.00
06-26	P1	3UT03000501	GORDON S JONES	06/12/03	CHAMBER LUNCH	10.00
06-26	P1	3UT03000503	DO	06/04/03	COPIER TONER	167.87
06-26	P1	3UT03000493	IKON OFFICE SOLUTIONS	06/06/03	OFFICE SUPPLIES	350.00
06-26	P1	3UT03000504	NATHAN A RATHBUN	05/22/03	OFFICE SUPPLIES	19.10
06-30	S1	03181000199	UTAH OFFICE PLUS	06/01/03	CHAMBER LUNCHEONS	75.12
06-30	P1	3UT03000523	UTAH OFFICE PLUS	06/30/03	OFFICE SUPPLY (TRANSFER)	25.38
				06/13/03	OFFICE SUPPLIES	3,428.73
					SUPPLIES AND MATERIALS TOTALS:	

04-30	S8	MA000159846	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
04-30	S8	PL000165969		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	10.16
04-30	S8	PL000166004		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
04-30	S8	PL000166005		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
04-30	S8	PL000167220		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	585.47
05-07	F2	RN000002975	ACS DESKTOP SOLUTIONS, INC.	04/28/03	TABLET COMPUTER - COMPAQ TC100	3,395.00
05-30	S8	MA000173350		05/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
05-30	S8	PL000179510		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
05-30	S8	PL000179511		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
05-30	S8	PL000181158		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	585.47
06-30	S8	MA000187234		06/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
06-30	S8	PL000193397		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06-30	S8	PL000193398		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
06-30	S8	PL000194760		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	136.69
					EQUIPMENT TOTALS:	9,261.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,897.42
					OFFICE TOTALS:	279,897.42

2002 HON. CHRIS CANNON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
TERRAMERICA CORPORATION

04-03	P1	3UT03000323	TERRAMERICA CORPORATION	12/31/02	HABITATION EXPENSE	389.26
					SUPPLIES AND MATERIALS TOTALS:	389.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389.26
					OFFICE TOTALS:	389.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030005		FRANKED MAIL	6,362.06	5,664.99
05-30	OP	3USPS040005		PERSONNEL COMPENSATION	393,354.47	187,527.74
06-29	OP	3M2594409A		PERSONNEL BENEFITS	1,716.37	1,054.32
06-30	OP	3USPS050005		TRAVEL	9,032.65	6,466.00
				RENT, COMMUNICATION, UTILITIES	31,000.11	17,229.83
				PRINTING AND REPRODUCTION	454.30	132.20
				OTHER SERVICES	718.85	564.37
				SUPPLIES AND MATERIALS	12,062.33	7,077.51
				EQUIPMENT	16,483.49	8,084.09
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>471,194.63</b>	<b>233,801.05</b>
				<b>OFFICE TOTALS:</b>	<b>471,194.63</b>	<b>233,801.05</b>
04-30	OP	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL		672.18
05-30	OP	DO	04/30/03	FRANKED MAIL		1,394.91
06-29	OP	DO	05/30/03	FRANKED MAIL		1,386.01
06-30	OP	DO	05/31/03	FRANKED MAIL		2,211.89
				<b>FRANKED MAIL TOTALS:</b>		<b>5,664.99</b>
PERSONNEL COMPENSATION						
04/01/03		BARNEY,SUSAN M	06/30/03	DISTRICT REPRESENTATIVE		9,000.00
04/01/03		BODANSKY,YOSSEF	06/30/03	LEGISLATIVE ASSISTANT		5,000.01
04/01/03		COLLINS,ROBERT W	06/30/03	COMMUNICATIONS DIRECTOR		17,499.99
04/01/03		DOLBOW,WILLIAM ROGER	06/30/03	SENIOR LEGISLATIVE ASSISTANT		17,499.99
04/01/03		EWING,JOHN G	06/30/03	DEPUTY CHIEF OF STAFF		5,000.01
04/01/03		LAKIN,MATTHEW SHANE	06/30/03	STAFF ASSISTANT		5,750.01
04/01/03		MALONEY,COLLEEN	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
04/01/03		MARCUS,M BOYD	06/30/03	CHIEF OF STAFF		33,999.99
04/01/03		MEANS,LINDSAY W	06/30/03	STAFF ASSISTANT		6,249.99
04/01/03		PAXTON,EMILY P	06/30/03	DISTRICT REPRESENTATIVE		8,499.99
04/01/03		SEYFRIED,LAWRENCE	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
04/01/03		STEIN,SHIMON	06/30/03	SR LEGISLATIVE ASSISTANT		10,250.01
04/01/03		STOMBRES,STEVEN C	05/01/03	CHIEF OF STAFF		6,027.77
04/01/03		STRAND,KATHRYN MAE	06/30/03	DEPUTY PRESS SECRETARY		6,999.99
04/01/03		TAYLOR,BARBARA C	06/30/03	PART-TIME EMPLOYEE		7,500.00
04/01/03		WAY,KRISTI	06/30/03	DISTRICT DIRECTOR		13,749.99
04/01/03		YOUNG,KRISTIN	06/30/03	DIRECTOR OF ADMINISTRATION		17,499.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>187,527.74</b>
04-30	S7	03120000292	04/30/03	TRANSIT BENEFITS		421.36
05-31	S7	03151000313	05/31/03	TRANSIT BENEFITS		316.40
06-30	S7	03181000290	06/30/03	TRANSIT BENEFITS		316.56
				<b>PERSONNEL BENEFITS TOTALS:</b>		<b>1,054.32</b>

DATE	TIME	PERSON	TRAVEL	DATE	PERSON	TRAVEL	AMOUNT
04-17	P1	LAWRENCE SEYFRIED	TRAVEL	03/24/03	LAWRENCE SEYFRIED	TRAVEL	256.00
05-02	P1	M BOYD MARCUS JR		03/11/03	M BOYD MARCUS JR	AIRFARE DC-NY-DC	401.50
05-02	P1	DO		01/06/03	DO	MILEAGE	401.50
05-16	P1	BARBARA C. TAYLOR		04/10/03	BARBARA C. TAYLOR	MILEAGE	33.12
05-16	P1	DO		04/11/03	DO	TRAVEL REIMBURSEMENT	11.88
05-16	P1	DO		04/11/03	DO	MEAL	7.17
05-16	P1	COLLEEN MALONEY		04/15/03	COLLEEN MALONEY	TRAIN DC-DISTRICT	48.00
05-16	P1	EMILY P PAXTON		04/16/03	EMILY P PAXTON	MILEAGE	13.80
05-16	P1	KRISTI WAY		04/15/03	KRISTI WAY	MILEAGE	21.60
05-16	P1	DO		04/16/03	DO	MILEAGE	11.52
05-16	P1	DO		04/23/03	DO	MILEAGE	60.48
05-16	P1	LAWRENCE SEYFRIED		03/24/03	LAWRENCE SEYFRIED	TAXI	24.30
05-16	P1	LINDSAY MEANS		04/13/03	LINDSAY MEANS	LODGING	539.89
05-16	P1	DO		04/13/03	DO	TRAVEL REIMBURSEMENT	69.00
05-16	P1	DO		04/13/03	DO	TRAVEL REIMBURSEMENT	16.33
05-16	P1	DO		04/14/03	DO	MEALS	8.00
05-16	P1	MATTHEW SHAME LAKIN		04/14/03	MATTHEW SHAME LAKIN	METRO	79.20
05-16	P1	ROBERT W. COLLINS		04/18/03	ROBERT W. COLLINS	MILEAGE	94.32
05-16	P1	DO		02/20/03	DO	MILEAGE	79.20
05-16	P1	DO		03/03/03	DO	MILEAGE	79.20
05-16	P1	SUSAN M BARNEY		04/11/03	SUSAN M BARNEY	TRAVEL REIMBURSEMENT	132.12
05-19	P1	HON. ERIC CANTOR		03/18/03	HON. ERIC CANTOR	MILEAGE	277.20
05-19	P1	DO		04/25/03	DO	MILEAGE	244.80
05-19	P1	DO		03/31/03	DO	PARKING	17.00
05-19	P1	M BOYD MARCUS JR		04/15/03	M BOYD MARCUS JR	MILEAGE	158.40
05-19	P1	DO		03/18/03	DO	MILEAGE	316.80
05-21	P1	EMILY P PAXTON		05/01/03	EMILY P PAXTON	TAXI	35.00
05-21	P1	DO		02/19/03	DO	MILEAGE	36.90
05-21	P1	SUSAN M BARNEY		02/03/03	SUSAN M BARNEY	MILEAGE	11.16
05-21	P1	DO		03/12/03	DO	PARKING	12.00
05-23	P1	EMILY P PAXTON		04/28/03	EMILY P PAXTON	SUBSISTENC/MILITARY ACADEMY	200.00
06-12	P1	BARBARA C. TAYLOR		05/13/03	BARBARA C. TAYLOR	MEAL	5.00
06-12	P1	HON. ERIC CANTOR		05/13/03	HON. ERIC CANTOR	MILEAGE	43.92
06-12	P1	DO		05/06/03	DO	MILEAGE	79.20
06-12	P1	DO		05/13/03	DO	MILEAGE	79.20
06-12	P1	DO		05/19/03	DO	MILEAGE	79.20
06-12	P1	DO		05/27/03	DO	MILEAGE	21.60
06-12	P1	DO		05/12/03	DO	TAXIS	39.50
06-12	P1	DO		05/12/03	DO	PARKING	10.00
06-12	P1	KRISTI WAY		05/13/03	KRISTI WAY	MILEAGE	18.00
06-12	P1	DO		05/12/03	DO	MILEAGE	12.60
06-12	P1	DO		05/21/03	DO	MILEAGE	60.48
06-12	P1	ROBERT W. COLLINS		05/13/03	ROBERT W. COLLINS	MILEAGE	79.20
06-12	P1	DO		05/13/03	DO	MILEAGE	15.00
06-12	P1	SHIMON STEIN		05/23/03	SHIMON STEIN	TAXI	18.00
06-25	P1	BARBARA C. TAYLOR		05/30/03	BARBARA C. TAYLOR	MILEAGE	37.44
06-25	P1	DO		06/03/03	DO	MILEAGE	20.34
06-25	P1	DO		06/12/03	DO	MILEAGE	33.84
06-25	P1	COLLEEN MALONEY		05/28/03	COLLEEN MALONEY	CAR RENTAL	151.98

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERIC CANTOR—Con.						
06-25	P1	3VA07000315	06/05/03	MILEAGE	79.20	
06-25	P1	3VA07000316	06/12/03	MILEAGE	79.20	
06-25	P1	3VA07000317	06/16/03	MILEAGE	54.00	
06-25	P1	3VA07000345	06/12/03	MILEAGE	438.58	
06-25	P1	3VA07000346	06/09/03	PARKING	5.00	
06-25	P1	3VA07000347	06/09/03	TRAIN DC-RICHMOND	37.00	
06-25	P1	3VA07000350	06/06/03	MILEAGE	142.56	
06-25	P1	3VA07000319	05/30/03	MILEAGE	13.32	
06-25	P1	3VA07000320	06/03/03	MILEAGE	27.72	
06-25	P1	3VA07000321	06/02/03	LODGING	520.60	
06-25	P1	3VA07000323	06/02/03	A/F RICHMOND-NJ-RICHMOND	300.00	
06-25	P1	3VA07000324	06/02/03	TAXI	96.00	
06-25	P1	3VA07000325	06/04/03	MEALS	40.01	
06-25	P1	3VA07000326	06/02/03	MEAL	4.97	
06-25	P1	3VA07000327	06/03/03	MEAL	19.77	
06-25	P1	3VA07000328	06/05/03	MEAL	37.06	
06-25	P1	3VA07000352	02/20/03	MILEAGE	81.00	
06-30	HV	3A903001513	05/30/03	CHANGE BOC: 2310 TO 2130	67.32	
					6,466.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	3VA07000214	03/10/03	PHONE SERVICE	45.35	
04-17	P1	3VA07000215	02/04/03	CELL PHONE	283.49	
04-17	P1	3VA07000217	03/01/03	CELL PHONE	78.63	
04-18	P9	VA0702R0304	04/01/03	CULPEPER - RENT	900.00	
04-18	P9	VA0703R0304	04/01/03	GLEN ALLEN - RENT	2,075.42	
04-24	P1	3VA07000219	02/28/03	DO CELL PHONE	168.10	
04-30	S5	DY000008793	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35	
04-30	S5	DY000008794	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	479.43	
04-30	S5	DY000008799	03/01/03	DC TEL EQUIP (TRANSFER)	96.00	
04-30	S5	DY000008802	03/01/03	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DY000008803	03/01/03	DC TEL TOLLS (TRANSFER)	1,257.34	
05-16	P1	3VA07000264	02/20/03	800 READYLINE	129.74	
05-16	P1	3VA07000265	01/20/03	800 READYLINE	118.59	
05-16	P1	3VA07000237	02/22/03	DISTRICT PHONE CHARGES	58.55	
05-16	P1	3VA07000244	03/25/03	EXPRESS MAIL	8.38	
05-16	P1	3VA07000245	02/07/03	EXPRESS MAIL	4.79	
05-16	P1	3VA07000246	04/03/03	EXPRESS MAIL	5.65	
05-16	P1	3VA07000266	04/17/03	EXPRESS MAIL	6.31	
05-16	P1	3VA07000257	02/07/03	D.O. PHONE SERVICE	106.91	
05-16	P1	3VA07000258	03/07/03	D.O. PHONE SERVICE	116.17	
05-16	P1	3VA07000259	02/13/03	PHONE SERVICE-GLEN ALLEN	190.59	
05-16	P1	3VA07000260	03/13/03	PHONE SERVICE-GLEN ALLEN	181.66	
05-16	P1	3VA07000261	03/29/03	DO CELL PHONE	65.82	



05-19	P1	3VA07000273	BARBARA C. TAYLOR	03/09/03	PHONE SERVICE	45.68
05-20	P9	VA0702R0305	CULPEPER OFFICE ASSOC II	05/31/03	CULPEPER - RENT	900.00
05-20	P9	VA0703R0305	FINANCIAL ENTERPRISES III	05/31/03	GLEN ALLEN - RENT	2,075.42
05-21	P1	3VA07000274	BARBARA C. TAYLOR	04/21/03	PHONE CALLS	4.30
05-21	P1	3VA07000278	OUTERCURVE TECHNOLOGIES, INC	03/01/03	BLACKBERRY LEASE	63.94
05-21	P1	3VA07000279	DO	04/01/03	BLACKBERRY LEASE	86.88
05-21	P1	3VA07000280	DO	05/01/03	BLACKBERRY LEASE	86.88
05-31	S5	DY315008720		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
05-31	S5	DY315008721		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	453.38
05-31	S5	DY315008725		04/01/03	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY315008728		04/01/03	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	DY315008729		04/01/03	DC TEL TOLLS (TRANSFER)	1,180.74
06-12	P1	3VA07000309	AT & T	03/20/03	800 LINE	117.44
06-12	P1	3VA07000303	BARBARA C. TAYLOR	04/09/03	CELL PHONE CHARGES	45.68
06-12	P1	3VA07000304	FEDERAL EXPRESS CORP	04/28/03	EXPRESS MAIL	22.91
06-12	P1	3VA07000307	VERIZON MARYLAND INC	04/07/03	PHONE SERVICE	120.98
06-20	P9	VA0702R0306	CULPEPER OFFICE ASSOC II	06/01/03	CULPEPER - RENT	900.00
06-20	P9	VA0703R0306	FINANCIAL ENTERPRISES III	06/01/03	GLEN ALLEN - RENT	2,075.42
06-25	P1	3VA07000342	BARBARA C. TAYLOR	04/22/03	CELLULAR PHONE CALLS	3.60
06-25	P1	3VA07000348	DO	05/10/03	CELL PHONE CALLS	45.68
06-25	P1	3VA07000330	FEDERAL EXPRESS CORP	04/23/03	EXPRESS MAIL	26.25
06-25	P1	3VA07000333	DO	05/12/03	EXPRESS MAIL	10.86
06-25	P1	3VA07000334	DO	05/15/03	EXPRESS MAIL	40.86
06-25	P1	3VA07000349	OUTERCURVE TECHNOLOGIES, INC	05/03/03	BLACKBERRY LEASE	86.88
06-25	P1	3VA07000351	ROBERT W. COLLINS	05/30/03	MILEAGE	67.32
06-25	P1	3VA07000344	VERIZON MARYLAND INC	05/07/03	D.O. TELEPHONE SERVICE	116.28
06-30	S5	DY318108849		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
06-30	S5	DY318108850		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	464.58
06-30	S5	DY318108855		05/01/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318108858		05/01/03	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY318108859		05/01/03	DC TEL TOLLS (TRANSFER)	1,220.22
06-30	HV	3A903001513	ROBERT W. COLLINS	05/30/03	CHANGE BOC: 2310 TO 2130	-67.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,229.83
05-31	S3	03151000161	PRINTING AND REPRODUCTION	05/01/03	PHOTOGRAPHIC (TRANSFER)	104.40
06-30	S3	03181000160		06/01/03	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	132.20
05-01	F1	NN000002903	OTHER SERVICES	03/03/03	T&M SERVICE	100.00
05-16	P1	3VA07000262	INTERAMERICA TECHNOLOGIES INC.	02/21/03	D.O. SECURITY	20.25
05-16	P1	3VA07000263	VECTOR SECURITY	03/21/03	D.O. SECURITY	105.00
05-16	P1	3VA07000250	DO	02/28/03	CLIPPING SERVICE	75.56
05-16	P1	3VA07000251	VIRGINIA CLIPPING SERVICE	03/07/03	CLIPPING SERVICE	82.60
06-12	P1	3VA07000306	DO	04/04/03	CLIPPING SERVICE	77.96
06-25	P1	3VA07000322	SUSAN M BARNEY	06/03/03	INS CONFERENCE REGISTRATION	25.00
06-30	P1	3VA07000353	VECTOR SECURITY	05/19/03	DO SECURITY	78.00
					OTHER SERVICES TOTALS:	564.37
04-17	P2	OSS26235	SUPPLIES AND MATERIALS	04/09/03	TONER	149.00
					ALLIANCE MICRO	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERIC CANTOR—Con.						
04-21	P1	3VA07000218	03/19/03	FOOD AND BEV	47.44	
04-30	S1	03120000333	04/01/03	OFFICE SUPPLY (TRANSFER)	794.35	
05-08	P2	OSS26361	04/17/03	PRINTER CARTRIDGE	195.00	
05-08	P2	OSS26361	04/17/03	PRINTER CARTRIDGE	195.00	
05-08	P2	OSS26361	04/17/03	PRINTER CARTRIDGE	195.00	
05-16	P1	3VA07000230	04/21/03	FOOD F/CONST MEETING	11.77	
05-16	P1	3VA07000236	04/23/03	FOOD F/CONST MEETING	16.60	
05-16	P1	3VA07000255	02/06/03	BOTTLED WATER	67.50	
05-16	P1	3VA07000256	02/28/03	BOTTLED WATER	121.00	
05-16	P1	3VA07000248	03/19/03	BOTTLED WATER	39.72	
05-16	P1	3VA07000249	03/06/03	OFFICE SUPPLIES	119.97	
05-16	P1	3VA07000252	02/18/03	SUBSCRIPTION	31.45	
05-16	P1	3VA07000247	04/02/03	SUBSCRIPTION	61.20	
05-16	P1	3VA07000254	05/15/03	SUBSCRIPTION	27.00	
05-16	P1	3VA07000254	03/26/03	OFFICE SUPPLIES	93.98	
05-16	P1	3VA07000231	04/21/03	OFFICE SUPPLIES	10.35	
05-16	P1	3VA07000226	05/26/03	SUBSCRIPTION	156.00	
05-19	P1	3VA07000268	05/22/03	SUBSCRIPTION	27.00	
05-21	P1	3VA07000275	05/01/03	OFFICE SUPPLIES	8.36	
05-21	P1	3VA07000281	04/25/05	SUBSCRIPTION	48.00	
05-28	P1	3VA07000282	04/25/03	SUBSCRIPTION	842.00	
05-31	S1	03151000319	04/30/03	MAILING LIST	1,070.94	
06-12	P1	3VA07000308	05/01/03	OFFICE SUPPLY (TRANSFER)	93.00	
06-12	P1	3VA07000305	04/11/03	BOTTLED WATER	23.95	
06-12	P1	3VA07000301	04/16/03	BOTTLED WATER	63.03	
06-12	P1	3VA07000302	06/25/03	SUBSCRIPTION	382.26	
06-25	P1	3VA07000337	05/29/03	FOOD/BEVERAGE CONSTITUENT MTG	18.49	
06-25	P1	3VA07000338	05/30/03	FOOD/BEVERAGE CONSTITUENT MTG	16.60	
06-25	P1	3VA07000339	05/29/03	OFFICE SUPPLIES	4.16	
06-25	P1	3VA07000340	05/28/03	FOOD/BEVERAGE CONSTITUENT MTG	12.81	
06-25	P1	3VA07000341	06/17/03	OFFICE SUPPLY	8.36	
06-25	P1	3VA07000332	05/27/03	OFFICE SUPPLY	10.43	
06-25	P1	3VA07000329	08/22/03	SUBSCRIPTION	49.95	
06-25	P1	3VA07000318	05/29/03	FOOD/BEVERAGE CONSTITUENT MTG	20.32	
06-27	HV	3A901000226	04/21/03	FRAMING (TRANSFER)	93.00	
06-30	S1	03181000316	06/01/03	OFFICE SUPPLY (TRANSFER)	1,904.52	
SUPPLIES AND MATERIALS TOTALS:					7,077.51	
04-30	S8	MA000155508	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,564.25	
04-30	S8	PL000166105	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.72	
04-30	S8	PL000166203	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.54	
05-30	S8	MA0000174007	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,580.25	

05-30	S8	PL000179721		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
06-30	S8	MA000187260		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,580.25
06-30	S8	PL000193602		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
					EQUIPMENT TOTALS:	8,084.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,801.05
					OFFICE TOTALS:	233,801.05

2002 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-15	P2	OSM5319	INTERAMERICA	01/15/03	SOFTWARE - TD-643663 - MS OFFI	4,050.00
05-15	P2	OSM5319	DO	01/15/03	MEDIA - TD-796441 - MS OFFICE	30.00
05-15	P2	OSM5319	DO	01/15/03	KEYBOARD	25.00
					SUPPLIES AND MATERIALS TOTALS	4,105.00
04-10	F2	RN000002542	GTSI/CTX CORPORATION	01/15/03	PRINTER - HP COLOR PRINTER	3,096.00
04-17	F2	RN000002710	FAXPLUS, INC /MARKET DEV	04/04/03	COPIER - PANASONIC DP-3510 DIG	8,053.00
04-17	F2	RN000002711	DO	01/16/03	COPIER - PANASONIC DP-6010 DIG	14,286.00
06-06	F2	RN000003444	INTERAMERICA	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,555.00
					EQUIPMENT TOTALS:	26,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,095.00
					OFFICE TOTALS:	31,095.00

2003 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
04-29	OP	3M2594602B	UNITED STATES POSTAL SERVICE	03/28/03	FRANKED MAIL	27,059.67
04-30	OP	3USPS030005	DO	03/01/03	FRANKED MAIL	347,981.30
05-29	OP	3M2594605B	DO	04/29/03	FRANKED MAIL	16,721.99
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	25,885.67
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	2,931.22
					FRANKED MAIL TOTALS:	51,558.45
					PERSONNEL COMPENSATION	21,227.68
					TRAVEL	23,203.63
					RENT, COMMUNICATION, UTILITIES	500,480.26
					PRINTING AND REPRODUCTION	27,460.42
					OTHER SERVICES	43,198.49
					SUPPLIES AND MATERIALS	3,589.62
					EQUIPMENT	6,759.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,555.00
					OFFICE TOTALS:	273,863.60

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	3M2594602B	UNITED STATES POSTAL SERVICE	03/28/03	FRANKED MAIL	21,532.16
04-30	OP	3USPS030005	DO	03/01/03	FRANKED MAIL	885.11
05-29	OP	3M2594605B	DO	04/29/03	FRANKED MAIL	2,565.47
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	618.34
06-30	OP	3USPS050005	DO	05/01/03	FRANKED MAIL	1,006.74
					FRANKED MAIL TOTALS:	26,607.82
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	06/30/03	SHARED EMPLOYEE	800.00
			ANFINSON, THOMAS ELMER	06/30/03	SHARED EMPLOYEE	3,600.00
			BIBBEE, ALISON J	06/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY MOORE CAPITO—Con.						
		CHANDLER, MARY-MARGARET	04/01/03	DISTRICT ASSISTANT	8,000.01	
		CRISLIP, BROOKS H	04/01/03	LEGISLATIVE CORRESPONDENT	7,250.01	
		CUMMINGS, ROBERT BRYAN	04/01/03	STAFF ASSISTANT	6,000.00	
		DIAMOND, MARY C L	04/01/03	PRESS SECRETARY	12,999.99	
		DISSEN, SHIRLEY ST	04/01/03	GRANTS & SPECIAL PROJECTS COORDINATOR	9,750.00	
		HAMM, THOMAS D	01/04/03	FIELD REPRESENTATIVE	5,424.99	
		HILL, PATRICIA A	04/01/03	CASEWORKER	8,000.01	
		JOHNSON, MARK G	04/01/03	CHIEF OF STAFF	26,499.99	
		LANE, ANNE-HATTON	04/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99	
		DO	03/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	80.77	
		MCCUSKEY, ANNE T	04/01/03	DISTRICT DIRECTOR	14,750.01	
		PETTY, MARY ASHLEY	04/01/03	STAFF ASSISTANT/CASEWORKER	6,999.99	
		REISENWEBER, JOHN W	04/01/03	DISTRICT FIELD REPRESENTATIVE	11,750.01	
		SHEETS, KRISTA G	04/01/03	LEGISLATIVE ASSISTANT	8,250.00	
		SPORCK, AARON T	04/01/03	LEGISLATIVE ASSISTANT	7,749.99	
		STEPTOE, ROBERT M	04/01/03	DISTRICT FIELD REPRESENTATIVE	14,750.01	
		TOMLINSON, ADAM B	04/01/03	STAFF ASSISTANT	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	174,155.76	
TRAVEL						
04-14	P1	3WV02000294	04/03/03	MILEAGE	3.45	
04-15	P1	3WV02000296	02/05/03	AIRFARE CRW-WAS MEMBER #4547	362.00	
04-15	P1	3WV02000297	03/03/03	AIRLINE FEE (8)	120.00	
04-15	P1	3WV02000298	02/10/03	AIRFARE CRW-WAS MBR #5118	362.00	
04-15	P1	3WV02000299	02/24/03	R/T AIR WAS-CRW DIAMOND #6508	724.00	
04-15	P1	3WV02000302	03/04/03	R/T AIR CRW-WAS CHANDLER #7287	724.00	
04-15	P1	3WV02000303	03/04/03	AIRFARE CRW-WAS MBR #7320	260.00	
04-15	P1	3WV02000314	01/06/03	A/F DCA-CRW MBR #1869	362.00	
04-15	P1	3WV02000307	03/15/03	TRAVEL SUBSISTENCE	102.90	
04-15	P1	3WV02000313	01/06/03	TRAVEL SUBSISTENCE	227.63	
05-05	P1	3WV02000325	04/14/03	MILEAGE	515.78	
05-05	P1	3WV02000328	04/14/03	MILEAGE	117.30	
05-05	P1	3WV02000323	04/14/03	MILEAGE	383.82	
05-14	P1	3WV02000336	04/14/03	LOGGING	275.00	
05-14	P1	3WV02000338	04/14/03	MEMBER AIRFARE WAS-CRW /0772	739.00	
05-14	P1	3WV02000340	03/06/03	MBR R/T AIR WAS-CRW #7880	739.00	
05-14	P1	3WV02000341	03/11/03	R/T AIR CRW-WAS CHANDLER/8004	739.00	
05-14	P1	3WV02000342	03/14/03	R/T AIR CRW-WAS DISSEN/8538	739.00	
05-14	P1	3WV02000337	03/17/03	MBR AIRFARE CRW-WAS/8651	377.00	
05-14	P1	3WV02000338	03/21/03	MEMBER AIRFARE WAS-CRW/8865	362.00	
05-14	P1	3WV02000340	03/25/03	MEMBER AIRFARE CRW-WAS/8972	377.00	
05-14	P1	3WV02000341	03/31/03	MEMBER AIRFARE CRW-WAS/9575	382.50	
05-14	P1	3WV02000342	04/04/03	R/T AIR WAS-CRW DIAMOND/9891	637.00	
05-14	P1	3WV02000343	03/27/03	LOGGING MARK JOHNSON	75.21	
05-14	P1	3WV02000344	03/27/03	LOGGING/MEMBER	75.74	
05-14	P1	3WV02000346	03/27/03	LOGGING/MEMBER		

05-21	P1	3WW02000360	MARK G JOHNSON	04/07/03	04/18/03	TRAVEL SUBSISTENCE	273.43
05-21	P1	3WW02000357	MARY DIAMOND	04/14/03	04/14/03	MEALS	7.97
05-21	P1	3WW02000358	DO	04/01/03	04/07/03	TAXIS	22.00
05-21	P1	3WW02000355	ROBERT BRYAN CUMMINGS	04/09/03	04/09/03	GASOLINE	16.00
05-21	P1	3WW02000356	DO	04/16/03	04/29/03	MILEAGE	63.14
05-22	P1	3WW02000339	CITIBANK GOV CARD SERVICE	04/04/03	04/08/03	A/F C SFG-CRW CHANDLER/7353	573.50
05-23	P1	3WW02000366	ALISON J BIBBEE	05/07/03	05/07/03	PARKING	15.00
05-28	P1	3WW02000373	MARY ASHLEY PETTY	05/06/03	05/15/03	MILEAGE	20.56
06-04	P1	3WW02000389	ANNE T MCCUSKEY	05/22/03	05/22/03	MILEAGE	32.09
06-04	P1	3WW02000385	MARK G JOHNSON	05/07/03	05/14/03	PARKING	29.00
06-04	P1	3WW02000382	MARY-MARGARET CHANDLER	05/09/03	05/09/03	MILEAGE	34.16
06-04	P1	3WW02000384	ROBERT BRYAN CUMMINGS	05/06/03	05/09/03	TRAVEL SUBSISTENCE	448.05
06-09	P1	3WW02000391	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEMBER A/F DC-RALEIGH #0601	427.00
06-09	P1	3WW02000394	DO	05/01/03	05/01/03	MEMBER A/F DC-CRW #2009	377.00
06-09	P1	3WW02000395	DO	05/06/03	05/06/03	LODGING	455.72
06-09	P1	3WW02000396	DO	05/01/03	05/15/03	AIRFARE FEES	45.00
06-17	P1	3WW02000401	ALISON J BIBBEE	05/23/03	06/01/03	MILEAGE	299.46
06-17	P1	3WW02000423	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	MBR AIR CRW-DC #9890	260.00
06-17	P1	3WW02000424	DO	05/09/03	05/09/03	MBR AIR DC-RALEIGH #1362	362.00
06-17	P1	3WW02000402	MARY DIAMOND	05/26/03	05/30/03	MILEAGE	248.40
06-17	P1	3WW02000398	SHIRLEY STARK DISSEN	05/15/03	05/29/03	MILEAGE	50.72
06-17	P1	3WW02000399	DO	04/07/03	05/13/03	PARKING	8.50
06-17	P1	3WW02000418	THOMAS D HAMM	03/27/03	06/02/03	MILEAGE	1,287.19
06-17	P1	3WW02000420	DO	03/05/03	03/06/03	LODGING	59.95
06-17	P1	3WW02000421	DO	03/11/03	03/11/03	MEALS	20.54
06-20	P1	3WW02000403	BROOKS H. CRISLIP	03/23/03	03/29/03	MILEAGE	313.95
06-22	P1	3WW02000432	JOHN W. REISENWEBER	02/20/03	03/11/03	MEALS	42.29
06-22	P1	3WW02000434	DO	03/11/03	03/11/03	TAXI	10.00
06-22	P1	3WW02000435	DO	02/19/03	03/28/03	LODGING	115.33
06-22	P1	3WW02000436	DO	02/05/03	05/30/03	MILEAGE	1,348.95
06-22	P1	3WW02000437	ROBERT BRYAN CUMMINGS	06/04/03	06/10/03	MILEAGE	331.21
06-22	P1	3WW02000438	DO	06/08/03	06/09/03	MEALS	51.43
06-22	P1	3WW02000439	DO	06/09/03	06/09/03	PARKING	29.12
TRAVEL TOTALS							16,721.99
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	P1	3WW02000287	DO	02/19/03	03/18/03	PHONE SERVICE	214.30
04-03	CB	FXF030321A	AT & T WIRELESS SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL	21.86
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	47.38
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.30
04-11	CB	FXF030411A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	13.30
04-14	P1	3WW02000292	CITY OF CHARLESTON	03/06/03	03/06/03	UTILITIES	7.56
04-14	P1	3WW02000293	ROBERT MASON STEPTOE III	02/12/03	03/11/03	CELL PHONE SERVICE	52.54
04-15	P1	3WW02000306	AT&T WIRELESS SERVICES	02/26/03	03/25/03	PHONE SERVICE	170.94
04-15	P1	3WW02000305	CHARTER COMMUNICATIONS	04/06/03	05/05/03	CABLE SERVICE	50.30
04-15	P1	3WW02000309	VERIZON MARYLAND INC	02/26/03	03/25/03	PHONE SERVICE	470.76
04-15	P1	3WW02000275	WEST VIRGINIA-AMERICAN WATER	02/05/03	03/06/03	UTILITY	23.14
04-18	P9	WW0202R0304	S L PROPERTIES	04/01/03	04/30/03	CHARLESTON - RENT	3,074.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY MOORE CAPITO—Cont.						
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	16.91	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	46.80	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	7.10	
04-30	S5	DY000009326	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75	
04-30	S5	DY000009327	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	176.43	
04-30	S5	DY000009331	03/01/03	DC TEL EQUIP (TRANSFER)	93.00	
04-30	S5	DY000009334	03/01/03	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY000009335	03/01/03	DC TEL TOLLS (TRANSFER)	363.02	
05-02	P9	WW0201R0304	03/01/03	MARTINSBURG RENT	4,938.75	
05-05	P1	3WV02000318	04/19/03	CABLE SERVICE	145.50	
05-05	P1	3WV02000315	01/08/03	UTILITIES	419.62	
05-05	P1	3WV02000326	03/19/03	PHONE SERVICE	159.25	
05-05	P1	3WV02000317	03/21/03	UTILITIES	11.18	
05-05	P1	3WV02000327	04/19/03	PHONE SERVICE	320.80	
05-07	P1	3WV02000324	03/06/03	UTILITIES	16.54	
05-12	CB	FXF030512A	04/11/03	OVERNIGHT MAIL	32.86	
05-14	P1	3WV02000332	04/22/03	POSTAGE	55.50	
05-14	P1	3WV02000331	02/19/03	PHONE SERVICE	140.11	
05-14	P1	3WV02000347	03/26/03	PHONE SERVICE	196.34	
05-14	P1	3WV02000348	05/06/03	CABLE SERVICE	83.04	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	27.85	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	25.06	
05-20	P9	WW0202R0305	05/01/03	CHARLESTON - RENT	3,074.00	
05-20	P9	WW0201R0305	05/01/03	MARTINSBURG RENT	1,317.00	
05-21	P1	3WV02000363	05/08/03	CABLE REPAIRS	159.14	
05-21	P1	3WV02000353	03/26/03	PHONE SERVICE	460.25	
05-21	P2	HCV0301035	05/12/03	CDM9500BA	149.99	
05-21	P2	HCV0301035	05/12/03	TRAVEL CHARGER FOR CDM9500 CNR	19.12	
05-21	P2	HCV0301035	05/12/03	CLC9100W CLA FOR CDM 9500BA	19.12	
05-23	P1	3WV02000370	05/19/03	CABLE SERVICE	145.51	
05-23	P1	3WV02000371	04/30/03	UTILITY LATE FEE	4.06	
05-23	P1	3WV02000364	03/19/03	PHONE SERVICE	110.66	
05-23	P1	3WV02000365	04/13/03	PHONE SERVICE	38.62	
05-28	P1	3WV02000377	04/04/03	UTILITIES	16.54	
05-31	S5	DY315009235	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75	
05-31	S5	DY315009236	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	222.65	
05-31	S5	DY315009239	04/01/03	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5	DY315009242	04/01/03	DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY315009243	04/01/03	DC TEL TOLLS (TRANSFER)	440.45	
06-02	CB	FXF030530A	05/05/03	OVERNIGHT MAIL	56.07	
06-04	P1	3WV02000380	04/19/03	PHONE SERVICE	167.83	
06-04	P1	3WV02000381	04/19/03	PHONE SERVICE	321.40	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	60.72	

06-13	P1	3WV02000354	AMERICAN ELECTRIC POWER	03/03/03	04/30/03	UTILITIES	345.58
06-13	P1	3WV02000352	CITY OF CHARLESTON	03/06/03	04/04/03	UTILITIES	7.05
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	88.31
06-17	P1	3WV02000409	AMERICAN ELECTRIC POWER	04/30/03	05/30/03	UTILITY	333.03
06-17	P1	3WV02000406	AT&T WIRELESS SERVICES	04/26/03	05/25/03	PHONE SERVICE	208.62
06-17	P1	3WV02000405	CHARTER COMMUNICATIONS	06/06/03	07/05/03	CABLE SERVICE	50.30
06-17	P1	3WV02000404	CITY OF CHARLESTON	05/23/03	05/23/03	MUNICIPAL FEE	7.76
06-17	P1	3WV02000411	DO	05/23/03	05/23/03	MUNICIPAL FEE	12.42
06-17	P1	3WV02000416	ROBERT MASON STEPTOE III	04/12/03	05/11/03	PHONE SERVICE	37.56
06-17	P1	3WV02000422	T EDWARD ANFINSON	04/19/03	05/18/03	PHONE SERVICE	114.26
06-17	P1	3WV02000408	VERIZON MARYLAND INC	04/26/03	05/25/03	PHONE SERVICE	463.25
06-20	P9	WV0201R0306	S L PROPERTIES	06/01/03	06/30/03	CHARLESTON - RENT	3,074.00
06-20	P9	WV0201R0306	VAN WYK ENTERPRISES, INC.	06/01/03	06/30/03	MARTINSBURG RENT	1,317.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	23.02
06-22	P1	3WV02000431	JOHN W. REISENWEBER	02/04/03	02/04/03	POSTAGE	27.58
06-30	S5	DY318109381		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75
06-30	S5	DY318109382		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	209.48
06-30	S5	DY318109386		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318109389		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318109390		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	347.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,885.67
04-30	S3	03120000059	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	118.60
05-31	S3	03151000071		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	191.56
06-05	P1	3WV02000390	ROBERT CUMMINGS, PHOTOGRAPHER	05/19/03	05/19/03	PHOTOGRAPHY	1,925.00
06-19	P1	3WV02000430	WEST VIRGINIA PRESS SERVICES	05/02/03	05/07/03	ADVERTISEMENT	619.66
06-30	S3	03181000070		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	76.40
						PRINTING AND REPRODUCTION TOTALS:	2,931.22
04-03	P1	3WV02000291	TERMINIX	03/23/03	03/23/03	PEST CONTROL	75.00
04-04	P1	3WV02000220	AEROCLEAN INC	01/28/03	01/28/03	JANITORIAL SERVICE	159.00
04-15	P1	3WV02000308	CONGRESSIONAL MANAGEMENT FNDTN	03/11/03	03/11/03	TRAINING	700.00
05-05	P1	3WV02000321	AEROCLEAN INC	03/31/03	03/31/03	JANITORIAL SERVICE	159.00
05-14	P1	3WV02000330	TERMINIX	04/01/03	04/30/03	PEST CONTROLLE	35.00
05-28	P1	3WV02000375	AEROCLEAN INC	04/29/03	04/29/03	JANITORIAL SERVICE	159.00
05-28	P1	3WV02000374	TERMINIX	05/01/03	05/31/03	PEST CONTROL	35.00
06-04	P1	3WV02000379	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	COMPUTER SERVICE	165.00
06-04	P1	3WV02000378	CITYNET	05/12/03	05/12/03	COMPUTER SERVICE	100.00
06-05	P1	3WV02000386	WV ALZHEIMER'S ASSOCIATION	05/22/03	05/22/03	CONFERENCE REGISTRATION	55.00
06-17	P1	3WV02000414	AEROCLEAN INC	05/28/03	05/28/03	JANITORIAL SERVICE	159.00
06-17	P1	3WV02000415	CITYNET	04/11/03	04/11/03	COMPUTER SERVICE	100.00
06-17	P1	3WV02000400	SHIRLEY STARK DISSEN	05/28/03	05/28/03	DRY CLEANING	27.18
06-17	P1	3WV02000407	WEST VIRGINIA PRESS SERVICES	04/10/03	04/13/03	AD	735.27
06-19	P1	3WV02000427	TOM'S WORD	04/03/03	04/03/03	JANITORIAL SERVICE	145.00
06-22	P1	3WV02000433	JOHN W. REISENWEBER	02/04/03	02/04/03	CABLE REPAIR	30.00
06-23	P2	OSM6152	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	INSTALLATION - IQMINOX - UPRR	2,320.00
						OTHER SERVICES TOTALS:	5,158.45
04-03	P1	3WV02000288	SUPPLIES AND MATERIALS	03/25/03	03/25/03	OFFICE SUPPLIES	146.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY MOORE CAPITO—Con.						
04-03	P1	3W02000289	04/01/03	PUBLICATION	20.67	
04-03	P1	3W02000290	02/26/03	SUBSCRIPTION	126.00	
04-04	P1	3W02000221	01/31/03	SUBSCRIPTION	37.00	
04-14	P1	3W02000295	04/03/03	OFFICE SUPPLIES	52.99	
04-15	P1	3W02000311	03/14/03	FOOD AND BEV	94.49	
04-15	P1	3W02000312	03/14/03	OFFICE SUPPLIES	303.02	
04-15	P1	3W02000310	04/01/03	SUBSCRIPTION	84.50	
04-16	C1	NW200310603	03/31/03	BW: C8726287 03/31/03	12.00	
04-16	C1	NW200310603	03/10/03	BW: 1814398242 03/10/03	26.00	
04-16	C1	NW200310603	03/31/03	BW: 1821187794 03/31/03	26.00	
04-30	S1	03120000173	04/01/03	OFFICE SUPPLY (TRANSFER)	1,147.95	
05-05	P1	3W02000320	03/03/03	OFFICE SUPPLIES	38.96	
05-05	P1	3W02000319	04/07/03	FOOD AND BEVERAGE	570.00	
05-05	P1	3W02000329	04/21/04	SUBSCRIPTION/JACKSON HERALD	32.00	
05-05	P1	3W02000316	03/31/03	BOTTLED WATER	26.20	
05-07	C1	NW200312703	04/30/03	BW: D9112115 04/30/03	12.00	
05-14	P1	3W02000333	04/22/03	BW: 1827858224 04/22/03	26.00	
05-14	P1	3W02000334	04/29/03	BLINDS	120.00	
05-14	P1	3W02000345	04/23/03	OFFICE SUPPLIES	60.79	
05-21	P1	3W02000359	03/27/03	FOOD AND BEVERAGE	67.19	
05-21	P1	3W02000362	04/13/03	OFFICE SUPPLIES	89.82	
05-21	P1	3W02000349	04/16/03	OFFICE SUPPLIES	449.05	
05-21	P1	3W02000350	04/01/03	BALANCE DUE ON SUBSCRIPTION	38.57	
05-21	P1	3W02000361	03/31/03	PUBLICATION/RE FISHER	56.40	
05-23	P1	3W02000367	04/01/03	BOTTLED WATER	38.90	
05-28	P1	3W02000376	05/09/03	SUBSCRIPTION	23.00	
05-28	P1	3W02000368	05/01/03	SUBSCRIPTION	26.00	
05-31	S1	03151000165	05/05/03	FLAGS	210.05	
06-04	P1	3W02000387	05/01/03	OFFICE SUPPLY (TRANSFER)	1,062.90	
06-04	P1	3W02000388	05/28/03	OFFICE SUPPLIES	1.06	
06-04	P1	3W02000383	05/28/03	FOOD AND BEVERAGE	28.57	
06-13	C1	NW200316403	04/04/03	OFFICE SUPPLIES	135.81	
06-17	C1	NW200316403	05/31/03	BW: E9495895 05/31/03	12.00	
06-17	P1	3W02000417	05/13/03	BW: 1835028307 05/13/03	26.00	
06-17	P1	3W02000410	05/28/03	COMPUTER EQUIPMENT	1,736.00	
06-17	P1	3W02000428	06/30/03	SUBSCRIPTION	18.00	
06-17	P1	3W02000413	06/01/03	PUBLICATION	25.00	
06-17	P1	3W02000425	06/13/03	PUBLICATION	26.00	
06-17	P1	3W02000412	05/13/03	OFFICE SUPPLIES	52.87	
06-17	P1	3W02000419	06/01/03	SUBSCRIPTION	124.80	
06-17	P1	3W02000426	02/25/03	OFFICE SUPPLIES	317.15	
06-20	P1	3W02000429	05/31/03	BOTTLED WATER	26.70	
06-20	P1	3W02000429	06/12/03	SUBSCRIPTION	28.00	



06-22	P1	3WV02000440	PATRICIA A HILL	03/25/03	HABITATION	60.42
06-23	P2	OSM6152	ACS DESKTOP SOLUTIONS, INC.	05/15/03	MEMORY - 296351 - KINGSTON 128	50.00
06-23	P2	OSM6152	DO	05/15/03	MEMORY - 296721 - KINGSTON 256	96.00
06-23	P2	OSM6152	DO	05/15/03	MEMORY - 296721 - KINGSTON 256	672.00
06-23	P2	OSM6152	DO	05/15/03	SOFTWARE - MS EXCEL 2002 WINDO	348.00
06-23	HR	ACH102334	CLAY COUNTY FREE PRESS	06/01/04	ACH PAYMENT RETURN	-25.00
06-26	P1	3WV02RW0428	DO	06/01/03	PUBLICATION	25.00
06-30	S1	03181000164		06/30/03	OFFICE SUPPLY (TRANSFER)	-354.65
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>8,455.14</b>
04-30	S8	MA000159739		04/30/03	EQUIPMENT MAINT (TRANSFER)	3,084.50
04-30	S8	PL000166764		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
04-30	S8	PL000166765		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.30
05-19	F2	RN000003246	ACS DESKTOP SOLUTIONS, INC.	05/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05-19	F2	RN000003246	DO	05/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05-30	S8	MA000173032		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,227.72
05-30	S8	PL000180427		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
06-30	S8	MA000188004		06/01/03	EQUIPMENT MAINT (TRANSFER)	3,306.50
06-30	S8	PL000194059		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
					<b>EQUIPMENT TOTALS:</b>	<b>13,947.55</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>273,863.60</b>
					<b>OFFICE TOTALS:</b>	<b>273,863.60</b>

2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	10/28/02	OVERNIGHT MAIL	21.22
05-21	P1	3WV02000351	WEST VIRGINIA-AMERICAN WATER	10/04/02	UTILITIES	21.06
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>42.28</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>42.28</b>
					<b>OFFICE TOTALS:</b>	<b>42.28</b>

2003 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,795.40
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>15,665.90</b>
					<b>OFFICE TOTALS:</b>	<b>15,665.90</b>

FRANKED MAIL						14,282.39
PERSONNEL COMPENSATION						222,477.50
PERSONNEL BENEFITS						913.97
TRAVEL						8,221.74
RENT, COMMUNICATION, UTILITIES						25,894.95
PRINTING AND REPRODUCTION						6,078.72
OTHER SERVICES						5,689.65
SUPPLIES AND MATERIALS						5,915.92
EQUIPMENT						13,689.75
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>303,164.59</b>
					<b>OFFICE TOTALS:</b>	<b>303,164.59</b>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOIS CAPPS—Con.						
05-29	OP 3M2594801B	DO	04/07/03	FRANKED MAIL	9,418.88	
05-30	OP 3USPS040005	DO	04/30/03	FRANKED MAIL	1,078.49	
06-29	OP 3M2594803B	DO	05/02/03	FRANKED MAIL	903.25	
06-30	OP 3USPS050005	DO	05/01/03	FRANKED MAIL	1,086.37	
					14,282.39	
PERSONNEL COMPENSATION						
BAUTISTA,SENAIDA						
COBIAN,MARIA A						
DO						
ELLIOTT,CHRISTINE A						
FINLEY,JENNIFER L						
GALLAS,AVERY CHRISTINE						
GORDON,JEFFREY						
HAAS,GREGORY L						
HAILE,BARBARA						
HARRIS,LINDSAY M						
HARRISON,RANDOLPH						
HENSEN,CHRISTOPHER R						
LAU,RYAN M						
LEVENSHUS,IONATHAN						
O'BRIEN,BRIGID						
RABINOWITZ,JEREMY						
SHARP,JEREMY						
SHAUGHNESSY,ERIN H						
SIEGEL,SHARON A						
ST CLAIR,MEGAN K						
STRONG,MARION B						
TITTLE,JEREMY						
UMHOFFER,BETSY ROBERTSON						
PERSONNEL BENEFITS						
04-30	S7 03120000042		04/01/03	TRANSIT BENEFITS	289.38	
05-31	S7 03151000043		05/01/03	TRANSIT BENEFITS	289.17	
06-30	S7 03181000043		06/01/03	TRANSIT BENEFITS	335.42	
					913.97	
PERSONNEL COMPENSATION TOTALS:						
					222,477.50	
TRAVEL						
04-03	P1 3CA23000176	BRIGID O'BRIEN	03/15/03	R/T AIR DC-SB #7271	430.50	
04-03	P1 3CA23000177	DO	03/17/03	CAR RENTAL	128.65	
04-03	P1 3CA23000178	DO	03/17/03	LODGING	190.40	
04-03	P1 3CA23000179	DO	03/16/03	LODGING	92.40	
04-03	P1 3CA23000180	DO	03/16/03	MEAL	67.68	
04-14	P1 3CA23000192	BETSY UMHOFFER	03/03/03	MILEAGE	44.40	
04-14	P1 3CA23000191	BRIGID O'BRIEN	03/18/03	PARKING	2.00	
					PERSONNEL BENEFITS TOTALS:	

04-14	PI	3CA23000184	CHRISTOPHER R HENSON	02/21/03	03/01/03	MILEAGE	83.10
04-14	PI	3CA23000185	DO	01/22/03	01/22/03	TAXI	18.00
04-14	PI	3CA23000186	DO	03/01/03	03/01/03	TAXI	15.00
04-14	PI	3CA23000189	DO	02/24/03	02/28/03	AIRPORT PARKING	150.00
04-14	PI	3CA23000202	HON LOIS CAPPS	01/10/03	03/31/03	MILEAGE	769.50
04-14	PI	3CA23000193	SENAIDA BAUTISTA	03/12/03	03/31/03	MILEAGE	40.50
04-14	PI	3CA23000194	DO	03/31/03	03/31/03	MEAL	23.02
04-14	PI	3CA23000195	DO	03/31/03	03/31/03	PARKING	5.00
04-15	PI	3CA23000216	CITIBANK GOV CARO SERVICE	03/07/03	03/11/03	R/T AIR DC-CA MBR #7125	479.00
04-15	PI	3CA23000218	DO	03/18/03	03/18/03	MBR AIRFARE DIST-DC #1758	198.00
04-15	PI	3CA23000219	DO	03/21/03	03/21/03	R/T AIR DC-DIST MBR #5029	397.50
04-15	PI	3CA23000213	HON LOIS CAPPS	04/08/03	04/08/03	TAXI	11.00
04-15	PI	3CA23000224	JEREMY RABINOWITZ	03/18/03	03/25/03	MILEAGE	36.00
04-15	PI	3CA23000225	DO	04/07/03	04/07/03	MILEAGE	21.00
04-15	PI	3CA23000226	DO	03/18/03	03/18/03	PARKING	3.00
04-18	PI	3CA23000183	MARIA COBIAN	03/08/03	03/21/03	MILEAGE	84.90
05-05	PI	3CA23000240	CITIBANK GOV CARO SERVICE	02/06/03	02/06/03	PARKING	70.00
05-05	PI	3CA23000241	DO	02/10/03	02/10/03	TAXI	63.25
05-05	PI	3CA23000242	DO	02/11/03	02/11/03	MBR AIR DIST-DC /1027	238.00
05-05	PI	3CA23000243	DO	02/14/03	02/14/03	TAXI	28.00
05-05	PI	3CA23000244	DO	02/14/03	02/14/03	PARKING	63.25
05-05	PI	3CA23000245	DO	02/13/03	02/25/03	MBR R/T AIR IAD-DIST/6100	264.00
05-19	PI	3CA23000255	CHRISTOPHER R HENSON	04/12/03	05/07/03	MILEAGE	136.15
05-30	PI	3CA23000265	BETSY UMHOFFER	04/01/03	04/24/03	MILEAGE	204.00
05-30	PI	3CA23000256	CITIBANK GOV CARO SERVICE	04/11/03	04/11/03	MEMBER AIRFARE DC-SFO #4185	477.50
05-30	PI	3CA23000257	DO	04/29/03	04/29/03	MEMBER AIRFARE DIST-DC #5803	195.00
05-30	PI	3CA23000258	DO	03/27/03	03/31/03	MEMBER R/T AIR DC-DIST #6292	397.50
05-30	PI	3CA23000259	DO	03/27/03	03/27/03	PARKING	21.00
05-30	PI	3CA23000260	DO	04/04/03	04/07/03	MBR R/T AIR DC-DIST #3164	397.50
05-30	PI	3CA23000261	DO	04/04/03	04/04/03	PARKING	37.00
05-30	PI	3CA23000262	DO	04/11/03	04/11/03	PARKING	35.00
06-05	PI	3CA23000268	HON LOIS CAPPS	05/13/03	05/13/03	TAXI	17.50
06-05	PI	3CA23000267	RYAN M LAU	05/13/03	05/13/03	TAXI	13.00
06-06	PI	3CA23000282	HON LOIS CAPPS	05/02/03	05/02/03	TAXI	8.00
06-06	PI	3CA23000275	JEREMY RABINOWITZ	04/29/03	05/13/03	MILEAGE	63.00
06-06	PI	3CA23000281	SENAIDA BAUTISTA	05/08/03	05/08/03	MILEAGE	13.65
06-24	PI	3CA23000290	MARIA COBIAN	03/31/03	03/31/03	LUNCH	15.73
06-24	PI	3CA23000291	DO	06/10/03	06/11/03	LODGING	123.42
06-24	PI	3CA23000292	DO	06/11/03	06/11/03	MEAL	6.90
06-24	PI	3CA23000293	DO	06/10/03	06/10/03	MEAL	8.04
06-24	PI	3CA23000294	DO	06/10/03	06/11/03	MILEAGE	96.25
06-25	PI	3CA23000300	BETSY UMHOFFER	05/22/03	05/22/03	MILEAGE	141.75
06-25	PI	3CA23000306	CITIBANK GOV CARO SERVICE	05/02/03	05/02/03	PARKING	21.00
06-25	PI	3CA23000307	DO	05/06/03	05/06/03	MEMBER R/T AIR DIST-DC #2845	199.50
06-25	PI	3CA23000308	DO	05/11/03	05/11/03	TAXI	77.05
06-25	PI	3CA23000309	DO	05/09/03	05/09/03	PARKING	28.00
06-25	PI	3CA23000310	DO	05/09/03	05/13/03	MEMBER R/T DC-DISTRICT #7874	399.00
06-25	PI	3CA23000311	DO	05/14/03	05/14/03	LIMOUSINE SERVICE	63.25
06-25	PI	3CA23000312	DO	05/14/03	05/19/03	MBR R/T DC-DIST #8028	405.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LOIS CAPPS—Con.							
06-30	P1	3CA23000317	JEREMY RABINOVITZ	06/09/03	06/23/03	MILEAGE	63.00
06-30	P1	3CA23000318	DO	06/16/03	06/23/03	PARKING	8.00
06-30	P1	3CA23000325	SHARON A SIEGEL	01/06/03	03/31/03	MILEAGE	393.00
06-30	P1	3CA23000326	DO	04/30/03	05/29/03	MILEAGE	140.00
							8,221.74
TRAVEL TOTALS:							
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/05/03	03/05/03	OVERNIGHT MAIL	18.40
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	46.87
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	22.33
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.96
04-14	P1	3CA23000207	PACIFIC GAS & ELECTRIC	02/22/03	03/21/03	UTILITIES	61.61
04-14	P1	3CA23000190	RANDOLPH HARRISON	01/15/03	02/18/03	CELL PHONE	6.06
04-14	P1	3CA23000208	VERIZON CALIFORNIA	03/01/03	04/01/03	PHONE SERVICE	1,537.42
04-15	P1	3CA23000227	COX COMMUNICATIONS	03/21/03	04/20/03	CABLE	50.35
04-18	P9	CA2301R0304	CIVIC CENTER PROFESSIONAL BLD	04/01/03	04/30/03	ONWARD RENT	500.00
04-18	P9	CA2304R0304	GRANADA BUILDING	04/01/03	04/30/03	SANTA BARBARA - RENT	3,450.00
04-18	P9	CA2302R0304	MARSH STREET PAVILIONS	04/01/03	04/30/03	SAN LUIS OBISPO - RENT	1,400.00
04-21	P1	3CA23000215	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	UTILITIES	84.72
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	11.37
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	18.54
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	35.43
04-30	S5	DY000001195		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.35
04-30	S5	DY000001196		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,095.60
04-30	S5	DY000001202		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	DY000001204		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY000001205		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	271.35
05-05	P1	3CA23000235	COX COMMUNICATIONS	04/21/03	05/20/03	CABLE SERVICE	50.35
05-05	P1	3CA23000232	PACIFIC GAS & ELECTRIC	03/22/03	04/22/03	UTILITIES	65.69
05-05	P1	3CA23000236	VERIZON CALIFORNIA	04/01/03	05/01/03	PHONE TOLLS	299.22
05-05	P1	3CA23000239	DO	03/28/03	04/28/03	PHONE TOLLS	310.45
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	10.87
05-14	P2	HCV0301273	SUNTURN, INC	02/18/03	02/18/03	101466 WIRE LABOR-CUSTOM INSTA	380.00
05-14	P2	HCV0301273	DO	02/18/03	02/18/03	101470 WIRE MATERIALS-CUSTOM	208.00
05-14	P2	HCV0301273	DO	02/18/03	02/18/03	104942 SERVICE LABOR	55.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	23.31
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	19.31
05-20	P9	CA2301R0305	CIVIC CENTER PROFESSIONAL BLD	05/01/03	05/31/03	ONWARD RENT	500.00
05-20	P9	CA2304R0305	GRANADA BUILDING	05/01/03	05/31/03	SANTA BARBARA - RENT	3,450.00
05-20	P9	CA2302R0305	MARSH STREET PAVILIONS	05/01/03	05/31/03	SAN LUIS OBISPO - RENT	1,400.00
05-30	P1	3CA23000263	PACIFIC BELL	03/16/03	04/15/03	PHONE SERVICE	167.81
05-31	S5	DY315001194		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	84.35
05-31	S5	DY315001195		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,119.51
05-31	S5	DY315001201		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00

05-31	S5	DY315001203		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY315001204		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	137.15
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	23.90
06-05	P1	3CA230002769	COX COMMUNICATIONS	05/21/03	06/20/03	CABLE SERVICE	50.36
06-06	P1	3CA23000287	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	49.30
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	27.94
06-06	P1	3CA23000276	JEREMY RABINOVITZ	04/09/03	04/22/03	PHONE CALLS	14.40
06-06	P1	3CA23000285	VERIZON CALIFORNIA	05/01/03	06/01/03	PHONE SERVICE	321.30
06-06	P1	3CA23000286	DO	04/28/03	05/28/03	PHONE SERVICE	310.70
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	24.77
06-20	P9	CA2301R0306	CIVIC CENTER PROFESSIONAL BLVD	06/01/03	06/30/03	OXNARD RENT	500.00
06-20	P9	CA2304R0306	GRANADA BUILDING	06/01/03	06/30/03	SANTA BARBARA - RENT	3,450.00
06-20	P9	CA2302R0306	MARSH STREET PAVILIONS	06/01/03	06/30/03	SAN LUIS OBISPO - RENT	1,400.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	40.74
06-25	P1	3CA23000301	ADELPHIA COMMUNICATIONS CORP	05/28/03	06/27/03	CABLE SERVICE	94.45
06-25	P1	3CA23000295	VERIZON CALIFORNIA	06/01/03	07/01/03	DISTRICT TELEPHONE TOLLS	297.67
06-30	S4	03181001012	DO	05/28/03	06/28/03	DISTRICT TELEPHONE TOLLS	315.71
06-30	S5	DY318101195		05/01/03	05/31/03	RECORDING (TRANSFER)	72.50
06-30	S5	DY318101196		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.35
06-30	S5	DY318101202		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,106.73
06-30	S5	DY318101204		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318101205		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	144.00
				05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	134.75
						RENT, COMMUNICATION, UTILITIES TOTALS	25,894.95
04-14	P1	3CA23000196	PRINTING AND REPRODUCTION	04/03/03	04/03/03	PRINTING	33.50
04-14	P1	3CA23000209	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	PRINTING	33.50
04-21	P1	3CA23000197	DO	03/17/03	03/17/03	FOLDING & STUFFING ENVELOPES	112.50
04-21	P1	3CA23000206	CANTRELL/CUTTER PRINTING	03/17/03	03/17/03	FOLDING & STUFFING	182.00
04-30	S3	0312000207		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	47.00
05-05	P1	3CA23000234	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING	33.50
05-07	P5	3M2594801A	CANTRELL/CUTTER PRINTING	04/04/03	04/04/03	PRINTING AND REPRODUCTION	2,877.00
05-19	P1	3CA23000253	CHRISTOPHER R HENSON	04/11/03	04/11/03	COPIES	27.74
05-19	P1	3CA23000247	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	92.00
05-31	S3	03151000256		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	97.20
06-12	OP	3GP00503001	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	743.00
06-20	P5	3M2594802A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION	1,572.00
06-20	P5	3M2594803A	DO	05/09/03	05/09/03	PRINTING AND REPRODUCTION	190.00
06-27	P1	3CA23000313	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	PRINTING	33.50
06-30	P1	3CA23000319	BETSY UMHOFFER	05/02/03	05/02/03	PHOTOS	4.28
						PRINTING AND REPRODUCTION TOTALS	6,078.72
04-14	P1	3CA23000212	OTHER SERVICES	02/07/03	02/21/03	CLEANING SERVICE	70.00
04-15	P1	3CA23000214	WORK TRAINING PROGRAMS	04/01/03	06/30/03	SECURITY	90.00
05-08	F1	NN00002997	SYLVESTER'S SECURITY ALARM	03/06/03	03/06/03	T&M SERVICE	4,000.00
05-14	F1	NN000003155	DO	03/18/03	03/18/03	T&M SERVICE	15.00
05-14	F1	NN000003179	DO	03/18/03	03/18/03	T&M SERVICE	60.00
05-20	P1	3CA23000251	LOURDES G. CAMPBELL & ASS.	04/22/03	04/22/03	TRANSLATOR	700.00
05-20	P1	3CA23000252	DO	05/01/03	05/01/03	TRANSLATOR	350.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOIS CAPPS—Con.						
05-20	P1	3CA23000246	03/28/03	JANITORIAL SERVICE	75.00	
06-06	P1	3CA23000284	04/04/03	CLEANING SERVICE	70.00	
06-25	P1	3CA23000299	05/21/03	CARPET CLEANING	112.00	
06-25	P1	3CA23000304	05/16/03	JANITORIAL SERVICE	50.00	
06-30	P1	3CA23000315	05/05/03	SECURITY PERMITS	27.65	
06-30	P1	3CA23000316	06/10/03	CLEANING SERVICE	70.00	
OTHER SERVICES TOTALS:						
					5,689.65	
SUPPLIES AND MATERIALS						
04-09	P1	3CA23000181	03/04/03	OFFICE SUPPLIES	2.00	
04-09	P1	3CA23000181	02/28/03	OFFICE SUPPLIES	127.36	
04-09	P1	3CA23000181	02/26/03	OFFICE SUPPLIES	29.96	
04-09	P1	3CA23000181	02/25/03	OFFICE SUPPLIES	7.98	
04-09	P1	3CA23000181	02/21/03	OFFICE SUPPLIES	18.77	
04-09	P1	3CA23000182	03/18/03	OFFICE SUPPLIES	280.41	
04-09	P1	3CA23000182	03/15/03	OFFICE SUPPLIES	2.79	
04-09	P1	3CA23000182	03/14/03	OFFICE SUPPLIES	16.90	
04-09	P1	3CA23000182	03/13/03	OFFICE SUPPLIES	84.00	
04-09	P1	3CA23000182	03/12/03	OFFICE SUPPLIES	122.09	
04-14	P1	3CA23000198	03/04/03	LEG LUNCH	15.00	
04-14	P1	3CA23000199	03/08/03	OFFICE SUPPLIES	3.86	
04-14	P1	3CA23000200	03/27/03	OFFICIAL BREAKFAST	13.00	
04-14	P1	3CA23000187	02/12/03	FOOD AND BEVERAGE	18.00	
04-14	P1	3CA23000188	03/07/03	LUNCHEON	15.00	
04-14	P1	3CA23000210	03/13/03	BOTTLED WATER	19.43	
04-14	P1	3CA23000204	01/31/03	BOTTLED WATER	105.27	
04-14	P1	3CA23000205	03/17/03	BOTTLED WATER	73.31	
04-14	P1	3CA23000211	03/17/03	OFFICE SUPPLIES	29.90	
04-14	P1	3CA23000203	02/21/03	OFFICE SUPPLIES	33.45	
04-15	P1	3CA23000220	03/06/03	BOTTLED WATER	24.78	
04-15	P1	3CA23000221	03/13/03	BOTTLED WATER	50.99	
04-15	P1	3CA23000222	03/07/03	SUBSCRIPTION	79.71	
04-15	P1	3CA23000223	04/08/03	OFFICE SUPPLIES	90.07	
04-21	P1	3CA23000201	04/01/03	OFFICIAL BREAKFAST	15.00	
04-30	S1	03120000485	04/01/03	OFFICE SUPPLY (TRANSFER)	902.35	
05-05	P1	3CA23000231	04/08/03	OFFICE SUPPLIES	359.62	
05-05	P1	3CA23000237	04/21/03	OFFICE SUPPLIES	320.00	
05-05	P1	3CA23000233	04/23/03	OFFICE SUPPLIES	48.69	
05-05	P1	3CA23000238	03/25/03	SUBSCRIPTION	42.99	
05-19	P1	3CA23000248	03/27/03	BOTTLED WATER	46.25	
05-19	P1	3CA23000249	04/03/03	BOTTLED WATER	51.15	
05-19	P1	3CA23000254	04/11/03	OFFICIAL LUNCHEON	15.00	
05-19	P1	3CA23000250	04/10/03	BOTTLED WATER	28.18	
05-30	P1	3CA23000266	04/23/03	OFFICE SUPPLIES	13.49	

05-30	P1	3CA23000264	DEER PARK SPRING WATER	04/26/03	BOTTLED WATER	53.94
05-31	S1	03151000468	OFFICE SUPPLY (TRANSFER)	05/30/03	OFFICE SUPPLY (TRANSFER)	362.39
06-06	P1	3CA23000288	NATIONAL JOURNAL GROUP	07/01/04	SUBSCRIPTION	59.95
06-06	P1	3CA23000270	OFFICE MAX	03/21/03	OFFICE SUPPLIES	44.99
06-06	P1	3CA23000271	DO	04/10/03	OFFICE SUPPLIES	35.97
06-06	P1	3CA23000272	DO	04/12/03	OFFICE SUPPLIES	32.97
06-06	P1	3CA23000273	DO	03/28/03	OFFICE SUPPLIES	26.69
06-06	P1	3CA23000274	DO	03/28/03	OFFICE SUPPLIES	24.99
06-06	P1	3CA23000277	DO	05/09/03	OFFICE SUPPLIES	67.05
06-06	P1	3CA23000278	DO	05/16/03	OFFICE SUPPLIES	106.93
06-06	P1	3CA23000279	DO	04/21/03	OFFICE SUPPLIES	55.98
06-06	P1	3CA23000280	SENAIDA BAUTISTA	05/28/03	OFFICE SUPPLIES	10.18
06-10	P1	3CA23000289	ROGER ARMSTRONG	01/01/03	SUBSCRIPTION	79.50
06-10	P1	3CA23000283	THE TRIBUNE	07/01/03	SUBSCRIPTION	79.50
06-25	P1	3CA23000302	ARROWHEAD WATER	05/09/03	BOTTLED WATER	33.21
06-25	P1	3CA23000303	DO	05/16/03	BOTTLED WATER	51.15
06-25	P1	3CA23000305	CULLIGAN WATER	05/25/03	BOTTLED WATER	10.68
06-25	P1	3CA23000297	DEER PARK SPRING WATER	04/29/03	BOTTLED WATER	132.63
06-25	P1	3CA23000296	MISSION OFFICE PRODUCTS	06/11/03	OFFICE SUPPLIES	42.88
06-30	S1	03181000466	ACS DESKTOP SOLUTIONS, INC.	06/01/03	OFFICE SUPPLY (TRANSFER)	1,111.40
06-30	P1	3CA23000328	BETSY UMHOFFER	03/13/03	OFFICE SUPPLY	174.00
06-30	P1	3CA23000320	DO	05/22/03	OFFICIAL MEAL	13.00
06-30	P1	3CA23000321	DO	05/29/03	OFFICIAL MEAL	5.00
06-30	P1	3CA23000322	DO	06/05/03	OFFICIAL MEAL	30.00
06-30	P1	3CA23000323	DO	06/11/03	OFFICIAL MEAL	15.00
06-30	P1	3CA23000324	DO	06/19/03	OFFICIAL MEAL	40.00
06-30	P1	3CA23000327	SHARON A SIEGEL	05/29/03	OFFICE SUPPLY	86.19
06-30	P1	3CA23000314	THE CAMBRIAN	06/12/03	SUBSCRIPTION	23.00
						5,915.92
SUPPLIES AND MATERIALS TOTALS:						

04-30	S8	MA000160510	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,509.13
04-30	S8	MA000160511	MA000160511	03/31/03	EQUIPMENT MAINT (TRANSFER)	40.65
04-30	S8	PL000166783	PL000166783	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	101.61
04-30	S8	PL000166784	PL000166784	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
05-13	F2	RN000003077	ACS DESKTOP SOLUTIONS, INC.	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,827.00
05-30	S8	MA000173994	MA000173994	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,479.67
05-30	S8	PL000180437	PL000180437	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
05-30	S8	PL000180864	PL000180864	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
05-30	S8	PL000180898	PL000180898	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.56
06-30	S8	MA000187938	MA000187938	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,479.67
06-30	S8	PL000194069	PL000194069	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
06-30	S8	PL000194385	PL000194385	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
EQUIPMENT TOTALS:						13,689.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,164.59
OFFICE TOTALS:						303,164.59

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	3CA22000199	HON LOIS CAPPS	06/10/02 12/31/02 MILEAGE	1,941.60	1,941.60
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
04-15	P1	3CA22000217	OFFICE MAX	12/23/02 12/23/02 OFFICE SUPPLIES	194.51	
04-15	P1	3CA22000218	DO	12/26/02 12/26/02 OFFICE SUPPLIES	140.65	
05-02	P2	OSM4908	ACS DESKTOP SOLUTIONS, INC.	12/18/02 12/18/02 MEMORY	236.00	
05-02	P2	OSM4909	DO	12/18/02 12/18/02 MEMORY	708.00	
05-02	P2	OSM4909	DO	12/18/02 12/18/02 INSTALLATION	375.00	
05-02	P2	OSM4910	DO	12/18/02 12/18/02 MEMORY	472.00	
SUPPLIES AND MATERIALS TOTALS:					2,126.16	
EQUIPMENT						
05-13	F2	RN000003053	ACS DESKTOP SOLUTIONS, INC.	04/28/03 04/28/03 INSTALLATION	750.00	
05-13	F2	RN000003054	DO	04/28/03 04/28/03 INSTALLATION	2,250.00	
05-13	F2	RN000003055	DO	04/28/03 04/28/03 INSTALLATION	1,500.00	
05-13	F2	RN000003076	DO	04/28/03 04/28/03 PRINTER - HP LASERJET 2200DN P	1,391.00	
05-28	F2	RN000003350	CANON USA	05/22/03 05/22/03 FAX MACHINE - CANON LC2050	957.00	
05-28	F2	RN000003352	DO	05/22/03 05/22/03 FAX MACHINE - CANON LC2050	957.00	
06-11	P2	OSM76242A	ACS DESKTOP SOLUTIONS, INC.	12/18/02 12/18/02 INSTALLATION	3,190.00	
EQUIPMENT TOTALS:					10,995.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,062.76	
OFFICE TOTALS:					15,062.76	
2001 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-01	C0	Z6169189A	AFFILIATED COMPUTER SERVICE	07/24/01 07/24/01 CANCELED CHECK - STALE DATED	-500.00	
OTHER SERVICES TOTALS:					-500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-500.00	
OFFICE TOTALS:					-500.00	
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
FRAMED MAIL					7,235.04	
PERSONNEL COMPENSATION					398,622.61	
PERSONNEL BENEFITS					1,975.96	
TRAVEL					9,478.57	
RENT, COMMUNICATION, UTILITIES					34,822.46	
PRINTING AND REPRODUCTION					3,166.39	
OTHER SERVICES					9,433.72	
SUPPLIES AND MATERIALS					23,075.01	
EQUIPMENT					14,350.46	



OFFICIAL EXPENSES OF MEMBERS TOTALS: 502,160.22  
 OFFICE TOTALS: 502,160.22

258,798.54  
 258,798.54

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-30	OP 3USPS030005	03/31/03	FRANKED MAIL	1,203.41
05-29	OP 3M2594901D	04/25/03	FRANKED MAIL	2,932.02
05-30	OP 3USPS040005	04/01/03	FRANKED MAIL	933.39
06-30	OP 3USPS050005	05/31/03	FRANKED MAIL	978.80
			FRANKED MAIL TOTALS	6,047.62
PERSONNEL COMPENSATION				
	AUSPITZ, KATHERINE	04/01/03	ISSUES DIRECTOR	16,455.83
	BENT, CHRISTINE T	05/01/03	LEGISLATIVE CORRESPONDENT	4,500.00
	DO	04/01/03	STAFF ASSISTANT	2,083.33
	COLLINS, ROBIN	04/01/03	RECEPTIONIST	8,060.00
	DOHERTY, MARY J	04/01/03	OFFICE MANAGER	13,020.00
	DUMAS, SANDRA J	04/01/03	PART-TIME EMPLOYEE	3,375.01
	EZEDI, EGOBUDIKE E	04/01/03	DISTRICT REPRESENTATIVE	2,172.22
	GORMAN, MICHAEL J	04/01/03	DISTRICT DIRECTOR	20,873.33
	HUCKLEBERRY, CHRIS	04/01/03	LEGISLATIVE ASSISTANT	11,883.33
	KIMI, HYUN	06/01/03	LEGISLATIVE ASSISTANT	2,887.50
	DO	04/01/03	LEGISLATIVE CORRESPONDENT	5,637.50
	LENICHECK, JONATHAN A	04/01/03	DISTRICT REPRESENTATIVE	11,883.33
	LOCKE, CHRISTINE S	04/01/03	LEGISLATIVE ASSISTANT	9,558.33
	MANGINI, MICHELLE	04/01/03	PART-TIME EMPLOYEE	1,299.99
	MCCOLGAN, KAITLIN M	05/01/03	LEGISLATIVE CORRESPONDENT	4,500.00
	DO	04/01/03	STAFF ASSISTANT	2,083.33
	MILLS, ALISON	04/01/03	PRESS SECRETARY	16,455.83
	NOLAN, GREGG P	04/01/03	DISTRICT REPRESENTATIVE	11,883.33
	PRIMIJS, ROBERT E	04/01/03	ADMINISTRATIVE ASSISTANT	20,873.33
	RYAN, DANIEL J	04/01/03	GRANTS COORDINATOR	11,508.33
	SEALEY, CANDACE	04/22/03	DISTRICT REPRESENTATIVE	7,600.00
	SKARIN, JON K	04/01/03	LEGISLATIVE ASSISTANT	11,883.33
	VAQUERANO, JOSE S	04/01/03	PT IMMIGRATION ARD	4,583.33
			PERSONNEL COMPENSATION TOTALS	205,060.51
PERSONNEL BENEFITS				
04-30	S7 03120000132	04/01/03	TRANSIT BENEFITS	384.70
04-30	S7 03120000133	03/01/03	TRANSIT BENEFITS	272.35
05-31	S7 03151000149	05/01/03	TRANSIT BENEFITS	384.49
06-30	S7 03181000144	06/01/03	TRANSIT BENEFITS	384.65
			PERSONNEL BENEFITS TOTALS:	1,426.19
TRAVEL				
04-03	P1 3MA08000276	03/17/03	AIRFARE MA-DC-MA	286.50
04-03	P1 3MA08000277	03/14/03	AIRFARE FEE	15.00
04-03	P1 3MA08000270	03/12/03	PARKING	15.00
04-03	P1 3MA08000272	03/01/03	PARKING	38.00
04-03	P1 3MA08000278	03/21/03	AIRFARE DC-MA	144.00
04-03	P1 3MA08000279	03/20/03	AIRFARE FEE	15.00
04-15	P1 3MA08000280	04/03/03	AIRFARE WASH-BSTN #9754	144.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL E. CAPUANO—Con.						
04-15	P1	3MA08000281	04/03/03	CATO FEE	15.00	15.00
04-15	P1	3MA08000283	03/31/03	AIRFARE BOSTON-WASH #9533	142.50	142.50
04-15	P1	3MA08000284	03/28/03	CATO CHARGES	15.00	15.00
05-01	P1	3MA08000301	04/11/03	A/F DC-WA#0522	194.00	194.00
05-01	P1	3MA08000302	04/11/03	A/F SERVICE FEE	15.00	15.00
05-02	P1	3MA08000305	04/07/03	A/F MA-DC #9863	192.50	192.50
05-02	P1	3MA08000306	04/07/03	A/F SERVICE FEE	15.00	15.00
05-02	P1	3MA08000312	04/14/03	PARKING	10.00	10.00
05-02	P1	3MA08000313	04/25/03	TOLLS	12.00	12.00
05-28	P1	3MA08000317	05/06/03	AIRFARE BSN-WASH #2452	142.50	142.50
05-28	P1	3MA08000318	05/06/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000325	04/29/03	AIRFARE BSN-WASH #1785	142.50	142.50
05-28	P1	3MA08000326	04/28/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000329	05/15/03	PARKING	19.00	19.00
05-28	P1	3MA08000334	05/09/03	AIRFARE WASH-BSTN #2626	144.00	144.00
05-28	P1	3MA08000335	05/08/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000337	05/13/03	AIRFARE BSN-WASH-BSTN #3161	336.50	336.50
05-28	P1	3MA08000338	05/13/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000340	05/01/03	AIRFARE WASH-BSTN #1946	194.00	194.00
05-28	P1	3MA08000341	05/01/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000320	05/06/03	AIRFARE BSN-WASH-BSTN #2453	336.50	336.50
05-28	P1	3MA08000321	05/06/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000346	03/14/03	CATO CHARGE	15.00	15.00
05-28	P1	3MA08000348	04/04/03	AIRFARE BSN-WASH-BSTN #8133	336.50	336.50
06-10	P1	3MA08000353	04/23/03	PARKING	40.00	40.00
06-10	P1	3MA08000377	01/27/03	MILEAGE	87.48	87.48
06-10	P1	3MA08000352	03/27/03	AIRFARE WASH-BSTN #9375	194.00	194.00
06-10	P1	3MA08000355	03/25/03	AIRFARE BSN-WASH#8990	142.50	142.50
06-10	P1	3MA08000356	03/25/03	CATO CHARGE	15.00	15.00
06-10	P1	3MA08000363	05/02/03	PARKING	6.00	6.00
06-10	P1	3MA08000370	05/19/03	PARKING	11.00	11.00
06-10	P1	3MA08000382	05/01/03	TOLLS	3.00	3.00
06-10	P1	3MA08000364	03/03/03	MILEAGE	57.60	57.60
06-10	P1	3MA08000378	03/14/03	CABFARE	35.00	35.00
06-10	P1	3MA08000379	03/17/03	CATO CHARGE	15.00	15.00
06-19	P1	3MA08000383	06/12/03	AIRFARE WASH-BSTN #5420	191.50	191.50
06-19	P1	3MA08000384	06/12/03	CATO CHARGE	15.00	15.00
06-19	P1	3MA08000394	06/02/03	AIRFARE BSN-WASH #4610	142.50	142.50
06-19	P1	3MA08000397	05/30/03	CATO CHARGES	15.00	15.00
06-19	P1	3MA08000398	06/07/03	DISTRICT PARKING	14.00	14.00
06-19	P1	3MA08000399	05/23/03	AIRFARE WASH-BSTN #3895	194.00	194.00
06-19	P1	3MA08000400	05/22/03	CATO CHARGES	15.00	15.00
06-19	P1	3MA08000404	06/05/03	AIRFARE WASH-BSTN #4740	191.50	191.50

06-19	P1	3MA08000405	DO	06/04/03	CATO CHARGES	15.00
06-19	P1	3MA08000406	DO	05/19/03	AIRFARE BSTN-WASH #3439	142.50
06-19	P1	3MA08000407	DO	05/16/03	CATO CHARGES	15.00
06-19	P1	3MA08000401	JOSE VAQUERANO	06/05/03	MILEAGE	144.72
06-19	P1	3MA08000402	DO	06/03/03	LODGING	253.00
06-19	P1	3MA08000391	ROBERT E PRIMUS	05/27/03	RT AIR WASH-BSTN /4466/67	286.50
06-26	P1	3MA08000413	CHRISTINE S LOCKE	06/12/03	CATO CHARGE	15.00
06-26	P1	3MA08000414	DO	06/12/03	RT AIRFARE WASH-BSTN #5568	396.50
06-26	P1	3MA08000408	HON. MICHAEL E. CAPUANO	06/13/03	PARKING	28.00
06-26	P1	3MA08000416	DO	06/09/03	AIRFARE BSTN-WASH #5227	140.00
06-26	P1	3MA08000417	DO	06/06/03	CATO CHARGE	15.00
06-26	P1	3MA08000425	DO	03/18/03	AIRFARE BSTN-WASH #8646	142.50
06-26	P1	3MA08000426	DO	03/18/03	CATO CHARGE	15.00
					TRAVEL TOTALS.	6,018.80
04-03	P1	3MA08000271	RENT, COMMUNICATION, UTILITIES	02/11/03	PHONE SERVICE	12.50
04-15	P1	3MA08000290	MCI COMMERCIAL SERVICES	03/21/03	COURIER SERVICE	13.50
04-15	P1	3MA08000286	DELIVERIES PLUS LASTCHANCE	02/11/03	PHONE SERVICE	751.86
04-15	P1	3MA08000292	VERIZON PENNSYLVANIA INC	02/13/03	PHONE SERVICE	114.53
04-18	P9	MA0802R0304	DO	04/01/03	ROXBURY - RENT	100.00
04-18	P9	MA0801R0304	ROXBURY COMMUNITY COLLEGE	04/30/03	ROXBURY - RENT	100.00
04-30	S5	DY000004394	THE TRUSTEES OF CAMBRIDGESIDE	04/01/03	RENT-CAMBRIDGE	3,493.33
04-30	S5	DY000004399		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	174.65
04-30	S5	DY000004402		03/01/03	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY000004403		03/01/03	DC TEL SERVICE (TRANSFER)	117.00
05-01	P1	3MA08000295	UNITED PARCEL SERVICE	04/05/03	SHIPPING	222.87
05-01	P1	3MA08000299	VERIZON WIRELESS	04/07/03	CELL PHONE SERVICE	20.91
05-02	P1	3MA08000308	ARCH WIRELESS OPERATING CO INC	04/07/03	PAGER SERVICE	161.56
05-02	P1	3MA08000307	CAMBRIDGE COMMUNITY TELEVISION	04/09/03	CABLE SHOW	189.65
05-02	P1	3MA08000304	VERIZON PENNSYLVANIA INC	03/02/03	PHONE SERVICE	400.00
05-02	P1	3MA08000311	DO	04/11/03	PHONE SERVICE	19.85
05-06	P1	3MA08000296	MCI COMMERCIAL SERVICES	04/11/03	PHONE SERVICE	365.81
05-20	P9	MA0802R0305	ROXBURY COMMUNITY COLLEGE	05/01/03	ROXBURY - RENT	12.48
05-20	P9	MA0801R0305	THE TRUSTEES OF CAMBRIDGESIDE	05/01/03	RENT-CAMBRIDGE	100.00
05-27	P9	MA0801R305A	DO	02/01/03	RENT-CAMBRIDGE	3,493.33
05-28	P1	3MA08000330	ARCH WIRELESS OPERATING CO INC	05/07/03	PAGER SERVICE	698.68
05-28	P1	3MA08000322	CAMBRIDGE COMMUNITY TELEVISION	05/07/03	CABLE SHOW	196.84
05-28	P1	3MA08000331	DELIVERIES PLUS LASTCHANCE	04/28/03	DELIVERY SERVICE	400.00
05-28	P1	3MA08000347	DO	04/26/03	DELIVERY SERVICE	15.00
05-28	P1	3MA08000316	UNITED PARCEL SERVICE	05/06/03	SHIPPING	10.00
05-28	P1	3MA08000319	DO	04/15/03	SHIPPING	20.91
05-28	P1	3MA08000342	DO	04/25/03	SHIPPING	4.74
05-28	P1	3MA08000323	VERIZON PENNSYLVANIA INC	04/02/03	PHONE SERVICE	33.66
05-28	P1	3MA08000324	DO	04/25/03	PHONE SERVICE	361.20
05-28	P1	3MA08000333	DO	03/13/03	PHONE SERVICE	166.48
05-28	P1	3MA08000343	DO	04/02/03	PHONE SERVICE	20.00
05-28	P1	3MA08000315	VERIZON WIRELESS	03/11/03	PHONE SERVICE	136.90
05-31	S5	DY315004346		05/07/03	CELLPHONE SERVICE	117.52
05-31	S5	DY315004350		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	200.00
05-31	S5	DY315004350		04/01/03	DC TEL EQUIP (TRANSFER)	72.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL E. CAPUANO—Cont.						
05-31	S5	DY315004353	04/01/03	DC TEL SERVICE (TRANSFER)	117.00	
05-31	S5	DY315004354	04/01/03	DC TEL TOLLS (TRANSFER)	185.31	
06-10	P1	3MA08000369	05/19/03	VIDEO SERVICE	37.50	
06-10	P1	3MA08000349	05/11/03	PHONE SERVICE	12.48	
06-10	P1	3MA08000351	03/24/03	SHIPPING	4.74	
06-10	P1	3MA08000357	03/28/03	SHIPPING	9.48	
06-10	P1	3MA08000361	04/10/03	SHIPPING	1.17	
06-10	P1	3MA08000366	05/20/03	SHIPPING	20.91	
06-10	P1	3MA08000368	05/23/03	SHIPPING	35.34	
06-10	P1	3MA08000374	04/11/03	PHONE SERVICE	342.94	
06-19	P1	3MA08000387	06/07/03	PAGING SERVICE	193.88	
06-19	P1	3MA08000385	05/23/03	SHIPPING	1.17	
06-19	P1	3MA08000392	05/02/03	PHONE SERVICE	19.80	
06-19	P1	3MA08000396	05/01/03	PHONE SERVICE	343.47	
06-19	P1	3MA08000403	04/13/03	PHONE SERVICE	220.32	
06-20	P9	MA0802R0306	06/01/03	PHONE SERVICE	100.00	
06-20	P9	MA0801R0306	06/30/03	ROXBURY - RENT	3,668.00	
06-20	P1	3MA08000388	06/01/03	RENT-CAMBRIDGE	168.54	
06-26	P1	3MA08000421	05/20/03	SHIPPING SERVICE	20.00	
06-26	P1	3MA08000419	06/13/03	COURIER SERVICE	12.48	
06-26	P1	3MA08000415	06/11/03	PHONE SERVICE	102.29	
06-30	S5	DY318104409	06/07/03	CELL SERVICE	179.37	
06-30	S5	DY318104413	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
06-30	S5	DY318104413	05/01/03	DC TEL EQUIP (TRANSFER)	117.00	
06-30	S5	DY318104416	05/01/03	DC TEL SERVICE (TRANSFER)	176.60	
06-30	S5	DY318104417	05/01/03	DC TEL TOLLS (TRANSFER)	18,451.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	OP	3GP00203001	01/03/03	PRINTING	42.00	
04-15	P1	3MA08000293	03/28/03	VIDEO DUPLICATION	55.00	
04-30	S3	03120000141	04/01/03	PHOTOGRAPHIC (TRANSFER)	120.40	
05-28	P2	OSP26487	04/30/03	BUSINESS CARDS - 500 @ 69.50	69.50	
05-28	P2	OSP26487	04/30/03	NEW ENGRAVE DIE PRODUCTION	20.00	
05-31	S3	03151000168	05/01/03	PHOTOGRAPHIC (TRANSFER)	49.20	
06-12	OP	3GP00503001	03/06/03	PRINTING	81.00	
06-13	P5	3M2594901C	04/29/03	PRINTING AND REPRODUCTION	386.44	
06-13	P5	3M2594901B	04/10/03	PRINTING AND REPRODUCTION	350.00	
06-13	P5	3M2594901A	04/28/03	PRINTING AND REPRODUCTION	1,522.50	
06-26	P2	OSP27037	06/09/03	BUSINESS CARDS - 500 @ 38.00	76.00	
06-26	P1	3MA08000418	05/30/03	TAPE DUPLICATION	48.45	
06-30	S3	03181000167	06/01/03	PHOTOGRAPHIC (TRANSFER)	52.40	
PRINTING AND REPRODUCTION TOTALS:						
04-15	P1	3MA08000282	03/07/03	SPANISH SERVICE	800.00	

04-15	P1	3MA08000285	NEW ENGLAND NEWSCLIP AGENCY	03/31/03	03/31/03	CLIPPING SERVICE	182.16
04-21	P1	3MA08000294	GARY GENARD	03/31/03	03/31/03	CONSULTING FOR MBRS INTERVIEW	1,200.00
04-21	P1	3MA08000291	UNICCO	04/02/03	04/02/03	MOVE FURNITURE	288.75
05-28	P1	3MA08000332	GARY GENARD, PH.D	04/12/03	04/23/03	COMM SESSION SERVICE	1,100.00
06-10	P1	3MA08000371	CAMBRIDGE COMMUNITY TELEVISION	05/21/03	05/21/03	PRODUCTION SERVICE	420.00
06-10	P1	3MA08000372	DAVCO SECURITY SYSTEMS INC	07/01/03	09/30/03	SECURITY SERVICE	64.50
06-10	P1	3MA08000365	IRENE BERGEL	04/01/03	04/30/03	TRANSLATION	800.00
06-10	P1	3MA08000375	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/31/03	CLIPPING SERVICE	182.23
06-19	P1	3MA08000386	WINDOW SOLUTIONS	04/26/03	04/26/03	CLEANING SERVICE	483.00
06-30	P1	3MA08000381	NEW ENGLAND NEWSCLIP AGENCY	04/30/03	04/30/03	CLIPPING SERVICE	4.46
OTHER SERVICES TOTALS:							
							5,525.10
SUPPLIES AND MATERIALS							
04-15	P1	3MA08000289	BELMONT SPRINGS WATER CO.	03/03/03	03/24/03	WATER	68.75
04-15	P1	3MA08000288	DEER PARK SPRING WATER	03/03/03	03/31/03	WATER	65.00
04-15	P1	3MA08000287	SEBASTIAN'S	04/04/03	04/04/03	FRAMING	48.00
04-30	S1	03120000343		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	584.38
05-01	P1	3MA08000297	NEW ENGLAND OFFICE SUPPLY	04/17/03	04/17/03	OFFICE SUPPLIES	336.60
05-01	P1	3MA08000300	DO	04/11/03	04/11/03	OFFICE SUPPLIES	7.37
05-01	P1	3MA08000303	DO	04/10/03	04/10/03	OFFICE SUPPLIES	429.45
05-01	P1	3MA08000298	SEBASTIAN'S	04/22/03	04/22/03	FRAMING	31.50
05-02	P1	3MA08000310	MARY J DOHERTY	03/28/03	03/28/03	OFFICE SUPPLIES	68.23
05-02	P1	3MA08000309	SEBASTIAN'S	04/10/03	04/10/03	FRAMING	194.25
05-28	P1	3MA08000327	BELMONT SPRINGS WATER CO.	04/23/03	04/23/03	WATER	48.92
05-28	P1	3MA08000339	DEER PARK SPRING WATER	04/14/03	04/30/03	WATER	29.00
05-28	P1	3MA08000344	HON. MICHAEL E. CAPUANO	04/28/03	04/28/03	SUPPLIES	29.27
05-28	P1	3MA08000345	KATHERINE AUSPITZ	04/14/03	04/14/03	SUPPLIES	32.43
05-28	P1	3MA08000328	NEW ENGLAND OFFICE SUPPLY	05/02/03	05/02/03	SUPPLIES	203.11
05-28	P1	3MA08000314	SEBASTIAN'S	05/13/03	05/13/03	FRAMING	225.00
05-28	P1	3MA08000336	DO	05/14/03	05/14/03	FRAMING	16.00
05-31	S1	03151000328		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	280.95
06-10	P1	3MA08000362	BANNER PUBLICATIONS	04/25/03	04/25/04	SUBSCRIPTION	20.00
06-10	P1	3MA08000373	EXPERIAN	05/27/03	05/27/03	DIRECTORY	369.95
06-10	P1	3MA08000359	HON. MICHAEL E. CAPUANO	03/27/03	03/27/03	FOOD AND BEVERAGE	341.41
06-10	P1	3MA08000380	DO	04/08/03	04/08/03	FOOD AND BEVERAGE	154.20
06-10	P1	3MA08000350	NEW ENGLAND OFFICE SUPPLY	05/13/03	05/13/03	SUPPLIES	174.91
06-10	P1	3MA08000358	DO	05/19/03	05/19/03	SUPPLIES	41.13
06-10	P1	3MA08000376	DO	05/21/03	05/21/03	SUPPLIES	13.06
06-10	P1	3MA08000367	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION	453.40
06-12	P1	3MA08000354	EAST BOSTON SON	04/01/03	04/01/04	SUBSCRIPTION	70.00
06-12	P1	3MA08000360	THE CHELSEA RECORD	04/01/03	04/01/04	SUBSCRIPTION	29.00
06-19	P1	3MA08000389	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	WATER	49.57
06-19	P1	3MA08000390	DEER PARK SPRING WATER	05/06/03	05/31/03	WATER	59.00
06-19	P1	3MA08000393	NEW ENGLAND OFFICE SUPPLY	06/03/03	06/03/03	SUPPLIES	232.95
06-26	P1	3MA08000422	BNN-TV-FLY 2002	06/16/03	06/16/04	SUBSCRIPTION	50.00
06-26	P1	3MA08000409	HON. MICHAEL E. CAPUANO	06/20/03	06/20/03	FOOD AND BEVERAGE	177.30
06-26	P1	3MA08000410	JONATHAN LENICHECK	05/30/03	05/30/03	OFFICE SUPPLIES	25.19
06-26	P1	3MA08000411	DO	06/12/03	06/12/03	FOOD AND BEVERAGE	12.99
06-26	P1	3MA08000423	LEADERSHIP DIRECTORIES, INC.	05/15/03	05/15/04	SUBSCRIPTION	265.00
06-26	P1	3MA08000424	DO	02/13/03	02/13/04	SUBSCRIPTION	265.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL E. CAPUANO—Cont.						
06-26	P1	3MA08000412	06/18/03	SUPPLIES	41.12	
06-26	P1	3MA08000420	06/16/03	SUPPLIES	124.98	
06-30	S1	03181000325	06/30/03	OFFICE SUPPLY (TRANSFER)	399.65	
SUPPLIES AND MATERIALS TOTALS:					6,068.02	
04-30	S8	MA000156910	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,439.82	
05-30	S8	MA000173821	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,444.02	
06-30	S8	MA000187202	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,444.02	
EQUIPMENT TOTALS:					7,327.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,798.54	
OFFICE TOTALS:					258,798.54	
2002 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	3MA08000273	11/01/02	MILEAGE	56.16	
04-16	P1	3MA08000274	12/03/02	MILEAGE	67.68	
04-16	P1	3MA08000275	11/09/02	PARKING	47.00	
TRAVEL TOTALS:					170.84	
04-30	S1	03120000342	12/01/02	OFFICE SUPPLY (TRANSFER)	-30.85	
SUPPLIES AND MATERIALS TOTALS:					-30.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139.99	
OFFICE TOTALS:					139.99	
2003 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	74,567.76	
				PERSONNEL COMPENSATION	353,458.53	
				PERSONNEL BENEFITS	981.22	
				TRAVEL	698.97	
				RENT, COMMUNICATION, UTILITIES	37,073.18	
				PRINTING AND REPRODUCTION	45,059.42	
				OTHER SERVICES	432.50	
				SUPPLIES AND MATERIALS	7,293.08	
				EQUIPMENT	19,769.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					540,385.78	
OFFICE TOTALS:					540,385.78	
04-30	OP	3USPS030005	03/01/03	FRANKED MAIL		925.32

05-29	OP	3M26000128	DO	04/02/03	04/02/03	FRANKED MAIL	36,703.16
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	408.37
06-27	OP	3M26000108	DO	05/22/03	05/22/03	FRANKED MAIL	35,782.48
06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	748.43
FRANKED MAIL TOTALS:							74,567.76

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
CAMPBELL, HEATHER H							
04-01/03	06/30/03	COMMUNITY LIAISON	7,749.99				
04-01/03	06/30/03	CASEWORKER	10,625.01				
04-01/03	06/30/03	OFFICE MANAGER/SCHEDULER	5,250.00				
04-01/03	06/30/03	STAFF ASSISTANT	6,000.00				
04-01/03	06/30/03	STAFF ASSISTANT	8,250.00				
04-01/03	06/30/03	DISTRICT OFFICE DIRECTOR	18,500.01				
04-01/03	06/30/03	CASEWORKER	10,125.00				
04-01/03	06/30/03	STAFF ASSISTANT	9,125.01				
04-01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00				
04-01/03	06/30/03	STAFF ASSISTANT	5,499.99				
04-01/03	06/30/03	CHIEF OF STAFF	24,875.01				
04-01/03	06/30/03	CASEWORKER	8,000.01				
04-01/03	06/30/03	LEGISLATIVE DIRECTOR	17,750.01				
04-01/03	06/30/03	PRESS SECRETARY	11,625.00				
04-01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00				
04-01/03	06/30/03	SCHEDULER	12,500.01				
PERSONNEL COMPENSATION TOTALS:							178,375.05

PERSONNEL BENEFITS

04-30	S7	03120000138	TRANSIT BENEFITS	04/30/03	04/30/03	175.20	
05-31	S7	03151000154	TRANSIT BENEFITS	05/31/03	05/31/03	174.99	
06-30	S7	03181000149	TRANSIT BENEFITS	06/30/03	06/30/03	175.15	
PERSONNEL BENEFITS TOTALS:							525.34

TRAVEL

TRAVEL							
STEPHEN KNABLE							
04-17	P1	3MD03000120	MILEAGE	03/12/03	03/12/03	29.45	
04-17	P1	3MD03000121	MILEAGE	03/26/03	03/26/03	29.45	
05-08	P1	3MD03000137	MILEAGE	03/04/03	03/04/03	28.80	
05-08	P1	3MD03000138	MILEAGE	04/09/03	04/09/03	28.80	
05-08	P1	3MD03000139	MILEAGE	04/21/03	04/21/03	28.80	
05-08	P1	3MD03000141	MILEAGE	04/14/03	04/21/03	124.20	
05-19	P1	3MD03000150	PARKING	02/24/03	02/24/03	6.00	
05-19	P1	3MD03000151	PARKING	03/14/03	03/14/03	10.00	
05-19	P1	3MD03000152	R/T TRAIN BALTO-DC	03/14/03	03/14/03	10.25	
05-19	P1	3MD03000153	PARKING	03/21/03	03/21/03	5.00	
05-19	P1	3MD03000154	PARKING	03/27/03	03/27/03	8.00	
06-05	P1	3MD03000167	MILEAGE	05/29/03	05/29/03	41.04	
06-05	P1	3MD03000168	MILEAGE	06/02/03	06/02/03	41.04	
06-05	P1	3MD03000169	PARKING	05/29/03	05/29/03	8.00	
06-05	P1	3MD03000160	MILEAGE	04/29/03	04/29/03	34.20	
06-05	P1	3MD03000161	MILEAGE	05/02/03	05/02/03	5.00	
06-05	P1	3MD03000162	PARKING	05/21/03	05/21/03	8.00	
06-05	P1	3MD03000163	MILEAGE	05/12/03	05/12/03	28.80	
06-05	P1	3MD03000164	MILEAGE	05/21/03	05/21/03	28.80	
TRAVEL TOTALS:							503.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENJAMIN L CARDIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	P1	3MD03000124	03/22/03	PHONE CALLS	137.96	
04-17	P1	3MD03000126	03/01/03	PHONE SERVICE	141.10	
04-18	P9	MD0301R0304	04/30/03	ANNAPOLIS RENT	2,232.00	
04-18	P9	MD0302R0304	04/01/03	BALTIMORE - RENT	4,615.39	
04-23	P1	3MD03000132	03/03/03	CELL PHONE SERVICE	82.81	
04-23	P1	3MD03000130	02/26/03	PHONE SERVICE	23.54	
04-23	P1	3MD03000131	02/25/03	DIST OFF TELE PHONE SERVICE	250.63	
04-30	S5	DY000004476	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	191.09	
04-30	S5	DY000004480	03/01/03	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY000004482	03/01/03	DC TEL SERVICE (TRANSFER)	94.00	
04-30	S5	DY000004483	03/01/03	DC TEL TOLLS (TRANSFER)	515.17	
05-06	P1	3MD03000133	02/11/03	PHONE SERVICE	4.44	
05-06	P1	3MD03000134	02/11/03	PHONE SERVICE	45.62	
05-06	P1	3MD03000135	03/11/03	PHONE SERVICE	0.22	
05-16	CO	Z6170800	04/30/03	CANCELED CHECK - STOP PAYMENT	-2,232.00	
05-19	P1	3MD03000146	03/10/03	PHONE CALLS	48.30	
05-19	P1	3MD03000148	03/25/03	PHONE SERVICE	257.34	
05-19	P1	3MD03000149	03/26/03	PHONE SERVICE	20.72	
05-20	P9	MD0302R0305	05/01/03	BALTIMORE - RENT	4,615.39	
05-30	HR	591046	02/01/03	REFUND: OVERPAYMENT	-3,720.00	
05-31	S4	03151001012	04/01/03	RECORDING (TRANSFER)	824.20	
05-31	S5	DY315004435	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	171.33	
05-31	SS	DY315004439	04/30/03	DC TEL EQUIP (TRANSFER)	64.00	
05-31	SS	DY315004441	04/30/03	DC TEL SERVICE (TRANSFER)	94.00	
05-31	SS	DY315004442	04/30/03	DC TEL TOLLS (TRANSFER)	485.30	
06-05	P1	3MD03000170	04/09/03	PHONE CALLS	30.75	
06-05	P1	3MD03000166	02/07/03	PHONE CALLS	12.54	
06-05	P1	3MD03000157	04/02/03	MOBILE PHONE SERVICE	82.69	
06-05	P1	3MD03000156	04/01/03	PHONE SERVICE	38.66	
06-20	P9	MD0301R0306	06/01/03	ANNAPOLIS RENT	186.00	
06-20	P1	3MD03000174	04/26/03	PHONE SERVICE	22.92	
06-20	P1	3MD03000175	04/25/03	PHONE SERVICE	274.47	
06-20	P9	MD0302R0306	06/01/03	BALTIMORE - RENT	4,615.39	
06-30	S5	DY318104490	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	157.33	
06-30	S5	DY318104495	05/01/03	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	DY318104497	05/01/03	DC TEL SERVICE (TRANSFER)	94.00	
06-30	S5	DY318104498	05/01/03	DC TEL TOLLS (TRANSFER)	472.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,058.05
PRINTING AND REPRODUCTION						
04-23	P1	3MD03000129	04/11/03	BUSINESS CARDS - VAN HORNE	22.50	
04-23	P1	3MD03000128	04/11/03	PRINTING	36.00	
04-30	S3	0312000069	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20	



05-08	P1	3MD03000140	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	BUSINESS CARDS	22.50
05-08	P1	3MD03000144	KAT GRAPHICS	03/27/03	03/27/03	NEWSLETTER PRODUCTION	21,182.63
05-08	P1	3MD03000145	THE CAPITAL	01/31/03	03/01/03	ADS FOR TOWN HALL MTG	1,403.49
05-27	OP	3GPO0403001	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	197.00
05-31	S3	03151000082		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64.30
06-16	HV	3A901000213	PATUXENT PUBLISHING CO.	02/06/03	02/06/03	CHANGE BOC: 2504 TO 2405	814.80
06-20	P1	3MD03000172	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	PRINTING	443.35
06-20	P5	3M2600012A	KAT GRAPHICS	05/16/03	05/16/03	PRINTING AND REPRODUCTION	20,689.95
06-30	S3	03181000082		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	44,935.92
04-03	P1	3MD03000117	PATUXENT PUBLISHING CO.	02/06/03	02/06/03	AD	814.80
04-03	P1	3MD03000117	DO	02/26/03	02/26/03	AD	284.00
06-16	HV	3A901000213	DO	02/06/03	02/06/03	CHANGE BOC: 2504 TO 2405	-814.80
06-24	P1	3MD03000173	HIGDON	06/02/03	06/02/03	REPAIRS TO TYPEWRITER	109.00
						OTHER SERVICES TOTALS:	393.00
04-03	P1	3MD03000119	THE BALTIMORE BUSINESS JOURNAL	04/24/04	04/24/04	SUBSCRIPTION	85.60
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8626087 03/31/03	12.00
04-16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812497988 03/04/03	7.00
04-16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819462472 03/25/03	14.00
04-16	P1	3MD03000118	NATIONAL JOURNAL	07/16/03	07/16/04	SUBSCRIPTION	1,799.00
04-17	P1	3MD03000123	BAILEY FINE	03/17/03	03/17/03	SUPPLIES	3.29
04-17	P1	3MD03000122	DINA J JOHNS	03/20/03	03/20/03	SUPPLIES	5.23
04-17	P1	3MD03000125	THOMAS KELLY	03/24/03	06/15/03	SUBSCRIPTION	27.36
04-24	P1	3MD03000127	THORNHILL PROPERTIES INC	02/21/03	02/21/03	DISTRICT OFFICE EXTERIOR SIGN	250.00
04-30	S1	03120000191		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	38.73
04-30	P2	OSS26274	ACCUCOM SYSTEMS	04/11/03	04/11/03	CARTRIDGE	375.60
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9013904 04/30/03	12.00
05-07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1826049494 04/15/03	7.00
05-08	P1	3MD03000136	BAILEY FINE	04/21/03	04/21/03	SUPPLIES FOR TOWN HALL MTG	21.26
05-08	P1	3MD03000142	THE DUNDALK EAGLE	05/01/03	05/01/04	SUBSCRIPTION	13.65
05-08	P1	3MD03000143	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODE ANNOTATED	1,093.30
05-19	P1	3MD03000147	AMY C DAIGER	05/07/03	05/07/03	OFFICE SUPPLIES	69.93
05-31	S1	03151000182		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	323.18
06-05	P1	3MD03000158	BAILEY FINE	05/15/03	05/15/03	OFFICE SUPPLIES	28.90
06-05	P1	3MD03000159	DO	05/12/03	05/12/03	FOOD AND BEVERAGE	199.50
06-05	P1	3MD03000165	DEBORAH KAREN YAMADA	03/22/03	05/11/03	FOOD AND BEVERAGE	27.41
06-05	P1	3MD03000155	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	SUBSCRIPTION	294.70
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9399637 05/31/03	12.00
06-13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832916215 05/07/03	7.00
06-13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840259632 05/29/03	14.00
06-19	P1	3MD03000176	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE	47.50
06-30	S1	03181000181		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	576.44
						SUPPLIES AND MATERIALS TOTALS	5,365.58
04-30	S8	MA000157588	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,293.50
05-30	S8	MA000172684		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,293.50
06-30	S8	MA000187115		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,293.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENJAMIN L CARDIN—Con.						
2002 HON. BENJAMIN L CARDIN					9,880.50	
OFFICIAL EXPENSES OF MEMBERS					329,604.83	
OTHER SERVICES						
04-18	P9	OPRO2007104	04/30/03	INTERNET ACCESS		
05-20	P9	OPRO2007105	05/31/03	INTERNET ACCESS		
GOAMERICA COMMUNICATIONS CORP. DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,604.83	
OTHER SERVICES						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,604.83	
SUPPLIES AND MATERIALS						
04-29	P2	OSM4869	12/11/02	MEMORY		708.00
04-29	P2	OSM4869	12/11/02	INSTALLATION		2,334.00
04-30	S1	0312000190	12/01/02	OFFICE SUPPLY (TRANSFER)		-100.80
05-08	P2	OS23737	12/27/02	CARTRIDGE		28.80
06-30	S1	03181000180	12/01/02	OFFICE SUPPLY (TRANSFER)		-175.55
SUPPLIES AND MATERIALS TOTALS:					2,794.45	
EQUIPMENT						
04-01	F2	RN000002217	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-01	F2	RN000002217	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-01	F2	RN000002217	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-01	F2	RN000002217	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/03	MONITOR - COMPAQ TFT1720M 17"		503.00
04-21	F2	RN000002723	12/11/02	MONITOR - COMPAQ TFT1720M 17"		503.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04-21	F2	RN000002723	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
EQUIPMENT TOTALS:					22,503.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,337.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,337.35	

PERSONNEL COMPENSATION	181,896.14
TRAVEL	333,287.57
RENT, COMMUNICATION, UTILITIES	19,313.46
PRINTING AND REPRODUCTION	45,892.27
OTHER SERVICES	30,171.13
SUPPLIES AND MATERIALS	45.00
EQUIPMENT	20,457.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,969.92
OFFICE TOTALS:	494,995.09
	305,948.77

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,260.45
05-29	OP	3M2605005A	DO	04/07/03	FRANKED MAIL	2,941.96
05-29	OP	3M2605009C	DO	04/10/03	FRANKED MAIL	4,078.84
05-29	OP	3M260507A	DO	04/11/03	FRANKED MAIL	3,249.19
05-30	OP	3USPS040005	DO	04/01/03	FRANKED MAIL	8,719.86
06-29	OP	3M2605012A	DO	05/23/03	FRANKED MAIL	440.26
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	1,033.05
					FRANKED MAIL TOTALS	21,723.61

PERSONNEL COMPENSATION						
		ADAM, ROBIN N		04/01/03	SENIOR POLICY ADVISOR	17,499.99
		ADAMS, SHANI A		06/30/03	FIELD REPRESENTATIVE	1,650.00
		BARRY, PAMELA ANN		05/31/03	SHARED EMPLOYEE	3,832.00
		BRADY, ANGELA		04/30/03	FILE CLERK-TYPIST	1,750.00
		BRENNAN, JESSICA E		06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
		CANNON, ANNE C		06/30/03	LEGISLATIVE ASSISTANT	8,250.00
		CORNWELL, WENDY		05/02/03	CONSTITUENT SERVICE REPRESENTATIVE	2,222.22
		D'ADAMO, DORENE		06/30/03	SENIOR POLICY ADVISOR	12,750.00
		ELIAS, RICHARD		06/30/03	SENIOR FIELD REPRESENTATIVE	11,250.00
		GARRETT, MARK R		06/30/03	CHIEF OF STAFF	23,750.01
		HAAS, KATHERINE L		06/30/03	STAFF ASSISTANT	5,874.99
		HERBERT, BRENDA S		06/30/03	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
		KELLY, RYAN		06/30/03	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
		LADINE, BRET		06/30/03	PRESS SECRETARY	2,577.78
		MANTARRO MOORE, LISA		06/30/03	DIRECTOR OF CONSTITUENT SVS/ADMINISTRATOR	9,555.55
		MOORE, CHRISTOPHER L		06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,249.99
		MULLIKEN, E JANE		06/20/03	EXECUTIVE ASSISTANT	11,111.12
		PALMQUIST, GARY T		06/30/03	LEGISLATIVE DIRECTOR	14,499.99
		RAMSEY, JANEL LYNN		06/30/03	SPECIAL PROJECT COORDINATOR	6,249.99
		RUMBECK, BRET W		06/30/03	FIELD REPRESENTATIVE	6,072.51
		WALSH, JENNIFER FITZGERALD		06/30/03	ADMINISTRATIVE ASSISTANT (A)	18,750.00
					PERSONNEL COMPENSATION TOTALS:	181,896.14

04-04	P1	3CA18000115	CITIBANK GOV CARD SERVICE	02/09/03	MBR R/T AIR DC-OKLAND #4445	480.50
04-04	P1	3CA18000116	DO	02/23/03	MBR R/T AIR DC-OKLAND #4686	504.50
04-04	P1	3CA18000117	DO	02/20/03	GASOLINE	44.42
04-09	P1	3CA18000143	MARK R. GARRETT	03/26/03	MILEAGE	142.50
04-17	P1	3CA18000158	CITIBANK GOV CARD SERVICE	02/28/03	R/T AIR DC-SFO #7219 MBR	519.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con.						
04-17	P1	3CA18000159	03/02/03	A/F SFO-DC #4155 MBR	251.50	
04-17	P1	3CA18000160	02/09/03	R/T AIR DC-OKLAND M GARRETT	502.00	
04-17	P1	3CA18000161	02/09/03	R/T AIR DC-OKLAND D DADAMO	502.00	
04-17	P1	3CA18000162	03/06/03	R/T AIR DC-OKLAND MBR	504.50	
04-21	P1	3CA18000163	03/09/03	GASOLINE	44.88	
04-21	P1	3CA18000163	03/14/03	GASOLINE	48.14	
04-21	P1	3CA18000163	03/16/03	GASOLINE	45.93	
04-21	P1	3CA18000163	03/22/03	GASOLINE	50.00	
04-21	P1	3CA18000163	03/24/03	GASOLINE	40.17	
04-21	P1	3CA18000164	03/13/03	MBR AIR DC-SFO-DC #0443	770.50	
04-21	P1	3CA18000164	03/21/03	MBR AIR DC-OKLAND #0432	199.50	
04-21	P1	3CA18000164	03/24/03	MBR AIR OKLAND-DC #8296	456.50	
04-21	P1	3CA18000164	03/01/03	GASOLINE	48.45	
04-21	P1	3CA18000164	03/07/03	GASOLINE	43.46	
05-12	P1	3CA18000182	04/04/03	MILEAGE	193.50	
05-19	P1	3CA18000185	03/27/03	MBR R/T DC-OKLAND-SFO-DC/4429	1,038.00	
05-19	P1	3CA18000186	04/04/03	MBR R/T AIR DC-SFO #9928	1,038.00	
05-19	P1	3CA18000187	04/12/03	MBR R/T AIR DC-SFO #1051	47.84	
05-19	P1	3CA18000188	04/04/03	GAS FOR LEASED AUTO	48.21	
05-19	P1	3CA18000189	04/06/03	GAS FOR LEASED AUTO	50.00	
05-19	P1	3CA18000190	04/12/03	GAS FOR LEASED AUTO	35.45	
05-19	P1	3CA18000192	04/14/03	GAS FOR LEASED AUTO	44.98	
05-19	P1	3CA18000194	04/17/03	GAS FOR LEASED AUTO	840.00	
05-20	P9	CA1801L0303	03/01/03	LEASED AUTO	840.00	
05-20	P9	CA1801L0304	04/01/03	LEASED AUTO	840.00	
05-20	P9	CA1801L0305	05/01/03	LEASED AUTO	840.00	
05-21	P1	3CA18000242	05/02/03	LODGING	468.16	
06-20	P9	CA1801L0306	06/01/03	LEASED AUTO	840.00	
TRAVEL TOTALS:					12,027.09	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-09	P1	3CA180000146	03/04/03	OVERNIGHT DELIVERY	10.95	
04-09	P1	3CA18000152	03/11/03	OVERNIGHT DELIVERY	5.55	
04-09	P1	3CA18000147	03/04/03	PHONE SERVICE	894.91	
04-09	P1	3CA18000148	02/04/03	PHONE SERVICE	134.41	
04-09	P1	3CA18000149	01/26/03	PHONE SERVICE	310.01	
04-09	P1	3CA18000150	03/07/03	PHONE CHARGES	503.98	
04-09	P1	3CA18000151	03/14/03	PHONE CHARGES	204.14	
04-10	P9	CA1801R030A	01/03/03	MEDSTO RENT	981.50	
04-10	P9	CA1802R0303	03/01/03	STOCKTON RENT	1,224.00	

04-18	P9	CA1801R0304	CARDOZA BETTENCOURT PROPERTIES	04/01/03	04/30/03	MEDESTO RENT	1,268.75
04-18	P9	CA1802R0304	VIERRA MOORE, INC.	04/01/03	04/30/03	STOCKTON RENT	1,224.00
04-24	P2	HCV0300961	SUNTURN, INC	04/12/03	04/12/03	101466 WIRE LABOR CUSTOM INST	380.00
04-24	P2	HCV0300961	DO	04/12/03	04/12/03	101470 WIRE MATERIAL CUSTOM I	208.00
04-24	P2	HCV0300961	DO	04/12/03	04/12/03	104942 SERVICE LABOR	125.00
04-28	P2	HCV0301003	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V601 ANTENNA	12.74
04-29	S6	CA007014204	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT MERCED	2,484.00
04-29	S6	CA007014204	DO	01/01/03	03/31/03	LATE RENT ACTIVATION/MERCED	7,452.00
04-30	S5	DY000001101		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
04-30	S5	DY000001102		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,058.92
04-30	S5	DY000001108		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY000001110		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	77.00
04-30	S5	DY000001111		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	647.01
05-08	P2	HCV0300883	SUNTURN, INC	04/24/03	04/25/03	104942 SERVICE LABOR	300.00
05-12	P1	3CA18000174	PACIFIC BELL	02/26/03	03/25/03	PHONE SERVICE	100.26
05-12	P1	3CA18000175	DO	03/24/03	03/31/03	PHONE SERVICE	64.07
05-12	P1	3CA18000176	DO	03/04/03	04/03/03	PHONE SERVICE	117.62
05-19	P1	3CA18000210	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	210.00
05-19	P1	3CA18000209	DO	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	240.00
05-19	P1	3CA18000195	LISA MANTARRO MOORE	04/02/03	04/02/03	SHIPPING	51.96
05-19	P1	3CA18000208	PACIFIC BELL	03/08/03	04/07/03	PHONE SERVICE	106.67
05-19	P1	3CA18000205	VERIZON CALIFORNIA	04/07/03	05/06/03	PHONE SERVICE	240.43
05-19	P1	3CA18000206	DO	04/14/03	05/13/03	PHONE SERVICE	205.00
05-20	P9	CA1801R0305	CARDOZA BETTENCOURT PROPERTIES	05/01/03	05/31/03	MEDESTO RENT	1,268.75
05-20	P9	CA1802R0305	VIERRA MOORE, INC.	05/01/03	05/31/03	STOCKTON RENT	1,224.00
05-28	S6	CA007014205	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MERCED	2,483.00
05-31	S5	DY315001102		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
05-31	S5	DY315001103		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,715.60
05-31	S5	DY315001109		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY315001111		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	77.00
05-31	S5	DY315001112		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-298.24
06-02	P1	3CA18000248	PACIFIC BELL	03/26/03	04/25/03	PHONE SERVICE	99.85
06-02	P1	3CA18000249	DO	04/04/03	05/03/03	PHONE SERVICE	120.39
06-02	P1	3CA18000250	DO	04/08/03	05/07/03	PHONE SERVICE	113.08
06-02	P1	3CA18000247	VERIZON CALIFORNIA	05/07/03	06/06/03	PHONE CHARGES	220.41
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	10.77
06-16	P2	HCV0301327	SUNTURN, INC	06/09/03	06/09/03	101466 CUSTOM WIRE LABOR	950.00
06-16	P2	HCV0301327	DO	06/09/03	06/09/03	101470 CUSTOM WIRE MATERIAL	520.00
06-16	P2	HCV0301327	DO	06/09/03	06/09/03	101470 CUSTOM WIRE MATERIAL	300.00
06-16	P2	HCV0301327	DO	06/09/03	06/09/03	104942 SERVICE LABOR	700.00
06-20	P9	CA1801R0306	CARDOZA BETTENCOURT PROPERTIES	06/01/03	06/30/03	MEDESTO RENT	1,268.75
06-20	P9	CA1802R0306	WATERFRONT WAREHOUSE, INC.	06/01/03	06/30/03	STOCKTON RENT	1,224.00
06-30	S5	DY318101103		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
06-30	S5	DY318101104		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,641.36
06-30	S5	DY318101110		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	430.40
06-30	S5	DY318101113		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	85.00
06-30	S5	DY318101114		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	301.09
06-30	S6	CA007014206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT MERCED	2,483.00

RENT, COMMUNICATION, UTILITIES TOTALS:

38,257.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con.						
PRINTING AND REPRODUCTION						
04-09	P1	3CA18000145	DAVID L. ANDRUKITUS, INC.	03/14/03	PRINTING	110.00
04-09	P1	3CA18000153	DO	02/19/03	PRINTING	73.50
04-09	P1	3CA18000154	DO	04/03/03	PRINTING	80.00
04-30	S3	03120000188		04/01/03	PHOTOGRAPHIC (TRANSFER)	200.60
05-02	OP	3GP000303002	PUBLIC PRINTER	01/16/03	PRINTING	120.00
05-02	OP	3GP000303002	DO	01/22/03	PRINTING	123.00
05-02	OP	3GP000303002	DO	01/22/03	PRINTING	223.00
05-06	P5	3M26050004A	CP PATHWAYS	03/28/03	PRINTING AND REPRODUCTION	16,150.98
05-12	P1	3CA18000178	DAVID L. ANDRUKITUS, INC.	02/12/03	PRINTING	212.00
05-12	P1	3CA18000179	DO	04/18/03	PRINTING	110.00
05-12	P1	3CA18000183	DO	04/30/03	PRINTING	40.00
05-14	P1	3CA18000167	SIGN CITY	03/24/03	PRINTING	150.85
05-16	P1	3CA18000166	CITY SIGNS	03/06/03	PRINTING	971.78
05-19	P1	3CA18000207	ACCURATE WORD LLC.	02/03/03	PRINTING	55.95
05-20	P5	3M2605009AA	CP PATHWAYS	04/10/03	PRINTING AND REPRODUCTION	4,787.35
05-21	P1	3CA18000240	DAVID L. ANDRUKITUS, INC.	04/17/03	PRINTING	117.50
05-21	P1	3CA18000245	DO	04/16/03	PRINTING	228.75
05-27	OP	3GP000403001	PUBLIC PRINTER	02/11/03	PRINTING	100.00
05-27	OP	3GP000403001	DO	02/17/03	PRINTING	149.00
05-27	OP	3GP000403001	DO	02/20/03	PRINTING	392.00
05-27	OP	3GP000403001	DO	02/24/03	PRINTING	593.00
06-02	P1	3CA18000256	XEROX CORPORATION	02/21/03	METER OVERAGE	310.59
06-12	OP	3GP000503001	PUBLIC PRINTER	03/27/03	PRINTING	1,054.00
06-12	OP	3GP000503001	DO	04/02/03	PRINTING	123.00
06-12	OP	3GP000503001	DO	04/02/03	PRINTING	1,481.00
06-25	P1	3CA18000264	DAVID L. ANDRUKITUS, INC.	05/27/03	PRINTING	107.50
06-25	P1	3CA18000266	DO	06/11/03	PRINTING	58.50
06-25	P1	3CA18000267	DO	05/23/03	PRINTING	137.50
06-25	P1	3CA18000268	DO	06/03/03	PRINTING	40.00
06-25	P1	3CA18000269	DO	06/03/03	PRINTING	40.00
PRINTING AND REPRODUCTION TOTALS:						28,341.35
OTHER SERVICES						
05-14	P1	3CA18000177	GREAT VALLEY CENTER	04/23/03	CONFERENCE/DEE DEE DADAMO	45.00
					OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS						
04-09	P1	3CA18000142	CERES COURIER	03/06/03	SUBSCRIPTION	42.00
04-09	P1	3CA18000155	LISA MANTARRO MOORE	03/03/03	OFFICE SUPPLIES	219.88
04-09	P1	3CA18000156	DO	03/10/03	OFFICE SUPPLIES	144.31
04-09	P1	3CA18000139	MATTOS NEWSPAPERS	01/14/03	SUBSCRIPTION	40.00
04-09	P1	3CA18000144	THE RECORD	01/17/03	SUBSCRIPTION	164.86
04-09	P1	3CA18000140	XEROX CORPORATION	01/29/03	OFFICE SUPPLIES	105.00
04-09	P1	3CA18000141	DO	02/10/03	OFFICE SUPPLIES	311.00

04-10	P2	OSS25028	ARTCRAFT WHOLESALE JEWELRY	02/10/03	02/10/03	WALL PLATE	185.00
04-15	P1	3CAI8000157	DEER PARK SPRING WATER	03/07/03	03/26/03	BOTTLED WATER	63.33
04-30	S1	03120000457		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,630.22
05-07	C1	NW200312700	DEER PARK	04/26/03	04/26/03	BW: D9149286 04/26/03	14.79
05-07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469394 04/21/03	45.95
05-12	P1	3CAI8000170	BRENDA S. HERBERT	01/31/03	03/16/03	OFFICE SUPPLIES	18.25
05-12	P1	3CAI8000171	BRET RUMBECK	04/01/03	04/01/03	OFFICE SUPPLIES	25.17
05-12	P1	3CAI8000172	LISA MANTARRO MOORE	04/01/03	04/01/03	OFFICE SUPPLIES	65.40
05-12	P1	3CAI8000173	DO	04/07/03	04/07/03	OFFICE SUPPLIES	104.58
05-12	P1	3CAI8000184	PATTERSON IRRIGATOR	01/01/03	01/01/04	SUBSCRIPTION	25.77
05-12	P1	3CAI8000180	ROBIN N. ADAM	03/05/03	03/07/03	OFFICE SUPPLIES	107.81
05-12	P1	3CAI8000181	DO	04/28/03	04/28/03	OFFICE SUPPLIES	659.35
05-12	P1	3CAI8000168	SIERRA SPRING WATER COMPANY	02/20/03	03/11/03	BOTTLED WATER	63.15
05-12	P1	3CAI8000169	DO	02/21/03	03/12/03	BOTTLED WATER	48.40
05-12	P1	3CAI8000165	THE WEST SIDE INDEX	04/22/03	04/22/04	SUBSCRIPTION	20.00
05-13	P2	OSS25343	ALLIANCE MICRO	02/27/03	02/27/03	TRAY	39.00
05-19	P2	OSS26587	ACCUCOM SYSTEMS	05/06/03	05/06/03	6 FT. USB CABLE(FOR A HP 7350	3.38
05-19	P1	3CAI8000191	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	LEASED AUTO REPAIR	33.87
05-19	P1	3CAI8000193	DO	04/15/03	04/15/03	SERVICE FOR LEASED AUTO	18.15
05-19	P1	3CAI8000204	DELHI EXPRESS	04/01/03	04/01/04	SUBSCRIPTION	23.00
05-19	P1	3CAI8000196	LISA MANTARRO MOORE	02/09/03	03/14/03	OFFICE SUPPLIES	86.22
05-19	P1	3CAI8000202	DO	03/21/03	03/21/03	OFFICE SUPPLIES	37.90
05-19	P1	3CAI8000203	DO	04/16/03	04/16/03	SUPPLIES FOR OPEN HOUSE	11.00
05-19	P1	3CAI8000212	MERCED SUN STAR	01/03/03	01/03/04	SUBSCRIPTION	131.98
05-19	P1	3CAI8000200	SIERRA SPRING WATER COMPANY	04/02/03	04/16/03	BOTTLED WATER	23.49
05-19	P1	3CAI8000201	DO	04/08/03	04/16/03	BOTTLED WATER	16.74
05-19	P1	3CAI8000199	THE PAPER	04/11/03	04/11/04	SUBSCRIPTION	30.00
05-19	P1	3CAI8000213	WARDEN'S	02/18/03	02/18/03	OFFICE SUPPLIES	242.40
05-19	P1	3CAI8000214	DO	02/20/03	02/20/03	OFFICE SUPPLIES	14.00
05-19	P1	3CAI8000215	DO	03/03/03	03/03/03	OFFICE SUPPLIES	52.20
05-19	P1	3CAI8000216	DO	03/04/03	03/04/03	OFFICE SUPPLIES	50.68
05-19	P1	3CAI8000217	DO	03/04/03	03/04/03	OFFICE SUPPLIES	51.72
05-19	P1	3CAI8000218	DO	03/04/03	03/04/03	OFFICE SUPPLIES	30.71
05-19	P1	3CAI8000219	DO	03/06/03	03/06/03	OFFICE SUPPLIES	43.39
05-19	P1	3CAI8000220	DO	03/10/03	03/10/03	OFFICE SUPPLIES	48.77
05-19	P1	3CAI8000221	DO	03/11/03	03/11/03	OFFICE SUPPLIES	61.80
05-19	P1	3CAI8000222	DO	03/11/03	03/11/03	OFFICE SUPPLIES	200.99
05-19	P1	3CAI8000223	DO	03/12/03	03/12/03	OFFICE SUPPLIES	125.99
05-19	P1	3CAI8000224	DO	03/13/03	03/13/03	OFFICE SUPPLIES	30.90
05-19	P1	3CAI8000225	DO	03/12/03	03/12/03	OFFICE SUPPLIES	148.40
05-19	P1	3CAI8000226	DO	03/13/03	03/13/03	OFFICE SUPPLIES	61.80
05-19	P1	3CAI8000227	DO	03/18/03	03/18/03	OFFICE SUPPLIES	102.64
05-19	P1	3CAI8000228	DO	03/18/03	03/18/03	OFFICE SUPPLIES	38.19
05-19	P1	3CAI8000229	DO	03/24/03	03/24/03	OFFICE SUPPLIES	61.80
05-19	P1	3CAI8000230	DO	03/26/03	03/26/03	OFFICE SUPPLIES	53.44
05-19	P1	3CAI8000231	DO	04/04/03	04/04/03	OFFICE SUPPLIES	38.19
05-19	P1	3CAI8000232	DO	04/04/03	04/04/03	OFFICE SUPPLIES	26.88
05-19	P1	3CAI8000233	DO	04/08/03	04/08/03	OFFICE SUPPLIES	61.80
05-19	P1	3CAI8000234	DO	04/08/03	04/08/03	OFFICE SUPPLIES	51.06

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. DENNIS A. CARDOZA—Con.						
05-19	P1	3CA18000235	04/16/03	OFFICE SUPPLIES	18.47	
05-19	P1	3CA18000236	04/17/03	OFFICE SUPPLIES	21.19	
05-19	P1	3CA18000237	04/21/03	OFFICE SUPPLIES	239.98	
05-19	P1	3CA18000238	04/22/03	OFFICE SUPPLIES	95.66	
05-19	P1	3CA18000239	04/22/03	OFFICE SUPPLIES	55.35	
05-21	HV	34901000200	03/27/03	FRAMING (TRANSFER)	150.00	
05-21	P1	3CA18000241	05/02/03	OFFICE SUPPLIES	675.75	
05-21	P1	3CA18000243	03/01/03	SUBSCRIPTION	15.00	
05-21	P1	3CA18000244	05/01/04	SUBSCRIPTION	24.00	
05-23	P1	3CA18000197	04/17/03	SUPPLIES FOR OPEN HOUSE	64.00	
05-23	P1	3CA18000198	04/17/03	FOOD FOR OPEN HOUSE	85.00	
05-23	P1	3CA18000211	04/17/03	FOOD AND BEVERAGE	64.16	
05-31	SI	03151000442	05/01/03	OFFICE SUPPLY (TRANSFER)	722.36	
06-02	P1	3CA18000251	04/22/03	BOTTLED WATER	23.92	
06-02	P1	3CA18000252	04/23/03	BOTTLED WATER	44.65	
06-02	P1	3CA18000253	04/08/03	BOTTLED WATER	89.47	
06-02	P1	3CA18000257	04/30/03	OFFICE SUPPLIES	61.80	
06-02	P1	3CA18000258	05/06/03	OFFICE SUPPLIES	92.70	
06-02	P1	3CA18000259	05/06/03	OFFICE SUPPLIES	52.93	
06-02	P1	3CA18000260	05/08/03	OFFICE SUPPLIES	210.67	
06-02	P1	3CA18000261	05/27/03	OFFICE SUPPLIES	67.83	
06-02	P1	3CA18000262	05/13/03	OFFICE SUPPLIES	61.80	
06-02	P1	3CA18000263	05/13/03	OFFICE SUPPLIES	125.99	
06-02	P1	3CA18000254	03/27/03	OFFICE SUPPLIES	182.00	
06-02	P1	3CA18000255	04/01/03	OFFICE SUPPLIES	38.00	
06-13	P2	OSS27053	06/09/03	TONER FOR SHARP 2040 #SF2040NT	145.89	
06-13	C1	NW200316400	05/31/03	BW: E9532195 05/31/03	16.32	
06-13	C1	NW200316400	05/12/03	BW: 1834640391 05/12/03	23.97	
06-25	P2	OSS27091	06/11/03	CARD READER, #PA570U	117.16	
06-25	P2	OSS27091	06/11/03	SHIPPING FEE	11.00	
06-25	P1	3CA18000271	05/01/03	SUBSCRIPTION	23.00	
06-25	P1	3CA18000270	04/22/03	BOTTLED WATER	23.92	
06-30	SI	03181000439	06/01/03	OFFICE SUPPLY (TRANSFER)	349.14	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					10,149.78	
<b>EQUIPMENT</b>						
04-22	F2	RN000002787	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,754.00	
04-30	S8	MA000160449	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,027.75	
04-30	S8	MA000160450	03/01/03	EQUIPMENT MAINT (TRANSFER)	136.39	
04-30	S8	PL000166255	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166256	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166257	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166258	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166687	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	437.92	



05-27	F2	RN000003330	ACS DESKTOP SOLUTIONS, INC.	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,864.00
05-30	S8	MA000173338		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
05-30	S8	PL000179843		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	PL000180383		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
06-04	F2	RN000003397	ACS DESKTOP SOLUTIONS, INC.	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.00
06-30	S8	MA000187900		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
06-30	S8	PL000193655		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	PL000194015		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
						13,508.27
						305,948.77
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04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	12,256.71
05-30	OP	3M2615804D	DO	04/08/03	FRANKED MAIL	376,983.52
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	30,481.81
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	42,764.42
						9,528.89
						14,125.00
						28,378.70
						15,435.19
						271,200.27
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2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LEGISLATIVE ASSISTANT						9,000.00
CASEWORKER/FIELD REPRESENTATIVE						8,333.34
LEGISLATIVE ASSIST./CORRES MANAGER						7,625.01
DISTRICT ADMINISTRATOR						11,250.00
LEGISLATIVE DIRECTOR						13,749.99
FIELD REPRESENTATIVE						9,000.00
FIELD REPRESENTATIVE						9,450.00
PART-TIME EMPLOYEE						3,999.99
LEGISLATIVE ASSISTANT						8,499.99
STAFF ASSISTANT						9,000.00
PAID INTERN						4,000.00
TEMPORARY EMPLOYEE						2,000.00
CONSTITUENT SERVICES CASEWORKER						9,024.99
COMMUNICATIONS DIRECTOR						11,250.00
CHIEF OF STAFF						19,612.50
DEPUTY CHIEF OF STAFF						18,750.00
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
LEGISLATIVE ASSISTANT						9,000.00
CASEWORKER/FIELD REPRESENTATIVE						8,333.34
LEGISLATIVE ASSIST./CORRES MANAGER						7,625.01
DISTRICT ADMINISTRATOR						11,250.00
LEGISLATIVE DIRECTOR						13,749.99
FIELD REPRESENTATIVE						9,000.00
FIELD REPRESENTATIVE						9,450.00
PART-TIME EMPLOYEE						3,999.99
LEGISLATIVE ASSISTANT						8,499.99
STAFF ASSISTANT						9,000.00
PAID INTERN						4,000.00
TEMPORARY EMPLOYEE						2,000.00
CONSTITUENT SERVICES CASEWORKER						9,024.99
COMMUNICATIONS DIRECTOR						11,250.00
CHIEF OF STAFF						19,612.50
DEPUTY CHIEF OF STAFF						18,750.00
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05-13/03	COMPUTER - COMPAQ EVO D510 CMT	1,864.00
05/01/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05/01/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.00
06/01/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
06/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06/01/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
EQUIPMENT TOTALS:		13,508.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,948.77
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04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	12,256.71
05-30	OP	3M2615804D	DO	04/08/03	FRANKED MAIL	376,983.52
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	30,481.81
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	42,764.42
						9,528.89
						14,125.00
						28,378.70
						15,435.19
						271,200.27
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2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LEGISLATIVE ASSISTANT						9,000.00
CASEWORKER/FIELD REPRESENTATIVE						8,333.34
LEGISLATIVE ASSIST./CORRES MANAGER						7,625.01
DISTRICT ADMINISTRATOR						11,250.00
LEGISLATIVE DIRECTOR						13,749.99
FIELD REPRESENTATIVE						9,000.00
FIELD REPRESENTATIVE						9,450.00
PART-TIME EMPLOYEE						3,999.99
LEGISLATIVE ASSISTANT						8,499.99
STAFF ASSISTANT						9,000.00
PAID INTERN						4,000.00
TEMPORARY EMPLOYEE						2,000.00
CONSTITUENT SERVICES CASEWORKER						9,024.99
COMMUNICATIONS DIRECTOR						11,250.00
CHIEF OF STAFF						19,612.50
DEPUTY CHIEF OF STAFF						18,750.00
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
LEGISLATIVE ASSISTANT						9,000.00
CASEWORKER/FIELD REPRESENTATIVE						8,333.34
LEGISLATIVE ASSIST./CORRES MANAGER						7,625.01
DISTRICT ADMINISTRATOR						11,250.00
LEGISLATIVE DIRECTOR						13,749.99
FIELD REPRESENTATIVE						9,000.00
FIELD REPRESENTATIVE						9,450.00
PART-TIME EMPLOYEE						3,999.99
LEGISLATIVE ASSISTANT						8,499.99
STAFF ASSISTANT						9,000.00
PAID INTERN						4,000.00
TEMPORARY EMPLOYEE						2,000.00
CONSTITUENT SERVICES CASEWORKER						9,024.99
COMMUNICATIONS DIRECTOR						11,250.00
CHIEF OF STAFF						19,612.50
DEPUTY CHIEF OF STAFF						18,750.00
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD CARSON—Con.						
		MCKINNEY, ANNA M	04/01/03	OFFICE ADMINISTRATOR		11,250.00
		NASH, KERI A	04/01/03	EXECUTIVE ASSISTANT		7,500.00
		SHOENAKER, FERN A	04/01/03	DISTRICT CONGRESSIONAL AIDE		6,249.99
		WIEBERS, SHAWN M	04/01/03	FIELD REPRESENTATIVE		7,641.67
		YOUNG, MARC D	04/01/03	FIELD REPRESENTATIVE		9,000.00
					196,187.47	
PERSONNEL COMPENSATION TOTALS:						
			03/27/03	A/F DC-DIST MBR #4404		161.50
04-03	P1	CITIBANK GOV CARD SERVICE	03/30/03	AIRFARE DIST-DC MBR #4405		164.50
04-03	P1	DO	03/08/03	MILEAGE		41.40
04-09	P1	AMY K BERG	03/03/03	MILEAGE		777.63
04-09	P1	BETTY L. FORD	03/17/03	A/F OKG-DCA MEMBER #9160		351.50
04-09	P1	CITIBANK GOV CARD SERVICE	03/17/03	CAR RENTAL/MEMBER		137.44
04-09	P1	DO	03/24/03	GAS		14.63
04-09	P1	DO	03/24/03	RENTAL CAR		95.01
04-09	P1	DO	03/26/03	R/T AIR DIST-DCCHEBON #9899		250.50
04-09	P1	SHAWNE JERNIGAN	03/24/03	MILEAGE		90.39
04-09	P1	SHAWN WEIBERS	03/08/03	MILEAGE		218.39
04-09	P1	AMY K BERG	04/01/03	MILEAGE		93.84
04-17	P1	CITIBANK GOV CARD SERVICE	04/03/03	MBR R/T AIR DC-TULSA #4294		330.50
04-17	P1	DONALD T ECKHOFF	03/03/03	MILEAGE		1,463.15
04-17	P1	DO	01/08/03	TOLLS		37.15
04-17	P1	DO	02/05/03	TOLLS		29.20
04-17	P1	DO	03/19/03	LODGING		59.81
04-17	P1	MARC D YOUNG	03/04/03	MILEAGE		522.68
04-17	P1	VIVIAN LOVING	04/02/03	MILEAGE		100.05
04-17	P1	DO	04/02/03	TOLLS		7.00
04-21	P1	AMERICAN PARKING, INC	04/01/03	PARKING		300.00
04-23	P1	HON. BRAD CARSON	04/12/03	A/F DC TO TULSA #4031		151.50
04-30	HV	CITIBANK GOV CARD SERVICE	03/30/03	CHANGE BOC 2135 TO 2101		164.50
04-30	HV	DO	03/30/03	CHANGE BOC 2135 TO 2101		-164.50
05-02	P1	DO	04/28/03	MBR AIRFARE TULSA-DC /0354		124.50
05-02	P1	PIKEPASS	04/25/03	PIKEPASS FOR MEMBER		160.00
05-06	P1	BETTY L. FORD	04/01/03	MILEAGE		953.58
05-06	P1	DO	04/15/03	TOLLS		1.25
05-06	P1	MARILYN SUE BOLLINGER	04/15/03	MILEAGE		44.16
05-06	P1	MICHELLE D TILLEY JOHNSON	04/21/03	MILEAGE		217.35
05-06	P1	DO	04/21/03	LODGING		53.08
05-14	P1	AMY K BERG	04/29/03	MILEAGE		27.60
05-14	P1	SHAWN WEIBERS	04/02/03	MILEAGE		638.25
05-19	P1	CITIBANK GOV CARD SERVICE	05/01/03	MBR R/T AIR DC-DIST #1657		250.50
05-19	P1	DONALD T ECKHOFF	04/01/03	MILEAGE		1,092.96
05-21	P1	CHEBON MARSHALL	03/04/03	MILEAGE		971.52

05-21	PI	30K02000368	DO	04/02/03	TAXI	37.30
05-21	PI	30K02000363	CITIBANK GOV CARD SERVICE	05/12/03	MEMBER R/T AIR DC-DIST #0443	343.50
05-21	PI	30K02000361	HON BRAD CARSON	05/09/03	TAXI	12.00
05-21	PI	30K02000364	DO	05/09/03	TAXI	10.00
05-21	PI	30K02000371	VIVIAN LOVING	05/05/03	MILEAGE	100.74
05-22	PI	30K02000384	BRADLEY H LUNA	05/16/03	R/T DC-DIST #0031	260.50
05-22	PI	30K02000380	CHEBON MARSHALL	03/30/03	MEALS	71.10
05-22	PI	30K02000385	CITIBANK GOV CARD SERVICE	05/15/03	R/T AIR DC-DIST/MEMBER #9502	290.50
05-28	PI	30K02000392	DO	05/23/03	MBR AIRFARE DC-ST LOUIS #6505	166.00
05-28	PI	30K02000360	DONALD T ECKHOFF	02/27/03	TOLLS	61.50
05-28	PI	30K02000390	TULSA PRESS CLUB	05/19/03	ROOM RENTAL	50.00
05-29	PI	30K02000393	CHEBON MARSHALL	03/03/03	PARKING	20.00
06-04	PI	30K02000399	AMERICAN PARKING, INC	06/01/03	PARKING	277.99
06-11	PI	30K02000405	CITIBANK GOV CARD SERVICE	06/03/03	AIRFARE MEMBER/5661	121.00
06-12	PI	30K02000411	AMY K BERG	05/02/03	MILEAGE	281.87
06-12	PI	30K02000413	BETTY L FORD	05/02/03	MILEAGE	862.15
06-12	PI	30K02000416	CITIBANK GOV CARD SERVICE	06/09/03	MILEAGE	120.00
06-12	PI	30K02000418	DO	05/10/03	AIRFARE MEMBER/3134	82.95
06-12	PI	30K02000419	DO	05/12/03	HOTEL/MEMBER	485.95
06-12	PI	30K02000420	DO	05/15/03	RENTAL CAR/MEMBER	19.67
06-12	PI	30K02000409	DONALD T ECKHOFF	05/01/03	GAS	1,011.20
06-12	PI	30K02000410	DO	05/23/03	MILEAGE	51.20
06-12	PI	30K02000414	DO	04/01/03	TOLLS	231.15
06-19	PI	30K02000422	CITIBANK GOV CARD SERVICE	05/26/03	MILEAGE	318.50
06-19	PI	30K02000424	DO	06/01/03	AIRFARE/CHABEON #2337	161.00
06-19	PI	30K02000425	DO	06/12/03	MEMBER A/F DC-DIST #9287	159.50
06-19	PI	30K02000428	SHAWN WEIBERS	06/16/03	MEMBER A/F DIST-DC #9258	513.02
06-24	PI	30K02000434	CITIBANK GOV CARD SERVICE	06/19/03	MILEAGE	320.50
06-24	PI	30K02000432	HON BRAD CARSON	04/28/03	MBR R/T AIR DC-DIST #5544	610.65
06-30	PI	30K02000440	AMERICAN PARKING, INC	07/01/03	MILEAGE	277.99
06-30	PI	30K02000439	CITIBANK GOV CARD SERVICE	06/27/03	PARKING	161.00
06-30	PI	30K02000442	FERN A SHOENAKER	06/27/03	A/F DC-DISTRICT MEMBER #1755	74.42
06-30	PI	30K02000443	VIVIAN LOVING	06/20/03	MILEAGE	105.58
				06/10/03	MILEAGE	17,602.95
					TRAVEL TOTALS:	
04-01	PI	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	64.57
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	79.97
04-03	PI	30K02000294	MARILYN SUE BOLLINGER	03/21/03	INSTALL CABLE SERVICE	64.25
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	OVERNIGHT MAIL	27.70
04-09	PI	30K02000308	AT & T WIRELESS SERVICE	02/23/03	LONG DISTANCE SERVICE	479.40
04-09	PI	30K02000305	SOUTHWESTERN BELL	02/19/03	PHONE SERVICE	315.61
04-09	PI	30K02000306	DO	03/19/03	PHONE SERVICE	11.35
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	29.11
04-15	PI	30K02000283	COLD FEET CREATIVE, LLC	03/14/03	COMMUNICATION	520.00
04-15	PI	30K02000284	NEW PLANET MEDIA	01/07/03	STATELITE SPACE FOR INTERVIEW	1,056.85
04-17	PI	30K02000322	COX COMMUNICATIONS	04/11/03	CABLE SERVICE	33.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD CARSON—Con.						
04-17	P1	30K02000327	02/27/03	PHONE SERVICE	118.56	
04-18	P9	0K0203R0304	04/01/03	MUSKOGEE - RENT	1,209.75	
04-18	P9	0K0201R0304	04/01/03	CLAREMORE - RENT	1,125.00	
04-18	P9	0K0202R0304	04/01/03	MCALESTER RENT	600.00	
04-21	P2	FXF030421A	03/28/03	OVERNIGHT MAIL	40.94	
04-24	P2	HCV0301113	04/18/03	SERVICES LABOR	100.00	
04-24	P2	HCV0301113	04/18/03	CUSTOM WIRE LABOR	190.00	
04-25	P8	FXF030425A	04/03/03	CUSTOM WIRE MATERIAL	104.00	
04-25	P8	FXF030425A	04/11/03	OVERNIGHT MAIL	47.13	
04-30	S5	DY000007016	03/01/03	OVERNIGHT MAIL	20.56	
04-30	S5	DY000007021	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	866.39	
04-30	S5	DY000007024	03/01/03	DC TEL EQUIP (TRANSFER)	96.00	
04-30	S5	DY000007025	03/01/03	DC TEL SERVICE (TRANSFER)	146.00	
05-02	P1	30K02000339	03/01/03	DC TEL TOLLS (TRANSFER)	525.78	
05-02	P1	30K02000337	04/21/03	CABLE SERVICE	20.24	
05-02	P1	30K02000340	03/29/03	PHONE SERVICE	227.24	
05-06	P1	30K02000348	03/19/03	PHONE SERVICE	313.61	
05-06	P1	30K02000351	03/23/03	CELL PHONE SERVICE	290.62	
05-12	P8	FXF030512A	03/11/03	PHONE SERVICE	13.68	
05-14	P1	30K02000352	04/08/03	OVERNIGHT MAIL	72.96	
05-16	P8	FXP030516A	03/27/03	PHONE SERVICE	117.12	
05-16	P8	FXP030516A	04/29/03	OVERNIGHT MAIL	116.53	
05-20	P9	0K0203R0305	05/01/03	MUSKOGEE - RENT	37.79	
05-20	P9	0K0201R0305	05/01/03	CLAREMORE - RENT	1,209.75	
05-20	P9	0K0202R0305	05/01/03	MCALESTER RENT	1,125.00	
05-21	P1	30K02000366	03/01/03	PHONE SERVICE	600.00	
05-21	P1	30K02000367	03/29/03	PHONE SERVICE	245.69	
05-21	P1	30K02000372	05/11/03	CABLE SERVICE	251.64	
05-21	P1	30K02000372	05/11/03	PHONE SERVICE	33.14	
05-21	P1	30K02000387	04/29/03	PHONE SERVICE	146.27	
05-23	P1	30K02000370	02/25/03	SETTING VOICE MAIL IN DISTRICT	550.00	
05-28	P1	30K02000391	05/12/03	PACKING AND SHIPPING	16.82	
05-29	OP	3GS0303003	04/09/03	CELL PHONE SERVICE	228.45	
05-31	S4	03151001013	03/01/03	D.O. TELEPHONE SERVICE	384.58	
05-31	S5	DY315006963	04/01/03	RECORDING (TRANSFER)	82.50	
05-31	S5	DY315006966	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,185.95	
05-31	S5	DY315006967	04/01/03	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5	DY315006966	04/01/03	DC TEL SERVICE (TRANSFER)	146.00	
06-02	P8	FXF030530A	04/01/03	DC TEL TOLLS (TRANSFER)	342.24	
06-04	P1	30K02000397	05/09/03	OVERNIGHT MAIL	47.49	
06-04	P1	30K02000402	05/21/03	CABLE SERVICE	35.24	
06-04	P1	30K02000400	04/17/03	UTILITIES	14.99	
06-04	P1	30K02000400	04/19/03	PHONE SERVICE	315.24	

06-04	PI	30K02000401	UNITED PARCEL SERVICE	05/23/03	SHIPPING	68.53
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/16/03	OVERNIGHT MAIL	31.33
06-11	PI	30K02000407	UNITED PARCEL SERVICE	05/30/03	EXPRESS MAIL	334.68
06-12	PI	30K02000415	AT & T WIRELESS SERVICE	05/22/03	CELL PHONE SERVICE	229.14
06-12	PI	30K02000417	SOUTHWESTERN BELL TELEPHONE	04/27/03	PHONE SERVICE	117.12
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	OVERNIGHT MAIL	45.40
06-19	PI	30K02000426	COX COMMUNICATIONSS	06/11/03	CABLE SERVICE	33.14
06-19	PI	30K02000427	SOUTHWESTERN BELL	05/29/03	PHONE SERVICE	142.39
06-19	PI	30K02000423	UNITED PARCEL SERVICE	06/28/03	DELIVERY SERVICE	6.47
06-20	P9	OK0203R0306	BANK OF OKLAHOMA, N.A.	05/31/03	MUSKOGEE - RENT	1,209.75
06-20	P9	OK0201R0306	DHD PROPERTY	06/30/03	CLAREMORE - RENT	1,125.00
06-20	P9	OK0202R0306	MILLS FAMILY, LLC	06/01/03	MCALESTER RENT	600.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	OVERNIGHT MAIL	33.99
06-24	PI	30K02000435	AT&T WIRELESS	05/09/03	PHONE SERVICE	246.60
06-30	S5	DY318107034		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,169.78
06-30	S5	DY318107041		05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318107044		05/01/03	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DY318107045		05/01/03	DC TEL TOLLS (TRANSFER)	444.13
06-30	PI	30K02000441	COX COMMUNICATIONSS	06/21/03	CABLE SERVICE	35.24
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	D.O. TELEPHONE SERVICE	2,482.04

RENT, COMMUNICATION, UTILITIES TOTALS:

04-03	PI	30K02000295	DAVID L. ANDRUKITUS, INC.	03/27/03	BUSINESS CARDS	32.50
04-03	PI	30K02000297	SHANE JERNIGAN	03/06/03	COPIES	147.20
04-09	PI	30K02000316	DAVID L. ANDRUKITUS, INC.	04/03/03	BUSINESS CARDS	67.00
04-09	PI	30K02000312	SHANE JERNIGAN	03/27/03	PRINTING	12.51
04-09	PI	30K02000313	DO	03/06/03	PRINTING	92.59
04-30	S3	03120000053		04/01/03	PHOTOGRAPHIC (TRANSFER)	202.20
05-05	P5	3M2615804C	COMPUTERIZED DATA SYSTEMS	04/09/03	PRINTING AND REPRODUCTION	910.66
05-05	P5	3M2615804B	MIKE CARRIER ENTERPRISE	04/14/03	PRINTING AND REPRODUCTION	1,500.00
05-06	P5	3M2615804A	ACTION PRINTING	04/11/03	PRINTING AND REPRODUCTION	3,901.18
05-22	PI	30K02000382	MICHELLE D TILLEY JOHNSON	05/15/03	COLOR COPIES	5.23
05-22	PI	30K02000383	DO	05/15/03	BOOKLET COPIES	125.31
05-27	OP	36P00403001	PUBLIC PRINTER	02/13/03	PRINTING	61.00
06-04	PI	30K02000395	DAVID L. ANDRUKITUS, INC.	05/21/03	BUSINESS CARDS	114.50
06-04	PI	30K02000396	DO	05/21/03	BUSINESS CARDS	32.50
06-30	S3	03181000062		06/01/03	PHOTOGRAPHIC (TRANSFER)	55.60

PRINTING AND REPRODUCTION TOTALS:

04-04	F1	MM000002324	OTHER SERVICES	03/07/03	T7M SERVICE	120.00
04-09	PI	30K02000317	ACS DESKTOP SOLUTIONS, INC.	03/05/03	JANITORIAL SERVICE	120.00
04-09	PI	30K02000307	KLEEN SWEEP SERVICES	03/01/03	CLIPPING SERVICE	106.00
05-14	PI	30K02000355	NEWSLINK OF OKLAHOMA INC	04/02/03	JANITORIAL SERVICE	150.00
05-19	F1	MM000003242	KLEEN SWEEP SERVICES	04/29/03	T&M SERVICE	179.00
05-22	PI	30K02000381	ACS DESKTOP SOLUTIONS, INC.	04/01/03	CLIPPING SERVICE	103.00
06-11	PI	30K02000404	NEWSLINK OF OKLAHOMA INC	05/01/03	CLIPPING SERVICE	131.00
06-12	PI	30K02000421	DO	05/07/03	JANITORIAL SERVICE	120.00
06-19	PI	30K02000431	KLEEN SWEEP SERVICES	06/16/03	PROGRAMMING FOR LAPTOP	414.00
06-24	PI	30K02000436	ACS DESKTOP SOLUTIONS, INC.	06/16/03	TRAINING	55.00
06-24	PI	30K02000436	CHASTITY E. BEDONIE	06/17/03		1,498.00

OTHER SERVICES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD CARSON—Con.						
SUPPLIES AND MATERIALS						
04-03	P1	30K02000290	CATOOSA TIMES	03/01/03	NEWSPAPER SUBSCRIPTION	19.45
04-03	P1	30K02000293	MARILYN SUE BOLLINGER	02/18/03	SIGN FOR OFFICE	10.54
04-03	P1	30K02000291	THE AMERICAN	03/22/04	SUBSCRIPTION	18.00
04-08	C2	NW200309800	BOISE CASCADE	03/10/03	OFFICE SUPPLIES	93.40
04-08	C2	NW200309800	DO	03/11/03	OFFICE SUPPLIES	88.93
04-08	C2	NW200309800	DO	03/12/03	OFFICE SUPPLIES	23.91
04-08	C2	NW200309800	DO	03/12/03	OFFICE SUPPLIES	47.18
04-09	P1	30K02000302	CITIBANK GOV CARD SERVICE	03/24/03	REFERENCE MATERIAL	188.78
04-09	P1	30K02000309	OFFICE DEPOT	03/26/03	OFFICE SUPPLIES	48.38
04-10	C2	NW200310000	BOISE CASCADE	03/18/03	OFFICE SUPPLIES	51.80
04-16	C1	NW200310602	DEER PARK	03/31/03	BW: C8725706 03/31/03	12.00
04-16	C1	NW200310602	DO	03/21/03	BW: 1818553214 03/21/03	58.50
04-17	P1	30K02000325	LOVE BOTTLING CO.	02/25/03	BOTTLED WATER	24.00
04-17	P1	30K02000328	DO	02/04/03	BOTTLED WATER	57.75
04-21	C2	NW200311100	BOISE CASCADE	03/25/03	OFFICE SUPPLIES	84.43
04-21	C2	NW200311100	DO	03/25/03	OFFICE SUPPLIES	9.06
04-23	P1	30K02000332	NEW YORK TIMES	03/01/03	BALANCE OF SUBSCRIPTION	31.75
04-30	S1	03120000161	HART'S SPORT CENTER	04/01/03	OFFICE SUPPLY (TRANSFER)	1,775.98
05-06	P1	30K02000347	MARILYN SUE BOLLINGER	04/11/03	SUPPLIES FOR ART COMPETITION	106.30
05-06	P1	30K02000345	DO	04/08/03	SOFTWARE	81.17
05-06	P1	30K02000346	DO	04/10/03	CONFERENCE LUNCHESES	32.50
05-13	C1	NW200312702	DEER PARK	04/30/03	BW: D9111546 04/30/03	12.00
05-14	P1	30K02000356	OFFICE DEPOT CREDIT PLAN	04/11/03	BW: 1825176975 04/11/03	52.00
05-16	C2	NW200313600	BOISE CASCADE	04/16/03	OFFICE SUPPLIES	23.20
05-19	P1	30K02000358	MARILYN SUE BOLLINGER	01/23/03	OFFICE SUPPLIES	130.35
05-21	C2	NW200314100	BOISE CASCADE	05/02/03	CHAMBER LUNCHEON	12.50
05-21	P1	30K02000373	LOVE BOTTLING CO.	05/06/03	OFFICE SUPPLIES	92.10
05-21	P1	30K02000374	WAGONER TRIBUNE	05/09/03	OFFICE SUPPLIES	72.31
05-22	P1	30K02000386	THE HILL REPORT	04/30/03	BOTTLED WATER	12.00
05-30	P1	30K02000394	CHEBON MARSHALL	04/19/03	SUBSCRIPTION	40.40
05-31	S1	03151000154	DO	05/05/04	SUBSCRIPTION	195.00
06-04	P1	30K02000398	CATHIE H MCCARLEY	03/29/03	BATTERIES	6.44
06-06	P2	OSS26719	CAPTROL MARKING PRD.	05/01/03	OFFICE SUPPLY (TRANSFER)	247.96
06-11	P1	30K02000406	CHEBON MARSHALL	05/17/03	FRAMING	171.78
06-11	P1	30K02000403	OFFICE DEPOT CREDIT PLAN	05/15/03	RUBBER SIGNATURE STAMP #RS-15	10.00
06-13	C1	NW200316402	DEER PARK	06/04/03	MEALS W/CONSTITUENTS	89.80
06-13	C1	NW200316402	DO	04/29/03	OFFICE SUPPLIES	21.84
06-13	C1	NW200316402	DO	05/31/03	BW: E9495338 05/31/03	12.00
06-17	C2	NW200316800	BOISE CASCADE	05/05/03	BW: 1831943905 05/05/03	52.00
06-17	C2	NW200316800	DO	05/27/03	BW: 1839318191 05/27/03	58.50
06-17	C2	NW200316800	DO	05/29/03	OFFICE SUPPLIES	5.48
06-17	C2	NW200316800	DO	05/21/03	OFFICE SUPPLIES	25.05

06-17	C2	NW200316800	DO	05/21/03	OFFICE SUPPLIES	76.47
06-17	C2	NW200316800	DO	05/22/03	OFFICE SUPPLIES	28.06
06-17	C2	NW200316800	DO	05/30/03	OFFICE SUPPLIES	19.68
06-17	P1	30K02000412	COALGATE RECORD-REGISTER	06/01/03	SUBSCRIPTION	24.00
06-17	P1	30K02000408	QUALITY DATA PRODUCTS	05/29/03	COMPUTER EQUIPMENT	103.80
06-19	P1	30K02000429	LOVE BOTTLING CO.	02/03/03	BOTTLED WATER	72.00
06-23	P1	30K02000430	DO	04/30/03	BOTTLED WATER	37.50
06-24	P1	30K02000433	HON. BRAD CARSON	05/15/03	MEALS W/CONSTITUENTS	71.35
06-26	P2	OSM6282	ACS DESKTOP SOLUTIONS, INC.	06/05/03	DRIVE - 303125-B22 - COMPAQ 48	185.00
06-30	S1	03181000153	CATHIE H MCCARLEY	06/01/03	OFFICE SUPPLY (TRANSFER)	378.83
06-30	P1	30K02000437	DO	04/28/03	LAPTOP CARRYING CASE	82.95
06-30	P1	30K02000438	DO	05/22/03	CD ROM FOR LAPTOP	156.45
					SUPPLIES AND MATERIALS TOTALS	5,442.61
04-30	S8	MA000159815	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
05-30	S8	MA000173319		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
06-30	S8	MA000187203		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
06-30	S8	PL000194556		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	175.39
					EQUIPMENT TOTALS:	7,805.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,200.27
					OFFICE TOTALS:	271,200.27

2002 HON. BRAD CARSON

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
PUBLIC PRINTER

04-03	OP	3GP00203001		12/13/02	PRINTING	42.00
					PRINTING AND REPRODUCTION TOTALS:	42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00
					OFFICE TOTALS:	42.00

2003 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,807.08
					PERSONNEL COMPENSATION	276,256.09
					PERSONNEL BENEFITS	352.32
					TRAVEL	25,279.43
					RENT, COMMUNICATION, UTILITIES	21,011.54
					PRINTING AND REPRODUCTION	1,803.00
					OTHER SERVICES	394.00
					SUPPLIES AND MATERIALS	17,056.91
					EQUIPMENT	8,438.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,399.17
					OFFICE TOTALS:	176,861.37

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	FRANKED MAIL	03/01/03	FRANKED MAIL	137.20
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	595.13
					UNITED STATES POSTAL SERVICE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JULIA CARSON—Con.						
06-30	0P	3USPS050005	DO	FRANKED MAIL	558.12	1,290.45
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		CARTER, ALFREDA H	04/01/03	STAFF ASSISTANT	7,500.00	
		CRAIG, JARNELL B	04/01/03	EXECUTIVE ASSISTANT	11,250.00	
		DONEGHY, WARTHER T	04/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		DOTSON, DANI M	04/01/03	STAFF ASSISTANT	8,750.01	
		FOOTER, LEWIS H	04/01/03	LEGISLATIVE ASSISTANT	9,125.01	
		FORD, CHARLES, JR	04/01/03	STAFF ASSISTANT	2,850.00	
		GARDNER, ADAIRIUS J	04/01/03	COMMUNICATIONS DIRECTOR	9,666.66	
		HELMING, SARAH J	04/01/03	STAFF ASSISTANT	6,249.99	
		HORGAN, LERRY L	04/01/03	LEGISLATIVE ASSISTANT	6,999.99	
		NAYAK, ARATI P	04/01/03	EXECUTIVE ASSISTANT	7,500.00	
		ROBERSON, DERON K	04/01/03	DEPUTY CHIEF OF STAFF	18,750.00	
		SURRETT, GLYDONNA Y	04/01/03	STAFF ASSISTANT	7,500.00	
		VISHER, STEPHEN SARGENT	04/01/03	CHIEF OF STAFF	21,249.99	
		WALLACE, MICHAEL RAY	04/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		WATSON IV, HARRY J	06/18/03	PAID INTERN	902.78	
		YOUNG, JENNIFER MARIE	04/01/03	STAFF ASSISTANT	5,874.99	
					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	03120000117	04/01/03	TRANSIT BENEFITS	70.45	
05-31	S7	03151000131	05/01/03	TRANSIT BENEFITS	70.24	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-09	P1	3IN07000160	01/23/03	GASOLINE	5.00	
04-09	P1	3IN07000163	04/06/03	AIRFARE BWI-IND #1904	144.00	
04-09	P1	3IN07000161	04/04/03	AIRFARE DCA-IND #9802	318.00	
04-09	P1	3IN07000162	04/04/03	AIRFARE FEE	15.00	
04-15	P1	3IN07000167	04/06/03	BWI PARKING	13.00	
04-16	P1	3IN07000159	04/07/03	A/F IND-BWI W/ROBESON 1191/94	258.00	
04-24	P1	3IN07000175	04/20/03	A/F DC-IN #4074	152.00	
04-24	P1	3IN07000176	04/14/03	AIRPORT PARKING	39.00	
04-24	P1	3IN07000173	04/13/03	A/F IN-DC-IN #0462	626.50	
04-24	P1	3IN07000174	04/13/03	LODGING	515.25	
05-02	P1	3IN07000179	04/20/03	CAR RENTAL	552.46	
05-02	P1	3IN07000180	04/20/03	PARKING	104.00	
05-02	P1	3IN07000181	04/28/03	GASOLINE	14.50	
05-02	P1	3IN07000182	04/25/03	GASOLINE	12.00	
05-02	P1	3IN07000184	04/12/03	A/F DC-IN #7507	303.00	
05-05	P1	3IN07000185	04/16/03	R/T AIR DCA-IND #0630 C WEST	656.00	
05-05	P1	3IN07000186	04/16/03	CATO CHARGE	15.00	
05-05	P1	3IN07000187	04/28/03	AIRFARE IND-BWI /3447	129.00	



05-12	P1	31N07000191	INDIANAPOLIS ATHLETIC CLUB	04/15/03	04/24/03	LODGING/MICHAEL WALLACE	806.40
05-21	P1	31N07000193	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIR BWI-IND #4954	129.00
05-21	P1	31N07000197	DO	05/05/03	05/07/03	RENTAL CAR/ROBESON	238.30
05-21	P1	31N07000198	DO	05/07/03	05/07/03	GASOLINE	13.60
05-21	P1	31N07000199	DERON K ROBERSON	05/02/03	05/02/03	TAXI	17.00
05-28	P1	31N07000192	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MBR AIRFARE IND-NATL #3158	323.50
05-28	P1	31N07000200	DO	05/01/03	05/01/03	MEMBER AIRFARE DCA-IND #2999	353.00
05-28	P1	31N07000201	DO	04/28/03	04/28/03	MEMBER AIRFARE IND-DCA #8081	303.00
05-28	P1	31N07000205	DERON K ROBERSON	05/05/03	05/05/03	AIRFARE DCA-IND/2449	318.00
05-28	P1	31N07000206	DO	05/07/03	05/07/03	AIRFARE IND-DCA #2520	368.00
05-28	P1	31N07000207	DO	05/07/03	05/07/03	AIRFARE IND-DCA MEMBER/2519	368.00
06-04	P1	31N07000210	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	MEMBER A/F BWI-IND #9639	129.00
06-04	P1	31N07000211	DO	05/23/03	05/23/03	MEMBER A/F DCA-IND #4049	368.00
06-04	P1	31N07000212	DO	05/27/03	05/27/03	A/F DCA-IND ROBERSON #4476	323.50
06-11	P1	31N07000213	DO	06/02/03	06/02/03	AIRFARE IND-PIT-DCA #4481	13.50
06-11	P1	31N07000214	DO	06/01/03	06/01/03	GASOLINE	3.00
06-11	P1	31N07000215	DO	05/27/03	05/27/03	PARKING	8.00
06-11	P1	31N07000216	DO	06/05/03	06/05/03	AIRFARE DCA-IND MBR #5172	365.50
06-11	P1	31N07000217	DO	06/02/03	06/02/03	A/F IND-PIT-DCA MBR #4480	323.50
06-11	P1	31N07000218	DERON K ROBERSON	05/28/03	05/28/03	PARKING	12.00
06-11	P1	31N07000219	DO	05/29/03	05/29/03	PARKING	8.00
06-20	P1	31N07000222	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	MBR AIRFARE (5816)	353.00
06-20	P1	31N10000123	DO	05/19/03	05/19/03	MBR AIRFARE (5816)	353.00
06-22	P1	31N07000230	DO	06/08/03	06/08/03	AIRFARE BWI-IND DERON #1988	129.00
06-22	P1	31N07000232	DO	06/08/03	06/09/03	AIRPORT PARKING	7.00
06-22	P1	31N07000233	DO	06/09/03	06/09/03	MEMBER AIRFARE IND-DCA #2909	318.50
06-22	P1	31N07000234	DO	06/13/03	06/13/03	MEMBER AIRFARE DCA-IND #5575	365.50
06-22	P1	31N07000226	INDIANAPOLIS ATHLETIC CLUB	02/16/03	02/23/03	LODGING/MICHAEL WALLACE	752.70
06-22	P1	31N07000227	MICHAEL RAY WALLACE	04/15/03	04/25/03	MILEAGE	432.00
06-22	P1	31N07000228	DO	05/28/03	05/30/03	MILEAGE	432.00
06-23	P1	31N07000231	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE IND-DC ROBERSON #2910	318.50
06-25	HR	ACH102486	DO	05/19/03	05/19/03	AIRFARE IND-DC ROBERSON #2910	318.50
06-26	P1	31N07000237	HON JULIA CARSON	06/23/03	06/23/03	TAXI	-353.00
06-26	P1	31N07000235	JARNELL BURKS CRAIG	06/23/03	06/24/03	R/T AIR IND-BWI #8050	12.75
06-26	P1	31N07000235	JARNELL BURKS CRAIG	06/23/03	06/24/03	R/T AIR IND-BWI #8050	303.00
TRAVEL TOTALS:							
04-01	P1	NW950000007	RENT. COMMUNICATION. UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04-08	CB	NW304081850	CINGULAR INTERACTIVE	04/01/03	04/01/03	OVERNIGHT MAIL	5.50
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL	5.61
04-18	P9	IND0701R0304	DO	04/01/03	04/30/03	INDIANAPOLIS-RENT	1,236.00
04-24	P1	31N07000178	CENTER TOWNSHIP OF MARION CNTY	03/01/03	03/31/03	TELEPHONE SERVICE	625.63
04-24	P1	31N07000168	JARNELL BURKS CRAIG	04/04/03	04/04/03	TEMPORARY RENTAL	181.95
04-24	P1	31N07000172	DO	04/04/03	04/04/03	TEMPORARY RENTAL	21.20
04-30	S5	DY000003787	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85
04-30	S5	DY000003788	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.74
04-30	S5	DY000003792	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	143.00
04-30	S5	DY000003796	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000003797	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	788.95
05-08	CB	NW305081949	UNITED PARCEL SERVICE	05/01/03	05/01/03	OVERNIGHT MAIL	4.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. JULIA CARSON—Con.						
05-12	P1	31N07000189	04/01/03	CLINTON SERVICES	270.00	
05-20	P9	IN0701R0305	05/01/03	CENTER TOWNSHIP OF MARION CNTY	1,236.00	
05-20	CB	NW305201851	05/15/03	UNITED PARCEL SERVICE	26.72	
05-21	P1	31N07000195	03/28/03	SBC AMERITECH (DO)	624.73	
05-27	HV	3A901000203	02/13/03	HIR GRAPHICS (TRANSFER)	15.00	
05-31	S5	DY315003756	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85	
05-31	S5	DY315003757	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	193.90	
05-31	S5	DY315003761	04/01/03	DC TEL EQUIP (TRANSFER)	83.00	
05-31	S5	DY315003764	04/01/03	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY315003765	04/01/03	DC TEL TOLLS (TRANSFER)	1,137.85	
06-05	CB	NW306051842	05/28/03	OVERNIGHT MAIL	5.61	
06-10	CB	NW306102054	06/04/03	OVERNIGHT MAIL	4.89	
06-11	P1	31N07000220	05/01/03	TERMINAL SERVER CONNECTION	270.00	
06-20	P9	IN0701R0306	06/01/03	INDIANAPOLIS-RENT	1,236.00	
06-20	P1	31N07000223	04/28/03	DISTRICT PHONE SERVICE	627.53	
06-26	P1	31N07000236	04/22/03	DELIVERY SERVICE	119.83	
06-30	S5	DY318103795	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85	
06-30	S5	DY318103796	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	79.40	
06-30	S5	DY318103801	05/01/03	DC TEL EQUIP (TRANSFER)	83.00	
06-30	S5	DY318103804	05/01/03	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY318103805	05/01/03	DC TEL TOLLS (TRANSFER)	890.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,848.21	
04-24	P1	31N07000177	04/11/03	PRINTING AND REPRODUCTION	261.50	
05-12	P1	31N07000190	04/07/03	DAVID L. ANDRUKITUS, INC.	127.50	
05-19	P1	31N07000194	04/21/03	DO	427.50	
05-30	P1	31N07000208	03/20/03	DO	0.50	
06-22	P1	31N07000225	02/04/03	DO	112.50	
				PRINTING AND REPRODUCTION TOTALS:	929.50	
<b>OTHER SERVICES</b>						
05-05	P1	31N07000188	04/09/03	CLINTON SERVICES	394.00	
				INSTALL TV CARDS	394.00	
				OTHER SERVICES TOTALS:		
04-09	P1	31N07000164	03/01/03	SUPPLIES AND MATERIALS	29.90	
04-09	P1	31N07000166	04/05/03	CRYSTAL SPRINGS WATER COMPANY	104.00	
04-09	P1	31N07000165	04/15/03	THE WASHINGTON TIMES	125.84	
04-24	P1	31N07000169	04/03/03	USA TODAY	160.98	
04-24	P1	31N07000170	03/04/03	JARWELL BURKS CRAIG	34.91	
04-24	P1	31N07000171	03/04/03	DO	64.53	
04-30	S1	03120000319	04/03/03	DO	238.43	
05-02	P1	31N07000183	04/01/03	LEADERSHIP DIRECTORIES, INC.	20.00	
05-23	P1	31N07000202	04/03/03	OFFICE DEPOT CREDIT PLAN	62.95	
05-23	P1	31N07000203	01/01/03	DO	46.31	
05-23	P1	31N07000202	03/01/03	OFFICE SUPPLIES		

05-23	P1	3IN07000204	DO	04/01/03	04/30/03	OFFICE SUPPLIES	424.92
05-31	S1	03151000305	CRYSTAL SPRINGS WATER COMPANY	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	323.32
06-04	P1	3IN07000209	INDIANAPOLIS BUSINESS JOURNAL	03/26/03	04/01/03	WATER	50.40
06-11	P1	3IN07000221	BELMONT AND CRYSTAL SPRINGS WA	07/07/03	07/07/04	SUBSCRIPTION	74.00
06-22	P1	3IN07000229	OFFICE DEPOT CREDIT PLAN	05/01/03	05/31/03	BOTTLED WATER	42.51
06-22	P1	3IN07000224		05/08/03	05/29/03	OFFICE SUPPLY	59.18
06-30	S1	03181000302		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	487.71
EQUIPMENT							2,349.89
04-30	S8	MA000156353		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
05-30	S8	MA000173351		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
06-30	S8	MA000187412		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
EQUIPMENT TOTALS							4,291.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176,861.37
OFFICE TOTALS:							176,861.37

2002 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-12	P1	3IN10000118	CLINTON SERVICES	11/07/02	11/07/02	INSTALL TV CARD	99.00
06-13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	REFUND; DUPLICATE PAYMENT	-290.00
OTHER SERVICES TOTALS:							-191.00

SUPPLIES AND MATERIALS							
04-17	P2	OSM5331	MORE DIRECT	01/12/03	01/12/03	CAMERA ACCESSORY	225.00
04-17	P2	OSM5331		01/12/03	01/12/03	COMPUTER ACCESSORY	68.00
04-17	P2	OSM5331		01/12/03	01/12/03	SOFTWARE - 075620 - ACROBAT V5	295.00
04-17	P2	OSM5331		01/12/03	01/12/03	MEMORY	770.00
04-17	P2	OSM5331		01/12/03	01/12/03	MEMORY	225.00
05-23	P1	3IN10000120		12/20/02	12/20/02	SOFTWARE PURCHASE	325.00
05-23	P1	3IN10000121		12/24/02	12/24/02	HARDWARE PURCHASE	384.00
06-20	P1	3IN10000124		12/13/02	12/13/02	COMPUTER HARDWARE	525.00
06-26	P1	3IN10000125		12/23/02	12/23/02	COMPUTER HARDWARE	193.00
SUPPLIES AND MATERIALS TOTALS:							3,010.00

EQUIPMENT							
04-10	F2	RN000002551	MORE DIRECT	01/12/03	01/12/03	TABLET COMPUTER - TOSHIBA PORT	2,675.00
04-10	F2	RN000002551		01/12/03	01/12/03	CAMER - NIKON COOLPIX 5700 DIG	1,225.00
04-10	F2	RN000002551		01/12/03	01/12/03	PRINTER - XEROX PHASER 6200N	2,805.00
06-06	F2	RN000003429	CLINTON COMPUTER	05/28/03	05/28/03	PRINTER - HP LASERJET 8150	3,283.00
06-06	F2	RN000003430		05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06-06	F2	RN000003430		05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06-06	F2	RN000003430		05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06-06	F2	RN000003430		05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	3,268.30
06-06	F2	RN000003430		05/28/03	05/28/03	LAPTOP - MICRON TRANSPORT GX3	503.00
06-06	F2	RN000003430		05/28/03	05/28/03	MONITOR - COMPAQ TFT1720M 17"	2,004.03
06-24	F2	RN000003615		06/18/03	06/18/03	COMPUTER - MICRON CLIENTPRO 32	2,004.03
06-24	F2	RN000003615		06/18/03	06/18/03	COMPUTER - MICRON CLIENTPRO 32	22,390.93
EQUIPMENT TOTALS:							25,209.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,209.93
OFFICE TOTALS:							25,209.93

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			19,769.19	2,241.96
		PERSONNEL COMPENSATION			299,104.32	155,365.88
		PERSONNEL BENEFITS			287.08	4.51
		TRAVEL			24,765.70	17,269.80
		RENT, COMMUNICATION, UTILITIES			39,185.87	16,533.86
		PRINTING AND REPRODUCTION			20,601.01	1,921.37
		OTHER SERVICES			14,403.35	9,820.76
		SUPPLIES AND MATERIALS			26,916.71	7,862.95
		EQUIPMENT			34,856.06	14,310.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			479,889.29	225,331.38
		OFFICE TOTALS:			479,889.29	225,331.38
		FRANKED MAIL	03/31/03	FRANKED MAIL		1,027.78
		FRANKED MAIL	04/01/03	FRANKED MAIL		944.35
		FRANKED MAIL	05/01/03	FRANKED MAIL		269.83
		FRANKED MAIL TOTALS:				2,241.96
		LEGISLATIVE CORRESPONDENT	06/30/03	LEGISLATIVE CORRESPONDENT		4,500.00
		STAFF ASSISTANT	04/30/03	STAFF ASSISTANT		1,791.67
		PAID INTERN	04/01/03	PAID INTERN		33.33
		CONSTITUENT LIAISON	06/30/03	CONSTITUENT LIAISON		9,174.99
		STAFF ASSISTANT/CASEWORKER	06/30/03	STAFF ASSISTANT/CASEWORKER		6,249.99
		PART-TIME EMPLOYEE	06/30/03	PART-TIME EMPLOYEE		3,900.00
		PAID INTERN	04/30/03	PAID INTERN		366.67
		PAID INTERN	06/30/03	PAID INTERN		1,025.00
		CHIEF OF STAFF	06/30/03	CHIEF OF STAFF		20,472.23
		LEGISLATIVE ASSISTANT	05/09/03	LEGISLATIVE ASSISTANT		5,941.66
		PRESS SECRETARY	04/01/03	PRESS SECRETARY		9,000.00
		CONSTITUENT LIAISON	06/30/03	CONSTITUENT LIAISON		6,249.99
		LEGISLATIVE DIRECTOR	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
		PART-TIME EMPLOYEE	06/30/03	PART-TIME EMPLOYEE		2,652.00
		LEGISLATIVE ASSISTANT	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		SCHEDULER	06/30/03	SCHEDULER		9,000.00
		DISTRICT DIRECTOR AND COUNSEL	06/30/03	DISTRICT DIRECTOR AND COUNSEL		19,750.01
		STAFF ASSISTANT	06/30/03	STAFF ASSISTANT		3,900.00
		STAFF ASSISTANT	06/30/03	STAFF ASSISTANT		4,600.00
		FINANCIAL ADMINISTRATOR	06/30/03	FINANCIAL ADMINISTRATOR		3,000.00
		LEGISLATIVE ASSISTANT	06/30/03	LEGISLATIVE ASSISTANT		4,833.34
		LEGISLATIVE CORRESPONDENT	04/30/03	LEGISLATIVE CORRESPONDENT		2,000.00
		REGIONAL DIRECTOR	06/30/03	REGIONAL DIRECTOR		9,174.99

TELLER PAUL S		06/01/03	06/30/03	SHARED EMPLOYEE	2,500.00
04-30	S7	0312000284	04/01/03	TRANSIT BENEFITS	70.45
05-31	S7	03151000307	05/05/03	TRANSIT BENEFITS	-65.94
PERSONNEL BENEFITS					155,365.88
TRAVEL					
04-07	P1	3TX31000192	03/17/03	AIRFARE	161.00
04-07	P1	3TX31000193	03/17/03	AIRFARE TRAVIS LUCAS	161.00
04-07	P1	3TX31000190	03/05/03	MEALS	5.40
04-07	P1	3TX31000191	02/24/03	FUEL	38.38
04-09	P1	3TX31000195	03/31/03	AIRFARE/MEMBER	136.75
04-09	P1	3TX31000196	03/31/03	AIRFARE/TRAVIS LUCAS	136.75
04-09	P1	3TX31000198	03/12/03	AIRFARE CHRISTOPHER ALSUP	162.50
04-09	P1	3TX31000201	03/19/03	MILEAGE	142.00
04-14	P1	3TX31000219	03/27/03	TAXI	7.00
04-14	P1	3TX31000220	03/08/03	MEALS	43.95
04-17	P1	3TX31000234	04/06/03	MILEAGE	18.00
04-17	P1	3TX31000231	04/08/03	TAXI	10.00
04-17	P1	3TX31000232	04/09/03	MEALS	18.69
04-17	P1	3TX31000229	04/04/03	PARKING	2.00
04-21	P1	3TX31000230	04/04/03	MILEAGE	18.00
04-21	P1	3TX31000239	03/21/03	MILEAGE	30.00
04-22	P1	3TX31000241	03/31/03	MILEAGE	18.00
04-22	P1	3TX31000243	04/12/03	AIRFARE DC/TX	162.50
04-23	P1	3TX31000250	04/12/03	AIRFARE DC/TX MEMBER	532.50
04-23	P1	3TX31000251	04/13/03	MEALS	50.77
04-23	P1	3TX31000258	04/15/03	FUEL	16.48
04-23	P1	3TX31000259	02/27/03	AIRFARE	38.65
04-23	P1	3TX31000260	02/27/03	LODGING	69.35
04-23	P1	3TX31000261	03/13/03	TAXI	27.00
04-23	P1	3TX31000265	03/14/03	TOLLS	1.00
04-28	P1	3TX31000266	01/28/03	MILEAGE	22.50
04-28	P1	3TX31000268	02/06/03	MILEAGE	27.00
04-29	P1	3TX31000269	04/17/03	RENTAL CAR	28.00
05-02	P1	3TX31000283	04/13/03	RENTAL CAR	264.83
05-02	P1	3TX31000284	04/28/03	TAXI	25.00
05-05	P1	3TX31000272	03/08/03	MEALS	13.91
05-05	P1	3TX31000273	03/28/03	CAR RENTAL	118.90
05-05	P1	3TX31000275	04/23/03	AIRFARE GREG JOHNSTON	595.50
05-05	P1	3TX31000280	04/09/03	TAXI	20.00
05-05	P1	3TX31000281	04/12/03	MEALS	24.20
05-07	P1	3TX31000274	04/23/03	CAR RENTAL	52.00
05-07	P1	3TX31000275	04/25/03	FUEL	6.90
05-07	P1	3TX31000276	04/25/03	MEALS	16.00
05-07	P1	3TX31000277	04/24/03	LODGING	77.97
05-07	P1	3TX31000289	02/24/03	FUEL	34.07
05-08	P1	3TX31000293	05/02/03	MILEAGE	66.00
05-12	P1	3TX31000295	04/01/03	MILEAGE	6.30
PERSONNEL BENEFITS TOTALS					
PERSONNEL BENEFITS TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN R. CARTER—Con.						
05-12	P1 3TX31000285	ALLISON K. CRAWLEY	04/17/03	FUEL	9.87	
05-12	P1 3TX31000296	HON. JOHN R. CARTER	04/28/03	TAXI	15.00	
05-12	P1 3TX31000297	DO	04/30/03	TAXI	7.00	
05-12	P1 3TX31000298	DO	05/01/03	TAXI	15.00	
05-21	P1 3TX31000307	CHRISTOPHER GIBLIN	05/15/03	PARKING	2.00	
05-21	P1 3TX31000306	HON. JOHN R. CARTER	05/12/03	TAXI	13.00	
05-21	P1 3TX31000308	RYAN A. DAVIS	05/06/03	MILEAGE	18.00	
05-23	P1 3TX31000311	ADVANTAGE RENT-A-CAR	05/14/03	CAR RENTAL/ODELL BROOKS	36.64	
05-23	P1 3TX31000299	JASON SCHNEIDER	05/01/03	CAR RENTAL	49.08	
05-23	P1 3TX31000300	DO	05/02/03	FUEL	18.98	
05-23	P1 3TX31000301	DO	04/08/03	MILEAGE	174.00	
05-23	P1 3TX31000312	K. TRAVIS LUCAS	05/15/03	MILEAGE	129.28	
05-23	P1 3TX31000313	RYAN A. DAVIS	05/16/03	CAR RENTAL	41.64	
05-23	P1 3TX31000314	DO	05/16/03	TOLLS	1.00	
05-23	P1 3TX31000315	DO	05/16/03	PARKING	1.00	
05-28	P1 3TX31000326	ALLISON K. CRAWLEY	05/20/03	LODGING	204.70	
05-28	P1 3TX31000327	DO	04/01/03	MILEAGE	56.70	
05-28	P1 3TX31000328	DO	05/15/03	FUEL	49.53	
05-28	P1 3TX31000329	DO	05/20/03	MEALS	39.17	
05-28	P1 3TX31000330	DO	05/22/03	PARKING	6.00	
05-28	P1 3TX31000279	CITIBANK GOV CARD SERVICE	04/12/03	LODGING	858.75	
05-28	P1 3TX31000290	DO	03/05/03	AIRFARE	161.00	
05-28	P1 3TX31000291	DO	03/07/03	CAR RENTAL	142.65	
05-28	P1 3TX31000292	DO	03/14/03	CAR RENTAL	123.26	
05-28	P1 3TX31000319	DO	03/31/03	BALANCE DUE ON AIRFARE/LUCAS	24.25	
05-28	P1 3TX31000320	DO	03/31/03	BALANCE DUE ON AIRFARE/MBR	24.25	
05-28	P1 3TX31000323	DO	04/07/03	CAR RENTAL	69.56	
05-28	P1 3TX31000325	DO	02/25/03	AIRFARE	100.00	
05-28	P1 3TX31000331	DO	03/28/03	CAR RENTAL	136.48	
05-28	P1 3TX31000332	DO	03/31/03	LODGING	751.00	
05-28	P1 3TX31000333	DO	03/17/03	LODGING	113.36	
05-28	P1 3TX31000334	DO	04/07/03	CAR RENTAL	69.56	
05-28	P1 3TX31000335	DO	03/24/03	AIRFARE TRAVIS LUCAS	323.50	
05-28	P1 3TX31000336	DO	02/25/03	AIRFARE JAMES HARRIS	161.00	
05-28	P1 3TX31000337	DO	03/21/03	AIRFARE TRAVIS LUCAS	162.50	
05-28	P1 3TX31000338	DO	02/27/03	AIRFARE	162.50	
05-28	P1 3TX31000341	DO	03/28/03	AIRFARE	328.00	
05-28	P1 3TX31000342	DO	03/28/03	AIRFARE/TRAVIS LUCAS	328.00	
05-28	P1 3TX31000343	DO	03/24/03	AIRFARE	323.50	
05-28	P1 3TX31000324	K. TRAVIS LUCAS	03/08/03	TAXI	28.50	
05-28	P1 3TX31000322	DO	04/01/03	MEALS	26.08	
05-29	P1 3TX31000356	ALLISON K. CRAWLEY	05/22/03	MEALS	10.70	
05-29	P1 3TX31000179	CITIBANK GOV CARD SERVICE	03/17/03	LODGING	649.00	

05-29	P1	3TX31000180	DO	03/07/03	03/14/03	LODGING	1,330.40
05-29	P1	3TX31000352	DO	04/23/03	04/23/03	CAR RENTAL	31.59
05-29	P1	3TX31000353	DO	04/28/03	04/28/03	CAR RENTAL	31.59
05-29	P1	3TX31000354	DO	03/24/03	03/28/03	LODGING	687.00
05-29	P1	3TX31000316	RYAN A DAVIS	05/16/03	05/16/03	FUEL	21.97
06-04	P1	3TX31000358	ADVANTAGE RENT-A-CAR	05/14/03	05/15/03	CAR RENTAL ALLISON CRAWLEY	27.32
06-04	P1	3TX31000359	DO	05/20/03	05/22/03	CAR RENTAL BEVERLY HARRIS	103.28
06-04	P1	3TX31000365	DO	05/28/03	05/28/03	CAR RENTAL	36.64
06-04	P1	3TX31000362	ALLISON K. CRAWLEY	05/21/03	05/21/03	MEALS	3.65
06-04	P1	3TX31000370	DO	05/29/03	05/29/03	MILEAGE	28.80
06-04	P1	3TX31000374	CHRISTOPHER GIBLIN	05/27/03	05/29/03	PARKING	45.00
06-04	P1	3TX31000378	DO	05/28/03	05/28/03	PARKING	3.00
06-04	P1	3TX31000366	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	AIRFARE	328.00
06-04	P1	3TX31000367	DO	05/12/03	05/12/03	AIRFARE	161.00
06-04	P1	3TX31000368	DO	05/06/03	05/06/03	AIRFARE	486.50
06-04	P1	3TX31000369	DO	04/28/03	05/02/03	AIRFARE	166.50
06-04	P1	3TX31000372	DO	03/03/03	03/03/03	AIRFARE	323.50
06-04	P1	3TX31000373	DO	03/21/03	03/21/03	AIRFARE	489.00
06-04	P1	3TX31000375	DO	05/27/03	05/27/03	AIRFARE CRIS GIBLIN	140.12
06-04	P1	3TX31000376	DO	05/27/03	05/27/03	LODGING	19.91
06-04	P1	3TX31000363	JODELL BROOKS	05/15/03	05/28/03	FUEL	9.20
06-04	P1	3TX31000364	DO	05/01/03	05/01/03	MEALS	19.65
06-05	P1	3TX31000360	BECKY HARRIS	05/21/03	05/22/03	MEALS	967.50
06-05	P1	3TX31000360	CITIBANK GOV CARD SERVICE	05/23/03	06/02/03	AIRFARE	89.27
06-05	P1	3TX31000383	JAMES M N HARRIS	02/19/03	02/19/03	LODGING JOHN CARTER	18.48
06-06	P1	3TX31000361	BECKY HARRIS	05/22/03	05/22/03	FUEL	162.50
06-06	P1	3TX31000386	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE	488.24
06-09	P1	3TX31000388	DO	05/19/03	05/19/03	AIRFARE	124.44
06-11	P1	3TX31000392	ADVANTAGE RENT-A-CAR	05/20/03	05/22/03	CAR RENTAL ALLISON CRAWLEY	28.80
06-11	P1	3TX31000394	ALLISON K. CRAWLEY	06/04/03	06/04/03	MILEAGE	22.00
06-16	P1	3TX31000401	JASON SCHNEIDER	06/02/03	06/02/03	MEALS	38.40
06-16	P1	3TX31000402	DO	05/20/03	05/20/03	MILEAGE	9.55
06-17	P1	3TX31000397	ALLISON K. CRAWLEY	06/12/03	06/12/03	MEALS	79.36
06-17	P1	3TX31000398	DO	06/11/03	06/12/03	MILEAGE	316.50
06-22	P1	3TX31000414	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE	35.63
06-22	P1	3TX31000408	HON. JOHN R CARTER	02/24/03	02/25/03	CAR RENTAL	12.29
06-22	P1	3TX31000409	DO	06/16/03	06/16/03	MEALS	26.50
06-22	P1	3TX31000417	DO	06/03/03	06/17/03	TAXI	147.84
06-22	P1	3TX31000419	K. TRAVIS LUCAS	06/10/03	06/10/03	MILEAGE	3.00
06-22	P1	3TX31000416	DO	06/05/03	06/05/03	PARKING	19.20
06-24	P1	3TX31000422	RYAN A DAVIS	06/13/03	06/13/03	MILEAGE	36.64
06-24	P1	3TX31000424	ADVANTAGE RENT-A-CAR	06/05/03	06/06/03	CAR RENTAL	57.60
06-25	P1	3TX31000427	ALLISON K. CRAWLEY	06/19/03	06/19/03	MILEAGE	160.50
06-26	P1	3TX31000430	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE	246.50
06-30	P1	3TX31000439	DO	06/23/03	06/23/03	AIRFARE	23.84
06-30	P1	3TX31000440	DO	04/14/03	04/14/03	FUEL	19.77
06-30	P1	3TX31000441	DO	04/23/03	04/23/03	FUEL	37.44
06-30	P1	3TX31000442	DO	02/20/03	02/20/03	FUEL	29.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN R. CARTER—Con.						
06-30	P1	3TX31000443	DO	FUEL	21.83	
06-30	P1	3TX31000444	DO	FUEL	19.93	
				TRAVEL TOTALS:	17,269.80	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007		BLACKBERRY SERVICE	36.84	
04-14	P1	3TX31000213		MAILING COSTS	13.28	
04-14	P1	3TX31000217		MAILING COSTS	22.35	
04-14	P1	3TX31000218		COLLEGE STATION TELEPHONE	249.55	
04-17	P1	3TX31000228		MAILING COSTS	10.26	
04-17	P1	3TX31000237		STAMPS	37.00	
04-17	P1	3TX31000236		FALICITIES RENTAL	28.00	
04-17	P1	3TX31000226		ROUND ROCK TELEPHONE	543.69	
04-17	P2	HCV0300594		DESK TOP CHARGER	31.87	
04-17	P2	HCV0300594		BATTERY	38.24	
04-18	P9	TX3102R0304		COLLEGE STATION RENT	600.00	
04-18	P9	TX3101R0304		ROUND ROCK RENT	2,240.00	
04-21	P1	3TX31000194		FACILITIES RENTAL	100.00	
04-28	P1	3TX31000262		MAILING SERVICE	10.68	
04-30	S5	DY000008618		DISTRICT OFC TEL EQUIP (TRFR)	22.84	
04-30	S5	DY000008619		DISTRICT OFC TEL TOLLS (TRFR)	399.18	
04-30	S5	DY000008624		DC TEL EQUIP (TRANSFER)	55.00	
04-30	S5	DY000008626		DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY000008627		DC TEL TOLLS (TRANSFER)	926.51	
05-05	P1	3TX31000270		MAILING COSTS	21.23	
05-08	P1	3TX31000286		MAILING COSTS	21.18	
05-08	P1	3TX31000287		ROUND ROCK CABLE	57.04	
05-19	P1	3TX31000305		MAILING COSTS	97.33	
05-19	P1	3TX31000304		ROUND ROCK TELEPHONE	464.67	
05-19	P1	3TX31000303		COLLEGE STATION TELEPHONE	244.92	
05-20	P9	TX3102R0305		COLLEGE STATION RENT	600.00	
05-20	P9	TX3101R0305		ROUND ROCK RENT	2,240.00	
05-22	P1	3TX31000310		MAILING COSTS	17.50	
05-29	P1	3TX31000350		MAILING COSTS	25.94	
05-30	P1	3TX31000321		STORAGE	17.60	
05-31	S5	DY315008549		DISTRICT OFC TEL EQUIP (TRFR)	22.84	
05-31	S5	DY315008550		DISTRICT OFC TEL TOLLS (TRFR)	405.98	
05-31	S5	DY315008555		DC TEL EQUIP (TRANSFER)	55.00	
05-31	S5	DY315008557		DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY315008558		DC TEL TOLLS (TRANSFER)	716.15	
06-04	P1	3TX31000357		ROUND ROCK TELEPHONE	461.76	
06-04	P1	3TX31000371		ROUND ROCK CABLE	57.04	
06-06	P1	3TX31000387		MAILING COSTS	5.16	
06-11	P1	3TX31000393		MAILING COSTS	17.25	



06-17	P1	3TX31000399	VERIZON SOUTHWEST	05/22/03	06/22/03	COLLEGE STATION TELEPHONE	243.97
06-20	P1	3TX31000406	FEDERAL EXPRESS CORP	05/23/03	05/23/03	MAILING COSTS	24.10
06-20	P9	TX3102R0306	JANE STREET, LTD	06/01/03	06/30/03	COLLEGE STATION RENT	600.00
06-20	P9	TX3101R0306	ONE FINANCIAL CENTRE	06/01/03	06/30/03	ROUND ROCK RENT	2,240.00
06-24	P1	3TX31000421	TIME WARNER CABLE	07/01/03	07/31/03	ROUND ROCK CABLE	52.04
06-26	P1	3TX31000431	FEDERAL EXPRESS CORP	05/30/03	05/30/03	MAILING COSTS	10.32
06-30	S5	DY318108675		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	22.84
06-30	S5	DY318108676		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.74
06-30	S5	DY318108681		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	831.84
06-30	S5	DY318108684		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318108685		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	768.56
06-30	P1	3TX31000445	UNITED PARCEL SERVICES	06/13/03	06/13/03	MAILING	28.57
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-07	P2	OSP25358	PRINTING AND REPRODUCTION	03/03/03	03/03/03	BLACK INK/ RAISED LETTER/ CENT	99.50
04-07	P2	OSP25362	ACCURATE WORD, LLC	03/03/03	03/03/03	BLACK INK/ CENTERD SEAL/ RAISE	69.50
04-08	P2	OSP2550	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 69.50	69.50
04-23	P1	3TX31000253	JUDY MCLEOD	04/13/03	04/13/03	PHOTO SERVICE	42.22
04-30	P1	3TX31000264	ACCURATE WORD LLC.	04/09/03	04/09/03	BUSINESS CARDS	210.00
04-30	S3	03120000219		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
05-02	OP	3GP00303002	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	22.00
05-02	OP	3GP00303002	DO	02/07/03	02/07/03	PRINTING	159.00
05-05	P1	3TX31000282	ACCURATE WORD LLC.	04/28/03	04/28/03	BUSINESS CARDS	140.00
05-28	P1	3TX31000317	DO	05/21/03	05/21/03	BUSINESS CARDS	140.00
05-31	S3	03151000271		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	273.70
06-02	P2	OSP24915	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06-02	P2	OSP24915	DO	02/06/03	02/06/03	CENTER SEAL	14.50
06-12	OP	3GP00503001	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	159.00
06-30	S3	03181000267	CONSTITUENT COMMUNICATIONS INC	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	33.45
06-30	P1	3TX31000446		06/16/03	06/16/03	SCHEDULE CARDS	395.00
PRINTING AND REPRODUCTION TOTALS:							
04-04	F1	NN000002341	OTHER SERVICES	03/07/03	03/07/03	T&M SERVICE	1,170.00
04-18	P9	SAP03001104	AUTOMATION PLUS SYSTEMS, INC.	04/01/03	04/30/03	TECHCARE	1,209.20
04-23	P1	3TX31000252	SOZA AND COMPANY, LTD	03/31/03	03/31/03	CLIPPING SERVICE	82.00
05-14	F1	NN000003168	TX PRESS CLIPPING BUREAU	03/27/03	03/27/03	T&M SERVICE	923.95
05-14	F1	NN000003169	ACS DESKTOP SOLUTIONS, INC.	03/04/03	03/04/03	T&M SERVICE	2,103.21
05-20	P9	SAP03001105	DO	05/01/03	05/31/03	TECHCARE	1,209.20
05-23	P1	3TX31000302	SOZA AND COMPANY, LTD	04/30/03	04/30/03	CLIPPING SERVICE	82.00
06-17	P1	3TX31000396	TX PRESS CLIPPING BUREAU	05/30/03	05/30/03	CLIPPING SERVICE	82.00
06-20	P9	SAP03001106	DO	06/01/03	06/30/03	TECHCARE	1,209.20
06-25	P1	3TX31000423	HAMMERS DESIGN AGENCY	06/06/03	06/06/03	WEB DESIGN	1,750.00
OTHER SERVICES TOTALS:							
04-02	P2	OSM5359	SUPPLIES AND MATERIALS	01/15/03	01/15/03	SOFTWARE - IQSIG - FONT SOURCE	375.00
04-07	HV	3A901000164	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	FRAMING (TRANSFER)	34.00
04-07	P2	OSS24992	ARTCRAFT WHOLESALE JEWELRY	02/07/03	02/07/03	NAMEPLATE	185.00
04-09	P1	3TX31000212	OFFICE DEPOT	03/27/03	03/27/03	COLLEGE STATION SUPPLIES	17.04
04-09	P1	3TX31000200	TEXAS STATE DIRECTORY PRESS	04/04/03	12/31/03	SUBSCRIPTION	126.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN R. CARTER—Con.						
04-09	P1	3TX31000199	01/03/03	SUBSCRIPTION	163.80	
04-09	P1	THE WASHINGTON POST	03/31/04	SUBSCRIPTION	49.95	
04-09	P1	WORLD MAGAZINE	03/29/03	WASHINGTON SUPPLIES	26.24	
04-14	P1	CHRISTOPHER ALSUP	03/14/03	COLLEGE STATION SUPPLIES	31.54	
04-14	P1	OFFICE DEPOT	03/14/03	COLLEGE STATION SUPPLIES	0.67	
04-14	P1	DO	03/15/03	COLLEGE STATION SUPPLIES	53.70	
04-14	P1	DO	03/24/03	COLLEGE STATION SUPPLIES	59.10	
04-15	P1	JASON SCHNEIDER	03/03/03	ROUND ROCK SUPPLIES	112.53	
04-17	P1	HOBBY LOBBY STORES, INC.	04/10/03	FOOD AND BEVERAGE	204.00	
04-17	P1	JODELL BROOKS	03/26/03	BOTTLED WATER	164.82	
04-22	P1	DEER PARK SPRING WATER	04/10/03	OFFICE SUPPLIES	114.91	
04-22	P1	GRETCHEN HAMEL	04/09/03	PUBLICATION	150.00	
04-22	P1	US CAPITOL HISTORICAL SOCIETY	04/10/03	WASHINGTON SUPPLIES	3.69	
04-23	P1	JUDY MCLEOD	04/11/03	WASHINGTON SUPPLIES	10.00	
04-23	P1	DO	04/15/03	PUBLICATION	2.52	
04-28	P1	CHRISTOPHER ALSUP	04/22/03	WASHINGTON SUPPLIES	90.00	
04-28	P1	JASON SCHNEIDER	03/31/03	FOOD AND BEVERAGE	37.70	
04-29	P2	BOISE CASCADE OFFICE PRODUCTS	03/13/03	LAMINATE	43.28	
04-30	S1	03120000512	04/01/03	OFFICE SUPPLY (TRANSFER)	3,010.20	
05-02	P2	DELL MARKETING L.P.	01/25/03	SOFTWARE - 11668FED - OFC XPE	23.53	
05-02	P2	DO	01/25/03	MEDIA	23.53	
05-02	P2	DO	01/25/03	MEDIA	9.77	
05-05	P1	OFFICE DEPOT	04/12/03	COLLEGE STATION SUPPLIES	15.14	
05-07	P1	OFFICEMAX CREDIT PLAN	03/14/03	ROUND ROCK SUPPLIES	50.00	
05-21	HV	3A901000200	04/03/03	FRAMING (TRANSFER)	28.44	
05-22	P1	DEER PARK SPRING WATER	04/26/03	WASHINGTON WATER	342.00	
05-28	P1	LEADERSHIP DIRECTORIES, INC.	05/08/03	SUBSCRIPTION	251.75	
05-28	P1	DO	05/08/03	SUBSCRIPTION	3.28	
05-29	P1	PAUL D NENNINGER	05/20/03	WASHINGTON SUPPLIES	58.66	
05-29	P1	EAGLE OFFICE PRODUCTS	04/24/03	ROUND ROCK SUPPLIES	180.69	
05-29	P1	HOBBY LOBBY STORES, INC.	02/12/03	ROUND ROCK SUPPLIES	32.35	
05-29	P1	DO	02/13/03	ROUND ROCK SUPPLIES	74.28	
05-29	P1	DO	02/15/03	ROUND ROCK SUPPLIES	62.99	
05-29	P1	DO	02/17/03	ROUND ROCK SUPPLIES	15.98	
05-29	P1	DO	02/27/03	ROUND ROCK SUPPLIES	7.48	
05-29	P1	DO	02/28/03	ROUND ROCK SUPPLIES	342.00	
05-31	S1	03151000495	05/08/03	SUBSCRIPTION	299.07	
05-31	S1	03151000495	05/01/03	OFFICE SUPPLY (TRANSFER)	140.67	
06-04	P1	LEADERSHIP DIRECTORIES, INC.	05/15/03	COLLEGE STATION SUPPLIES	4.80	
06-09	P1	OFFICE DEPOT	06/04/03	WASHINGTON SUPPLIES	169.17	
06-16	P1	PAUL D NENNINGER	06/11/03	SCANNER	5.41	
06-16	P1	CHRISTOPHER GIBLIN	05/20/03	COLLEGE STATION SUPPLIES	27.52	
06-16	P1	JASON SCHNEIDER	06/02/03	ROUND ROCK SUPPLIES	1.98	
06-19	P1	RYAN A DAVIS	06/14/03	WASHINGTON SUPPLIES		
06-20	P1	PAUL D NENNINGER	06/14/03	WASHINGTON SUPPLIES		

06-22	P1	3TX31000415	BECKY HARRIS	06/11/03	06/11/03	CHAMBER LUNCHEON	10.00
06-22	P1	3TX31000410	DEER PARK SPRING WATER	04/28/03	05/26/03	WASHINGTON WATER	165.42
06-22	P1	3TX31000418	K. TRAVIS LUCAS	05/27/03	05/28/03	FOOD AND BEVERAGE	58.19
06-22	P1	3TX31000411	OFFICE DEPOT	06/05/03	06/05/03	COLLEGE STATION SUPPLIES	31.99
06-22	P1	3TX31000412	SAM'S CLUB	05/17/03	05/17/03	ROUND ROCK SUPPLIES	31.39
06-22	P1	3TX31000413	DO	06/03/03	06/03/03	FINANCE CHARGE ON SUPPLIES	1.33
06-23	P1	3TX31000233	BESS W. HESTER	02/17/03	02/18/03	COLLEGE STATION SUPPLIES	18.03
06-24	P1	3TX31000425	ALLISON K. CRAWLEY	06/18/03	06/18/03	FOOD AND BEVERAGE	12.00
06-24	P1	3TX31000426	DO	06/19/03	06/19/03	FOOD AND BEVERAGE	10.10
06-24	P1	3TX31000257	BECKY HARRIS	04/15/03	04/15/03	KEYS	4.33
06-26	P1	3TX31000432	SAM'S CLUB	02/28/03	02/28/03	FINANCE CHARGES	29.00
06-26	P1	3TX31000433	DO	02/28/03	02/28/03	FINANCE CHARGES	15.00
06-26	P1	3TX31000434	DO	03/03/03	03/03/03	FINANCE CHARGES	5.87
06-26	P1	3TX31000435	DO	04/02/03	04/02/03	FINANCE CHARGES	5.09
06-26	P1	3TX31000436	DO	04/30/03	04/30/03	FINANCE CHARGES	10.00
06-26	P1	3TX31000437	DO	05/02/03	05/02/03	FINANCE CHARGES	1.00
06-27	P1	3TX31000428	THE EAGLE	04/01/03	03/31/04	SUBSCRIPTION	116.64
06-30	S1	03181000493		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	100.59
						SUPPLIES AND MATERIALS TOTALS:	7,862.95

04-30	S8	MA000160247	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,644.53
04-30	S8	PL000166359		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166360		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166361		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166362		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	193.46
04-30	S8	PL000166585		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	290.04
04-30	S8	PL000167224		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,149.27
05-30	S8	MA000170531		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,029.94
05-30	S8	PL000179460		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,149.27
05-30	S8	PL000180445		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	483.50
05-30	S8	PL000180784		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	70.47
05-30	S8	PL000180843		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	352.29
06-30	S8	MA000187744		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,062.85
06-30	S8	MA000187745		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	32.91
06-30	S8	MA000187746		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	29.38
06-30	S8	MA000187747		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	32.91
06-30	S8	MA000187748		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	986.65
06-30	S8	PL000193646		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	835.79
06-30	S8	PL000193916		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,678.00
06-30	S8	PL000194767		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	14,310.29
						EQUIPMENT TOTALS:	225,331.38

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,331.38
						OFFICE TOTALS:	225,331.38
						FRANKED MAIL	3,247.18
						PERSONNEL COMPENSATION	194,583.32
						PERSONNEL BENEFITS	1,337.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	20,922.76	14,453.15
05-30	OP 3USPS040005	DO	04/01/03	FRANKED MAIL	42,548.03	23,422.28
06-30	OP 3USPS050005	DO	05/01/03	FRANKED MAIL	8,578.46	7,906.11
					5,531.21	405.17
					23,577.64	10,285.21
					48,033.96	12,008.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,364.72	267,264.12
				OFFICE TOTALS:	519,364.72	267,264.12
PERSONNEL COMPENSATION						
		ASHIKAWA, LIANE A	04/01/03	CASEWORKER		11,250.00
		ASHITOMI, MICHELLE M	04/01/03	EXECUTIVE ASSISTANT		9,999.99
		BEPPU, JENNIFER	04/01/03	LEGISLATIVE AIDE		2,500.00
		DO	05/01/03	LEGISLATIVE ASSISTANT		6,250.00
		CARSON, TIMOTHY	04/01/03	LEGISLATIVE ASSISTANT		12,000.00
		CONANT, JACQUELINE	04/01/03	CASEWORKER		11,250.00
		HAN, JESSICA K	06/16/03	STAFF ASSISTANT		500.00
		HIGASHI, JANICE S	05/01/03	PART-TIME EMPLOYEE		1,000.00
		KEARNS, YVONNE F	04/01/03	PRODUCTION MANAGER		11,250.00
		KIARINA, ESTHER	04/01/03	CHIEF OF STAFF		24,999.99
		KISH, DAVID O	05/01/03	PART-TIME EMPLOYEE		1,000.00
		KUDO, RUSSELL BIN	04/01/03	LEGISLATIVE ASSISTANT		12,000.00
		LUI, MARGARET	04/01/03	OFFICE MANAGER		11,250.00
		MORGAN, CAROLINE	04/01/03	SYSTEMS ADMINISTRATOR		8,333.34
		NAKATANI, JAMES J	04/01/03	DISTRICT DIRECTOR		16,250.01
		NELSON, TIMOTHY M	04/01/03	LEGISLATIVE ASSISTANT		12,000.00
		OBATA, RANDALL N	04/01/03	DISTRICT ADMIN/PRESS SEC		13,749.99
		OKIMOTO, PAMELA HAYASHI	04/01/03	DEPUTY CHIEF OF STAFF		12,000.00
		STEWART, ANNE E	04/01/03	LEGISLATIVE DIRECTOR		15,000.00
		TOYOFUKU, DEAN	05/01/03	PART-TIME EMPLOYEE		1,000.00
		WONG, PATRICK K	05/01/03	PART-TIME EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:	194,583.32	194,583.32
		PERSONNEL BENEFITS				
04-30	S7 03120000094		04/01/03	TRANSIT BENEFITS		442.31
05-31	S7 03151000105		05/01/03	TRANSIT BENEFITS		447.34
06-30	S7 03181000102		06/01/03	TRANSIT BENEFITS		447.50
				PERSONNEL BENEFITS TOTALS:		1,337.15

04-15	PI	3HI02000171	TRAVEL		04/03/03	04/07/03	R/T AIR DC-HONOLULU MBR #9790	784.40
04-15	PI	3HI02000165	CITIBANK GOV CARD SERVICE		02/15/03	02/15/03	R/T AIR HONOLULU-LIHUE	146.00
04-15	PI	3HI02000161	HON. ED CASE		02/15/03	02/15/03	R/T AIRFARE HONOLULU-LIHUE	146.00
04-15	PI	3HI02000162	JAMES J NAKAMTANI		02/18/03	02/19/03	LOGGING	428.95
04-15	PI	3HI02000163	DO		02/19/03	02/19/03	CAR RENTAL	51.04
04-15	PI	3HI02000164	DO		02/19/03	02/20/03	LOGGING	112.53
04-15	PI	3HI02000175	DO		02/19/03	02/20/03	LOGGING	112.53
04-16	PI	3HI02000143	CITIBANK GOV CARD SERVICE		02/18/03	02/19/03	R/T OAHU-LANAI J NAKATANI/6998	302.00
04-16	PI	3HI02000144	DO		02/18/03	02/19/03	R/T OAHU-LANAI J NAKATANI/6997	302.00
04-16	PI	3HI02000145	DO		02/18/03	02/18/03	R/T OAHU-LANAI MBR. #6987	302.00
04-16	PI	3HI02000146	DO		02/23/03	02/23/03	R/T OAHU-HILOI MBR.	65.50
04-16	PI	3HI02000147	DO		03/05/03	03/11/03	R/T DC-DIST MEMBER #7412	784.40
04-16	PI	3HI02000181	JAMES J NAKAMTANI		02/24/03	03/05/03	LOGGING	1,236.61
04-16	PI	3HI02000182	DO		02/25/03	03/05/03	TRAVEL SUBSISTENCE	101.91
04-16	PI	3HI02000183	DO		03/03/03	03/03/03	MEAL	32.44
05-05	PI	3HI02000189	CITIBANK GOV CARD SERVICE		04/11/03	04/29/03	MBR R/T AIR DC-HONOLULU/0541	779.90
05-05	PI	3HI02000190	HON. ED CASE		02/19/03	02/19/03	MEAL	75.33
05-23	PI	3HI02000205	CITIBANK GOV CARD SERVICE		04/22/03	04/25/03	R/T AF IN DIST/KIAAINA#7352	274.00
05-23	PI	3HI02000206	DO		04/22/03	04/25/03	R/T AF IN DIST/CONANT #6477	268.00
05-23	PI	3HI02000207	DO		04/22/03	04/23/03	MBR AIR HON-HILO-KAUAI #4358	129.00
05-23	PI	3HI02000208	DO		04/25/03	04/25/03	MBR AIR KAUAI-HON-MAUI #4354	129.00
05-23	PI	3HI02000210	DO		04/17/03	04/17/03	MBR R/T AIR HONO-KONA #2893	134.00
05-23	PI	3HI02000211	DO		04/26/03	04/26/03	R/T AIR NAKATANI/4192	134.00
05-30	PI	3HI02000215	DO		04/25/03	04/25/03	R/T AIR CONANT/6475	134.00
05-30	PI	3HI02000216	DO		04/14/03	04/28/03	R/T AIR DC-DIST/KIAAINA #1739	892.22
06-06	PI	3HI02000224	DO		04/24/03	04/26/03	CAR RENTAL	79.60
06-06	PI	3HI02000220	ESTHER KIAAINA		05/15/03	05/20/03	AIRFARE MEMBER #3394	834.90
06-16	PI	3HI02000235	CITIBANK GOV CARD SERVICE		04/14/03	04/29/03	TRAVEL SUBSISTENCE	63.41
06-16	PI	3HI02000236	DO		04/26/03	04/26/03	GAS	13.89
06-16	PI	3HI02000237	DO		04/25/03	04/25/03	LOGGING (TAXES)	12.32
06-16	PI	3HI02000238	DO		05/09/03	05/10/03	LOGGING/MBR	55.88
06-16	PI	3HI02000239	DO		05/23/03	06/02/03	R/T AIR DC-DO MBR #1242	1,656.21
06-20	PI	3HI02000245	DO		05/24/03	05/24/03	LOGGING/MEMBER	99.15
06-20	PI	3HI02000246	DO		04/14/03	04/22/03	CAR RENTAL	213.35
06-20	PI	3HI02000247	DO		04/22/03	04/23/03	CAR RENTAL	60.02
06-20	PI	3HI02000248	DO		04/22/03	04/23/03	LOGGING	65.74
06-20	PI	3HI02000249	DO		04/23/03	04/24/03	LOGGING	132.99
06-22	PI	3HI02000231	DO		04/23/03	04/24/03	RENTAL CAR	35.35
06-22	PI	3HI02000232	DO		04/23/03	04/24/03	LOGGING/MBR	108.00
06-22	PI	3HI02000233	DO		04/25/03	04/26/03	LOGGING/MEMBER	55.72
06-22	PI	3HI02000234	DO		04/22/03	04/23/03	CAR RENTAL/MEMBER	72.30
06-22	PI	3HI02000252	DO		04/25/03	04/25/03	CAR RENTAL/MEMBER	110.05
06-22	PI	3HI02000253	HON. ED CASE		06/13/03	06/16/03	R/T AIR DC-HONOLULU #9598	842.39
06-22	PI	3HI02000227	JACQUELINE CONANT		05/03/03	05/03/03	TAXI	14.60
06-23	PI	3HI02000256	YVONNE F. KEARNS		04/03/03	05/06/03	TRAVEL SUBSISTENCE	63.06
06-23	PI	3HI02000257	DO		06/09/03	06/12/03	AIRFARE/7192	529.90
06-25	PI	3HI02000258	CITIBANK GOV CARD SERVICE		06/09/03	06/11/03	LOGGING	221.80
06-25	PI	3HI02000258	DO		05/14/03	05/14/03	RENTAL CAR	37.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
06-25	P1	3H02000259	05/14/03	PARKING	10.00	10.00
06-25	P1	3H02000260	05/14/03	R/T HNL-MKK NAKATANI #0042	156.00	156.00
06-25	P1	3H02000261	05/24/03	R/T HNL-KAUAI CONANT #4844	134.00	134.00
06-25	P1	3H02000262	05/27/03	R/T HILO-HNL (HIGASHI) #1686	134.00	134.00
06-25	P1	3H02000263	05/24/03	R/T HNL-LIHUE (NAKATANI) 1701	67.00	67.00
06-25	P1	3H02000264	05/27/03	AIRFARE HNL-KONA (KISH) #1664	206.50	206.50
06-25	P1	3H02000265	05/30/03	MBR A/F IN DISTRICT #4041	206.50	206.50
06-25	P1	3H02000266	05/24/03	MBR A/F IN DISTRICT #4174	142.00	142.00
06-25	P1	3H02000267	05/27/03	R/T AIR KAUAI-HNL (TOYOFUKU)	10.00	10.00
06-25	P1	3H02000268	05/24/03	PARKING	17.66	17.66
06-25	P1	3H02000269	05/24/03	MEAL/NAKATANI	14,453.15	14,453.15
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	11.72	11.72
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	24.74	24.74
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	5.65	5.65
04-11	CB	FXF030411A	03/25/03	OVERNIGHT MAIL	23.52	23.52
04-15	P1	3H02000172	02/25/03	MAIL	150.00	150.00
04-15	P1	3H02000168	02/06/03	CABLE INSTALLATION	578.59	578.59
04-16	P1	3H02000179	02/11/03	MAILING	950.00	950.00
04-16	P1	3H02000118	02/06/03	RENTAL FOR TOWN MTG	51.51	51.51
04-21	CB	FXF030421A	03/20/03	OVERNIGHT MAIL	17.27	17.27
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	5.71	5.71
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	6.66	6.66
04-29	S6	H006863504	04/01/03	RENT HONOLULU	5,380.00	5,380.00
04-30	S5	DY000003050	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	186.51	186.51
04-30	S5	DY000003054	03/01/03	DC TEL EQUIP (TRANSFER)	50.00	50.00
04-30	S5	DY000003056	03/01/03	DC TEL SERVICE (TRANSFER)	155.00	155.00
04-30	S5	DY000003057	03/01/03	DC TEL TOLLS (TRANSFER)	143.09	143.09
05-05	P1	3H02000186	12/20/02	PHONE SERVICE	923.49	923.49
05-05	P1	3H02000187	01/20/02	PHONE SERVICE	547.56	547.56
05-07	P1	3H02000188	02/20/02	PHONE SERVICE	539.97	539.97
05-07	P1	3H02000191	05/01/03	CABLE SERVICE	147.63	147.63
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	14.95	14.95
05-12	P1	3H02000201	02/21/03	OVERNIGHT MAIL	35.48	35.48
05-12	P1	3H02000203	01/23/03	OVERNIGHT MAIL	17.70	17.70
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	6.01	6.01
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	22.27	22.27
05-28	S6	H006863505	05/01/03	RENT HONOLULU	5,379.00	5,379.00
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	143.57	143.57
05-31	S4	0315100104	04/01/03	RECORDING (TRANSFER)	125.03	125.03
05-31	S5	DY315003018	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	227.77	227.77
05-31	S5	DY315003022	04/01/03	DC TEL EQUIP (TRANSFER)	50.00	50.00

05-31	S5	DY315003024	DC TEL SERVICE (TRANSFER)	04/30/03	155.00
05-31	S5	DY315003025	DC TEL TOLLS (TRANSFER)	04/30/03	137.94
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/15/03	16.82
06-06	P1	3HI02000222	CABLE SERVICE	06/30/03	147.63
06-06	P1	3HI02000217	PHONE SERVICE	05/19/03	19.52
06-06	P1	3HI02000218	PHONE SERVICE	06/19/03	463.58
06-06	P1	3HI02000223	PHONE SERVICE	04/14/03	77.40
06-13	CB	FXF030613A	OVERNIGHT MAIL	05/27/03	4.87
06-16	P1	3HI02000240	OVERNIGHT MAIL	04/07/03	5.71
06-16	P1	3HI02000241	OVERNIGHT MAIL	05/06/03	24.96
06-21	CB	FXF030620A	OVERNIGHT MAIL	05/30/03	71.34
06-22	P1	3HI02000250	CABLE SERVICE	07/01/03	147.63
06-22	P1	3HI02000251	PHONE DISCONNECT	04/01/03	10.00
06-30	S5	DY318103052	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	185.74
06-30	S5	DY318103056	DC TEL EQUIP (TRANSFER)	05/31/03	50.00
06-30	S5	DY318103058	DC TEL SERVICE (TRANSFER)	05/01/03	155.00
06-30	S5	DY318103059	DC TEL TOLLS (TRANSFER)	05/31/03	145.14
06-30	OP	3GSA0403003	D.O. TELEPHONE SERVICE	04/30/03	143.57
06-30	SP	H006863506	RENT HONOLULU	06/01/03	5,490.00
06-30	P1	3HI02000184	SPACE RENTAL	02/06/03	42.92
06-30	P1	3HI02000185	SPACE RENTAL	02/06/03	7.11
			RENT, COMMUNICATION, UTILITIES TOTALS:		23,422.28

PRINTING AND REPRODUCTION

04-15	P1	3HI02000152	NEWSPAPER ADS	02/14/03	870.05
04-16	P1	3HI02000177	PRINTING	02/07/03	29.46
04-16	P1	3HI02000178	AD FOR TOWN HALL MTG	01/29/03	700.20
04-17	P1	3HI02000159	AD	02/22/03	72.80
04-17	P1	3HI02000160	AD	03/08/03	54.60
04-21	P1	3HI02000153	PRINTING	02/12/03	378.37
04-21	P1	3HI02000154	AD	02/08/03	145.60
04-21	P1	3HI02000155	AD	02/15/03	54.60
04-21	P1	3HI02000156	AD	02/18/03	36.40
04-21	P1	3HI02000157	AD	02/22/03	109.20
04-21	P1	3HI02000158	AD	02/23/03	18.20
04-21	P1	3HI02000176	AD FOR TOWN HALL MTG	02/12/03	841.65
04-21	P1	3HI02000180	PRINTING	02/11/03	640.58
05-02	OP	3GP00303002	PRINTING	01/16/03	42.00
05-02	OP	3GP00303002	PRINTING	01/16/03	25.00
05-02	OP	3GP00303002	PRINTING	01/16/03	22.00
05-05	P1	3HI02000193	BUSINESS CARDS	04/21/03	56.00
05-12	P1	3HI02000202	PRINTING	05/06/03	127.50
05-31	S3	0315100053	PHOTOGRAPHIC (TRANSFER)	05/01/03	46.10
06-03	P1	3HI02000214	AD FOR TOWN HALL MTG	03/09/03	3,224.80
06-12	OP	3GP00503001	PRINTING	03/11/03	22.00
06-12	OP	3GP00503001	PRINTING	04/03/03	44.00
06-12	OP	3GP00503001	PRINTING	04/03/03	25.00
06-30	S3	0318100049	PHOTOGRAPHIC (TRANSFER)	06/01/03	320.00
			PRINTING AND REPRODUCTION TOTALS:		7,906.11

OTHER SERVICES

04-16	P1	3HI02000149	CABLE WIRING FOR COMPUTERS	02/05/03	186.42
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
06-22	P1	3H02000230	06/03/03	PACIFIC BUSINESS MACH INC	218.75	
					OTHER SERVICES TOTALS:	
					405.17	
SUPPLIES AND MATERIALS						
04-04	P2	0SS25777	03/17/03	CAPITOL MARKING PRD.	12.00	
04-04	P2	0SS25777	03/17/03	DO	28.00	
04-08	P2	0SM5160	01/05/03	ACS DESKTOP SOLUTIONS, INC.	848.00	
04-08	P2	0SM5160	01/05/03	DO	1,184.00	
04-08	P2	0SM5160	01/05/03	DO	199.00	
04-15	P1	3H02000166	01/05/03	SOFTWARE - 202412 - IMAGING PR	485.00	
04-15	P1	3H02000167	04/04/03	TONER FOR FAX	94.00	
04-15	P1	3H02000173	04/04/03	TONER FOR FAX	148.36	
04-15	P1	3H02000174	03/29/03	OFFICE SUPPLIES	23.42	
04-15	P1	3H02000140	03/28/03	FOOD AND BEVERAGE	8.32	
04-15	P1	3H02000169	03/09/03	FOOD AND BEV	360.00	
04-15	P1	3H02000170	03/13/04	CONGRESSIONAL YELLOW BOOK	612.00	
04-15	P1	3H02000170	03/13/03	FEDERAL YELLOW BOOK	16.32	
04-16	C1	NW200310601	03/31/03	BW: C8767001 03/31/03	31.96	
04-16	C1	NW200310601	03/05/03	BW: 1812939153 03/05/03	31.96	
04-16	C1	NW200310601	03/26/03	BW: 1819913565 03/26/03	1,097.31	
04-16	P1	3H02000150	03/28/03	OFFICE CHAIRS	697.30	
04-30	S1	03120000137	04/01/03	OFFICE SUPPLY (TRANSFER)	158.00	
05-05	P2	0SS26306	04/14/03	TONER	12.26	
05-05	P1	3H02000194	04/11/03	OFFICE SUPPLIES	612.00	
05-05	P1	3H02000192	03/13/04	FEDERAL YELLOW BOOK	11.95	
05-05	P1	3H02000196	04/11/03	OFFICE SUPPLIES	53.99	
05-05	P1	3H02000195	04/19/03	OFFICE SUPPLIES	13.99	
05-07	C1	NW200312701	04/30/03	BW: D9151937 04/30/03	23.97	
05-07	C1	NW200312701	04/16/03	BW: 1826498485 04/16/03	819.87	
05-12	OP	3H02000003	01/31/03	OFFICE SUPPLIES	301.77	
05-30	P1	3H02000213	04/14/03	OFFICE CHAIR	434.60	
05-31	S1	03151000131	05/01/03	OFFICE SUPPLY (TRANSFER)	77.00	
06-06	P1	3H02000219	05/12/03	PLANTS FOR OFFICE	26.51	
06-06	P1	3H02000221	01/20/03	SUBSCRIPTION	70.00	
06-09	P1	3H02000226	05/30/03	SUPPLIES	13.99	
06-13	C1	NW200316401	05/31/03	BW: E9534786 05/31/03	31.96	
06-13	C1	NW200316401	05/08/03	BW: 1833378910 05/08/03	31.96	
06-13	C1	NW200316401	05/30/03	BW: 1840683229 05/30/03	55.89	
06-17	P1	3H02000229	04/21/03	OFFICE SUPPLIES	291.56	
06-22	P1	3H02000228	06/06/03	SCREEN FOR OFFICE	25.18	
06-22	P1	3H02000254	06/15/03	OFFICE SUPPLIES	65.00	
06-25	P1	3H02000242	06/01/03	SUBSCRIPTION	100.00	
06-27	HV	3A901000226	05/07/03	FRAMING (TRANSFER)	1,176.81	
06-30	S1	03181000128	06/01/03	OFFICE SUPPLY (TRANSFER)	10,285.21	
					SUPPLIES AND MATERIALS TOTALS:	



EQUIPMENT  
 04-08 P2 0SM5160 ACS DESKTOP SOLUTIONS, INC. 653.00  
 04-30 S8 MA000157990 ..... 3,785.16  
 05-30 S8 MA000172425 ..... 3,785.16  
 06-30 S8 MA000187783 ..... 3,785.16  
 ..... 12,008.48  
 EQUIPMENT TOTALS: 267,264.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICE TOTALS: 267,264.12

2002 HON. ED CASE  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-11 HR 591012 FEDERAL EXPRESS CORP ..... 12/11/02 12/12/02 REFUND; DUPLICATE PAYMENT ..... -33.96  
 ..... -33.96  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... -33.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -33.96  
 OFFICE TOTALS: ..... -33.96

2003 HON. MICHAEL N CASTLE  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 1,881.92  
 PERSONNEL COMPENSATION 1,294.70  
 394,392.99 198,358.14  
 PERSONNEL BENEFITS 1,438.78  
 TRAVEL 7,796.40 954.80  
 5,917.92 21,493.48  
 RENT, COMMUNICATION, UTILITIES 40,394.78  
 PRINTING AND REPRODUCTION 862.80 350.25  
 OTHER SERVICES 4,500.00 0.00  
 SUPPLIES AND MATERIALS 21,370.28 16,738.54  
 12,437.26 9,125.94  
 EQUIPMENT ..... 254,233.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 485,075.21  
 OFFICE TOTALS: 254,233.77

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-30 OP 3USPS030005 UNITED STATES POSTAL SERVICE ..... 03/31/03 03/31/03 FRANKED MAIL ..... 558.73  
 05-30 OP 3USPS040005 DO ..... 04/01/03 04/30/03 FRANKED MAIL ..... 415.06  
 06-30 OP 3USPS050005 DO ..... 05/01/03 05/31/03 FRANKED MAIL ..... 320.91  
 ..... 1,294.70  
 FRANKED MAIL TOTALS

PERSONNEL COMPENSATION  
 BECKERMAN MICHAEL M ..... 05/01/03 05/31/03 SHARED EMPLOYEE ..... 1,000.00  
 CINCLAIR, JENNIFER ANN ..... 06/01/03 06/30/03 CONSTITUENT RELATIONS ASST ..... 2,166.67  
 DO ..... 04/01/03 05/31/03 STAFF ASSISTANT ..... 4,000.00  
 DAYTON, JEFFREY A ..... 04/01/03 06/30/03 DISTRICT DIRECTOR ..... 21,000.00  
 DEAN, JONATHAN O ..... 04/01/03 06/30/03 PRESS SECRETARY ..... 13,749.99  
 FORREST, JEFFREY WILLIAM ..... 04/01/03 06/30/03 LEGISLATIVE DIRECTOR ..... 17,499.99  
 GALPERIN, JOSHUA ..... 04/01/03 06/30/03 PART-TIME EMPLOYEE ..... 1,282.50  
 GOSS, GREGORY LAMAR ..... 04/01/03 06/30/03 CONSTITUENT RELATIONS REPRESENTATIVE ..... 8,850.00  
 HUXHOLD, KRISTY L ..... 04/01/03 06/30/03 CASEWORKER ..... 10,500.00  
 LEONARD, PAUL M ..... 04/01/03 06/30/03 CHIEF OF STAFF ..... 32,250.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N CASTLE—Con.						
		MCGRORY PATRICK M	04/01/03	LEGISLATIVE CORRESPONDENT		6,624.99
		MCKENNA, KATIE M	06/01/03	PART-TIME EMPLOYEE		774.00
		MEASLEY DEAN M	05/21/03	PAID INTERN		1,485.00
		MORTON, JOHN B	04/01/03	LEGISLATIVE ASSISTANT		9,999.99
		PFEIFFER EMILY P	04/01/03	LEGISLATIVE ASSISTANT		9,000.00
		PRINCE, HELEN A	04/01/03	OFFICE MANAGER		14,124.99
		PURZYCKI, LISA K	04/01/03	STAFF ASSISTANT		7,250.01
		RITTLING, SARAH	04/01/03	LEGISLATIVE ASSISTANT		11,000.01
		ROHRER, KATHERINE B	04/01/03	DISTRICT COORDINATOR		15,000.00
		SCANGO, STEPHEN F	04/01/03	LEGISLATIVE ASSISTANT		10,800.00
				PERSONNEL COMPENSATION TOTALS:		198,358.14
				PERSONNEL BENEFITS		
04-30	S7		04/30/03	TRANSIT BENEFITS		206.62
05-31	S7		05/31/03	TRANSIT BENEFITS		269.26
06-30	S7		06/30/03	TRANSIT BENEFITS		478.92
				PERSONNEL BENEFITS TOTALS:		954.80
TRAVEL						
04-03	P1	EMILY P PFEIFFER	03/18/03	TAXI		18.00
04-03	P1	STEPHEN F. SCANGO	03/21/03	MILEAGE		70.40
04-03	P1	DO	03/21/03	TOLLS		10.00
04-09	P1	JONATHAN O DEAN	03/31/03	R/T TRAIN WILMINGTON-DC		90.00
04-09	P1	PAUL M LEONARD	03/31/03	MILEAGE		70.40
04-09	P1	DO	03/31/03	TOLLS		8.50
04-09	P1	STEPHEN F. SCANGO	03/31/03	MILEAGE		70.40
04-09	P1	DO	03/31/03	TOLLS		10.00
04-14	P1	CITIBANK GOV CARD SERVICE	03/05/03	TRAIN R/T DE-DC MEMBER		84.00
04-14	P1	DO	03/06/03	TRAIN R/T DE-DC MEMBER		93.00
04-14	P1	DO	03/11/03	TRAIN R/T DE-DC MEMBER		84.00
04-14	P1	DO	03/18/03	TRAIN R/T DE-DC MEMBER		84.00
04-14	P1	DO	03/21/03	TRAIN R/T DE-DC MEMBER		137.00
04-14	P1	DO	03/25/03	TRAIN R/T DE-DC MEMBER		90.00
04-14	P1	DO	03/26/03	TRAIN R/T DE-DC MEMBER		92.00
04-14	P1	DO	03/27/03	TRAIN R/T DC-WILMINGTON MBR		120.96
04-14	P1	HON MICHAEL N. CASTLE	03/03/03	MILEAGE		8.10
04-14	P1	DO	03/03/03	TOLLS		2.00
04-14	P1	DO	03/03/03	PARKING		554.88
04-24	P1	KATHERINE B ROHRER	01/16/03	MILEAGE		19.50
04-24	P1	DO	01/30/03	PARKING AND TOLLS		226.78
04-28	P1	SARAH RITTLING	04/12/03	RENTAL CAR		14.55
04-28	P1	DO	04/16/03	GASOLINE		10.00
04-28	P1	DO	04/16/03	TOLLS		70.40
05-01	P1	EMILY P PFEIFFER	04/25/03	MILEAGE		10.00
05-01	P1	DO	04/25/03	TOLLS		10.00
05-01	P1	HELEN A PRINCE	04/25/03	MILEAGE		70.40

05-01	PI	3DE00000273	DO	04/25/03	TOLLS	10.00
05-01	PI	3DE00000262	JOHN B MORTON	04/21/03	TRAIN FARE DC-DE	40.00
05-01	PI	3DE00000255	JONATHAN O DEAN	04/23/03	MILEAGE	70.40
05-01	PI	3DE00000256	DO	04/23/03	TOLLS	8.50
05-01	PI	3DE00000257	DO	04/23/03	PARKING	8.00
05-01	PI	3DE00000263	PAUL M LEONARD	04/22/03	TRAIN FARE DC-DE-DC	129.00
05-01	PI	3DE00000264	DO	04/22/03	PARKING	15.00
05-01	PI	3DE00000274	DO	04/25/03	MILEAGE	70.40
05-01	PI	3DE00000275	DO	04/25/03	TOLLS	8.50
05-01	PI	3DE00000258	STEPHEN F. SCANGO	04/22/03	MILEAGE	70.40
05-01	PI	3DE00000259	DO	04/22/03	PARKING AND TOLLS	18.00
05-01	PI	3DE00000260	DO	04/23/03	PARKING AND TOLLS	18.00
05-01	PI	3DE00000261	DO	04/23/03	MILEAGE	70.40
05-01	PI	3DE00000269	DO	04/25/03	MILEAGE	70.40
05-01	PI	3DE00000270	DO	04/25/03	TOLLS	10.00
05-05	PI	3DE00000279	PATRICK MICHAEL MCGRORY	04/25/03	MILEAGE	10.00
05-05	PI	3DE00000280	DO	04/25/03	TOLLS	70.40
05-19	PI	3DE00000287	GREGORY LAMAR GROSS	04/30/03	MILEAGE	10.00
05-19	PI	3DE00000288	DO	04/30/03	TOLLS	72.00
05-19	PI	3DE00000281	JONATHAN O DEAN	04/24/03	MILEAGE	6.00
05-19	PI	3DE00000282	DO	04/24/03	TOLLS AND PARKING	69.76
05-19	PI	3DE00000283	DO	04/24/03	MILEAGE	15.50
05-19	PI	3DE00000286	DO	04/25/03	R/T TRAIN DC-WILMINGTON	93.00
05-19	PI	3DE00000284	DO	04/30/03	PARKING	12.00
05-22	PI	3DE00000296	CITIBANK GOV CARD SERVICE	05/07/03	TAXI	8.00
05-22	PI	3DE00000297	DO	05/07/03	TAXI	8.00
05-22	PI	3DE00000298	DO	04/01/03	R/T TRAIN DC-WIL MEMBER	129.00
05-22	PI	3DE00000299	DO	04/02/03	R/T TRAIN DC-WIL MEMBER	90.00
05-22	PI	3DE00000300	DO	04/04/03	R/T TRAIN DC-WIL MEMBER	90.00
05-22	PI	3DE00000301	DO	04/08/03	R/T TRAIN DC-WIL MEMBER	140.00
05-22	PI	3DE00000302	HON MICHAEL N. CASTLE	04/11/03	R/T TRAIN DC-WIL MEMBER	137.00
05-22	PI	3DE00000303	DO	04/04/03	MILEAGE	174.72
05-22	PI	3DE00000304	PAUL M LEONARD	04/04/03	TOLLS	13.21
06-05	PI	3DE00000312	DO	05/12/03	R/T TRAIN DC-WILMINGTON	90.00
06-05	PI	3DE00000313	DO	05/12/03	PARKING	12.00
06-05	PI	3DE00000314	DO	05/28/03	R/T TRAIN DC-WILMINGTON	90.00
06-05	PI	3DE00000315	SARAH RITTLING	05/28/03	PARKING	12.00
06-05	PI	3DE00000315	DO	05/28/03	R/T TRAIN DC-WILMINGTON	90.00
06-05	PI	3DE00000311	DO	05/28/03	TAXI	9.00
06-09	PI	3DE00000323	STEPHEN F. SCANGO	05/28/03	MILEAGE	48.00
06-09	PI	3DE00000324	CITIBANK GOV CARD SERVICE	05/01/03	TRAIN DC-WIL MEMBER	92.00
06-09	PI	3DE00000325	DO	05/09/03	R/T TRAIN WILM-DC MEMBER	137.00
06-09	PI	3DE00000326	DO	05/13/03	R/T TRAIN WILM-DC MEMBER	137.00
06-09	PI	3DE00000327	DO	05/14/03	R/T TRAIN WILM-DC MEMBER	137.00
06-09	PI	3DE00000320	DO	05/19/03	R/T TRAIN WILM-DC MEMBER	176.00
06-09	PI	3DE00000321	HON MICHAEL N. CASTLE	05/07/03	PARKING	10.00
06-09	PI	3DE00000322	DO	05/03/03	MILEAGE	94.08
06-09	PI	3DE00000322	DO	05/03/03	TOLLS	16.60
06-10	PI	3DE00000319	CITIBANK GOV CARD SERVICE	05/21/03	R/T TRAIN WILM-DC/MEMBER	138.00
06-17	PI	3DE00000334	SARAH RITTLING	05/29/03	R/T TRAIN DC-WILMINGTON	90.00
06-17	PI	3DE00000337	DO	05/29/03	TAXI	18.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N CASTLE—Con.						
06-23	P1	3DE0000306	JENNIFER CINCLAIR	TAXI	16.00	
06-26	P1	3DE0000342	KATHERINE B ROHRER	MILEAGE	600.32	
06-26	P1	3DE0000344	DO	PARKING	13.00	
06-26	P1	3DE0000345	DO	TOLLS	25.06	
					5,917.92	
TRAVEL TOTALS:						
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	15.48	
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.40	
04-03	CB	FXF030328A	DO	OVERNIGHT MAIL	12.13	
04-09	P1	3DE0000217	COMCAST CABLEVISION	UTILITIES	40.24	
04-09	P1	3DE0000218	EARTHLINK INC	BLACKBERRY CHARGES	21.95	
04-09	P1	3DE0000215	VERIZON DELAWARE INC	PHONE SERVICE	29.08	
04-09	P1	3DE0000216	DO	PHONE SERVICE	170.92	
04-18	P9	DE0001R0304	BRANDYWINE REALTY SERVICES COR	WILMINGTON - RENT	3,749.17	
04-24	P1	3DE0000240	EARTHLINK INC	BLACKBERRY SERVICE	21.95	
04-24	P1	3DE0000238	VERIZON DELAWARE INC	MONTHLY 800 TELEPHONE SERVICE	20.00	
04-24	P1	3DE0000247	DO	WILMINGTON TELEPHONE SERVICE	452.38	
04-24	P1	3DE0000248	VERIZON WIRELESS	CELLULAR TELEPHONE SERVICE	272.87	
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.53	
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	42.46	
04-28	P2	HCV0300844	SUNTURN, INC	104942	245.00	
04-29	S6	DE00002004A	GENERAL SERVICES ADMIN.	RENT DOVER	1,098.00	
04-30	S5	DY000002110	DO	DISTRICT OFC TEL EQUIP (TRFR)	68.50	
04-30	S5	DY000002111	DO	DISTRICT OFC TEL TOLLS (TRFR)	510.09	
04-30	S5	DY000002116	DO	DC TEL EQUIP (TRANSFER)	102.00	
04-30	S5	DY000002119	DO	DC TEL SERVICE (TRANSFER)	155.00	
05-01	P1	3DE0000265	VERIZON DELAWARE INC	DC TEL TOLLS (TRANSFER)	220.34	
05-01	P1	3DE0000266	DO	DOVER PHONE SERVICE	171.05	
05-05	P1	3DE0000278	COMCAST CABLEVISION	DOVER PHONE SERVICE	29.22	
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	CABLE SERVICE	40.24	
05-12	CB	FXF030512A	DO	OVERNIGHT MAIL	7.16	
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	5.71	
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	5.35	
05-19	P1	3DE0000289	EARTHLINK INC	OVERNIGHT MAIL	7.10	
05-19	P1	3DE0000292	VERIZON DELAWARE INC	OVERNIGHT MAIL	21.95	
05-19	P1	3DE0000293	VERIZON WIRELESS	BLACKBERRY SERVICE (PAUL)	460.00	
05-20	P9	DE0001R0305	BRANDYWINE REALTY SERVICES COR	PHONE SERVICE	602.58	
05-28	S6	DE00002005A	GENERAL SERVICES ADMIN.	PHONE SERVICE	3,749.17	
05-28	S6	DE00002005B	DO	WILMINGTON - RENT	857.00	
05-30	P1	3DE0000310	VERIZON DELAWARE INC	CREDIT F/INCORRECT SHELL RATE	-723.00	
05-31	S4	03151001015	DO	PHONE SERVICE	20.00	
05-31	S5	DY315002094	DO	RECORDING (TRANSFER)	72.50	
05-31	S5	DY315002094	DO	DISTRICT OFC TEL EQUIP (TRFR)	68.50	

05-31	S5	DY3150002095	FEDERAL EXPRESS CORP	04/10/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	549.59
05-31	S5	DY315002101	VERIZON DELAWARE INC	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	DY315002104	DELAWARE STATE FAIR	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05-31	S5	DY315002105	COMCAST CABLEVISION	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	194.02
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	7.13
06-05	P1	3DE00000316	VERIZON DELAWARE INC	04/10/03	05/09/03	PHONE SERVICE	171.41
06-09	P1	3DE00000317	DELAWARE STATE FAIR	05/27/03	05/27/03	TEMP SPACE RENTAL	450.00
06-17	P1	3DE00000333	COMCAST CABLEVISION	06/01/03	06/30/03	CABLE SERVICE	40.24
06-17	P1	3DE00000335	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE	21.95
06-17	P1	3DE00000329	VERIZON DELAWARE INC	04/22/03	05/21/03	PHONE SERVICE	871.96
06-17	P1	3DE00000332	DO	04/10/03	05/09/03	PHONE SERVICE	29.62
06-17	P1	3DE00000331	VERIZON WIRELESS	05/23/03	06/22/03	PHONE SERVICE	398.32
06-20	P9	DE0001R0306	BRANDYWINE REALTY SERVICES COR	06/01/03	06/30/03	WILMINGTON - RENT	3,749.17
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	16.10
06-26	P1	3DE00000338	VERIZON DELAWARE INC	05/01/03	05/31/03	800 NUMBER	20.00
06-30	S5	DY318102107		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.50
06-30	S5	DY318102108		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	615.83
06-30	S5	DY318102113		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	DY318102116		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	DY318102117		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	253.62
06-30	S6	DE00002006A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT DOVER	857.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,493.48
04-24	P2	OSP25935	PRINTING AND REPRODUCTION	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 38.00	38.00
04-30	S3	03120000001	DAVID L. ANDRUKITUS, INC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	71.60
05-27	OP	3GP00403001	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	100.00
05-31	S3	03151000001	ACCURATE WORD, LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06-09	P2	OSP26947	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-26	P1	3DE00000341		06/13/03	06/13/03	PRINTING	79.50
06-30	S3	03181000001		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	350.25
04-03	P1	3DE00000210	SUPPLIES AND MATERIALS	02/09/03	02/09/03	BOTTLED WATER	10.00
04-03	P1	3DE00000211	BELMONT SPRINGS WATER CO.	03/24/03	03/24/03	USB TV CARDS	375.00
04-09	P1	3DE00000220	MONARCH CONSTITUENT SERVICE	02/18/03	02/18/03	WILMINGTON DIRECTORY	148.75
04-09	P1	3DE00000221	CITY PUBLISHING CO. INC.	03/09/03	03/09/04	SUBSCRIPTION	16.00
04-09	P1	3DE00000219	DELAWARE STATE NEWS	02/01/03	02/01/04	SUBSCRIPTION	11.00
04-16	C1	NW200310601	SMYRNA/CLAYTON SUN-TIMES	03/31/03	03/31/03	BW: C8668257 03/31/03	21.00
04-16	C1	NW200310601	DEER PARK	03/03/03	03/03/03	BW: 1812047288 03/03/03	51.03
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1819005420 03/24/03	58.32
04-24	P1	3DE00000239	DO	03/01/03	03/31/03	BOTTLED WATER RENTAL	18.70
04-24	P1	3DE00000237	BELMONT SPRINGS WATER CO.	07/31/03	07/30/04	SUBSCRIPTION	189.00
04-24	P1	3DE00000241	DOW JONES & COMPANY, INC.	03/21/03	04/04/03	FOOD AND BEVERAGE	10.40
04-24	P1	3DE00000244	HELEN A PRINCE	02/21/03	03/01/03	FOOD AND BEVERAGE	67.00
04-24	P1	3DE00000246	KATHERINE B. ROHRER	02/24/03	03/24/04	SUBSCRIPTION	15.95
04-24	P1	3DE00000249	NEWARK POST	02/24/03	02/24/03	DISTRICT OFFICE SUPPLIES	23.96
04-28	P1	3DE00000250	STAPLES	03/01/03	03/31/03	MONTHLY WATER RENTAL	9.00
04-28	P1	3DE00000254	EASTERN SPRINGS WATER COMPANY	02/10/03	02/10/05	TWO YEAR SUBSCRIPTION (WILM)	50.00
04-30	S1	03120000073	NEWSWEEK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	705.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N CASTLE—Con.						
05-01	P1	3DE0000271	04/23/03	FOOD AND BEVERAGE	8.16	
05-01	P1	3DE0000276	04/25/03	FOOD AND BEVERAGE	45.44	
05-05	P1	3DE0000277	05/01/03	SUBSCRIPTION	20.00	
05-07	C1	NW200312701	04/30/03	BW: D9055299 04/30/03	11.00	
05-07	C1	NW200312701	04/14/03	BW: 1825590225 04/14/03	58.32	
05-16	C2	NW200313600	01/14/03	OFFICE SUPPLIES	48.96	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	24.02	
05-19	P1	3DE0000294	03/20/03	BOTTLED WATER	41.75	
05-19	P1	3DE0000295	04/25/03	FOOD AND BEV/MGT	123.46	
05-19	P1	3DE0000291	05/28/03	SUBSCRIPTION	39.00	
05-19	P1	3DE0000285	04/27/03	FOOD AND BEVERAGE	18.98	
05-19	P1	3DE0000290	04/29/03	TONER	350.10	
05-22	P1	3DE0000305	04/30/03	WATER	9.00	
05-30	P1	3DE0000309	03/24/03	SUBSCRIPTION	11,650.00	
05-30	P1	3DE0000307	05/18/03	FOOD AND BEVERAGE	10.23	
05-30	P1	3DE0000308	05/24/03	OFFICE SUPPLIES	21.22	
05-31	S1	03151000067	05/01/03	OFFICE SUPPLY (TRANSFER)	213.76	
06-13	C1	NW200316401	05/31/03	BW: E9440199 05/31/03	11.00	
06-13	C1	NW200316401	05/06/03	BW: 1832441701 05/06/03	51.03	
06-13	C1	NW200316401	05/28/03	BW: 1839831961 05/28/03	58.32	
06-17	P1	3DE00000330	05/01/03	BOTTLED WATER	23.66	
06-17	C2	NW200316800	05/16/03	OFFICE SUPPLIES	125.06	
06-17	P1	3DE00000336	07/04/03	SUBSCRIPTION	223.68	
06-18	P1	3DE00000328	06/11/03	FOOD AND BEV CONST/MTG	448.34	
06-26	P1	3DE00000346	06/13/03	FOOD AND BEVERAGE	7.10	
06-26	P1	3DE00000347	06/14/03	SUPPLIES	24.11	
06-26	P1	3DE00000343	03/21/03	FOOD AND BEVERAGE	30.00	
06-26	P1	3DE00000340	05/06/03	OFFICE SUPPLIES	60.25	
06-30	S1	03181000066	06/01/03	OFFICE SUPPLY (TRANSFER)	1,202.47	
SUPPLIES AND MATERIALS TOTALS:					16,738.54	
EQUIPMENT						
04-30	S8	MA000156481	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,909.80	
04-30	S8	PL000166990	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.45	
05-30	S8	MA000173525	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,924.25	
05-30	S8	PL000180605	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	121.67	
06-30	HV	3A901000230	02/01/03	CHARGE VARIOUS MAINT-HSS MEMO	72.85	
06-30	S8	MA000187515	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,943.25	
06-30	S8	PL000194235	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	121.67	
EQUIPMENT TOTALS:					9,125.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,233.77	
OFFICE TOTALS:					254,233.77	

2002 HON. MICHAEL N CASTLE  
OFFICIAL EXPENSES OF MEMBERS

04-24	P1	3DE00000245	KATHERINE B ROHRER	11/25/02	TOLLS	11.06
					TRAVEL TOTALS	11.06
05-28	F2	RN000003362	EQUIPMENT	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
05-28	F2	RN000003362	MONARCH CONSTITUENT SERVICE	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
05-28	F2	RN000003362	DO	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
05-28	F2	RN000003362	DO	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
05-28	F2	RN000003362	DO	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
05-28	F2	RN000003363	DO	05/15/03	COMPUTER - DELL OPTIPIX GX260	1,696.00
EQUIPMENT TOTALS:						10,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,187.06
OFFICE TOTALS:						10,187.06

2003 HON. STEVEN J CHABOT  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	FRANKED MAIL	03/31/03	FRANKED MAIL	2,708.36
05-30	OP	3USPS040005	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	421.68
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	659.23
PERSONNEL COMPENSATION						1,627.45
FRANKED MAIL TOTALS:						2,708.36
PERSONNEL COMPENSATION						346.67
ALLEN, MONICA						8,499.99
BRYAN, BETH ANNE						20,874.99
CANTWELL, MICHAEL A						4,277.79
CHRISTIAN, LISA						8,000.01
CLARK, MATTHEW B						9,999.99
ETHERIDGE, BERKLEY M						24,125.01
FITZPATRICK, KEVIN W						13,125.00
GRIFFITH, BRIAN C						8,375.01
HARLOW, MICHAEL K						6,125.01
JONES, MORGAN L						33,000.00
LINDGREN, GARY Z						14,625.00
LINDGREN, TODD ERIC						9,875.01
SMULLEN, MIKE						

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	FRANKED MAIL	03/31/03	FRANKED MAIL	2,708.36
05-30	OP	3USPS040005	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	421.68
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	659.23
PERSONNEL COMPENSATION						1,627.45
FRANKED MAIL TOTALS:						2,708.36
PERSONNEL COMPENSATION						346.67
ALLEN, MONICA						8,499.99
BRYAN, BETH ANNE						20,874.99
CANTWELL, MICHAEL A						4,277.79
CHRISTIAN, LISA						8,000.01
CLARK, MATTHEW B						9,999.99
ETHERIDGE, BERKLEY M						24,125.01
FITZPATRICK, KEVIN W						13,125.00
GRIFFITH, BRIAN C						8,375.01
HARLOW, MICHAEL K						6,125.01
JONES, MORGAN L						33,000.00
LINDGREN, GARY Z						14,625.00
LINDGREN, TODD ERIC						9,875.01
SMULLEN, MIKE						

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	FRANKED MAIL	03/31/03	FRANKED MAIL	2,708.36
05-30	OP	3USPS040005	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	421.68
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	659.23
PERSONNEL COMPENSATION						1,627.45
FRANKED MAIL TOTALS:						2,708.36
PERSONNEL COMPENSATION						346.67
ALLEN, MONICA						8,499.99
BRYAN, BETH ANNE						20,874.99
CANTWELL, MICHAEL A						4,277.79
CHRISTIAN, LISA						8,000.01
CLARK, MATTHEW B						9,999.99
ETHERIDGE, BERKLEY M						24,125.01
FITZPATRICK, KEVIN W						13,125.00
GRIFFITH, BRIAN C						8,375.01
HARLOW, MICHAEL K						6,125.01
JONES, MORGAN L						33,000.00
LINDGREN, GARY Z						14,625.00
LINDGREN, TODD ERIC						9,875.01
SMULLEN, MIKE						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN J CHABOT—Con.						
SPOLRICH,AMY LYNN						
04-09	P1	HON. STEVE CHABOT	04/01/03	OFFICE MANAGER/SCHEDULER	9,125.01	170,374.49
TRAVEL						
04-09	P1	HON. STEVE CHABOT	04/06/03	TAXI FARE	12.00	
04-09	P1	DO	04/04/03	TAXI FARE	16.00	
04-09	P1	DO	03/31/03	PARKING	3.00	
04-09	P1	DO	03/31/03	TAXI FARE	14.00	
04-09	P1	DO	03/28/03	PARKING	4.00	
04-09	P1	DO	03/28/03	MILEAGE	375.05	
04-09	P1	DO	03/31/03	PARKING	10.00	
04-09	P1	DO	04/01/03	PARKING	10.00	
04-14	P1	MICHAEL A CANTWELL	03/03/03	MILEAGE	8.10	
04-15	P1	BETH ANNE BRYAN	04/02/03	MILEAGE	13.00	
04-15	P1	CITIBANK GOV CARD SERVICE	02/28/03	AIRPORT PARKING	44.00	
04-15	P1	DO	03/06/03	AIRPORT PARKING	33.00	
04-15	P1	DO	03/13/03	AIRPORT PARKING	33.00	
04-15	P1	DO	03/21/03	AIRPORT PARKING	44.00	
04-15	P1	DO	03/04/03	AIRFARE CINC-DC MBR #3935	277.50	
04-15	P1	DO	03/06/03	AIRFARE DC-CINC MBR #5375	279.00	
04-15	P1	DO	03/11/03	AIRFARE CINC-DC MBR #8802	277.50	
04-15	P1	DO	03/13/03	AIRFARE DC-CINC MBR #3860	319.00	
04-15	P1	DO	03/18/03	AIRFARE CINC-DC MBR #6411	277.50	
04-15	P1	DO	03/28/03	R/T AIR DC-CIN FITZPATRIC/1076	556.50	
04-15	P1	DO	03/21/03	AIR DC-CINC MBR #5484	279.00	
04-15	P1	DO	03/25/03	AIR CINC-DC MBR #7031	277.50	
04-15	P1	KEVIN W FITZPATRICK	03/30/03	PARKING	23.00	
04-15	P1	DO	04/01/03	CAR RENTAL	32.99	
04-15	P1	DO	03/30/03	LODGING	160.78	
04-15	P1	DO	03/29/03	LODGING	80.39	
04-15	P1	DO	04/16/03	MILEAGE	52.98	
04-28	P1	BETH ANNE BRYAN	04/16/03	PARKING	4.00	
04-28	P1	GARY LINDGREN	04/08/03	LODGING	504.90	
04-28	P1	HON. STEVE CHABOT	04/11/03	TAXI FARE (2)	20.00	
05-05	P1	BETH ANNE BRYAN	04/22/03	MILEAGE	63.05	
05-05	P1	BRIAN C GRIFFITH	04/18/03	MILEAGE	378.63	
05-05	P1	DO	04/21/03	DO PARKING	10.00	
05-05	P1	DO	04/22/03	DO PARKING	10.00	
05-05	P1	DO	04/23/03	DO PARKING	16.50	
05-05	P1	DO	04/24/03	DO PARKING	10.00	
05-05	P1	DO	04/25/03	DO PARKING	3.00	
05-08	P1	HON. STEVE CHABOT	05/02/03	PARKING	7.00	
05-08	P1	DO	05/06/03	TAXI	12.00	
05-08	P1	DO	04/28/03	PARKING	11.00	

PERSONNEL COMPENSATION TOTALS:



05-08	P1	30H01000215	DO	04/29/03	05/01/03	TAXI	23.00
05-08	P1	30H01000219	DO	04/15/03	04/25/03	PARKING	7.00
05-08	P1	30H01000220	DO	03/25/03	04/29/03	MILEAGE	178.44
05-09	P1	30H01000216	DO	05/01/03	05/06/03	MILEAGE	73.45
05-09	P1	30H01000217	DO	04/12/03	04/14/03	TAXI	61.00
05-09	P1	30H01000218	DO	04/14/03	04/14/03	PARKING	1.00
05-14	P1	30H01000221	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRPORT PARKING	44.00
05-14	P1	30H01000222	DO	04/04/03	04/04/03	AIRPORT PARKING	44.00
05-14	P1	30H01000223	DO	04/12/03	04/12/03	AIRPORT PARKING	66.00
05-14	P1	30H01000224	DO	03/28/03	03/28/03	MBR AIRFARE DC-CINCY#7685	279.00
05-14	P1	30H01000225	DO	03/31/03	03/31/03	MBR AIRFARE CINCY-DC#4031	277.50
05-19	P1	30H01000234	DO	04/04/03	04/06/03	MBR R/T AIR DC-CINCY #9492	556.50
05-19	P1	30H01000235	DO	04/08/03	04/10/03	R/T CINCY-DC/LINDGREN #7773	324.00
05-19	P1	30H01000236	DO	04/12/03	04/12/03	MBR AIRFARE DC-CINCY #4381	277.50
05-19	P1	30H01000237	DO	04/29/03	04/29/03	MBR AIRFARE CINCY-DC #6463	387.02
05-19	P1	30H01000232	GARY LINDGREN	01/07/03	01/09/03	LODGING	343.50
05-19	P1	30H01000233	DO	01/28/03	01/30/03	LODGING	30.56
05-22	P1	30H01000243	BETH ANNE BRYAN	04/29/03	05/05/03	MILEAGE	91.65
05-22	P1	30H01000244	DO	05/12/03	05/17/03	MILEAGE	33.00
05-22	P1	30H01000251	DO	01/09/03	01/09/03	PARKING	10.80
05-22	P1	30H01000252	GARY LINDGREN	01/28/03	01/28/03	TAXI	12.00
05-22	P1	30H01000253	DO	05/13/03	05/13/03	TAXI	8.00
05-22	P1	30H01000254	DO	05/14/03	05/14/03	TAXI	18.00
05-22	P1	30H01000255	DO	05/15/03	05/15/03	TAXI	461.96
05-22	P1	30H01000256	HON. STEVE CHABOT	05/13/03	05/15/03	LODGING	13.00
05-22	P1	30H01000248	DO	05/12/03	05/12/03	PARKING	3.00
05-22	P1	30H01000250	DO	05/09/03	05/12/03	MILEAGE	20.15
05-22	P1	30H01000245	MICHAEL A CANTWELL	05/11/03	05/12/03	LODGING	67.40
05-22	P1	30H01000246	DO	05/11/03	05/12/03	MILEAGE	181.35
05-22	P1	30H01000247	DO	05/05/03	05/08/03	MILEAGE	19.45
05-30	P1	30H01000257	HON. STEVE CHABOT	05/19/03	05/19/03	TAXI	14.00
05-30	P1	30H01000260	KEVIN W FITZPATRICK	05/09/03	05/09/03	MILEAGE	29.25
06-03	P1	30H01000238	LISA CHRISTIAN	05/15/03	05/15/03	MEAL	18.56
06-03	P1	30H01000239	DO	05/13/03	05/13/03	MEAL	13.48
06-03	P1	30H01000240	DO	05/14/03	05/14/03	MEAL	9.10
06-03	P1	30H01000241	DO	05/13/03	05/13/03	METRO FARE	20.00
06-03	P1	30H01000242	DO	05/12/03	05/15/03	LODGING	493.89
06-04	P1	30H01000263	BETH ANNE BRYAN	05/23/03	05/30/03	MILEAGE	70.19
06-04	P1	30H01000265	HON. STEVE CHABOT	05/23/03	05/23/03	TAXI	14.00
06-04	P1	30H01000266	DO	06/02/03	06/02/03	TAXI	13.00
06-04	P1	30H01000267	DO	05/15/03	05/27/03	MILEAGE	41.93
06-04	P1	30H01000268	DO	05/28/03	05/30/03	MILEAGE	34.13
06-04	P1	30H01000269	DO	05/31/03	06/02/03	MILEAGE	18.85
06-16	P1	30H01000270	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	PARKING	33.00
06-16	P1	30H01000271	DO	05/09/03	05/09/03	AIRPORT PARKING	44.00
06-16	P1	30H01000272	DO	05/01/03	05/01/03	A/F DC-CINCY MEMBER #2672	279.00
06-16	P1	30H01000273	DO	05/06/03	05/06/03	A/F CINCY-DC MEMBER #8514	277.50
06-16	P1	30H01000274	DO	05/09/03	05/09/03	A/F DC-CINCY MEMBER #2906	324.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. STEVEN J CHABOT—Con.						
06-16	P1	3OH01000285	05/12/03	R/T AIR CINCY-DC CHISTIAN/0956	596.50	
06-16	P1	3OH01000286	05/13/03	AIRFARE CINCY-DC MEMBER/6840	277.50	
06-16	P1	3OH01000287	05/15/03	R/T AIR CINCY-DC LINDGREN/8473	556.50	
06-16	P1	3OH01000288	05/15/03	AIRFARE DC-CINCY MEMBER #5490	279.00	
06-16	P1	3OH01000289	05/19/03	AIRFARE CINCY-DC MEMBER #9716	277.50	
06-16	P1	3OH01000290	05/23/03	AIRFARE DC-CINCY MEMBER #2146	319.00	
06-17	P1	3OH01000277	06/09/03	DO PARKING	10.00	
06-17	P1	3OH01000280	06/09/03	DO PARKING	5.00	
06-17	P1	3OH01000281	06/09/03	TAXI	13.00	
06-17	P1	3OH01000279	06/08/03	LODGING	93.20	
06-17	P1	3OH01000282	06/08/03	AIRPORT PARKING	30.00	
06-17	P1	3OH01000283	06/09/03	DO PARKING	15.00	
06-17	P1	3OH01000284	06/08/03	RENTAL CAR	32.80	
06-19	P1	3OH01000294	06/13/03	AIRPORT PARKING	16.00	
06-19	P1	3OH01000295	06/13/03	PARKING	2.00	
06-19	P1	3OH01000296	06/14/03	PARKING	7.50	
06-25	P1	3OH01000298	06/10/03	MILEAGE	341.25	
06-25	P1	3OH01000299	06/10/03	LODGING	572.50	
06-26	P1	3OH01000303	06/23/03	TAXI	15.00	
06-26	P1	3OH01000304	06/23/03	MILEAGE	27.30	
<b>TRAVEL TOTALS:</b>					<b>14,267.03</b>	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-03	CB	FXF030328A	02/25/03	OVERNIGHT MAIL	4.79	
04-04	CB	FXF030404A	03/21/03	OVERNIGHT MAIL	6.07	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	6.59	
04-15	P1	3OH01000172	03/25/03	SATELLITE SERVICE	35.68	
04-18	P9	0H0103R0304	04/01/03	CINCINNATI - RENT	3,062.00	
04-18	P9	0H0104R0304	04/01/03	CINCINNATI STORAGE	32.50	
04-18	P9	0H0105R0304	04/01/03	CINCINNATI PARKING	945.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	11.04	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	5.71	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	6.22	
04-28	P1	3OH01000194	04/01/03	PAGER SERVICE	65.85	
04-28	P1	3OH01000192	03/07/03	DISTRICT CELL PHONE SERVICE	81.29	
04-30	S5	DY000006646	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.16	
04-30	S5	DY000006647	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	170.39	
04-30	S5	DY000006651	03/01/03	DC TEL EQUIP (TRANSFER)	43.00	
04-30	S5	DY000006653	03/01/03	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY000006654	03/01/03	DC TEL TOLLS (TRANSFER)	153.36	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	6.13	
05-19	P1	3OH01000227	04/25/03	SATELLITE SERVICE	36.98	
05-19	P1	3OH01000228	04/16/03	OVERNIGHT MAIL	26.77	
05-19	P1	3OH01000226	03/27/03	PAGER	65.85	

05-20	P9	0H0103R0305	CAREW REALTY INC	05/01/03	05/31/03	CINCINNATI - RENT	3,062.00
05-20	P9	0H0104R0305	DO	05/01/03	05/31/03	CINCINNATI STORAGE	32.50
05-20	P9	0H0105R0305	IMPERIAL PARKING	05/01/03	05/31/03	CINCINNATI PARKING	945.00
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,936.09
05-30	P2	HCV0301294	SUNTURN, INC	05/21/03	05/21/03	SERVICES LABOR	250.00
05-30	P1	30H01000258	T-MOBILE	04/07/03	05/06/03	CELL PHONE SERVICE	80.94
05-31	S5	DY315006604		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.16
05-31	S5	DY315006605		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	156.67
05-31	S5	DY315006609		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	DY315006611		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY315006612		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	105.33
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.19
06-03	P1	30H01000261	SO-ACT	05/12/03	05/12/03	BOOTH RENTAL	100.00
06-06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	5.99
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	80.81
06-16	P1	30H01000291	AMY LYNN SPOLRICH	06/12/03	06/12/03	SHIPPING	80.81
06-16	P1	30H01000292	SKYTEL	04/24/03	05/23/03	PAGER	65.85
06-17	P1	30H01000275	DIRECT TV	05/25/03	06/24/03	SATELLITE SERVICE	38.83
06-17	P1	30H01000276	MICHAEL A CANTWELL	06/02/03	06/02/03	COURIER SERVICE	45.86
06-19	P1	30H01000293	AMY LYNN SPOLRICH	06/14/03	06/14/03	SHIPPING	69.81
06-20	P9	0H0103R0306	CAREW REALTY INC	06/01/03	06/30/03	CINCINNATI - RENT	3,062.00
06-20	P9	0H0104R0306	DO	06/01/03	06/30/03	CINCINNATI STORAGE	32.50
06-20	P9	0H0105R0306	IMPERIAL PARKING	06/01/03	06/30/03	CINCINNATI PARKING	945.00
06-26	P1	30H01000305	T-MOBILE	05/07/03	06/06/03	PHONE SERVICE	80.94
06-30	S5	DY318106681		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.16
06-30	S5	DY318106682		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.67
06-30	S5	DY318106686		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	DY318106688		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318106689		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	140.81
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	198.56
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-29	P2	OSP26024	ACCURATE WORD, LLC	03/28/03	03/28/03	6000 ENGRAVED BUSINESS CARDS@	462.00
04-29	P2	OSP26024	DO	03/28/03	03/28/03	DIE CHARGE@ \$20.00	20.00
05-05	P1	30H01000203	BETH ANNE BRYAN	04/21/03	04/21/03	COPIES	15.90
05-27	OP	3GP00403001	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	81.00
05-31	S3	03151000044		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P2	OSP26743	ACCURATE WORD, LLC	05/16/03	05/16/03	8000 WHITE STOCK, GOLD SEAL, B	636.00
06-13	P2	OSP26828	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-25	P1	30H01000297	ACCURATE WORD LLC.	06/18/03	06/18/03	BUSINESS CARDS	637.00
06-25	P1	30H01000301	THE CINCINNATI ENQUIRER	05/05/03	06/01/03	NEWSPAPER ADVERTISEMENT	1,154.55
06-25	P1	30H01000300	VALLEY COURIER	05/22/03	05/22/03	NEWSPAPER ADVERTISEMENT	280.00
06-30	S3	03181000040		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3,616.55
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-28	P1	30H01000200	BETH ANNE BRYAN	04/11/03	04/11/03	CONGRESSIONAL YOUTH DELEGATION	14.38
SUPPLIES AND MATERIALS							
04-09	P1	30H01000156	HON. STEVE CHABOT	04/06/03	04/06/03	HISTORY BOOK	14.38
OTHER SERVICES TOTALS:							
TOTAL							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. STEVEN J CHABOT—Con.						
04-14	P1 30H01000165	MICHAEL A CANTWELL	03/23/03	FOOD AND BEVERAGE	14.13	
04-14	P1 30H01000166	DO	03/24/03	FOOD AND BEVERAGE	13.42	
04-14	P1 30H01000167	DO	03/27/03	FOOD AND BEVERAGE	12.61	
04-15	P1 30H01000169	BETH ANNE BRYAN	03/31/03	FOOD AND BEVERAGE	20.46	
04-15	P1 30H01000170	DO	03/30/03	FOOD AND BEVERAGE	7.99	
04-15	P1 30H01000173	ELGIN OFFICE EQUIPMENT	03/21/03	OFFICE SUPPLIES	129.50	
04-15	P1 30H01000174	KEVIN W FITZPATRICK	04/09/03	OFFICE SUPPLIES/TV	156.74	
04-16	C1 NW200310602	DEER PARK	03/31/03	BW: C6439314 03/31/03	10.50	
04-16	C1 NW200310602	DO	03/31/03	BW: C8646157 03/31/03	10.50	
04-16	C1 NW200310602	DO	03/05/03	BW: 1812939625 03/05/03	35.00	
04-16	C1 NW200310602	DO	03/26/03	BW: 1819913904 03/26/03	35.00	
04-16	C1 NW200310602	DO	03/13/03	BW: 9253888615 03/13/03	-12.00	
04-16	C1 NW200310602	DO	03/17/03	BW: 9257731506 03/17/03	34.93	
04-28	P1 30H01000195	DONNELLON MCCARTHY, INC.	03/28/03	OFFICE SUPPLIES	177.00	
04-28	P1 30H01000196	ELGIN OFFICE EQUIPMENT	03/26/03	OFFICE SUPPLIES	21.97	
04-28	P1 30H01000197	DO	04/08/03	OFFICE SUPPLIES	50.00	
04-28	P1 30H01000191	WEST GROUP PAYMENT CENTER	03/10/03	U.S. CODE	710.60	
04-30	S1 03120000115	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	300.50	
05-05	P1 30H01000210	THE WASHINGTON TIMES	03/30/03	SUBSCRIPTION	223.68	
05-08	P1 30H01000212	MICHAEL K HARLOW	05/01/03	FOOD AND BEVERAGE	48.00	
05-13	C1 NW200312702	DEER PARK	04/30/03	BW: D9033577 04/30/03	10.00	
05-13	C1 NW200312702	DO	04/16/03	BW: 1826498675 04/16/03	35.00	
05-19	P1 30H01000231	ELGIN OFFICE EQUIPMENT	01/13/03	OFFICE SUPPLIES	265.00	
05-19	P1 30H01000229	REGISTER PUBLICATIONS	04/14/03	SUBSCRIPTION	22.00	
05-30	P1 30H01000259	WEST GROUP PAYMENT CENTER	04/10/03	US CODE SUBSCRIPTION	294.70	
05-31	S1 03151000109	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	221.55	
06-04	P1 30H01000264	BETH ANNE BRYAN	05/29/03	FOOD AND BEVERAGE	54.15	
06-04	P1 30H01000262	CINCINNATI ENQUIRER	06/01/03	SUBSCRIPTION	207.48	
06-13	C1 NW200316402	DEER PARK	05/31/03	BW: E6821278 05/31/03	9.95	
06-13	C1 NW200316402	DO	05/31/03	BW: E9418888 05/31/03	10.00	
06-13	C1 NW200316402	DO	05/08/03	BW: 1833379041 05/08/03	28.00	
06-13	C1 NW200316402	DO	05/30/03	BW: 1840683203 05/30/03	35.00	
06-17	P1 30H01000278	BRIAN C GRIFFITH	05/16/03	BW: 9340533604 05/16/03	10.70	
06-26	P1 30H01000302	HON. STEVE CHABOT	06/09/03	BOOK	22.26	
06-26	P1 30H01000306	WEST GROUP PAYMENT CENTER	06/22/03	DISPLAY FOR OFFICE	31.80	
06-30	S1 03181000106	DO	05/10/03	SUBSCRIPTION	189.50	
			06/01/03	OFFICE SUPPLY (TRANSFER)	195.92	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,662.07</b>	
04-30	S8 MA000159903	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	
05-19	P1 30H01000230	DONNELLON MCCARTHY, INC.	05/07/03	DO FAX MAINTENANCE RENEWAL	240.00	
05-30	S8 MA000173407	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	
06-30	S8 MA000181791	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	

EQUIPMENT TOTALS:	7,723.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,365.02
OFFICE TOTALS:	219,365.02

04-07 P2 OSM24301					
04-30 S1 03120000114					
GATEWAY COMPANIES INC					
08/02/02	MEMORY			132.00	
12/31/02	OFFICE SUPPLY (TRANSFER)			-114.30	
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				17.70	
OFFICE TOTALS:				17.70	

2002 HON. STEVEN J CHABOT					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
08/02/02	MEMORY			132.00	
12/31/02	OFFICE SUPPLY (TRANSFER)			-114.30	
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				17.70	
OFFICE TOTALS:				17.70	

2003 HON. CHRIS CHOCOLA					
OFFICIAL EXPENSES OF MEMBERS					
03/01/03	FRANKED MAIL			1,905.58	
04/01/03	PERSONNEL COMPENSATION			287,844.49	
05/01/03	PERSONNEL BENEFITS			593.42	
06/30/03	TRAVEL			14,653.34	
07/01/03	RENT, COMMUNICATION, UTILITIES			39,417.47	
08/01/03	PRINTING AND REPRODUCTION			5,478.30	
09/01/03	OTHER SERVICES			12,503.17	
10/01/03	SUPPLIES AND MATERIALS			17,048.42	
11/01/03	EQUIPMENT			23,867.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:				403,312.07	

2003 HON. CHRIS CHOCOLA					
OFFICIAL EXPENSES OF MEMBERS					
03/01/03	FRANKED MAIL			1,905.58	
04/01/03	PERSONNEL COMPENSATION			287,844.49	
05/01/03	PERSONNEL BENEFITS			593.42	
06/30/03	TRAVEL			14,653.34	
07/01/03	RENT, COMMUNICATION, UTILITIES			39,417.47	
08/01/03	PRINTING AND REPRODUCTION			5,478.30	
09/01/03	OTHER SERVICES			12,503.17	
10/01/03	SUPPLIES AND MATERIALS			17,048.42	
11/01/03	EQUIPMENT			23,867.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:				403,312.07	

04-30 0P 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	497.76
05-30 0P 3USPS040005	DO	04/30/03	FRANKED MAIL	435.30
06-30 0P 3USPS050005	DO	05/31/03	FRANKED MAIL	488.47
PERSONNEL COMPENSATION				
ANDERSON,SARAH				
BARLOW,MARCUS				
CLARKE,MICHAEL P				
DUNN,RICHARD S				
EIZINGER,AMY A				
FAULKNER,CHRISTOPHER J				
HARDEN,AALISON				
JOHNSON,HEATHER J				
KOCHVAR,BROOKS T				
MADASZ,MICHELE				
MARTIN,CORY				
PIKE,KATIE E				
TITUS,PENNY J				
TOOZE,COLIN D				
LEGISLATIVE ASSISTANT				
CASEWORKER				
STAFF ASSISTANT/CASEWORKER				
LEGISLATIVE ASSISTANT				
STAFF ASSISTANT/CASEWORKER				
DISTRICT DIRECTOR				
PRESS SECRETARY				
CASEWORK MANAGER				
CHIEF OF STAFF				
PROJECT MANAGER/SCHEDULER				
LEGISLATIVE CORRES/SYS ADMINISTRATOR				
SCHEDULER/OFFICE MANAGER				
CASEWORKER				
CASEWORKER				
FRANKED MAIL TOTALS:				
				1,421.53

04-30 0P 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	497.76
05-30 0P 3USPS040005	DO	04/30/03	FRANKED MAIL	435.30
06-30 0P 3USPS050005	DO	05/31/03	FRANKED MAIL	488.47
PERSONNEL COMPENSATION				
ANDERSON,SARAH				
BARLOW,MARCUS				
CLARKE,MICHAEL P				
DUNN,RICHARD S				
EIZINGER,AMY A				
FAULKNER,CHRISTOPHER J				
HARDEN,AALISON				
JOHNSON,HEATHER J				
KOCHVAR,BROOKS T				
MADASZ,MICHELE				
MARTIN,CORY				
PIKE,KATIE E				
TITUS,PENNY J				
TOOZE,COLIN D				
LEGISLATIVE ASSISTANT				
CASEWORKER				
STAFF ASSISTANT/CASEWORKER				
LEGISLATIVE ASSISTANT				
STAFF ASSISTANT/CASEWORKER				
DISTRICT DIRECTOR				
PRESS SECRETARY				
CASEWORK MANAGER				
CHIEF OF STAFF				
PROJECT MANAGER/SCHEDULER				
LEGISLATIVE CORRES/SYS ADMINISTRATOR				
SCHEDULER/OFFICE MANAGER				
CASEWORKER				
CASEWORKER				
FRANKED MAIL TOTALS:				
				1,421.53

04-30 0P 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	497.76
05-30 0P 3USPS040005	DO	04/30/03	FRANKED MAIL	435.30
06-30 0P 3USPS050005	DO	05/31/03	FRANKED MAIL	488.47
PERSONNEL COMPENSATION				
ANDERSON,SARAH				
BARLOW,MARCUS				
CLARKE,MICHAEL P				
DUNN,RICHARD S				
EIZINGER,AMY A				
FAULKNER,CHRISTOPHER J				
HARDEN,AALISON				
JOHNSON,HEATHER J				
KOCHVAR,BROOKS T				
MADASZ,MICHELE				
MARTIN,CORY				
PIKE,KATIE E				
TITUS,PENNY J				
TOOZE,COLIN D				
LEGISLATIVE ASSISTANT				
CASEWORKER				
STAFF ASSISTANT/CASEWORKER				
LEGISLATIVE ASSISTANT				
STAFF ASSISTANT/CASEWORKER				
DISTRICT DIRECTOR				
PRESS SECRETARY				
CASEWORK MANAGER				
CHIEF OF STAFF				
PROJECT MANAGER/SCHEDULER				
LEGISLATIVE CORRES/SYS ADMINISTRATOR				
SCHEDULER/OFFICE MANAGER				
CASEWORKER				
CASEWORKER				
FRANKED MAIL TOTALS:				
				1,421.53

04-30 0P 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	497.76
05-30 0P 3USPS040005	DO	04/30/03	FRANKED MAIL	435.30
06-30 0P 3USPS050005	DO	05/31/03	FRANKED MAIL	488.47
PERSONNEL COMPENSATION				
ANDERSON,SARAH				
BARLOW,MARCUS				
CLARKE,MICHAEL P				
DUNN,RICHARD S				
EIZINGER,AMY A				
FAULKNER,CHRISTOPHER J				
HARDEN,AALISON				
JOHNSON,HEATHER J				
KOCHVAR,BROOKS T				
MADASZ,MICHELE				
MARTIN,CORY				
PIKE,KATIE E				
TITUS,PENNY J				
TOOZE,COLIN D				
LEGISLATIVE ASSISTANT				
CASEWORKER				
STAFF ASSISTANT/CASEWORKER				
LEGISLATIVE ASSISTANT				
STAFF ASSISTANT/CASEWORKER				
DISTRICT DIRECTOR				
PRESS SECRETARY				
CASEWORK MANAGER				
CHIEF OF STAFF				
PROJECT MANAGER/SCHEDULER				
LEGISLATIVE CORRES/SYS ADMINISTRATOR				
SCHEDULER/OFFICE MANAGER				
CASEWORKER				
CASEWORKER				
FRANKED MAIL TOTALS:				
				1,421.53

04-30 0P 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	497.76
05-30 0P 3USPS040005	DO	04/30/03	FRANKED MAIL	435.30
06-30 0P 3USPS050005	DO	05/31/03	FRANKED MAIL	488.47
PERSONNEL COMPENSATION				
ANDERSON,SARAH				
BARLOW,MARCUS				
CLARKE,MICHAEL P				
DUNN,RICHARD S				
EIZINGER,AMY A				
FAULKNER,CHRISTOPHER J				
HARDEN,AALISON				
JOHNSON,HEATHER J				
KOCHVAR,BROOKS T				
MADASZ,MICHELE				
MARTIN,CORY				
PIKE,KATIE E				
TITUS,PENNY J				
TOOZE,COLIN D				
LEGISLATIVE ASSISTANT				
CASEWORKER				
STAFF ASSISTANT/CASEWORKER				
LEGISLATIVE ASSISTANT				
STAFF ASSISTANT/CASEWORKER				
DISTRICT DIRECTOR				
PRESS SECRETARY				
CASEWORK MANAGER				
CHIEF OF STAFF				
PROJECT MANAGER/SCHEDULER				
LEGISLATIVE CORRES/SYS ADMINISTRATOR				
SCHEDULER/OFFICE MANAGER				
CASEWORKER				
CASEWORKER				
FRANKED MAIL TOTALS:				
				1,421.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Com.						
		VERNON, ROBERT M	04/01/03	LEGISLATIVE DIRECTOR		16,749.99
		WILLIOUT, RALDA	04/01/03	STAFF ASSISTANT/SCHEDULER		6,999.99
					PERSONNEL COMPENSATION TOTALS:	156,766.69
PERSONNEL BENEFITS						
04-30	S7	03120000113	03/01/03	TRANSIT BENEFITS		62.85
04-30	S7	03120000114	04/01/03	TRANSIT BENEFITS		107.11
05-31	S7	03151000128	05/01/03	TRANSIT BENEFITS		211.65
06-30	S7	03181000122	06/01/03	TRANSIT BENEFITS		211.81
					PERSONNEL BENEFITS TOTALS:	593.42
TRAVEL						
04-09	P1	3IN02000277	03/04/03	MILEAGE		222.83
04-09	P1	3IN02000275	03/17/03	MILEAGE		214.62
04-09	P1	3IN02000266	03/10/03	MILEAGE		42.34
04-09	P1	3IN02000276	04/01/03	MILEAGE		36.31
04-09	P1	3IN02000265	03/15/03	MILEAGE		51.47
04-23	P1	3IN02000284	04/08/03	MILEAGE		194.76
04-23	P1	3IN02000294	04/08/03	TAXI/SUBWAY TOLLS		17.60
04-23	P1	3IN02000283	04/09/03	MILEAGE		75.96
05-05	P1	3IN02000306	03/17/03	LODGING		120.96
05-05	P1	3IN02000307	04/01/03	MILEAGE		153.36
05-19	P1	3IN02000311	04/01/03	MILEAGE		223.56
05-19	P1	3IN02000316	04/01/03	MILEAGE		100.80
05-19	P1	3IN02000310	04/01/03	MILEAGE		107.28
05-19	P1	3IN02000309	04/25/03	MILEAGE		101.90
05-19	P1	3IN02000315	04/29/03	MILEAGE		17.28
05-19	P1	3IN02000312	04/01/03	MILEAGE		180.36
05-21	P1	3IN02000335	04/10/03	PARKING		7.00
05-21	P1	3IN02000336	04/17/03	TOLLS		2.00
05-21	P1	3IN02000337	05/07/03	MILEAGE		147.60
05-22	P1	3IN02000339	03/13/03	RENTAL CAR/KOCHVAR BROOKS		227.48
05-22	P1	3IN02000340	03/13/03	LODGING/KOCHVAR BROOKS		381.84
05-22	P1	3IN02000341	03/21/03	MEMBER R/T AIR NATL-DIST #0204		289.50
05-22	P1	3IN02000342	03/28/03	MEMBER R/T AIR NATL-DIST #3195		289.50
05-22	P1	3IN02000343	03/13/03	CATO FEE		15.00
05-22	P1	3IN02000344	04/09/03	MEAL		12.84
05-23	P1	3IN02000332	04/21/03	MEAL		3.26
05-23	P1	3IN02000351	05/07/03	PARKING		23.00
05-23	P1	3IN02000330	04/09/03	TRANSPORTATION		11.50
06-06	P1	3IN02000359	05/01/03	MILEAGE		113.04
06-06	P1	3IN02000357	05/21/03	MILEAGE		138.24
06-06	P1	3IN02000362	05/21/03	TOLLS		25.00
06-06	P1	3IN02000363	04/26/03	MEALS		7.48
06-06	P1	3IN02000361	05/01/03	MILEAGE		55.40

06-06	P1	31N02000358	PENNY J TITUS	05/01/03	05/31/03	MILEAGE	187.20
06-06	P1	31N02000360	RALDA M. WILLOUR	05/01/03	05/31/03	MILEAGE	29.52
06-12	P1	31N02000373	CHRISTOPHER FAULKNER	05/01/03	05/31/03	TRAVEL SUBSISTENCE	78.32
06-12	P1	31N02000374	DO	05/01/03	05/31/03	MILEAGE	131.04
06-12	P1	31N02000368	HON. CHRIS CHOCOLA	05/23/03	05/23/03	AIR DC-DIST #9299	145.50
06-12	P1	31N02000369	DO	06/05/03	06/08/03	R/T AIR DC-DO #9134	279.50
06-12	P1	31N02000370	DO	06/12/03	06/16/03	R/T AIR DC-DO #8193	279.50
06-17	P1	31N02000376	BROOKS KOCHVAR	05/12/03	05/12/03	LODGING	92.96
06-17	P1	31N02000377	CITIBANK GOV CARD SERVICE	04/06/03	04/07/03	R/T AIR DO-DC FAULKNER/9907	305.50
06-17	P1	31N02000378	DO	04/04/03	04/04/03	CATO FEE	15.00
06-17	P1	31N02000379	DO	04/18/03	04/18/03	CATO FEE	15.00
06-17	P1	31N02000380	DO	04/20/03	04/29/03	AIRFARE DC-DO KOCHVAR #1278	144.00
06-17	P1	31N02000381	DO	05/06/03	05/06/03	AIRFARE DO-DC MBR #4775	144.00
06-17	P1	31N02000382	DO	05/09/03	05/10/03	RENTAL CAR/MEMBER	79.79
06-17	P1	31N02000383	DO	05/09/03	05/09/03	CATO FEE	15.00
06-17	P1	31N02000384	DO	05/09/03	05/09/03	AIRFARE DC-DO MEMBER #9973	145.50
06-17	P1	31N02000385	DO	05/30/03	05/30/03	AIRFARE DO-DC MEMBER #5849	144.00
06-19	P1	31N02000387	DO	05/13/03	05/15/03	LODGING/FAULKNER	501.52
06-19	P1	31N02000388	DO	05/19/03	05/19/03	AURFARE DO-DC MEMBER #8944	629.00
06-19	P1	31N02000386	MARCUS JAMES BARLOW	06/06/03	06/06/03	MILEAGE	22.65
06-22	P1	31N02000399	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	MBR AIRFARE DC-DO #6988	145.50
06-22	P1	31N02000391	MARCUS JAMES BARLOW	06/11/03	06/11/03	MILEAGE	46.68
06-25	P1	31N02000403	CITIBANK GOV CARD SERVICE	05/09/03	05/12/03	LODGING/MEMBER	219.80
06-25	P1	31N02000407	DO	05/13/03	05/15/03	R/T AIR SBN-DC #9029/6054	441.50
06-25	P1	31N02000405	COLIN D. TOOZE	05/29/03	05/29/03	TOLLS	7.75
06-25	P1	31N02000406	DO	05/29/03	05/29/03	PARKING	19.00
06-27	P1	31N02000411	MARCUS JAMES BARLOW	06/16/03	06/17/03	MILEAGE	10.49
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-09	P1	31N02000272	AMERITECH	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04-09	P1	31N02000267	FEDERAL EXPRESS CORP	02/16/03	03/16/03	PHONE CHARGES	524.88
04-09	P1	31N02000268	DO	02/18/03	02/18/03	SHIPPING BALANCE DUE	15.68
04-09	P1	31N02000269	DO	03/13/03	03/13/03	SHIPPING	5.13
04-18	P9	IN0201R0304	HERBERT PRICE	02/28/03	03/05/03	SHIPPING	16.33
04-18	P9	IN0202R0303	ONE MICHIANA PARTNERS LP	04/01/03	04/30/03	LOGANSPORE RENT	425.00
04-18	P9	IN0202R0304	DO	01/03/03	03/31/03	SOUTH BEND RENT	6,633.99
04-23	P1	31N02000278	FEDERAL EXPRESS CORP	04/01/03	04/30/03	SHIPPING SERVICE	2,211.33
04-23	P1	31N02000295	DO	03/27/03	03/27/03	SHIPPING SERVICE	5.65
04-23	P1	31N02000293	HEATHER J JOHNSON	03/07/03	03/20/03	OVERNIGHT MAIL	105.40
04-23	P1	31N02000280	MCI COMMERCIAL SERVICES	03/28/03	03/28/03	TELEPHONE TOLLS	10.26
04-23	P1	31N02000288	RALDA M. WILLOUR	02/14/03	03/17/03	TELEPHONE SERVICE	158.21
04-23	P1	31N02000290	VERIZON NORTH	04/10/03	04/10/03	POSTAGE	13.48
04-23	P1	31N02000291	WORLDCOM GCCC	02/28/03	03/28/03	DISTRICT TELEPHONE SERVICE	252.53
04-30	S5	DY000003688	DO	03/10/03	03/31/03	TELEPHONE TOLLS	196.43
04-30	S5	DY000003693	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	268.53
04-30	S5	DY000003693	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
TRAVEL TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW. CHRIS CHOCOLA—Con.						
04-30	S5	DY0000003696	03/01/03	DC TEL SERVICE (TRANSFER)	103.00	
04-30	S5	DY0000003697	03/01/03	DC TEL TOLLS (TRANSFER)	914.58	
05-05	P1	3IN02000301	04/03/03	SHIPPING	11.10	
05-19	P1	3IN02000327	02/20/03	FAX SERVICE	1.06	
05-19	P1	3IN02000314	04/04/03	SHIPPING SERVICE	15.98	
05-19	P1	3IN02000318	04/10/03	SHIPPING SERVICE	53.95	
05-19	P1	3IN02000326	04/17/03	SHIPPING SERVICE	16.13	
05-19	P1	3IN02000325	04/28/03	PHONE CALLS	17.35	
05-19	P1	3IN02000320	04/07/03	PHONE SERVICE	291.96	
05-19	P1	3IN02000323	05/07/03	TELECOM SERVICE	112.23	
05-20	P9	IN0201R0305	05/01/03	LOGANSPORT RENT	425.00	
05-20	P9	IN0202R0305	05/01/03	SOUTH BEND RENT	2,211.33	
05-21	P1	3IN02000322	03/28/03	CABLE INSTALLATION	180.30	
05-22	P1	3IN02000345	04/30/03	SHIPPING SERVICE	15.55	
05-23	P1	3IN02000333	03/16/03	PHONE SERVICE	505.13	
05-23	P1	3IN02000349	05/13/03	SATELLITE SERVICE	30.00	
05-23	P1	3IN02000350	04/01/03	800 SERVICE	44.09	
05-31	S5	DY3150003656	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	241.49	
05-31	S5	DY3150003661	04/01/03	DC TEL EQUIP (TRANSFER)	91.00	
05-31	S5	DY3150003664	04/01/03	DC TEL SERVICE (TRANSFER)	103.00	
05-31	S5	DY3150003665	04/01/03	DC TEL TOLLS (TRANSFER)	932.10	
06-06	P1	3IN02000366	04/16/03	PHONE SERVICE	490.48	
06-06	P1	3IN02000355	05/07/03	SHIPPING SERVICE	15.66	
06-06	P1	3IN02000356	05/09/03	SHIPPING SERVICE	16.10	
06-06	P1	3IN02000365	04/28/03	PHONE SERVICE	192.97	
06-12	P1	3IN02000367	05/15/03	SHIPPING SERVICE	42.75	
06-20	P9	IN0201R0306	06/01/03	LOGANSPORT RENT	425.00	
06-20	P9	IN0202R0306	06/01/03	SOUTH BEND RENT	2,211.33	
06-22	P1	3IN02000393	06/07/03	PHONE SERVICE	159.98	
06-22	P1	3IN02000395	05/01/03	PHONE TOLLS	18.21	
06-22	P1	3IN02000398	05/28/03	PHONE SERVICE	226.31	
06-27	P1	3IN02000409	05/23/03	SHIPPING SERVICE	18.88	
06-30	S5	DY318103695	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	229.82	
06-30	S5	DY318103699	05/01/03	DC TEL EQUIP (TRANSFER)	289.00	
06-30	S5	DY318103703	05/01/03	DC TEL SERVICE (TRANSFER)	103.00	
06-30	S5	DY318103704	05/01/03	DC TEL TOLLS (TRANSFER)	1,361.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,189.28	
PRINTING AND REPRODUCTION						
04-23	P1	3IN02000285	01/16/03	BUSINESS CARDS	36.00	
04-23	P1	3IN02000286	02/11/03	STATIONERY	860.00	
04-23	P1	3IN02000298	02/28/03	AD FOR TOWN HALL MEETING	213.90	
04-23	P1	3IN02000297	02/28/03	AD FOR TOWN HALL MEETING	146.85	
05-05	P1	3IN02000305	02/01/03	NEWSPAPER AD	679.80	



05-19	P1	3IN02000313	ACCURATE WORD LLC	04/28/03	04/28/03	PRINTING	278.50
05-19	P1	3IN02000317	DO	04/28/03	04/28/03	BUSINESS CARDS	140.50
05-22	P1	3IN02000347	DO	05/16/03	05/16/03	PRINTING	278.50
05-22	P1	3IN02000348	DO	05/16/03	05/16/03	PRINTING	36.00
05-27	0P	3GP00403001	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	101.00
05-27	0P	3GP00403001	DO	02/07/03	02/07/03	PRINTING	149.00
05-31	S3	03151000056	ACCURATE WORD LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-06	P1	3IN02000353	DO	04/11/03	04/11/03	BUSINESS CARDS	56.00
06-06	P1	3IN02000354	HEATHER J JOHNSON	05/29/03	05/29/03	BUSINESS CARDS	20.95
06-06	P1	3IN02000364	THE NEWS-DISPATCH	05/16/03	05/16/03	PRINTING	3.71
06-22	P1	3IN02000394	DO	05/27/03	05/27/03	AD	249.60
PRINTING AND REPRODUCTION TOTALS:							
							3,268.51

OTHER SERVICES							
04-11	P1	3IN02000270	CAROLYN SUNDAY	03/07/03	03/21/03	CLEANING SERVICE	47.23
04-24	P1	3IN02000282	DO	03/21/03	03/21/03	JANITORIAL SERVICES	24.81
04-24	P1	3IN02000281	UNICOM SATELLITE	02/26/03	02/26/03	SATELLITE SVC CONTRACT	294.95
05-14	P2	OSM5980	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	INSTALLATION	3,000.00
05-14	P2	OSM5980	DO	04/09/03	04/09/03	INSTALLATION	1,800.00
05-14	P2	OSM5980	DO	04/09/03	04/09/03	TRAINING	3,600.00
05-19	P1	3IN02000321	CAROLYN SUNDAY	04/04/03	04/09/03	CLEANING SERVICE	52.42
05-23	P1	3IN02000346	T. NICHOLAS & CO, LLC	01/31/03	04/18/03	WEBSITE DEVELOPMENT	2,250.00
06-22	P1	3IN02000392	CAROLYN SUNDAY	05/01/03	05/31/03	CLEANING SERVICE	53.76
OTHER SERVICES TOTALS:							
							11,123.17

SUPPLIES AND MATERIALS							
04-08	C2	NW200309800	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES	142.47
04-08	C2	NW200309800	DO	03/13/03	03/13/03	OFFICE SUPPLIES	221.10
04-09	P1	3IN02000264	BARTON'S INC.	03/05/03	03/05/03	OFFICE SUPPLIES	59.98
04-09	P1	3IN02000273	BROOKS KOCHVAR	04/02/03	04/02/03	OFFICE SUPPLIES	96.14
04-09	P1	3IN02000274	COLIN D TOOZE	03/01/03	03/01/03	OFFICE SUPPLIES	9.11
04-09	P1	3IN02000271	OFFICEMAX CREDIT PLAN	02/04/03	02/27/03	OFFICE SUPPLIES	493.59
04-18	P2	OSS24553	ANNIN FLAG COMPANY	01/23/03	01/23/03	FLAG	60.40
04-21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES	249.93
04-23	P1	3IN02000296	BARTON'S INC.	03/26/03	03/26/03	OFFICE SUPPLIES	63.58
04-23	P1	3IN02000279	DEER PARK SPRING WATER	03/07/03	03/26/03	WATER DELIVERY SERVICE	75.50
04-23	P1	3IN02000289	HEATHER J JOHNSON	04/14/03	04/14/03	OFFICE SUPPLIES	5.91
04-23	P1	3IN02000287	NATIONAL NEWS	03/20/03	12/31/03	SUBSCRIPTION	186.55
04-28	P1	3IN02000292	PENNY J TITUS	04/07/03	04/07/03	OFFICE SUPPLIES	74.18
04-30	S1	03120000142	DO	03/20/03	03/20/03	FRAMING (TRANSFER)	100.00
05-05	P2	OSS24552	ARTCRAFT WHOLESALE JEWELRY	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	344.59
05-05	P1	3IN02000302	BROOKS KOCHVAR	01/23/03	01/23/03	PLATE	185.00
05-05	P1	3IN02000299	KECK'S KOFFEE, INC	04/11/03	04/11/03	OFFICE SUPPLIES	423.99
05-05	P1	3IN02000300	OFFICEMAX CREDIT PLAN	04/15/03	04/15/03	BOTTLED WATER	17.00
05-09	C2	NW200312900	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES	81.50
05-09	C2	NW200312900	DO	04/22/03	04/22/03	OFFICE SUPPLIES	268.25
05-14	P2	OSM5706	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE SUPPLIES	112.00
05-14	P2	OSM5706	DO	02/20/03	02/20/03	CARTRIDGES	160.00
05-14	P2	OSM5980	DO	04/09/03	04/09/03	MEMORY	7.00
05-14	P2	OSM5981	DO	04/09/03	04/09/03	SOFTWARE - IQSIG FONT SOURCE P	375.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
05-14	P2	OSM5981	04/09/03	CABLE	225.00	
05-14	P2	OSM5981	04/09/03	MEMORY	723.00	
05-14	P2	OSM5981	04/09/03	DRIVE	248.00	
05-19	P1	3IN02000328	03/12/03	NEWSPAPER	0.50	
05-19	P1	3IN02000319	04/17/03	OFFICE SUPPLIES	14.16	
05-19	P1	3IN02000324	04/01/03	WATER	41.69	
05-21	HV	3A901000200	04/11/03	FRAMING (TRANSFER)	124.00	
05-21	P1	3IN02000338	04/14/03	OFFICE SUPPLIES	8.28	
05-21	C2	NW200314100	04/25/03	OFFICE SUPPLIES	-105.32	
05-21	C2	NW200314100	04/25/03	OFFICE SUPPLIES	-55.00	
05-21	P1	3IN02000334	03/26/03	BOTTLED WATER	27.00	
05-23	P1	3IN02000329	04/12/03	SUPPLIES FOR CAREER DAY	6.31	
05-23	P1	3IN02000331	04/23/03	CHAMBER DINNER	16.00	
05-23	P1	3IN02000352	05/13/03	BOTTLED WATER	6.25	
05-31	S1	03151000135	05/01/03	OFFICE SUPPLY (TRANSFER)	1,028.37	
06-12	P1	3IN02000371	05/27/03	OFFICE SUPPLIES	51.66	
06-12	P1	3IN02000372	06/01/03	OFFICE SUPPLIES	119.99	
06-17	C2	NW200316800	05/19/03	OFFICE SUPPLIES	128.17	
06-17	C2	NW200316800	05/20/03	OFFICE SUPPLIES	55.00	
06-17	P1	3IN02000375	12/23/03	SUBSCRIPTION	250.00	
06-19	P1	3IN02000389	06/26/03	SUBSCRIPTION	87.36	
06-22	P1	3IN02000397	05/12/03	WATER	26.39	
06-22	P1	3IN02000396	06/05/03	OFFICE SUPPLIES	22.25	
06-25	P1	3IN02000404	04/09/03	COFFEE SERVICE	49.95	
06-25	P1	3IN02000402	02/14/03	KEY FOR D.O.	9.00	
06-27	HV	3A901000226	05/01/03	FRAMING (TRANSFER)	81.00	
06-27	P1	3IN02000410	05/21/03	COFFEE SERVICE	36.00	
06-30	S1	03181000132	06/01/03	OFFICE SUPPLY (TRANSFER)	43.61	
SUPPLIES AND MATERIALS TOTALS:					7,265.39	
EQUIPMENT						
04-30	S8	MA000156815	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,786.68	
04-30	S8	PL000165692	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	426.34	
04-30	S8	PL000166259	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166260	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166261	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166262	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	360.44	
04-30	S8	PL000167142	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	168.97	
05-30	S8	MA000173984	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,993.68	
05-30	S8	MA000173985	04/30/03	EQUIPMENT MAINT (TRANSFER)	69.00	
05-30	S8	PL000179188	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	513.59	
05-30	S8	PL000180862	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	493.26	
06-30	S8	MA000187918	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,993.68	
06-30	S8	PL000193079	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	187.32	

2003 HON. DONNA MC CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS

06/01/03 ..... EQUIPMENT PURCHASE (TRANSFER) ..... 580.51  
 06/30/03 ..... EQUIPMENT TOTALS ..... 11,829.59  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 223,343.87  
 OFFICE TOTALS: ..... 223,343.87

04-30	OP	3USPS030005	FRANKED MAIL	03/31/03	FRANKED MAIL	555.61
05-30	OP	3USPS040005	PERSONNEL COMPENSATION	04/30/03	FRANKED MAIL	366,675.41
06-30	OP	3USPS050005	PERSONNEL BENEFITS	05/31/03	FRANKED MAIL	214.10
			TRAVEL			38,011.39
			RENT, COMMUNICATION, UTILITIES			52,799.59
			PRINTING AND REPRODUCTION			1,108.85
			OTHER SERVICES			4,451.00
			SUPPLIES AND MATERIALS			16,066.51
			EQUIPMENT			14,196.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			494,078.72
			OFFICE TOTALS:			494,078.72

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	FRANKED MAIL	03/31/03	FRANKED MAIL	153.88
05-30	OP	3USPS040005	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	120.28
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	169.73
			DO			443.89
			FRANKED MAIL TOTALS			443.89

PERSONNEL COMPENSATION

			BOLLING, CHADIA	06/09/03	PAID INTERN	1,144.00
			BRATHWAITE, PAUL A	06/01/03	POLICY DIRECTOR	2,000.00
			CLENDINEN, MONIQUE M	04/01/03	EXECUTIVE ASSISTANT	18,223.34
			DELAGARDE, EDOUARD T	04/01/03	OFFICE MANAGER	13,125.00
			FELIX, JOSE A	04/01/03	DIRECTOR OF CONSTITUENT SERVICES	11,135.00
			HARLEY-WADE, ALDRIA L	04/01/03	STAFF ASSISTANT	5,833.33
			JABBAR, ANGELINE MARIE	04/01/03	LEGISLATIVE CORRESPONDENT	13,666.67
			JACKSON, JOYCE	04/01/03	STAFF ASSISTANT	9,415.84
			JAMES, HANIFE	06/16/03	PAID INTERN	640.00
			JAMES, LULLMONT L	04/01/03	LEGISLATIVE ASSISTANT	13,583.33
			JOHNSON, SEMAJ I	06/02/03	PAID INTERN	1,965.56
			JONES, ARANTHAN S	04/01/03	LEGISLATIVE ASSISTANT	12,500.01
			LEO-PETERSON, VERNA	04/01/03	SECRETARY/RECEPTIONIST	6,480.00
			MILLS, WANDA I	03/01/03	STAFF ASSISTANT	7,083.34
			MODESTE, BRIAN L	04/01/03	LEGISLATIVE DIRECTOR	18,691.66
			MOOREHEAD, JA'NEL A	06/16/03	PAID INTERN	780.00
			O'REILLY, SHANNA G	04/01/03	STAFF ASSISTANT	8,916.66
			ROKER, CLAIRE L	04/01/03	DISTRICT MANAGER	13,632.00
			STEELE, STEVEN P	04/01/03	OFFICE MANAGER	16,041.67
			THOMAS, SHELLEY M	04/01/03	STAFF ASSISTANT	12,673.33
			THURLAND, MICHAEL P	04/01/03	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:			200,030.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. DONNA MC CHRISTENSEN—Con.						
<b>PERSONNEL BENEFITS</b>						
06-30	S7	03181000293	TRANSIT BENEFITS	06/01/03 06/30/03	107.06	107.06
<b>PERSONNEL BENEFITS TOTALS:</b>						
<b>TRAVEL</b>						
04-03	P1	3V100000304	MARRIOT FRENCHMAN'S REEF	03/15/03 03/17/03	439.68	439.68
04-09	P1	3V100000317	CLAIRE ROKER	03/08/03 04/06/03	488.40	488.40
04-09	P1	3V100000323	HON. DONNA MC CHRISTENSEN	04/05/03 04/05/03	35.00	35.00
04-09	P1	3V100000324	DO	04/05/03 04/06/03	236.42	236.42
04-09	P1	3V100000325	STEVEN STEELE	04/07/03 04/07/03	118.00	118.00
04-09	P1	3V100000326	DO	03/25/03 03/25/03	118.00	118.00
04-16	P1	3V100000333	HON. DONNA MC CHRISTENSEN	04/05/03 04/05/03	100.00	100.00
04-16	P1	3V100000334	STEVEN STEELE	04/11/03 04/12/03	118.00	118.00
04-18	P9	DLV101L0304	WRIGHT PATMAN FCU	04/01/03 04/30/03	313.96	313.96
04-21	P1	3V100000340	HOLIDAY INN ST THOMAS	04/14/03 04/14/03	164.02	164.02
04-21	P1	3V100000341	DO	04/13/03 04/15/03	350.66	350.66
04-21	P1	3V100000342	DO	04/06/03 04/07/03	119.60	119.60
04-21	P1	3V100000343	MARRIOT FRENCHMAN'S REEF	04/11/03 04/12/03	232.68	232.68
04-23	P1	3V100000345	HON. DONNA MC CHRISTENSEN	04/20/03 04/20/03	8.50	8.50
04-23	P1	3V100000346	DO	04/21/03 04/21/03	100.00	100.00
04-23	P1	3V100000347	DO	04/20/03 04/20/03	206.83	206.83
04-23	P1	3V100000348	DO	04/21/03 04/22/03	422.19	422.19
04-23	P1	3V100000318	MICHAEL THURLAND	02/28/03 02/28/03	515.25	515.25
04-28	P1	3V100000360	BRIAN L. MODESTE	04/11/03 04/27/03	563.23	563.23
04-28	P1	3V100000356	BUDGET INTERNATIONAL LICENSEE	04/01/03 04/21/03	1,318.95	1,318.95
04-28	P1	3V100000350	HON. DONNA MC CHRISTENSEN	04/27/03 04/28/03	166.30	166.30
04-28	P1	3V100000351	DO	04/27/03 04/27/03	282.50	282.50
04-28	P1	3V100000352	ROXANNE S TRAVEL	04/12/03 04/28/03	1,533.30	1,533.30
04-28	P1	3V100000353	DO	04/11/03 04/21/03	690.40	690.40
04-28	P1	3V100000354	DO	03/14/03 04/08/03	665.40	665.40
04-28	P1	3V100000355	DO	04/11/03 04/23/03	1,487.95	1,487.95
05-05	P1	3V100000370	STEVEN STEELE	04/21/03 04/21/03	45.00	45.00
05-06	P1	3V100000373	ARANTHAN S. JONES, II	04/17/03 04/17/03	70.00	70.00
05-06	P1	3V100000374	DO	04/17/03 04/17/03	128.00	128.00
05-06	P1	3V100000375	DO	04/17/03 04/17/03	15.00	15.00
05-06	P1	3V100000376	ROXANNE S TRAVEL	04/21/02 05/05/03	889.40	889.40
05-20	P9	DLV101L0305	WRIGHT PATMAN FCU	05/01/03 05/31/03	313.96	313.96
05-22	P1	3V100000398	BRIAN L. MODESTE	05/17/03 05/17/03	610.40	610.40
05-22	P1	3V100000404	HOLIDAY INN ST THOMAS	05/17/03 05/18/03	126.63	126.63
05-22	P1	3V100000399	HON. DONNA MC CHRISTENSEN	05/17/03 05/18/03	67.50	67.50
05-22	P1	3V100000400	ROXANNE S TRAVEL	05/12/03 05/18/03	582.40	582.40
05-22	P1	3V100000401	DO	05/16/03 05/19/03	921.30	921.30
06-04	P1	3V100000417	MARRIOT FRENCHMAN'S REEF	05/28/03 05/31/03	598.08	598.08
06-04	P1	3V100000414	STEVEN STEELE	05/28/03 05/31/03	150.00	150.00

06-04	PI	3VI00000415	DO	MEALS	05/28/03	43.00
06-06	PI	3VI00000421	EDOUARD T. DE LAGARDE	MEALS	05/13/03	60.27
06-06	PI	3VI00000422	DO	TAXI	05/12/03	15.00
06-06	PI	3VI00000423	DO	TAXI	05/12/03	15.00
06-06	PI	3VI00000424	DO	MEALS	05/15/03	59.55
06-06	PI	3VI00000425	DO	MEALS	05/15/03	15.64
06-06	PI	3VI00000426	DO	TAXI	05/16/03	15.00
06-06	PI	3VI00000427	DO	LODGING	05/16/03	1,054.20
06-06	PI	3VI00000419	ROXANNE'S TRAVEL	AIRFARE MEMBER/5690	06/01/03	1,476.40
06-17	PI	3VI00000433	STEVEN STEELE	AF ST CROIX-ST THOMAS	06/12/03	120.00
06-20	P9	DLV011L0306	WRIGHT PATMAN FCU	LEASED AUTO	06/30/03	313.96
06-22	PI	3VI00000438	SEABORNE AVIATION INC	INTER ISLAND TRAVEL/MEMBER	05/27/03	1,200.00
06-30	PI	3VI00000452	ROXANNE'S TRAVEL	RT DIST-DC/STEELE #5717	06/23/03	690.40
TRAVEL TOTALS:						
						20,391.31

RENT, COMMUNICATION, UTILITIES						
04-03	PI	3VI00000303	AT&T	PHONE SERVICE	02/28/03	430.23
04-03	PI	3VI00000305	INNOVATIVE TELEPHONE	PHONE SERVICE	04/07/03	293.24
04-03	PI	3VI00000306	DO	PHONE SERVICE	04/07/03	60.39
04-03	PI	3VI00000307	DO	PHONE SERVICE	04/07/03	60.39
04-03	PI	3VI00000308	DO	PHONE SERVICE	04/07/03	270.01
04-03	PI	3VI00000309	V I WATER & POWER AUTHORITY	UTILITIES	03/04/03	350.57
04-09	PI	3VI00000319	SHELLEY M THOMAS	PHONE SERVICE	03/10/03	107.66
04-09	PI	3VI00000320	DO	PHONE SERVICE	02/10/03	94.15
04-10	PI	3VI00000313	POSTMASTER, WASHINGTON, D.C.	PHONE SERVICE	03/26/03	13.65
04-10	PI	3VI00000316	DO	EXPRESS MAIL	03/28/03	13.65
04-10	PI	3VI00000330	DO	EXPRESS MAIL	03/28/03	27.30
04-10	PI	3VI00000331	DO	EXPRESS MAIL	04/01/03	13.65
04-17	PI	3VI00000336	DO	EXPRESS MAIL	04/04/03	17.85
04-17	PI	3VI00000338	DO	EXPRESS MAIL	04/10/03	13.65
04-17	PI	3VI00000339	DO	EXPRESS MAIL	04/14/03	24.20
04-18	P9	VI0003R0304	SUNNY ISLE SHOPPING CENTER	ST CROIX - RENT	04/30/03	2,500.00
04-28	PI	3VI00000357	AT&T	PHONE SERVICE	03/31/03	304.78
04-28	PI	3VI00000363	INNOVATIVE TELEPHONE	PHONE SERVICE	04/08/03	60.39
04-28	PI	3VI00000364	DO	PHONE SERVICE	04/08/03	60.39
04-28	PI	3VI00000365	DO	PHONE SERVICE	04/08/03	269.26
04-28	PI	3VI00000366	DO	PHONE SERVICE	04/08/03	292.24
04-28	PI	3VI00000358	V I WATER & POWER AUTHORITY	UTILITIES	04/08/03	352.93
04-29	S6	VI06124004A	GENERAL SERVICES ADMIN	RENT CHARLOTTE AMALIE	04/30/03	3,400.00
04-30	S5	DY000008882	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/31/03	171.20
04-30	S5	DY000008884	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/31/03	324.65
04-30	S5	DY000008885	DO	DC TEL EQUIP (TRANSFER)	03/31/03	60.00
04-30	S5	DY000008887	DO	DC TEL SERVICE (TRANSFER)	03/31/03	122.00
04-30	S5	DY000008888	DO	DC TEL TOLLS (TRANSFER)	03/31/03	627.21
05-05	PI	3VI00000367	STEVEN STEELE	CELL PHONE SERVICE	04/17/03	209.39
05-06	PI	3VI00000377	POSTMASTER	EXPRESS MAIL	04/18/03	99.85
05-07	PI	3VI00000378	POSTMASTER, WASHINGTON, D.C.	EXPRESS MAIL	04/16/03	13.65
05-07	PI	3VI00000381	DO	EXPRESS MAIL	04/25/03	27.30
05-07	PI	3VI00000382	DO	EXPRESS MAIL	04/25/03	13.65
05-07	PI	3VI00000383	DO	EXPRESS MAIL	04/28/03	13.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONNA MC CHRISTENSEN—Con.						
05-07	P1	3V00000384	05/05/03	EXPRESS MAIL	13.65	13.65
05-16	P1	3V00000387	05/06/03	EXPRESS MAIL	45.15	45.15
05-16	P1	3V00000388	05/08/03	EXPRESS MAIL	34.75	34.75
05-16	P1	3V00000389	05/08/03	EXPRESS MAIL	17.85	17.85
05-19	P1	3V00000392	04/16/03	ROOM RENTAL/TOWN HALL MTG	50.00	50.00
05-20	P9	V00003R0305	05/31/03	ST CROIX - RENT	2,500.00	2,500.00
05-22	P1	3V00000406	04/30/03	PHONE SERVICE	464.37	464.37
05-22	P1	3V00000402	04/24/03	FREIGHT	15.00	15.00
05-23	P1	3V00000407	04/01/03	ELECTRIC SERVICE	346.56	346.56
05-27	P1	3V00000410	05/14/03	EXPRESS MAIL	21.05	21.05
05-27	P1	3V00000411	05/16/03	STAMPS	67.95	67.95
05-27	P1	3V00000412	05/19/03	EXPRESS MAIL	109.85	109.85
05-27	P1	3V00000413	05/22/03	EXPRESS MAIL	13.65	13.65
05-28	S6	V06124005A	05/31/03	RENT CHARLOTTE AMALIE	3,400.00	3,400.00
05-31	S5	DY315008805	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	171.20	171.20
05-31	S5	DY315008807	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	324.65	324.65
05-31	S5	DY315008808	04/30/03	DC TEL EQUIP (TRANSFER)	60.00	60.00
05-31	S5	DY315008810	04/30/03	DC TEL SERVICE (TRANSFER)	122.00	122.00
05-31	S5	DY315008811	04/30/03	DC TEL TOLLS (TRANSFER)	467.72	467.72
06-10	P1	3V00000429	05/29/03	EXPRESS MAIL	37.50	37.50
06-10	P1	3V00000430	06/04/03	EXPRESS MAIL	41.85	41.85
06-20	P9	V00003R0306	06/01/03	ST CROIX - RENT	2,500.00	2,500.00
06-26	P1	3V00000445	05/08/03	PHONE SERVICE	292.49	292.49
06-26	P1	3V00000446	05/08/03	PHONE SERVICE	60.39	60.39
06-26	P1	3V00000447	05/08/03	PHONE SERVICE	269.76	269.76
06-26	P1	3V00000448	05/08/03	PHONE SERVICE	60.39	60.39
06-30	S5	DY318108940	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	171.20	171.20
06-30	S5	DY318108942	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	324.65	324.65
06-30	S5	DY318108943	05/31/03	DC TEL EQUIP (TRANSFER)	60.00	60.00
06-30	S5	DY318108945	05/31/03	DC TEL SERVICE (TRANSFER)	122.00	122.00
06-30	S5	DY318108946	05/31/03	DC TEL TOLLS (TRANSFER)	785.60	785.60
06-30	P1	3V00000454	05/01/03	PHONE SERVICE	351.09	351.09
06-30	S6	V06124006A	06/01/03	RENT CHARLOTTE AMALIE	3,400.00	3,400.00
06-30	P1	3V00000451	04/28/03	ELECTRIC SERVICE	397.86	397.86
RENT, COMMUNICATION, UTILITIES TOTALS:					27,833.31	27,833.31
PRINTING AND REPRODUCTION						
05-08	P1	3V00000386	05/01/03	FILM PROCESSING	150.00	150.00
05-21	P2	OSP26580	05/06/03	BUSINESS CARDS - 500 @ 35.00	105.00	105.00
05-31	S3	03151000010	05/31/03	PHOTOGRAPHIC (TRANSFER)	82.80	82.80
06-04	P2	OSP26783	05/21/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
06-22	P1	3V00000439	06/06/03	FILM PROCESSING	15.99	15.99
OTHER SERVICES					388.79	388.79
04-03	P1	3V00000310	03/18/03	CUSTODIAL SERVICE	150.00	150.00
PRINTING AND REPRODUCTION TOTALS:					527.59	527.59

04-21	PI	3VI00000344	DO	04/11/03	CUSTODIAL SERVICE	150.00
04-28	PI	3VI00000361	DO	04/15/03	CUSTODIAL SERVICES	150.00
05-19	PI	3VI00000390	DO	04/29/03	CUSTODIAL SERVICE	150.00
05-23	PI	3VI00000409	DO	05/13/03	CUSTODIAL SERVICES	150.00
06-06	PI	3VI00000420	DO	05/27/03	CUSTODIAL SERVICE	150.00
06-22	PI	3VI00000443	DO	06/10/03	CUSTODIAL SERVICE	150.00
06-30	PI	3VI00000453	THE HARTFORD	05/28/03	LEASED AUTO INSURANCE	2,501.00
						3,551.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS						
04-03	PI	3VI00000312	ESSENTIALS FOR THE OFFICE	03/12/03	OFFICE SUPPLIES	169.65
04-03	PI	3VI00000311	POLAND SPRING WATER	02/26/03	BOTTLED WATER	45.95
04-09	PI	3VI00000321	FLEMINGS' TRANSPORT CO	03/24/03	OFFICE SUPPLIES	68.00
04-09	PI	3VI00000322	HON. DONNA MC CHRISTENSEN	04/06/03	FOOD AND BEVERAGE	175.61
04-09	PI	3VI00000327	STEVEN STEELE	04/07/03	FOOD AND BEVERAGE	86.00
04-09	PI	3VI00000328	DO	03/28/03	FOOD AND BEVERAGE	35.00
04-09	PI	3VI00000329	DO	04/04/03	FOOD AND BEVERAGE	149.00
04-16	PI	3VI00000332	HON. DONNA MC CHRISTENSEN	04/14/03	FOOD AND BEV	115.30
04-16	PI	3VI00000335	STEVEN STEELE	04/11/03	FOOD AND BEV	72.00
04-23	PI	3VI00000349	WRIGHT PATMAN FCU	03/10/03	EXCESS MILEAGE	507.80
04-28	PI	3VI00000359	POLAND SPRING WATER	03/10/03	BOTTLED WATER	87.11
04-30	SI	03120000079		04/30/03	OFFICE SUPPLY (TRANSFER)	731.51
05-05	PI	3VI00000368	STEVEN STEELE	04/19/03	FOOD AND BEVERAGE	42.00
05-05	PI	3VI00000369	DO	04/09/03	FOOD AND BEVERAGE	31.25
05-05	PI	3VI00000371	DO	04/04/03	FOOD AND BEVERAGE	24.00
05-06	PI	3VI00000372	HON. DONNA MC CHRISTENSEN	05/03/03	FOOD AND BEVERAGE	491.97
05-08	PI	3VI00000385	ARANTHAN S. JONES, II	05/03/03	FOOD AND BEVERAGE	314.99
05-19	PI	3VI00000393	COST-U-LESS	02/03/03	OFFICE SUPPLIES	95.12
05-19	PI	3VI00000394	DO	03/14/03	OFFICE SUPPLIES	35.98
05-19	PI	3VI00000395	DO	04/04/03	OFFICE SUPPLIES	144.93
05-19	PI	3VI00000396	DO	03/03/03	OFFICE SUPPLIES	113.78
05-19	PI	3VI00000391	EDOUARD T. DE LAGARDE	04/28/03	PICTURE FRAMES	22.18
05-19	PI	3VI00000397	POLAND SPRING WATER	04/02/03	BOTTLED WATER	93.80
05-22	PI	3VI00000403	HON. DONNA MC CHRISTENSEN	05/18/03	FOOD AND BEVERAGE	193.00
05-22	PI	3VI00000405	MORE DIRECT, INC.	05/12/03	OFFICE EQUIPMENT	112.00
05-23	PI	3VI00000408	ARANTHAN S. JONES, II	05/21/03	OFFICE EQUIPMENT	115.48
05-31	SI	031511000073		05/01/03	OFFICE SUPPLY (TRANSFER)	849.27
06-04	PI	3VI00000416	STEVEN STEELE	05/30/03	FOOD AND BEVERAGE	137.50
06-06	PI	3VI00000418	BLUE MOUNTAIN WATER	03/28/03	BOTTLED WATER	5.00
06-10	PI	3VI00000431	HON. DONNA MC CHRISTENSEN	06/06/03	FOOD AND BEVERAGE	515.96
06-10	PI	3VI00000432	SHELLEY M THOMAS	06/05/03	FOOD AND BEVERAGE	196.00
06-10	PI	3VI00000428	WRIGHT PATMAN FCU	03/12/03	REGISTRATION FEE	105.00
06-17	PI	3VI00000434	STEVEN STEELE	06/12/03	FOOD AND BEVERAGE	48.50
06-17	PI	3VI00000435	DO	06/10/03	FOOD AND BEVERAGE	83.70
06-22	PI	3VI00000442	BLUE MOUNTAIN WATER	05/23/03	BOTTLED WATER	5.00
06-22	PI	3VI00000436	COST-U-LESS	05/22/03	OFFICE SUPPLIES	54.81
06-22	PI	3VI00000437	EDUCATION CENTRAL INC	06/18/03	OFFICE SUPPLIES	19.98
06-22	PI	3VI00000440	SHANNA G O'REILLY	06/18/03	OFFICE SUPPLIES	11.64
06-22	PI	3VI00000441	DO	06/17/03	OFFICE SUPPLIES	13.03
06-23	PI	3VI00000444	HON. DONNA MC CHRISTENSEN	05/20/03	FOOD AND BEVERAGE	136.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. DONNA MC CHRISTENSEN—Con.						
06-30	S1	03181000072	06/01/03	OFFICE SUPPLY (TRANSFER)	1,318.52	
06-30	P1	3V000000449	06/14/03	FOOD AND BEVERAGE	53.38	
06-30	P1	3V000000450	06/26/03	FOOD AND BEVERAGE	238.73	
SUPPLIES AND MATERIALS TOTALS:					7,866.03	
<b>EQUIPMENT</b>						
04-30	S8	MA000160302	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,314.10	
04-30	S8	PL000165496	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	5.75	
04-30	S8	PL000165680	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	695.04	
04-30	S8	PL000166207	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	181.79	
05-30	S8	MA000173793	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,314.10	
05-30	S8	PL000179723	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.91	
05-30	S8	PL000180860	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.90	
05-30	S8	PL000180861	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	776.64	
06-30	S8	MA000187676	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,314.10	
06-30	S8	PL000194380	06/01/03	EQUIPMENT MAINT (TRANSFER)	237.08	
EQUIPMENT TOTALS:					5,981.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,593.55	
OFFICE TOTALS:					266,593.55	
<b>2003 HON. WILLIAM LACY CLAY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
				FRANKED MAIL	5,098.34	3,454.63
				PERSONNEL COMPENSATION	405,346.57	209,141.00
				TRAVEL	17,504.69	8,099.56
				RENT, COMMUNICATION, UTILITIES	41,675.66	21,947.11
				PRINTING AND REPRODUCTION	969.50	724.50
				OTHER SERVICES	1,982.80	1,021.00
				SUPPLIES AND MATERIALS	6,083.62	3,299.86
				EQUIPMENT	15,971.28	7,985.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					494,632.46	255,673.30
OFFICE TOTALS:					494,632.46	255,673.30
<b>UNITED STATES POSTAL SERVICE</b>						
04-30	OP	3USPS030005	03/01/03	FRANKED MAIL		833.44
05-30	OP	3USPS040005	04/01/03	FRANKED MAIL		890.42
06-30	OP	3USPS050005	05/01/03	FRANKED MAIL		1,730.77
FRANKED MAIL TOTALS:						3,454.63
<b>PERSONNEL COMPENSATION</b>						
			06/16/03	LEGISLATIVE ASSISTANT		1,500.00
			04/01/03	PAID INTERN		1,950.00
			06/30/03	LEGISLATIVE DIRECTOR		18,750.00
			04/01/03	LINN COUNTY SUPERVISOR		10,500.00



06/30/03	PAID INTERN	1,250.00
04/01/03	LEGISLATIVE ASSISTANT	16,250.01
06/30/03	CHIEF OF STAFF	26,250.00
06/30/03	SPECIAL PROJECTS COORDINATOR	10,500.00
06/30/03	PART-TIME EMPLOYEE	3,000.00
06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
06/30/03	STAFF ASSISTANT	8,000.01
06/30/03	DIRECTOR, CONSTITUENT SERVICES	12,999.99
06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
06/30/03	PART-TIME EMPLOYEE	3,000.00
06/30/03	LEGISLATIVE ASSISTANT	15,000.00
06/30/03	DISTRICT DIRECTOR	21,000.00
06/30/03	STAFF ASSISTANT	11,250.00
06/30/03	STAFF ASSISTANT	9,000.00
06/30/03	OFFICE MANAGER	10,941.00
06/30/03	STAFF ASSISTANT	3,000.00
06/30/03	PART-TIME EMPLOYEE	3,000.00
04/01/03	PERSONNEL COMPENSATION TOTALS	209,141.00

04/07/03	R/T AIR DC-ST LOUIS MBR #4103	614.00
04/30/03	LEASED AUTO	734.75
04/12/03	AIRFARE DC/MO MEMBER	307.00
04/15/03	AIRFARE MD/DC MEMBER	287.00
04/29/03	PARKING	8.00
05/30/03	UPGRADES	1,280.00
04/28/03	MBR AIRFARE ST LOUIS-DC #2662	287.00
05/05/03	MBR R/T AIR DC-ST LOUIS #9652	614.00
05/31/03	LEASED AUTO	734.75
05/19/03	R/T AIR DC-ST LOUIS MBR/5534	174.00
05/29/03	AIRFARE MEMBER #5618	574.00
06/09/03	AIRFARE MEMBER #9091	594.00
06/30/03	LEASED AUTO	734.75
06/21/03	MEMBER R/T AIR DC-DIST #7386	609.00
06/24/03	R/T AIR STL-CHICAGO	200.00
06/24/03	R/T AIR STL-CHICAGO	200.00
02/28/03	BALANCE DUE ON LEASED AUTO	147.31
	TRAVEL TOTALS	8,099.56

06/30/03	EXPRESS MAIL	16.22
03/31/03	BLACKBERRY SERVICE	60.49
04/30/03	BLACKBERRY SERVICE	82.28
04/30/03	PAGER SERVICE	19.01
03/28/03	PHONE SERVICE	462.00
04/22/03	PHONE SERVICE	624.75
04/30/03	ST LOUIS - RENT	793.00
04/30/03	VINITA PARK - RENT	3,419.50
04/02/03	CELL PHONE SERVICE	234.20
03/11/03	EXPRESS MAIL SERVICE	21.95
04/01/03	EXPRESS MAIL	16.56

04-15	P1	3M001000151	CITIBANK GOV CARD SERVICE
04-18	P9	M00101L0304	ENTERPRISE FLEET SERVICES
04-22	P1	3M001000161	CITIBANK GOV CARD SERVICE
04-22	P1	3M001000161	DO
05-19	P1	3M001000178	ALYSON S. PRICE
05-19	P1	3M001000164	CITIBANK GOV CARD SERVICE
05-19	P1	3M001000165	DO
05-19	P1	3M001000166	DO
05-20	P9	M00101L0305	ENTERPRISE FLEET SERVICES
05-23	P1	3M001000184	CITIBANK GOV CARD SERVICE
06-05	P1	3M001000195	DO
06-12	P1	3M001000201	DO
06-20	P9	M00101L0306	ENTERPRISE FLEET SERVICES
06-26	P1	3M001000210	CITIBANK GOV CARD SERVICE
06-26	P1	3M001000212	EDWILLA L MASSEY
06-26	P1	3M001000211	SHELLA MILESKO
06-30	P9	M00101L306A	ENTERPRISE FLEET SERVICES

04-15	P1	3M001000148	FEDERAL EXPRESS CORP
04-15	P1	3M001000147	OUTERCURVE TECHNOLOGIES, INC
04-15	P1	3M001000149	DO
04-15	P1	3M001000152	SKYTEL
04-15	P1	3M001000153	SOUTHWESTERN BELL
04-15	P1	3M001000154	DO
04-18	P9	M00105R0304	EUCLID PLAZA ASSOC.LLC
04-18	P9	M00104R0304	I-170 DISTRIBUTION CENTER, LLC
04-22	P1	3M001000162	AT&T WIRELESS
04-22	P1	3M001000157	FEDERAL EXPRESS CORP
04-22	P1	3M001000163	DO

04-15	P1	3M001000148	FEDERAL EXPRESS CORP
04-15	P1	3M001000147	OUTERCURVE TECHNOLOGIES, INC
04-15	P1	3M001000149	DO
04-15	P1	3M001000152	SKYTEL
04-15	P1	3M001000153	SOUTHWESTERN BELL
04-15	P1	3M001000154	DO
04-18	P9	M00105R0304	EUCLID PLAZA ASSOC.LLC
04-18	P9	M00104R0304	I-170 DISTRIBUTION CENTER, LLC
04-22	P1	3M001000162	AT&T WIRELESS
04-22	P1	3M001000157	FEDERAL EXPRESS CORP
04-22	P1	3M001000163	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM LACY CLAY—Con.						
04-22	P1 3M001000156	SOUTHWESTERN BELL	02/01/03	PHONE SERVICE	258.36	
04-30	S5 DY000005073		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
04-30	S5 DY000005074		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	473.29	
04-30	S5 DY000005080		03/01/03	DC TEL EQUIP (TRANSFER)	51.00	
04-30	S5 DY000005082		03/01/03	DC TEL SERVICE (TRANSFER)	116.00	
04-30	S5 DY000005083		03/01/03	DC TEL TOLLS (TRANSFER)	332.14	
05-19	P1 3M001000169	ACS DESKTOP SOLUTIONS, INC.	04/01/03	TERMINAL SERVICE CONNECTION	300.00	
05-19	P1 3M001000172	ALYSON S. PRICE	05/08/03	SHIPPING	8.91	
05-19	P1 3M001000168	CHARTER COMMUNICATIONS	04/17/03	CABLE SERVICE	66.45	
05-19	P1 3M001000171	FEDERAL EXPRESS CORP	04/01/03	EXPRESS MAIL SERVICE	22.05	
05-19	P1 3M001000175	DO	04/03/03	EXPRESS MAIL SERVICE	51.01	
05-19	P1 3M001000170	OUTERCURVE TECHNOLOGIES, INC	05/01/03	BLACKBERRY SERVICE	86.88	
05-19	P1 3M001000174	SKYTEL	05/01/03	PAGER SERVICE	19.27	
05-20	P9 M00105R0305	EUCLOUD PLAZA ASSOC.LLC	05/01/03	ST LOUIS - RENT	793.00	
05-20	P9 M00104R0305	I-170 DISTRIBUTION CENTER, LLC	05/01/03	VINITA PARK - RENT	3,419.50	
05-23	P1 3M001000181	AT&T WIRELESS	04/03/03	CELL PHONE SERVICE	238.66	
05-23	P1 3M001000182	CINGULAR INTERACTIVE	03/01/03	BLAGBERRY/CHIEF OF STAFF	8.27	
05-23	P1 3M001000183	SOUTHWESTERN BELL	03/29/03	PHONE SERVICE	452.72	
05-31	S5 DY315005027		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
05-31	S5 DY315005028		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.00	
05-31	S5 DY315005032		04/01/03	DC TEL EQUIP (TRANSFER)	281.22	
05-31	S5 DY315005034		04/01/03	DC TEL SERVICE (TRANSFER)	300.00	
05-31	S5 DY315005035		04/01/03	DC TEL TOLLS (TRANSFER)	63.20	
06-05	P1 3M001000185	ACS DESKTOP SOLUTIONS, INC.	05/01/03	TERMINAL SERVER CONNECTION	42.74	
06-05	P1 3M001000188	CHARTER COMMUNICATIONS	05/17/03	CABLE SERVICE	27.58	
06-05	P1 3M001000197	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	23.82	
06-05	P1 3M001000190	FEDERAL EXPRESS CORP	04/23/03	EXPRESS MAIL	35.46	
06-05	P1 3M001000191	DO	05/09/03	EXPRESS MAIL	811.98	
06-05	P1 3M001000193	DO	04/24/03	EXPRESS MAIL	258.36	
06-05	P1 3M001000194	SOUTHWESTERN BELL	04/23/03	PHONE SERVICE	235.25	
06-11	P2 HCV0301348	SUNTURN, INC	03/23/03	PHONE CHARGES	95.00	
06-11	P2 HCV0301348	DO	05/30/03	PARTNER 18-B SET W/DISPLAY BLA	52.00	
06-11	P2 HCV0301348	DO	05/30/03	CUSTOM WIRE LABOR	115.00	
06-11	P2 HCV0301348	DO	05/30/03	CUSTOM WIRE MATERIAL	22.12	
06-11	P2 HCV0301348	DO	05/30/03	SERVICES LABOR	493.22	
06-12	P1 3M001000205	FEDERAL EXPRESS CORP	05/03/03	EXPRESS MAIL	22.12	
06-19	P1 3M001000206	SOUTHWESTERN BELL	05/23/03	PHONE SERVICE	461.45	
06-19	P1 3M001000207	DO	04/29/03	PHONE SERVICE	793.00	
06-20	P9 M00105R0306	EUCLOUD PLAZA ASSOC.LLC	06/01/03	ST LOUIS - RENT	3,419.50	
06-20	P9 M00104R0306	I-170 DISTRIBUTION CENTER, LLC	06/01/03	VINITA PARK - RENT	233.95	
06-26	P1 3M001000215	AT&T WIRELESS	05/03/03	PHONE SERVICE	42.74	
06-26	P1 3M001000214	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	60.42	
06-30	S5 DY318105083		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.42	

06-30 S5 DY318105084 ..... 503.02  
 06-30 S5 DY318105088 ..... 47.00  
 06-30 S5 DY318105090 ..... 103.00  
 06-30 S5 DY318105091 ..... 257.93  
 21,947.11

DISTRICT OFC TEL TOLLS (TRFR) .....  
 DC TEL EQUIP (TRANSFER) .....  
 DC TEL SERVICE (TRANSFER) .....  
 DC TEL TOLLS (TRANSFER) .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

05/01/03 05/31/03 .....  
 05/01/03 05/31/03 .....  
 05/01/03 05/31/03 .....  
 05/01/03 05/31/03 .....  
 03/31/03 03/31/03 .....  
 04/01/03 04/01/03 .....  
 03/27/03 03/27/03 .....  
 05/09/03 05/09/03 .....  
 05/01/03 05/31/03 .....  
 06/04/03 06/04/03 .....  
 06/01/03 06/30/03 .....  
 PRINTING AND REPRODUCTION TOTALS

04-15 P1 3M001000145 ..... 67.00  
 04-15 P1 3M001000146 ..... 51.50  
 04-17 P1 3M001000155 ..... 317.50  
 05-19 P1 3M001000167 ..... 51.50  
 05-31 S3 03151000039 ..... 6.40  
 06-12 P1 3M001000202 ..... 206.00  
 06-30 S3 03181000035 ..... 24.60  
 724.50

04/01/03 04/30/03 .....  
 01/22/03 01/22/03 .....  
 04/29/03 04/29/03 .....  
 04/29/03 04/29/03 .....  
 05/01/03 05/31/03 .....  
 05/12/03 05/12/03 .....  
 06/01/03 06/30/03 .....  
 CLEANING SERVICE .....  
 REPAIR/FAX MACHINE .....  
 HUD TRAINING SUMMIT .....  
 HUD TRAINING SUMMIT .....  
 CLEANING SERVICE .....  
 REPAIR OF FAX MACHINE .....  
 DISTRICT CLEANING .....  
 OTHER SERVICES TOTALS:

04-22 P1 3M001000158 ..... 200.00  
 04-22 P1 3M001000160 ..... 144.00  
 05-19 P1 3M001000177 ..... 25.00  
 05-23 P1 3M001000176 ..... 25.00  
 06-05 P1 3M001000187 ..... 250.00  
 06-12 P1 3M001000203 ..... 177.00  
 06-22 P1 3M001000209 ..... 200.00  
 1,021.00

03/26/03 03/26/03 .....  
 04/04/03 04/04/03 .....  
 03/20/03 03/20/03 .....  
 04/01/03 04/30/03 .....  
 04/28/03 05/02/03 .....  
 05/05/03 05/05/03 .....  
 03/31/03 03/31/03 .....  
 04/30/03 04/30/03 .....  
 04/29/03 04/29/03 .....  
 05/01/03 05/30/03 .....  
 04/26/03 04/26/03 .....  
 05/20/03 05/20/03 .....  
 04/27/03 05/26/03 .....  
 05/20/03 05/20/03 .....  
 05/20/03 05/20/03 .....  
 05/20/03 05/20/03 .....  
 06/22/03 06/22/03 .....  
 06/01/03 06/30/03 .....  
 OFFICE SUPPLY .....  
 OFFICE SUPPLIES .....  
 OFFICE SUPPLIES .....  
 OFFICE SUPPLY (TRANSFER) .....  
 FOOD AND BEVERAGE/CONSTITUENTS .....  
 FLAG 3 X 5 MIA-POW FLAG DOUBLE .....  
 OFFICE SUPPLIES .....  
 OFFICE SUPPLIES .....  
 FOOD AND BEVERAGE .....  
 OFFICE SUPPLY (TRANSFER) .....  
 BOTTLED WATER .....  
 OFFICE SUPPLIES .....  
 BOTTLED WATER .....  
 CONGRESSIONAL HANDBOOKS .....  
 OFFICE SUPPLIES .....  
 FOOD AND BEVERAGE .....  
 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

04-08 P1 3M001000141 ..... 257.07  
 04-15 P1 3M001000150 ..... 22.52  
 04-15 OP 3M001000012 ..... 29.31  
 04-30 S1 03120000105 ..... 1,288.08  
 05-19 P1 3M001000173 ..... 172.46  
 05-21 P2 0SS26566 ..... 37.45  
 05-23 OP 3M001000013 ..... 687.42  
 05-23 OP 3M001000014 ..... 105.97  
 05-28 P1 3M001000179 ..... 27.95  
 05-31 S1 03151000099 ..... 296.69  
 06-05 P1 3M001000198 ..... 30.25  
 06-05 OP 3M001000018 ..... 183.92  
 06-12 P1 3M001000204 ..... 37.50  
 06-22 P1 3M001000186 ..... 37.50  
 06-22 OP 3M001000019 ..... 11.54  
 06-26 P1 3M001000213 ..... 97.41  
 06-30 S1 03181000097 ..... -23.18  
 3,299.86

04/01/03 04/30/03 .....  
 04/01/03 04/30/03 .....  
 05/01/03 05/31/03 .....  
 05/01/03 05/31/03 .....  
 06/01/03 06/30/03 .....  
 EQUIPMENT MAINT (TRANSFER) .....  
 EQUIPMENT PURCHASE (TRANSFER) .....  
 EQUIPMENT MAINT (TRANSFER) .....  
 EQUIPMENT PURCHASE (TRANSFER) .....  
 EQUIPMENT MAINT (TRANSFER) .....  
 EQUIPMENT PURCHASE (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

04-30 S8 MA000160026 ..... 2,202.92  
 04-30 S8 PL000165903 ..... 458.96  
 05-30 S8 MA000173521 ..... 2,202.92  
 05-30 S8 PL000179422 ..... 458.96  
 06-30 S8 MA000187405 ..... 2,202.92  
 06-30 S8 PL000193299 ..... 458.96

PRINTING AND REPRODUCTION  
 DAVID L. ANDRUKITUS, INC.  
 DO  
 DO  
 DO  
 DAVID L. ANDRUKITUS, INC.  
 OTHER SERVICES  
 ADKINS' CLEANING SERVICES  
 LANIER HEALTH CARE  
 ALYSON S. PRICE  
 SHEILA MILESZKO  
 HELEN J ADKINS  
 LANIER WORLDWIDE, INC.  
 HELEN J ADKINS  
 SUPPLIES AND MATERIALS  
 EDWILLA L MASSEY  
 DO  
 GENERAL SERV. ADMINISTRATION  
 EDWILLA L MASSEY  
 ANNIN FLAG COMPANY  
 GENERAL SERV. ADMINISTRATION  
 DO  
 ALYSON S. PRICE  
 DEER PARK SPRING WATER  
 GENERAL SERV. ADMINISTRATION  
 DEER PARK SPRING WATER  
 CONGRESSIONAL MANAGEMENT FNDIN  
 GENERAL SERV. ADMINISTRATION  
 ALYSON S. PRICE  
 EQUIPMENT  
 MA000160026  
 PL000165903  
 MA000173521  
 PL000179422  
 MA000187405  
 PL000193299

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WILLIAM LACY CLAY—Cont.						
<p>2002 HON. WILLIAM LACY CLAY</p> <p style="margin-left: 20px;">OFFICIAL EXPENSES OF MEMBERS</p> <p style="margin-left: 40px;">SUPPLIES AND MATERIALS</p>						
04-22	P1	3M001000159	12/23/02	2003 CONGRESSIONAL CALENDARS	7,410.00	
05-23	OP	3M001000015	08/20/02	OFFICE SUPPLIES	12.81	
05-23	OP	3M001000016	08/31/02	OFFICE SUPPLIES	306.78	
05-23	OP	3M001000017	11/20/02	OFFICE SUPPLIES	190.29	
06-05	P1	3M001000199	11/14/02	BOTTLED WATER	18.75	
06-30	S1	03181000360	12/31/02	OFFICE SUPPLY (TRANSFER)	-71.60	
SUPPLIES AND MATERIALS TOTALS:					7,867.03	
<p style="margin-left: 20px;">EQUIPMENT</p> <p style="margin-left: 40px;">CLINTON COMPUTER</p>						
05-27	F2	RN000003337	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
05-27	F2	RN000003337	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
05-27	F2	RN000003337	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
06-06	F2	RN000003428	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
06-06	F2	RN000003428	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
06-06	F2	RN000003428	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
06-06	F2	RN000003428	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,509.00	
06-06	F2	RN000003428	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,721.00	
EQUIPMENT TOTALS:					12,284.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,151.03	
OFFICE TOTALS:					20,151.03	
<p>2002 HON. EVA CLAYTON</p> <p style="margin-left: 20px;">OFFICIAL EXPENSES OF MEMBERS</p> <p style="margin-left: 40px;">RENT, COMMUNICATION, UTILITIES</p>						
06-10	P1	3NC01000332	12/21/02	OVERNIGHT DELIVERY	1,939.53	
06-10	P1	3NC01000333	12/28/02	OVERNIGHT DELIVERY	114.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,053.63	
<p style="margin-left: 20px;">SUPPLIES AND MATERIALS</p> <p style="margin-left: 40px;">DEER PARK</p> <p style="margin-left: 60px;">GENERAL SERV. ADMINISTRATION</p>						
04-24	HR	591021	09/12/02	REFUND; OVERPAYMENT	-17.75	
06-02	OP	3NC01000010	11/02/02	GSA VEHICLE	378.70	
06-02	OP	3NC01000011	12/02/02	GSA VEHICLE	633.06	
SUPPLIES AND MATERIALS TOTALS:					994.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,047.64	
OFFICE TOTALS:					3,047.64	

2002 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22 S5 03087006295	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)			-2,000.00
						-2,000.00
06-03 HR 591048	05/22/02	11/22/02	REFUND; CAR INS. CANCELLATION			-343.83
						-343.83
06-03 P1 3TN05000229	12/22/02	12/22/02	OFFICE SUPPLIES			34.25
06-03 P1 3TN05000230	12/22/02	12/22/02	OFFICE SUPPLIES			35.53
						69.78
						-2,274.05
						-2,274.05

2003 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,167.95
PERSONNEL COMPENSATION						199,860.96
PERSONNEL BENEFITS						1,054.32
TRAVEL						17,974.68
RENT, COMMUNICATION, UTILITIES						25,099.64
PRINTING AND REPRODUCTION						1,397.35
OTHER SERVICES						2,843.70
SUPPLIES AND MATERIALS						10,736.34
EQUIPMENT						47,230.29
						535,575.38
						535,575.38

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30 OP 3USPS030005	03/01/03	03/31/03	FRANKED MAIL			599.31
05-30 OP 3USPS040005	04/01/03	04/30/03	FRANKED MAIL			107.16
06-30 OP 3USPS050005	05/01/03	05/31/03	FRANKED MAIL			461.48
						1,167.95

PERSONNEL COMPENSATION						
ALVerson, MARSHA K	04/01/03	06/30/03	STAFF ASSISTANT			7,250.01
ASKEW, CARLTON	04/01/03	06/30/03	PART-TIME EMPLOYEE			6,000.00
BARNES, KENNETH E	04/01/03	06/30/03	CASEWORKER			11,250.00
BAYCO, SARAH R	04/01/03	04/30/03	PAID INTERN			537.09
BRATHWAITE, PAUL A	04/01/03	05/31/03	SHARED EMPLOYEE			6,000.00
CHAPLIN, JENNIE	04/01/03	06/30/03	SCHEDULER			10,374.99
COLEMAN, KRISTIN T	04/01/03	06/30/03	STAFF ASSISTANT			7,125.00
CROMER, DANIEL L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR			300.00
DERRICK, HOPE E	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR			16,410.00
HARRISON, JAIME R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT			4,875.00
LOWERY, CHARLENE G	04/01/03	06/30/03	PEE DEE AREA DIRECTOR			18,624.99
MARSHALL, DAVIS J	04/01/03	06/30/03	LOWCOUNTRY AREA DIRECTOR			15,500.01
MARTIN, ANDREA D	04/01/03	06/30/03	SR POLICY ADVISOR			18,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES E. CLYBURN—Con.						
		MIDDLETON, CLAY N	06/01/03	DISTRICT AIDE		2,333.33
		NANCE, ROBERT M	06/30/03	DISTRICT DIRECTOR		24,125.01
		SINGLEARY, BARVETTA	04/01/03	LEGISLATIVE ASSISTANT		8,124.99
		SMITH, CAROLYN A	06/30/03	CASEWORK SUPERVISOR		15,000.00
		TRESVANT, DALTON J	04/01/03	MIDLANDS AREA DIRECTOR		18,624.99
		WATKINS, YELBERTON R	06/30/03	ADMINISTRATIVE ASSISTANT		300.00
		WILLIAMS, ISAAC W	04/01/03	DISTRICT AIDE/COMM DEVELOPMENT		9,105.55
			05/14/03			199,860.96
PERSONNEL COMPENSATION TOTALS:						
04-30	S7		04/30/03	TRANSIT BENEFITS		421.36
05-31	S7		05/31/03	TRANSIT BENEFITS		316.40
06-30	S7		06/30/03	TRANSIT BENEFITS		316.56
						1,054.32
PERSONNEL BENEFITS TOTALS:						
04-09	P1	ANDREA D MARTIN	03/07/03	AIRFARE DFW-ABQ #0364		309.50
04-09	P1	CARLTON ASKEW	03/04/03	MILEAGE		252.51
04-09	P1	CAROLYN A SMITH	02/26/03	MILEAGE		222.16
04-09	P1	CHARLENE G LOWERY	03/22/03	MILEAGE		160.60
04-09	P1	CITIBANK GOV CARD SERVICE	02/08/03	AIRFARE SC-ATLANTA MBR/1943		220.00
04-09	P1	DO	03/06/03	AIRFARE NATL-NC MBR/7342		846.50
04-09	P1	DO	03/16/03	MBR AIR DIST-ST LOUIS R/77576		1,218.80
04-09	P1	DO	03/13/03	MBR R/T AIR DC-DIST #0329		576.50
04-09	P1	DO	03/27/03	MBR AIR DC-DIST #9886		287.00
04-09	P1	DO	03/31/03	MBR R/T AIR DC-DIST #3693		339.50
04-09	P1	KENNETH E BARNES	03/11/03	MILEAGE		194.91
04-11	P1	EIMETT'S	03/22/03	LODGING		192.25
04-15	P1	CHARLENE G LOWERY	03/29/03	LODGING		75.60
04-18	P9	CHASE MANHATTAN BANK (FORD CR)	04/01/03	LEASED AUTO		775.08
05-02	P1	CITIBANK GOV CARD SERVICE	04/04/03	MBR R/T AIR DC-DIST/8987		576.50
05-02	P1	DO	04/12/03	MBR AIR DC-DIST/4505		339.50
05-02	P1	DO	03/06/03	CATO AIR FEE		15.00
05-05	P1	HOPE E DERRICK	03/24/03	MILEAGE		76.76
05-16	P1	CARLTON ASKEW	04/01/03	MILEAGE		273.63
05-16	P1	CAROLYN A SMITH	03/29/03	MILEAGE		238.70
05-16	P1	CITIBANK GOV CARD SERVICE	04/25/03	MBR AVF DIST-DC 3246		579.00
05-16	P1	DO	04/29/03	MBR AVF DIST-DC 3261		287.00
05-16	P1	DO	05/01/03	MBR AVF DC-DIST 9288		339.50
05-16	P1	DO	05/06/03	MBR AVF DIST-DC 4663		287.00
05-16	P1	DALTON J TRESVANT	02/28/03	MILEAGE		539.74
05-16	P1	KENNETH E BARNES	04/08/03	MILEAGE		141.12
05-16	P1	YELBERTON R WATKINS	05/02/03	R/T DC-DIST 7822		589.00
05-20	P9	CHASE MANHATTAN BANK (FORD CR)	05/01/03	LEASED AUTO		775.08
06-02	P1	CAROLYN A SMITH	05/06/03	MILEAGE		189.00

06-02	P1	3SC06000348	CHARLENE G LOWERY	05/20/03	05/21/03	LODGING	88.48
06-02	P1	3SC06000355	DO	04/10/03	05/27/03	MILEAGE	459.04
06-02	P1	3SC06000342	CITIBANK GOV CARD SERVICE	05/08/03	05/09/03	R/T AIR DC-DIST MEMBER #0463	575.50
06-02	P1	3SC06000343	DO	05/15/03	05/15/03	AIR DC-DIST MEMBER #9718	339.50
06-02	P1	3SC06000344	DO	05/18/03	05/18/03	AIR DIST-DC MEMBER #9618	339.50
06-02	P1	3SC06000345	DO	05/11/03	05/11/03	AIR DIST-DC MEMBER #8517	339.50
06-02	P1	3SC06000341	JAIME HARRISON	05/01/03	05/05/03	TRAVEL SUBSISTENCE	482.82
06-02	P1	3SC06000346	KENNETH E BARNES	05/06/03	05/06/03	MILEAGE	213.84
06-20	P9	SC060110306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	775.08
06-22	P1	3SC06000360	ANDREA D MARTIN	05/08/03	05/11/03	R/T AIR DC-SEATTLE #0071	623.00
06-22	P1	3SC06000361	DO	05/08/03	05/11/03	TRAVEL SUBSISTENCE	594.24
06-22	P1	3SC06000371	CARLTON ASKEW	05/01/03	05/23/03	MILEAGE	283.32
06-22	P1	3SC06000373	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MBR AIRFARE DC-SC #3201	287.00
06-22	P1	3SC06000374	DO	06/02/03	06/02/03	MBR AIRFARE SC-DC #7315	292.50
06-22	P1	3SC06000386	DO	06/05/03	06/05/03	MBR AIR DC-SC #6714	294.50
06-22	P1	3SC06000387	DO	06/09/03	06/09/03	MBR AIR SC-WASH #6214	334.50
06-22	P1	3SC06000379	DANIEL L CROMER	06/08/03	06/08/03	TRAIN SC-DC	278.00
06-22	P1	3SC06000380	DO	06/04/03	06/04/03	TRAIN DC-SC	161.00
06-22	P1	3SC06000381	DO	06/09/03	06/09/03	TAXI	10.00
06-22	P1	3SC06000389	KRISTIN T COLEMAN	06/10/03	06/10/03	MILEAGE	57.60
06-23	P1	3SC06000398	CHARLENE G LOWERY	06/05/03	06/12/03	MILEAGE	164.88
06-23	P1	3SC06000399	DO	06/05/03	06/09/03	MEALS	63.44

TRAVEL TOTALS:

17,974.68

04-09	P1	3SC06000257	RENT, COMMUNICATION, UTILITIES	03/26/03	03/26/03	PHONE SERVICE	805.91
04-09	P1	3SC06000252	AVAYA FINANCIAL SERVICES	02/17/03	03/16/03	PHONE SERVICE	352.17
04-09	P1	3SC06000268	BELL SOUTH	02/28/03	03/27/03	PHONE SERVICE	419.20
04-09	P1	3SC06000276	COMCAST CABLEVISION	03/22/03	04/21/03	CABLE SERVICE	45.97
04-09	P1	3SC06000277	FEDERAL EXPRESS CORP	02/21/03	03/12/03	COURIER	91.95
04-09	P1	3SC06000278	DO	02/24/03	03/17/03	COURIER	57.80
04-09	P1	3SC06000279	DO	03/12/03	03/12/03	COURIER	5.13
04-09	P1	3SC06000280	DO	03/20/03	03/20/03	COURIER	5.13
04-09	P1	3SC06000281	TIME WARNER CABLE	04/05/03	05/04/03	CABLE SERVICE	47.23
04-16	P1	3SC06000283	CECIL WILLIAMS-IMAGE GROUP	03/24/03	03/24/03	VIDEO PRODUCTION	1,500.00
04-16	P1	3SC06000286	FEDERAL EXPRESS CORP	03/21/03	03/25/03	COURIER	95.52
04-17	P1	3SC06000293	BELL SOUTH	03/08/03	04/07/03	PHONE SERVICE	262.31
04-17	P1	3SC06000288	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	11.37
04-17	P1	3SC06000289	DO	03/31/03	04/03/03	OVERNIGHT MAIL	10.68
04-17	P1	3SC06000291	NEXTEL COMMUNICATIONS	03/05/03	04/04/03	CELL PHONE	186.24
04-17	P1	3SC06000292	SCE&G	03/04/03	04/03/03	UTILITIES	165.56
04-18	P9	SC0603R0304	CHARLESTON CITY HOUSING AUTHORITY	04/01/03	04/30/03	RENT-CHARLESTON	608.12
04-18	P9	SC0601R0304	FITZPATRICK PROPERTIES LLC	04/01/03	04/30/03	RENT-COLUMBIA	1,905.00
04-18	P9	SC0602R0304	FLORENCE BUSINESS TECH. ASSOC.	04/01/03	04/30/03	FLORENCE - RENT	1,032.00
04-21	P1	3SC06000258	ARCH	03/28/03	04/18/03	PAGERS	2.14
04-23	P1	3SC06000290	US POSTMASTER	01/01/03	12/31/03	P O BOX	58.00
04-30	S5	DY000007768		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.34
04-30	S5	DY000007769		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,219.09
04-30	S5	DY000007776		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY000007779		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES E CLYBURN—Con.						
04-30	S5	DY000007780	03/01/03	DC TEL TOLLS (TRANSFER)	226.77	
05-02	P1	3SC06000296	03/17/03	TELEPHONE SERVICE	345.18	
05-02	P1	3SC06000307	04/21/03	UTILITIES	15.77	
05-02	P1	3SC06000298	04/22/03	CHARLESTON CABLE SERVICE	48.39	
05-02	P1	3SC06000306	04/16/03	OVERNIGHT DELIVERY	18.98	
05-05	P1	3SC06000303	04/09/03	OVERNIGHT DELIVERY	5.18	
05-05	P1	3SC06000304	04/09/03	OVERNIGHT DELIVERY	5.35	
05-05	P1	3SC06000305	04/15/03	OVERNIGHT DELIVERY	5.18	
05-16	P1	3SC06000311	04/25/03	PHONE SERVICE	810.16	
05-16	P1	3SC06000313	03/28/03	PHONE SERVICE	368.32	
05-16	P1	3SC06000328	04/27/03	PHONE SERVICE	6.13	
05-16	P1	3SC06000314	04/23/03	OVERNIGHT DELIVERY	47.23	
05-20	P9	SC0603R0305	04/27/03	CABLE/FLORENCE & COLUMBIA	608.12	
05-20	P9	SC0601R0305	05/01/03	RENT-CHARLESTON	1,905.00	
05-20	P9	SC0601R0305	05/01/03	RENT-COLUMBIA	1,905.00	
05-20	P9	SC0602R0305	05/01/03	FLORENCE - RENT	1,032.00	
05-22	P1	3SC06000337	04/08/03	PHONE SERVICE	262.60	
05-22	P1	3SC06000333	04/30/03	OVERNIGHT DELIVERY	36.93	
05-22	P1	3SC06000334	04/28/03	OVERNIGHT DELIVERY	10.36	
05-22	P1	3SC06000335	04/05/03	OVERNIGHT DELIVERY	196.18	
05-22	P1	3SC06000340	05/04/03	CELL PHONE SERVICE	187.43	
05-27	HV	3A901000203	04/03/03	GAS FOR DISTRICT	140.00	
05-31	S5	DY315007712	01/07/03	HIR GRAPHICS (TRANSFER)	24.34	
05-31	S5	DY315007713	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,232.71	
05-31	S5	DY315007719	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	68.00	
05-31	S5	DY315007722	04/01/03	DC TEL EQUIP (TRANSFER)	100.00	
05-31	S5	DY315007723	04/01/03	DC TEL SERVICE (TRANSFER)	167.53	
06-02	P1	3SC06000354	04/01/03	DC TEL TOLLS (TRANSFER)	436.79	
06-02	P1	3SC06000353	04/01/03	PHONE SERVICE	15.47	
06-02	P1	3SC06000350	05/17/03	WATER & SEWER	40.69	
06-02	P1	3SC06000352	05/22/03	CABLE SERVICE	5.58	
06-02	P1	3SC06000356	05/05/03	COURIER SERVICE	5.16	
06-10	P1	3SC06000357	05/09/03	OVERNIGHT DELIVERY	191.08	
06-20	P9	SC0603R0306	05/05/03	CELL PHONE SERVICE	608.12	
06-20	P9	SC0601R0306	06/01/03	RENT-CHARLESTON	1,905.00	
06-20	P9	SC0602R0306	06/01/03	RENT-COLUMBIA	1,032.00	
06-22	P1	3SC06000370	06/01/03	FLORENCE - RENT	150.31	
06-22	P1	3SC06000362	06/01/03	PAGERS	810.16	
06-22	P1	3SC06000364	05/27/03	PHONE EQPT	368.16	
06-22	P1	3SC06000384	04/28/03	PHONE SERVICE	260.38	
06-22	P1	3SC06000377	05/08/03	PHONE SERVICE	191.63	
06-22	P1	3SC06000375	05/05/03	UTILITIES	9.78	
06-22	P1	3SC06000376	05/03/03	DELIVERY SERVICE	54.55	
06-22	P1	3SC06000383	05/10/03	DELIVERY SERVICE	25.28	
06-22	P1	3SC06000383	05/24/03	COURIER SERVICE		



06-23	P1	35C06000372	TIME WARNER CABLE	06/05/03	01/04/04	CABLE SERVICE 7 MTHS	330.61
06-30	S4	03181001013		05/01/03	05/31/03	RECORDING (TRANSFER)	67.25
06-30	S5	DY318107817		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.34
06-30	S5	DY318107818		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,263.67
06-30	S5	DY318107824		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY318107827		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DY318107828		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	182.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,099.64
04-30	S3	03120000119	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P1	35C06000301	DAVID L. ANDRUKTUS, INC.	04/11/03	04/11/03	PRINTING	40.00
05-16	P1	35C06000317	DO	04/16/03	04/16/03	PRINTING	67.00
05-22	P1	35C06000331	GENERAL TYPOGRAPHERS, INC	03/31/03	03/31/03	PRINTING	120.00
05-22	P1	35C06000332	DO	05/09/03	05/09/03	PRINTING	44.00
05-31	S3	03151000141		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	295.60
04-09	P1	35C06000263	FIVE J'S PROPERTY MGT. CO.	03/01/03	03/31/03	CUSTODIAL SVC	250.00
04-15	P1	35C06000282	SOUTH CAROLINA PRESS CLIPPING	03/31/03	03/31/03	NEWS CLIPPING SVC	200.50
04-16	P1	35C06000265	CHARLENE G LOWERY	03/13/03	03/13/03	WORKSHOP	20.00
05-16	P1	35C06000312	SOUTH CAROLINA PRESS CLIPPING	04/30/03	04/30/03	NEWS CLIPPING SERVICE	227.50
05-22	P1	35C06000338	FIVE J'S PROPERTY MGT. CO.	04/01/03	04/30/03	CUSTODIAL SERVICE	250.00
05-22	P1	35C06000339	DO	05/01/03	05/30/03	CUSTODIAL SERVICE	250.00
06-22	P1	35C06000363	SOUTH CAROLINA PRESS CLIPPING	05/31/03	05/31/03	NEWS CLIPPING SERVICE	290.50
						OTHER SERVICES TOTALS	1,488.50
04-07	HV	3A901000164	SUPPLIES AND MATERIALS	02/11/03	02/11/03	FRAMING (TRANSFER)	204.00
04-09	P1	35C06000261	DEER PARK SPRING WATER	02/19/03	02/19/03	BOTTLED WATER	38.07
04-09	P1	35C06000256	FORTUNE	03/28/03	04/15/04	SUBSCRIPTION	19.99
04-09	P1	35C06000259	LORICK OFFICE PRODUCTS, INC	03/20/03	03/20/03	OFFICE SUPPLIES	134.62
04-09	P1	35C06000260	DO	03/19/03	03/19/03	OFFICE SUPPLIES	35.08
04-09	P1	35C06000262	DO	03/19/03	03/19/03	OFFICE SUPPLIES	24.96
04-15	P1	35C06000284	LEADERSHIP DIRECTORIES, INC	09/01/03	09/01/04	SUBSCRIPTION	342.00
04-17	P1	35C06000287	BUDGET AND CONTROL BOARD	01/29/03	01/29/03	MAPS OF DISTRICT	350.00
04-17	P1	35C06000294	GOVERNMENT INFORMATION SVCS	05/12/03	05/12/04	SUBSCRIPTION	298.00
04-17	P1	35C06000295	LORICK OFFICE PRODUCTS, INC	04/11/03	04/11/03	OFFICE SUPPLIES	101.26
04-30	S1	03120000306		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	237.03
05-02	P1	35C06000300	DEER PARK SPRING WATER	04/01/03	04/16/03	BOTTLED WATER	36.69
05-02	P1	35C06000297	LORICK OFFICE PRODUCTS, INC	04/23/03	04/23/03	OFFICE SUPPLIES	200.15
05-02	P1	35C06000299	DO	04/15/03	04/15/03	OFFICE SUPPLIES	80.40
05-16	P1	35C06000326	DEEP COVE SPRINGS WATER CO.	04/29/03	04/29/03	BOTTLED WATER	16.96
05-16	P1	35C06000316	LORICK OFFICE PRODUCTS, INC	04/29/03	04/29/03	OFFICE SUPPLIES	75.63
05-16	P1	35C06000327	DO	05/01/03	05/01/03	OFFICE SUPPLIES	7.52
05-16	P1	35C06000315	MORNING NEWS	05/27/03	05/27/04	SUBSCRIPTION	138.00
05-22	P1	35C06000330	LORICK OFFICE PRODUCTS, INC	05/02/03	05/02/03	OFFICE SUPPLIES	6.32
05-22	P1	35C06000336	MORNING NEWS	06/25/03	06/25/04	SUBSCRIPTION	17.00
05-27	P2	OSM5923	DELL MARKETING L.P.	03/28/03	03/28/03	CARD	344.00
05-27	P2	OSM5923	DO	03/28/03	03/28/03	CAMERA - EASYSHARE CX4230 ZOOM	259.00
05-31	S1	03151000292		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,189.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES E CLYBURN—Con.						
06-02	P1	3SC06000347	05/20/03	OFFICE SUPPLIES	74.20	
06-22	P1	3SC06000388	05/16/03	BOTTLED WATER	48.00	
06-22	P1	3SC06000382	06/11/03	OFFICE SUPPLIES	37.75	
06-22	P1	3SC06000368	05/23/03	OFFICE SUPPLIES	59.77	
06-22	P1	3SC06000369	05/27/03	OFFICE SUPPLIES	29.15	
06-22	P1	3SC06000378	06/05/03	OFFICE SUPPLIES	13.00	
06-22	P1	3SC06000385	06/12/03	OFFICE SUPPLIES	83.48	
06-23	P1	3SC06000390	06/01/03	BOTTLED WATER	10.60	
06-23	P1	3SC06000391	06/01/03	BOTTLED WATER	0.36	
06-23	P1	3SC06000392	06/01/03	BOTTLED WATER	10.60	
06-23	P1	3SC06000393	03/01/03	BOTTLED WATER	6.36	
06-23	P1	3SC06000394	03/18/03	BOTTLED WATER	3.45	
06-23	P1	3SC06000395	04/29/03	BOTTLED WATER	10.60	
06-23	P1	3SC06000396	05/01/03	BOTTLED WATER	6.36	
06-23	P1	3SC06000397	05/20/03	BOTTLED WATER	10.60	
06-25	P2	0SS27089	06/12/03	BOTTLED WATER	9.81	
06-30	S1	03181000289	06/11/03	STAPLER CARTRIDGE FOR XEROX DO	108.60	
06-30	P2	0SM6165	06/30/03	OFFICE SUPPLY (TRANSFER)	1,000.00	
			05/16/03	SOFTWARE - IA-456811 MS PUBLIS	814.11	
				SUPPLIES AND MATERIALS TOTALS:	6,482.76	
04-30	S8	MA000156236	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,523.54	
04-30	S8	PL000165583	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,466.05	
04-30	S8	PL000165664	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
04-30	S8	PL000167028	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	
04-30	S8	PL000167230	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	23.87	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-27	F2	RN000003341	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,494.00	
05-30	S8	MA000174010	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,715.00	
05-30	S8	PL000179142	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.37	
05-30	S8	PL000179144	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,088.48	
05-30	S8	PL000180989	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	
06-17	F2	RN000003556	06/09/03	PRINTER - HP COLOR LASERJET 46	2,345.00	
06-30	S8	MA000187990	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,715.00	
06-30	S8	PL000194648	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	
				EQUIPMENT TOTALS:	30,979.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,403.53	

2002 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
06-10	P1 3SC06000358	NEXTEL COMMUNICATIONS	11/05/02	01/02/03	CELL PHONE SERVICE (2MTHS)	400.55	
06-10	P1 3SC06000359	DO	10/05/02	11/04/02	CELL PHONE SERVICE	81.92	
06-23	P1 3SC06000400	FEDERAL EXPRESS CORP	10/04/02	10/09/02	DELIVERY (BALANCE DUE)	21.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	503.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503.71	

2003 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL					3,919.93	
	PERSONNEL COMPENSATION					409,595.30	
	TRAVEL					11,229.64	
	RENT, COMMUNICATION, UTILITIES					46,099.40	
	PRINTING AND REPRODUCTION					2,235.30	
	SUPPLIES AND MATERIALS					12,727.02	
	EQUIPMENT					20,399.79	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					506,206.38	
	OFFICE TOTALS:					506,206.38	

OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	03/31/03	FRANKED MAIL	904.89	
05-30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	1,069.06	
06-30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	758.86	
					FRANKED MAIL TOTALS:	2,732.81	

PERSONNEL COMPENSATION							
	BEAMAN, CHRISTINE S		04/01/03	06/30/03	DISTRICT CASEWORKER/OFFICE MANAGER	13,749.99	
	BENFIELD, KATHY L		04/01/03	06/30/03	DISTRICT DIRECTOR	9,249.99	
	BRANSON, MISSY JO		04/01/03	06/30/03	EXECUTIVE SECTY/LEGISLATIVE ASST	24,999.99	
	BROWN, ERIC J		04/01/03	06/30/03	STAFF ASSISTANT	6,999.99	
	HAMILTON, AMANDA		04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,500.01	
	JONES, BRADLEY C		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99	
	MAZZA, NANCY R		04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,249.99	
	MCDONALD, EDWARD FRANCIS		02/01/03	02/28/03	ADMINISTRATIVE ASST/PRESS SECTY	-24,204.34	
	MILLER, JANE C		04/01/03	06/30/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	17,000.01	
	OSBORNE, JANINE MEDING		04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,500.01	
	PAGE, AMANDA MARTIN		04/01/03	06/30/03	STAFF ASSISTANT	11,000.01	
	REDDING, REBECCA KATHRYN		04/01/03	06/30/03	DISTRICT REPRESENTATIVE	10,500.00	
	SAGELY, ANNA S		04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
	SCOTT, JANE SELLARS		04/01/03	06/30/03	COMMUNITY LIAISON	13,500.00	
	SHEAR, VERA		04/01/03	06/30/03	OFFICE SYSTEMS MANAGER	17,000.01	
	TILLMAN, MARY ELIZABETH		04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,000.00	
	WELCH, TERRI LEE		04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	176,295.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
TRAVEL						
04-09	P1	JANINE MEDING OSBORNE	01/03/03	MILEAGE	69.60	
04-15	P1	CITIBANK GOV CARD SERVICE	02/13/03	R/T AIR DC-GSO MEMBER #5455	621.50	
04-15	P1	DO	02/17/03	R/T AIR GSO-DC MAZZA #5454	621.50	
04-15	P1	DO	02/28/03	R/T AIR DC-GSO MBR #6661	621.50	
04-15	P1	DO	02/13/03	CATO CHARGES	60.00	
04-17	P1	CHRISTINE SMITH BEAMAN	01/30/03	MILEAGE	26.70	
04-17	P1	JANE SELLERS SCOTT	02/10/03	MILEAGE	24.00	
05-05	P1	HON. HOWARD COBLE	03/08/03	MILEAGE	115.20	
05-05	P1	KATHY L BENFIELD	04/08/03	MILEAGE	8.22	
05-05	P1	MISSY JO BRANSON	04/12/03	CAR RENTAL	748.99	
05-05	P1	DO	04/14/03	GAS FOR RENTAL CAR	91.62	
05-05	P1	NANCY R MAZZA	03/18/03	MILEAGE	30.00	
05-05	P1	REBECCA KATHRYN REDDING	04/08/03	MILEAGE	50.70	
05-19	P1	CITIBANK GOV CARD SERVICE	03/21/03	MBR R/T AIR DC-GSO-DC #8784	621.50	
05-19	P1	DO	03/06/03	MBR R/T AIR DC-GSO-DC #7335	636.50	
05-31	HV	MISSY JO BRANSON	04/14/03	CHANGE BOC 2120 TO 2125	91.62	
05-31	HV	DO	04/14/03	CHANGE BOC 2120 TO 2125	-91.62	
06-02	P1	NANCY R MAZZA	05/15/03	MILEAGE	11.40	
06-02	P1	REBECCA KATHRYN REDDING	02/18/03	MILEAGE	74.70	
06-02	P1	DO	05/15/03	MEALS	51.61	
06-02	P1	DO	05/20/03	TAXI	23.00	
06-02	P1	DO	05/20/03	LODGING	267.00	
06-02	P1	DO	05/20/03	AIRFARE NC-DALLAS #2015	304.50	
06-17	P1	CHRISTINE SMITH BEAMAN	06/02/03	LODGING	360.38	
06-17	P1	DO	06/02/03	R/T AIR GSO-VT/2773	446.50	
06-17	P1	DO	06/02/03	TAXI	60.00	
06-17	P1	DO	06/04/03	MEALS	40.14	
06-17	P1	DO	06/02/03	MEALS	38.67	
06-17	P1	CITIBANK GOV CARD SERVICE	05/01/03	R/T DC-GSO MEMBER #1977	636.50	
06-17	P1	DO	04/12/03	AIRFARE DC-GSO MEMBER #0633	328.00	
06-17	P1	DO	04/20/03	AIRFARE GSO-DC MEMBER #0634	323.50	
06-17	P1	JANINE MEDING OSBORNE	05/20/03	TAXI	59.00	
06-17	P1	DO	05/20/03	MEALS	45.47	
06-17	P1	DO	05/20/03	MEALS	304.50	
06-26	P1	MISSY JO BRANSON	06/12/03	R/T AIR GSO-DALLAS #7101	16.00	
06-30	HV	CHRISTINE SMITH BEAMAN	06/13/03	PARKING	360.38	
06-30	HV	DO	06/02/03	CHANGE BOC 2101 TO 2105	-360.38	
06-30	P1	JANE SELLERS SCOTT	06/02/03	CHANGE: BOC 2101 TO 2105	25.50	
06-30	P1	NANCY R MAZZA	04/29/03	MILEAGE	304.50	
06-30	P1	DO	05/20/03	R/T DIST-DULLES/0736	307.05	
06-30	P1	DO	05/20/03	LODGING	61.51	
06-30	P1	DO	05/20/03	MEALS	3.50	
06-30	P1	DO	05/16/03	PARKING		

06-30	P1	3NC06000277	DO	06/10/03	MEAL	10.95
06-30	P1	3NC06000278	DO	06/10/03	MILEAGE	64.80
06-30	P1	3NC06000273	TERRILEE WELCH	05/20/03	R/T AIR DIST-DALLAS/1614	304.50
06-30	P1	3NC06000274	DO	05/16/03	TAXI AND PARKING	29.75
06-30	P1	3NC06000275	DO	05/20/03	MEALS	46.62
06-30	P1	3NC06000276	DO	05/16/03	MILEAGE	60.00
RENT, COMMUNICATION, UTILITIES						
04-09	P1	3NC06000169	BELL SOUTH	02/17/03	PHONE SERVICE	8,957.08
04-09	P1	3NC06000172	FEDERAL EXPRESS CORP	03/13/03	EXPRESS MAIL	109.07
04-09	P1	3NC06000173	SPRINT	03/04/03	PHONE SERVICE	10.95
04-17	P1	3NC06000178	FEDERAL EXPRESS CORP	03/25/03	DELIVERY	116.33
04-17	P1	3NC06000180	NORTH STATE COMMUNICATIONS	04/01/03	PHONE SERVICE	13.17
04-17	P1	3NC06000181	DO	04/01/03	PHONE SERVICE	102.54
04-17	P1	3NC06000182	DO	04/01/03	PHONE SERVICE	30.66
04-18	P9	NC0601R0304	ALAMANCE COUNTY	04/01/03	GRAHAM RENT	92.28
04-18	P9	NC0604R0304	DONALD D. GILSTRAP SR	04/01/03	HIGHPOINT-RENT	200.00
04-18	P9	NC0602R0304	MITCHELL ASSOCIATES	04/01/03	HIGHPOINT-RENT	420.00
04-29	S6	NC01059604A	GENERAL SERVICES ADMIN	04/01/03	GREENSBORO RENT	4,598.83
04-30	S5	DY0000005416		03/01/03	RENT ASHEBORO	419.00
04-30	S5	DY0000005417		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54
04-30	S5	DY0000005423		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	862.93
04-30	S5	DY0000005425		03/01/03	DC TEL EQUIP (TRANSFER)	57.00
04-30	S5	DY0000005426		03/01/03	DC TEL SERVICE (TRANSFER)	100.00
05-05	P1	3NC06000193	BELL SOUTH	03/01/03	DC TEL TOLLS (TRANSFER)	246.52
05-05	P1	3NC06000190	FEDERAL EXPRESS CORP	03/01/03	PHONE SERVICE	201.38
05-05	P1	3NC06000192	SPRINT	02/28/03	OVERNIGHT DELIVERY	24.22
05-05	P1	3NC06000197	DO	04/01/03	PHONE SERVICE	110.86
05-19	P1	3NC06000215	BELL SOUTH	04/04/03	PHONE SERVICE	27.67
05-19	P1	3NC06000204	FEDERAL EXPRESS CORP	04/10/03	PHONE SERVICE	110.35
05-19	P1	3NC06000209	DO	03/17/03	PHONE SERVICE	5.35
05-19	P1	3NC06000211	DO	04/23/03	OVERNIGHT DELIVERY	16.15
05-19	P1	3NC06000212	NORTH STATE COMMUNICATIONS	04/09/03	OVERNIGHT DELIVERY	16.91
05-19	P1	3NC06000213	DO	04/04/03	OVERNIGHT DELIVERY	28.70
05-19	P1	3NC06000214	DO	05/01/03	PHONE SERVICE	92.28
05-19	P1	3NC06000205	DO	05/01/03	PHONE SERVICE	78.78
05-19	P1	3NC06000203	TIME WARNER CABLE OF ASHEBORO	04/16/03	CABLE SERVICE	45.51
05-19	P1	3NC06000210	DO	05/16/03	CABLE SERVICE	45.52
05-20	P9	NC0601R0305	ALAMANCE COUNTY	05/01/03	CABLE SERVICE	45.63
05-20	P9	NC0604R0305	DONALD D. GILSTRAP SR	05/01/03	GRAHAM RENT	200.00
05-20	P9	NC0602R0305	MITCHELL ASSOCIATES	05/01/03	HIGHPOINT-RENT	420.00
05-28	P1	3NC06000223	BELL SOUTH	05/01/03	GREENSBORO RENT	4,598.83
05-28	P1	3NC06000217	FEDERAL EXPRESS CORP	03/28/03	PHONE SERVICE	198.33
05-28	S6	NC01059605A	GENERAL SERVICES ADMIN	03/14/03	EXPRESS MAIL	5.30
05-28	P1	3NC06000224	SPRINT	05/01/03	RENT ASHEBORO	419.00
05-28	P1	3NC06000219	TIME WARNER WINSTON-SALEM	05/10/03	PHONE SERVICE	28.86
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/16/03	CABLE SERVICE	45.51
05-31	S5	DY3150005370		03/01/03	D.O. TELEPHONE SERVICE	150.40
05-31	S5	DY3150005371		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54
05-31	S5	DY3150005371		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	918.71

TRAVEL TOTALS.

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
05-31	S5	DY315005377	04/01/03	DC TEL EQUIP (TRANSFER)	57.00	
05-31	S5	DY315005379	04/01/03	DC TEL SERVICE (TRANSFER)	100.00	
05-31	S5	DY315005380	04/01/03	DC TEL TOLLS (TRANSFER)	192.55	
06-02	P1	3NC06000227	05/05/03	OVERNIGHT DELIVERY	5.16	
06-02	P1	3NC06000228	05/16/03	CABLE SERVICE	50.52	
06-17	P1	3NC06000240	06/01/03	PHONE SERVICE	92.28	
06-17	P1	3NC06000241	06/30/03	PHONE SERVICE	81.91	
06-17	P1	3NC06000250	06/01/03	PHONE SERVICE	106.53	
06-20	P9	NC0601R0306	06/01/03	GRAHAM RENT	200.00	
06-20	P9	NC0604R0306	06/01/03	HIGHPOINT-RENT	420.00	
06-20	P9	NC0602R0306	06/01/03	GREENSBORO RENT	4,598.83	
06-24	P1	3NC06000255	04/17/03	PHONE SERVICE	105.09	
06-24	P1	3NC06000256	04/28/03	PHONE SERVICE	192.09	
06-24	P1	3NC06000252	05/30/03	OVERNIGHT DELIVERY	34.28	
06-24	P1	3NC06000254	06/01/03	CABLE SERVICE	45.52	
06-26	P1	3NC06000263	05/13/03	OVERNIGHT DELIVERY	5.16	
06-26	P1	3NC06000257	06/01/03	PHONE SERVICE	29.44	
06-26	P1	3NC06000258	06/10/03	PHONE SERVICE	27.86	
06-26	P1	3NC06000262	06/04/03	PHONE SERVICE	94.99	
06-26	P1	3NC06000259	06/04/03	CABLE SERVICE	54.67	
06-26	P1	3NC06000264	06/16/03	CABLE SERVICE	45.52	
06-30	S5	DY318105444	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54	
06-30	S5	DY318105445	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	801.05	
06-30	S5	DY318105451	05/01/03	DC TEL EQUIP (TRANSFER)	57.00	
06-30	S5	DY318105453	05/01/03	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY318105454	05/01/03	DC TEL TOLLS (TRANSFER)	206.96	
06-30	P1	3NC06000280	05/19/03	OVERNIGHT DELIVERY	16.95	
06-30	S6	NC01059606A	06/01/03	RENT ASHEBORO	419.00	
06-30	P1	3NC06000260	06/30/03	PO BOX FEE	76.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,704.51	
PRINTING AND REPRODUCTION						
04-30	S3	03120000116	04/01/03	PHOTOGRAPHIC (TRANSFER)	187.40	
05-27	0P	3GP00403001	02/06/03	PRINTING	61.00	
05-31	S3	03151000137	05/01/03	PHOTOGRAPHIC (TRANSFER)	349.52	
06-12	0P	3GP00503002	03/25/03	PRINTING	198.00	
06-30	S3	03181000139	06/01/03	PHOTOGRAPHIC (TRANSFER)	325.72	
PRINTING AND REPRODUCTION TOTALS:					1,121.64	
SUPPLIES AND MATERIALS						
04-09	P1	3NC06000170	04/03/03	SUBSCRIPTION	30.00	
04-16	P2	OSS25747	03/17/03	TONER	75.00	
04-17	P1	3NC06000187	04/14/03	FOOD AND BEVERAGE	10.00	
04-17	P1	3NC06000179	03/13/03	BOTTLED WATER	84.90	
04-17	P1	3NC06000184	04/13/03	FOOD AND BEVERAGE	30.59	

04-17	P1	3NC06000185	DO	04/13/03	FOOD AND BEVERAGE	12.84
04-30	S1	03120000301	LE BLEU OF GREENSBORO	04/30/03	OFFICE SUPPLY (TRANSFER)	1,974.16
05-05	P1	3NC06000195	NEWS AND RECORD	03/06/03	BOTTLED WATER	17.50
05-05	P1	3NC06000191	THE HIGH POINT ENTERPRISE	05/01/04	SUBSCRIPTION	184.60
05-05	P1	3NC06000202	THE THOMASVILLE TIMES	05/11/04	SUBSCRIPTION	101.45
05-05	P1	3NC06000194	WEST GROUP PAYMENT CENTER	04/24/04	SUBSCRIPTION	57.00
05-19	P1	3NC06000198	OFFICE DEPOT CREDIT PLAN	03/10/03	INTERNAL REVIEW CODES	1,093.30
05-19	P1	3NC06000206	THE COURIER TRIBUNE	03/13/03	OFFICE SUPPLIES	6.99
05-19	P1	3NC06000216	DEER PARK SPRING WATER	05/08/04	SUBSCRIPTION	140.00
05-28	P1	3NC06000222	LE BLEU OF GREENSBORO	04/03/03	BOTTLED WATER	179.67
05-28	P1	3NC06000226	PILOT	04/03/03	BOTTLED WATER	34.50
05-28	P1	3NC06000218	THE CHATHAM NEWS	04/09/04	SUBSCRIPTION	69.50
05-28	P1	3NC06000225	THE COURIER TRIBUNE	02/28/04	SUBSCRIPTION	25.00
05-28	P1	3NC06000220	OFFICE WAREHOUSE OF ASHEBORO	04/09/04	SUBSCRIPTION	90.00
05-30	P1	3NC06000221	MISSY JO BRANSON	03/05/03	OFFICE SUPPLIES	80.00
05-31	S1	03151000287	WEST GROUP PAYMENT CENTER	05/01/03	OFFICE SUPPLY (TRANSFER)	983.06
06-02	P1	3NC06000231	OFFICE DEPOT CREDIT PLAN	05/27/03	OFFICE SUPPLIES	104.47
06-02	P1	3NC06000230	DEER PARK SPRING WATER	04/10/03	SUBSCRIPTION	294.70
06-17	P1	3NC06000251	ACCUCOM SYSTEMS	05/28/03	OFFICE SUPPLIES	42.07
06-24	P1	3NC06000253	LE BLEU OF GREENSBORO	05/16/03	BOTTLED WATER	102.19
06-26	P2	OSS27278	WEST GROUP PAYMENT CENTER	06/20/03	TONER CARTRIDGE XEROX WORKCENT	143.00
06-26	P1	3NC06000261	DO	05/02/03	BOTTLED WATER	51.92
06-26	P1	3NC06000266	NANCY R MAZZA	05/10/03	SUBSCRIPTION	189.50
06-30	S1	03181000284	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	734.82
06-30	P1	3NC06000270	DO	04/03/03	OFFICE SUPPLIES	49.71
06-30	P1	3NC06000271	DO	05/15/03	FOOD AND BEVERAGE	6.93
EQUIPMENT						
04-30	S8	MA000157236	EQUIPMENT MAINT (TRANSFER)	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
04-30	S8	PL000165960	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
05-30	S8	MA000172643	EQUIPMENT MAINT (TRANSFER)	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
05-30	S8	PL000179475	EQUIPMENT PURCHASE (TRANSFER)	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
06-30	S8	MA000187833	EQUIPMENT MAINT (TRANSFER)	05/01/03	EQUIPMENT MAINT (TRANSFER)	10.97
06-30	S8	MA000187834	EQUIPMENT MAINT (TRANSFER)	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,374.50
06-30	S8	PL000193345	EQUIPMENT PURCHASE (TRANSFER)	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
EQUIPMENT TOTALS:						
						10,226.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						230,037.41
OFFICE TOTALS:						
						230,037.41

SUPPLIES AND MATERIALS TOTALS.

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	30,248.06
PERSONNEL COMPENSATION	317,204.33
PERSONNEL BENEFITS	823.87
TRAVEL	14,694.72
RENT, COMMUNICATION, UTILITIES	33,840.09
PRINTING AND REPRODUCTION	28,260.34
OTHER SERVICES	439.00
SUPPLIES AND MATERIALS	18,184.17
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FRANKED MAIL	29,986.39
PERSONNEL COMPENSATION	168,338.66
PERSONNEL BENEFITS	823.87
TRAVEL	14,694.72
RENT, COMMUNICATION, UTILITIES	17,714.42
PRINTING AND REPRODUCTION	26,813.94
OTHER SERVICES	74.00
SUPPLIES AND MATERIALS	9,382.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
EQUIPMENT					11,454.26	4,974.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					455,423.48	267,751.78
OFFICE TOTALS:					455,423.48	267,751.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL		602.88
05-29	OP 3M2696501B	DO	04/10/03	FRANKED MAIL		9,842.08
05-29	OP 3M2696502B	DO	04/04/03	FRANKED MAIL		6,920.28
05-30	OP 3USPS040005	DO	04/01/03	FRANKED MAIL		610.71
06-27	OP 3M2696503B	DO	05/20/03	FRANKED MAIL		11,085.94
06-30	OP 3USPS050005	DO	05/01/03	FRANKED MAIL		924.50
						29,986.39
PERSONNEL COMPENSATION						
ARNOLD, CHRIS						
		BLEY, JULIE	04/01/03	LEGISLATIVE CORRESPONDENT		7,125.00
		BURROUGH, DIANE C	04/01/03	PRESS SECRETARY		7,749.99
		CARON, CHRISTOPHER	04/01/03	FILE CLERK-TYPIST		6,999.99
		COWAN, BETHANY J	04/05/03	LEGISLATIVE ASSISTANT		15,527.79
		DAUGHERTY, JILL	04/01/03	CASEWORKER		7,500.00
		HOMER, DEBE	04/01/03	FIELD REPRESENTATIVE		7,500.00
		JOHNSON, ROB	04/01/03	LAWTON OFFICE MGR/CASEWORKER		9,750.00
		KIRKHAM, PETER ANDREW	04/01/03	SENIOR LEGISLATIVE ASSISTANT		16,875.00
		KORNEGAY, BRICE	06/01/03	CHIEF OF STAFF		7,666.67
		LEINEN, JULIA S	04/01/03	PART-TIME EMPLOYEE		2,810.88
		PALMER, JENNINGS	04/01/03	SCHEDULER/CASEWORKER		7,500.00
		PARMAN, SCOTT	04/01/03	EXECUTIVE ASSISTANT		12,500.01
		POPE, ANNA	04/01/03	STAFF ASSISTANT		7,125.00
		RITACCO, PAUL A	05/27/03	PAID INTERN		1,416.67
		SHANNON, TAHRON	04/01/03	SHARED EMPLOYEE		3,000.00
		SHIMKO, JUSTIN NOEL	04/01/03	FIELD REPRESENTATIVE		7,500.00
		SOWELL, LESLIE ANNE	05/27/03	PAID INTERN		1,416.67
		TAYLOR, RAMONA L	04/01/03	CHIEF OF STAFF		8,333.33
		WATSON, BRAD E	04/01/03	CONSTITUENT SERVICE DIRECTOR		9,999.99
		WOODS, JOHN	04/01/03	LEGISLATIVE ASSISTANT		7,125.00
						12,916.67
						168,338.66
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7 03120000227		04/01/03	TRANSIT BENEFITS		274.71
05-31	S7 03151000245		05/01/03	TRANSIT BENEFITS		274.50
06-30	S7 03181000234		06/01/03	TRANSIT BENEFITS		274.66
						823.87
PERSONNEL BENEFITS TOTALS:						
04-04	P1 30K04000153	BETHANY J COWAN	03/05/03	AIRFARE OKC-CSP-OKC		473.00



04-14	P1	30K04000192	JOHN PAUL WOODS	03/23/03	03/28/03	MILEAGE	60.16
04-14	P1	30K04000193	DO	03/23/03	03/26/03	TRAVEL SUBSISTENCE	52.91
04-14	P1	30K04000197	L. JILL DAUGHERTY	03/17/03	03/31/03	MILEAGE	287.68
04-14	P1	30K04000194	TAHROHON SHANNON	03/18/03	03/29/03	MILEAGE	393.60
04-14	P1	30K04000196	DO	03/29/03	03/29/03	TOLLS	13.00
04-15	P1	30K04000204	HON. TOM COLE	04/07/03	04/07/03	TAXI	13.00
04-15	P1	30K04000206	ROB JOHNSON	02/17/03	02/18/03	LODGING	53.30
04-15	P1	30K04000207	DO	02/17/03	02/17/03	PARKING	6.00
04-17	P1	30K04000209	CITIBANK GOV CARD SERVICE	03/07/03	03/10/03	R/T AIR OKC-DCA WOODS #6605	270.50
04-17	P1	30K04000210	DO	03/24/03	03/24/03	AIR OKC-DCA MBR #8145	134.50
04-17	P1	30K04000211	DO	03/20/03	03/20/03	AIR DCA-OKC MBR #8182	136.00
04-17	P1	30K04000212	DO	03/26/03	03/31/03	R/T AIR DCA-OKC MBR #5608	270.50
04-25	P1	30K04000215	BRICE KORNEGAY	04/02/03	04/02/03	MILEAGE	16.96
04-25	P1	30K04000216	DO	04/02/03	04/02/03	PARKING	3.00
04-25	P1	30K04000218	DIANE C. BURROUGH	03/29/03	04/11/03	MILEAGE	58.88
04-25	P1	30K04000227	DO	03/19/03	03/28/03	MILEAGE	60.16
04-25	P1	30K04000226	HON. TOM COLE	04/08/03	04/08/03	TAXI	16.00
04-25	P1	30K04000219	JOHN PAUL WOODS	04/11/03	04/14/03	MILEAGE	48.00
04-25	P1	30K04000217	L. JILL DAUGHERTY	04/03/03	04/15/03	MILEAGE	334.08
05-05	P1	30K04000264	BETHANY J COWAN	03/01/03	05/01/03	MILEAGE	67.20
05-05	P1	30K04000265	DO	04/28/03	05/01/03	TRAVEL SUBSISTENCE	216.00
05-05	P1	30K04000256	DEBRA HOMER	01/17/03	04/23/03	MILEAGE	96.96
05-05	P1	30K04000257	DO	01/17/03	03/17/03	TOLLS	5.80
05-05	P1	30K04000253	DIANE C. BURROUGH	04/15/03	04/30/03	MILEAGE	169.28
05-05	P1	30K04000254	DO	03/04/03	04/25/03	TOLLS	6.00
05-05	P1	30K04000258	JOHN PAUL WOODS	04/21/03	04/24/03	MILEAGE	129.92
05-05	P1	30K04000259	DO	04/23/03	04/23/03	TOLLS	2.75
05-05	P1	30K04000248	L. JILL DAUGHERTY	04/17/03	04/30/03	MILEAGE	242.56
05-05	P1	30K04000251	RAMONA L TAYLOR	04/21/03	04/21/03	MILEAGE	50.24
05-05	P1	30K04000261	ROB JOHNSON	04/22/03	04/24/03	LODGING	228.48
05-05	P1	30K04000262	DO	04/18/03	04/24/03	CAR RENTAL	168.38
05-05	P1	30K04000263	DO	04/18/03	04/24/03	TOLLS	16.89
05-05	P1	30K04000249	TAHROHON SHANNON	04/01/03	04/29/03	MILEAGE	464.32
05-05	P1	30K04000250	DO	04/18/03	04/24/03	TOLLS	5.50
05-12	P1	30K04000270	HON. TOM COLE	03/04/03	04/30/03	TAXI AND PARKING	28.00
05-22	P1	30K04000269	JULIE BLEY	04/22/03	04/26/03	TRAVEL SUBSISTENCE	72.17
05-22	P1	30K04000276	CHRIS ARNOLD	05/09/03	05/09/03	TAXI	14.00
05-22	P1	30K04000280	CITIBANK GOV CARD SERVICE	04/09/03	04/13/03	R/T AIR DCA-OKC/BLEY #1943	294.50
05-22	P1	30K04000281	DO	04/09/03	04/13/03	R/T AIR DCA-OKC/JOHNSON #1946	270.50
05-22	P1	30K04000282	DO	04/11/03	04/11/03	AIRFARE DCA-OKC MEMBER #0585	160.00
05-22	P1	30K04000267	HON. TOM COLE	04/24/03	04/24/03	MILEAGE	35.20
05-22	P1	30K04000273	DO	04/17/03	04/21/03	MEALS	51.00
05-23	P1	30K04000289	BRICE KORNEGAY	05/14/03	05/15/03	MILEAGE	29.12
05-23	P1	30K04000285	DEBRA HOMER	05/01/03	05/14/03	MILEAGE	112.00
05-23	P1	30K04000286	DO	05/01/03	05/14/03	TOLLS	14.00
05-23	P1	30K04000287	DIANE C. BURROUGH	05/02/03	05/16/03	MILEAGE	125.76
05-23	P1	30K04000288	DO	05/01/03	05/16/03	TRAVEL SUBSISTENCE	13.50
05-23	P1	30K04000284	L. JILL DAUGHERTY	05/05/03	05/14/03	MILEAGE	213.12
05-28	P1	30K04000277	HON. TOM COLE	04/30/03	05/09/03	TRAVEL SUBSISTENCE	90.77

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
06-16	P1 30K04000306	CITIBANK GOV CARD SERVICE	04/24/03	AIRFARE MEMBER #6893	270.50	
06-16	P1 30K04000307	DO	05/05/03	AIRFARE MEMBER #6918	158.50	
06-20	P1 30K04000313	DO	05/12/03	MBR AIRFARE OKC-DCA (6482)	158.50	
06-20	P1 30K04000314	DO	06/08/03	D.BURROUGH R/T AIRFARE (2983)	294.50	
06-20	P1 30K04000315	DO	05/19/03	MBR AIRFARE OKC-DCA (8379)	158.50	
06-20	P1 30K04000316	DO	05/23/03	MBR AIRFARE DCA-OKC (6706)	160.00	
06-20	P1 30K04000324	DO	05/02/03	MBR AIRFARE DC-OKC (2432)	160.00	
06-20	P1 30K04000325	DO	05/09/03	R/T AIRFARE SHANNON (7432)	270.50	
06-20	P1 30K04000326	DO	05/09/03	MBR AIRFARE (4483)	160.00	
06-20	P1 30K04000317	DIANE C. BURROUGH	05/17/03	MILEAGE	174.08	
06-20	P1 30K04000318	DO	05/09/03	TRAVEL SUBSISTENCE	229.08	
06-20	P1 30K04000319	DO	06/08/03	LODGING	566.79	
06-20	P1 30K04000327	JULIA S LEINEN	05/21/03	MILEAGE	32.00	
06-20	P1 30K04000309	L. JILL DAUGHERTY	05/16/03	MILEAGE	363.20	
06-20	P1 30K04000329	RAMONA L TAYLOR	05/15/03	MILEAGE	11.84	
06-20	P1 30K04000311	TAHROHON SHANNON	05/13/03	MILEAGE	318.08	
06-20	P1 30K04000312	DO	05/13/03	TRAVEL SUBSISTENCE	43.00	
06-22	P1 30K04000332	HON. TOM COLE	06/09/03	PARKING	51.00	
06-26	HR ACH102599	JULIA S LEINEN	05/21/03	ACH PAYMENT RETURN	-32.00	
					9,643.22	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-14	P1 30K04000189	CABLE ONE	02/27/03	CABLE SERVICE	106.32	
04-14	P1 30K04000187	FEDERAL EXPRESS CORP	03/17/03	OVERNIGHT MAIL	24.27	
04-14	P1 30K04000191	DO	03/10/03	OVERNIGHT MAIL	10.26	
04-14	P1 30K04000188	SOUTHWESTERN BELL	03/01/03	PHONE SERVICE	987.13	
04-18	P9 OK0402R0304	ATL PARTNERSHIP	04/01/03	NORMAN RENT	2,107.00	
04-18	P9 OK0403R0304	THE AMERICAN BUILDING	04/01/03	ADA RENT	430.00	
04-18	P9 OK0401R0304	WICHITA NATIONAL LIFE	04/01/03	LAWTON RENT	320.00	
04-25	P1 30K04000222	AT & T WIRELESS SERVICE	03/10/03	CELL PHONE CHARGES	303.89	
04-25	P1 30K04000223	DO	04/01/03	OVERNIGHT MAIL	50.80	
04-25	P1 30K04000214	FEDERAL EXPRESS CORP	04/09/03	PHONE BILL	5.13	
04-25	P1 30K04000221	SOUTHWESTERN BELL	04/09/03	DISTRICT OFC TEL EQUIP (TRFR)	192.95	
04-30	S5 DY000007054	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	29.90	
04-30	S5 DY000007055	DO	03/01/03	DC TEL EQUIP (TRANSFER)	566.77	
04-30	S5 DY000007060	DO	03/01/03	DC TEL TOLLS (TRANSFER)	60.00	
04-30	S5 DY000007062	DO	03/01/03	DC TEL SERVICE (TRANSFER)	98.00	
04-30	S5 DY000007063	DO	03/01/03	DC TEL TOLLS (TRANSFER)	613.02	
05-05	P1 30K04000231	CABLE ONE	05/01/03	CABLE SERVICE	43.71	
05-05	P1 30K04000232	CINGULAR INTERACTIVE	03/01/03	PAGER SERVICE	42.74	
05-05	P1 30K04000233	DO	03/01/03	PAGER SERVICE	42.74	
05-05	P1 30K04000234	DO	03/01/03	PAGER SERVICE	42.74	
TRAVEL TOTALS:						

05-05	P1	30K04000235	FEDERAL EXPRESS CORP	04/01/03	04/03/03	OVERNIGHT MAIL	17.88
05-05	P1	30K04000236	DO	04/07/03	04/09/03	OVERNIGHT MAIL	10.53
05-12	P1	30K04000268	DO	04/08/03	04/17/03	OVERNIGHT MAIL	12.28
05-20	P9	0K0403R0305	THE AMERICAN BUILDING	05/01/03	05/31/03	ADA RENT	430.00
05-20	P9	0K0401R0305	WICHITA NATIONAL LIFE	05/01/03	05/31/03	LAWTON RENT	320.00
05-21	P9	0K0402R0305	ATL PARTNERSHIP	05/01/03	05/31/03	NORMAN RENT	2,107.00
05-22	P1	30K04000278	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	7.10
05-22	P1	30K04000275	SOUTHWESTERN BELL	04/10/03	04/30/03	PHONE SERVICE	974.90
05-23	P1	30K04000292	DO	04/10/03	05/09/03	CELLPHONE SERVICE	321.84
05-23	P1	30K04000293	DO	04/01/03	04/30/03	PHONE SERVICE	51.01
05-28	P1	30K04000298	FEDERAL EXPRESS CORP	04/09/03	05/08/03	PHONE SERVICE	193.02
05-31	S5	DY315006996	DO	04/28/03	05/01/03	OVERNIGHT MAIL	29.88
05-31	S5	DY315006997	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.90
05-31	S5	DY315007002	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	537.43
05-31	S5	DY315007004	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY315007005	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	98.00
06-05	P1	30K04000301	CINGULAR INTERACTIVE	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	528.73
06-05	P1	30K04000302	DO	04/01/03	04/30/03	PAGER SERVICE (125121)	42.74
06-05	P1	30K04000303	DO	04/01/03	04/30/03	PAGER SERVICE (124807)	42.74
06-05	P1	30K04000304	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	28.00
06-16	P1	30K04000305	DO	05/15/03	05/20/03	OVERNIGHT MAIL	15.41
06-20	P9	0K0402R0306	ATL PARTNERSHIP	06/01/03	06/30/03	NORMAN RENT	2,107.00
06-20	P1	30K04000308	CABLE ONE	06/01/03	06/30/03	CABLE SERVICE	148.76
06-20	P1	30K04000321	SOUTHWEST BELL	05/01/03	05/31/03	DISTRICT PHONE SERVICE	54.00
06-20	P9	0K0403R0306	THE AMERICAN BUILDING	06/01/03	06/30/03	ADA RENT	430.00
06-30	S5	DY318107079	DO	06/01/03	06/30/03	LAWTON RENT	320.00
06-30	S5	DY318107080	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	29.90
06-30	S5	DY318107085	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	654.34
06-30	S5	DY318107088	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	DY318107089	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	98.00
06-30	S5	DY318107089	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	713.04
RENT, COMMUNICATION, UTILITIES TOTALS							
04-03	P2	OSP25365	BETHESDA ENGRAVERS	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 21.00	42.00
04-11	P2	OSP25788	DO	03/18/03	03/18/03	BUSINESS CARDS - 1000 @ 80.00	80.00
04-11	P2	OSP26011	DO	03/27/03	03/27/03	BUSINESS CARDS - 1000 @ 80.00	80.00
04-11	P2	OSP26011	DO	03/27/03	03/27/03	750 THERMO STYLE M. BUSINESS C	58.00
04-15	P2	OSP25726	DO	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-17	P2	OSP25118	DO	04/03/03	04/03/03	BUSINESS CARDS - 1000 @ 80.00	80.00
05-27	OP	3GP00403001	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	100.00
06-05	P2	OSP26687	BETHESDA ENGRAVERS	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 41.00	82.00
06-18	P2	OSP26780	DO	05/20/03	05/20/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-18	P2	OSP26834	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-19	P5	3M2696502A	THE FRANKING GROUP	04/03/03	04/03/03	PRINTING AND REPRODUCTION	7,348.52
06-19	P5	3M2696503A	DO	05/19/03	05/19/03	PRINTING AND REPRODUCTION	9,711.72
06-20	P5	3M2696501A	DO	04/08/03	04/08/03	PRINTING AND REPRODUCTION	9,128.70
PRINTING AND REPRODUCTION TOTALS							

PRINTING AND REPRODUCTION TOTALS: 26,813.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. TOM COLE—Con.						
<b>OTHER SERVICES</b>						
06-05	P1	30K04000300	05/27/03	MONARCH CONSTITUENT SERVICE	COMPUTER SERVICE	74.00
					OTHER SERVICES TOTALS:	74.00
<b>SUPPLIES AND MATERIALS</b>						
04-03	P1	30K04000105	01/29/03	JENNINGS A D PALMER	OFFICE SUPPLIES	62.48
04-14	P1	30K04000190	01/22/03	OKLAHOMA PRESS SERVICE	PUBLICATION	100.00
04-14	P1	30K04000195	03/27/03	TAHROHON SHANNON	CHAMBER LUNCHEON	15.00
04-15	P1	30K04000198	04/03/03	COPELIN'S OFFICE CENTER	OFFICE SUPPLIES	127.62
04-15	P1	30K04000199	03/28/03	DO	OFFICE SUPPLIES	259.34
04-15	P1	30K04000200	03/14/03	DO	OFFICE SUPPLIES	73.90
04-15	P1	30K04000201	03/05/03	DO	OFFICE SUPPLIES	31.41
04-15	P1	30K04000202	03/04/03	DO	OFFICE SUPPLIES	12.29
04-15	P1	30K04000203	02/27/03	DO	OFFICE SUPPLIES	323.74
04-15	P1	30K04000205	02/28/03	DEER PARK SPRING WATER	FOOD AND BEVERAGE	130.58
04-15	P1	30K04000208	03/25/03	LAWTON CHAMBER OF COMMERCE	CHAMBER LUNCHEON	2.00
04-16	P1	30K04000108	01/24/03	NEWS ENTERPRISES, INC.	SUBSCRIPTION	28.00
04-25	P2	OSS25756	03/17/03	BOISE CASCADE OFFICE PRODUCTS	FILE	5.88
04-25	P1	30K04000224	03/13/03	COPELIN'S OFFICE CENTER	OFFICE SUPPLIES	13.00
04-25	P1	30K04000225	03/05/03	DO	OFFICE SUPPLIES	225.08
04-25	P1	30K04000228	03/14/03	DIANE C. BURROUGH	OFFICIAL MEETING	29.00
04-25	P1	30K04000229	01/03/03	JOHN PAUL WOODS	FOOD/BEV.	135.00
04-30	S1	03120000241	04/01/03	DO	OFFICE SUPPLY (TRANSFER)	423.00
05-05	P1	30K04000230	04/28/03	COPELIN'S OFFICE CENTER	OFFICE SUPPLIES	72.39
05-05	P1	30K04000255	04/11/03	DIANE C. BURROUGH	FOOD AND BEVERAGE	9.00
05-05	P1	30K04000260	04/22/03	JOHN PAUL WOODS	FOOD AND BEVERAGE	6.86
05-05	P1	30K04000237	04/16/03	MONARCH CONSTITUENT SERVICE	CONSTITUENT LIST	1,694.68
05-05	P1	30K04000252	04/15/03	RAMONA L TAYLOR	WATER FOR OFFICE	5.48
05-05	P1	30K04000245	04/17/03	THE HEALDTON HERALD	SUBSCRIPTION/WILSON POST	30.00
05-05	P1	30K04000246	04/17/03	DO	SUBSCRIPTION/HEALDTON HERALD	32.00
05-07	P1	30K04000239	04/15/03	FREDERICK LEADER	SUBSCRIPTION	52.80
05-07	P1	30K04000238	04/16/03	SULPHER-TIMES DEMOCRAT	SUBSCRIPTION	35.00
05-07	P1	30K04000247	04/15/03	THE TUTTLE TIMES	SUBSCRIPTION	28.00
05-07	P1	30K04000240	05/01/03	THE WYNNWOOD GAZETTE	SUBSCRIPTION	26.00
05-09	P1	30K04000243	04/15/03	CABLE PRINTING	SUBSCRIPTION	30.00
05-09	P1	30K04000244	04/17/03	COMANCHE COUNTY - THE CHRONICLE	SUBSCRIPTION	30.00
05-09	P1	30K04000241	04/16/03	THE BLANCHARD NEWS	SUBSCRIPTION	20.00
05-09	P1	30K04000242	04/15/03	THE NEWCASTLE PACER	SUBSCRIPTION	44.00
05-14	P1	30K04000272	05/01/03	THE MAYSVILLE NEWS	SUBSCRIPTION	23.00
05-14	P1	30K04000271	05/01/03	THE STRATFORD STAR	SUBSCRIPTION	25.00
05-22	P1	30K04000279	03/28/03	DEER PARK SPRING WATER	FOOD AND BEVERAGE	149.06
05-23	P1	30K04000295	04/28/03	CONGRESSIONAL QUARTERLY, INC	CQ TODAY DAILY	2,430.00
05-23	P1	30K04000290	02/27/03	COPELIN'S OFFICE CENTER	OFFICE SUPPLIES	43.95
05-23	P1	30K04000274	04/23/03	PAUL A RITACCO	SUBSCRIPTION/ECONOMIST	136.42

05-23	P1	30K04000296	THE ALLEN ADVOCATE .....	04/29/05	SUBSCRIPTION .....	44.00
05-28	P1	30K04000213	RUSH SPRINGS GAZETTE .....	04/10/04	SUBSCRIPTION .....	30.00
05-30	P1	30K04000299	PAUL A RITACCO .....	12/30/03	SUBSCRIPTION/LEADERSHIP DIRECT .....	720.00
05-31	S1	03151000230	.....	05/30/03	OFFICE SUPPLY (TRANSFER) .....	806.17
06-03	P1	30K04000283	BIG PASTURE NEWS .....	04/17/03	SUBSCRIPTION .....	24.00
06-20	P1	30K04000322	COPELIN'S OFFICE CENTER .....	05/27/03	OFFICE SUPPLIES .....	88.99
06-20	P1	30K04000323	DO .....	05/27/03	OFFICE SUPPLIES .....	54.68
06-20	P1	30K04000331	DO .....	05/21/03	OFFICE SUPPLIES .....	96.58
06-20	P1	30K04000320	DEER PARK SPRING WATER .....	05/26/03	FOOD AND BEVERAGE .....	107.52
06-20	P1	30K04000328	JULIA S LEINEN .....	05/21/03	REIM OFF MTG .....	10.00
06-20	P1	30K04000310	L JILL DAUGHERTY .....	06/05/03	OFFICE SUPPLIES .....	40.85
06-20	P1	30K04000330	RAMONA L TAYLOR .....	05/15/03	REIM OFF MTG .....	10.00
06-26	HR	ACH102599	JULIA S LEINEN .....	05/21/03	ACH PAYMENT RETURN .....	-10.00
06-30	S1	03181000228	.....	06/01/03	OFFICE SUPPLY (TRANSFER) .....	438.60
						9,382.35

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT						
04-30	S8	MA000158349	.....	04/30/03	EQUIPMENT MAINT (TRANSFER) .....	236.58
04-30	S8	PL000169660	.....	04/01/03	EQUIPMENT PURCHASE (TRANSFER) .....	233.33
05-30	S8	MA000169330	.....	05/31/03	EQUIPMENT MAINT (TRANSFER) .....	236.58
05-30	S8	PL000180574	.....	05/31/03	EQUIPMENT PURCHASE (TRANSFER) .....	250.00
06-30	HV	3A901000229	.....	04/30/03	CR MAINT 187091--HSS MEMO .....	-157.50
06-30	HV	3A901000230	.....	03/31/03	CHARGE MAINT 187091--HSS MEMO .....	205.87
06-30	S8	MA000187879	.....	06/30/03	EQUIPMENT MAINT (TRANSFER) .....	2,684.58
06-30	S8	MA000187883	.....	04/30/03	EQUIPMENT MAINT (TRANSFER) .....	428.00
06-30	S8	MA000188050	.....	05/31/03	EQUIPMENT MAINT (TRANSFER) .....	428.00
06-30	S8	MA000188052	.....	03/31/03	EQUIPMENT MAINT (TRANSFER) .....	179.49
06-30	S8	PL000194206	.....	06/30/03	EQUIPMENT PURCHASE (TRANSFER) .....	250.00
						4,974.93
						267,751.78

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. MICHAEL A. "MAC" COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,141.70
PERSONNEL COMPENSATION .....	409,967.96
TRAVEL .....	24,653.56
RENT, COMMUNICATION, UTILITIES .....	47,116.35
PRINTING AND REPRODUCTION .....	6,759.17
OTHER SERVICES .....	3,820.21
SUPPLIES AND MATERIALS .....	16,604.10
EQUIPMENT .....	30,910.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,973.54
OFFICE TOTALS:	542,973.54

03/01/03	03/31/03	FRANKED MAIL .....	714.12
04/01/03	04/30/03	FRANKED MAIL .....	714.04
05/01/03	05/31/03	FRANKED MAIL .....	842.73
			2,270.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE .....	714.12
05-30	OP	3USPS040005	DO .....	714.04
06-30	OP	3USPS050005	DO .....	842.73
				2,270.89

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
PERSONNEL COMPENSATION						
		BARTON, LAURIE L	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
		BRYANT, CHESTER C	04/01/03	06/30/03	CHIEF OF STAFF	26,499.99
		CHASTAIN, TERRY H	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	5,250.00
		CHITWOOD, FRED N	04/01/03	06/30/03	REGIONAL DISTRICT DIRECTOR—EAST	11,812.50
		COTTY JR, JAMES ROBERT	03/17/03	06/30/03	STAFF ASSISTANT	7,222.21
		DAVIS, NATALIE DENISE	04/01/03	04/09/03	TEMPORARY EMPLOYEE	150.00
		DAWSON, LYNDA T	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99
		FRIESEN, SHAWN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,083.33
		HAND, KATHRYN P	04/01/03	06/30/03	CONSTITUENT SERVICES REP	10,368.75
		HUNSAKER, CHARLES R	04/01/03	06/30/03	REGIONAL DISTRICT DIRECTOR—WEST	13,625.01
		JONES, THEODORE D	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	10,500.00
		JOYCE, MICHAEL P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,875.00
		KIDDER, S DANIEL	04/01/03	06/30/03	PRESS SECRETARY	12,125.01
		KOCH, PATRICIA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	14,949.99
		LILLIS, JOSEPH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
		POWERS, THOMASS PHAN	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,874.99
		RAMSEY, MATTHEW LEE	04/01/03	06/30/03	LEGISLATIVE LIAISON/OFFICE MANAGER	10,368.75
		SMITH, MARTIN A	04/01/03	06/30/03	CONSTITUENT SVCS REP/MANAGER OF OUTREACH	9,562.50
		STUDDARD, JEAN P	04/01/03	06/30/03	SR CONSTITUENT SERVICE REP	9,999.99
		THOMPSON, JEFFREY M	04/07/03	06/30/03	PAID INTERN	2,800.00
		VAIL, MARGARET M	04/11/03	06/30/03	PART-TIME EMPLOYEE	2,222.22
					PERSONNEL COMPENSATION TOTALS:	211,540.23
TRAVEL						
04-03	P1	3GA08000242	02/03/03	03/27/03	MILEAGE	229.20
04-03	P1	3GA08000244	03/22/03	03/22/03	PARKING	5.00
04-03	P1	3GA08000240	03/13/03	03/27/03	MILEAGE	132.60
04-09	P1	3GA08000253	03/04/03	03/21/03	MILEAGE	237.00
04-09	P1	3GA08000249	03/30/03	03/31/03	R/T AIR DC-ATL/KIDDER #5604	480.00
04-09	P1	3GA08000257	03/30/03	04/01/03	R/T AIR DC-ATL C BRYANT #1411	480.00
04-09	P1	3GA08000258	03/30/03	03/31/03	LODGING BO BRYANT	149.68
04-09	P1	3GA08000259	04/01/03	04/01/03	GAS	27.63
04-09	P1	3GA08000261	03/30/03	04/01/03	AUTO RENTAL C BRYANT	189.12
04-09	P1	3GA08000251	03/30/03	03/30/03	HOTEL	127.68
04-14	P1	3GA08000267	02/10/03	03/25/03	MILEAGE	217.80
04-15	P9	GA0801L0303	03/01/03	03/31/03	LEASED AUTO	820.14
04-15	P1	3GA08000270	03/04/03	03/31/03	MILEAGE	182.40
04-15	P1	3GA08000276	03/06/03	03/06/03	TAXI	7.50
04-18	P9	GA0801L0304	04/01/03	04/30/03	LEASED AUTO	820.14
04-25	P1	3GA08000296	03/25/03	03/28/03	AIR: DC-ATL-DC/KIDDER	480.00
04-25	P1	3GA08000297	03/27/03	03/27/03	AIR: DC-ATL/KIDDER	240.00
04-25	P1	3GA08000298	02/28/03	03/17/03	GASOLINE (STAFF)	126.09
04-25	P1	3GA08000299	03/04/03	03/31/03	MILEAGE	63.60

04-25	PI	3GA08000289	THOMAS PHAN POWER	03/25/03	03/28/03	CAR RENTAL	168.17
04-25	PI	3GA08000291	DO	03/25/03	03/28/03	LODGING	213.81
04-25	PI	3GA08000292	DO	03/27/03	03/28/03	GASOLINE	42.05
04-25	PI	3GA08000293	DO	03/25/03	03/28/03	MEALS	73.02
05-06	PI	3GA08000310	FRED N CHITWOOD	04/01/03	04/30/03	MILEAGE	250.80
05-06	PI	3GA08000311	DO	04/01/03	04/01/03	FOOD	24.07
05-06	PI	3GA08000305	MARTIN A SMITH	04/10/03	04/19/03	MILEAGE	79.50
05-06	PI	3GA08000314	DO	04/24/03	04/24/03	GAS	20.00
05-12	PI	3GA08000332	CHARLES R HUNSAKER	04/01/03	04/30/03	MILEAGE	437.10
05-12	PI	3GA08000333	DO	03/20/03	04/30/03	MEALS	35.99
05-12	PI	3GA08000325	CITIBANK GOV CARD SERVICE	04/22/03	05/02/03	R/T AIR DC-ATLANTA BRYANT	459.00
05-12	PI	3GA08000326	DO	04/25/03	04/28/03	GASOLINE	32.32
05-12	PI	3GA08000327	DO	04/23/03	04/23/03	LODGING/BRYANT	66.08
05-12	PI	3GA08000328	DO	04/22/03	04/28/03	CAR RENTAL/BRYANT	225.18
05-12	PI	3GA08000330	LYNDA T DAWSON	04/01/03	04/29/03	MILEAGE	174.00
05-12	PI	3GA08000331	DO	04/01/03	05/05/03	MEALS	30.50
05-12	PI	3GA08000329	SHAWN FRIESEN	05/05/03	05/05/03	TAXI	12.00
05-12	PI	3GA08000324	THEODORE D JONES	04/01/03	04/29/03	MILEAGE	144.00
05-19	PI	3GA08000341	JEAN P STUDDARD	04/03/03	04/29/03	MILEAGE	212.40
05-19	PI	3GA08000334	MICHAEL P JOYCE	04/22/03	04/25/03	CAR RENTAL	273.06
05-19	PI	3GA08000335	DO	04/23/03	04/23/03	GASOLINE	19.75
05-19	PI	3GA08000336	DO	04/21/03	04/21/03	TAXI	10.00
05-19	PI	3GA08000337	DO	04/25/03	04/25/03	PARKING	4.00
05-19	PI	3GA08000338	DO	04/22/03	04/25/03	MEALS	33.60
05-19	PI	3GA08000342	DO	04/21/03	04/21/03	AIRFARE DC-ATLANTA	240.00
05-19	PI	3GA08000343	DO	04/22/03	04/24/03	LODGING	169.85
05-20	P9	GA080110305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	820.14
05-22	PI	3GA08000344	CITIBANK GOV CARD SERVICE	04/22/03	04/26/03	GASOLINE	187.11
05-22	PI	3GA08000345	DO	03/31/03	03/31/03	AIRFARE ATL-DC MEMBER/9143	240.00
05-22	PI	3GA08000346	DO	04/03/03	04/03/03	AIRFARE DC-ATL MEMBER/2940	240.00
05-22	PI	3GA08000347	DO	04/07/03	04/07/03	AIRFARE ATL-DC MEMBER/7083	240.00
05-22	PI	3GA08000348	DO	04/21/03	04/22/03	LODGING/MEMBER AND STAFF	138.78
05-22	PI	3GA08000348	DO	04/21/03	04/22/03	LODGING/STAFF	83.49
05-22	PI	3GA08000348	DO	04/21/03	04/22/03	LODGING/STAFF	83.49
05-23	PI	3GA08000359	CHESTER C BRYANT	05/17/03	05/17/03	TAXI	17.00
05-23	PI	3GA08000360	CITIBANK GOV CARD SERVICE	05/15/03	05/18/03	R/T AIR DC-ATL/BRYANT #7664	480.00
05-23	PI	3GA08000361	DO	05/15/03	05/17/03	CAR RENTAL/BRYANT	76.47
05-23	PI	3GA08000362	DO	05/15/03	05/15/03	HOTEL/BRYANT	66.08
05-23	PI	3GA08000363	DO	05/17/03	05/17/03	GASOLINE/BRYANT	13.19
06-04	PI	3GA08000375	CHARLES R HUNSAKER	05/01/03	05/30/03	MILEAGE	428.10
06-04	PI	3GA08000367	MATTHEW LEE RAMSEY	04/19/03	05/21/03	MILEAGE	214.50
06-04	PI	3GA08000368	DO	05/21/03	05/21/03	PARKING	12.00
06-04	PI	3GA08000370	SHAWN FRIESEN	05/28/03	05/29/03	R/T AIR DC-ATL #6105	480.00
06-06	PI	3GA08000380	FRED N CHITWOOD	05/01/03	05/30/03	MILEAGE	170.10
06-11	PI	3GA08000384	JAMES ROBERT COTTY, JR	05/08/03	05/20/03	MILEAGE	45.00
06-11	PI	3GA08000385	DO	05/12/03	05/15/03	PARKING	32.00
06-11	PI	3GA08000386	DO	05/12/03	05/15/03	LODGING	425.94
06-11	PI	3GA08000387	DO	05/12/03	05/15/03	METRO FARE	25.00
06-11	PI	3GA08000388	DO	05/12/03	05/15/03	FOOD	51.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
06-18	P1	3GA08000400	04/08/03	MILEAGE	295.20	
06-19	P1	3GA08000405	05/30/03	R/T AIR DC-ATLANTA #7976	480.00	
06-19	P1	3GA08000406	05/28/03	LODGING	53.85	
06-19	P1	3GA08000407	05/28/03	CAR RENTAL	97.14	
06-19	P1	3GA08000408	05/28/03	TAXI	26.00	
06-19	P1	3GA08000409	05/28/03	FOOD	24.19	
06-20	P9	GA0801L0306	06/01/03	LEASED AUTO	820.14	
06-24	P1	3GA08000416	05/01/03	MILEAGE	89.70	
06-24	P1	3GA08000417	05/06/03	MEALS	37.92	
06-24	P1	3GA08000418	05/13/03	MILEAGE	156.00	
06-24	P1	3GA08000415	05/27/03	MILEAGE	114.00	
06-26	P1	3GA08000431	05/02/03	MILEAGE	31.10	
06-26	P1	3GA08000433	04/28/03	GASOLINE	480.00	
06-26	P1	3GA08000434	05/12/03	R/T AIR ATL-WASH (COTTY) 7673	540.00	
06-26	P1	3GA08000435	05/09/03	R/T AIR ATL-WASH MBR #9141	234.00	
06-26	P1	3GA08000435	05/13/03	R/T AIR WASH-ATL MBR #9309	16,514.61	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3GA08000237	03/19/03	CELL PHONE SERVICE	114.36	
04-03	P1	3GA08000236	03/11/03	EXPRESS MAIL	16.85	
04-03	P1	3GA08000238	03/10/03	EXPRESS MAIL	5.13	
04-03	P1	3GA08000243	02/06/03	MAILING	3.00	
04-09	P1	3GA08000246	02/14/03	PHONE SERVICE	506.27	
04-09	P1	3GA08000248	03/09/03	PHONE CALLS	36.27	
04-09	P1	3GA08000252	04/01/03	TELEPHONE SUPPLY	18.80	
04-14	P1	3GA08000268	03/14/03	PHONE SERVICE	489.18	
04-14	P1	3GA08000263	04/30/03	TELEPHONE SERVICE	563.62	
04-15	P1	3GA08000272	03/18/03	EXPRESS MAIL	5.13	
04-16	P1	3GA08000264	11/22/02	UTILITIES	82.38	
04-16	P1	3GA08000265	01/09/03	UTILITIES	73.30	
04-16	P1	3GA08000266	02/05/03	UTILITIES	70.50	
04-18	P9	GA0804R0304	04/01/03	NEWMAN - RENT	1,400.00	
04-18	P9	GA0806R0304	04/01/03	MCDONOUGH - RENT	900.00	
04-18	P9	GA0805R0304	04/01/03	COLUMBUS - RENT	1,075.00	
04-21	P1	3GA08000281	03/05/03	UTILITIES	114.85	
04-21	P1	3GA08000279	03/17/03	SATELLITE SERVICE	99.99	
04-21	P1	3GA08000283	02/04/03	EXPRESS MAIL	5.22	
04-21	P1	3GA08000282	03/31/03	TOLL FREE SERVICE	59.98	
04-25	P1	3GA08000286	04/02/03	EXPRESS MAIL	21.45	
04-25	P1	3GA08000286	04/07/03	EXPRESS MAIL	5.30	
04-25	P1	3GA08000288	02/07/03	EXPRESS MAIL	12.17	
04-28	P1	3GA08000303	03/14/03	DISTRICT PHONE SERVICE	510.45	
04-28	P1	3GA08000300	03/14/03	COLUMBUS UTILITY SERVICE	89.79	
04-28	P1	3GA08000287	04/01/03	UTILITIES/CABLE	41.48	



04-28	P1	3GA08000302	SOUTHERN COMPANY GAS	03/06/03	04/05/03	GAS SERVICE	50.24
04-30	S5	DY000002815		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46
04-30	S5	DY000002816		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	790.06
04-30	S5	DY000002820		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY000002823		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000002824		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	209.34
05-06	P1	3GA080003009	COWETA-FAYETTE EMC	03/12/03	04/10/03	UTILITIES	86.00
05-06	P1	3GA080003008	KNOLGY OF COLUMBUS	04/22/03	05/21/03	CABLE SERVICE	44.10
05-08	P1	3GA080003015	NEWMAN UTILITIES	03/13/03	04/11/03	UTILITIES	84.42
05-12	P1	3GA080003021	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	568.75
05-12	P1	3GA080003022	CINGULAR	04/19/03	05/18/03	CELL PHONE SERVICE	113.83
05-16	P1	3GA080003023	FEDERAL EXPRESS CORP	04/23/03	04/23/03	EXPRESS MAIL	6.13
05-16	P2	HCV03000892	SUNTURN, INC	03/13/03	03/13/03	104942	250.00
05-19	P1	3GA080003039	CHESTER C BRYANT	03/31/03	03/31/03	PHONE CALLS	35.56
05-20	P9	GA080400305	FBL ENTERPRISES, INC.	05/01/03	05/31/03	NEWMAN - RENT	1,400.00
05-20	P9	GA080600305	GINTOLI PROPERTIES	05/01/03	05/31/03	MCDONOUGH - RENT	900.00
05-20	P9	GA080500305	LANDMARK ASSOCIATES	05/01/03	05/31/03	COLUMBUS - RENT	1,075.00
05-22	P1	3GA080003031	COWETA-FAYETTE EMC	04/10/03	05/13/03	UTILITIES	109.00
05-22	P1	3GA080003033	GLOBE TELECOMMUNICATIONS	05/01/03	05/31/03	PHONE SERVICE	122.84
05-23	P1	3GA080003054	PEGASUS SATELLITE TV, INC	05/11/03	06/10/03	CABLE SERVICE	47.48
05-31	S5	DY315002782		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46
05-31	S5	DY315002783		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	792.58
05-31	S5	DY315002788		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104.00
05-31	S5	DY315002791		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315002792		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	210.47
06-04	P1	3GA080003073	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	505.41
06-04	P1	3GA080003065	CENTRAL GEORGIA EMC	04/04/03	05/05/03	UTILITIES	123.04
06-04	P1	3GA080003077	CINGULAR	05/19/03	06/18/03	CELL PHONE SERVICE	5.18
06-04	P1	3GA080003064	FEDERAL EXPRESS CORP	05/01/03	06/07/03	EXPRESS MAIL	119.35
06-04	P1	3GA080003072	GEORGIA POWER COMPANY	04/14/03	05/15/03	UTILITIES	8.25
06-04	P1	3GA080003074	JOSEPH M LULLIS	04/14/03	04/18/03	PHONE SERVICE	284.19
06-04	P1	3GA080003071	KNOLGY OF COLUMBUS	05/22/03	06/21/03	CABLE SERVICE	84.42
06-04	P1	3GA080003076	NEWMAN UTILITIES	04/11/03	05/08/03	UTILITIES	91.64
06-04	P1	3GA080003069	SOUTHERN COMPANY GAS	04/05/03	05/07/03	UTILITIES	530.40
06-06	P1	3GA080003079	BELL SOUTH	05/14/03	06/13/03	PHONE SERVICE	128.27
06-11	P1	3GA080003092	FEDERAL EXPRESS CORP	05/22/03	05/22/03	EXPRESS MAIL	11.36
06-16	P1	3GA080003094	MCI WORLDCOM	04/01/03	04/30/03	TOLL FREE NUMBER	131.76
06-16	P1	3GA080003095	DO	05/01/03	05/31/03	TOLL FREE NUMBER	142.54
06-18	P1	3GA080004002	CENTRAL GEORGIA EMC	05/05/03	06/04/03	UTILITIES	374.19
06-18	P1	3GA080004004	GLOBE TELECOMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE	13.19
06-19	P1	3GA080004010	MCI WORLDCOM	06/15/03	06/15/03	TOLL FREE NUMBER	1,400.00
06-20	P9	GA080400306	FBL ENTERPRISES, INC.	06/01/03	06/30/03	NEWMAN - RENT	900.00
06-20	P9	GA080600306	GINTOLI PROPERTIES	06/01/03	06/30/03	MCDONOUGH - RENT	1,075.00
06-20	P9	GA080500306	LANDMARK ASSOCIATES	06/01/03	06/30/03	COLUMBUS - RENT	86.16
06-24	P1	3GA080004022	CHESTER C BRYANT	05/15/03	05/30/03	PHONE CALLS	122.00
06-24	P1	3GA080004025	COWETA-FAYETTE EMC	05/13/03	06/12/03	UTILITIES	5.25
06-24	P1	3GA080004024	FEDERAL EXPRESS CORP	06/05/03	06/05/03	EXPRESS MAIL	122.05
06-24	P1	3GA080004027	GEORGIA POWER COMPANY	05/15/03	06/13/03	UTILITIES	172.90
06-24	P1	3GA080004019	KNOLGY OF COLUMBUS	06/22/03	07/21/03	CABLE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
06-24	P1	3GA08000426	05/12/03	UTILITIES	80.40	
06-24	P1	3GA08000426	04/01/03	UTILITIES	36.00	
06-24	P1	3GA08000421	07/01/03	UTILITIES	39.00	
06-26	P1	3GA08000438	03/14/03	PHONE SERVICE	552.90	
06-26	P1	3GA08000440	05/14/03	PHONE SERVICE	500.61	
06-26	P1	3GA08000436	06/11/03	UTILITIES	47.48	
06-30	S5	DY318102810	05/07/03	UTILITIES	49.54	
06-30	S5	DY318102811	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46	
06-30	S5	DY318102816	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	780.81	
06-30	S5	DY318102819	05/01/03	DC TEL EQUIP (TRANSFER)	104.00	
06-30	S5	DY318102820	05/01/03	DC TEL SERVICE (TRANSFER)	147.00	
06-30	P1	3GA08000437	05/01/03	DC TEL TOLLS (TRANSFER)	284.19	
			07/01/03	SOLID WASTE PERMIT	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,839.64	
PRINTING AND REPRODUCTION						
04-15	P2	OSP25878	03/20/03	BUSINESS CARDS - 250 @ 21.00	21.00	
04-15	P2	OSP26013	03/27/03	BUSINESS CARDS - 250 @ 21.00	21.00	
04-18	P2	OSP26121	04/03/03	BUSINESS CARDS - 250 @ 19.95	39.90	
04-18	P2	OSP26121	04/03/03	BUSINESS CARDS - 500 @ 35.00	70.00	
04-18	P2	OSP26170	04/04/03	STATIONERY - 500 @ 142.00	142.00	
04-28	P1	3GA08000294	04/09/03	PRINTING AND PRODUCTION	2,000.00	
04-30	S3	03120000139	04/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
05-27	0P	3GF004030001	02/14/03	PRINTING	199.00	
05-30	P1	3GA08000313	01/30/03	PRINTING	297.00	
06-18	P2	OSP26925	05/29/03	BUSINESS CARDS - 2000 @ 157.00	157.00	
06-18	P2	OSP26925	05/29/03	PRINTING ON REVERSE SIDE - 200	67.00	
06-25	P2	OSP27071	06/10/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-25	P2	OSP27071	06/10/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-30	S3	03181000164	06/01/03	PHOTOGRAPHIC (TRANSFER)	80.20	
				PRINTING AND REPRODUCTION TOTALS:	3,128.85	
OTHER SERVICES						
04-03	P1	3GA08000239	03/23/03	OFFICE CLEANING	45.00	
04-07	P1	3GA08000241	01/04/03	JANITORIAL SERVICE	385.00	
04-15	P1	3GA08000277	04/06/03	OFFICE CLEANING	45.00	
04-15	P1	3GA08000278	04/01/03	OFFICE CLEANING	140.00	
04-15	P1	3GA08000271	03/15/03	SEMINAR	25.00	
04-22	P1	3GA08000280	03/18/03	AUTO INSURANCE	369.02	
04-28	P1	3GA08000304	04/20/03	COLUMBUS JANITORIAL SERVICE	45.00	
05-02	P1	3GA08000301	05/31/03	COLUMBUS ALARM SERVICE	30.00	
05-02	P2	OSM5806	03/11/03	INSTALLATION	750.00	
05-08	P1	3GA08000317	05/01/03	ALARM SERVICE	160.00	
05-14	P1	3GA08000316	04/30/03	EXTERMINATORS	26.00	
05-22	P1	3GA08000352	05/04/03	OFFICE CLEANING	45.00	

05-23	P1	3GA08000358	A-COM PROTECTION SERVICES	06/30/03	ALARM SERVICE	30.00
05-23	P1	3GA08000356	ADAMS CLEANING SERVICE	05/18/03	OFFICE CLEANING	45.00
06-06	P1	3GA08000382	DO	06/01/03	OFFICE CLEANING	45.00
06-13	P1	3GA08000393	RELYCO SECURITY RESOURCES	05/16/03	SECURITY SERVICE	26.00
06-16	P1	3GA08000396	ARROW EXTERMINATORS	05/27/03	EXTERMINATOR	45.00
06-17	P1	3GA08000398	LISA C. SMITH	06/01/03	OFFICE CLEANING	140.00
06-17	P1	3GA08000399	DO	05/01/03	OFFICE CLEANING	140.00
06-24	P1	3GA08000428	A COM PROTECTION SERVICES	07/01/03	ALARM SERVICE	30.00
06-24	P1	3GA08000423	ADAMS CLEANING SERVICE	06/15/03	OFFICE CLEANING	45.00
OTHER SERVICES TOTALS:						
04-03	P1	3GA08000245	SUPPLIES AND MATERIALS	03/20/03	HABITATION	40.00
04-09	P1	3GA08000254	FRED N CHITWOOD	03/05/03	BOTTLED WATER	23.00
04-09	P1	3GA08000256	CALLAWAY BLUE SPRINGS WATER	03/05/03	FOOD AND BEVERAGE	1.98
04-09	P1	3GA08000247	CHARLES R HUNSAKER	01/29/03	HABITATION EXPENSES	68.05
04-09	P1	3GA08000260	HON. MAC COLLINS	03/13/03	FOOD AND BEVERAGE	5.23
04-09	P1	3GA08000255	LYNDA T. DAWSON	04/03/03	FLAG	44.90
04-15	P1	3GA08000273	S DANIEL KIDDER	03/01/03	BOTTLED WATER	18.95
04-15	P1	3GA08000275	BLUE RIDGE MOUNTAIN WATERS	03/01/03	BOTTLED WATER	37.96
04-15	P1	3GA08000271	DEER PARK SPRING WATER	03/01/03	OFFICE SUPPLIES	73.14
04-25	P1	3GA08000284	THOMAS PHAN POWER	03/01/03	OFFICE SUPPLIES	281.50
04-25	P1	3GA08000295	OFFICE DEPOT CREDIT PLAN	04/04/03	OFFICE SUPPLIES	27.14
04-30	S1	03120000339	S DANIEL KIDDER	04/01/03	OFFICE SUPPLY (TRANSFER)	314.48
05-07	P2	OSMS806	ACS DESKTOP SOLUTIONS, INC.	03/11/03	LICENSE - WORDPERFECT OFFICE S	235.00
05-06	P1	3GA08000306	DO	04/15/03	EQUIPMENT	351.00
05-06	P1	3GA08000307	DO	04/25/03	EQUIPMENT	40.00
05-06	P1	3GA08000312	FRED N CHITWOOD	04/18/03	OFFICE EQUIPMENT	64.20
05-08	P1	3GA08000318	CALLAWAY BLUE SPRINGS WATER	04/01/03	BOTTLED WATER	17.00
05-12	P1	3GA08000320	BLUE RIDGE MOUNTAIN WATERS	04/01/03	BOTTLED WATER	9.00
05-19	P1	3GA08000340	THOMAS PHAN POWER	05/07/03	COMPUTER EQUIPMENT	10.00
05-22	P1	3GA08000350	DEER PARK SPRING WATER	04/10/03	WATER FOR DC	89.29
05-22	P1	3GA08000349	HON. MAC COLLINS	03/16/03	FOOD AND BEVERAGE	5.34
05-23	P1	3GA08000355	CHESTER C BRYANT	05/19/03	OFFICE SUPPLIES	73.14
05-23	P1	3GA08000357	COLUMBUS AND THE VALLEY	05/31/03	SUBSCRIPTION	24.00
05-31	S1	03151000925	OFFICE DEPOT CREDIT PLAN	05/01/03	OFFICE SUPPLY (TRANSFER)	797.96
06-04	P1	3GA08000378	S DANIEL KIDDER	04/01/03	OFFICE SUPPLIES	265.01
06-04	P1	3GA08000366	FRED N CHITWOOD	04/03/03	SERVICE FLAG	44.90
06-06	P1	3GA08000381	BLUE RIDGE MOUNTAIN WATERS	05/28/03	FOOD AND BEVERAGE	21.47
06-11	P1	3GA08000391	FAYETTE NEWSPAPERS INC	05/01/03	BOTTLED WATER	28.35
06-11	P1	3GA08000390	JAMES ROBERT GOITY JR	01/31/04	SUBSCRIPTION	57.75
06-11	P1	3GA08000389	CALLAWAY BLUE SPRINGS WATER	05/27/03	OFFICE SUPPLIES	7.50
06-18	P1	3GA08000383	CHESTER C BRYANT	06/08/03	PUBLICATION	20.00
06-18	P1	3GA08000401	DEER PARK SPRING WATER	05/01/03	BOTTLED WATER	61.93
06-18	P1	3GA08000400	CHESTER C BRYANT	06/16/03	OFFICE DIGITAL CAMERA	255.86
06-19	P1	3GA08000411	WEST GROUP PAYMENT CENTER	03/01/03	SUBSCRIPTION	126.00
06-19	P1	3GA08000412	DO	04/01/03	SUBSCRIPTION	126.00
06-19	P1	3GA08000414	DO	05/01/03	SUBSCRIPTION	126.00
06-25	P1	3GA08000429	SOUTHERN NATURAL WATER	06/01/03	BOTTLED WATER	18.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Cont.						
06-26	P1	3GA08000430	05/02/03	FOOD AND BEVERAGE	533.33	
06-26	P1	3GA08000432	05/09/03	OIL FILTER	27.50	
06-26	P1	3GA08000441	05/31/03	OFFICE SUPPLIES	383.40	
06-30	S1	03181000322	06/30/03	OFFICE SUPPLY (TRANSFER)	426.55	
					5,202.81	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000157970	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,035.12	
05-06	F2	RN000002924	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	
05-06	F2	RN000002924	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	
05-06	F2	RN000002924	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00	
05-06	F2	RN000002924	04/28/03	MONITOR - COMPAQ TFT1720M 17"	541.00	
05-06	F2	RN000002924	04/28/03	MONITOR - COMPAQ TFT1720M 17"	541.00	
05-13	F2	RN000003078	04/28/03	MONITOR	591.00	
05-13	F2	RN000003079	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00	
05-13	F2	RN000003080	04/28/03	MONITOR - NEC FLAT PANEL LCD17	566.00	
05-30	S8	MA000172633	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,035.12	
06-30	S8	MA000187964	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,090.12	
06-30	S8	MA000187965	05/31/03	EQUIPMENT MAINT (TRANSFER)	7.10	
					19,065.46	
EQUIPMENT TOTALS:						
					286,173.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					286,173.51	
OFFICE TOTALS:						
04-23	HR	591020	10/22/02	REFUND; OVERPAYMENT	-43.10	
04-23	HR	591020	10/22/02	REFUND; OVERPAYMENT	-19.28	
04-23	HR	591020	10/22/02	REFUND; OVERPAYMENT	-0.46	
					-62.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-09	P1	3GA03000319	12/17/02	JANITORIAL SERVICE	110.00	
05-01	P2	OSM5509	01/24/03	INSTALLATION	580.00	
					690.00	
OTHER SERVICES TOTALS:						
05-01	P2	OSM5509	01/24/03	MEMORY	177.00	
05-09	OP	3GA03000003	11/20/02	ARCHIVE BOXES	100.25	
					277.25	
SUPPLIES AND MATERIALS TOTALS:						
05-06	F2	RN000002921	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00	
05-06	F2	RN000002921	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00	
05-06	F2	RN000002921	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00	
05-06	F2	RN000002947	02/27/03	COPIER - XEROX WP 416SI	6,175.00	
05-13	F2	RN000003074	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00	

05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	MONITOR - COMPAQ TFT1825 CARBO	849.00
05-22	F2	RN000003308	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-22	F2	RN000003308	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-22	F2	RN000003308	DO	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
EQUIPMENT TOTALS						22,620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,524.41
OFFICE TOTALS:						23,524.41

2003 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,380.55
PERSONNEL COMPENSATION	598,145.26
PERSONNEL BENEFITS	312.47
TRAVEL	510.64
RENT, COMMUNICATION, UTILITIES	16,757.36
PRINTING AND REPRODUCTION	24,028.36
OTHER SERVICES	1,402.25
SUPPLIES AND MATERIALS	5,703.76
EQUIPMENT	13,242.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,410.94
OFFICE TOTALS:	680,410.94

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	551.19
05-30	OP	3USPS040005	DO	04/01/03	FRANKED MAIL	663.86
06-30	OP	3USPS050005	DO	05/01/03	FRANKED MAIL	318.84
PERSONNEL COMPENSATION						1,533.89
			BILES, JOE G	05/22/03	PAID INTERN	400.00
			BLED SOE, TAYLOR O	04/01/03	LEGISLATIVE ASSISTANT	19,185.92
			DO	06/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,814.96
			BROWN, SHANNA K	04/01/03	LEGISLATIVE DIRECTOR	22,717.94
			DO	06/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,933.21
			CLARK, JIMMY DEE	04/01/03	DISTRICT DIRECTOR	24,966.89
			DO	06/01/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,972.18
			COWART, LYNN ELIZABETH	04/01/03	CHIEF OF STAFF	26,202.39
			DO	06/01/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,427.03
			FAGAN, CASEY B	04/01/03	LEGISLATIVE CORRESPONDENT	15,351.41
			DO	06/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,797.91
			FILLPOT, BRIAN D	04/01/03	PRESS SECRETARY	20,233.96
			DO	06/01/03	PRESS SECRETARY (OTHER COMPENSATION)	10,531.25
			HOLLMANN, MELANIE	05/27/03	PAID INTERN	233.33
FRANKED MAIL TOTALS:						1,533.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LARRY COMBEST—Con.						
		IBARRA,IGNACIO	04/01/03	CASEWORKER	21,311.83	
		DO	06/01/03	CASEWORKER (OTHER COMPENSATION)	6,577.50	
		JACKSON MICHELLE M	04/01/03	STAFF ASSISTANT	13,426.17	
		DO	06/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	5,750.00	
		JOHNSON, MELISSA C	05/27/03	PAID INTERN	233.33	
		MAHAN, PATRICIA SUSAN	04/01/03	DIRECTOR OF SYSTEMS	24,070.51	
		DO	06/01/03	DIRECTOR OF SYSTEMS (OTHER COMPENSATION)	8,634.55	
		MATZ, SARAH T	04/01/03	LEGISLATIVE ASSISTANT	17,301.75	
		DO	06/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,972.91	
		SCHOPPA, SUSAN LEMON	04/01/03	STAFF ASSISTANT	18,460.86	
		DO	06/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	7,269.50	
		WANGLER, ESTHER M	04/01/03	PAID INTERN	1,066.67	
		WELCH, JENNY LEE	06/01/03	DISTRICT DIRECTOR	1,148.96	
		DO	06/01/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,173.21	
		DO	04/01/03	OFFICE MANAGER	21,000.00	
		WHISTLER, MARY C	04/01/03	OFFICE MANAGER	21,145.17	
		DO	06/01/03	OFFICE MANAGER (OTHER COMPENSATION)	7,593.21	
				PERSONNEL COMPENSATION TOTALS:	363,904.57	
				TRANSIT BENEFITS	198.24	
04-30	S7	03120000277	04/01/03	TRANSIT BENEFITS	114.23	
05-31	S7	03151000299	05/01/03	TRANSIT BENEFITS	312.47	
				PERSONNEL BENEFITS TOTALS:	561.50	
				R/T MBR A/F LUBBOCK-DC #1008	561.50	
				R/T MBR A/F LUBBOCK-DC #3898	721.50	
				R/T AIR DC-MIDLAND BROWN #5158	45.36	
				MILEAGE	435.50	
				R/T AIR ODESSA-DC WELCH #1584	129.35	
				MEAL	104.73	
				MEALS	126.19	
				MEALS	101.53	
				MEALS	23.75	
				PARKING	147.67	
				MEALS	373.50	
				R/T AIR DIST-DC IBARRA #1586	373.50	
				R/T AIR DIST-DC WHISTLER #0184	373.50	
				R/T AIR DIST-DC SCHOPPA #1097	419.50	
				R/T AIR DIST-DC CLARK #5904	46.23	
				MEALS ON TRAVEL	700.15	
				TRAVEL SUB/HOTEL & MEAL	729.04	
				TRAVEL SUBSISTENCE/M WHISTLER	687.00	
				LODGING/JENNY WELCH	561.50	
				MBR R/T AIR LUBBOCK-DC #7241	561.50	

05-19	PI	3TX19000169	DO	05/05/03	05/09/03	MBR R/T AIR LUBBOCK-DC #2777	561.50
05-19	PI	3TX19000171	DO	04/03/03	04/07/03	LOGGING/JIMMY DEE CLARK	688.50
05-19	PI	3TX19000172	JIMMY DEE CLARK	05/01/03	05/01/03	LOGGING	93.08
05-19	PI	3TX19000173	DO	05/01/03	05/02/03	LOGGING	85.43
05-23	PI	3TX19000174	BRIAN D. FILIPOT	05/05/03	05/08/03	R/T AIR DC-LUBBOCK/4632	561.50
05-23	PI	3TX19000175	DO	05/05/03	05/08/03	TRAVEL SUBSISTENCE	399.24
05-23	PI	3TX19000177	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	TRAVEL SUBSISTENCE	715.75
05-29	PI	3TX19000180	IGNACIO IBARRA, JR	04/04/03	04/07/03	MEALS	58.09
05-29	PI	3TX19000181	DO	05/20/03	05/22/03	MILEAGE	252.72
05-29	PI	3TX19000182	JENNY LEE WELCH	05/20/03	05/22/03	TRAVEL SUBSISTENCE	247.13
05-29	PI	3TX19000183	DO	05/20/03	05/22/03	MILEAGE	262.44
05-29	PI	3TX19000183	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	232.60
06-17	PI	3TX19000189	CITIBANK GOV CARD SERVICE	05/13/03	05/22/03	AIRFARE/5188/8991	1,230.16
							12,610.64

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES							
04-01	PI	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	20.07
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	17.46
04-03	PI	3TX19000121	SOUTHWESTERN BELL	02/13/03	03/12/03	PHONE SERVICE	459.44
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	15.38
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	24.85
04-14	PI	3TX19000125	CINGULAR WIRELESS	03/28/03	04/27/03	PHONE SERVICE	108.98
04-17	PI	3TX19000142	CELLULARONE	03/07/03	04/06/03	CELLULAR SERVICE	53.79
04-18	P9	TX1901R0304	TCB TRUST	04/01/03	04/30/03	ODESSA - RENT	495.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	35.43
04-24	PI	3TX19000157	SOUTHWESTERN BELL	03/13/03	04/12/03	DISTRICT TELEPHONE SERVICE	498.99
04-24	PI	3TX19000146	SOUTHWESTERN BELL TELEPHONE	01/01/03	01/31/03	PHONE SERVICE	57.95
04-24	PI	3TX19000146	DO	02/01/03	02/28/03	PHONE SERVICE	59.38
04-24	PI	3TX19000146	DO	03/01/03	03/31/03	PHONE SERVICE	58.05
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/01/03	04/30/03	PHONE SERVICE	55.36
04-25	CB	FXF030425A	DO	04/01/03	04/07/03	OVERNIGHT MAIL	48.26
04-29	S6	TX00718804A	GENERAL SERVICES ADMIN	04/14/03	04/14/03	OVERNIGHT MAIL	20.77
04-30	S5	DY000008405	DO	04/01/03	04/30/03	RENT LUBBOCK	1,632.00
04-30	S5	DY000008406	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	83.60
04-30	S5	DY000008412	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,069.30
04-30	S5	DY000008415	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	DY000008416	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	140.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	219.35
05-16	CB	FXP030516A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	40.70
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	15.98
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	10.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. LARRY COMBEST—Con.</b>						
05-19	P1	3TX19000164	04/28/03	TELEPHONE SERVICE	111.10	
05-20	P9	TX1901R0305	05/01/03	ODESSA - RENT	435.00	
05-23	P1	3TX19000178	04/07/03	CELL PHONE SERVICE	55.29	
05-28	S6	TX00718805A	05/01/03	RENT LUBBOCK	1,632.00	
05-29	P1	3TX19000184	04/13/03	PHONE SERVICE	539.37	
05-31	S5	DY315008339	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	83.60	
05-31	S5	DY315008340	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,028.18	
05-31	S5	DY315008346	04/01/03	DC TEL EQUIP (TRANSFER)	88.00	
05-31	S5	DY315008349	04/01/03	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY315008350	04/01/03	DC TEL TOLLS (TRANSFER)	231.78	
06-02	CB	FXF030530A	05/08/03	OVERNIGHT MAIL	54.68	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	231.82	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	51.77	
06-17	P1	3TX19000188	05/28/03	WIRELESS SERVICE	113.77	
06-20	P9	TX1901R0306	06/01/03	ODESSA - RENT	58.00	
06-26	P1	3TX19000207	05/27/03	EXPRESS MAIL	35.03	
06-30	S5	DY318108457	05/29/03	EXPRESS MAIL	84.77	
06-30	S5	DY318108458	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	83.60	
06-30	S5	DY318108459	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,030.85	
06-30	S5	DY318108464	05/01/03	DC TEL EQUIP (TRANSFER)	81.00	
06-30	S5	DY318108467	05/01/03	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY318108468	05/01/03	DC TEL TOLLS (TRANSFER)	194.76	
06-30	P1	3TX19000209	05/30/03	EXPRESS MAIL	20.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,180.04	
<b>PRINTING AND REPRODUCTION</b>						
04-28	P1	3TX19000158	09/01/02	COPIER OVERAGE CHARGES	221.76	
04-30	S3	03120000196	04/01/03	PHOTOGRAPHIC (TRANSFER)	163.86	
05-02	OP	3GP00303002	01/27/03	PRINTING	21.00	
05-05	P1	3TX19000159	02/20/03	FOLDING AND STUFFING	25.00	
05-05	P1	3TX19000160	03/21/03	FOLDING AND STUFFING	67.60	
05-05	P1	3TX19000161	04/08/03	FOLDING AND STUFFING	79.00	
05-31	S3	03151000246	05/01/03	PHOTOGRAPHIC (TRANSFER)	157.30	
06-30	S3	03181000237	06/01/03	PHOTOGRAPHIC (TRANSFER)	191.80	
PRINTING AND REPRODUCTION TOTALS:					927.32	
<b>OTHER SERVICES</b>						
04-08	F1	NN000002410	02/20/03	T&M SERVICE	82.16	
06-22	P1	3TX19000201	06/02/03	COMPUTER SERVICE	3,200.00	
06-22	P1	3TX19000202	06/02/03	COMPUTER SERVICE	635.00	
06-22	P1	3TX19000203	06/02/03	COMPUTER SERVICE	325.00	
06-22	P1	3TX19000205	06/02/03	COMPUTER SERVICE	1,300.00	
06-22	P1	3TX19000206	05/29/03	DOCUMENT MANAGEMENT	161.60	
OTHER SERVICES TOTALS:					5,703.76	
04-14	P1	3TX19000128	04/04/03	BOTTLED WATER	13.85	



04-14	P1	3TX19000127	IDALOU BEACON	05/01/03	04/30/04	SUBSCRIPTION	20.00
04-14	P1	3TX19000124	TEXAS DAILY NEWSPAPER ASSOC	04/01/03	03/31/04	REFERENCE BOOK	14.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8679993 03/31/03	11.00
04-16	C1	NW200310603	DO	03/17/03	03/17/03	BW: 1816543761 03/17/03	58.32
04-16	P1	3TX19000126	TRIPLE S PUBLISHING INC	04/27/03	04/28/04	SUBSCRIPTION	26.00
04-17	P1	3TX19000141	LYNN ELIZABETH COWART	03/25/03	03/25/03	OFFICE SUPPLIES	22.60
04-23	P1	3TX19000151	DO	04/16/03	04/16/03	OFFICE SUPPLY	22.95
04-24	P1	3TX19000155	BROWNFIELD NEWS	05/01/03	04/30/04	SUBSCRIPTION	35.90
04-24	P1	3TX19000154	CLEAR WATER COMPANY	04/21/03	04/21/03	BOTTLED WATER	5.40
04-24	P1	3TX19000153	OFFICE DEPOT CREDIT PLAN	03/31/03	03/31/03	OFFICE SUPPLIES	129.73
04-24	P1	3TX19000156	THE SEMINOLE SENTINEL	05/18/03	05/17/04	SUBSCRIPTION	33.00
04-30	S1	03120000471	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	680.16
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9066802 04/30/03	11.00
05-07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823304975 04/07/03	51.03
05-19	P1	3TX19000170	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	BW: 1830046262 04/29/03	51.03
05-19	P1	3TX19000165	CLEAR WATER COMPANY	05/14/03	05/14/03	OFFICE EQUIPMENT	135.84
05-28	P1	3TX19000179	OFFICE DEPOT CREDIT PLAN	05/05/03	05/05/03	BOTTLED WATER	19.75
05-31	S1	03151000455	CHICAGO FLAG COMPANY	04/24/03	05/14/03	OFFICE SUPPLIES	530.36
06-13	P2	OSS26862	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,175.27
06-13	P2	OSS26862	DO	05/27/03	05/27/03	3 X 5 TEXAS STATE FLAG WFRING	95.40
06-13	C1	NW200316403	DEER PARK	05/27/03	05/27/03	3 X 5 POW FLAG WFRING (SINGL	34.80
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9451484 05/31/03	11.00
06-16	P2	OSS26842	ALLIANCE MICRO	05/20/03	05/20/03	BW: 1837186749 05/20/03	21.87
06-16	P2	OSS26842	DO	05/27/03	05/27/03	DRUM KIT - #0153 FOR HP 8550DN	143.00
06-16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06-16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06-16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06-17	P1	3TX19000187	NEW YORK TIMES	05/19/03	05/30/03	SUBSCRIPTION	16.95
06-17	P1	3TX19000191	TAYLOR O BLEDSOE	05/14/03	05/14/03	OFFICE EQUIPMENT	135.84
06-30	S1	03181000453	OFFICE DEPOT CREDIT PLAN	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,025.83
06-30	P1	3TX19000210	EQUIPMENT	05/15/03	05/31/03	SUPPLIES	73.86
04-07	F2	RN000002382	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04-07	F2	RN000002383	DO	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04-07	F2	RN000002384	DO	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04-30	S8	MA000157019	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
05-30	S8	MA000172730	EQUIPMENT	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
06-30	S8	MA000185099	EQUIPMENT	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	539.83
EQUIPMENT TOTALS:							8,523.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,769.60
OFFICE TOTALS:							410,769.60
2002 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	P1	3TX19000143	SOUTHWESTERN BELL TELEPHONE	01/01/02	01/31/02	PHONE SERVICE	66.16
04-24	P1	3TX19000143	DO	02/01/02	02/28/02	PHONE SERVICE	77.04
04-24	P1	3TX19000143	DO	03/01/02	03/31/02	PHONE SERVICE	60.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,769.60  
OFFICE TOTALS: 410,769.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. LARRY COMBEST—Con.						
04-24	P1	3TX19000143	04/01/02	PHONE SERVICE	90.19	
04-24	P1	3TX19000143	05/01/02	PHONE SERVICE	64.20	
04-24	P1	3TX19000144	06/01/02	PHONE SERVICE	58.31	
04-24	P1	3TX19000144	07/01/02	PHONE SERVICE	59.48	
04-24	P1	3TX19000144	08/01/02	PHONE SERVICE	56.20	
04-24	P1	3TX19000144	09/01/02	PHONE SERVICE	59.32	
04-24	P1	3TX19000144	10/01/02	PHONE SERVICE	62.37	
04-24	P1	3TX19000145	11/01/02	PHONE SERVICE	59.68	
04-24	P1	3TX19000145	12/01/02	PHONE SERVICE	58.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					771.49	
SUPPLIES AND MATERIALS						
04-30	S1	03120000470	12/01/02	OFFICE SUPPLY (TRANSFER)	-142.50	
05-31	S1	03151000454	12/01/02	OFFICE SUPPLY (TRANSFER)	-398.60	
06-30	S1	03181000452	12/01/02	OFFICE SUPPLY (TRANSFER)	-725.65	
SUPPLIES AND MATERIALS TOTALS:					-1,266.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-495.26	
OFFICE TOTALS:					-495.26	
2001 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
SOUTHWESTERN BELL TELEPHONE						
04-24	P1	3TX19000147	06/01/01	PHONE SERVICE	60.88	
04-24	P1	3TX19000147	07/01/01	PHONE SERVICE	64.27	
04-24	P1	3TX19000147	08/01/01	PHONE SERVICE	63.33	
04-24	P1	3TX19000147	09/01/01	PHONE SERVICE	61.94	
04-24	P1	3TX19000147	10/01/01	PHONE SERVICE	82.91	
04-24	P1	3TX19000148	11/01/01	PHONE SERVICE	62.10	
04-24	P1	3TX19000148	12/01/01	PHONE SERVICE	60.90	
04-24	P1	3TX19000149	04/01/01	PHONE SERVICE	55.98	
04-24	P1	3TX19000149	05/01/01	PHONE SERVICE	33.43	
06-10	P1	3TX19000185	01/01/01	PHONE SERVICE	58.54	
06-10	P1	3TX19000185	02/12/01	PHONE SERVICE	63.08	
06-10	P1	3TX19000185	03/13/01	PHONE SERVICE	62.18	
06-10	P1	3TX19000186	04/12/01	PHONE SERVICE	136.73	
06-10	P1	3TX19000186	12/13/00	PHONE SERVICE	866.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,324.00	
SUPPLIES AND MATERIALS						
04-30	S1	03120000469	12/01/01	OFFICE SUPPLY (TRANSFER)	-132.40	
06-30	S1	03181000451	12/01/01	OFFICE SUPPLY (TRANSFER)	-293.65	
SUPPLIES AND MATERIALS TOTALS:					-426.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440.22	
OFFICE TOTALS:					440.22	

2002 HON. CARY A CONDIT  
 OFFICIAL EXPENSES OF MEMBERS

05-14	HR	591035	CINCULAR WIRELESS	10/18/02	REFUND OVERPAYMENT	161.14
05-28	PI	3CA18000246	MODESTO IRRIGATION DISTRICT	11/17/02	UTILITY SERVICE	213.70
				01/02/03		52.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	52.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.56

2002 HON. JOHN CONYERS, JR.  
 OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		884.08
				PERSONNEL COMPENSATION		924.94
				PERSONNEL BENEFITS		454,969.11
				TRAVEL		50.50
				RENT COMMUNICATION UTILITIES		23,926.28
				PRINTING AND REPRODUCTION		56,025.36
				OTHER SERVICES		1,146.20
				SUPPLIES AND MATERIALS		226.00
				EQUIPMENT		14,580.75
					24,081.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		574,970.74
				OFFICE TOTALS:		574,970.74

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	60.24
05-30	OP	3USPS040005	DO	04/30/03	FRANKED MAIL	412.85
06-30	OP	3USPS050005	DO	05/31/03	FRANKED MAIL	410.99
						884.08

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

04/01/03	06/30/03	ALDERWISH, JEMMA M	COMMUNITY LIAISON/IMMIGRATION	7,500.00
04/01/03	06/30/03	BROWN, CATRELL	LEGISLATIVE ASSISTANT	8,750.01
04/01/03	06/30/03	BROWN, MARION A	STAFF ASSISTANT	10,833.99
04/01/03	06/30/03	BURTON, FRED A	PART-TIME EMPLOYEE	7,732.50
04/01/03	06/30/03	CATHEY, ELISA M	PART-TIME EMPLOYEE	6,249.99
06/02/03	06/30/03	COODRIDGE, CAROLLOU	PART-TIME EMPLOYEE	2,013.89
04/01/03	06/30/03	HAUTAWAKI, JARED	LEGIS ASST/CORRESPONDENT	10,825.50
04/01/03	06/30/03	HERARD, BARBARA JEAN	PART-TIME EMPLOYEE	6,249.99
04/01/03	06/30/03	HILL, KIMBERLY	LEGISLATIVE ASSISTANT	10,310.01
04/01/03	06/30/03	LIGHT, MELODY L	LEGISLATIVE COUNSEL	12,887.49
04/01/03	06/30/03	MAHER, DEANNA M	STAFF ASSISTANT	12,500.01
04/01/03	06/30/03	MARTIN, CYNTHIA AR	LEGISLATIVE COUNSEL	17,668.59
04/01/03	06/30/03	MORGAN, KAREN	STAFF ASSISTANT	9,999.99
04/01/03	06/30/03	OSOWSKI, GLENN D	LEGISLATIVE ASSISTANT	9,999.99
04/01/03	06/30/03	PATTON, CAROL P	LEGISLATIVE COUNSEL	9,999.99
04/01/03	06/30/03	PLOWDEN, RAYMOND G	DISTRICT DIRECTOR	25,786.59
04/01/03	05/31/03	SAJERY, ALGENE T	PART-TIME EMPLOYEE	9,013.89
06/01/03	06/30/03	DO	SCHEDULER/LEGISLATIVE ASST	2,812.50
04/01/03	06/30/03	SEGA, JOEL ROSS	LEGISLATIVE ASSISTANT	13,403.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN CONYERS JR—Cont.						
		SHELBY, RINIA L	04/01/03	STAFF ASSISTANT	6,186.00	
		SMOKLER, ALEXIA	04/01/03	STAFF ASSISTANT	2,577.50	
		THOME, MATTHEW M	05/01/03	LEGISLATIVE ASSISTANT	5,000.00	
		THORNTON, DEAN C	04/01/03	STAFF ASSISTANT	7,732.50	
		WALKER, PAMELA	04/01/03	DISTRICT OFFICE MANAGER	8,663.47	
		WATSON, JOANN	06/01/03	STAFF ASSISTANT	5,666.01	
		WATSON, MARK	06/01/03	PART-TIME EMPLOYEE	1,666.67	
		WEST, ERIKA M	04/01/03	STAFF ASSISTANT	4,841.40	
				PERSONNEL COMPENSATION TOTALS:	232,871.48	
06-30	S7	03181000164	06/01/03	TRANSIT BENEFITS	50.50	50.50
				PERSONNEL BENEFITS TOTALS:	50.50	
04-21	P1	3M114000163	04/14/03	TRAVEL J. SEGAL DET-DC-DET	613.00	
04-21	P1	3M114000164	03/20/03	TRAVEL C. PATTON DET-DC	314.00	
04-21	P1	3M114000164	03/07/03	TRAVEL C. PATTON DC-DET-DC	613.00	
04-21	P1	3M114000164	03/21/03	MEMBER TRAVEL DC-DET	314.00	
04-21	P1	3M114000164	03/07/03	MEMBER TRAVEL DC-DET-DC	613.00	
04-21	P1	3M114000165	03/31/03	MEMBER TRAVEL DFW-DC	264.00	
04-21	P1	3M114000165	03/31/03	TRAVEL R. PLOWDEN DET-DC-DET	613.00	
05-13	P1	3M114000174	01/25/03	TAXIS	133.60	
05-13	P1	3M114000175	03/17/03	PARKING & TAXI FARES	97.00	
05-27	P1	3M114000197	05/16/03	TAXI	38.40	
05-27	P1	3M114000184	04/10/03	MEMBER TRAVEL DC-DET	314.00	
05-27	P1	3M114000185	05/09/03	MEMBER TRAVEL DC-DET-DC	613.00	
05-27	P1	3M114000186	04/13/03	MEMBER TRAVEL DC-DET	314.00	
05-27	P1	3M114000187	04/30/03	MEMBER TRAVEL DET-DC	314.00	
05-27	P1	3M114000188	05/05/03	MEMBER TRAVEL DET-DC	314.00	
05-27	P1	3M114000189	05/01/03	MEMBER TRAVEL DC-DET	314.00	
05-27	P1	3M114000190	04/22/03	TRAVEL REIMBURSEMENT	347.00	
05-27	P1	3M114000182	04/30/03	TRAVEL SUBSISTENCE	3,089.33	
05-27	P1	3M114000183	05/16/03	LODGING	942.48	
05-27	P1	3M114000195	05/09/03	TAXI	14.00	
05-27	P1	3M114000194	04/25/03	TAXI/BAGGAGE CHARGE	171.50	
05-27	P1	3M114000193	05/01/03	MEMBER'S CAR SERVICE	82.80	
05-27	P1	3M114000181	03/31/03	LODGING	172.75	
05-27	P1	3M114000198	04/01/03	LODGING	173.75	
05-29	HR	ACH100879	03/31/03	ACH PAYMENT RETURN	-172.75	
05-29	HR	ACH100879	04/01/03	ACH PAYMENT RETURN	-173.75	
05-31	HV	3A903001330	04/01/03	CHANGE BOC: 2130 TO 2105	-173.75	
05-31	HV	3A903001330	04/01/03	CHANGE BOC: 2130 TO 2105	-173.75	
06-02	P1	3M114RW0181	03/31/03	LODGING	172.75	
06-02	P1	3M114RW0198	04/01/03	LODGING	173.75	

06-27	PI	3M114000246	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000247	DO	04/03/03	04/03/03	MEMBER TRAVEL DC-DET 9676	299.00
06-27	PI	3M114000248	DO	03/28/03	03/28/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000249	DO	04/22/03	04/23/03	TVL F/J. SEGAL DET-DC-DET 1470	598.00
06-27	PI	3M114000250	DO	04/22/03	04/23/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000251	DO	04/03/03	04/05/03	TVL F/C PATTON DC-DET-DC 9713	598.00
06-27	PI	3M114000252	DO	04/03/03	04/05/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000253	DO	04/30/03	04/30/03	MBR TVL DT-DC 1838	299.00
06-27	PI	3M114000254	DO	04/30/03	04/30/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000255	DO	04/15/03	04/17/03	TVL J. HAUTAMAKI DC-DET-DC	598.00
06-27	PI	3M114000256	DO	04/22/03	04/30/03	LODGING/MARTIN	621.00
06-27	PI	3M114000257	DO	04/21/03	04/21/03	TVL J. HAUTAMAKI DC-DET 1133	299.00
06-27	PI	3M114000258	DO	04/21/03	04/21/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000259	DO	04/15/03	04/27/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000260	DO	04/22/03	04/26/03	TVL F/C. MARTIN BWI-DET-BWI	496.02
06-27	PI	3M114000261	DO	06/24/03	06/25/03	MBR TVL DET-CHI-DET 6611	118.00
06-27	PI	3M114000262	DO	06/24/03	06/25/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000263	DO	06/18/03	06/18/03	MBR TVL DC-DET 6020	15.00
06-27	PI	3M114000264	DO	06/18/03	06/18/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000265	DO	06/06/03	06/06/03	MBR TVL DC-DET 5198	296.50
06-27	PI	3M114000266	DO	03/28/03	03/28/03	MBR TVL DC-CHI 9007	84.00
06-27	PI	3M114000267	DO	04/03/03	04/03/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000268	DO	04/12/03	04/12/03	MBR TVL DET-DC 10564	299.00
06-27	PI	3M114000269	DO	04/12/03	04/12/03	AGENCY SERVICE FEE	15.00
06-27	PI	3M114000270	DO	04/25/03	04/30/03	TVL F/C. MARTIN BWI-DET-BWI	496.02
TRAVEL TOTALS:							
04-01	PI	3M114000159	RENT, COMMUNICATION, UTILITIES	01/28/03	01/28/03	ANSWERING SERVICE D O	117.51
04-01	PI	3M114000160	ANSWERING SERVICE INC	02/25/03	02/25/03	ANSWERING SERVICE D O	180.09
04-15	P2	HCV0300967	DO	04/10/03	04/10/03	MOTOROLA V60	99.99
04-15	P2	HCV0300967	VERIZON WIRELESS	04/10/03	04/10/03	OVERNIGHT	12.99
04-21	P1	3M114000166	DO	01/25/03	02/24/03	DISTRICT TELEPHONE SERVICE	704.71
04-21	P1	3M114000167	AMERITECH	02/25/03	03/24/03	DISTRICT TELEPHONE SERVICE	714.81
04-21	P1	3M114000162	DO	12/27/02	01/26/03	D.O. CABLE SERVICE	72.78
04-29	S6	M01537404A	COMCAST CABLEVISION	04/01/03	04/30/03	RENT DETROIT	51.24
04-30	S4	03120001010	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RECORDING (TRANSFER)	391.10
04-30	S5	DY0000004885		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64
04-30	S5	DY0000004886		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	374.30
04-30	S5	DY0000004891		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY0000004895		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY0000004896		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	3,188.33
05-06	P2	HCV0300874	VERIZON WIRELESS	04/14/03	04/14/03	LG VX4400	149.99
05-27	HV	3A901000203		02/28/03	02/28/03	HR GRAPHICS (TRANSFER)	11.25
05-27	P1	3M114000191	ANSWERING SERVICE INC	03/25/03	04/22/03	ANSWERING SERVICE	267.40
05-28	P1	3M114000199	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL SERVICE	46.31
05-28	P1	3M114000200	DO	01/07/03	01/07/03	EXPRESS MAIL SERVICE	39.09
05-28	P1	3M114000201	DO	01/21/03	01/21/03	EXPRESS MAIL SERVICE	80.43
05-28	P1	3M114000202	DO	04/01/03	04/01/03	EXPRESS MAIL SERVICE	15.73
05-28	P1	3M114000203	DO	01/14/03	01/14/03	EXPRESS MAIL SERVICE	142.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN CONYERS JR—Con.						
05-28	P1	3M114000204	02/18/03	EXPRESS MAIL SERVICE	7.06	
05-28	P1	3M114000205	03/26/03	EXPRESS MAIL SERVICE	49.47	
05-28	P1	3M114000206	04/01/03	EXPRESS MAIL SERVICE	46.46	
05-28	P1	3M114000207	04/29/03	EXPRESS MAIL SERVICE	79.13	
05-28	P1	3M114000208	03/18/03	EXPRESS MAIL SERVICE	33.45	
05-28	P1	3M114000209	04/08/03	EXPRESS MAIL SERVICE	15.90	
05-28	P1	3M114000210	04/15/03	EXPRESS MAIL SERVICE	27.21	
05-28	P1	3M114000211	04/15/03	EXPRESS MAIL SERVICE	24.54	
05-28	P1	3M114000212	04/08/03	EXPRESS MAIL SERVICE	93.71	
05-28	S6	M101537405A	05/01/03	RENT DETROIT	5,120.00	
05-29	0P	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	66.57	
05-31	S4	03151001016	04/01/03	RECORDING (TRANSFER)	367.70	
05-31	S5	DY315004841	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64	
05-31	S5	DY315004842	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	446.02	
05-31	S5	DY315004847	04/01/03	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	DY315004851	04/01/03	DC TEL SERVICE (TRANSFER)	147.00	
05-31	S5	DY315004852	04/01/03	DC TEL TOLLS (TRANSFER)	1,998.67	
06-02	P2	HCV0301089	05/22/03	SAMSUNG A310	99.99	
06-02	P2	HCV0301089	05/22/03	VERIZON LG VX 4400	149.99	
06-18	P1	3M114000238	03/26/03	DOWN RIVER PHONE SERVICE	179.23	
06-18	P1	3M114000239	03/26/03	DETROIT PHONE SERVICE	819.46	
06-18	P1	3M114000244	01/26/03	DOWN RIVER PHONE SERVICE	541.75	
06-18	P1	3M114000245	02/26/03	DOWN RIVER PHONE SERVICE	403.17	
06-18	P1	3M114000224	05/20/03	ANSWERING SERVICE	96.60	
06-18	P1	3M114000234	05/27/03	CABLE SERVICE	84.45	
06-18	P1	3M114000214	04/25/03	EXPRESS MAIL SERVICE	24.53	
06-18	P1	3M114000215	05/19/03	EXPRESS MAIL SERVICE	18.71	
06-18	P1	3M114000216	04/09/03	EXPRESS MAIL SERVICE	18.52	
06-18	P1	3M114000217	05/13/03	EXPRESS MAIL SERVICE	10.64	
06-18	P1	3M114000218	01/28/03	EXPRESS MAIL SERVICE	5.06	
06-18	P1	3M114000219	04/21/03	EXPRESS MAIL SERVICE	37.33	
06-18	P1	3M114000220	05/02/03	EXPRESS MAIL SERVICE	96.46	
06-18	P1	3M114000221	04/29/03	EXPRESS MAIL SERVICE	16.57	
06-18	P1	3M114000222	03/06/03	EXPRESS MAIL SERVICE	11.26	
06-18	P1	3M114000223	03/12/03	EXPRESS MAIL SERVICE	33.99	
06-18	P1	3M114000232	05/29/03	EXPRESS MAIL SERVICE	19.40	
06-18	P1	3M114000243	05/22/03	EXPRESS MAIL SERVICE	5.99	
06-30	S4	03181001014	05/01/03	RECORDING (TRANSFER)	237.10	
06-30	S5	DY318104892	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64	
06-30	S5	DY318104893	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	368.32	
06-30	S5	DY318104898	05/01/03	DC TEL EQUIP (TRANSFER)	112.00	
06-30	S5	DY318104902	05/01/03	DC TEL SERVICE (TRANSFER)	147.00	
06-30	S5	DY318104903	05/01/03	DC TEL TOLLS (TRANSFER)	2,834.39	

06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	103.23
06-30	S6	M01537406A	DO	06/01/03	06/30/03	RENT DETROIT	5,120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,638.74
05-13	P1	3M114000176	PRINTING AND REPRODUCTION	04/18/03	04/18/03	PRINTING MBRS BUSS CARDS	406.70
05-31	S3	03151000220	ACCURATE WORD LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	45.40
06-18	P1	3M114000279	ACCURATE WORD LLC.	05/23/03	05/23/03	BUSINESS CARDS	211.00
06-18	P1	3M114000237	DO	02/28/03	02/28/03	BUSINESS CARDS	60.85
06-18	P1	3M114000242	DO	03/13/03	03/13/03	BUSINESS CARDS	20.95
						PRINTING AND REPRODUCTION TOTALS:	744.90
04-09	F1	NR000002463	INTERAMERICA TECHNOLOGIES INC	03/03/03	03/03/03	T&M SERVICE	150.00
06-23	P1	3M114000236	ANGEL'S COMPUTER ENTERPRISES	03/06/03	03/06/03	PRINTER REPAIR	76.00
						OTHER SERVICES TOTALS	226.00
04-21	P1	3M114000168	SUPPLIES AND MATERIALS	02/23/03	02/28/03	DC BOTTLED WATER	60.45
04-21	P1	3M114000169	DEER PARK SPRING WATER	03/20/03	03/31/03	DC BOTTLED WATER	45.87
04-21	P1	3M114000161	DO	01/15/03	02/28/03	COFFEE SERVICE	277.97
04-30	S1	03120000430	STANDARD COFFEE SERVICE CO.	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	113.85
05-13	P1	3M114000177	STAPLES BUSINESS ADVANTAGE	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	1,499.00
05-13	P1	3M114000178	DO	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	399.50
05-13	P1	3M114000179	DO	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	134.25
05-27	P1	3M114000192	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	28.58
05-27	P1	3M114000190	JARED HAUTAMAKI	02/02/03	02/02/03	EQUIPMENT	108.98
05-31	S1	03151000414	PENN CAMERA INC.	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	202.71
06-17	P2	OSM5523	CONGRESSIONAL QUARTERLY PRESS	01/24/03	01/24/03	CAMCORDER ACCESSORY	59.98
06-18	P1	3M114000231	DEER PARK SPRING WATER	04/21/03	04/12/04	HOUSE ACTION REPORTS	5,140.69
06-18	P1	3M114000233	GAIL'S GEN. OFF SUPPLY	05/02/03	05/31/03	BOTTLED WATER SERVICE	53.97
06-18	P1	3M114000225	JT'S COFFEE SERVICE, INC	01/17/03	01/17/03	OFFICE SUPPLIES	29.97
06-18	P1	3M114000226	DO	03/17/03	03/17/03	FOOD & BEVERAGE	125.18
06-18	P1	3M114000227	DO	01/13/03	01/13/03	FOOD & BEVERAGE	57.40
06-18	P1	3M114000241	DO	01/13/03	01/13/03	FOOD & BEVERAGE	116.60
06-18	P1	3M114000230	THE WASHINGTON POST	04/14/03	04/14/03	FOOD & BEVERAGE	85.75
06-18	P1	3M114000240	DO	03/23/03	03/20/04	SUBSCRIPTION	163.00
06-30	S1	03181000411	DO	03/22/03	04/15/03	NEWSPAPER SUBSCRIPTION	12.11
				06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	382.80
						SUPPLIES AND MATERIALS TOTALS	8,918.32
04-30	S8	MA000156093	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
04-30	S8	PL000167347	DO	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	708.20
05-30	S8	MA000173578	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
05-30	S8	PL000181274	DO	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	708.20
06-21	F2	RN000003596	PENN CAMERA INC	06/17/03	06/17/03	CAMCORDER - CANON GL2 MINI DIG	2,499.00
06-23	P1	3M114000235	PALMER MOVING AND STORAGE	03/14/03	03/14/03	CARPET INSTALLATION	923.45
06-30	S8	MA000187462	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
06-30	S8	PL000194835	DO	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	257.20
06-30	S8	PL000194854	DO	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	154.81
						EQUIPMENT TOTALS:	12,915.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,642.03

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN CONYERS JR—Con.						
2002 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3M114000155	12/24/02	ANSWERING SERVICE INC		305,642.03
OFFICE TOTALS:						
						305,642.03
SUPPLIES AND MATERIALS						
05-13	P1	3M114000170	12/18/02	BRESSER'S CROSS-INDEX		231.53
05-13	P1	3M114000173	02/02/02	XEROX CORP.		231.53
05-13	P1	3M114000171	06/28/02	XEROX CORPORATION		723.06
05-13	P1	3M114000172	10/31/02	DO		728.00
06-03	P1	3M114000213	12/13/02	US CAPITOL HISTORICAL SOCIETY		780.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
						231.53
SUPPLIES AND MATERIALS TOTALS:						
						231.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						723.06
2002 HON. JOHN COOKSEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	HR	591021	12/08/02	BELL SOUTH		780.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
						780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						780.00
2003 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,673.10	1,222.38
					340,102.72	184,722.19
					106.90	106.90
					15,221.91	8,323.81
					31,162.48	14,939.12
					5,510.82	3,744.27
					21,762.00	4,915.00
					13,714.20	7,257.22
					27,099.18	12,604.08
					456,353.31	237,834.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						237,834.97
2003 HON. JOHN COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030005	03/01/03	UNITED STATES POSTAL SERVICE		391.54
05-30	OP	3USPS040005	04/01/03	DO		471.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-0.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-0.70
2003 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,673.10	1,222.38
					340,102.72	184,722.19
					106.90	106.90
					15,221.91	8,323.81
					31,162.48	14,939.12
					5,510.82	3,744.27
					21,762.00	4,915.00
					13,714.20	7,257.22
					27,099.18	12,604.08
					456,353.31	237,834.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						237,834.97
2003 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030005	03/01/03	UNITED STATES POSTAL SERVICE		391.54
05-30	OP	3USPS040005	04/01/03	DO		471.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-0.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-0.70



06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
		ALEXANDER, MARY FRANCES		04/21/03	06/30/03	DIRECTOR OF COMMUNICATIONS	11,666.67
		BATES, ALISON C		04/01/03	06/30/03	STAFF ASSISTANT	5,433.33
		BUSH, DOUGLAS R		04/01/03	06/30/03	LEG ASST FOR NATIONAL SECURITY AFFAIRS	8,750.01
		FIELDS, THOMAS J		04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,624.99
		FLOYD-BUGGS, KATHY		04/01/03	06/30/03	OFFICE MANAGER	6,999.99
		GRANSTAFF, CHRISTI LADONNA		04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,833.34
		GREEN, THOMAS B		04/01/03	06/30/03	PART-TIME EMPLOYEE	2,250.00
		HAYNES, LAURA L		04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01
		HINOTE, ROBERT G		04/01/03	06/30/03	CHIEF OF STAFF	29,750.01
		KIM, ANNE SUHN		06/02/03	06/30/03	LEGISLATIVE DIRECTOR	5,638.83
		MAJORS, JR, DONALD E		04/01/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS	12,000.00
		NEELY, CHERYL L		04/01/03	06/30/03	SCHEDULING DIRECTOR	5,995.99
		O'CONNELL, ERIN		04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
		TAYLOR, PLACIDE, DIONNE		04/01/03	06/30/03	CONSTITUENT LIAISON	10,500.00
		WAUGH, CAROLYN H		04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,624.99
		WOOD, JOHN G		04/01/03	06/30/03	CONSTITUENT LIAISON	9,999.99
		WYNN, BRENDA P		04/01/03	06/30/03	DIRECTOR OF COMMUNITY OUTREACH	18,249.99
							184,722.19
PERSONNEL COMPENSATION TOTALS:							

05-31	S7	03151000282		05/01/03	05/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
PERSONNEL BENEFITS							
		TRAVEL		05/01/03	05/31/03		106.90
		HON. JIM COOPER		03/04/03	03/13/03	TAXI/PARKING	82.00
		CITIBANK GOV CARD SERVICE		03/18/03	03/26/03	MBR TRAVEL TO/FM DISTRICT	629.00
		BRENDA P WYNN		01/30/03	03/31/03	MILEAGE	86.08
		DONALD E. MAJORS, JR.		03/04/03	03/22/03	MILEAGE	71.68
		KATHY Y FLOYD-BUGGS		02/03/03	03/31/03	MILEAGE	20.48
		THOMAS B GREEN		03/06/03	03/30/03	MILEAGE	48.00
		CAROLYN H WAUGH		04/14/03	04/17/03	PARKING	28.00
		HON. JIM COOPER		03/27/03	04/09/03	TAXI	285.00
		ROBERT GREGORY HINOTE		03/17/03	03/20/03	AIRFARE BNA-BWI-BNA	252.59
		DO		04/17/03	03/20/03	TRAVEL SUBSISTENCE	614.00
		DO		04/03/03	04/10/03	TRAVEL SUBSISTENCE	172.86
		CITIBANK GOV CARD SERVICE		04/02/03	04/28/03	TRAVEL SUBSISTENCE	505.00
		HON. JIM COOPER		04/29/03	05/05/03	TAXI	66.00
		DO		02/25/03	05/01/03	AIRPORT TRANSPORTATION	69.85
		CITIBANK GOV CARD SERVICE		04/07/03	04/28/03	TRAVEL SUBSISTENCE	1,212.60
		HON. JIM COOPER		05/16/03	05/16/03	TAXI	25.00
		DO		05/09/03	05/18/03	AIRPORT TRANSPORTATION	65.00
		KATHY Y. FLOYD-BUGGS		04/12/03	05/06/03	MILEAGE	59.84
		BRENDA P WYNN		04/01/03	04/29/03	MILEAGE	116.80
		DO		05/12/03	05/15/03	TRAVEL SUBSISTENCE	643.03
		DOUGLAS R. BUSH		05/29/03	05/29/03	TAXI	8.00
		HON. JIM COOPER		04/04/03	04/29/03	MILEAGE	107.41
		JOHN G WOOD		05/05/03	05/07/03	TRAVEL SUBSISTENCE	34.75
		ROBERT GREGORY HINOTE		04/30/03	05/21/03	TAXI	102.00
PERSONNEL BENEFITS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM COOPER—Cont.						
06-06	P1	3TN05000247	04/29/03	CITIBANK GOV CARD SERVICE	1,050.00	
06-06	P1	3TN05000248	04/29/03	DO	938.46	
06-06	P1	3TN05000244	06/03/03	ROBERT GREGORY HINOTE	18.00	
06-06	P1	3TN05000249	06/03/03	DO	55.00	
06-19	P1	3TN05000255	05/07/03	BRENDA P WYNN	3.00	
06-19	P1	3TN05000256	05/28/03	DO	373.95	
06-19	P1	3TN05000252	04/03/03	DONALD E. MAJORS, JR.	64.00	
06-19	P1	3TN05000254	04/03/03	THOMAS B. GREEN	66.56	
06-20	P1	3TN05000261	05/01/03	BRENDA P WYNN	85.76	
06-20	P1	3TN05000260	05/07/03	DONALD E. MAJORS, JR.	51.20	
				TRAVEL TOTALS:	8,323.81	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/07/03	FEDERAL EXPRESS CORP	15.90	
04-04	CB	FXF030404A	03/20/03	DO	10.74	
04-10	P1	3TN05000186	03/23/03	DIRECTV	43.96	
04-11	P1	3TN05000187	04/12/03	MADISON CHAMBER OF COMMERCE	130.00	
04-18	P9	TN0502R0304	04/01/03	CENTRAL PARKING SYSTEMS OF TN	595.00	
04-18	P9	TN0501R0304	04/01/03	CHAS HAWKINS CO., INC.	2,500.00	
04-21	CB	FXF030421A	04/01/03	FEDERAL EXPRESS CORP	11.72	
04-25	CB	FXF030425A	04/08/03	DO	31.44	
04-25	CB	FXF030425A	04/15/03	DO	5.79	
04-28	P1	3TN05000198	04/01/03	ALEXANDER'S MOVING & STORAGE	83.84	
04-30	S5	DY000007986	03/01/03	DO	565.57	
04-30	S5	DY000007987	03/01/03	DO	187.88	
04-30	S5	DY000007991	03/01/03	DO	98.00	
04-30	S5	DY000007994	03/01/03	DO	141.00	
04-30	S5	DY000007995	03/01/03	DO	185.00	
05-06	P2	HCV0300771	04/10/03	SUNTURN, INC	235.25	
05-06	P2	HCV0300771	04/10/03	DO	125.00	
05-06	P2	HCV0300771	04/10/03	DO	95.00	
05-06	P2	HCV0300771	04/10/03	DO	52.00	
05-08	P1	3TN05000211	04/23/03	DIRECTV	51.96	
05-12	CB	FXF030512A	04/21/03	FEDERAL EXPRESS CORP	16.57	
05-16	CB	FXP030516A	04/28/03	FEDERAL EXPRESS CORP	470.50	
05-16	CB	FXP030516A	05/06/03	DO	22.47	
05-20	P9	TN0502R0305	05/01/03	CENTRAL PARKING SYSTEMS OF TN	5.68	
05-20	P9	TN0501R0305	05/01/03	CHAS HAWKINS CO., INC.	595.00	
05-27	P1	3TN05000222	04/07/03	ALEXANDER'S MOVING & STORAGE	2,500.00	
05-31	S5	DY315007926	04/01/03	DO	108.16	
05-31	S5	DY315007927	04/01/03	DO	565.57	
05-31	S5	DY315007931	04/01/03	DO	195.05	
05-31	S5	DY315007934	04/01/03	DO	108.00	

05-31	S5	DY315007935	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	145.74
06-02	CB	FXF0305300A	DIRECTV	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06-04	P1	3TN05000241	FEDERAL EXPRESS CORP	05/23/03	06/22/03	CABLE SERVICE	46.96
06-05	P1	3TN05000243	DO	04/15/03	04/15/03	OVERNIGHT MAIL	31.44
06-06	CB	FXP030606A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	31.59
06-13	CB	FXF030613A	CAROLYN H WAUGH	05/23/03	05/23/03	OVERNIGHT MAIL	23.41
06-19	P1	3TN05000251	CENTRAL PARKING SYSTEMS OF TN	06/05/03	06/05/03	POSTAGE	15.80
06-20	P9	TN0502R0306	CHAS.HAWKINS CO., INC	06/01/03	06/30/03	MASHVILLE PARKING	595.00
06-20	P9	TN0501R0306	INCOME PROPERTIES, INC.	06/01/03	06/30/03	MASHVILLE RENT	2,500.00
06-20	P9	TN0503R0306	KATHY Y. FLOYD-BUGGS	06/01/03	06/30/03	MT JULIET RENT	450.00
06-20	P1	3TN05000259	FEDERAL EXPRESS CORP	05/20/03	05/21/03	POSTAGE	37.10
06-21	CB	FXF030620A		06/04/03	06/04/03	OVERNIGHT MAIL	11.10
06-30	S5	DY318108037		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	565.57
06-30	S5	DY318108038		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.94
06-30	S5	DY318108043		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	103.00
06-30	S5	DY318108046		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	141.00
06-30	S5	DY318108047		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	151.26

RENT, COMMUNICATION, UTILITIES TOTALS:

14,939.12

04-30	S3	03120000108	PUBLIC PRINTER	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
05-02	OP	3GP00303002	DO	01/23/03	01/23/03	PRINTING	22.00
05-02	OP	3GP00303002	DO	01/30/03	01/30/03	PRINTING	25.00
05-02	OP	3GP00303002	DO	01/30/03	01/30/03	PRINTING	30.00
05-05	P2	OSP26297	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS CENTER SEAL -25	119.00
05-08	P1	3TN05000215	ACCURATE WORD LLC	04/25/03	04/25/03	BUSINESS CARDS - HINOTE	70.50
05-08	P1	3TN05000213	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	STATIONERY	127.50
05-09	P1	3TN05000218	ACCURATE WORD LLC	04/18/03	04/18/03	BUSINESS CARDS - ALEXANDER	65.50
05-09	P1	3TN05000219	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	GUEST REGISTRATION CARDS	117.50
05-12	P1	3TN05000212	MATT LITTLE & COMPANY	04/01/03	04/01/03	PRINTING - PALM CARDS	2,420.00
05-27	OP	3GP00403001	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	22.00
05-31	S3	03151000123	ACCURATE WORD LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	45.40
06-04	P1	3TN05000234	DO	04/09/03	04/09/03	BUSINESS CARDS	60.50
06-04	P1	3TN05000239	DO	05/23/03	05/23/03	BUSINESS CARDS	60.50
06-04	P1	3TN05000235	CHERYL L NEELY	04/23/03	04/25/03	FILM PROCESSING	38.27
06-12	OP	3GP00503002	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	61.00
06-20	P1	3TN05000264	ACCURATE WORD LLC.	06/05/03	06/05/03	BUSINESS CARDS	112.95
06-20	P1	3TN05000265	DAVID L. ANDRUKITUS, INC	06/10/03	06/10/03	GUEST REGISTRATION CARDS	117.50
06-26	P2	OSP27107	BETHESDA ENGRAVERS	06/11/03	06/11/03	STATIONERY & ENVELOPE - 500 @	270.75
06-30	S3	03181000126	OFFICE OF PHOTOGRAPHY	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	42.80
06-30	HR	591217		03/06/03	03/06/03	REIMB; PHOTO CHARGE	-43.80

PRINTING AND REPRODUCTION TOTALS

3,744.27

04-30	P1	3TN05000197	MAXIMUS, INC	02/24/03	12/31/03	WEBSITE SET UP/LICENSE FEES	3,500.00
05-14	F1	NN000003181	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	T&M SERVICE	290.00
05-19	F1	NN000003239	DO	04/10/03	04/10/03	T&M SERVICE	1,125.00
04-03	P1	3TN05000182	SUPPLIES AND MATERIALS	03/13/03	03/13/03	COMPUTER LINK/TAP	129.99
04-03	P1	3TN05000184	COMP USA, INC.	03/14/03	03/13/04	SUBSCRIPTION/DC	189.00
			DOW JONES & COMPANY, INC				
			OTHER SERVICES TOTALS				4,915.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM COOPER—Con.						
04-10	P1	3TN05000188	03/24/03	SUBSCRIPTION	1,500.00	
04-10	P1	3TN05000189	06/28/03	CQ WEEKLY	457.50	
04-10	P1	3TN05000190	06/23/03	CQ TODAY	457.50	
04-10	P1	3TN05000191	03/25/03	BOTTLED WATER	48.75	
04-16	C1	NW200310602	03/31/03	BW: C8766578 03/31/03	14.79	
04-16	C1	NW200310602	03/12/03	BW: 1815231921 03/12/03	45.95	
04-23	P1	3TN05000194	04/08/03	OFFICE SUPPLIES	20.74	
04-23	P1	3TN05000199	04/03/03	OFFICE SUPPLIES	196.82	
04-28	P1	3TN05000200	04/10/03	OFFICE SUPPLIES	92.19	
04-28	P1	3TN05000201	04/17/03	OFFICE SUPPLIES	56.91	
04-28	P1	3TN05000202	03/30/03	NEWSPAPER SUBSCRIPTION	30.04	
04-30	S1	03120000277	04/30/03	OFFICE SUPPLY (TRANSFER)	597.95	
05-05	P2	OSS26208	04/08/03	NAMETAGS	66.50	
05-05	P2	OSS26208	04/08/03	NAMETAG	13.50	
05-07	C1	NW200312703	04/30/03	BW: D9151524 04/30/03	14.79	
05-07	C1	NW200312703	04/02/03	BW: 1821993241 04/02/03	23.97	
05-07	C1	NW200312703	04/24/03	BW: 1828689404 04/24/03	23.97	
05-08	P1	3TN05000209	04/30/03	BOTTLED WATER	48.75	
05-09	P1	3TN05000220	04/22/03	OFFICE SUPPLIES	43.15	
05-21	P2	OSS25533	03/07/03	GLASS TOP	135.00	
05-21	P2	OSS25533	03/07/03	ENERGY CHARGE	4.05	
05-27	P1	3TN05000227	05/02/03	SUPPLIES CONG'L ART CONTEST	15.00	
05-27	P1	3TN05000223	12/31/03	SUBSCRIPTION	157.72	
05-28	P1	3TN05000221	05/13/04	SUBSCRIPTION	120.00	
05-31	S1	03151000267	05/01/03	OFFICE SUPPLY (TRANSFER)	630.81	
06-04	P1	3TN05000240	05/27/03	BOTTLED WATER	48.75	
06-04	P1	3TN05000233	02/11/03	OFFICE SUPPLIES	34.26	
06-04	P1	3TN05000242	05/29/03	OFFICE SUPPLIES	137.44	
06-06	P1	3TN05000245	06/24/03	CQ.COM	457.50	
06-06	P1	3TN05000246	05/22/03	OFFICE SUPPLIES	81.00	
06-13	C1	NW200316403	05/31/03	BW: E9534378 05/31/03	14.79	
06-13	C1	NW200316403	05/15/03	BW: 1835834332 05/15/03	23.97	
06-19	OP	3TN05000253	04/28/03	FRAMING	52.44	
06-19	OP	3TN05000001	03/20/03	PUBLICATION	26.00	
06-20	P1	3TN05000258	05/30/03	FOOD AND BEVERAGE	12.75	
06-20	P1	3TN05000263	04/24/03	NATIONAL JOURNAL BINDERS	30.00	
06-20	P1	3TN05000257	06/12/03	OFFICE SUPPLIES	12.40	
06-20	P1	3TN05000266	06/12/03	OFFICE SUPPLIES	67.67	
06-23	P1	3TN05000262	06/14/03	BOOK FOR COMMUNITY EVENT	75.00	
06-27	HV	3A901000226	05/05/03	FRAMING (TRANSFER)	62.00	
06-27	HV	3A901000226	04/28/03	FRAMING (TRANSFER)	34.00	
06-30	S1	03181000263	06/01/03	OFFICE SUPPLY (TRANSFER)	951.91	
SUPPLIES AND MATERIALS TOTALS:					7,257.22	

04-30	S8	MA000157575	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,649.41
04-30	S8	PL000166312		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,505.30
05-12	P1	3TN05000214	LASER ONE, INC.	04/24/03	EQUIPMENT MAINTENANCE	148.35
05-30	S8	MA000173123		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,649.41
05-30	S8	PL000180336		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,505.30
06-30	S8	MA000187008		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,641.01
06-30	S8	PL000193676		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,505.30
						12,604.08
						237,834.97
						237,834.97

2003 HON. JERRY F. COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL	30,706.48
PERSONNEL COMPENSATION	356,582.80
PERSONNEL BENEFITS	1,114.06
TRAVEL	16,565.98
RENT, COMMUNICATION, UTILITIES	35,149.69
PRINTING AND REPRODUCTION	7,306.25
OTHER SERVICES	1,324.31
SUPPLIES AND MATERIALS	7,935.69
EQUIPMENT	24,512.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,197.46
OFFICE TOTALS:	481,197.46

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030006	FRANKED MAIL	03/31/03	FRANKED MAIL	2,189.85
05-30	OP	3USPS040006	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	2,075.21
06-27	OP	3M2782603C	DO	05/20/03	FRANKED MAIL	1,679.04
06-27	OP	3M2782604C	DO	05/20/03	FRANKED MAIL	886.67
06-29	OP	3M2782605B	DO	05/30/03	FRANKED MAIL	16,954.63
06-30	OP	3USPS050006	DO	05/31/03	FRANKED MAIL	1,804.77
						25,590.17

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						10,500.00
04/01/03	BRITTON, KARL M			06/30/03	SYSTEMS MANAGER	10,500.00
04/01/03	CLARK, KIMBERLY ANN			06/30/03	STAFF ASSISTANT	8,750.01
04/01/03	CUETO, DAVID A			06/30/03	SENIOR STAFF ASSISTANT	15,624.99
04/01/03	FORNAROTTO, CHRISTA			06/30/03	LEGISLATIVE ASSISTANT	8,375.01
04/01/03	FRIERSON, MELVIN			06/30/03	STAFF ASSISTANT	10,875.00
04/01/03	GILLIES, DAVID C			06/30/03	CHIEF OF STAFF	24,750.00
04/01/03	LEPESKA, HEATHER			06/30/03	LEGISLATIVE DIRECTOR	10,375.00
04/01/03	MAPLE, KARL E			06/30/03	PART-TIME EMPLOYEE	3,900.00
04/01/03	MILES, FRANK O			06/30/03	DISTRICT MANAGER	16,250.01
04/01/03	MUETH, MARY L			06/30/03	STAFF ASSISTANT	6,249.99
04/01/03	OFLAHERTY-DOLASINSKI, CYNTHIA L			06/30/03	PERSONAL ASSISTANT/OFFICE MANAGER	15,624.99
04/01/03	SHALAPIN, MARY M			06/30/03	PERSONAL ASSISTANT	15,000.00
04/01/03	STEGUN, REBECCA H			06/30/03	LEGISLATIVE CORRESPONDENT	6,600.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JERRY F COSTELLO—Con.						
		STORCH,JUSTIN B	04/01/03	STAFF ASSISTANT	6,000.00	
		TRAVELSTEAD,PATSI E R	04/01/03	STAFF ASSISTANT	8,499.99	
		TUCKER,Alice M	04/01/03	STAFF ASSISTANT	7,524.99	
		VECERA,ANTHONY L	04/01/03	PART-TIME EMPLOYEE	4,625.01	
				PERSONNEL COMPENSATION TOTALS	179,524.99	
PERSONNEL BENEFITS						
04-30	S7	03120000107	04/01/03	TRANSIT BENEFITS	185.67	
05-31	S7	03151000122	05/01/03	TRANSIT BENEFITS	195.94	
06-30	S7	03181000116	06/01/03	TRANSIT BENEFITS	201.34	
				PERSONNEL BENEFITS TOTALS	582.95	
TRAVEL						
04-03	P1	3112000232	03/03/03	MILEAGE	115.20	
04-03	P1	3112000231	03/03/03	MILEAGE	357.12	
04-03	P1	3112000224	02/03/03	MILEAGE	276.84	
04-03	P1	3112000233	03/14/03	MILEAGE	15.12	
04-03	P1	3112000230	02/11/03	MILEAGE	223.20	
04-03	P1	3112000225	03/18/03	MEMBER TRAVEL STL-DC 8911	327.00	
04-03	P1	3112000227	03/21/03	MEMBER TRAVEL DC-STL 8912	307.00	
04-03	P1	3112000228	03/26/03	MEMBER TRAVEL STL-DC 8962	327.00	
04-03	P1	3112000228	03/27/03	MEMBER TRAVEL DC-STL 8963	307.00	
04-03	P1	3112000229	03/31/03	MILEAGE	24.84	
04-03	P1	3112000238	03/03/03	MILEAGE	411.48	
04-08	P1	3112000241	03/01/03	MILEAGE	235.08	
04-08	P1	3112000239	03/31/03	MBR TRAVEL STL-DC 9036	327.00	
04-08	P1	3112000240	04/04/03	MBR TRAVEL DC-STL 9037	307.00	
04-15	P1	3112000249	03/08/03	MILEAGE	227.16	
04-15	P1	3112000250	04/07/03	MBR TRAVEL STL-DC-9128	327.00	
04-15	P1	3112000251	04/11/03	MBR TRAVEL DC-STL-9124	307.00	
04-17	P1	3112000253	04/02/03	MILEAGE	130.32	
05-08	P1	3112000270	04/01/03	MILEAGE	118.80	
05-08	P1	3112000271	04/02/03	MILEAGE	213.48	
05-08	P1	3112000272	04/10/03	MILEAGE	4.32	
05-08	P1	3112000268	04/29/03	MBR AIRFARE STL-DC 3253	327.00	
05-08	P1	3112000269	05/01/03	MBR AIRFARE DC-STL 3264	307.00	
05-14	P1	3112000275	05/01/03	MILEAGE	347.04	
05-14	P1	3112000274	05/03/03	MILEAGE	43.92	
05-14	P1	3112000276	05/06/03	MBR AF STL-DC 9405	327.00	
05-14	P1	3112000277	05/09/03	MBR AF DC-STL 9407	307.00	
05-28	P1	3112000280	05/13/03	MBR TVL STL-DC 9462	327.00	
05-28	P1	3112000281	05/15/03	MBR TVL DC-STL 9463	307.00	
05-28	P1	3112000282	05/19/03	MBR TVL STL-DC 9496	327.00	
05-28	P1	3112000283	05/23/03	MBR TVL DC-STL 9497	307.00	
06-05	P1	3112000298	05/05/03	MILEAGE	151.20	

06-05	P1	3IL12000300	ANTHONY L YECERA	05/05/03	05/16/03	MILEAGE	279.36
06-05	P1	3IL12000297	KARL E. MAPLE	05/02/03	05/26/03	MILEAGE	307.44
06-05	P1	3IL12000301	KARL M BRITTON	01/10/03	05/08/03	MILEAGE	69.12
06-05	P1	3IL12000299	MARY L MUEH	04/30/03	05/22/03	MILEAGE	25.92
06-13	P1	3IL12000306	FRANK MILES	05/09/03	05/29/03	MILEAGE	335.52
06-13	P1	3IL12000307	MARY M SHALAPIN	04/04/03	05/26/03	MILEAGE	471.96
06-13	P1	3IL12000305	OFF WE GO TRAVEL	06/02/03	06/09/03	MILEAGE	938.50
06-24	P1	3IL12000321	DAVID GILLIES	05/28/03	06/01/03	TRAVEL SUBSISTENCE	177.66
06-24	P1	3IL12000322	OFF WE GO TRAVEL	06/01/03	06/01/03	A/F ST LOUIS-DC#9504 GILLIES	296.00
06-24	P1	3IL12000323	DO	06/12/03	06/12/03	A/F DC-ST LOUIS#9698 MEMBER	304.50
06-24	P1	3IL12000324	DO	06/16/03	06/19/03	A/F #7017 & #7018 MEMBER	609.00
06-24	P1	3IL12000325	PATISIE R. TRAVELSTEAD	06/17/03	06/17/03	MILEAGE	109.44
RENT, COMMUNICATION, UTILITIES							
04-03	P1	3IL12000221	CHARTER COMMUNICATIONS	03/22/03	04/21/03	D.O. CABLE SERVICE	44.44
04-03	P1	3IL12000219	CINGULAR WIRELESS	03/13/03	04/12/03	DISTRICT CELL PHONE SERVICE	78.62
04-03	P1	3IL12000220	MCI RESIDENTIAL SERVICE	02/18/03	03/09/03	DISTRICT CELL PHONE SERVICE	1.62
04-03	P1	3IL12000222	SBC AMERITECH (DO)	02/11/03	03/10/03	D.O. PHONE SERVICE	56.16
04-03	P1	3IL12000223	DO	02/17/03	03/16/03	D.O. PHONE SERVICE	206.43
04-08	P1	3IL12000237	VERIZON NORTH	03/25/03	04/25/03	D.O. TELEPHONE SERVICE	137.64
04-10	P1	3IL12000245	POSTMASTER, WASHINGTON, D.C.	04/01/03	04/01/03	EXPRESS MAIL	41.18
04-10	P1	3IL12000246	DO	04/02/03	04/02/03	EXPRESS MAIL	24.20
04-11	P1	3IL12000243	OFFICEMAX CREDIT PLAN	01/30/03	01/30/03	TELEPHONE EQUIPMENT	128.68
04-11	P1	3IL12000244	SBC AMERITECH (DO)	03/02/03	04/01/03	TELEPHONE SERVICE	86.74
04-17	P1	3IL12000252	VERIZON NORTH	04/04/03	05/04/03	D.O. TELEPHONE SERVICE	299.66
04-18	P9	IL1202R0304	CITY OF CHESTER	04/01/03	04/30/03	CHESTER - RENT	100.00
04-18	P9	IL1201R0304	CITY OF WEST FRANKFORT	04/01/03	04/30/03	W. FRANKFORT RENT	100.00
04-18	P9	IL1205R0304	LINCOLN PROPERTY MANAGEMENT	04/01/03	04/30/03	RENT-BELLEVILLE	2,100.00
04-18	P9	IL1203R0304	TERRA CONCEPTS	04/01/03	04/30/03	GRANITE CITY - RENT	475.00
04-18	P9	IL1204R0304	THE OVERHILL GROUP	04/01/03	04/30/03	EAST ST LOUIS - RENT	200.00
04-29	P1	3IL12000256	CHARTER COMMUNICATIONS	04/22/03	05/21/03	D.O. CABLE SERVICE	44.56
04-29	S6	IL01462104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT CARBONDALE	472.00
04-29	P1	3IL12000255	SBC	04/15/03	04/15/03	PAGING SERVICE	28.17
04-29	P1	3IL12000260	SBC AMERITECH (DO)	03/11/03	04/10/03	D.O. TELEPHONE SERVICE	58.09
04-29	P1	3IL12000254	VERIZON NORTH	04/10/03	05/10/03	D.O. TELEPHONE SERVICE	91.80
04-30	S5	DY000003526		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.65
04-30	S5	DY000003527		03/01/03	03/31/03	DISTRICT OFC TEL TOOLS (TRFR)	1,173.43
04-30	S5	DY000003533		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY000003535		03/01/03	03/31/03	DC TEL TOOLS (TRANSFER)	100.00
04-30	S5	DY000003536		03/01/03	03/31/03	DC TEL TOOLS (TRANSFER)	206.15
04-30	P1	3IL12000261	CINGULAR WIRELESS	03/13/03	04/12/03	DISTRICT CELL PHONE SERVICE	66.28
04-30	P1	3IL12000262	SBC AMERITECH (DO)	03/17/03	04/16/03	DISTRICT PHONE SERVICE	215.29
05-08	P1	3IL12000266	UNITED PARCEL SERVICES	04/19/03	04/25/03	MAILING OF OFCL PACKAGES	6.56
05-08	P1	3IL12000265	VERIZON NORTH	04/25/03	05/25/03	D.O. PHONE SERVICE	141.52
05-16	P1	3IL12000278	POSTMASTER, WASHINGTON, D.C.	05/12/03	05/12/03	EXPRESS MAIL	17.85
05-20	P9	IL1202R0305	CITY OF CHESTER	05/01/03	05/31/03	CHESTER - RENT	100.00
05-20	P9	IL1201R0305	CITY OF WEST FRANKFORT	05/01/03	05/31/03	W. FRANKFORT RENT	100.00
05-20	P9	IL1205R0305	LINCOLN PROPERTY MANAGEMENT	05/01/03	05/31/03	RENT-BELLEVILLE	2,100.00
05-20	P9	IL1203R0305	TERRA CONCEPTS	05/01/03	05/31/03	GRANITE CITY - RENT	475.00
TRAVEL TOTALS							
							11,891.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JERRY F COSTELLO—Con.						
05-20	P9	IL1204R0305	05/01/03	EAST ST LOUIS - RENT	200.00	
05-27	HV	34901000203	01/14/03	HIR GRAPHICS (TRANSFER)	60.00	
05-27	P1	31L12000279	05/21/03	EXPRESS MAIL	34.75	
05-28	P1	31L12000293	05/22/03	D.O. CABLE SERVICE	44.56	
05-28	S6	IL01462105A	05/01/03	RENT CARBONDALE	472.00	
05-28	P1	31L12000288	05/15/03	PAGING SERVICE D.O.	29.30	
05-28	P1	31L12000284	04/02/03	DISTRICT OFFICE PHONE SERVICE	93.52	
05-28	P1	31L12000285	04/11/03	DISTRICT OFFICE PHONE SERVICE	46.92	
05-28	P1	31L12000286	05/04/03	D.O. PHONE SERVICE	213.26	
05-28	P1	31L12000287	05/10/03	D.O. PHONE SERVICE	90.53	
05-31	S5	DY3150003493	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	52.65	
05-31	S5	DY3150003494	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,200.22	
05-31	S5	DY3150003500	04/01/03	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY3150003502	04/01/03	DC TEL SERVICE (TRANSFER)	100.00	
05-31	S5	DY3150003503	04/01/03	DC TEL TOLLS (TRANSFER)	168.28	
06-02	P1	31L12000290	05/01/03	DIST CELLULAR SERVICE	5.64	
06-03	P1	31L12000296	05/13/03	DISTRICT CELL PHONE SERVICE	148.36	
06-03	P1	31L12000295	04/16/03	D.O. TELEPHONE SERVICE	217.24	
06-10	P1	31L12000302	06/06/03	EXPRESS MAIL	17.85	
06-13	P1	31L12000311	05/02/03	D.O. TELEPHONE SERVICE	86.48	
06-13	P1	31L12000310	05/25/03	D.O. TELEPHONE SERVICE	138.35	
06-20	P9	IL1202R0306	06/01/03	CHESTER - RENT	100.00	
06-20	P9	IL1201R0306	06/01/03	W. FRANKFORT RENT	100.00	
06-20	P9	IL1205R0306	06/01/03	RENT-BELLEVILLE	2,100.00	
06-20	P9	IL1203R0306	06/01/03	GRANITE CITY - RENT	475.00	
06-20	P9	IL1204R0306	06/01/03	EAST ST LOUIS - RENT	200.00	
06-24	P1	31L12000319	06/22/03	DISTRICT CABLE SERVICE	44.56	
06-24	P1	31L12000317	06/15/03	DISTRICT PAGING SERVICE	28.93	
06-24	P1	31L12000320	05/10/03	DISTRICT TELEPHONE SERVICE	42.88	
06-24	P1	31L12000318	06/10/03	DISTRICT TELEPHONE SERVICE	88.18	
06-30	S5	DY318103521	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	52.65	
06-30	S5	DY318103522	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,387.65	
06-30	S5	DY318103528	05/01/03	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY318103530	05/01/03	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY318103531	05/01/03	DC TEL TOLLS (TRANSFER)	238.25	
06-30	P1	31L12000327	05/13/03	DISTRICT CELL PHONE SERVICE	111.75	
06-30	S6	IL01462106A	06/01/03	RENT CARBONDALE	472.00	
06-30	P1	31L12000326	06/11/03	DISTRICT CELL PHONE SERVICE	1.32	
06-30	P1	31L12000329	06/04/03	D.O. TELEPHONE SERVICE	185.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,834.54	
04-03	P2	OSP25442	03/04/03	STATIONERY - 10000 @ 1872.50	1,872.50	
04-03	P1	31L12000216	03/20/03	BUSINESS CARDS/MEMBER	40.00	



04-08	P1	31L12000235	DO	03/31/03	03/31/03	PRINTING	79.50
05-06	P5	3M2782602A	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	140.00
05-31	S3	03151000204		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	470.88
06-05	P2	OSP26704	BETHSDA ENGRAVERS	05/14/03	05/14/03	STATIONERY - 10000 @ 18/2.50	1,872.50
06-12	OP	3GP00503002	PUBLIC PRINTER	03/28/03	03/28/03	PRINTING	491.00
06-30	S3	03181000204		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	241.02
						PRINTING AND REPRODUCTION TOTALS:	5,207.40

OTHER SERVICES

04-08	P1	31L12000236	ARAMARK UNIFORM SERVICES	04/03/03	04/03/03	CLEANING BELLEVILLE OFC RUGS	31.37
04-29	P1	31L12000257	DO	04/17/03	04/17/03	CLEANING BELLEVILLE D.O. RUGS	31.37
05-08	P1	31L12000267	DO	05/01/03	05/01/03	CLEANING BELLEVILLE OFC RUGS	31.37
05-28	P1	31L12000291	DO	05/15/03	05/15/03	CLEANING BELLEVILLE OFC RUGS	31.37
05-28	P1	31L12000289	SCHALTENBRAND & HALLORAN	05/13/03	05/13/03	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	950.00
06-02	HR	ACH101041	ARAMARK UNIFORM SERVICES	05/15/03	05/15/03	ACH PAYMENT RETURN	-31.37
06-03	P1	31L12000294	DO	05/29/03	05/29/03	CLEANING BELLEVILLE D.O. RUGS	31.37
06-06	HR	ACH101394	DO	05/29/03	05/29/03	ACH PAYMENT RETURN	-31.37
06-12	P1	31L12RW0291	DO	05/15/03	05/15/03	CLEANING BELLEVILLE OFC RUGS	31.37
06-12	P1	31L12RW0294	DO	05/29/03	05/29/03	CLEANING BELLEVILLE D.O. RUGS	31.37
06-24	P1	31L12000316	DO	06/12/03	06/12/03	BELLEVILLE CLEANING SERVICE	31.37
						OTHER SERVICES TOTALS	1,138.22

SUPPLIES AND MATERIALS

04-03	P1	31L12000215	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	BOTTLED WATER/DC	11.50
04-03	P1	31L12000217	PURITAN SPRINGS WATER	03/20/03	03/20/03	BOTTLED WATER/D.O.	112.42
04-03	P1	31L12000218	WATSON'S OFFICE CITY	03/20/03	03/20/03	OFFICE SUPPLIES/D.O.	11.67
04-08	P1	31L12000234	DO	04/01/03	04/01/03	OFFICE SUPPLIES FOR D.O.	38.65
04-09	P1	31L12000242	BELMONT SPRINGS WATER CO.	03/03/03	03/17/03	BOTTLED WATER/D.C. OFC	57.65
04-15	P1	31L12000248	PURITAN SPRINGS WATER	04/03/03	04/03/03	BOTTLED WATER	17.06
04-29	P1	31L12000259	BURSAR	04/16/03	04/16/03	PUBLICATION	27.00
04-29	P1	31L12000258	PURITAN SPRINGS WATER	04/17/03	04/17/03	BOTTLED WATER	48.18
04-30	S1	03120000408		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-558.42
05-05	P2	OSS26307	ALLIANCE MICRO	04/14/03	04/14/03	TONER	298.00
05-05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05-05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05-05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05-08	P1	31L12000263	DAILY AMERICAN	02/14/03	02/14/05	SUBSCRIPTION	209.00
05-08	P1	31L12000264	PURITAN SPRINGS WATER	05/01/03	05/01/03	BOTTLED WATER	41.15
05-14	P1	31L12000273	WATSON'S OFFICE CITY	05/05/03	05/05/03	OFFICE SUPPLIES	34.29
05-28	P1	31L12000292	DO	05/09/03	05/09/03	OFFICE SUPPLIES D.O.	9.86
05-31	S1	03151000392		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-143.65
06-13	P1	31L12000308	BELMONT SPRINGS WATER CO.	03/19/03	05/12/03	BOTTLED WATER/DC	69.68
06-13	P1	31L12000304	DAVID GILLIES	06/09/03	06/09/03	MICROWAVE/MAINTENANCE CONTRACT	73.13
06-13	P1	31L12000309	PURITAN SPRINGS WATER	05/29/03	06/24/03	BOTTLED WATER D.O.	16.56
06-13	P1	31L12000312	WATSON'S OFFICE CITY	06/02/03	06/02/03	OFFICE SUPPLIES FOR D.O.	113.36
06-24	P1	31L12000313	DO	06/09/03	06/09/03	DISTRICT OFFICE SUPPLIES	405.75
06-24	P1	31L12000314	DO	06/10/03	06/10/03	DISTRICT OFFICE SUPPLIES	59.92
06-24	P1	31L12000315	DO	06/19/03	06/19/03	DISTRICT OFFICE SUPPLIES	91.65
06-30	S1	03181000389		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,866.35
06-30	P1	31L12000328	WATSON'S OFFICE CITY	06/24/03	06/24/03	OFFICE SUPPLIES D.O.	18.99
						SUPPLIES AND MATERIALS TOTALS:	4,111.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2003 HON. JERRY F COSTELLO—Con.						
EQUIPMENT						
04-15	P1	3A513000431	03/21/03	FAX MACHINE	821.00	
04-22	P1	3A513000444	02/26/03	DISTRICT OFFICE DESK	530.00	
04-30	S8	MA000155544	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,839.70	
05-30	S8	MA000172532	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,839.70	
06-13	P1	3I12000303	05/30/03	LABOR ON FAX MACHINE	123.00	
06-30	S8	MA000187679	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,839.70	
EQUIPMENT TOTALS:					12,993.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,874.66	
OFFICE TOTALS:					259,874.66	
2002 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	03151000391	12/01/02	OFFICE SUPPLY (TRANSFER)	-126.80	
05-31	S1	0315400002	12/31/02	OFFICE SUPPLY (TRANSFER)	-39.55	
SUPPLIES AND MATERIALS TOTALS					-166.35	
2001 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-09	F2	RN000002493	01/13/03	MAILING EQUIPMENT - 1810 STAND	1,096.00	
04-10	F2	RN000002523	11/26/03	CANON LASER FACSIMILE	957.00	
04-28	F2	RN000002860	03/04/03	MAILING SYSTEM EQUIPMENT - 181	1,096.00	
EQUIPMENT TOTALS:					3,149.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,982.65	
OFFICE TOTALS:					2,982.65	
2001 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	HR	ACH121834	12/01/01	ACH DUPLICATE PAYMENT RETURN	-253.25	
RENT, COMMUNICATION, UTILITIES TOTALS					-253.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-253.25	
OFFICE TOTALS:					-253.25	
2003 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FRANKED MAIL					64,706.95	
PERSONNEL COMPENSATION					343,502.79	
PERSONNEL BENEFITS					1,821.12	
TRAVEL					16,096.38	
RENT, COMMUNICATION, UTILITIES					61,022.49	
PRINTING AND REPRODUCTION					29,220.80	
OTHER SERVICES					4,751.92	
SUPPLIES AND MATERIALS					29,835.24	

11,710.24  
 20,469.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,427.65  
 288,121.96  
 OFFICE TOTALS: 571,427.65  
 288,121.96

EQUIPMENT  
 20,469.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,427.65  
 288,121.96

04 30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	328.38
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	18,546.48
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	247.62
							19,122.48
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION							
04/01/03	04/01/03	06/30/03	06/30/03	FINANCIAL ADMINISTRATOR	825.00		
04/01/03	04/01/03	06/30/03	06/30/03	STAFF ASSISTANT	8,000.01		
06/01/03	06/01/03	06/30/03	06/30/03	SHARED EMPLOYEE	3,500.00		
04/01/03	04/01/03	06/30/03	06/30/03	OFFICE MANAGER	6,750.00		
04/01/03	04/01/03	06/30/03	06/30/03	DEPUTY DISTRICT DIRECTOR	14,000.01		
04/01/03	04/01/03	06/30/03	06/30/03	SENIOR STAFF ASSISTANT	5,833.33		
04/01/03	04/01/03	06/30/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00		
04/01/03	04/01/03	06/30/03	06/30/03	DISTRICT REPRESENTATIVE	18,250.00		
04/01/03	04/01/03	06/30/03	06/30/03	LEGISLATIVE DIRECTOR	10,000.01		
04/01/03	04/01/03	06/30/03	06/30/03	PART-TIME EMPLOYEE	6,249.99		
04/01/03	04/01/03	06/30/03	06/30/03	CASEWORKER	7,749.99		
04/01/03	04/01/03	05/31/03	06/30/03	STAFF ASSISTANT	5,166.66		
04/01/03	04/01/03	06/30/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01		
05/22/03	06/30/03	06/30/03	06/30/03	STAFF ASSISTANT	2,708.33		
04/01/03	04/01/03	06/30/03	06/30/03	STAFF ASSISTANT	7,333.33		
04/01/03	04/01/03	06/30/03	06/30/03	DISTRICT ADMINISTRATOR	3,900.00		
04/01/03	04/01/03	06/30/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	5,625.00		
04/01/03	04/01/03	06/30/03	06/30/03	DISTRICT OFFICES MANAGER	6,249.99		
04/15/03	06/30/03	06/30/03	06/30/03	CHIEF OF STAFF	24,389.70		
04/01/03	04/01/03	06/30/03	06/30/03	SHARED EMPLOYEE	3,533.33		
04/01/03	04/01/03	06/30/03	06/30/03	PERSONNEL COMPENSATION TOTALS	158,864.69		

04/01/03	04/01/03	04/30/03	04/30/03	TRANSIT BENEFITS	316.61
05/01/03	05/01/03	05/31/03	05/31/03	TRANSIT BENEFITS	316.40
06/01/03	06/01/03	06/30/03	06/30/03	TRANSIT BENEFITS	526.06
PERSONNEL BENEFITS TOTALS:					1,159.07

03/13/03	03/13/03	03/13/03	03/13/03	MILEAGE	12.78
02/17/03	02/17/03	02/17/03	02/17/03	AIRFARE- MEMBER DCA-SNA	142.50
02/24/03	02/24/03	02/24/03	02/24/03	AIRFARE- MEMBER SNA-DCA	175.50
03/01/03	03/01/03	03/31/03	03/31/03	LEASED AUTO COX	552.50
04/01/03	04/01/03	04/30/03	04/30/03	LEASED AUTO COX	552.50
01/16/03	01/16/03	01/18/03	01/18/03	AV/ KATE WHITMAN IAD-DCA-IAD	453.50
01/16/03	01/16/03	01/18/03	01/18/03	CAR RENTAL	129.90
01/16/03	01/16/03	01/18/03	01/18/03	TRAVEL SUBSISTENCE	315.14
04/21/03	04/21/03	04/21/03	04/21/03	AIRFARE IAD-LONG BEACH	141.00
04/28/03	04/28/03	04/28/03	04/28/03	AIRFARE LONG BEACH-IAD	104.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER COX—Con.						
05-02	P1	3CA48000334	04/21/03	TRAVEL SUBSISTENCE	1,543.44	
05-02	P1	3CA48000325	04/13/03	TRAVEL REIMBURSEMENT	1,093.99	
05-02	P1	3CA48000327	04/12/03	TRAVEL REIMBURSEMENT	1,002.05	
05-02	P1	3CA48000329	04/12/03	AIRFARE: IAD-SNA-IAD	333.50	
05-02	P1	3CA48000330	04/12/03	TRAVEL REIMBURSEMENT	100.67	
05-02	P1	3CA48000331	04/14/03	TRAVEL REIMBURSEMENT	780.81	
05-02	P1	3CA48000326	04/21/03	MILEAGE	29.52	
05-09	P1	3CA48000351	04/14/03	AIRFARE: PETER UHLMANN DCA-SNA	182.50	
05-09	P1	3CA48000353	04/10/03	AIRFARE FEE	15.00	
05-09	P1	3CA48000354	04/11/03	AIRFARE FEE	15.00	
05-09	P1	3CA48000355	04/12/03	A/F P. WILKINSON IAD-SNA-IAD	285.00	
05-09	P1	3CA48000356	04/24/03	A/F: MEMBER SNA-DCA	142.50	
05-20	P9	CA480110305	05/01/03	LEASED AUTO	552.50	
05-22	P1	3CA48000360	02/05/03	M/R A/F DCA-SNA	156.00	
05-22	P1	3CA48000361	02/22/03	M/R A/F DCA-SNA	154.50	
05-22	P1	3CA48000362	02/06/03	A/F M. COSENZA DCA-SNA	325.00	
05-22	P1	3CA48000363	02/21/03	A/F M. COSENZA SNA-DCA	142.50	
05-22	P1	3CA48000369	04/18/03	A/F P. UHLMANN SNA-DCA	181.00	
06-06	P1	3CA48000375	05/27/03	TRAVEL REIMBURSEMENT	1,117.93	
06-06	P1	3CA48000376	05/25/03	TRAVEL REIMBURSEMENT	1,055.34	
06-20	P9	CA480110306	06/01/03	LEASED AUTO	552.50	
					12,344.07	
TRAVEL TOTALS:						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	3CA48000308	02/24/03	TELEPHONE	22.46	
04-01	P1	3CA48000307	02/25/03	UTILITIES	6.91	
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	104.37	
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	43.63	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	69.21	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	79.88	
04-04	CB	FXF030404A	03/14/03	OVERNIGHT MAIL	29.19	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	58.12	
04-10	P1	3CA48000321	03/01/03	TELEPHONE	32.61	
04-11	CB	FXF030411A	03/11/03	OVERNIGHT MAIL	119.10	
04-11	CB	FXF030411A	03/14/03	OVERNIGHT MAIL	22.77	
04-18	P9	CA4801R0304	04/01/03	NEWPORT BEACH - RENT	5,224.50	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	29.66	
04-21	CB	FXF030421A	03/21/03	OVERNIGHT MAIL	51.37	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	12.51	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	177.97	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	46.31	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	41.04	

04-30	S4	03120001011	RECORDING (TRANSFER)	03/01/03	03/31/03	774.40
04-30	S5	DY000001662	DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	03/31/03	553.45
04-30	S5	DY000001663	DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	03/31/03	153.10
04-30	S5	DY000001667	DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	187.00
04-30	S5	DY000001671	DC TEL SERVICE (TRANSFER)	03/01/03	03/31/03	232.00
04-30	S5	DY000001672	DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	317.08
05-02	P1	3CA48000337	COMMUNICATION SERVICE	03/25/03	03/25/03	7.25
05-02	P1	3CA48000348	PAGERS	04/01/03	04/30/03	412.91
05-02	P1	3CA48000338	CELL PHONE SERVICE	02/05/03	04/04/03	125.94
05-02	P1	3CA48000347	TELEPHONE SERVICE	03/26/03	04/25/03	155.28
05-12	CB	FXF030512A	OVERNIGHT MAIL	04/11/03	04/11/03	36.58
05-12	CB	FXF030512A	OVERNIGHT MAIL	04/18/03	04/18/03	69.27
05-14	P9	CA4801R304A	NEWPORT BEACH - RENT	01/03/03	04/30/03	24.04
05-16	CB	FXP030516A	OVERNIGHT MAIL	04/25/03	04/25/03	7,483.16
05-16	CB	FXP030516A	OVERNIGHT MAIL	05/02/03	05/02/03	35.71
05-16	CB	FXP030516A	OVERNIGHT MAIL	04/23/03	04/23/03	63.02
05-16	CB	FXP030516A	OVERNIGHT MAIL	04/30/03	04/30/03	47.63
05-20	P9	CA4801R0305	NEWPORT BEACH - RENT	05/01/03	05/31/03	59.28
05-22	P1	3CA48000367	COMMUNICATION SERVICE	04/25/03	04/25/03	6,605.64
05-22	P1	3CA48000366	PAGERS	05/01/03	05/31/03	21.15
05-22	P1	3CA48000373	TELEPHONE SERVICE	04/01/03	04/30/03	197.42
05-22	P1	3CA48000372	TELEPHONE SERVICE	04/25/03	04/25/03	32.92
05-23	P1	3CA48000371	TELEPHONE SERVICE	04/02/03	05/01/03	73.72
05-31	S4	03151001017	RECORDING (TRANSFER)	04/01/03	04/30/03	414.78
05-31	S5	DY315001656	DISTRICT OFC TEL EQUIP (TRFR)	04/01/03	04/30/03	1,122.70
05-31	S5	DY315001657	DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	553.45
05-31	S5	DY315001662	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	230.74
05-31	S5	DY315001665	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	127.00
05-31	S5	DY315001666	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	227.00
06-02	CB	FXF030530A	OVERNIGHT MAIL	05/02/03	05/02/03	259.11
06-02	CB	FXF030530A	OVERNIGHT MAIL	05/09/03	05/09/03	24.93
06-02	P2	HCV0301319	MOTOROLA V60C CELLPHONE	01/18/03	01/18/03	379.99
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/09/03	05/09/03	64.66
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/15/03	05/15/03	81.40
06-06	P1	3CA48000385	CELL PHONES	05/04/03	05/04/03	60.27
06-13	CB	FXF030613A	OVERNIGHT MAIL	05/23/03	05/23/03	39.28
06-13	CB	FXF030613A	OVERNIGHT MAIL	05/22/03	05/22/03	23.50
06-20	P9	CA4801R0306	NEWPORT BEACH - RENT	06/01/03	06/30/03	6,605.64
06-21	CB	FXF030620A	OVERNIGHT MAIL	05/30/03	05/30/03	113.11
06-21	CB	FXF030620A	OVERNIGHT MAIL	05/28/03	05/28/03	47.93
06-30	S4	03181001015	RECORDING (TRANSFER)	05/01/03	05/31/03	541.60
06-30	S5	DY318101659	DISTRICT OFC TEL EQUIP (TRFR)	05/01/03	05/31/03	553.45
06-30	S5	DY318101660	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	181.40
06-30	S5	DY318101665	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	127.00
06-30	S5	DY318101668	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	206.00
06-30	S5	DY318101669	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	329.49
04-30	S3	03120000226	RENT, COMMUNICATION, UTILITIES TOTALS			36,285.48
04-30	S3	03120000226	PHOTOGRAPHIC (TRANSFER)	04/01/03	04/30/03	3.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. CHRISTOPHER COX—Con.						
05-02	P1	3CA48000345	01/07/03	PRINTING	36.00	36.00
05-02	P1	3CA48000346	04/23/03	PRINTING	36.00	36.00
05-14	P5	3M2791701B	04/16/03	PRINTING AND REPRODUCTION	27,544.00	27,544.00
05-14	IV	3A901000041		REPRO - PUBLIC LAWS (6)	85.00	85.00
05-22	P1	3CA48000365	05/09/03	PRINTING	36.00	36.00
05-27	OP	3GF00403001	01/07/03	PRINTING	22.00	22.00
05-27	OP	3GF00403001	03/03/03	PRINTING	84.40	84.40
05-31	S3	03151000282	05/01/03	PHOTOGRAPHIC (TRANSFER)	72.50	72.50
06-06	P1	3CA48000379	03/28/03	PRINTING	397.50	397.50
06-06	P1	3CA48000380	05/29/03	PHOTOGRAPHY	200.00	200.00
06-06	P1	3CA48000386	05/27/03	PHOTOGRAPHIC (TRANSFER)	56.30	56.30
06-30	S3	03181000274	06/01/03	PHOTOGRAPHIC (TRANSFER)	28,594.90	28,594.90
PRINTING AND REPRODUCTION TOTALS:						
04-10	P1	3CA48000319	03/01/03	PROFESSIONAL FEES	182.18	182.18
05-14	F1	1N0000003170	04/15/03	T&M SERVICE	470.00	470.00
05-22	P1	3CA48000368	04/25/03	INSURANCE	544.26	544.26
					1,196.44	1,196.44
OTHER SERVICES						
SUPPLIES AND MATERIALS						
04-01	P1	3CA48000312	03/20/03	PHOTOGRAPHIC SUPPLIES	14.26	14.26
04-01	P1	3CA48000306	02/23/03	FOOD & BEVERAGE	2,469.20	2,469.20
04-01	P1	3CA48000308	02/23/03	FOOD & BEVERAGE	2,452.50	2,452.50
04-01	P1	3CA48000308	02/23/03	FOOD & BEVERAGE	1,000.00	1,000.00
04-01	P1	3CA48000310	02/19/03	BOTTLED WATER	52.65	52.65
04-01	P1	3CA48000309	03/09/03	SUBSCRIPTION	47.50	47.50
04-10	P2	0SS25631	03/12/03	NAME PLATES	25.00	25.00
04-10	P1	3CA48000320	04/07/03	SUBSCRIPTION	275.00	275.00
04-10	P1	3CA48000315	03/27/03	OFFICE SUPPLIES	99.65	99.65
04-10	P1	3CA48000316	03/20/03	OFFICE SUPPLIES	177.68	177.68
04-10	P1	3CA48000317	03/20/03	OFFICE SUPPLIES	35.56	35.56
04-10	P1	3CA48000318	03/13/03	OFFICE SUPPLIES	342.95	342.95
04-11	P2	0SS25231	02/21/03	NAME PLATE	14.50	14.50
04-11	P2	0SS25231	02/21/03	RUSH FEE	15.00	15.00
04-11	P2	0SS25231	02/21/03	NAME PLATE	612.50	612.50
04-16	C1	NW200310600	03/31/03	BW: C8677834 03/31/03	12.00	12.00
04-16	C1	NW200310600	03/13/03	BW: 1815633647 03/13/03	70.32	70.32
04-30	S1	03120000532	04/01/03	OFFICE SUPPLY (TRANSFER)	1,298.20	1,298.20
05-02	P1	3CA48000344	04/04/03	PUBLICATIONS	300.00	300.00
05-02	P1	3CA48000328	04/13/03	FOOD & BEVERAGE	50.42	50.42
05-02	P1	3CA48000335	03/31/03	OFFICE SUPPLIES	176.38	176.38
05-02	P1	3CA48000336	03/31/03	OFFICE SUPPLIES	25.99	25.99
05-02	P1	3CA48000339	04/10/03	OFFICE SUPPLIES	66.19	66.19
05-02	P1	3CA48000340	04/11/03	OFFICE SUPPLIES	40.64	40.64

05-02	P1	3CA48000341	DO	04/11/03	OFFICE SUPPLIES	32.05
05-02	P1	3CA48000342	DO	03/28/03	OFFICE SUPPLIES	12.16
05-02	P1	3CA48000343	WEST GROUP PAYMENT CENTER	04/09/03	SUBSCRIPTION	1,093.30
05-07	C1	NW200312700	DEER PARK	04/30/03	BW: D9064698 04/30/03	12.00
05-07	C1	NW200312700	DO	04/03/03	BW: 1822370829 04/03/03	71.61
05-07	C1	NW200312700	DO	04/25/03	BW: 1829219326 04/25/03	58.32
05-09	P1	3CA48000352	CITIBANK GOV CARD SERVICE	04/06/03	OFFICE SUPPLIES	15.66
05-22	P1	3CA48000364	CONGRESSIONAL LIQUORS	05/13/03	FOOD & BEVERAGE	46.20
05-22	P1	3CA48000370	OFFICE DEPOT	04/24/03	OFFICE SUPPLIES	7.03
05-31	S1	03151000514		05/01/03	OFFICE SUPPLY (TRANSFER)	886.54
06-04	P2	OSS26020	ACCUCOM SYSTEMS	03/28/03	TAPES	103.00
06-06	P2	OSS26935	DO	05/30/03	05/30/03	750.00
06-06	P2	OSS26935	DO	05/30/03	05/30/03	747.00
06-06	P2	OSS26935	DO	05/30/03	05/30/03	747.00
06-06	P2	OSS26935	DO	05/30/03	05/30/03	330.84
06-06	P2	OSS26935	DO	05/30/03	05/30/03	414.57
06-06	P2	OSS26935	DO	05/30/03	05/30/03	414.57
06-06	P2	OSS26935	DO	05/30/03	05/30/03	379.74
06-06	P1	3CA48000377	LOS ANGELES TIMES	05/27/03	SUBSCRIPTION	56.22
06-06	P1	3CA48000378	MARILYN R. COSENZA	05/25/03	OFFICE SUPPLIES	17.77
06-06	P1	3CA48000374	OFFICE DEPOT	05/15/03	OFFICE SUPPLIES	78.00
06-06	P1	3CA48000382	DO	05/08/03	OFFICE SUPPLIES	98.02
06-06	P1	3CA48000383	DO	05/08/03	OFFICE SUPPLIES	21.77
06-06	P1	3CA48000381	STEVEN DIGERLANDO	05/23/03	AUTO EXPENSES	14.99
06-06	P1	3CA48000384	THE ORANGE COUNTY REGISTER	05/11/03	SUBSCRIPTION	383.84
06-09	P2	OSS26683	CAPITOL MARKING PRD	05/13/03	NAMEPLATE FOR NICHOLAS BOUKWIG	12.00
06-13	C1	NW200316400	DEER PARK	05/31/03	BW: E9449427 05/31/03	12.00
06-13	C1	NW200316400	DO	05/16/03	BW: 1836332955 05/16/03	58.32
06-16	P2	OSS26851	CAPITOL MARKING PRD.	05/23/03	NAMEPLATE - 5 NAME PLATES	60.00
06-27	HV	3A901000226		05/28/03	FRAMING (TRANSFER)	204.00
06-30	S1	03181000511		06/01/03	OFFICE SUPPLY (TRANSFER)	1,617.41
					SUPPLIES AND MATERIALS TOTALS:	18,844.59

04	10	F2	RN000002520	02/24/03	RADIO ACTUALITY - COMREX BLUEB	2,758.00
04	30	S8	MA000156408	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
05-30	S8	MA000172644		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
06-30	S8	MA000184847		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
					EQUIPMENT TOTALS:	11,710.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS	288,121.96
					OFFICE TOTALS:	288,121.96

2002 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	P1	3CA47000407	CITIBANK GOV CARD SERVICE	05/30/02	MBR A/F SMA-DCA	151.00
05-22	P1	3CA47000408	DO	06/28/02	MBR A/F DCA-SFO	407.00
					TRAVEL TOTALS	558.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRISTOPHER COX—Con.						
PRINTING AND REPRODUCTION						
04-01	P1	3CA47000303	12/30/02	MCARDLE PRINTING COMPANY	15,838.00	15,838.00
EQUIPMENT						
04-21	F2	RN000002738	01/17/03	DELL DIRECT SALES	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
04-21	F2	RN000002738	01/17/03	DO	2,334.38	2,334.38
EQUIPMENT TOTALS:					16,340.66	16,340.66
OFFICIAL EXPENSES OF MEMBERS TOTALS					32,736.66	32,736.66
OFFICE TOTALS:					32,736.66	32,736.66
2003 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,551.08	2,257.11
				PERSONNEL COMPENSATION	362,231.61	170,622.24
				PERSONNEL BENEFITS	121.89	72.82
				TRAVEL	30,385.23	17,461.30
				RENT, COMMUNICATION, UTILITIES	31,571.34	16,091.39
				PRINTING AND REPRODUCTION	2,927.02	2,304.57
				OTHER SERVICES	966.00	214.50
				SUPPLIES AND MATERIALS	19,239.37	3,949.46
				EQUIPMENT	26,875.74	12,467.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					477,869.28	225,441.24
OFFICE TOTALS:					477,869.28	225,441.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030006	03/31/03	UNITED STATES POSTAL SERVICE	670.80	670.80
05-30	OP	3USPS040006	04/01/03	DO	752.18	752.18
06-30	OP	3USPS050006	05/01/03	DO	834.13	834.13
FRANKED MAIL TOTALS:					2,257.11	2,257.11
PERSONNEL COMPENSATION						
				AARONS, AMY GAYLE	9,000.00	9,000.00
				BAILEY, MARY JACKLYN	9,000.00	9,000.00
				BOTTEGAL, JENNIFER J	20,499.99	20,499.99
				BRADLEY, HALLIE E	433.33	433.33
				CHANDLER, GARY	2,750.00	2,750.00
				DO	7,000.00	7,000.00
				EASTMAN, JESSICA	316.67	316.67



04-30	S7	0312000001	PERSONNEL BENEFITS	04/01/03	06/30/03	GRANTS/SPECIAL PROJECTS COORDINATOR	12,500.01
05-31	S7	03151000003	PERSONNEL BENEFITS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	16,250.01
06-30	S7	03181000003	PERSONNEL BENEFITS	06/02/03	06/27/03	PAID INTERN	433.33
				04/01/03	06/30/03	DISTRICT STAFF ASSISTANT	5,750.01
				04/01/03	06/30/03	SR POLICY ADVISOR	18,750.00
				04/01/03	06/30/03	FIELD REPRESENTATIVE	18,500.01
				06/02/03	06/27/03	PAID INTERN	433.33
				05/05/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,333.33
				04/01/03	06/30/03	CASEWORKER	8,250.00
				04/01/03	04/30/03	DISTRICT AIDE	4,583.33
				06/23/03	06/30/03	CASEWORKER	622.22
				04/01/03	06/30/03	CASEWORKER	10,250.01
				04/01/03	06/30/03	OFFICE MANAGER	15,249.99
				04/01/03	06/30/03	CHIEF OF STAFF	300.00
				05/12/03	06/06/03	PAID INTERN	416.67
						PERSONNEL COMPENSATION TOTALS:	170,622.24

04-30	S7	0312000001	PERSONNEL BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	24.36
05-31	S7	03151000003	PERSONNEL BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	24.15
06-30	S7	03181000003	PERSONNEL BENEFITS	06/01/03	06/30/03	TRANSIT BENEFITS	24.31
						PERSONNEL BENEFITS TOTALS:	72.82

04-15	P1	3AL05000177	TRAVEL	04/04/03	04/04/03	AIR TRAVEL HSV-DC 1983	284.00
04-15	P1	3AL05000181	CITIBANK GOV CARD SERVICE	03/27/03	03/30/03	MBR TRAVEL DC-HSV-DC 8357	488.50
04-15	P1	3AL05000175	DO	02/18/03	03/13/03	MILEAGE	354.24
04-15	P1	3AL05000170	GARY CHANDLER	04/09/03	04/09/03	AIR TRAVEL DC-HUNTSVILLE	245.00
04-15	P1	3AL05000171	DO	04/06/03	04/06/03	AIR TRAVEL HUNTSVILLE-DC	258.50
04-15	P1	3AL05000172	DO	04/06/03	04/09/03	LODGING	649.23
04-15	P1	3AL05000173	DO	04/06/03	04/09/03	TAXI TOLLS	77.00
04-15	P1	3AL05000174	DO	04/06/03	04/09/03	MEALS	64.38
04-15	P1	3AL05000179	DO	03/28/03	04/09/03	MILEAGE	103.32
04-15	P1	3AL05000176	JAYNE C. MURRAY	04/02/03	04/02/03	MILEAGE	144.36
04-23	P1	3AL05000190	HON. ROBERT E CRAMER	04/12/03	04/17/03	MILEAGE	555.12
04-28	P1	3AL05000197	JAYNE C. MURRAY	04/13/03	04/16/03	A/F AL-DC-AL #7601	488.50
04-28	P1	3AL05000198	DO	04/13/03	04/13/03	TAXI CAB FARE	46.00
04-28	P1	3AL05000199	DO	04/13/03	04/16/03	LODGING	515.25
04-28	P1	3AL05000200	DO	04/13/03	04/16/03	MEALS	78.21
04-28	P1	3AL05000196	JULIET HETTINGER	04/16/03	04/16/03	GASOLINE	25.08
05-02	P1	3AL05000208	CITIBANK GOV CARD SERVICE	04/20/03	04/20/03	A/F AL-DC #0519	298.50
05-02	P1	3AL05000203	GARY CHANDLER	04/27/03	04/28/03	MBR AIRFARE TO CHICAGO	203.50
05-02	P1	3AL05000201	JAMES CARTER WELLS	04/14/03	04/24/03	MILEAGE	267.48
05-02	P1	3AL05000202	DO	04/29/03	04/29/03	AIR: DC-CHI-DC 1361	183.00
05-02	P1	3AL05000204	ROY PRIEST	04/28/03	04/28/03	TAXI TOLLS	62.80
05-06	P1	3AL05000214	CITIBANK GOV CARD SERVICE	01/08/03	04/21/03	GAS/LEASED VEHICLE	324.05
05-06	P1	3AL05000211	JAMES CARTER WELLS	04/27/03	04/27/03	LODGING	281.21
05-06	P1	3AL05000212	DO	04/15/03	04/24/03	RENTAL CAR	356.85
05-06	P1	3AL05000213	DO	04/15/03	04/24/03	MEALS	38.12
05-09	P9	AL050110304	CHASE MANHATTAN BANK (FORD CR)	04/15/03	04/24/03	GAS/LEASED VEHICLE	101.27
				04/01/03	04/30/03	LEASED AUTO	692.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con 2003 HON. BUD CRAMER—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-13	P1 3AL05000215	CITIBANK GOV CARD SERVICE		04/18/03	MBR A/F DC-AL-DC 4696	488.50	
05-20	P9 AL050110305	CHASE MANHATTAN BANK (FORD CR)		05/01/03	LEASED AUTO	692.19	
05-20	P1 3AL05000219	CITIBANK GOV CARD SERVICE		05/04/03	MBR A/F DC-HUNTSVILLE-DC	491.00	
05-20	P1 3AL05000222	GARY CHANDLER		05/09/03	MILEAGE	207.72	
06-05	P1 3AL05000224	CITIBANK GOV CARD SERVICE		05/29/03	AIRFARE/J BOTTEGAL (8337)	192.00	
06-05	P1 3AL05000225	DO		05/27/03	AIRFARE/J BOTTEGAL (8336)	245.00	
06-05	P1 3AL05000234	DO		05/13/03	MEMBER AIRFARE (5688)	243.50	
06-05	P1 3AL05000234	GARY CHANDLER		05/21/03	MILEAGE	263.16	
06-05	P1 3AL05000228	HON. ROBERT E CRAMER		06/01/03	LODGING	279.66	
06-05	P1 3AL05000235	DO		06/01/03	TAXI TOLLS	80.20	
06-05	P1 3AL05000236	DO		06/01/03	TAXI TOLLS	18.68	
06-05	P1 3AL05000237	DO		06/01/03	MEALS	503.50	
06-05	P1 3AL05000238	JAMES CARTER WELLS		05/23/03	AIRFARE (3453)	26.65	
06-05	P1 3AL05000239	DO		05/23/03	MEALS	15.00	
06-05	P1 3AL05000240	DO		05/23/03	GASOLINE FOR LEASED VEHICLE	86.50	
06-05	P1 3AL05000241	DO		06/01/03	AIRFARE (7068)	23.60	
06-05	P1 3AL05000242	DO		06/01/03	TAXI TOLLS	60.84	
06-05	P1 3AL05000227	JAYNE C. MURRAY		04/30/03	MILEAGE	130.06	
06-05	P1 3AL05000226	JENNIFER J BOTTEGAL		05/27/03	RENTAL CAR	159.50	
06-06	P1 3AL05000243	JAMES MCCAMY		05/06/03	GASOLINE FOR LEASED VEHICLE	7.18	
06-06	P1 3AL05000245	THOMAS M KOSHUT		05/25/03	MEAL	1,144.20	
06-06	P1 3AL05000246	DO		05/25/03	TRAVEL SUBSISTENCE	81.50	
06-11	P1 3AL05000248	CITIBANK GOV CARD SERVICE		06/01/03	AIRFARE/CRAMER (0895)	488.50	
06-11	P1 3AL05000249	DO		05/16/03	AIRFARE/CRAMER (7660)	152.00	
06-11	P1 3AL05000250	DO		05/19/03	AIRFARE/CRAMER (0406)	193.50	
06-11	P1 3AL05000251	DO		05/10/03	AIRFARE/CRAMER (7664)	49.00	
06-11	P1 3AL05000247	HON. ROBERT E CRAMER		04/28/03	TAXI TOLLS	498.10	
06-11	P1 3AL05000259	DO		05/29/03	LODGING	45.90	
06-11	P1 3AL05000260	DO		05/29/03	TAXI TOLLS	109.39	
06-11	P1 3AL05000261	DO		05/29/03	MEALS	47.67	
06-11	P1 3AL05000252	JAMES CARTER WELLS		06/01/03	MEALS	244.00	
06-11	P1 3AL05000253	DO		06/01/03	LODGING	17.00	
06-11	P1 3AL05000254	JENNIFER J BOTTEGAL		06/02/03	TAXI TOLLS	236.43	
06-11	P1 3AL05000255	DO		05/29/03	LODGING	17.00	
06-11	P1 3AL05000256	DO		05/30/03	TAXI TOLLS	28.00	
06-16	P1 3AL05000263	AMY AARONS		06/10/03	TAXI TOLLS	692.19	
06-20	P9 AL050110306	CHASE MANHATTAN BANK (FORD CR)		06/01/03	LEASED AUTO	503.50	
06-24	P1 3AL05000270	JENNIFER J BOTTEGAL		05/27/03	A/F DC-AL-DC #3504	15.00	
06-24	P1 3AL05000278	DO		06/08/03	PARKING	20.00	
06-24	P1 3AL05000279	DO		06/06/03	TAXI FARE	506.00	
06-24	P1 3AL05000269	JULIET HETTINGER		05/23/03	A/F DC-AL-DC #3512	42.48	
06-24	P1 3AL05000266	PEGGY ALLEN TOWNS		04/15/03	MILEAGE	32.00	
06-24	P1 3AL05000272	ROY PRIEST		04/29/03	GASOLINE FOR LEASED VEHICLE	177.86	
06-24	P1 3AL05000280	TIYAALYA A. JEFFERSON		06/04/03	LODGING		

06-24	P1	3AL05000281	DO	06/04/03	06/05/03	MILEAGE	218.52
06-24	P1	3AL05000282	DO	06/05/03	06/05/03	MEALS	29.96
06-24	P1	3AL05000283	DO	06/04/03	06/04/03	PARKING	8.00
06-26	P1	3AL05000285	JENNIFER J BOTTEGAL	06/24/03	06/24/03	TAXI FARE	15.00
06-26	P1	3AL05000286	DO	06/23/03	06/23/03	A/F AL-DC #6082	241.00
06-26	P1	3AL05000287	DO	06/21/03	06/21/03	A/F DC-AL #6081	257.50
						TRAVEL TOTALS	17,461.30
04-01	P1	NW99000000/	RENT, COMMUNICATION, UTILITIES				
04-01	P1	NW990000007	CINGULAR INTERACTIVE				
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	11.04
01-03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	47.45
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	23.26
01-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.56
04-04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	24.39
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	6.50
04-15	P1	3AL05000180	BELL SOUTH	03/11/03	03/11/03	DO TELEPHONE SERVICE	343.30
04-15	P1	3AL05000185	DO	03/11/03	03/11/03	DO TELEPHONE SERVICE	257.80
04-18	P9	AL0504R0304	VERIZON WIRELESS	03/22/03	03/22/03	CELLULAR PHONE SERVICE	309.43
04-21	CB	FXF030421A	GK PROPERTIES INC	04/01/03	04/30/03	HUNTSVILLE - RENT	2,588.83
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	23.65
04-25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	16.62
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	17.91
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	12.45
01-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	21.97
01-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	30.67
04-28	P1	3AL05000191	BELL SOUTH	04/01/03	04/01/03	DISTRICT TELEPHONE SERVICE	275.85
04-28	P1	3AL05000192	CINGULAR WIRELESS	04/04/03	05/03/03	CELLULAR SERVICE	114.87
04-30	S5	DY000000106	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41
04-30	S5	DY000000107	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.87
04-30	S5	DY000000111	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	DY000000114	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04-30	S5	DY000000115	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	568.88
05-02	P1	3AL05000206	BELL SOUTH	03/11/03	04/10/03	DO TELEPHONE SERVICE	270.97
05-02	P1	3AL05000207	DO	03/11/03	04/10/03	DO TELEPHONE SERVICE	401.53
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	19.42
05-12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	18.17
05-13	P1	3AL05000217	BELL SOUTH	05/01/03	05/31/03	DO TELEPHONE SERVICE	231.05
05-13	P1	3AL05000218	VERIZON WIRELESS	03/23/03	04/20/03	CELLULAR PHONE SERVICE	370.65
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	11.01
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	211.20
05-20	P9	AL0504R0305	DO	04/25/03	04/25/03	OVERNIGHT MAIL	27.06
05-31	S5	DY315000106	GK PROPERTIES INC	05/01/03	05/31/03	HUNTSVILLE - RENT	2,588.83
05-31	S5	DY315000107	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41
05-31	S5	DY315000111	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	220.82
05-31	S5	DY315000114	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	DY315000114	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BUD CRAMER—Con.						
05-31	S5	DY315000115	04/01/03	DC TEL TOLLS (TRANSFER)	586.89	
06-05	P1	3AL05000232	05/04/03	CELLULAR SERVICE	116.87	
06-05	P1	3AL05000231	06/03/03	POSTAL SERVICES	14.80	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	10.48	
06-06	P1	3AL05000244	04/23/03	CELLULAR PHONE SERVICE	301.02	
06-11	P1	3AL05000257	04/11/03	DO TELEPHONE SERVICE	394.75	
06-11	P1	3AL05000258	04/11/03	DO TELEPHONE SERVICE	261.30	
06-12	P1	3AL05000264	06/10/03	POSTAGE F/CONG'L ART	15.18	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	8.42	
06-20	P9	AL0504R0306	06/01/03	HUNTSVILLE - RENT	2,588.83	
06-21	CB	FXF030620A	06/03/03	OVERNIGHT MAIL	35.58	
06-21	CB	FXF030620A	06/03/03	OVERNIGHT MAIL	105.95	
06-24	P1	3AL05000277	06/01/03	DO TELEPHONE SERVICE	223.90	
06-26	P1	3AL05000289	06/04/03	CELLULAR PHONE SERVICE	120.74	
06-30	S4	0318100106	05/01/03	RECORDING (TRANSFER)	88.10	
06-30	S5	DY318100107	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41	
06-30	S5	DY318100108	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	266.42	
06-30	S5	DY318100112	05/01/03	DC TEL EQUIP (TRANSFER)	106.00	
06-30	S5	DY318100115	05/01/03	DC TEL SERVICE (TRANSFER)	129.00	
06-30	S5	DY318100116	05/01/03	DC TEL TOLLS (TRANSFER)	558.32	
					16,091.39	
PRINTING AND REPRODUCTION						
04-15	P1	3AL05000183	03/27/03	LETTERHEAD	117.50	
04-15	P1	3AL05000184	03/27/03	LETTERHEAD	159.75	
04-28	P1	3AL05000193	04/16/03	PRINTING OF BUSINESS CARDS	33.50	
04-30	S3	03120000097	04/01/03	PHOTOGRAPHIC (TRANSFER)	259.44	
05-20	P1	3AL05000220	05/15/03	PRINTING BUSINESS CARDS	33.50	
05-31	S3	03151000111	05/01/03	PHOTOGRAPHIC (TRANSFER)	141.00	
06-05	P1	3AL05000233	03/26/03	PHOTO REPRINTS	1,112.50	
06-24	P1	3AL05000273	05/28/03	PHOTOCOPIING	22.68	
06-24	P1	3AL05000274	06/05/03	PRINTING OF BUSINESS CARDS	80.00	
06-24	P1	3AL05000275	06/10/03	PRINTING OF BUSINESS CARDS	40.00	
06-24	P1	3AL05000276	06/17/03	PRINTING	40.00	
06-26	P1	3AL05000288	06/20/03	PRINTING OF LETTERHEAD	261.50	
06-30	S3	03181000111	06/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
					2,304.57	
OTHER SERVICES						
04-15	P1	3AL05000187	03/28/03	NEWSPAPER CLIPPING SERVICE	75.50	
05-13	P1	3AL05000216	04/01/03	NEWSPAPER CLIPPING SERVICE	71.00	
06-24	P1	3AL05000284	05/01/03	NEWSPAPER CLIPPING SERVICE	68.00	
					214.50	
SUPPLIES AND MATERIALS						
04-15	P1	3AL05000189	03/28/03	SUBSCRIPTION	795.00	
E & E PUBLISHING LLC						
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

04-15	P1	3AL05000188	STAPLES	02/18/03	02/18/03	OFFICE SUPPLIES	90.52
04-15	P1	3AL05000178	THE ROBERTS GROUP INC	03/31/03	03/31/03	BOTTLED WATER	25.46
04-15	P1	3AL05000186	TIMESDAILY	04/24/03	02/24/04	SUBSCRIPTION	182.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8688112 03/31/03	11.50
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8688117 03/31/03	4.99
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 0256008600 03/06/03	-5.53
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815633738 03/13/03	16.80
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815633761 03/13/03	15.50
04-30	S1	03120000250	MOULTON ADVERTISER	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	513.41
05-02	P1	3AL05000210	STAPLES	06/01/03	05/31/04	NEWSPAPER SUBSCRIPTION	66.00
05-02	P1	3AL05000209	THE DECATUR DAILY	04/07/03	04/07/03	OFFICE SUPPLIES	70.23
05-02	P1	3AL05000205	DEER PARK	05/12/03	05/12/04	NEWSPAPER SUBSCRIPTION	119.70
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9074779 04/30/03	11.50
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9074784 04/30/03	4.99
05-07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822370852 04/03/03	34.27
05-07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822370860 04/03/03	59.85
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829219359 04/25/03	2.80
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829219367 04/25/03	38.75
05-20	P1	3AL05000221	BUSINESS ALABAMA MONTHLY	05/01/03	05/01/05	PUBLICATION	31.95
05-20	C0	26170871	MARY JACKLYN BAILEY	03/17/03	03/17/03	CANCELED CHECK - STOP PAYMENT	235.10
05-20	P1	3AL05000223	THE ROBERTS GROUP INC	04/30/03	04/30/03	BOTTLED WATER SERVICE	25.46
05-31	S1	03151000240	GARY CHANDLER	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	309.00
06-13	C1	NW200316400	DEER PARK	05/20/03	05/20/03	OFFICE SUPPLIES	4.87
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9459307 05/31/03	11.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9459312 05/31/03	4.99
06-13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1836332989 05/16/03	14.00
06-13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1836332997 05/16/03	219.37
06-24	P1	3AL05000271	STAPLES	04/23/03	04/30/03	OFFICE SUPPLIES	570.41
06-27	HV	3A901000226		05/02/03	05/02/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000237		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	935.37
						SUPPLIES AND MATERIALS TOTALS	3,949.46
04-30	S8	MA000160417	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,919.67
04-30	S8	MA000160418		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
04-30	S8	MA000160419		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	116.36
04-30	S8	PL000165942		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	190.38
04-30	S8	PL000166040		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
05-30	S8	MA000173074		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,911.61
05-30	S8	PL000179546		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
06-30	S8	MA000187851		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,898.84
06-30	S8	PL000193432		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
						EQUIPMENT TOTALS	12,467.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,441.24
						OFFICE TOTALS:	225,441.24
06-24	P1	3AL05000267	PEGGY ALLEN TOWNS	07/23/02	12/10/02	TRAVEL	100.08
						TRAVEL TOTALS	100.08

2002 HON. BUD CRAMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BUD CRAMER—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	3AL05000169	05/28/02	COMPUTER EQUIPMENT	79.95	
06-05	P1	3AL05000229	11/07/02	MODEM/INSTALLATION	167.00	
SUPPLIES AND MATERIALS TOTALS:					246.95	
04-03	F2	RW000002280	01/24/03	COPIER/PRINTER - XEROX DC 555	11,900.00	
EQUIPMENT TOTALS:					11,900.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,247.03	
OFFICE TOTALS:					12,247.03	
2003 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,943.85	2,641.60
				PERSONNEL COMPENSATION	384,597.15	188,263.86
				TRAVEL	15,356.04	7,328.16
				RENT, COMMUNICATION, UTILITIES	44,266.51	24,578.80
				PRINTING AND REPRODUCTION	13,729.16	269.71
				OTHER SERVICES	1,022.90	472.90
				SUPPLIES AND MATERIALS	42,166.83	11,398.55
				EQUIPMENT	20,889.00	10,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					542,971.44	245,398.08
OFFICE TOTALS:					542,971.44	245,398.08
FRANKED MAIL						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL	1,076.23	
05-30	OP	3USPS040006	04/30/03	FRANKED MAIL	612.60	
06-30	OP	3USPS050006	05/31/03	FRANKED MAIL	952.77	
FRANKED MAIL TOTALS:					2,641.60	
PERSONNEL COMPENSATION						
		AHLGREN, SARAH E	04/01/03	STAFF ASSISTANT	5,499.99	
		BRATHWAITE, PETER	04/01/03	DISTRICT LEGISLATIVE LIAISON	14,375.01	
		GREY, ERIC J	04/01/03	LEGISLATIVE ASSISTANT	9,249.99	
		HAYES, JAMES T	04/01/03	CHIEF OF STAFF	28,749.99	
		MARANCHICK, H	05/19/03	LEGISLATIVE ASSISTANT	5,833.34	
		MUELLER, ROBERT WILLIAM	04/01/03	LEGISLATIVE ASSISTANT	4,333.34	
		O'SULLIVAN, DENNIS A	04/01/03	FIELD REPRESENTATIVE	14,250.00	
		PERKINS, SARA A	04/01/03	PRESS SECRETARY	12,999.99	
		REED, LINDA P	04/01/03	CASEWORKER	12,999.99	
		ROBISON, TIMOTHY H	04/01/03	LEGISLATIVE AIDE	9,999.99	
		ROSS, SHALLA	04/01/03	LEGISLATIVE DIRECTOR	1,666.67	
		ROSSMAN, EMANUEL	04/09/03	LEGISLATIVE DIRECTOR	18,305.55	
		SCORZA, LINDABETH A	04/01/03	STAFF ASSISTANT	6,500.01	

20,000.01  
13,500.00  
9,999.99  
188,263.86

SCORZA, MICHELE L  
TOFT, CAROL L  
WANKUM, ANDREW J

06/30/03  
06/30/03  
06/30/03

DEPUTY CHIEF OF STAFF  
DISTRICT DIRECTOR  
LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS

TRAVEL	DATE	DESCRIPTION	AMOUNT
04-07	P1	3IL08000171	34.31
04-09	P1	3IL08000172	39.42
04-17	P1	3IL08000183	45.00
04-17	P1	3IL08000184	73.44
04-17	P1	3IL08000185	22.40
04-17	P1	3IL08000186	27.00
05-06	P1	3IL08000194	198.00
05-06	P1	3IL08000197	222.48
05-06	P1	3IL08000198	28.08
05-06	P1	3IL08000199	81.00
05-27	P1	3IL08000208	568.00
05-27	P1	3IL08000209	281.50
05-27	P1	3IL08000210	233.29
06-10	P1	3IL08000223	93.96
06-10	P1	3IL08000224	264.74
06-10	P1	3IL08000228	623.47
06-10	P1	3IL08000227	346.75
06-10	P1	3IL08000220	7.40
06-10	P1	3IL08000222	222.48
06-10	P1	3IL08000225	11.72
06-10	P1	3IL08000226	150.08
06-10	P1	3IL08000221	2,487.80
06-17	P1	3IL08000240	2,487.25
06-23	P1	3IL08000242	433.00
06-23	P1	3IL08000243	579.59
			7,328.16
			TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	DATE	DESCRIPTION	AMOUNT
04-01	P1	NW959000007	42.99
04-01	P1	NW959000007	42.99
04-03	P1	3IL08000169	246.23
04-03	P1	FXF030321A	40.57
04-03	P1	FXF030328A	67.73
04-03	P1	3IL08000170	589.54
04-04	P1	FXF030404A	27.01
04-07	P1	3IL08000175	71.04
04-09	P1	3IL08000176	1,255.51
04-09	P1	3IL08000177	204.06
04-11	P1	FXF030411A	29.09
04-15	P1	3IL08000181	14.66
04-16	P2	HCV0300998	38.24
04-18	P9	IL0801R0304	1,525.00
04-18	P9	IL0803R0304	2,150.00
04-21	P1	FXF030421A	49.41
04-21	P1	FXF030421A	25.78

BLACKBERRY SERVICE  
BLACKBERRY SERVICE  
UTILITY SERVICE  
OVERNIGHT MAIL  
OVERNIGHT MAIL  
PHONE SERVICE  
OVERNIGHT MAIL  
GAS SERVICE FOR LVDO  
UTILITY SERVICE  
TELEPHONE SERVICE  
OVERNIGHT MAIL  
WIRELESS SERVICE  
TRAVEL CHARGERS (V60C)  
LAKE VILLA - RENT  
PALATINE - RENT  
OVERNIGHT MAIL  
OVERNIGHT MAIL

02/01/03  
02/01/03  
02/19/03  
03/03/03  
02/25/03  
02/13/03  
03/20/03  
02/20/03  
02/16/03  
03/26/03  
03/27/03  
04/10/03  
04/01/03  
04/01/03  
03/28/03  
03/31/03

CINGULAR INTERACTIVE  
DO  
COMMONWEALTH EDISON  
FEDERAL EXPRESS CORP  
DO  
SBC AMERITECH (DO)  
FEDERAL EXPRESS CORP  
NORTHERN ILLINOIS GAS  
COMMONWEALTH EDISON  
SBC AMERITECH (DO)  
FEDERAL EXPRESS CORP  
CINGULAR WIRELESS  
VERIZON WIRELESS  
ALMIRO ENTERPRISES INC  
MARIA MANGIAMELE  
FEDERAL EXPRESS CORP  
DO

02/28/03  
02/28/03  
03/20/03  
03/03/03  
02/25/03  
03/12/03  
03/20/03  
03/20/03  
03/15/03  
03/26/03  
04/26/03  
04/10/03  
04/30/03  
04/30/03  
03/28/03  
03/31/03

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHILIP M CRANE—Con.						
04-25	CB FXF030425A	DO	04/03/03	OVERNIGHT MAIL	35.10	
04-25	CB FXF030425A	DO	04/11/03	OVERNIGHT MAIL	22.28	
04-25	CB FXF030425A	DO	04/16/03	OVERNIGHT MAIL	30.46	
04-30	S5 DY000003452		03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.10	
04-30	S5 DY000003453		03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	474.21	
04-30	S5 DY000003458		03/01/03	DC TEL EQUIP (TRANSFER)	93.00	
04-30	S5 DY000003461		03/01/03	DC TEL SERVICE (TRANSFER)	153.00	
04-30	S5 DY000003462		03/01/03	DC TEL TOLLS (TRANSFER)	2,294.82	
05-06	P1 3IL08000187	AMERITECH	03/16/03	TELEPHONE SERVICE	215.64	
05-06	P1 3IL08000188	DO	03/13/03	TELEPHONE SERVICE	595.22	
05-06	P1 3IL08000189	COMMONWEALTH EDISON	03/20/03	UTILITY SERVICE	127.29	
05-06	P1 3IL08000190	NORTHERN ILLINOIS GAS	03/20/03	UTILITY SERVICE	50.13	
05-06	P1 3IL08000202	DO	03/10/03	GAS SERVICE FOR LVDO	104.97	
05-07	P1 3IL08000205	COMMONWEALTH EDISON	03/25/03	GAS SERVICE FOR PDO	152.20	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/09/03	UTILITY SERVICE	61.15	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	54.98	
05-16	CB FXP030516A	DO	05/05/03	OVERNIGHT MAIL	26.55	
05-19	P1 3IL08000207	CINGULAR WIRELESS	03/27/03	WIRELESS SERVICE	14.96	
05-20	P9 IL0801R0305	ALMIRO ENTERPRISES INC	05/01/03	LAKE VILLA - RENT	1,525.00	
05-20	P9 IL0803R0305	MARIA MANGIAMELE	05/01/03	PALATINE - RENT	2,150.00	
05-27	P1 3IL08000215	NORTHERN ILLINOIS GAS	04/10/03	GAS SERVICE - PDO	40.96	
05-28	P2 HCV0301046	VERIZON WIRELESS	05/12/03	MOTOROLA T720	149.99	
05-28	P2 HCV0301046	DO	05/12/03	OVERNIGHT	12.99	
05-31	S5 DY315003421		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.10	
05-31	S5 DY315003422		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	494.16	
05-31	S5 DY315003426		04/01/03	DC TEL EQUIP (TRANSFER)	93.00	
05-31	S5 DY315003429		04/01/03	DC TEL SERVICE (TRANSFER)	153.00	
05-31	S5 DY315003430		04/01/03	DC TEL TOLLS (TRANSFER)	1,874.14	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	23.99	
06-06	CB FXP030606A	DO	05/16/03	OVERNIGHT MAIL	37.14	
06-06	CB FXP030606A	DO	05/15/03	OVERNIGHT MAIL	47.76	
06-10	P1 3IL08000218	AMERITECH	04/13/03	PHONE SERVICE	628.76	
06-10	P1 3IL08000216	COMMONWEALTH EDISON	04/24/03	UTILITY SERVICE	143.55	
06-10	P1 3IL08000217	DO	04/18/03	UTILITY SERVICE	133.48	
06-10	P1 3IL08000219	MICHELE TAULTON	05/23/03	CELL PHONE REPAIR/ACCESSORIES	42.27	
06-10	P1 3IL08000230	NORTHERN ILLINOIS GAS	04/10/03	GAS SERVICE FOR PDO	23.10	
06-10	P1 3IL08000231	DO	04/22/03	GAS SERVICE FOR LVDO	27.04	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	5.84	
06-17	P1 3IL08000237	AMERITECH	04/16/03	PHONE SERVICE	206.21	
06-19	P1 3IL08000241	CINGULAR WIRELESS	05/27/03	WIRELESS SERVICE	14.05	
06-20	P9 IL0801R0306	ALMIRO ENTERPRISES INC	06/01/03	LAKE VILLA - RENT	1,525.00	
06-20	P9 IL0803R0306	MARIA MANGIAMELE	06/01/03	PALATINE - RENT	2,150.00	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	OVERNIGHT MAIL	37.25	



06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	35.72
06-23	P1	3IL08000244	DO	04/17/03	04/17/03	SHIPPING FEES	30.46
06-30	S4	03181001017		05/01/03	05/31/03	RECORDING (TRANSFER)	118.50
06-30	S5	DY318103449		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.10
06-30	S5	DY318103450		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	490.40
06-30	S5	DY318103455		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	DY318103458		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	DY318103459		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,169.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,578.80
04-08	P2	OSP25880	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000140	ACCURATE WORD, LLC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	64.20
05-05	P2	OSP26270	DO	04/11/03	04/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-05	P2	OSP26270	DO	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-31	S3	03151000166	ACCURATE WORD, LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	62.36
06-03	P2	OSP26688	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-30	S3	03181000165		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	269.71
04-07	P1	3IL08000174	A CLEAN SWEEP, INC.	03/18/03	03/18/03	CLEANING SERVICE FOR LYDO	65.00
04-17	P1	3IL08000182	ILLINOIS PRESS ASSOCIATION	03/01/03	03/31/03	CLIPPING SERVICE	73.70
05-06	P1	3IL08000196	A CLEAN SWEEP, INC.	04/15/03	04/15/03	CLEANING SERVICE FOR LYDO	65.00
05-27	P1	3IL08000213	DEPENDABLE FIRE EQUIP INC	05/08/03	05/08/03	FIRE EXTINGUISHER MAINTENANCE	61.20
05-27	P1	3IL08000212	ILLINOIS PRESS ASSOCIATION	04/01/03	04/30/03	CLIPPING SERVICE	73.15
06-10	P1	3IL08000233	A CLEAN SWEEP, INC.	05/13/03	05/13/03	CLEANING SERVICE FOR LYDO	65.00
06-17	P1	3IL08000238	ILLINOIS PRESS ASSOCIATION	05/01/03	05/31/03	CLIPPING SERVICE/DC OFC	69.85
						OTHER SERVICES TOTALS	472.90
04-07	HV	3A901000164	SUPPLIES AND MATERIALS	03/03/03	03/03/03	FRAMING (TRANSFER)	100.00
04-07	P1	3IL08000173	US CAPITOL HISTORICAL SOCIETY	02/20/03	02/20/03	2003 CALENDARS	2,894.40
04-11	P1	3IL08000179	LAKELAND PUBLISHERS INC	05/12/03	05/12/04	SUBSCRIPTION	40.00
04-11	P1	3IL08000180	OFFICEMAX CREDIT PLAN	02/21/03	03/21/03	OFFICE SUPPLIES	180.39
04-14	P1	3IL08000178	ZION BENTON NEWS	03/20/03	03/20/04	SUBSCRIPTION	28.95
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8655933 03/31/03	13.00
04-16	C1	NW200310601	DO	03/19/03	03/19/03	BW 181750385 03/19/03	32.55
04-30	S1	03120000340	BURSAR	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	792.55
05-06	P1	3IL08000204	HINCKLEY SPRING WATER CO	04/16/03	04/16/03	2003 ROSTERS OF IL PUB OFCLS	27.00
05-06	P1	3IL08000193	INVESTOR'S BUSINESS DAILY	03/10/03	03/10/04	BOTTLED WATER	69.75
05-06	P1	3IL08000195	NORTHWEST HERALD	02/12/03	02/12/04	SUBSCRIPTION	248.51
05-06	P1	3IL08000200	OFFICEMAX CREDIT PLAN	04/02/03	04/04/03	OFFICE SUPPLIES D O	129.45
05-06	P1	3IL08000201	PADDOCK PUBLICATIONS	04/24/03	06/18/03	SUBSCRIPTION	138.41
05-06	P1	3IL08000203	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	LEGAL BOOKS FOR DC OFFICE	18.00
05-06	P1	3IL08000192	ZION BENTON NEWS	03/19/03	03/19/04	SUBSCRIPTION	1,093.30
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW- D9043170 04/30/03	28.95
05-07	C1	NW200312701	DO	04/09/03	04/09/03	BW- 1824216996 04/09/03	13.00
05-15	P2	OSS25484	ALLIANCE MICRO	03/05/03	03/05/03	TONER	47.13
05-15	P2	OSS25484	DO	03/05/03	03/05/03	TONER	550.00
05-21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	850.00
						OTHER SERVICES TOTALS	50.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PHILIP M CRANE—Con						
05-21	P2	OSS26423	04/24/03	CARDSCAN	415.00	
05-21	P2	OSS26423	04/24/03	FREIGHT	12.98	
05-27	P1	3I108000214	05/31/03	SUBSCRIPTION	111.84	
05-27	P1	3I108000211	02/13/03	TONER	90.00	
05-31	S1	03151000326	05/01/03	OFFICE SUPPLY (TRANSFER)	1,800.53	
06-10	P1	3I108000235	04/12/03	BOTTLED WATER	103.73	
06-10	P1	3I108000229	07/01/03	GOVERNMENT AFFAIRS YELLOW BOOK	265.00	
06-10	P1	3I108000232	04/20/03	OFFICE SUPPLIES	309.74	
06-10	P1	3I108000236	04/10/03	LEGAL BOOKS FOR DC OFFICE	294.70	
06-13	C1	NW200316401	05/31/03	BW: E9428306 05/31/03	13.00	
06-13	C1	NW200316401	05/01/03	BW: 1830905186 05/01/03	47.13	
06-13	C1	NW200316401	05/22/03	BW: 1838289889 05/22/03	39.84	
06-17	P1	3I108000239	05/22/03	SUBSCRIPTION	36.00	
06-23	P1	3I108000245	08/21/03	SUBSCRIPTION/MUNDELEIN REVIEW	49.95	
06-23	P1	3I108000246	08/21/03	SUBSCRIPTION LAKE ZURICH COURIER	49.95	
06-23	P1	3I108000247	08/21/03	SUBSCRIPTION/GURNEE REVIEW	49.95	
06-23	P1	3I108000248	08/21/03	SUBS/HOFFMAN ESTATES REVIEW	19.95	
06-23	P1	3I108000249	08/21/03	SUBSCRIPTION/SCHAUMBURG REVIEW	19.95	
06-30	S1	03181000323	06/01/03	OFFICE SUPPLY (TRANSFER)	323.94	
SUPPLIES AND MATERIALS TOTALS:					11,398.55	
EQUIPMENT						
04-30	S8	MA000156611	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
05-30	S8	MA000173456	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
06-30	S8	MA000187252	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
EQUIPMENT TOTALS:					10,444.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,398.08	
OFFICE TOTALS:					245,398.08	
05-01	CO	Z6170228H	02/01/02	CANCELED CHECK - STALE DATED	-89.00	
SUPPLIES AND MATERIALS TOTALS:					-89.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-89.00	
OFFICE TOTALS:					-89.00	
2002 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
CRAINS CHICAGO BUSINESS					8,924.39	
FRANKED MAIL					8,417.42	
PERSONNEL COMPENSATION					349,293.32	
PERSONNEL BENEFITS					218.63	
TRAVEL					14,899.97	
RENT, COMMUNICATION, UTILITIES					23,268.15	
2003 HON. ANDER GRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						

PRINTING AND REPRODUCTION .....	9,823.82
OTHER SERVICES .....	7,831.97
SUPPLIES AND MATERIALS .....	6,455.78
EQUIPMENT .....	3,344.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,704.53
OFFICE TOTALS:	442,267.38

10,000.87	
15,660.46	
13,386.85	
6,674.74	
442,267.38	
442,267.38	

04-30	OP	3U	SPS0300006	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	937.09
05-29	OP	3M	796701B	UNITED STATES POSTAL SERVICE	04/11/03	04/11/03	FRANKED MAIL	6,440.46
05-30	OP	3U	SPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	521.37
06-30	OP	3U	SPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	518.53
								8,417.42

PERSONNEL COMPENSATION								
				ARIAL, JOHN M	04/01/03	06/30/03	CHIEF OF STAFF	31,500.00
				CALABUCCI, CHRISTOPHER M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,550.00
				LALO, CLAIRE B	04/01/03	06/30/03	SENIOR CASEWORKER	12,450.00
				DICKERSON, CAROL	04/01/03	06/30/03	STAFF ASSISTANT	6,600.00
				GIBBS, FRANCIS B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
				LUNDBERG, KENNETH	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,700.00
				MARTINO, NICHOLAS E	04/01/03	06/30/03	DISTRICT AIDE	7,200.00
				MILLER, AUDREY LYNN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	15,150.00
				RISKA, NATHAN E	04/01/03	06/30/03	STAFF ASSISTANT	6,600.00
				SHAY, LEWOMI C	04/01/03	06/30/03	CASEWORKER	11,250.00
				SMITH, JACQUELYN E	04/01/03	06/30/03	DISTRICT DIRECTOR	15,300.00
				SMITH, RAY LEE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,700.00
				STRIEBEL, ERICA A	04/01/03	06/30/03	MILITARY LEGISLATIVE ASSISTANT	13,500.00
				WHITAKER, RONALD A	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT	12,300.00
								177,600.00

PERSONNEL BENEFITS								
04-30	S7	03	120000074		04/01/03	04/30/03	TRANSIT BENEFITS	54.74
05-31	S7	03	151000082		05/01/03	05/31/03	TRANSIT BENEFITS	54.53
06-30	S7	03	181000083		06/01/03	06/30/03	TRANSIT BENEFITS	54.69
								163.96

TRAVEL								
04-03	P1	3F	L04000163	CITIBANK GOV CARD SERVICE	01/10/03	01/19/03	A/F TO DISTRICT LEE SMITH	182.50
04-03	P1	3F	L04000151	JACKSONVILLE CHAMBER OF COMM	01/01/03	01/01/03	DC TRIP FOR JACKIE SMITH	447.50
04-08	P1	3F	L04000196	CHRISTOPHER M CALABUCCI	02/10/03	03/13/03	MILEAGE	685.83
04-08	P1	3F	L04000197	DO	03/04/03	03/03/04	LODGING	196.58
04-08	P1	3F	L04000170	HON ANDER CRENSHAW	02/25/03	03/27/03	TAXIS TO/FM AIRPORT	269.00
04-08	P1	3F	L04000171	DO	03/25/03	03/27/03	MEMBER AIR TRAVEL JAX DC JAX	162.79
04-08	P1	3F	L04000172	DO	02/25/03	02/27/03	MEMBER AIR TRAVEL JAX DC JAX	182.50
04-08	P1	3F	L04000173	DO	03/18/03	03/20/03	MEMBER AIR TRAVEL JAX DC JAX	199.00
04-08	P1	3F	L04000178	DO	01/01/03	02/28/03	IN DISTRICT MILEAGE	310.75
04-08	P1	3F	L04000182	JACQUELYN E SMITH	02/20/03	02/20/03	TOLL FOR FERRY IN DISTRICT	2.75
04-08	P1	3F	L04000184	DO	02/11/03	02/13/03	R/T AIRFARE JAX DC JAX 0330	275.50
04-08	P1	3F	L04000185	DO	02/11/03	02/13/03	TAXIS	69.00
04-08	P1	3F	L04000186	DO	02/11/03	02/13/03	LODGING	131.61
								PERSONNEL BENEFITS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANDER CRENSHAW—Con.						
04-08	P1 3FL04000187	DO	02/11/03	PARKING AT JAX A/P	21.00	
04-08	P1 3FL04000189	DO	01/03/03	IN DISTRICT MILEAGE	133.92	
04-08	P1 3FL04000190	DO	01/06/03	PARKING	5.00	
04-08	P1 3FL04000183	JOHN ARIALE	03/18/03	TAXI CABS TO MTGS IN WASH	14.00	
04-08	P1 3FL04000177	NICHOLAS E MARTINO	01/31/03	IN DISTRICT MILEAGE	10.58	
04-21	P1 3FL04000198	JACQUELYN E SMITH	03/01/03	MILEAGE	363.60	
04-21	P1 3FL04000208	DO	03/07/03	PARKING	15.00	
04-21	P1 3FL04000210	DO	03/24/03	PARKING	5.00	
04-21	P1 3FL04000223	DO	03/04/03	MEAL	5.32	
04-30	HV 34903001244	JACKSONVILLE CHAMBER OF COMM	01/01/03	CORR 4/3/03 DOC #3FL04000151	-447.50	
05-07	P1 3FL04000227	ERICA STREIBEL	04/24/03	TAXI FARE	35.00	
05-15	P1 3FL04000237	CHRISTOPHER M CALABUCCI	03/18/03	MILEAGE	638.02	
05-16	P1 3FL04000233	CITIBANK GOV CARD SERVICE	04/08/03	A/F: FTL-JAX-BWI/STRIEBEL	260.00	
05-16	P1 3FL04000234	DO	04/23/03	MEALS/L. STRIEBEL	61.27	
05-28	P1 3FL04000239	HON. ANDER CRENSHAW	04/25/03	A/F JAX, FL-WASH DC 4173	278.50	
05-28	P1 3FL04000243	DO	04/11/03	TAXI FARE	40.00	
05-28	P1 3FL04000244	DO	03/01/03	MILEAGE	571.22	
05-28	P1 3FL04000247	JOHN ARIALE	05/21/03	TAXI FARE	16.00	
05-28	P1 3FL04000250	NICHOLAS E MARTINO	03/17/03	MILEAGE	62.78	
06-17	P1 3FL04000254	CITIBANK GOV CARD SERVICE	04/29/03	TRAVEL SUBSISTENCE/E. STRIEBEL	329.19	
06-17	P1 3FL04000255	DO	05/09/03	MBR TVL DC-JAX 8011	265.00	
06-17	P1 3FL04000256	DO	05/27/03	TVL BWI-JAX F/E. STRIEBEL	156.00	
06-27	P1 3FL04000265	HON. ANDER CRENSHAW	06/19/03	TAXICAB	40.00	
06-27	P1 3FL04000260	JACQUELYN E SMITH	04/30/03	PARKING	3.00	
06-27	P1 3FL04000262	DO	04/07/03	PARKING AND TOLLS	3.70	
06-30	P1 3FL04000280	CHRISTOPHER M CALABUCCI	05/12/03	MILEAGE	644.40	
06-30	P1 3FL04000283	JACQUELYN E SMITH	04/02/03	MILEAGE	1,022.40	
06-30	P1 3FL04000278	NICHOLAS E MARTINO	06/11/03	MILEAGE	40.32	
TRAVEL TOTALS:					7,707.53	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-08	P1 3FL04000188	ACS DESKTOP SOLUTIONS, INC.	02/01/03	TERMINAL SERVER COMM/JAX	150.00	
04-08	P1 3FL04000194	BELL SOUTH	12/13/02	FINAL BILL F/ORMOND BEACH OFC	401.14	
04-08	P1 3FL04000167	FEDERAL EXPRESS CORP	03/21/03	OVERNIGHT MAIL	11.04	
04-08	P1 3FL04000195	DO	03/14/03	OVERNIGHT MAIL	5.55	
04-18	P9 FL0401R0304	BRYAN SIMPSON JR	04/01/03	JACKSONVILLE - RENT	1,923.08	
04-18	P9 FL0402R0304	DOWNTOWN DEVELOP. LAND TRUST21	04/01/03	LAKE CITY RENT	275.00	
04-21	P1 3FL04000216	ACS DESKTOP SOLUTIONS, INC.	03/01/03	TERMINAL SERVER CONNECTION	150.00	
04-30	S5 DY000002281		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	48.05	
04-30	S5 DY000002282		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.92	
04-30	S5 DY000002287		03/01/03	DC TEL EQUIP (TRANSFER)	133.00	
04-30	S5 DY000002291		03/01/03	DC TEL SERVICE (TRANSFER)	142.00	

04-30	S5	DY000002292	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	666.79
05-07	P1	3FL04000278	ALLTEL	04/01/03	04/30/03	TERMINAL SERVER CONNECTION/JAX	180.00
05-07	P1	3FL04000226	BELL SOUTH	03/02/03	04/02/03	CELLULAR PHONE SERVICE	141.39
05-07	P1	3FL04000279	FEDERAL EXPRESS CORP	03/10/03	04/09/03	PHONE SERVICE/JAX	174.54
05-07	P1	3FL04000230	DO	04/11/03	04/11/03	OVERNIGHT MAIL	7.16
05-07	P1	3FL04000231	DO	04/18/03	04/18/03	OVERNIGHT MAIL	5.18
05-15	P1	3FL04000235	DO	04/25/03	04/25/03	OVERNIGHT MAIL	16.54
05-20	P9	FL0401R0305	BRYAN SIMPSON JR	05/01/03	05/31/03	JACKSONVILLE - RENT	1,923.08
05-20	P9	FL0402R0305	DOWNTOWN DEVELOP LAND TRUST21	05/01/03	05/31/03	LAKE CITY RENT	275.00
05-28	P1	3FL04000249	ALLTEL	04/03/03	05/02/03	LAKE CITY PHONE SERVICE	142.00
05-28	P1	3FL04000241	BELL SOUTH	04/10/03	05/09/03	JAX OFC TELEPHONE SERVICE	420.45
05-28	P1	3FL04000245	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	10.60
05-28	P1	3FL04000246	DO	04/04/03	04/04/03	OVERNIGHT MAIL	9.67
05-28	P1	3FL04000248	DO	05/02/03	05/02/03	OVERNIGHT MAIL	5.22
05-28	P1	3FL04000251	MCI WORLDCOM	04/15/03	05/15/03	800 SERVICE	2,276.5
05-28	P1	3FL04000253	OFFICE DEPOT	05/09/03	05/09/03	OFFICE SUPPLIES/JAX	9.89
05-31	S5	DY315002269	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.05
05-31	S5	DY315002270	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.35
05-31	S5	DY315002274	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	73.96
05-31	S5	DY315002277	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY315002278	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	453.92
05-31	HV	3A903001329	OFFICE DEPOT	05/09/03	05/09/03	CHANGE BOC: 2360 TO 2620	-9.89
06-20	P9	FL0401R0306	BRYAN SIMPSON JR	06/01/03	06/30/03	JACKSONVILLE - RENT	1,923.08
06-20	P9	FL0402R0306	DOWNTOWN DEVELOP. LAND TRUST21	06/01/03	06/30/03	LAKE CITY RENT	275.00
06-30	S5	DY318102283	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.05
06-30	S5	DY318102284	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.35
06-30	S5	DY318102288	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	73.96
06-30	S5	DY318102291	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY318102292	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	453.92
06-30	P1	3FL04000267	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION/JAX	18.00
06-30	P1	3FL04000268	DO	01/03/03	03/31/03	TERMINAL SERVER CONNECTION/JAX	90.00
06-30	P1	3FL04000271	BELL SOUTH	05/10/03	06/09/03	PHONE SERVICE/JAX	417.50
06-30	P1	3FL04000273	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	19.56
06-30	P1	3FL04000274	DO	05/23/03	05/23/03	OVERNIGHT MAIL	4.77
06-30	P1	3FL04000281	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
06-30	P1	3FL04000275	JOHN ARIALE	05/27/03	05/27/03	EAR PIECE FOR TELEPHONE	31.34
06-30	P1	3FL04000282	MCI WORLDCOM	05/01/03	05/31/03	MCI CHARGES	55.47
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-01	P2	OSP25581	PRINTING AND REPRODUCTION	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-08	P1	3FL04000165	ACCURATE WORD, LLC	03/31/03	03/31/03	BUSINESS CARDS/F. GIBBS	70.50
04-08	P2	OSP25602	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P1	3FL04000168	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	FOLD/INSERT 136 LETTERS	10.75
04-08	P1	3FL04000180	JACQUELYN E SMITH	02/14/03	02/14/03	PHOTO DEVELOPMENT	15.17
04-08	P1	3FL04000181	DO	02/02/03	02/02/03	PHOTO DEVELOPMENT	7.00
04-08	P1	3FL04000176	NICHOLAS E MARTINO	02/12/03	02/13/03	PHOTO DEVELOPING	10.68
04-09	P2	OSP25264	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 1000 @ 55.00	110.00
04-15	P2	OSP25599	DO	03/11/03	03/11/03	BUSINESS CARDS 500 W/ CENTER	69.50
04-21	P1	3FL04000218	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	FOLD/INSERT	10.05

RENT, COMMUNICATION, UTILITIES TOTALS:

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS - 500 @ 35.00

FOLD/INSERT 136 LETTERS

PHOTO DEVELOPMENT

PHOTO DEVELOPING

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS 500 W/ CENTER

FOLD/INSERT

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS - 500 @ 35.00

FOLD/INSERT 136 LETTERS

PHOTO DEVELOPMENT

PHOTO DEVELOPMENT

PHOTO DEVELOPING

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS 500 W/ CENTER

FOLD/INSERT

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS - 500 @ 35.00

FOLD/INSERT 136 LETTERS

PHOTO DEVELOPMENT

PHOTO DEVELOPMENT

PHOTO DEVELOPING

BUSINESS CARDS - 1000 @ 55.00

BUSINESS CARDS 500 W/ CENTER

FOLD/INSERT

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ANDER CRENSHAW—Con.							
04-21	P1	3FL04000209	JACQUELYN E SMITH	03/18/03	PHOTO DEVELOPING	11.98	
04-21	P1	3FL04000211	DO	03/30/03	PICTURES/CD DEVELOPING	54.66	
04-21	P1	3FL04000212	DO	03/31/03	PHOTO DEVELOPING	7.48	
04-21	P1	3FL04000222	DO	02/10/03	FILM DEVELOPING	42.28	
04-30	S3	03120000082		04/01/03	PHOTOGRAPHIC (TRANSFER)	172.50	
05-07	P5	3M2796701A	THE FRANKING GROUP	04/11/03	PRINTING AND REPRODUCTION	8,938.45	
05-14	P2	OSP265627	ACCURATE WORD, LLC	05/01/03	BUSINESS CARDS - 500 @ 69.50	69.50	
06-27	P1	3FL04000259	JACQUELYN E SMITH	05/12/03	PHOTO DEVELOPING	9.98	
06-27	P1	3FL04000261	DO	05/04/03	FILM DEVELOPING	14.96	
06-30	S3	03181000097		06/01/03	PHOTOGRAPHIC (TRANSFER)	35.68	
06-30	P1	3FL04000266	DAVID L. ANDRUKITUS, INC.	05/28/03	FOLD AND INSERT	30.10	
06-30	P1	3FL04000284	JACQUELYN E SMITH	04/30/03	FILM DEVELOPING	29.92	
06-30	P1	3FL04000279	NICHOLAS E MARTINO	06/17/03	FILM DEVELOPING	12.68	
PRINTING AND REPRODUCTION TOTALS:							9,823.82
OTHER SERVICES							
04-18	P9	SAP03000604	SOZA AND COMPANY, LTD	04/01/03	TECHCARE	1,209.20	
04-25	P1	3A513000448	LATISTA TECHNOLOGIES INC	03/17/03	WEBSITE DEVELOPMENT	3,000.00	
05-15	P1	3FL04000238	COPYTRONICS	04/30/03	WORK PERFORMED ON LASER JET	204.37	
05-20	P9	SAP03000605	SOZA AND COMPANY, LTD	05/01/03	TECHCARE	1,209.20	
06-11	P1	3A613000024	LATISTA TECHNOLOGIES INC	03/24/03	WEB DEVELOPMENT	800.00	
06-20	P9	SAP03000606	SOZA AND COMPANY, LTD	06/01/03	TECHCARE	1,209.20	
06-30	P1	3FL04000272	LATISTA TECHNOLOGIES INC	06/10/03	WEB SERVER SERVICES	200.00	
OTHER SERVICES TOTALS:							7,831.97
SUPPLIES AND MATERIALS							
04-03	P1	3FL04000160	TALLAHASSEE DEMOCRAT	03/10/03	SUBSCRIPTION	322.40	
04-07	P1	3FL04000161	THE STANDARD	03/20/03	SUBSCRIPTION	20.00	
04-08	P1	3FL04000169	HON. ANDER CRENSHAW	03/11/03	LUNCH W/CONSTITUENTS	44.65	
04-08	P1	3FL04000179	JACQUELYN E SMITH	02/20/03	MAP FOR DISTRICT OFFICE	5.35	
04-08	P1	3FL04000191	DO	01/10/03	MARTIN LUTHER KING BREAKFAST	35.00	
04-08	P1	3FL04000164	NATHAN E. RISKA	03/31/03	DUFFEL BAG F/OFC EMERGENCY KIT	12.99	
04-08	P1	3FL04000174	NICHOLAS E MARTINO	01/30/03	OFFICE SUPPLIES	24.55	
04-08	P1	3FL04000175	DO	02/04/03	BATTERY F/JAX OFC CLOCK	3.20	
04-08	P1	3FL04000193	OFFICE DEPOT	03/12/03	SUPPLIES/JAX OFFICE	25.65	
04-10	P1	3FL04000166	AARON J. REINHART	03/18/03	WALNUT COIN HOLDER FOR OFFICE	74.91	
04-21	P1	3FL04000219	DEER PARK SPRING WATER	03/05/03	BOTTLED WATER/DC	82.66	
04-21	P1	3FL04000220	JACQUELYN E SMITH	02/26/03	LUNCH W/CONSTITUENTS	12.00	
04-21	P1	3FL04000221	DO	02/26/03	BREAKFAST FORUM	15.00	
04-21	P1	3FL04000215	ZEPHYRHILLS	12/11/02	BOTTLED WATER/JAX OFFICE	21.49	
04-28	P1	3FL04000217	BAKER COUNTY PRESS, INC	03/10/03	SUBSCRIPTION	20.00	
04-30	S1	03120000223		04/01/03	OFFICE SUPPLY (TRANSFER)	715.82	
04-30	HV	3A903001243	ZEPHYRHILLS	12/11/02	CORR. 4/21/03 DOC #3FL04000215	-21.49	
05-07	P1	3FL04000232	OFFICE DEPOT	04/11/03	OFFICE SUPPLIES/JAX	6.92	
05-15	P1	3FL04000236	DEER PARK SPRING WATER	04/16/03	BOTTLED WATER/DC	54.28	

05-16	C2	NW200313600	BOISE CASCADE	01/23/03	OFFICE SUPPLIES	131.78
05-21	HV	3A901000200	FRAMING (TRANSFER)	04/03/03		50.00
05-28	OP	3FL04000009	GENERAL SERV. ADMINISTRATION	04/30/03	OFFICE SUPPLIES/JAX	144.60
05-28	P1	3FL040000242	HON. ANDER CRENSHAW	05/16/03	BREAKFAST W/CONSTITUENTS	40.50
05-28	P1	3FL040000240	NASSAU COUNTY RECORD	06/19/03	SUBSCRIPTION	33.60
05-28	P1	3FL040000252	ZEPHYRHILLS	04/08/03	WATER COOLER JAX OFC	29.17
05-31	S1	03151000212		05/01/03	OFFICE SUPPLY (TRANSFER)	190.80
05-31	HV	3A903001329	OFFICE DEPOT	05/09/03	CHANGE BOC 2360 TO 7670	9.89
06-27	P1	3FL040000257	JACQUELYN E SMITH	04/22/03	FOOD AND BEVERAGE	32.98
06-27	P1	3FL040000258	DO	05/20/03	FOOD AND BEVERAGE	9.99
06-27	P1	3FL040000263	DO	04/09/03	LUNCHEONS	67.50
06-30	S1	03181000210		06/01/03	OFFICE SUPPLY (TRANSFER)	1,937.82
06-30	P1	3FL040000277	CONGRESSIONAL QUARTERLY, INC	06/28/03	CQ WEEKLY	1,940.00
06-30	P1	3FL040000269	DEER PARK SPRING WATER	05/08/03	BOTTLED WATER	61.00
06-30	OP	3FL040000010	GENERAL SERV. ADMINISTRATION	05/31/03	SUPPLIES/JAX	42.14
06-30	P1	3FL040000276	HON. ANDER CRENSHAW	06/05/03	LUNCHE W/CONSTITUENTS	267.55
06-30	P1	3FL040000270	ZEPHYRHILLS	05/21/03	WATER COOLER/JAX	21.58
					SUPPLIES AND MATERIALS TOTALS	5,495.76
04-30	S8	MA000158056	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
05-30	S8	MA000173347		05/01/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
06-30	S8	MA000187231		06/01/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
					EQUIPMENT TOTALS:	3,344.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,704.53
					OFFICE TOTALS:	233,704.53

2002 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	3FL040000203	JACQUELYN E SMITH	12/17/02	PARKING	5.00
04-21	P1	3FL040000205	DO	10/30/02	PARKING	3.21
04-21	P1	3FL040000206	DO	11/04/02	MEAL	35.00
04-30	HV	3A903001244	JACKSONVILLE CHAMBER OF COMM	01/01/03	DC TRIP FOR JACKIE SMITH	447.50
05-07	P1	3FL040000275	JACQUELYN E SMITH	10/25/02	MILEAGE	498.22
					TRAVEL TOTALS	988.93
RENT, COMMUNICATION, UTILITIES						
04-21	P1	3FL040000213	FEDERAL EXPRESS CORP	12/13/02	OVERNIGHT MAIL	55.17
04-21	P1	3FL040000214	DO	12/13/02	OVERNIGHT MAIL	10.38
					RENT COMMUNICATION, UTILITIES TOTALS	66.55
PRINTING AND REPRODUCTION						
04-08	P1	3FL040000192	JACQUELYN E SMITH	01/02/03	PHOTO DEVELOPMENT	14.95
04-21	P1	3FL040000201	DO	11/20/02	FILM DEVELOPING	29.80
04-21	P1	3FL040000202	DO	12/05/02	FILM DEVELOPING	10.68
04-21	P1	3FL040000204	DO	10/23/02	FILM DEVELOPING	18.80
					PRINTING AND REPRODUCTION TOTALS	74.33
OTHER SERVICES						
04-21	P1	3FL040000207	JACQUELYN E SMITH	11/05/02	REGISTRATION FEE	25.00
					OTHER SERVICES TOTALS	25.00
SUPPLIES AND MATERIALS						
04-21	P1	3FL040000200	JACQUELYN E SMITH	11/08/02	LUNCH/MILITARY ACADEMY	53.32

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANDER CRENSHAW—Con.						
04-30	HV 3A903001243	ZEPHYRHILLS	12/13/02	BOTTLED WATER/JAX OFFICE	21.49	
05-07	P1 3FL04000224	CAPITOL HISTORICAL SOCIETY	11/20/02	2003 HISTORICAL CALENDARS	1,500.00	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
04-11	F2 RN000002607	PENN CAMERA INC	01/22/03	CAMERA - CANON ZR-50MC DIGITAL	699.00	
06-21	F2 RN000003587	DELL DIRECT SALES	06/13/03	LAPTOP - DELL LATITUDE X200 80	2,051.00	
06-21	F2 RN000003587	DO	06/13/03	LAPTOP - DELL LATITUDE X200 80	2,051.00	
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	4,801.00
					<b>OFFICE TOTALS:</b>	7,530.42
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2003 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,009.00
					PERSONNEL COMPENSATION	382,440.09
					PERSONNEL BENEFITS	928.43
					TRAVEL	9,671.97
					TRANSPORTATION OF THINGS	238.30
					RENT, COMMUNICATION, UTILITIES	69,541.98
					PRINTING AND REPRODUCTION	5,925.55
					OTHER SERVICES	10,119.19
					SUPPLIES AND MATERIALS	33,264.40
					EQUIPMENT	14,728.62
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	541,867.53
					<b>OFFICE TOTALS:</b>	290,712.40
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OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,181.49
04-30	0P 3USPS030006	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	11,531.47	
05-29	0P 3M2797606C	DO	04/28/03	FRANKED MAIL	295.97	
05-30	0P 3USPS040006	DO	04/30/03	FRANKED MAIL	480.99	
06-30	0P 3USPS050006	DO	05/31/03	FRANKED MAIL	13,489.92	
					<b>FRANKED MAIL TOTALS:</b>	15,378.87
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PERSONNEL COMPENSATION						
					DISTRICT CHIEF OF STAFF	18,249.99
					SCHEDULER	7,417.14
					LEGISLATIVE CORRESPONDENT	6,506.25
					DISTRICT REPRESENTATIVE	6,249.99
					LEGISLATIVE DIRECTOR	16,553.25
					PART-TIME EMPLOYEE	3,500.01
					STAFF ASSISTANT	9,249.99
					DISTRICT REPRESENTATIVE	7,500.00
					DISTRICT REPRESENTATIVE	13,749.99



04-01/03	06/30/03	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,060.01
04/01/03	06/30/03	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,249.99
04/01/03	06/30/03	04/01/03	06/30/03	CHIEF OF STAFF	28,125.00
04/01/03	06/30/03	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,750.01
04/01/03	06/30/03	04/01/03	06/30/03	OFFICE MANAGER	13,749.99
04/01/03	05/31/03	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,166.66
06/01/03	06/30/03	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	3,333.33
04/01/03	06/30/03	04/01/03	06/30/03	SPECIAL ASSISTANT	13,749.99
04/01/03	06/30/03	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
06/01/03	06/30/03	06/01/03	06/30/03	DISTRICT REPRESENTATIVE	2,916.67
05/12/03	05/31/03	05/12/03	05/31/03	DISTRICT REPRESENTATIVE	1,847.22
04/01/03	06/30/03	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	14,375.01
PERSONNEL COMPENSATION TOTALS					196,240.49

04-01/03	04/30/03	04/01/03	04/30/03	TRANSIT BENEFITS	143.77
05/01/03	05/31/03	05/01/03	05/31/03	TRANSIT BENEFITS	143.56
PERSONNEL BENEFITS TOTALS					287.33

04-04	P1	3NY07000244	03/24/03	03/25/03	TRAVEL SUBSISTENCE	45.00
04-04	P1	3NY07000235	03/18/03	03/18/03	MC AIRFARE NYC-DC-NYC 3281	86.50
04-04	P1	3NY07000236	03/25/03	03/25/03	MC AIRFARE NYC-DC 1418	42.50
04-04	P1	3NY07000237	03/21/03	03/21/03	MC AIRFARE DC-NYC 5422	44.00
04-04	P1	3NY07000238	03/31/03	03/31/03	MC AIRFARE DC-NYC 6917	44.00
04-04	P1	3NY07000239	04/01/03	04/01/03	MC AIRFARE NYC-DC 3919	42.50
04-04	P1	3NY07000240	03/27/03	03/27/03	MC AIRFARE DC-NYC 6266	44.00
04-04	P1	3NY07000241	03/31/03	03/31/03	MC AIRFARE NYC-DC 8812	42.50
04-04	P1	3NY07000242	03/24/03	03/25/03	MCCANNELL A/F DC-NYC-DC 7799	86.50
04-04	P1	3NY07000243	03/24/03	03/25/03	MCCANNELL LODGING	135.95
04-11	P1	3NY07000261	04/07/03	04/07/03	PARKING	4.00
04-11	P1	3NY07000262	01/22/03	02/28/03	TOLLS	60.00
04-11	P1	3NY07000256	03/13/03	03/13/03	MBR AIRFARE DC-NYC 6836	44.00
04-11	P1	3NY07000256	04/04/03	04/04/03	MBR AIRFARE DC-NYC 7365	44.00
04-11	P1	3NY07000256	04/07/03	04/07/03	MBR RAIL FARE NYC-DC 8273	223.00
04-11	P1	3NY07000256	03/28/03	04/05/03	GASOLINE/OFL VEHICLE	50.06
04-11	P1	3NY07000255	03/11/03	04/07/03	TAXI FARES	75.50
04-18	P9	NY0701L0304	04/01/03	04/30/03	LEASED AUTO	505.00
05-07	P1	3NY07000278	02/28/03	03/02/03	AIRFARE DC-NYC-DC 6879	86.50
05-07	P1	3NY07000279	02/28/03	03/02/03	TRAVEL REIMBURSEMENT	72.25
05-07	P1	3NY07000275	04/27/03	04/27/03	MBR AIRFARE DC-NYC 9096	44.00
05-07	P1	3NY07000276	04/29/03	04/29/03	MBR AIRFARE NYC-DC 8717	42.50
05-07	P1	3NY07000277	04/26/03	04/27/03	MBR AIRFARE NYC-DC-NYC 0573	86.50
05-07	P1	3NY07000281	03/10/03	03/10/03	GASOLINE/OFFICIAL VEHICLE	26.36
05-07	P1	3NY07000282	03/06/03	03/06/03	MBR RAILFARE DC NYC 4928	208.00
05-07	P1	3NY07000284	04/11/03	04/11/03	MBR AIRFARE DC-NYC 4546	44.00
05-07	P1	3NY07000280	02/07/03	02/07/03	PARKING	20.00
05-07	P1	3NY07000283	02/27/03	04/29/03	TAXI FARES	87.90
05-09	P1	3NY07000308	04/09/03	04/09/03	TAXI FARE	7.00
05-09	P1	3NY07000306	05/04/03	05/05/03	LODGING	92.95
05-09	P1	3NY07000307	05/04/03	05/05/03	TRAVEL REIMBURSEMENT	16.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
05-09	P1	3NY07000305	05/04/03	A/F F/MCCANNELL DC-NYC 8837	86.50	86.50
05-16	P1	3NY07000318	05/06/03	LODGING	140.95	140.95
05-16	P1	3NY07000319	05/07/03	TRAVEL REIMBURSEMENT	45.90	45.90
05-16	P1	3NY07000311	05/01/03	MBR AIRFARE DC-NYC 8541	44.00	44.00
05-16	P1	3NY07000312	05/07/03	MBR AIRFARE DC-NYC 9446	42.50	42.50
05-16	P1	3NY07000313	05/09/03	MBR AIRFARE DC-NYC 1666	44.00	44.00
05-16	P1	3NY07000314	05/13/03	MBR AIRFARE DC-NYC 5914	42.50	42.50
05-16	P1	3NY07000317	05/06/03	A/F DC-NYC-DC F/MCCANNELL	86.50	86.50
05-16	P1	3NY07000315	04/29/03	TAXI FARES	68.00	68.00
05-20	P9	NY070110305	05/01/03	LEASED AUTO	505.00	505.00
05-27	P1	3NY07000339	05/19/03	A/F NYC-DC-NYC 0444	86.50	86.50
05-27	P1	3NY07000340	05/19/03	TRAVEL REIMBURSEMENT	30.00	30.00
05-27	P1	3NY07000336	05/13/03	PARKING	5.00	5.00
05-27	P1	3NY07000344	05/19/03	A/F DC-NYC-DC 9790	86.50	86.50
05-27	P1	3NY07000345	05/19/03	TRAVEL REIMBURSEMENT	25.00	25.00
05-27	P1	3NY07000326	05/17/03	PARKING	63.00	63.00
05-27	P1	3NY07000324	05/17/03	GAS/OFFICIAL VEHICLE	15.00	15.00
05-27	P1	3NY07000325	04/19/03	TAXI FARE	23.00	23.00
05-27	P1	3NY07000346	04/25/03	A/F DC-NYC-DC 0398	86.50	86.50
06-20	P9	NY070110306	04/25/03	TRAVEL REIMBURSEMENT	15.00	15.00
06-25	P1	3NY07000377	03/22/03	TOLLS	505.00	505.00
06-25	P1	3NY07000384	06/19/03	TAXI FARES	36.00	36.00
06-25	P1	3NY07000371	06/09/03	A/F NY-DC #7357 MEMBER	13.50	13.50
06-25	P1	3NY07000372	06/02/03	A/F NY-DC #0215 MEMBER	40.00	40.00
06-25	P1	3NY07000373	06/05/03	A/F DC-NY #6825 MEMBER	41.50	41.50
06-25	P1	3NY07000374	05/23/03	A/F DC-NY #1144 MEMBER	44.00	44.00
06-25	P1	3NY07000375	05/15/03	A/F DC-NY #8233 MEMBER	44.00	44.00
06-25	P1	3NY07000383	06/07/03	GASOLINE	28.05	28.05
06-25	P1	3NY07000376	06/11/03	PARKING	15.00	15.00
06-25	P1	3NY07000381	05/31/03	TAXI FARES	36.40	36.40
06-25	P1	3NY07000382	06/14/03	PARKING	5.00	5.00
TRAVEL TOTALS:					4,842.79	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3NY07000234	02/18/03	UTILITY SERVICE	45.47	45.47
04-03	CB	FXF030321A	02/12/03	OVERNIGHT MAIL	5.11	5.11
04-03	CB	FXF030321A	03/07/03	OVERNIGHT MAIL	23.96	23.96
04-03	P2	HCV0300957	03/31/03	101466 WIRE LABOR	285.00	285.00
04-03	P2	HCV0300957	03/31/03	101470 WIRE MATERIAL	156.00	156.00
04-04	P1	3NY07000254	03/01/03	WEB SERVICE FOR MEMBER	53.90	53.90
04-04	P1	3NY07000253	03/21/03	CABLE SERVICE	30.90	30.90
04-04	P1	3NY07000250	03/21/03	D.O. TELEPHONE CHARGES	732.86	732.86
04-04	P1	3NY07000251	02/03/03	D.O. TELEPHONE CHARGES	938.12	938.12

04-04	P1	3NY07000252	DO	02/16/03	03/15/03	D O TELEPHONE CHARGES	836.24
04-04	P1	3NY07000245	YONG KIM	01/16/03	02/18/03	GAS UTILITIES/BRONX D O	27.83
04-04	P1	3NY07000246	DO	01/16/03	02/18/03	ELECTRIC UTILITIES/BRONX D O	11.81
04-07	P9	NY0701R0303	PRONTO, LLC	02/01/03	03/31/03	E TREMONT, BRONX RENT	8,400.00
04-11	P1	3NY07000259	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	270.00
04-11	CB	FXF03011A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	15.91
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	7.10
04-18	P9	NY0701R0304	PRONTO, LLC	04/01/03	04/30/03	BRONX RENT	4,700.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	20.13
04-22	P1	3NY07000267	CON EDISON	03/10/03	04/08/03	UTILITY SERVICE	151.42
04-22	P1	3NY07000268	DO	02/24/03	03/10/03	UTILITY SERVICE	20.82
04-22	P1	3NY07000269	DO	02/24/03	03/10/03	UTILITY SERVICE	40.58
04-22	P1	3NY07000270	DO	02/24/03	04/08/03	UTILITY SERVICE	194.84
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	10.70
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.35
04-30	S5	DY000006162	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	192.12
04-30	S5	DY000006163	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	565.74
04-30	S5	DY000006169	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	53.00
04-30	S5	DY000006171	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY000006172	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	581.49
05-01	P1	3NY07000273	CON EDISON	02/24/03	04/08/03	UTILITY SERVICE	37.49
05-01	P1	3NY07000274	TIME WARNER CABLE OF NY	04/21/03	05/20/03	CABLE SERVICE	47.85
05-07	P1	3NY07000288	EARTHLINK INC	04/01/03	04/30/03	WEB SERVICE	26.95
05-07	P1	3NY07000285	VERIZON NEW YORK INC	02/07/03	03/06/03	D.O. TELEPHONE CHARGES	302.97
05-07	P1	3NY07000286	DO	04/03/03	05/02/03	D.O. TELEPHONE CHARGES	371.05
05-07	P1	3NY07000290	VERIZON WIRELESS	04/03/03	05/02/03	CELLULAR PHONE SERVICE	148.42
05-09	P1	3NY07000309	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	270.00
05-13	P2	HCW0300815	SUNTURN, INC	05/08/03	05/08/03	104942 DEINSTALL MERLIN SYSTEM	250.00
05-14	P1	3NY07000310	CABLEVISION OF NEW YORK CITY	05/01/03	05/31/03	CABLE SERVICE	59.47
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	35.82
05-16	CB	FXF030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	49.56
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5.16
05-19	P1	3NY07000316	COMMUNITY HOME ENTERTAINMENT	03/27/03	05/31/03	INTERNET SERVICE	63.82
05-20	P9	NY0701R0305	PRONTO, LLC	05/01/03	05/31/03	BRONX RENT	4,200.00
05-21	P1	3NY07000321	CON EDISON	04/08/03	05/07/03	UTILITY SERVICE	70.10
05-21	P1	3NY07000322	DO	04/08/03	05/07/03	UTILITY SERVICE	113.26
05-27	HV	3A901000203	DO	03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)	80.00
05-27	HV	3A901000203	DO	02/05/03	02/06/03	HIR GRAPHICS (TRANSFER)	110.00
05-27	HV	2A901000203	DO	03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	120.00
05-27	P1	3NY07000332	EARTHLINK INC	05/01/03	05/31/03	WEB SERVICE	26.95
05-27	P1	3NY07000323	TIME WARNER CABLE OF NY	04/29/03	05/28/03	CABLE SERVICE	141.13
05-27	P1	3NY07000349	DO	05/21/03	06/20/03	CABLE SERVICE	30.90
05-27	P1	3NY07000331	VERIZON NEW YORK INC	03/04/03	04/03/03	D.O TELEPHONE SERVICE	2,514.95
05-31	S5	DY315006130	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	192.12
05-31	S5	DY315006131	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	559.98
05-31	S5	DY315006136	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	401.00
05-31	S5	DY315006139	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	DY315006140	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	505.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOSEPH CROWLEY—Con.						
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	OVERNIGHT MAIL	28.22
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	15.64
06-06	CB	FXP030606A	DO	05/22/03	OVERNIGHT MAIL	5.32
06-12	P1	3NY07000350	COMMUNITY HOME ENTERTAINMENT	06/01/03	INTERNET SERVICE	56.95
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	20.48
06-13	CB	FXF030613A	DO	05/29/03	OVERNIGHT MAIL	5.99
06-20	P9	NY0701R0306	PRONTO, LLC	06/30/03	BROXK RENT	4,200.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	5.25
06-25	P1	3NY07000354	ACS DESKTOP SOLUTIONS, INC.	01/03/03	TERMINAL SERVER CONNECTIONS	270.00
06-25	P1	3NY07000386	DO	05/01/03	TERMINAL SERVER CONNECTION	270.00
06-25	P1	3NY07000369	CABLEVISION OF NEW YORK CITY	05/01/03	BROXK CABLE TELEVISION SERVICE	83.46
06-25	P1	3NY07000357	CDWG	08/01/03	BLACKBERRY SERVICE	1,856.72
06-25	P1	3NY07000367	TIME WARNER CABLE	05/06/03	CABLE TELEVISION SERVICE	218.49
06-25	P1	3NY07000361	VERIZON NEW YORK INC	05/08/03	DISTRICT TELEPHONE SERVICE	45.60
06-25	P1	3NY07000388	DO	04/16/03	DISTRICT TELEPHONE SERVICE	373.63
06-25	P1	3NY07000389	DO	03/28/03	DISTRICT TELEPHONE SERVICE	13.55
06-26	P1	3NY07000390	DO	06/21/03	CABLE SERVICE	30.90
06-27	P1	3NY07000391	TIME WARNER CABLE OF NY	05/07/03	UTILITY SERVICE	144.49
06-27	P1	3NY07000392	CON EDISON	05/07/03	UTILITY SERVICE	28.36
06-27	P1	3NY07000393	DO	05/07/03	UTILITY SERVICE	116.32
06-30	S5	DY318106196	DO	05/07/03	UTILITY SERVICE	192.12
06-30	S5	DY318106197	DO	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	284.23
06-30	S5	DY318106201	DO	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	222.00
06-30	S5	DY318106204	DO	05/01/03	DC TEL EQUIP (TRANSFER)	208.00
06-30	S5	DY318106205	DO	05/01/03	DC TEL SERVICE (TRANSFER)	591.97
06-30	P9	NY0702R0306	RIVERBAY CORP	05/01/03	DC TEL TOLLS (TRANSFER)	2,499.96
				01/03/03	BROXK RENT	40,814.03
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-01	P2	OSP24784	PRINTING AND REPRODUCTION	02/03/03	BUSINESS CARDS - 1000 @ 99.50	99.50
04-01	P2	OSP24784	ACCURATE WORD, LLC	02/03/03	PRINTING ON REVERSE SIDE - 100	40.00
04-01	P2	OSP24784	DO	02/03/03	NEW ENGRAVE DIE PRODUCTION	20.00
04-04	P1	3NY07000247	DAVID L. ANDRUKITUS, INC.	04/01/03	BUSS CARDS/JURIACO, VARGAS	56.00
04-04	P1	3NY07000248	DO	03/24/03	BUSINESS CARDS/HALLS	28.00
04-11	P2	OSP25858	BETHESDA ENGRAVERS	03/19/03	BUSINESS CARDS - 500 @ 84.00	84.00
04-11	P1	3NY07000258	DAVID L. ANDRUKITUS, INC.	04/07/03	BUSINESS CARDS/REILLY	28.00
04-30	S3	03120000131	DO	04/01/03	PHOTOGRAPHIC (TRANSFER)	9.60
05-07	P1	3NY07000293	DAVID L. ANDRUKITUS, INC.	04/21/03	BUSINESS CARDS-RAMIREZ	28.00
05-07	P1	3NY07000294	DO	04/11/03	BUSINESS CARDS-ANZALONE	28.00
05-07	P1	3NY07000296	RIVERBAY CORP	02/07/03	FLYERS F/BALCK HISTORY EVENT	73.00
05-09	P1	3NY07000295	CO-OP CITY TIMES	02/21/03	BUSINESS CARDS	158.00
05-19	P1	3NY07000320	TYRONE JOHNSON	05/05/03	NEWSPAPER AD	800.00
06-12	OP	3GP00503002	PUBLIC PRINTER	02/26/03	CIRCULAR DISTRIBUTION	256.00
06-13	P5	3M2797606A	CANTRELL/CUTTER PRINTING	04/25/03	PRINTING AND REPRODUCTION	3,069.00

06-13	P5	3M2797606B	FREEDOM BY DESIGN	04/16/03	04/16/03	PRINTING AND REPRODUCTION	860.00
06-19	P2	OSP26934	BETHESDA ENGRAVERS	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 84.00	84.00
06-25	P1	3NY07000368	DAVID L. ANDRUKITUS, INC	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS-GIL	40.00
OTHER SERVICES							
04-11	P1	3NY07000263	ANNMARIE SERVEDIO	03/01/03	03/31/03	CLEANING BRONX D O	160.00
04-11	P1	3NY07000264	ISABELLA CITY CARTING CORP	03/01/03	03/31/03	TRASH REMOVAL/BRONX D O	25.00
05-01	F1	NN000002875	ACS DESKTOP SOLUTIONS, INC.	02/27/02	02/27/02	T&M SERVICE	1,100.00
05-07	P1	3NY07000291	ANNMARIE SERVEDIO	04/01/03	04/30/03	CLEANING BRONX D O	300.00
05-13	P1	3NY07000300	BORIS MCNAIR	04/11/03	04/11/03	SECURITY F/D.O. OPEN HOUSE	50.00
05-14	F1	NN000003153	ACS DESKTOP SOLUTIONS, INC.	03/03/03	03/03/03	T&M SERVICE	1,100.00
05-15	P1	3NY07000301	COLERIDGE L. CRAWFORD	04/01/03	04/30/03	CLEANING CO-OP CITY D.O.	160.00
05-27	P1	3NY07000343	DO	05/01/03	05/31/03	CLEANING CO-OP CITY D.O.	160.00
06-20	P2	OSM5776	CLINTON COMPUTER	03/03/03	03/03/03	INSTALLATION	1,575.00
06-25	P1	3NY07000352	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	COMPUTER SERVICE	1,200.00
06-25	P1	3NY07000353	DO	03/03/03	03/03/03	DISTRICT COMPUTER RELOCATED	400.00
06-25	P1	3NY07000355	DO	05/13/03	05/13/03	DISTRICT COMPUTER INSTALLATION	492.00
06-25	P1	3NY07000370	AEPCC, INC	06/05/03	06/05/03	INSTALL TELECONFERENCE EQUIP	350.00
06-25	P1	3NY07000360	ANNMARIE SERVEDIO	05/01/03	05/31/03	BRONX CLEANING SERVICE	300.00
06-25	P1	3NY07000356	COLERIDGE L. CRAWFORD	06/01/03	06/30/03	DISTRICT CLEANING SERVICE	160.00
06-25	P1	3NY07000366	ISABELLA CITY CARTING CORP	04/01/03	04/03/03	BRONX TRASH REMOVAL SERVICE	81.19
06 27	F1	NN000003640	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	T&M SERVICE	290.00
OTHER SERVICES TOTALS:							
							7,903.19

SUPPLIES AND MATERIALS							
04 04	P1	3NY07000249	DEER PARK SPRING WATER	02/24/03	02/26/03	BOTTLED WATER	52.93
04-07	P5	2M2797626AA	US CAPITOL HISTORICAL SOCIETY	01/04/03	01/04/03	PUBLICATION/REFERENCE MATERIAL	1,124.25
04-11	P1	3NY07000260	ANNE MARIE ANZALONE	03/01/03	03/31/03	NEWSPAPERS	30.00
04-11	P1	3NY07000257	HON. JOSEPH F CROWLEY	03/11/03	03/11/03	CAR WASH/OFFICIAL VEHICLE	8.25
04-11	P1	3NY07000265	JEANINE E VARGAS	04/02/03	04/02/03	KEYS FOR BRONX D.O.	2.71
04-11	P1	3NY07000266	DO	03/10/03	03/31/03	NEWSPAPERS	60.40
04-16	C1	NW200310602	DEER PARK	03/26/03	03/26/03	BW: C8483433 03/26/03	8.66
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8666422 03/31/03	13.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8694827 03/31/03	14.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8801478 03/31/03	14.99
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1807305378 03/06/03	4.60
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1813778501 03/04/03	18.98
04-16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815609712 03/13/03	5.41
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1816398133 03/12/03	7.98
04-16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817597196 03/19/03	9.49
04-16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1818553065 03/21/03	46.50
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820336293 03/27/03	21.18
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 8822030 03/31/03	4.50
04-30	S1	03120000328	ACCUCOM SYSTEMS	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	550.45
04 30	P2	OSS26137	ACS DESKTOP SOLUTIONS, INC.	04/03/03	04/03/03	DEVELOPER	120.11
05-07	P1	3NY07000297	DO	04/15/03	04/15/03	SOFTWARE	1,165.00
05-07	P1	3NY07000298	ANNE MARIE ANZALONE	04/15/03	04/15/03	SOFTWARE	264.00
05-07	P1	3NY07000292	STAPLES	05/03/03	05/03/03	OFFICE SUPPLIES/BRONX JOB FAIR	63.75
05-07	P1	3NY07000299	CITIBANK GOV CARD SERVICE	03/03/03	03/24/03	OFFICE SUPPLIES/QUEENS	1,622.66
05-09	P1	3NY07000302	DO	04/04/03	04/04/03	MAINTENANCE ON OFCL VEHICLE	60.17
OTHER SERVICES TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JOSEPH CROWLEY—Con.						
05-09	P1	3NY07000303	05/05/03	JEANINE E VARGAS	FOOD F/MTG WITH CONSTITUENTS	579.53
05-09	P1	3NY07000304	04/01/03	DO	NEWSPAPERS	84.80
05-13	C1	NW200312702	04/30/03	DEER PARK	BW: D8867394 04/30/03	9.07
05-13	C1	NW200312702	04/30/03	DO	BW: D9053485 04/30/03	13.99
05-13	C1	NW200312702	04/30/03	DO	BW: D9081348 04/30/03	19.49
05-13	C1	NW200312702	04/30/03	DO	BW: D9185631 04/30/03	14.99
05-13	C1	NW200312702	04/03/03	DO	BW: 1822346621 04/03/03	25.94
05-13	C1	NW200312702	04/03/03	DO	BW: 1823607336 04/03/03	10.17
05-13	C1	NW200312702	04/09/03	DO	BW: 1824265829 04/09/03	9.49
05-13	C1	NW200312702	04/11/03	DO	BW: 1825176777 04/11/03	54.25
05-13	C1	NW200312702	04/17/03	DO	BW: 1826939314 04/17/03	15.07
05-13	C1	NW200312702	04/25/03	DO	BW: 1829195674 04/25/03	5.00
05-27	P1	3NY07000328	05/19/03	ACS DESKTOP SOLUTIONS, INC.	COMPUTER SOFTWARE	528.00
05-27	P1	3NY07000341	05/19/03	DO	COMPUTER SOFTWARE	1,035.00
05-27	P1	3NY07000348	05/14/03	DO	COMPUTER SOFTWARE	817.00
05-27	P1	3NY07000335	04/01/03	ANNE MARIE ANZALONE	NEWSPAPERS	22.00
05-27	P1	3NY07000335	03/01/03	BROXN TIMES REPORTER	SUBSCRIPTION	8.00
05-27	P1	3NY07000337	06/20/03	FORWARD NEWSPAPER LLC	NEWSPAPER SUBSCRIPTION	49.95
05-27	P1	3NY07000327	05/13/03	HON. JOSEPH F CROWLEY	SERVICE TO OFFICIAL VEHICLE	27.01
05-27	P1	3NY07000329	05/15/03	JEANINE E VARGAS	REFERENCE MATERIALS	278.58
05-27	P1	3NY07000330	05/16/03	DO	OFFICE SUPPLIES	127.52
05-27	P1	3NY07000334	06/25/03	NATIONAL NEWS	NEWSPAPER SUBSCRIPTIONS	395.34
05-27	P1	3NY07000342	04/02/03	STAPLES	OFFICE SUPPLIES/QUEENS	404.13
05-28	P2	OSS26709	05/14/03	ACCUCOM SYSTEMS	TONER	402.00
05-31	C1	03151000314	05/01/03	DEER PARK	OFFICE SUPPLY (TRANSFER)	525.05
06-13	C1	NW200316402	05/31/03	DO	BW: E9249723 05/31/03	8.00
06-13	C1	NW200316402	05/31/03	DO	BW: E9438419 05/31/03	13.99
06-13	C1	NW200316402	05/31/03	DO	BW: E9465745 05/31/03	19.49
06-13	C1	NW200316402	05/31/03	DO	BW: E9567801 05/31/03	14.99
06-13	C1	NW200316402	05/01/03	DO	BW: 1830954515 05/01/03	13.48
06-13	C1	NW200316402	05/05/03	DO	BW: 1831943764 05/05/03	38.75
06-13	C1	NW200316402	05/09/03	DO	BW: 1833900507 05/09/03	16.58
06-13	C1	NW200316402	05/16/03	DO	BW: 1836310449 05/16/03	5.00
06-13	C1	NW200316402	05/22/03	DO	BW: 1838336996 05/22/03	18.98
06-13	C1	NW200316402	05/27/03	DO	BW: 1839317854 05/27/03	38.75
06-17	P2	OSM6018	04/14/03	ACS DESKTOP SOLUTIONS, INC.	SWITCH	109.00
06-17	P2	OSM6018	04/14/03	DO	CABLE	28.00
06-17	P2	OSM6018	04/14/03	DO	CABLE	30.00
06-17	P2	OSM6018	04/14/03	DO	CABLE	22.00
06-25	P1	3NY07000351	05/12/03	DO	COMPUTER UPGRADES	1,035.00
06-25	P1	3NY07000362	05/01/03	ANNE MARIE ANZALONE	NEWSPAPERS	21.00
06-25	P1	3NY07000363	06/23/03	DO	OFFICE SUPPLIES	4.75
06-25	P1	3NY07000378	06/23/03	DO	FOOD FOR CONSTITUENT MTG	285.14

06-25	P1	3NY07000379	DO	OFFICE SUPPLIES	06/23/03	45.62
06-25	P1	3NY07000380	CITIBANK GOV CARD SERVICE	LEASED VEHICLE MAINTENANCE	06/09/03	806.97
06-25	P1	3NY07000358	JEANINE E VARGAS	NEWSPAPER	05/31/03	76.80
06-25	P1	3NY07000359	DO	OFFICE FURNITURE PARTS	06/11/03	102.48
06-25	P1	3NY07000364	DO	OFFICE SUPPLIES	06/07/03	22.00
06-25	P1	3NY07000365	SIGN SOURCE, INC.	BRONX DISTRICT SIGN	06/11/03	830.00
06-25	P1	3NY07000387	STAPLES	QUEENS TELEPHONE SERVICE	06/02/03	596.43
06-27	HR	ACH102723	SIGN SOURCE, INC.	ACH PAYMENT RETURN	06/11/03	-830.00
06-30	S1	03181000311		OFFICE SUPPLY (TRANSFER)	06/30/03	484.49
14,615.01						

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000159851		EQUIPMENT MAINT (TRANSFER)	04/30/03	1,172.03
04-30	S8	PL000165896		EQUIPMENT PURCHASE (TRANSFER)	04/01/03	434.68
04-30	S8	PL000166026		EQUIPMENT PURCHASE (TRANSFER)	04/30/03	395.83
04-30	S8	PL000166031		EQUIPMENT PURCHASE (TRANSFER)	04/01/03	312.52
04-30	S8	PL000167058		EQUIPMENT PURCHASE (TRANSFER)	04/30/03	243.12
05-30	S8	MA000173355		EQUIPMENT MAINT (TRANSFER)	05/01/03	1,172.03
05-30	S8	PL000179532		EQUIPMENT PURCHASE (TRANSFER)	05/31/03	395.83
05-30	S8	PL000179537		EQUIPMENT PURCHASE (TRANSFER)	05/01/03	312.52
05-30	S8	PL000181015		EQUIPMENT PURCHASE (TRANSFER)	05/31/03	243.12
06-30	S8	MA000187239		EQUIPMENT MAINT (TRANSFER)	06/01/03	1,125.39
06-30	S8	PL000193418		EQUIPMENT PURCHASE (TRANSFER)	06/30/03	395.83
06-30	S8	PL000193423		EQUIPMENT PURCHASE (TRANSFER)	06/01/03	312.52
06-30	S8	PL000194675		EQUIPMENT PURCHASE (TRANSFER)	06/30/03	243.12
6,758.54						
290,712.40						

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2002 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-07	P5	2M2797626A	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	12/30/02	2,250.00
2,250.00						

PRINTING AND REPRODUCTION TOTALS:

06-16	P2	OSM5352	CLINTON COMPUTER	INSTALLATION	01/16/03	290.00
06-16	P2	OSM5453	DO	INSTALLATION	01/22/03	375.00
06-20	P2	OSM5776	DO	INSTALLATION	03/03/03	375.00
1,040.00						

OTHER SERVICES TOTALS

04-01	F2	RN000002234	GATEWAY COMPANIES INC	COMPUTER - GATEWAY 500S P4 2.0	01/16/03	1,301.00
04-01	F2	RN000002234	DO	COMPUTER - GATEWAY 500S P4 2.0	01/16/03	1,301.00
04-07	F2	RN000002386	CDW-G	PRINTER - HP 4200D/TN	02/27/03	1,985.00
04-07	F2	RN000002397	GATEWAY COMPANIES INC	COMPUTER - GATEWAY G700X 2.66G	03/03/03	1,445.00
04-07	F2	RN000002397	DO	COMPUTER - GATEWAY 500S 2.4GHZ	03/03/03	1,401.00
04-09	F2	RN000002494	SAVIN CORPORATION	FAX MACHINE - SAVIN 3740	01/22/03	820.00
04-09	F2	RN000002495	DO	FAX MACHINE - SAVIN 3740	01/22/03	820.00
04-23	F2	RN000002808	DO	FAX MACHINE - SAVIN 3799	03/28/03	1,867.00
04-23	F2	RN000002809	DO	COPIER - SAVIN 2045DPE	03/28/03	5,100.00
06-04	F2	RN000003402	GATEWAY COMPANIES INC	COMPUTER - GATEWAY 500S 2.0GHZ	05/21/03	1,401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JOSEPH CROWLEY—Con.						
2003 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL	4,311.19	2,894.72
05-30	OP	3USPS040006	04/01/03	PERSONNEL COMPENSATION	398,211.91	201,265.72
06-30	OP	3USPS050006	05/31/03	PERSONNEL BENEFITS	978.61	211.81
				TRAVEL	32,430.32	21,809.44
				RENT, COMMUNICATION, UTILITIES	37,446.02	17,724.23
				PRINTING AND REPRODUCTION	4,994.77	268.05
				OTHER SERVICES	5,073.60	3,541.00
				SUPPLIES AND MATERIALS	12,888.18	3,488.20
				EQUIPMENT	20,381.52	10,190.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,716.12	261,393.93
				OFFICE TOTALS:	516,716.12	261,393.93
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL		523.58
05-30	OP	3USPS040006	04/30/03	FRANKED MAIL		1,811.47
06-30	OP	3USPS050006	05/31/03	FRANKED MAIL		559.67
				FRANKED MAIL TOTALS		2,894.72
PERSONNEL COMPENSATION						
		CANNON,BONNIE S	04/01/03	FIELD REPRESENTATIVE		9,489.99
		EDWARDS,WESLEY	05/28/03	PAID INTERN		1,430.00
		ELLIS,DENNIS	04/01/03	LEGISLATIVE DIRECTOR		15,999.99
		FOX,KERI ANN	04/01/03	OFFICE MANAGER/SYSTEM ADMIN		10,779.75
		HAGEMAN,KYRA K	04/01/03	DISTRICT DIRECTOR		14,086.74
		HOLSAN,HOLLI	04/01/03	SCHEDULE COORDINATOR		9,624.99
		KING,JACKIE R	04/01/03	DISTRICT REPRESENTATIVE		11,269.35
		LADD,BRANDI	05/01/03	LEGISLATIVE ASSISTANT		7,670.66
		DO	04/01/03	SCHEDULER		3,835.33
		LEGERSKI,KATHLEEN M	04/01/03	DISTRICT REPRESENTATIVE		10,379.76
		MCCRANN,JOHNN J	04/01/03	LEGISLATIVE ASSISTANT		12,750.00
		MCGRADY,MICHAEL J	04/01/03	LEGISLATIVE CORRESPONDENT		8,187.24
		MILCZEWSKI,JOSEPH	04/01/03	PRESS SECRETARY		11,737.26
		SCHAUB,JULIE L	04/01/03	STAFF ASSISTANT		1,134.00
		STEWART,CODY	04/01/03	SHARED EMPLOYEE		3,333.33
		STOKES,VIVIAN	04/01/03	DISTRICT REPRESENTATIVE		10,379.76
		STROPKO,LANDON A	04/01/03	PAID INTERN		1,950.00
		DO	05/28/03	TEMPORARY EMPLOYEE		1,430.00



THOMPSON, PATRICK A ..... 04/01/03 ..... 06/30/03 ..... LEGISLATIVE ASSISTANT ..... 11,307.75  
 WIBLEMO, T ..... 04/01/03 ..... 06/30/03 ..... CHIEF OF STAFF ..... 35,277.24  
 YASSENOFF, ERIK ..... 04/01/03 ..... 05/22/03 ..... PART-TIME EMPLOYEE ..... 2,253.33  
 ZELLER, TRISHA L ..... 04/01/03 ..... 06/30/03 ..... STAFF ASSISTANT ..... 6,959.25  
 PERSONNEL COMPENSATION TOTALS: ..... 201,265.72

PERSONNEL BENEFITS ..... 211.81  
 TRAVEL ..... 211.81

PERSONNEL BENEFITS ..... 211.81  
 TRAVEL ..... 211.81

PERSONNEL BENEFITS TOTALS: ..... 211.81

EMPLOYEE	DATE	DESCRIPTION	AMOUNT
BONNIE S CANNON	03/30/03	LODGING	60.55
DO	03/31/03	MILEAGE	135.05
TOM WIBLEMO	03/29/03	MILEAGE	21.90
JONNI J MCRANN	03/16/03	CAB FARE	44.00
JACKIE R KING	12/18/02	LODGING	220.89
DO	12/18/02	MEALS	387.11
DO	12/18/02	MILEAGE	1,315.46
KYRA K HAGEMAN	03/03/03	MEALS	15.77
DO	03/03/03	MILEAGE	376.00
VIVIAN STOKES	04/03/03	LODGING	70.12
DO	04/03/03	MEALS	49.25
DO	04/03/03	MILEAGE	209.88
BONNIE S CANNON	04/10/03	LODGING	58.30
DO	04/04/03	MEAL	45.69
DO	04/04/03	MILEAGE	192.60
DO	04/14/03	LODGING	408.29
DO	04/14/03	MEALS	180.22
DO	04/14/03	MILEAGE	183.96
DENNIS E ELLIS	03/13/03	CAB FARE	18.00
KATHLEEN LEGERSKI	04/16/03	LODGING	492.71
DO	03/28/03	MILEAGE	186.84
DO	04/14/03	MEALS	119.69
KYRA K HAGEMAN	04/17/03	LODGING	75.00
PATRICK ANDREW THOMPSON	03/29/03	CAB FARE	32.00
BONNIE S CANNON	04/23/03	LODGING	54.45
DO	04/23/03	MILEAGE	170.28
DO	04/23/03	MEALS	40.17
BRANDI LADD	04/28/03	PARKING	8.00
HOLLIE HOLSAN	03/25/03	MILEAGE	48.60
VIVIAN STOKES	04/25/03	LODGING	58.85
DO	04/25/03	MILEAGE	438.12
DO	04/25/03	MEALS	20.45
HON BARBARA CUBIN	02/24/03	AIR FARE TO DISTRICT	400.00
DO	04/13/03	AIR FARE IN DISTRICT	134.00
HOLLIE HOLSAN	04/20/03	MILEAGE	54.00
KATHLEEN LEGERSKI	04/30/03	MILEAGE	468.72
DO	05/06/03	LODGING	118.26
DO	04/26/03	MEALS	97.09
DENNIS E ELLIS	04/11/03	CAB FARE	24.00
HOLLIE HOLSAN	04/11/03	MILEAGE	68.00

PERSONNEL BENEFITS TOTALS: ..... 211.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARBARA CUBIN—Con.						
05-20	P1	3WY00000490	05/05/03	MILEAGE	46.80	
05-20	P1	3WY00000491	05/14/03	CAB FARE	15.00	
05-21	HV	34903001307	03/26/03	CAB FARE	46.00	
05-22	P1	3WY00000494	04/29/03	MILEAGE	470.88	
05-22	P1	3WY00000495	04/29/03	MEALS	62.05	
05-22	P1	3WY00000496	05/18/03	LODGING	106.82	
05-22	P1	3WY00000499	05/19/03	MILEAGE	21.60	
05-22	P1	3WY00000500	04/22/03	CAB FARE	33.00	
05-22	P1	3WY00000501	04/26/03	PARKING	7.00	
05-23	P1	3WY00000502	04/26/03	LODGING	225.07	
05-23	P1	3WY00000503	05/13/03	MEALS	77.84	
05-23	P1	3WY00000504	05/15/03	MILEAGE	428.40	
05-28	P1	3WY00000506	05/19/03	AIRFARE: DENVER-DC	400.00	
05-28	P1	3WY00000507	05/19/03	AIRFARE: DC-SLC-CPR	1,168.00	
05-28	P1	3WY00000508	05/19/03	AIRFARE: CPR-DENVER	144.00	
05-28	P1	3WY00000509	05/19/03	MEALS	24.53	
06-03	P1	3WY00000517	04/25/03	MEALS	996.00	
06-03	P1	3WY00000518	05/21/03	A/F DC-DEN-CYS-DEN-DC	43.20	
06-03	P1	3WY00000519	05/21/03	MILEAGE	24.00	
06-03	P1	3WY00000510	05/20/03	CAB FARE	59.40	
06-03	P1	3WY00000511	05/16/03	LODGING	69.20	
06-03	P1	3WY00000512	05/14/03	MEALS	258.84	
06-03	P1	3WY00000520	06/01/03	MEALS	11.75	
06-03	P1	3WY00000521	06/01/03	MILEAGE	171.00	
06-06	P1	3WY00000522	05/23/03	AIRFARE TO DISTRICT (5922)	1,377.00	
06-06	P1	3WY00000523	06/01/03	AIRFARE IN DISTRICT	98.00	
06-06	P1	3WY00000524	06/01/03	AIRFARE FROM DISTRICT TO DC	400.00	
06-06	P1	3WY00000525	06/02/03	CAB FARE	50.00	
06-09	P1	3WY00000529	06/05/03	LODGING	58.85	
06-09	P1	3WY00000530	05/29/03	MILEAGE	324.00	
06-09	P1	3WY00000531	06/05/03	MEALS	18.46	
06-09	P1	3WY00000533	05/28/03	MILEAGE	22.68	
06-09	P1	3WY00000535	05/28/03	CAB FARE	23.50	
06-12	P1	3WY00000539	06/06/03	AIRFARE TO DISTRICT	987.00	
06-12	P1	3WY00000540	06/06/03	LODGING	173.34	
06-12	P1	3WY00000541	06/06/03	CAB FARE	120.00	
06-13	P1	3WY00000542	06/05/03	AIRFARE TO DISTRICT	1,178.00	
06-13	P1	3WY00000543	06/09/03	AIRFARE TO DC	397.30	
06-13	P1	3WY00000544	06/09/03	AIRFARE IN DISTRICT	131.50	
06-17	P1	3WY00000549	05/09/03	MBR AIRFARE TO DISTRICT 5405	313.00	
06-17	P1	3WY00000550	05/13/03	MBR UPGRADE TO DISTRICT 1276	400.00	
06-17	P1	3WY00000551	05/09/03	MBR UPGRADE TO DISTRICT 1276	400.00	
06-17	P1	3WY00000552	05/13/03	MBR AIRFARE IN DISTRICT 3076	134.00	

06-17	PI	3WY00000553	HON BARBARA CUBIN	06/01/03	MEALS	28.74
06-18	PI	3WY00000554	JACKIE R KING	06/11/03	LODGING	301.92
06-18	PI	3WY00000555	DO	06/11/03	MEALS	370.15
06-18	PI	3WY00000556	DO	04/16/03	MILEAGE	1,427.40
06-18	PI	3WY00000558	VIVIAN STOKES	06/09/03	LODGING	165.30
06-18	PI	3WY00000559	DO	06/09/03	MILEAGE	250.92
06-18	PI	3WY00000560	DO	06/12/03	MEALS	94.04
06-20	PI	3WY00000560	KATHLEEN LEGERSKI	06/01/03	MILEAGE	189.00
06-20	PI	3WY00000565	DO	06/13/03	MEALS	50.77
06-20	PI	3WY00000566	DO	06/13/03	LODGING	66.70
06-20	PI	3WY00000567	TRISHA L ZELLER	06/16/03	MEALS	99.06
06-20	PI	3WY00000563	DO	06/16/03	MILEAGE	146.16
06-20	PI	3WY00000564	DO	06/17/03	TRAVEL TOTALS	21,809.44
04-07	PI	3WY00000406	RENT, COMMUNICATION, UTILITIES	03/18/03	SHIPPING CHARGES	15.96
04-07	PI	3WY00000406	FEDERAL EXPRESS CORP	03/18/03	CELL PHONE SERVICE/CHEYENNE	105.02
04-09	PI	3WY00000416	VERIZON WIRELESS BELLEVUE	03/26/03	SHIPPING CHARGES	6.17
04-09	PI	3WY00000415	FEDERAL EXPRESS CORP	02/28/03	CELL PHONE SERVICE	35.71
04-10	PI	3WY00000419	UNION TELEPHONE COMPANY	04/01/03	CABLE/ROCK SPRINGS OFC	24.68
04-10	PI	3WY00000421	SWEETWATER TELEVISION CO	04/30/03	CELL PHONE SERVICE/DIST	323.33
04-15	PI	3WY00000430	VERIZON WIRELESS BELLEVUE	02/19/03	CELL PHONE SERVICE	11.04
04-15	PI	3WY00000434	FEDERAL EXPRESS CORP	04/01/03	SHIPPING CHARGES	53.49
04-15	PI	3WY00000427	SKYTEL	04/01/03	PAGER SERVICE	24.68
04-16	P2	HCV0300933	SWEETWATER TELEVISION CO	03/01/03	CABLE/ROCK SPRINGS	79.99
04-18	P9	WY0001R0304	VERIZON WIRELESS	04/10/03	LG VX10 CELL PHONE	650.00
04-28	PI	3WY00000438	AMERICAN NATIONAL BANK	04/01/03	RENT-ROCK SPRINGS	38.08
04-28	PI	3WY00000439	BRESNAN COMMUNICATIONS	04/01/03	CHEYENNE CABLE SERVICE	74.81
04-28	PI	3WY00000449	MCI WORLDCOM	03/15/03	TELEPHONE SERVICE	171.04
04-29	PI	3WY00000445	QWEST	03/13/03	D.O. PHONE SERVICE	41.95
04-29	PI	3WY00000456	BRESNAN COMMUNICATIONS	05/01/03	CABLE FOR CASPER OFFICE	125.35
04-29	S6	WY01288004A	FEDERAL EXPRESS CORP	04/15/03	SHIPPING CHARGES	462.00
04-29	S6	WY01289604A	GENERAL SERVICES ADMIN	04/01/03	RENT CHEYENNE	1,668.00
04-30	S5	DY000009362	DO	04/01/03	RENT CASPER	13.80
04-30	S5	DY000009363	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	703.62
04-30	S5	DY000009367	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
04-30	S5	DY000009369	DO	03/01/03	DC TEL EQUIP (TRANSFER)	180.00
04-30	S5	DY000009370	DO	03/01/03	DC TEL TOLLS (TRANSFER)	1,171.32
05-01	PI	3WY00000462	SWEETWATER TELEVISION CO	02/01/03	CABLE/ROCK SPRINGS	49.36
05-07	PI	3WY00000463	FEDERAL EXPRESS CORP	04/22/03	SHIPPING CHARGES	32.74
05-09	PI	3WY00000464	BRESNAN COMMUNICATIONS	05/01/03	CABLE SERVICE/CHEYENNE	43.98
05-12	HV	2A901000194	FIRST CALL	04/28/03	TAPE DUPLICATION	35.00
05-13	PI	3WY00000471	SWEETWATER TELEVISION CO	04/28/03	ROCK SPRINGS CABLE SERVICE	24.68
05-13	PI	3WY00000473	VERIZON WIRELESS BELLEVUE	05/01/03	CASPER CELL PHONE SERVICE	362.53
05-15	PI	3WY00000480	UNION TELEPHONE COMPANY	04/21/03	CELL PHONE SERVICE	82.80
05-15	PI	3WY00000479	VERIZON WIRELESS BELLEVUE	03/27/03	CELL PHONE SERVICE/CHEYENNE	51.03
05-16	PI	3WY00000485	FEDERAL EXPRESS CORP	03/19/03	SHIPPING CHARGES	25.06
05-16	PI	3WY00000486	SKYTEL	04/21/03	PAGER SERVICE	53.49
05-20	P9	WY0001R0305	AMERICAN NATIONAL BANK	05/01/03	RENT-ROCK SPRINGS	650.00
05-22	PI	3WY00000498	FEDERAL EXPRESS CORP	05/07/03	SHIPPING CHARGES	6.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA CUBIN—Con.						
05-23	P1	3WY00000505	04/10/03	CHEYENNE PHONE CHARGES	171.31	
05-27	HV	3A901000203	02/05/03	HIR GRAPHICS (TRANSFER)	20.00	
05-28	S6	WY01288005A	05/01/03	RENT CHEYENNE	462.00	
05-28	S6	WY01289605A	05/01/03	RENT CASPER	1,568.00	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	171.44	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	118.02	
05-31	S4	03151001018	04/01/03	RECORDING (TRANSFER)	78.00	
05-31	S5	DY315009274	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	13.80	
05-31	S5	DY315009275	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	713.65	
05-31	S5	DY315009279	04/01/03	DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	DY315009281	04/01/03	DC TEL SERVICE (TRANSFER)	180.00	
05-31	S5	DY315009282	04/01/03	DC TEL TOLLS (TRANSFER)	1,017.54	
06-03	P1	3WY00000516	06/01/03	CABLE CASPER OFFICE	41.95	
06-03	P1	3WY00000515	05/13/03	SHIPPING CHARGES	9.04	
06-03	P1	3WY00000515	05/13/03	CELL PHONE SERVICE/CHEYENNE	56.82	
06-09	P1	3WY00000532	04/21/03	CELL PHONE SERVICE/CASPER	391.80	
06-09	P1	3WY00000534	04/11/03	CELL PHONE SERVICE/CASPER	41.03	
06-12	P1	3WY00000538	06/01/03	CABLE FOR CHEYENNE OFC	10.96	
06-17	P1	3WY00000546	04/24/03	CELL PHONE SERVICE	53.49	
06-18	P1	3WY00000561	06/01/03	PAGER SERVICE	5.11	
06-20	P9	WY0001R0306	06/04/03	SHIPPING CHARGES	650.00	
06-27	P2	HCV0301218	06/10/03	RENT-ROCK SPRINGS	49.99	
06-30	S5	DY318109421	05/01/03	CELL PHONE	13.80	
06-30	S5	DY318109422	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	705.36	
06-30	S5	DY318109426	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00	
06-30	S5	DY318109428	05/01/03	DC TEL EQUIP (TRANSFER)	180.00	
06-30	S5	DY318109429	05/01/03	DC TEL SERVICE (TRANSFER)	850.94	
06-30	OP	3GSA0403003	05/01/03	DC TEL TOLLS (TRANSFER)	171.44	
06-30	OP	3GSA0403003	04/01/03	D.O. TELEPHONE SERVICE	118.02	
06-30	S6	WY01288006A	06/01/03	D.O. TELEPHONE SERVICE	462.00	
06-30	S6	WY01289606A	06/01/03	RENT CHEYENNE	1,668.00	
				RENT CASPER	17,724.23	
				RENT, COMMUNICATION, UTILITIES TOTALS		
04-07	P2	OSP25361	03/03/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-18	P2	OSP26089	04/01/03	BUSINESS CARDS - 250 @ 21.00	21.00	
05-02	OP	3GP00303002	02/04/03	PRINTING	22.00	
05-06	P2	OSP26056	04/01/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-27	OP	3GP00403001	02/14/03	PRINTING	61.00	
05-31	S3	03151000003	05/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
06-03	P1	3WY00000514	05/06/03	PRINTING	5.00	
06-12	OP	3GP00503002	04/09/03	PRINTING	61.00	
06-13	P2	OSP26943	05/30/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-23	P2	OSP27072	06/10/03	BUSINESS CARDS - 250 @ 19.95	19.95	
				PRINTING AND REPRODUCTION TOTALS:	268.05	

04 15	P1	3WY00000431	NEWS CLIPPING SERVICE	03/30/03	03/30/03	217.00
04-16	P1	3WY00000429	SECURITY SERVICES	02/01/03	02/01/03	286.00
05-13	P1	3WY00000472	NEWSPAPER CLIPPING SERVICE	04/30/03	04/30/03	279.00
05-21	P1	3WY00000493	REGISTRATION FEE	05/14/04	05/14/04	2,500.00
06-09	P1	3WY00000526	NEWSPAPER CLIPPING SERVICE	05/01/03	05/31/03	259.00
			OTHER SERVICES TOTALS			3,541.00
SUPPLIES AND MATERIALS						
04-01	P1	3WY00000396	OFFICE SUPPLIES	03/16/03	03/25/03	85.51
04-04	P1	3WY00000401	SUBSCRIPTION	03/13/03	03/13/03	291.50
04-04	P1	3WY00000402	OFFICE SUPPLIES	03/30/03	04/01/03	43.80
04-07	P2	OSS26051	TONER	03/31/03	03/31/03	62.72
04-07	P1	3WY00000404	SUBSCRIPTION	04/04/03	04/04/04	90.00
04-08	P1	3WY00000405	SUBSCRIPTION	04/01/03	04/01/04	75.00
04-09	P1	3WY00000409	SUBSCRIPTION	04/08/03	04/07/04	37.50
04-09	P1	3WY00000408	OFFICE SUPPLIES	04/04/03	04/06/03	83.46
04-10	P1	3WY00000420	BOTTLED WATER	02/28/03	03/26/03	126.87
04-10	P1	3WY00000410	SUBSCRIPTION	04/04/03	04/04/04	140.00
04-10	P1	3WY00000918	OFFICE SUPPLIES	04/05/03	04/05/03	5.99
04-15	P1	3WY00000433	SUBSCRIPTION	04/10/03	04/10/03	71.00
04-15	P1	3WY00000432	SUBSCRIPTION	05/25/03	05/25/04	30.95
04 15	P1	3WY00000428	SUBSCRIPTION	03/04/03	03/04/04	32.00
04-28	P1	3WY00000448	SUBSCRIPTION	05/11/03	05/11/04	30.00
04-28	P1	3WY00000453	OFFICE SUPPLIES	04/15/03	04/15/03	21.73
04-28	P1	3WY00000454	SUBSCRIPTION	04/23/03	07/23/03	49.00
04-30	S1	03120000082	OFFICE SUPPLY (TRANSFER)	04/01/03	04/30/03	353.73
05-01	P1	3WY00000460	SUBSCRIPTION	02/19/03	02/19/04	500.00
05-07	P1	3WY00000466	SUBSCRIPTION	05/15/03	05/15/04	182.50
05-07	P1	3WY00000465	OFFICE SUPPLIES	04/25/03	04/25/03	47.13
05-13	P1	3WY00000470	CASPER SUBSCRIPTION	05/03/03	05/03/04	28.00
05-13	P1	3WY00000474	OFFICE SUPPLIES	05/07/03	05/07/03	47.32
05-16	P1	3WY00000484	BOTTLED WATER	03/31/03	04/22/03	174.81
05-16	P1	3WY00000488	SUBSCRIPTION	05/09/03	05/09/04	29.00
05-16	P1	3WY00000483	OFFICE SUPPLIES	04/21/03	04/21/04	65.00
05-20	P1	3WY00000492	OFFICE SUPPLIES	04/20/03	04/20/03	13.86
05-22	P1	3WY00000497	OFFICE SUPPLY (TRANSFER)	05/17/03	05/17/03	18.48
05-31	S1	03151000075	FRAMING	05/16/03	05/16/03	166.47
06-03	P1	3WY00000513	OFFICE SUPPLIES	06/03/03	06/03/03	79.07
06-09	P1	3WY00000536	STATE DIRECTORIES	05/28/03	06/03/03	14.94
06-09	P1	3WY00000527	OFFICE SUPPLIES	06/05/03	06/05/03	105.00
06-09	P1	3WY00000528	BOTTLED WATER	05/13/03	05/26/03	1.99
06-17	P1	3WY00000545	NEWSPAPER SUBSCRIPTION	06/10/03	09/10/03	78.93
06-18	P1	3WY00000557	OFFICE SUPPLIES	06/03/03	06/17/03	46.80
06-20	P1	3WY00000562	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	63.01
06-30	S1	03181000074	SUPPLIES AND MATERIALS TOTALS:			195.13
			EQUIPMENT MAINT (TRANSFER)	04/30/03	04/30/03	3,488.20
04 30	S8	MA000155520	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	3,396.92
05-30	S8	MA000173363	EQUIPMENT MAINT (TRANSFER)			3,396.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARBARA CUBIN—Con.						
06-30	S8	MA000187247	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,396.92	
					10,190.76	
					261,393.93	
					261,393.93	
2002 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	P1	3WY000003398	01/06/02	TEMPORARY EMPLOYEE	200.00	
					200.00	
OTHER SERVICES TOTALS						
					2,045.00	
EQUIPMENT						
04-11	F2	RN000002586	01/23/03	LAPTOP - DELL INSPIRON 4150 1	1,305.00	
04-11	F2	RN000002591	11/15/02	COMPUTER - DELL OPTIPLEX GX260	1,302.00	
06-21	F2	RN000003593	06/05/03	COMPUTER - DELL OPTIPLEX GX260	4,652.00	
					4,852.00	
					4,852.00	
2003 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					39,852.09	
					353,699.27	
PERSONNEL COMPENSATION						
					37,148.25	
					41,694.70	
					22,410.28	
					2,084.99	
					9,527.82	
					3,496.90	
					7,141.50	
					283,382.96	
					520,720.66	
					520,720.66	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL	270.25	
05-29	OP	3M2797901B	04/10/03	FRANKED MAIL	38,111.73	
05-30	OP	3USPS040006	04/30/03	FRANKED MAIL	213.46	
06-30	OP	3USPS050006	05/31/03	FRANKED MAIL	299.73	
					38,895.17	
PERSONNEL COMPENSATION						
					9,999.99	
					31,250.01	
					20,000.01	

DANNENBRINK,CYNTHIA S .....	04/01/03	06/30/03	DISTRICT AIDE .....	8,000.01
ESSALIH,HASSAN A .....	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT .....	18,750.00
GOLDSTON,SARAH J .....	04/01/03	06/30/03	LEGISLATIVE AIDE .....	8,124.99
HARPER,JAMIE L .....	04/01/03	06/30/03	EXECUTIVE ASSISTANT .....	12,000.00
HODGES,CAROLYN K .....	04/01/03	06/30/03	DISTRICT AIDE .....	9,999.99
LEE,ALICIA D .....	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT .....	7,500.00
MOREHOUSE,JEFFREY A .....	06/23/03	06/30/03	PAID INTERN .....	266.67
OSBORN,JUDITH M .....	04/01/03	06/30/03	DISTRICT AIDE .....	12,000.00
SHORE,MICHAEL A .....	04/01/03	06/30/03	PRESS SECRETARY .....	12,999.99
SMITH,MATTHEW .....	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
SWYKA,NICHOLAS .....	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT .....	6,750.00

TRAVEL

04-03	P1	3TX07000299	TONY ESSALIH .....	03/27/03	03/28/03	AIRFARE TO HOUSTON .....	651.50
04-09	P1	3TX07000306	BILLY BOB CROW .....	02/24/03	02/26/03	HOTEL .....	339.34
04-09	P1	3TX07000307	DO .....	02/25/03	02/25/03	MEALS .....	17.81
04-09	P1	3TX07000308	DO .....	02/24/03	02/26/03	MEALS .....	19.67
04-09	P1	3TX07000309	DO .....	02/26/03	02/26/03	CAB FARE .....	12.00
04-09	P1	3TX07000311	DO .....	02/11/03	02/11/03	CAB FARE .....	29.00
04-09	P1	3TX07000312	DO .....	02/12/03	02/14/03	MEALS .....	29.10
04-09	P1	3TX07000313	DO .....	02/11/03	02/11/03	MEALS .....	24.92
04-09	P1	3TX07000314	DO .....	02/11/03	02/14/03	HOTEL .....	380.52
04-09	P1	3TX07000315	DO .....	02/17/03	02/20/03	PARKING .....	22.00
04-09	P1	3TX07000316	DO .....	03/06/03	03/26/03	PARKING .....	18.50
04-09	P1	3TX07000319	DO .....	04/06/03	04/09/03	FLIGHT TO DC .....	651.50
04-17	P1	3TX07000326	DO .....	04/06/03	04/09/03	LODGING .....	503.53
04-17	P1	3TX07000327	DO .....	04/07/03	04/08/03	MEALS .....	40.41
04-17	P1	3TX07000328	DO .....	04/06/03	04/09/03	CAB FARE .....	42.00
04-17	P1	3TX07000325	CITIBANK GOV CARD SERVICE .....	03/03/03	03/25/03	TRAVEL SUBSISTENCE .....	2,786.68
04-17	P1	3TX07000321	MATTHEW M SMITH .....	04/11/03	04/27/03	FLIGHT TO HOUSTON .....	651.50
04-17	P1	3TX07000322	TONY ESSALIH .....	04/11/03	04/19/03	FLIGHT TO HOUSTON TONYVELLIE .....	1,303.00
04-18	P9	TX070110304	CHASE .....	04/01/03	04/30/03	LEASED AUTO .....	619.75
04-21	P1	3TX07000333	ALICIA DIANE LEE .....	04/17/03	04/27/03	FLIGHT DC-HOUSTON-DC .....	269.50
04-21	P1	3TX07000331	BILLY BOB CROW .....	04/07/03	04/07/03	MEALS .....	9.23
04-23	P1	3TX07000339	ELEONORE BULLARD .....	04/16/03	04/16/03	PARKING .....	3.00
04-23	P1	3TX07000340	DO .....	04/16/03	04/16/03	GASOLINE .....	16.56
04-23	P1	3TX07000341	DO .....	04/12/03	04/18/03	MEALS .....	47.27
04-23	P1	3TX07000343	JAMIE L HARPER .....	04/22/03	04/25/03	FLIGHT TO HOUSTON .....	253.50
04-23	P1	3TX07000345	MICHAEL A SHORE .....	04/22/03	04/25/03	FLIGHT TO HOUSTON .....	253.50
04-23	P1	3TX07000344	SARAH J GOLDSTON .....	04/22/03	04/27/03	FLIGHT TO HOUSTON .....	236.50
04-23	P1	3TX07000336	TONY ESSALIH .....	04/19/03	04/19/03	GASOLINE .....	19.90
04-23	P1	3TX07000337	DO .....	04/11/03	04/19/03	RENTAL CAR .....	306.89
04-23	P1	3TX07000338	DO .....	04/13/03	04/18/03	MEALS .....	198.91
05-02	P1	3TX07000356	ALICIA DIANE LEE .....	04/18/03	04/26/03	MEALS .....	70.31
05-02	P1	3TX07000357	DO .....	04/17/03	04/27/03	CAB FARE .....	41.00
05-02	P1	3TX07000358	DO .....	04/23/03	04/26/03	GASOLINE .....	37.57
05-02	P1	3TX07000359	DO .....	04/23/03	04/23/03	TOLLS .....	1.00
05-02	P1	3TX07000354	ELEONORE BULLARD .....	04/22/03	04/22/03	MILEAGE .....	30.17
05-02	P1	3TX07000346	JAMIE L HARPER .....	04/22/03	04/25/03	LODGING .....	561.60

PERSONNEL COMPENSATION TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN ABNEY CULBERSON—Con.						
05-02	P1	3TX07000347	04/22/03	PARKING	86.65	
05-02	P1	3TX07000348	04/22/03	TOLLS	6.00	
05-02	P1	3TX07000349	04/25/03	AIRPORT SHUTTLE	41.00	
05-02	P1	3TX07000350	04/22/03	MEALS	69.57	
05-02	P1	3TX07000351	04/22/03	MEALS	17.86	
05-06	P1	3TX07000365	04/23/03	PARKING	18.00	
05-06	P1	3TX07000370	04/21/03	CAB FARE	35.00	
05-06	P1	3TX07000366	04/22/03	RENTAL CAR	237.08	
05-06	P1	3TX07000367	04/25/03	GASOLINE	16.70	
05-06	P1	3TX07000368	04/23/03	MEALS	79.00	
05-06	P1	3TX07000369	04/25/03	AIRPORT SHUTTLE	39.00	
05-06	P1	3TX07000361	04/22/03	RENTAL CAR	314.47	
05-06	P1	3TX07000362	04/22/03	TOLLS	7.00	
05-06	P1	3TX07000363	04/24/03	GASOLINE	56.42	
05-06	P1	3TX07000364	04/23/03	PARKING	23.00	
05-07	P1	3TX07000374	05/05/03	FLIGHT TO DC	651.50	
05-07	P1	3TX07000375	02/04/03	CAB FARE	65.00	
05-09	P1	3TX07000383	04/23/03	MEALS	88.96	
05-09	P1	3TX07000376	02/20/03	PARKING	4.00	
05-09	P1	3TX07000377	03/14/03	CAB FARE	75.00	
05-09	P1	3TX07000379	04/19/03	MEALS	37.39	
05-09	P1	3TX07000380	04/16/03	MEALS	73.76	
05-09	P1	3TX07000382	03/13/03	MEALS	5.92	
05-09	P1	3TX07000385	04/22/03	MEALS	31.96	
05-15	P1	3TX07000386	04/09/03	CAB FARE	53.00	
05-15	P1	3TX07000387	04/06/03	PARKING	39.80	
05-15	P1	3TX07000388	05/05/03	MEALS	35.37	
05-15	P1	3TX07000389	05/05/03	HOTEL	656.18	
05-15	P1	3TX07000393	03/30/03	TRAVEL MEMBER/STAFF TO/FM DIST	1,685.01	
05-20	P9	TX0701L0305	05/01/03	LEASED AUTO	619.75	
05-22	P1	3TX07000399	05/03/03	CAB FARE	37.00	
05-22	P1	3TX07000396	04/11/03	MILEAGE	154.33	
05-22	P1	3TX07000397	04/23/03	MEALS	136.31	
05-27	P1	3TX07000407	01/24/03	PARKING	8.00	
05-27	P1	3TX07000408	01/20/03	LODGING	119.32	
06-12	P1	3TX07000424	06/09/03	AIRFARE F/B. CROW & J. CROW	1,293.00	
06-12	P1	3TX07000425	06/14/03	MEMBER TRAVEL REIMBURSEMENT	2,179.73	
06-12	P1	3TX07000422	05/10/03	CAB FARE	12.00	
06-18	P1	3TX07000427	06/09/03	TRAVEL REIMBURSEMENT	674.75	
06-18	P1	3TX07000429	03/01/03	TOLLS/EZ TAG	13.00	
06-20	P1	3TX07000436	05/09/03	TRAVEL REIMBURSEMENT	76.81	
06-20	P1	3TX07000437	06/11/03	MEALS	62.87	
06-20	P1	3TX07000438	04/02/03	TOLLS/PARKING	9.50	



06-20	P9	TX070110306	CHASE	06/01/03	06/30/03	LEASED AUTO	619.75
06-27	P1	3TX07000431	BILLY BOB CROW	06/15/03	06/20/03	FLIGHT TO DC	645.50
06-27	P1	3TX07000445	HON. JOHN CULBERSON	04/17/03	06/14/03	PARKING/TAXIS	95.00
06-30	P1	3TX07000448	BILLY BOB CROW	06/15/03	06/20/03	TRAVEL REIMBURSEMENT	1,008.25
						TRAVEL TOTALS:	22,814.61
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	54.01
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	43.36
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	17.96
04-08	P1	3TX07000305	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY USE	63.94
04-09	P1	3TX07000310	BILLY BOB CROW	02/10/03	03/14/03	CELL PHONE CALLS	120.00
04-09	P1	3TX07000318	DO	03/15/03	03/14/03	COS CELL PHONE	103.20
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.81
04-17	P1	3TX07000323	BROADCAST NEWS REPORTS	04/04/03	04/04/03	BROADCAST TAPES	67.00
04-17	P1	3TX07000330	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	BLACKBERRY USE	86.88
04-17	P2	HCV0300901	VERIZON WIRELESS	04/10/03	04/10/03	CELL PHONE ANTENNA	6.37
04-18	P9	TX0702R0304	HOUSTON LAUREATE ASSOCIATES	04/01/03	04/30/03	HOUSTON RENT	4,659.41
04-18	P9	TX0701R0304	STOR-A-WAY	04/01/03	04/30/03	HOUSTON STORAGE SPACE	267.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	53.85
04-21	P1	3TX07000334	TIME WARNER COMMUNICATION	04/09/03	05/08/03	D.O. CABLE SERVICE	72.51
04-23	P1	3TX07000342	SPRING BRANCH ISD	04/22/03	04/22/03	AUDITORIUM RENTAL	155.50
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	12.70
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	19.09
04-30	S5	DY000008181		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	*2.50
04-30	S5	DY000008182		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	74.02
04-30	S5	DY000008185		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	538.00
04-30	S5	DY000008188		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	147.00
04-30	S5	DY000008189		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	306.26
05-02	P1	3TX07000353	CINGULAR WIRELESS	03/07/03	04/06/03	CELL PHONE EXPENSES	65.05
05-02	P1	3TX07000360	SOUTHWESTERN BELL	03/07/03	04/06/03	CELL PHONE EXPENSES	15.95
05-09	P1	3TX07000381	HOT SHOT MESSENGER SERVICE	03/07/03	04/06/03	DISTRICT OFFICE PHONE	424.81
05-09	P1	3TX07000384	OUTERCURVE TECHNOLOGIES, INC	04/22/03	04/22/03	COURIER	86.88
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	BLACKBERRY SERVICE	48.56
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	24.93
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	29.92
05-20	P9	TX0702R0305	HOUSTON LAUREATE ASSOCIATES	05/01/03	05/31/03	HOUSTON RENT	4,659.41
05-20	P9	TX0701R0305	STOR-A-WAY	05/01/03	05/31/03	HOUSTON STORAGE SPACE	267.00
05-22	P1	3TX07000401	BROADCAST NEWS REPORTS	05/12/03	05/12/03	BROADCAST TAPES	42.00
05-22	P1	3TX07000402	DO	05/15/03	05/15/03	BROADCAST TAPES	42.00
05-22	P1	3TX07000404	SOUTHWESTERN BELL	04/07/03	05/06/03	DISTRICT OFFICE PHONE	423.74
05-22	P1	3TX07000405	TIME WARNER COMMUNICATION	05/09/03	06/08/03	DISTRICT CABLE SERVICE	67.39
05-27	P1	3TX07000410	JUDITH M OSBORN	05/19/03	05/15/03	PACKAGING BOX	17.91
05-29	P1	3TX07000415	BROADCAST NEWS REPORTS	05/19/03	05/19/03	BROADCAST TAPES	74.00
05-29	P1	3TX07000413	CINGULAR WIRELESS	04/07/03	05/06/03	DISTRICT CELL PHONE SERVICE	44.05
05-29	P1	3TX07000414	WORLD DATACOM, INC	05/15/03	05/15/03	PHONE LINE REPAIR	90.00
05-31	S5	DY315008115		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05-31	S5	DY315008116		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	73.62
05-31	S5	DY315008120		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	DY315008122		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN ABNEY CULLBERSON—Con.						
05-31	S5	DY315008123	04/01/03	DC TEL TOLLS (TRANSFER)	375.09	
06-02	CB	FXF030530A	05/06/03	OVERNIGHT MAIL	44.31	
06-06	P1	3TX07000416	05/19/03	BROADCAST TAPES	310.00	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	61.42	
06-13	CB	FXF030613A	05/22/03	OVERNIGHT MAIL	105.88	
06-18	P1	3TX07000430	03/15/03	OFFICIAL CALLS	204.80	
06-18	P1	3TX07000433	06/30/03	BLACKBERRY SERVICE	86.88	
06-20	P9	TX0702R0306	06/01/03	HOUSTON RENT	4,659.41	
06-20	P9	TX0701R0306	06/01/03	HOUSTON STORAGE SPACE	267.00	
06-21	CB	FXF030620A	05/23/03	OVERNIGHT MAIL	53.69	
06-24	P1	3TX07000444	06/13/03	BROADCAST TAPES	67.00	
06-24	P1	3TX07000443	04/24/03	TEMPORARY SPACE RENTAL	235.00	
06-24	P1	3TX07000442	06/09/03	DISTRICT CABLE SERVICE	67.39	
06-30	S5	DY318108236	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.50	
06-30	S5	DY318108237	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	69.74	
06-30	S5	DY318108242	05/01/03	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	DY318108244	05/01/03	DC TEL SERVICE (TRANSFER)	147.00	
06-30	S5	DY318108245	05/01/03	DC TEL TOLLS (TRANSFER)	648.99	
06-30	P1	3TX07000447	06/13/03	BROADCAST TAPES	42.00	
06-30	HV	3A901000233	06/23/03	TAPE DUPLICATION	35.00	
					21,242.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-08	P2	OSP25460	03/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-08	P2	OSP25460	03/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-08	P1	3TX07000304	02/11/03	PICTURE FOR D.O.	100.00	
04-10	P1	3TX07000302	03/07/03	PORTRAIT FOR OFFICE	300.00	
04-25	P5	3M2797901A	03/31/03	PRINTING AND REPRODUCTION	17,109.67	
04-30	S3	03120000134	04/01/03	PHOTOGRAPHIC (TRANSFER)	80.50	
05-07	P1	3TX07000373	04/21/03	DESIGN OF ARTICLE REPRINT	450.00	
05-20	P1	3TX07000395	04/22/03	HANDOUTS FOR TOWN HALL MTG	244.65	
05-31	S3	03151000160	05/01/03	PHOTOGRAPHIC (TRANSFER)	392.16	
06-03	P2	OSP26689	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-06	P1	3TX07000418	06/02/03	PICTURES	16.20	
06-25	P2	OSP27104	06/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-30	S3	03181000159	06/01/03	PHOTOGRAPHIC (TRANSFER)	153.84	
					18,971.97	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-09	P1	3TX07000317	03/28/03	TPC WORKSHOP	10.00	
04-09	F1	NM000002476	02/28/03	T&M SERVICE	100.00	
04-17	P1	3TX07000324	03/01/03	WEEKLY CLIPPINGS	99.90	
04-21	P1	3TX07000335	04/01/03	SECURITY MONITORING	26.75	
05-15	P1	3TX07000392	04/01/03	WEEKLY CLIPPINGS	96.43	
05-16	P1	3TX07000391	04/22/03	SIGN LANGUAGE INTERPRETING	135.00	

05-22	PI	3TX07000400	MONITRONICS INC	05/01/03	05/31/03	SECURITY MONITORING	23.75
06-18	PI	3TX07000435	DO	06/01/03	06/30/03	SECURITY SERVICE	23.75
06-18	PI	3TX07000434	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	88.36
06-20	PI	3TX07000439	BILLY BOB CROW	04/21/03	04/21/03	BIO HOUSTON CONFERENCE	75.00
OTHER SERVICES TOTALS:							
04-03	PI	3TX07000300	SUPPLIES AND MATERIALS	03/28/03	03/28/03	KITCHEN SUPPLIES	25.64
04-03	PI	3TX07000298	JAMIE L HARPER	02/01/03	02/28/03	WESTLAW CHARGES	126.00
04-08	PI	3TX07000303	WEST GROUP PAYMENT CENTER	03/27/03	03/27/03	BOX FOR SHIPPING	4.44
04-16	CI	NW200310603	CAROLYN K HODGES	03/31/03	03/31/03	BW C6482589 03/31/03	13.99
04-16	CI	NW200310603	DEER PARK	03/31/03	03/31/03	BW C8747290 03/31/03	13.99
04-16	CI	NW200310603	DO	03/17/03	03/17/03	BW 1816543522 03/17/03	45.50
04-16	CI	NW200310603	DO	03/10/03	03/10/03	BW 9252626966 03/10/03	31.47
04-16	CI	NW200310603	DO	03/31/03	03/31/03	BW 9280656647 03/31/03	20.98
04-17	PI	3TX07000329	SAGE WEST OFFICE SUPPLIES	03/12/03	03/31/03	OFFICE SUPPLIES	420.56
04-21	PI	3TX07000332	JAMIE L HARPER	04/16/03	04/16/03	LAMINATION	2.61
04-30	SI	03120000332		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-36.43
05-02	PI	3TX07000355	NEW YORK TIMES	04/14/03	05/11/03	SUBSCRIPTION	17.25
05-02	PI	3TX07000352	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW CHARGES	126.00
05-07	CI	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9132662 04/30/03	13.99
05-07	CI	NW200312703	DO	04/07/03	04/07/03	BW 1823303365 04/07/03	46.50
05-07	CI	NW200312703	DO	04/29/03	04/29/03	BW 1830044978 04/29/03	36.60
05-07	PI	3TX07000371	NATIONAL REVIEW	04/08/03	04/07/04	SUBSCRIPTION	39.00
05-07	PI	3TX07000372	SARAH J GOLDSTON	04/30/03	04/30/03	KITCHEN SUPPLIES	7.98
05-09	PI	3TX07000378	HON. JOHN CULBERSON	04/06/03	04/06/03	BOOKS	106.07
05-15	PI	3TX07000354	JONES MCCLURE PUBLISHING	03/01/03	03/01/03	PUBLICATION	65.95
05-15	PI	3TX07000390	SAGE WEST OFFICE SUPPLIES	04/01/03	04/30/03	OFFICE SUPPLIES	17.41
05-22	PI	3TX07000398	ELEONORE BULLARD	05/13/03	05/13/03	KITCHEN SUPPLIES	21.38
05-22	PI	3TX07000403	NEW YORK TIMES	05/12/03	06/08/03	SUBSCRIPTION	23.00
05-27	PI	3TX07000409	FOREIGN AFFAIRS MAGAZINE	04/30/03	04/30/04	SUBSCRIPTION	27.00
05-29	PI	3TX07000406	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW CHARGES	126.00
05-29	PI	3TX07000412	BROADCAST PUBLICITY SERVICE	05/15/03	05/15/03	HOUSTON MEDIA DIRECTORY	41.00
05-31	SI	03151000318	JAMIE L HARPER	05/26/03	05/26/03	FOOD AND BEVERAGE	10.45
06-06	PI	3TX07000420	JONES MCCLURE PUBLISHING	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	399.66
06-06	PI	3TX07000419	NEWSWEEK	05/03/03	05/03/03	PUBLICATIONS	65.95
06-12	PI	3TX07000423	NEW YORK TIMES	06/04/03	06/04/04	SUBSCRIPTION	24.00
06-12	PI	3TX07000421	SAGE WEST OFFICE SUPPLIES	05/12/03	06/08/03	SUBSCRIPTION	23.00
06-13	CI	NW200316403	DEER PARK	05/31/03	05/31/03	OFFICE SUPPLIES	82.26
06-13	CI	NW200316403	DO	05/31/03	05/31/03	BW E6862007 05/31/03	13.99
06-13	CI	NW200316403	DO	05/20/03	05/20/03	BW E9515949 05/31/03	49.30
06-13	CI	NW200316403	DO	05/13/03	05/13/03	BW 1837185881 05/20/03	19.47
06-18	PI	3TX07000428	BILLY BOB CROW	05/13/03	05/13/03	CHAMBER OF COMMERCE LUNCH	30.00
06-18	PI	3TX07000426	JAN G CROW	05/15/03	06/19/03	CHAMBER OF COMMERCE LUNCHEONS	70.00
06-18	PI	3TX07000432	JUDITH M OSBORN	06/06/03	06/06/03	CUPS	5.41
06-23	PI	3TX07000440	ARCHITECTURAL DIGEST	06/17/03	06/17/04	SUBSCRIPTION	24.00
06-24	PI	3TX07000441	NEW YORK TIMES	06/09/03	07/06/03	SUBSCRIPTION	23.00
06-30	SI	03181000315		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,067.47
06-30	PI	3TX07000446	ELEONORE BULLARD	06/20/03	06/20/03	KITCHEN SUPPLIES	36.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN ABNEY CULBERSON—Con.						
06-30	P1	3TX07000450	06/25/03	06/25/03 SUBSCRIPTION	159.00	3,496.90
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000159929	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.50	
05-30	S8	MA000173432	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.50	
06-30	S8	MA000187316	06/01/03	EQUIPMENT MAINT (TRANSFER)	7,141.50	
EQUIPMENT TOTALS:					283,382.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,382.96	
2002 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	3TX07000301	11/13/02	11/13/02 CAB FARE	10.00	10.00
TRAVEL TOTALS:					10.00	
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	P1	3TX07000320	11/18/02	11/18/02 PICTURES/ENLARGEMENTS	984.88	984.88
PRINTING AND REPRODUCTION TOTALS:					984.88	
SUPPLIES AND MATERIALS						
05-15	P2	OSM5287	01/12/03	01/12/03 MONITOR	3,185.00	
05-15	P2	OSM5287	01/12/03	01/12/03 SOFTWARE - IA-378001 - WINDOWS	445.00	
05-15	P2	OSM5287	01/12/03	01/12/03 SOFTWARE - IA-643683 - OFFICE	375.00	
06-06	P1	3TX07000417	12/02/02	06/15/03 SUBSCRIPTION	115.25	
06-24	P2	OSM5026	12/23/02	12/23/02 SOFTWARE - IA-378001 - WINDOWS	1,170.00	
06-24	P2	OSM5026	12/23/02	12/23/02 MEDIA	30.00	
06-24	P2	OSM5026	12/23/02	12/23/02 SOFTWARE - IA-643663 - MS OFC	2,250.00	
06-24	P2	OSM5026	12/23/02	12/23/02 MEDIA	30.00	
06-24	P2	OSM5026	12/23/02	12/23/02 INSTALLATION	1,500.00	
06-24	P2	OSM5027	12/23/02	12/23/02 SOFTWARE - IA-378001 - WINDOWS	1,950.00	
06-24	P2	OSM5027	12/23/02	12/23/02 MEDIA	30.00	
06-24	P2	OSM5027	12/23/02	12/23/02 SOFTWARE - IA-643663 - MS OFC	4,125.00	
06-24	P2	OSM5027	12/23/02	12/23/02 MEDIA	30.00	
06-24	P2	OSM5027	12/23/02	12/23/02 DRIVE	85.00	
06-24	P2	OSM5027	12/23/02	12/23/02 INSTALLATION	1,650.00	
SUPPLIES AND MATERIALS TOTALS:					16,970.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,965.13	
OFFICE TOTALS:					17,965.13	
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					5,033.16	2,058.24
PERSONNEL COMPENSATION					401,912.41	201,628.85
PERSONNEL BENEFITS					1,807.07	1,012.42

TRAVEL	3,781.48
RENT, COMMUNICATION, UTILITIES	77,690.59
PRINTING AND REPRODUCTION	4,347.96
OTHER SERVICES	3,668.55
SUPPLIES AND MATERIALS	21,896.75
EQUIPMENT	24,607.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,745.66
OFFICE TOTALS:	279,048.04

04-30	OP	3USPS030006	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	278.72
05-30	OP	3USPS040006	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	1,191.30
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	588.22
							2,058.24

PERSONNEL COMPENSATION							
AMTMANN, FRANCIS ANDREW							
				04/01/03	06/30/03	SENIOR EMPLOYEE BENEFITS CLERK	9,000.00
				04/01/03	06/30/03	SENIOR CASEWORKER	9,500.01
				04/01/03	06/30/03	SPECIAL ASSISTANT	10,500.00
				04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,750.00
				04/01/03	06/10/03	PART-TIME EMPLOYEE	466.67
				04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
				04/01/03	06/30/03	PART-TIME EMPLOYEE	8,000.01
				04/01/03	06/30/03	DISTRICT DIRECTOR	12,500.01
				04/01/03	06/30/03	STAFF ASSISTANT	7,275.00
				04/01/03	06/30/03	STAFF SECRETARY	11,250.00
				04/01/03	06/30/03	STAFF ASSISTANT	6,650.01
				04/01/03	06/30/03	STAFF ASSISTANT	7,749.99
				04/01/03	06/30/03	STAFF ASSISTANT	6,597.21
				04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
				04/01/03	06/15/03	LEGISLATIVE ASSISTANT	6,111.11
				04/01/03	06/30/03	STAFF ASSISTANT	11,250.00
				04/01/03	06/30/03	COMMUNICATIONS SPECIALIST	9,500.01
				04/01/03	06/30/03	CASEWORKER	828.82
				06/12/03	06/30/03	PAID INTERN	5,000.01
				04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
				04/01/03	06/30/03	SCHEDULER	17,499.99
				04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,249.99
				04/01/03	06/30/03	CHIEF OF STAFF	8,450.01
				04/01/03	06/30/03	PART-TIME EMPLOYEE	201,628.85
						PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS							
04-30	S7	03120000141		04/01/03	04/30/03	TRANSIT BENEFITS	337.56
05-31	S7	03151000157		05/01/03	05/31/03	TRANSIT BENEFITS	337.35
06-30	S7	03181000151		06/01/03	06/30/03	TRANSIT BENEFITS	337.51
							1,012.42

TRAVEL							
04-03	P1	3MD07000163	DEVIKA D KOPPIKAR	03/28/03	03/28/03	MILEAGE	36.00
04-03	P1	3MD07000160	FRANCIS A AMTMANN	03/14/03	03/14/03	MARC FARE	5.00
04-11	P1	3MD07000173	DEVIKA D KOPPIKAR	04/09/03	04/09/03	MILEAGE	3.60
						PERSONNEL BENEFITS TOTALS:	

FRANKED MAIL TOTALS: 2,058.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
04-11	P1	3MD07000171	04/03/03	PARKING	11.00	
04-11	P1	3MD07000172	03/01/03	MILEAGE	583.56	
04-11	P1	3MD07000169	03/26/03	TAXI FARE	14.00	
04-11	P1	3MD07000170	04/02/03	TAXI FARE	9.00	
04-17	P1	3MD07000178	04/07/03	TAXI FARES (2)	20.00	
04-17	P1	3MD07000180	04/07/03	TAXI FARES (3)	22.00	
04-17	P1	3MD07000181	03/28/03	PARKING	10.00	
04-23	P1	3MD07000187	04/16/03	TAXI FARES (2)	20.00	
05-08	P1	3MD07000197	04/28/03	MILEAGE	36.00	
05-08	P1	3MD07000198	04/01/03	MILEAGE	520.20	
05-09	P1	3MD07000201	05/01/03	TAXI FARE	7.00	
05-09	P1	3MD07000204	03/28/03	TAXI FARE	9.00	
05-09	P1	3MD07000203	04/30/03	TAXI FARES (2)	17.00	
05-15	P1	3MD07000207	04/22/03	TAXI FARES	6.00	
05-16	P1	3MD07000214	05/14/03	MARC TICKET	8.75	
05-21	P1	3MD07000215	05/12/03	MILEAGE	38.16	
05-23	P1	3MD07000216	05/19/03	MILEAGE	37.08	
05-23	P1	3MD07000217	05/19/03	PARKING	5.00	
05-28	P1	3MD07000219	05/21/03	TAXI FARES (2)	15.00	
05-29	P1	3MD07000224	05/22/03	MARC TICKET	8.75	
05-30	HR	591046	01/23/03	REIMB; DUPLICATE PAYMENT	-32.85	
06-03	P1	3MD07000226	05/30/03	MILEAGE	28.80	
06-06	P1	3MD07000229	05/01/03	MILEAGE	591.48	
06-13	P1	3MD07000236	06/04/03	TAXI FARES (2)	19.20	
06-25	P1	3MD07000248	06/17/03	MILEAGE	23.76	
06-25	P1	3MD07000249	06/17/03	PARKING	3.00	
06-25	P1	3MD07000245	06/11/03	PARKING	9.25	
TRAVEL TOTALS:					2,084.74	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3MD07000161	01/01/03	PAGING SERVICE	49.19	
04-10	P1	3MD07000165	02/28/03	DO TELEPHONE SERVICE	156.15	
04-16	P1	3MD07000175	01/13/03	ELECTRIC SERVICE (LR)	1,494.55	
04-18	P9	MD0701R0304	04/01/03	BALTIMORE RENT	5,077.50	
04-23	P1	3MD07000189	03/01/03	PAGING SERVICE	48.94	
04-30	S5	DY000004550	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	785.38	
04-30	S5	DY000004551	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	572.38	
04-30	S5	DY000004555	03/01/03	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	DY000004557	03/01/03	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5	DY000004558	03/01/03	DC TEL TOLLS (TRANSFER)	3,816.97	
05-01	P1	3MD07000191	03/19/03	DO TELEPHONE SERVICE	473.07	
05-05	P1	3MD07000195	04/28/03	AUDIO EQUIPMENT FOR CONS EVENT	580.00	
05-15	P1	3MD07000210	03/31/03	ELECTRIC SERVICE	387.15	
05-15	P1	3MD07000209	05/14/03	CABLE SERVICE	12.44	

05-15	P1	3MD07000211	VERIZON MARYLAND INC	03/28/03	04/27/03	DO TELEPHONE SERVICE	206.86
05-16	P1	3MD07000213	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGING SERVICE	48.94
05-20	P9	MD0701R0305	DAVID S. BROWN ENTERPRISES	05/01/03	05/31/03	BALTIMORE RENT	5,077.50
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	106.18
05-29	P1	3MD07000222	VERIZON MARYLAND INC	04/19/03	05/18/03	DO TELEPHONE SERVICE-SP	677.55
05-31	S5	DY315004511		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	785.38
05-31	S5	DY315004512		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	408.78
05-31	S5	DY315004517		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY315004519		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	DY315004520		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	4,335.26
06-06	P1	3MD07000230	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	CELL PHONE EQUIPMENT	28.34
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	13.99
06-11	P1	3MD07000231	VERIZON MARYLAND INC	04/28/03	05/27/03	DO TELEPHONE SERVICE	210.78
06-12	P1	3MD07000228	CROSS TELECOM CORPORATION	01/03/03	01/03/03	TELEPHONE SYSTEM FOR NEW DO	11,441.09
06-13	P1	3MD07000239	B&E	04/29/03	06/02/03	ELECTRIC SERVICE	353.32
06-16	P1	3MD07000241	CINGULAR INTERACTIVE	05/29/03	05/29/03	ANNUAL WIRELESS SERVICE	512.88
06-18	P1	3MD07000242	DO	05/01/03	05/31/03	PAGING SERVICE	48.94
06-20	P9	MD0701R0306	DAVID S. BROWN ENTERPRISES	06/01/03	06/30/03	BALTIMORE RENT	5,077.50
06-20	P1	3MD07000243	DEVIKA D KOPPIKAR	04/11/03	05/16/03	TELEPHONE TOLLS	11.13
06-20	P1	3MD07000244	21ST CENTURY EXPO GROUP	04/17/03	04/17/03	EQUIPMENT RENTAL FOR TH MTG	570.00
06-26	HR	ACH102599	DO	04/17/03	04/17/03	ACH PAYMENT RETURN	-570.00
06-27	P1	3MD07000251	VERIZON MARYLAND INC	05/19/03	06/18/03	DO TELEPHONE SERVICE	689.15
06-30	S5	DY318104564		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	785.38
06-30	S5	DY318104565		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	210.96
06-30	S5	DY318104570		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318104572		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY318104573		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,911.62
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D O TELEPHONE SERVICE	49,203.43

RENT, COMMUNICATION, UTILITIES TOTALS

04-10	P1	3MD07000166	PRINTING AND REPRODUCTION	04/02/03	04/02/03	BUSINESS CARDS (GIW & FA)	150.00
04-10	P1	3MD07000167	DAVID L. ANDRUKITUS, INC	02/25/03	02/25/03	BUSINESS CARDS (RP)	92.50
04-10	P1	3MD07000164	DO	03/26/03	03/26/03	CERTIFICATES & FOLDERS	1,536.00
04-23	P1	3MD07000188	TIME PRINTERS, INC.	04/08/03	04/08/03	BUSINESS CARDS (TL & MM)	150.00
05-01	P1	3MD07000190	DAVID L. ANDRUKITUS, INC.	04/23/03	04/23/03	CHECK ENLARGEMENT	90.96
05-02	OP	3GP00303000	KWK-KOPY PRINTING #1456	01/27/03	01/27/03	PUBLIC PRINTER	198.00
05-08	P1	3MD07000199	TRUDY E PERKINS	04/25/03	04/25/03	ENLARGING & MOUNTING SERVICE	73.45
05-08	P1	3MD07000200	DO	04/29/03	04/29/03	FILM DEVELOPMENT	17.12
05-29	P1	3MD07000220	DO	04/24/03	05/16/03	FILM DEVELOPING	86.26
05-31	S3	03151000152		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
06-25	P1	3MD07000247	TRUDY E PERKINS	06/09/03	06/09/03	FILM DEVELOPING	33.93
06-30	S3	03181000153		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	49.70
OTHER SERVICES							2,479.52
04-03	P1	3MD07000162	COLE ENTERPRISES	03/01/03	03/31/03	WEBSITE UPDATES	281.25
05-05	P1	3MD07000196	DO	04/02/03	04/29/03	WEBSITE UPDATES	293.75
06-11	P1	3MD07000234	DO	05/05/03	05/30/03	WEBSITE UPDATES	331.25
06-13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	REFUND; DUPLICATE PAYMENT	-1,475.00
OTHER SERVICES TOTALS:							-568.75

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
SUPPLIES AND MATERIALS						
04-10	P1	3MD07000168	07/17/03	SUBSCRIPTION	189.00	
04-16	C1	NW200310601	03/31/03	BW: C8570417 03/31/03	26.00	
04-16	C1	NW200310601	03/18/03	BW: 1816866543 03/18/03	14.50	
04-16	P1	3MD07000177	06/01/03	SUBSCRIPTION (MD)	16.97	
04-16	P1	3MD07000176	04/07/03	OFFICE SUPPLIES	140.00	
04-16	P1	3MD07000174	03/31/03	OFFICE SUPPLIES	213.71	
04-17	P1	3MD07000182	02/05/03	OFFICE SUPPLIES	82.00	
04-17	P1	3MD07000183	02/12/03	OFFICE SUPPLIES	221.28	
04-17	P1	3MD07000184	02/10/03	OFFICE SUPPLIES	79.98	
04-17	P1	3MD07000185	03/25/03	OFFICE SUPPLIES	167.95	
04-17	P1	3MD07000186	03/24/03	OFFICE SUPPLIES	146.90	
04-17	P1	3MD07000179	03/30/03	OFFICE SUPPLIES	6.27	
04-30	S1	03120000322	04/01/03	OFFICE SUPPLY (TRANSFER)	593.65	
05-05	P1	3MD07000192	01/28/03	BOTTLED WATER	97.28	
05-05	P1	3MD07000193	03/12/03	BOTTLED WATER	53.94	
05-07	P1	3MD07000194	04/02/03	BOTTLED WATER	86.70	
05-07	C1	NW200312701	04/30/03	BW: D8959479 04/30/03	26.00	
05-07	C1	NW200312701	04/08/03	BW: 1823648264 04/08/03	7.25	
05-07	C1	NW200312701	04/30/03	BW: 1830358758 04/30/03	29.00	
05-09	P1	3MD07000202	04/29/03	OFFICE SUPPLIES	4.99	
05-15	P1	3MD07000205	03/06/03	OFFICE SUPPLIES	128.48	
05-15	P1	3MD07000206	03/03/03	OFFICE SUPPLIES	240.25	
05-16	P1	3MD07000208	04/26/03	OFFICE SUPPLIES	25.81	
05-16	P1	3MD07000212	04/14/03	OFFICE SUPPLIES	217.76	
05-28	P1	3MD07000218	05/01/03	SUBSCRIPTION (MD)	15.00	
05-29	P1	3MD07000223	05/12/03	F&B F/CONSTITUENT EVENT	1,504.12	
05-29	P1	3MD07000221	03/23/03	DISPOSABLE CAMERA	8.39	
05-31	S1	03151000308	05/01/03	OFFICE SUPPLY (TRANSFER)	1,679.63	
06-02	HR	591047	03/31/03	REFUND; OVERPAYMENT	-21.00	
06-03	P1	3MD07000225	05/15/03	BOTTLED WATER	41.35	
06-03	P1	3MD07000227	07/01/03	NEWSPAPER SUBSCRIPTION	296.90	
06-11	P1	3MD07000232	03/20/03	OFFICE SUPPLIES	263.00	
06-11	P1	3MD07000233	03/17/03	OFFICE SUPPLIES	193.20	
06-12	P1	3MD07000235	03/14/03	PLAQUES AND ENGRAVING	280.00	
06-13	P1	3MD07000240	03/28/03	SUBSCRIPTION	40.00	
06-13	C1	NW200316401	05/31/03	BW: E9341556 05/31/03	26.00	
06-13	C1	NW200316401	05/21/03	BW: 1837534419 05/21/03	36.25	
06-13	P1	3MD07000237	06/06/03	OFFICE SUPPLIES	84.92	
06-13	P1	3MD07000238	06/06/03	TONER CARTRIDGES	154.95	
06-25	P1	3MD07000246	06/09/03	OFFICE SUPPLIES	18.88	
06-27	P1	3MD07000250	07/05/03	SUBSCRIPTION	163.80	
06-30	S1	03181000305	06/01/03	OFFICE SUPPLY (TRANSFER)	1,087.21	



06-30	P2	OSS27192	ALLIANCE MICRO	06/17/03	06/17/03	CANNON GPR-6 TONER FOR CANNON	90.00
						SUPPLIES AND MATERIALS TOTALS:	8,778.27
EQUIPMENT							
04-09	HV	3A901000169		01/21/03	01/21/03	VOTING PAGER #189174; HSS MEMO	196.25
04-30	S8	MA000156784		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,832.04
04-30	S8	PL000165700		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
05-30	S8	MA000172676		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
05-30	S8	PL000179234		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
06-30	S8	MA000187345		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
06-30	S8	PL000193144		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	194.45
						EQUIPMENT TOTALS	12,371.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,048.04
						OFFICE TOTALS:	279,048.04

2002 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-22	P5	2M2797805B	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING AND REPRODUCTION	623.80
						PRINTING AND REPRODUCTION TOTALS:	623.80
SUPPLIES AND MATERIALS							
05-05	P5	2M2797805A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PUBLICATION/REFERENCE MATERIAL	6,100.00
06-24	P2	OSW5222	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	HUB - ASAMTE FRIENDLY NET FS40	344.00
						SUPPLIES AND MATERIALS TOTALS:	6,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,067.80
						OFFICE TOTALS:	7,067.80

2003 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,479.61
						PERSONNEL COMPENSATION	431,167.45
						TRAVEL	18,442.20
						RENT, COMMUNICATION, UTILITIES	32,306.59
						PRINTING AND REPRODUCTION	1,243.23
						OTHER SERVICES	1,201.70
						SUPPLIES AND MATERIALS	11,731.51
						EQUIPMENT	27,395.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,967.92
						OFFICE TOTALS:	525,967.92

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	633.62
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	592.23
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	401.73
						FRANKED MAIL TOTALS:	1,627.58
PERSONNEL COMPENSATION							
			ALANIS, MCKING E	04/01/03	06/30/03	COMMUNITY LIAISON/CASEWORKER	11,274.99
			ALLEN, HARMONY	04/01/03	06/30/03	PRESS SECRETARY	15,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RANDY "DUKE" CUNNINGHAM Con						
		BURKETT, B J	04/01/03	PART-TIME EMPLOYEE	6,249.99	
		DOMINGUEZ,SARAI I	04/01/03	CASEWORKER	5,000.00	
		FLETCHER,NATHAN B	06/30/03	DISTRICT DIRECTOR	17,749.99	
		HANVEY,KATIE M	04/01/03	LEGISLATIVE CORRESPONDENT	11,499.99	
		HEIL,DAVID J	04/01/03	CHIEF OF STAFF	30,000.00	
		HOSFORD,DANNAH LYNN	04/01/03	LEGISLATIVE CORRESPONDENT	7,500.00	
		LEGRICE,ELIZABETH ANN	04/01/03	DISTRICT SCHEDULER	16,250.00	
		LIFSET,NANCY ALLISON	04/01/03	NATIONAL SECURITY AIDE	2,499.99	
		LOREY,TERESA D	04/01/03	PART-TIME EMPLOYEE	7,264.74	
		MASNICA,JOHN M	06/17/03	STAFF ASSISTANT	894.44	
		NAGY,MICHAEL	04/01/03	OFFICE MANAGER	8,000.01	
		OLSON,MARK R	05/15/03	FIELD REPRESENTATIVE	4,216.67	
		DO	04/01/03	STAFF ASSISTANT	1,916.67	
		PARKS,GREGORY A	04/01/03	STAFF ASSISTANT	6,500.01	
		RITCHEY,JAMES E	04/01/03	CASEWORKER	10,625.01	
		SHIELDS,KATHLEEN	04/01/03	LEGISLATIVE ASSISTANT	10,749.99	
		STRAWN,DUSTIN P	04/01/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		STRAWN,ERIN COYLE	04/01/03	LEGISLATIVE ASSISTANT	16,250.01	
		WOODWORTH,SUSAN	04/01/03	EXECUTIVE ASSISTANT	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	218,942.49	
TRAVEL						
04-03	P1	3CA50000313	03/28/03	R/T AIRFARE DC-SAN DIEGO-DC	397.50	
04-03	P1	3CA50000314	02/20/03	GASOLINE	101.15	
04-18	P9	CA5002L0304	04/01/03	LEASED AUTO	642.39	
04-23	P1	3CA50000324	04/04/03	AIRFARE DC-SAN DIEGO-DC	406.50	
04-23	P1	3CA50000318	03/05/03	MILEAGE	22.34	
04-23	P1	3CA50000319	03/24/03	PARKING	16.00	
04-23	P1	3CA50000325	02/11/03	MILEAGE	129.30	
04-23	P1	3CA50000326	03/09/03	MEALS	25.00	
04-23	P1	3CA50000327	03/27/03	PARKING	12.00	
04-23	P1	3CA50000321	03/10/03	MILEAGE	50.40	
04-23	P1	3CA50000322	03/11/03	PARKING	15.75	
04-23	P1	3CA50000328	03/03/03	MILEAGE	88.50	
05-01	P1	3CA50000341	01/30/03	MILEAGE	51.90	
05-01	P1	3CA50000342	01/30/03	MEALS	66.00	
05-01	P1	3CA50000332	04/13/03	AFV DC-SAN DIEGO-DC	362.00	
05-01	P1	3CA50000333	04/13/03	HOTEL	465.28	
05-01	P1	3CA50000334	04/14/03	MEALS	262.06	
05-01	P1	3CA50000343	03/05/03	MILEAGE	44.70	
05-01	P1	3CA50000335	04/25/03	COLORADO SPRINGS-FTW-DC	161.50	
05-01	P1	3CA50000345	03/14/03	MILEAGE	73.20	
05-01	P1	3CA50000344	03/13/03	MILEAGE	12.00	
05-08	P1	3CA50000355	04/16/03	TAXI	25.00	

05-08	P1	3CA50000358	ERIN COYLE STRAWN	04/25/03	05/02/03	TAXI/PARKING	25.00
05-08	P1	3CA50000356	KATHLEEN SHIELDS	05/01/03	05/01/03	TAXI	9.00
05-08	P1	3CA50000350	KATIE M HAWKEY	04/18/03	04/27/03	AIRFARE DC-SAN DIEGO-DC	362.00
05-08	P1	3CA50000351	DO	04/18/03	04/27/03	CAR RENTAL	282.72
05-08	P1	3CA50000352	DO	04/22/03	04/26/03	GASOLINE/CAR RENTAL	99.63
05-08	P1	3CA50000353	DO	04/22/03	04/27/03	MEALS	113.33
05-08	P1	3CA50000354	DO	04/27/03	04/28/03	PARKING	2.00
05-08	P1	3CA50000357	DO	05/01/03	05/05/03	TAXI	29.00
05-15	P1	3CA50000358	DANNAH LYNN HOSFORD	04/02/03	04/11/03	MILEAGE	47.70
05-15	P1	3CA50000369	DO	04/04/03	04/04/03	PARKING	5.00
05-15	P1	3CA50000366	JAMES E RITCHEY	04/07/03	04/24/03	MILEAGE	54.69
05-15	P1	3CA50000367	DO	04/25/03	04/25/03	PARKING	8.00
05-15	P1	3CA50000364	MARK ROBERT OLSON	04/10/03	04/29/03	MILEAGE	38.10
05-15	P1	3CA50000373	MCKING ALANIS	04/02/03	04/23/03	MILEAGE	68.70
05-15	P1	3CA50000374	DO	04/02/03	04/02/03	PARKING	5.00
05-15	P1	3CA50000363	MICHAEL NAGY	04/25/03	04/25/03	MEAL	10.00
05-15	P1	3CA50000371	DO	04/09/03	04/25/03	MILEAGE	74.40
05-15	P1	3CA50000372	DO	04/11/03	04/22/03	PARKING	26.00
05-15	P1	3CA50000375	SARAI DOMINGUEZ	04/07/03	04/22/03	MILEAGE	230.50
05-15	P1	3CA50000376	DO	04/25/03	04/25/03	MEAL	15.00
05-15	P1	3CA50000377	DO	04/22/03	04/22/03	PARKING	12.25
05-15	P1	3CA50000370	TERESA D LOREY	04/03/03	04/03/03	MILEAGE	14.40
05-20	P9	CA1002L0315	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	642.39
05-21	P1	3CA50000380	DAVID HEIL	03/03/03	05/13/03	TAXI	27.00
05-21	P1	3CA50000378	HON. RANDY "DUKE" CUNNINGHAM	04/19/03	04/24/03	GASOLINE	109.43
05-21	P1	3CA50000379	KATHLEEN SHIELDS	04/17/03	04/17/03	TAXI	14.66
06-05	P1	3CA50000384	DAVID HEIL	05/26/03	05/31/03	R/T AIRFARE DC-SAN DIEGO-DC	360.50
06-05	P1	3CA50000395	DO	05/26/03	05/28/03	LODGING	355.61
06-05	P1	3CA50000396	DO	05/26/03	05/26/03	MEALS	99.41
06-05	P1	3CA50000397	DO	05/19/03	05/31/03	TAXI	72.00
06-05	P1	3CA50000398	ERIN COYLE STRAWN	05/27/03	05/30/03	TAXI	28.00
06-05	P1	3CA50000404	HARMONY ALLEN	05/23/03	06/01/03	R/T AIRFARE DC-SAN DIEGO-DC	404.00
06-05	P1	3CA50000405	DO	05/26/03	06/01/03	CAR RENTAL	271.05
06-05	P1	3CA50000406	DO	05/31/03	05/31/03	GASOLINE	7.00
06-05	P1	3CA50000407	DO	05/27/03	05/30/03	MEALS	73.79
06-05	P1	3CA50000399	KATHLEEN SHIELDS	05/23/03	05/31/03	R/T AIRFARE DC-SAN DIEGO-DC	362.00
06-05	P1	3CA50000400	DO	05/26/03	05/31/03	LODGING	666.72
06-05	P1	3CA50000401	DO	05/26/03	05/31/03	CAR RENTAL	231.93
06-05	P1	3CA50000402	DO	05/27/03	05/29/03	MEALS	12.81
06-05	P1	3CA50000403	DO	05/23/03	05/31/03	TAXI/PARKING	49.60
06-20	P9	CA5002L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	642.39
06-26	P1	3CA50000436	DANNAH LYNN HOSFORD	05/12/03	05/28/03	MILEAGE	72.90
06-26	P1	3CA50000437	DO	05/22/03	05/22/03	PARKING	7.00
06-26	P1	3CA50000425	ELIZABETH A. LEGRICE	05/05/03	05/28/03	MILEAGE	136.20
06-26	P1	3CA50000435	HON. RANDY "DUKE" CUNNINGHAM	06/13/03	06/15/03	A/F DC-CA-DC #4390	356.50
06-26	P1	3CA50000431	JAMES E RITCHEY	04/30/03	05/29/03	MILEAGE	88.20
06-26	P1	3CA50000432	DO	05/02/03	05/05/03	PARKING	10.00
06-26	P1	3CA50000433	DO	05/01/03	05/16/03	MEALS	34.86
06-26	P1	3CA50000440	MARK ROBERT OLSON	05/08/03	05/20/03	MILEAGE	8.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
06-26	P1	3CA50000421	05/02/03	MILEAGE	70.20	
06-26	P1	3CA50000439	05/02/03	MILEAGE	69.60	
06-26	P1	3CA50000422	05/01/03	MILEAGE	204.00	
06-26	P1	3CA50000423	05/09/03	PARKING	5.00	
06-26	P1	3CA50000424	05/09/03	MEALS	30.42	
06-26	P1	3CA50000438	05/11/03	MILEAGE	41.40	
06-30	HV	3A903001523	05/26/03	CAR RENTAL	271.05	
06-30	HV	3A903001523	05/26/03	CHANGE: BOC 2105 TO 2120	-271.05	
				TRAVEL TOTALS:	10,516.59	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	P1	3CA50000316	02/19/03	CELL PHONE CHARGES	28.40	
04-03	CB	FXF030321A	03/10/03	OVERNIGHT MAIL	46.34	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	37.88	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	5.13	
04-03	P1	3CA50000315	02/21/03	INTERNET CONNECTION	76.61	
04-03	P1	3CA50000312	02/11/03	D.O. TELEPHONE CHARGES	213.24	
04-03	P1	3CA50000310	03/08/03	SHIPPING	29.08	
04-03	P1	3CA50000310	02/06/03	DISTRICT CELL PHONE	83.14	
04-03	P1	3CA50000309	03/18/03	OVERNIGHT MAIL	10.95	
04-04	CB	FXF030404A	04/01/03	ESCONDITO - RENT	2,931.19	
04-18	P9	CA5001R0304	04/01/03	STORAGE SPACE	120.00	
04-18	P9	CA5002R0304	04/03/03	OVERNIGHT MAIL	40.55	
04-21	CB	FXF030421A	04/03/03	OVERNIGHT MAIL	56.98	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	310.00	
04-28	P2	HCV0301082	04/14/03	104942 SERVICES LABOR	53.25	
04-30	S5	DY0000001697	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	169.13	
04-30	S5	DY0000001698	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	86.00	
04-30	S5	DY0000001702	03/01/03	DC TEL EQUIP (TRANSFER)	151.00	
04-30	S5	DY0000001705	03/01/03	DC TEL TOLLS (TRANSFER)	1,070.33	
04-30	S5	DY0000001706	03/01/03	BLACKBERRY AIRTIME	11.03	
05-01	P1	3CA50000340	03/07/03	DISTRICT CELL PHONE SERVICE	94.42	
05-01	P1	3CA50000346	03/07/03	DISTRICT CELL PHONE SERVICE	170.12	
05-01	P1	3CA50000347	04/21/03	OVERNIGHT MAIL	5.35	
05-12	CB	FXF030512A	04/29/03	POSTAGE	2.04	
05-15	P1	3CA50000365	04/29/03	OVERNIGHT MAIL	15.30	
05-16	CB	FXP030516A	05/08/03	OVERNIGHT MAIL	15.23	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	125.13	
05-16	CB	FXP030516A	05/05/03	OVERNIGHT MAIL	4.77	
05-16	CB	FXP030516A	05/01/03	ESCONDITO - RENT	2,931.19	
05-20	P9	CA5001R0305	05/01/03	STORAGE SPACE	123.00	
05-20	P9	CA5002R0305	05/01/03	STORAGE SPACE	42.74	
05-21	P1	3CA50000384	03/01/03	BLACKBERRY AIRTIME	170.03	
05-21	P1	3CA50000381	04/04/03	DISTRICT CELL PHONE	170.03	

05-31	S5	DY315001691		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53.25
05-31	S5	DY315001692		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	202.07
05-31	S5	DY315001696		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315001699		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	DY315001700		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	944.39
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	41.10
06-05	PI	3CA50000389	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY AIRTIME	42.74
06-05	PI	3CA50000390	DO	04/01/03	04/30/03	BLACKBERRY AIRTIME	42.74
06-05	PI	3CA50000391	DO	04/01/03	04/30/03	BLACKBERRY AIRTIME	41.32
06-05	PI	3CA50000392	DIEHL EVANS & CO	01/01/03	03/31/03	DISTRICT OFFICE UTILITIES	1,625.79
06-05	PI	3CA50000393	UNITED PARCEL SERVICE	04/26/03	05/02/03	SHIPPING	11.30
06-05	PI	3CA50000408	VERIZON CALIFORNIA	04/04/03	04/25/03	DISTRICT CELL PHONE	92.35
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	102.04
06-06	CB	FXP030606A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	79.48
06-12	PI	3CA50000411	CINGULAR INTERACTIVE	04/02/03	04/02/03	ANNUAL WIRELESS SERVICE	512.88
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	18.83
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	11.36
06-20	P9	CA5001R0306	GRAND AVENUE FINANCIAL CENTER	06/01/03	06/30/03	ESCONDITO - RENT	2,931.19
06-20	P9	CA5002R0306	NORTH COUNTY SELF STORAGE, LLC	06/01/03	06/30/03	STORAGE SPACE	123.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	5.90
06-26	PI	3CA50000430	PACIFIC BELL	04/11/03	05/10/03	DISTRICT TELEPHONE SERVICE	179.55
06-26	PI	3CA50000419	VERIZON WIRELESS	05/27/03	06/01/03	DISTRICT CELL PHONE SERVICE	72.52
06-26	PI	3CA50000420	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	338.20
06-30	S5	DY318101695		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	53.25
06-30	S5	DY318101696		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.45
06-30	S5	DY318101700		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318101703		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	151.00
06-30	S5	DY318101704		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,041.13
						RENT, COMMUNICATION, UTILITIES TOTALS	18,479.37
04-03	PI	3CA50000311	PRINTING AND REPRODUCTION	03/26/03	03/26/03	PRINTING OF BUSINESS CARDS	20.95
05-01	PI	3CA50000336	ACCURATE WORD LLC	01/10/03	01/10/03	PRINTING OF BUSINESS CARDS	46.00
05-01	PI	3CA50000337	DO	04/16/03	04/16/03	PRINTING OF BUSINESS CARDS	36.00
05-01	PI	3CA50000348	PRESS PLUS, INC	04/08/03	04/08/03	PRINTING	178.80
05-21	PI	3CA50000386	ACCURATE WORD LLC	04/28/03	04/28/03	PRINTING BUSINESS CARDS	281.00
05-27	OP	3GF00403002	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING	61.00
06-26	PI	3CA50000412	ACCURATE WORD LLC	05/08/03	05/08/03	PRINTING	148.00
06-26	PI	3CA50000413	DO	05/08/03	05/08/03	PRINTING	36.00
06-26	PI	3CA50000414	DO	05/28/03	05/28/03	PRINTING	20.95
06-26	PI	3CA50000415	DO	06/18/03	06/18/03	PRINTING	36.00
06-26	PI	3CA50000416	DO	06/18/03	06/18/03	PRINTING	36.00
06-26	PI	3CA50000417	DO	06/19/03	06/19/03	PRINTING	55.95
						PRINTING AND REPRODUCTION TOTALS	956.65
05-01	PI	3CA50000349	OTHER SERVICES	03/02/03	03/02/03	INSTALLATION EXTRA COMP PORT	488.00
05-16	PI	3CA50000360	VOLTZ	05/01/03	05/31/03	SECURITY ALARM D.O.	246.00
06 05	PI	3CA50000409	DEPENDABLE ALARM SYSTEMS	06/01/03	06/30/03	MONITORING FOR SECURITY ALARM	26.00
06-26	PI	3CA50000428	DO	06/02/03	06/02/03	CLIPPING SERVICE	25.00
						OTHER SERVICES TOTALS	815.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
SUPPLIES AND MATERIALS						
04-02	P2	OSM5658	02/11/03	SOFTWARE - 1021-04920 MS OFFIC	528.00	
04-16	C1	NW200310600	03/31/03	BW: C8546245 03/31/03	13.50	
04-16	C1	NW200310600	03/06/03	BW: 1813387550 03/06/03	18.89	
04-16	C1	NW200310600	03/27/03	BW: 1820359154 03/27/03	26.64	
04-23	P1	3CA50000320	03/26/03	OFFICE SUPPLIES	14.41	
04-23	P1	3CA50000329	04/01/03	MILITARY ACADEMY RECEPTION	251.55	
04-23	P1	3CA50000323	03/27/03	CHAMBER MEAL	6.00	
04-23	P1	3CA50000331	04/30/03	SUBSCRIPTION	51.40	
04-23	P1	3CA50000330	03/18/03	OFFICE SUPPLIES	595.10	
04-28	CO	10908783	01/31/03	REFUND: CREDIT MEMO E8446535	-68.16	
04-30	S1	03120000534	04/01/03	OFFICE SUPPLY (TRANSFER)	1,426.75	
05-01	P1	3CA50000338	03/10/03	BOTTLED WATER	63.00	
05-01	P1	3CA50000339	03/28/03	OFFICE SUPPLIES	26.19	
05-07	C1	NW200312700	04/30/03	BW: D8934492 04/30/03	13.50	
05-15	P1	3CA50000359	04/17/03	BW: 1826963496 04/17/03	18.89	
05-15	P1	3CA50000361	05/01/03	SUBSCRIPTION	52.30	
05-21	P1	3CA50000388	05/02/03	TONER	193.60	
05-21	P1	3CA50000383	04/07/03	BOTTLED WATER	57.00	
05-21	P1	3CA50000382	03/18/03	OFFICE SUPPLIES (DO)	465.49	
05-23	P1	3CA50000385	02/03/03	OFFICE SUPPLIES (DO)	588.00	
05-23	P1	3CA50000387	07/01/03	SUBSCRIPTION	637.00	
05-31	S1	03151000516	04/21/03	CONSTITUENT MEETING	338.34	
06-13	C1	NW200316400	05/31/03	BW: E9315600 05/31/03	699.90	
06-13	C1	NW200316400	05/09/03	BW: 1833923731 05/09/03	13.50	
06-26	P1	3CA50000426	06/01/03	BOTTLED WATER	23.25	
06-26	OP	3CA50000004	05/20/03	OFFICE SUPPLIES	45.00	
06-26	P1	3CA50000434	05/05/03	OFFICE SUPPLIES	98.12	
06-26	P1	3CA50000418	05/15/03	FOOD AND BEVERAGE	7.02	
06-26	P1	3CA50000427	07/23/03	SUBSCRIPTION	26.19	
06-26	P1	3CA50000429	04/29/03	OFFICE SUPPLIES	345.00	
06-30	S1	03181000513	06/01/03	OFFICE SUPPLY (TRANSFER)	242.50	
				SUPPLIES AND MATERIALS TOTALS	521.98	
					7,339.85	
EQUIPMENT						
04-30	S8	MA000155521	04/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79	
04-30	S8	PL000165492	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	335.96	
05-30	S8	MA000172664	05/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79	
05-30	S8	PL000179471	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	335.96	
05-30	S8	PL000180889	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	171.58	
05-30	S8	PL000180981	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.87	
05-30	S8	PL000180983	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	37.32	
06-20	P2	OSM771186	02/11/03	INSTALLATION	750.00	

06-30	S8	MA000183737	06/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79
06-30	S8	PL000193341	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	335.96
06-30	S8	PL000194395	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	171.58
					14,455.60
<b>EQUIPMENT TOTALS:</b>					<b>273,133.43</b>
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>273,133.43</b>

2003 HON. ARTUR DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.99
PERSONNEL COMPENSATION	387,089.06
PERSONNEL BENEFITS	207.36
TRAVEL	19,848.00
RENT, COMMUNICATION, UTILITIES	58,258.71
PRINTING AND REPRODUCTION	2,494.68
OTHER SERVICES	9,278.50
SUPPLIES AND MATERIALS	14,077.26
EQUIPMENT	7,475.26
	5,476.00
	42,562.14
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>296,519.12</b>
<b>OFFICE TOTALS:</b>	<b>542,123.85</b>

06-30	S8	MA000183737	06/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79
06-30	S8	PL000193341	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	335.96
06-30	S8	PL000194395	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	171.58
					14,455.60
<b>EQUIPMENT TOTALS:</b>					<b>273,133.43</b>
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>273,133.43</b>

03/01/03	03/31/03	FRANKED MAIL	72.41
04/01/03	04/30/03	FRANKED MAIL	1,022.18
05/01/03	05/31/03	FRANKED MAIL	430.40
			<b>1,524.99</b>

04-30	OP	3USPS030006	04/01/03	FRANKED MAIL	9,375.00
05-30	OP	3USPS040006	04/01/03	FRANKED MAIL	8,750.01
06-30	OP	3USPS050006	05/01/03	FRANKED MAIL	16,250.01
					16,250.01
<b>PERSONNEL COMPENSATION</b>					<b>2,577.78</b>
					<b>10,500.00</b>
					<b>1,333.33</b>
					<b>23,750.01</b>
					<b>750.00</b>
					<b>4,500.00</b>
					<b>2,500.00</b>
					<b>5,833.34</b>
					<b>8,000.01</b>
					<b>7,625.01</b>
					<b>2,916.67</b>
					<b>2,916.66</b>
					<b>1,875.00</b>
					<b>5,784.73</b>
					<b>2,083.33</b>
					<b>5,833.34</b>
					<b>2,666.67</b>

04/01/03	06/30/03	PART-TIME EMPLOYEE	9,375.00
04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	8,750.01
04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	16,250.01
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
06/02/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,577.78
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
06/16/03	06/30/03	DISTRICT SCHEDULER	1,333.33
04/01/03	06/30/03	CHIEF OF STAFF	23,750.01
04/01/03	04/30/03	PAID INTERN	750.00
04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
04/01/03	04/30/03	DEPUTY DISTRICT DIRECTOR	2,500.00
05/01/03	06/30/03	REGIONAL DIRECTOR	5,833.34
04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
04/01/03	06/30/03	CASEWORKER	7,625.01
05/01/03	06/30/03	DISTRICT POLICY DIRECTOR	2,916.67
06/05/03	06/30/03	PART-TIME EMPLOYEE	2,916.66
04/01/03	04/30/03	RURAL DEVELOPMENT SPECIALIST	1,875.00
05/12/03	06/30/03	DEPUTY REGIONAL DIRECTOR	5,784.73
04/01/03	04/30/03	DEPUTY DISTRICT DIRECTOR	2,083.33
05/01/03	06/30/03	REGIONAL DIRECTOR	5,833.34
04/01/03	04/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,666.67

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ARTUR DAVIS—Cont.						
		DO				
		POWELL,CAROLYN SAIA	05/01/03	DISTRICT COMMUNICATIONS DIR	5,833.34	
		PRESLEY KAY M	04/01/03	CASEWORKER/CONSTITUENT SVCE	8,000.01	
		ROSE,SHERON J	06/30/03	CASEWORKER	8,750.01	
		SCOTT,VANESSA A	04/01/03	DISTRICT DIRECTOR	2,812.50	
		TROMBLE,KATHERINE REBECCA	06/02/03	LEGISLATIVE COUNSEL	4,430.56	
		TUCKER,MONIQUE N	04/01/03	LEGISLATIVE COUNSEL	13,749.99	
		WILLIAMS,ALICE R	04/01/03	DISTRICT COMMUNICATIONS DIR	2,916.67	
			05/31/03	DISTRICT SCHEDULER	5,333.34	
				PERSONNEL COMPENSATION TOTALS:	193,897.33	
				PERSONNEL BENEFITS	28.55	
04-30	S7	0312000002	04/01/03	TRANSIT BENEFITS	28.55	
				PERSONNEL BENEFITS TOTALS:	28.55	
TRAVEL						
04-09	P1	3AL07000149	02/28/03	CITIBANK GOV CARD SERVICE	295.17	
04-10	P1	3AL07000155	03/05/03	AUDREY HASKIN	72.00	
04-10	P1	3AL07000157	03/12/03	CAROLYN S POWELL	21.60	
04-10	P1	3AL07000152	02/01/03	DIALLO KOBI LITTLE	612.90	
04-10	P1	3AL07000153	02/03/03	DO	29.49	
04-16	P1	3AL07000158	02/06/03	CITIBANK GOV CARD SERVICE	1,235.87	
04-16	P1	3AL07000159	01/30/03	DO	1,303.00	
04-16	P1	3AL07000166	02/18/03	SHERON J. ROSE	40.80	
04-16	P1	3AL07000167	02/18/03	DO	13.62	
04-16	P1	3AL07000165	02/27/03	TAMMY S. MAUL	126.00	
04-17	P1	3AL07000172	03/04/03	CYNTHIA W BURTON	36.00	
04-17	P1	3AL07000173	03/07/03	DO	24.00	
04-17	P1	3AL07000174	04/15/03	SAMIKA L. PETERSON	42.50	
04-17	P1	3AL07000175	04/28/03	DO	200.00	
04-18	P9	AL0701L0304	04/01/03	WRIGHT PATMAN FCU	669.53	
04-24	P1	3AL07000185	03/24/03	CAROLYN S POWELL	76.80	
04-24	P1	3AL07000182	03/07/03	CYNTHIA W BURTON	24.00	
04-24	P1	3AL07000188	03/18/03	DIALLO KOBI LITTLE	24.00	
04-24	P1	3AL07000183	03/05/03	JUDY BRACKIN MARTIN	224.10	
04-24	P1	3AL07000184	03/29/03	KAY M PRESLEY	183.56	
04-24	P1	3AL07000189	02/10/03	LUKATA MUJMBE	96.00	
04-24	P1	3AL07000187	03/13/03	MONIQUE N TUCKER	606.90	
04-24	P1	3AL07000191	03/23/03	SHERON J. ROSE	122.40	
04-24	P1	3AL07000186	03/24/03	TAMMY S. MAUL	160.50	
05-08	P1	3AL07000212	03/24/03	CITIBANK GOV CARD SERVICE	30.60	
05-20	P9	AL0701L0305	03/29/03	WRIGHT PATMAN FCU	140.74	
06-02	P1	3AL07000231	05/01/03	ALICE R WILLIAMS	669.53	
06-02	P1	3AL07000218	04/28/03	AUDREY HASKIN	11.00	
06-02	P1	3AL07000228	05/01/03	DO	103.20	
06-02	P1	3AL07000217	04/02/03	CAROLYN S POWELL	102.40	
			05/14/03	MILEAGE	24.00	
			04/30/03	GASOLINE	295.17	
			03/05/03	MILEAGE	72.00	
			03/12/03	MILEAGE	21.60	
			03/13/03	MILEAGE	612.90	
			02/18/03	MEALS	29.49	
			03/24/03	TRAVEL EXPENSES	1,235.87	
			02/27/03	TRAVEL EXPENSES	1,303.00	
			03/08/03	MILEAGE	40.80	
			02/18/03	GASOLINE	13.62	
			03/05/03	MILEAGE	126.00	
			03/04/03	MILEAGE	36.00	
			03/07/03	MILEAGE	24.00	
			04/15/03	MILEAGE	42.50	
			05/01/03	TRAVEL SUBSISTENCE	200.00	
			04/30/03	LEASED AUTO	669.53	
			03/27/03	MILEAGE	76.80	
			03/07/03	MILEAGE	24.00	
			03/24/03	MILEAGE	224.10	
			03/31/03	MILEAGE	183.56	
			03/27/03	MILEAGE	96.00	
			03/31/03	MILEAGE	606.90	
			03/24/03	MILEAGE	122.40	
			03/24/03	LODGING	160.50	
			03/24/03	MILEAGE	30.60	
			04/11/03	TRAVEL EXPENSES S. ROSE	140.74	
			05/31/03	LEASED AUTO	669.53	
			04/28/03	GASOLINE	11.00	
			05/14/03	MILEAGE	103.20	
			04/24/03	MILEAGE	102.40	
			05/14/03	MILEAGE	24.00	



06-02	P1	3AL07000224	DO	04/30/03	MILEAGE	223.80
06-02	P1	CITIBANK GOV CARD SERVICE		04/27/03	OFCL DC/DIST TV/D. GRESHAM	2,530.76
06-02	P1	CYNTHIA W BURTON		04/18/03	MILEAGE	66.00
06-02	P1	DIALLO KOB LITTLE		05/10/03	MILEAGE	30.00
06-02	P1	DO		05/07/03	GASOLINE	61.00
06-02	P1	DO		04/30/03	MILEAGE	115.00
06-02	P1	DO		04/29/03	GASOLINE	49.00
06-02	P1	TAMMY S MAUL		05/06/03	MILEAGE	33.00
06-02	P1	DO		04/02/03	MILEAGE	202.80
06-02	P1	DO		04/03/03	MEALS	60.88
06-20	P9	WRIGHT PATMAN FCU		06/30/03	LEASED AUTO	669.53
06-24	P1	CITIBANK GOV CARD SERVICE		05/23/03	TRAVEL SUBSISTENCE	2,104.48
06-30	P1	ALLAN MATHEW FREYER		04/15/03	CAR RENTAL	375.45
06-30	P1	DO		04/16/03	MEAL EXPENSE	43.86
06-30	P1	AUDREY HASKIN		05/07/03	MILEAGE	148.20
06-30	P1	DO		06/02/03	MILEAGE	46.80
06-30	P1	CAROLYN S POWELL		05/22/03	MILEAGE	78.00
06-30	P1	DO		06/04/03	MILEAGE	126.60
06-30	P1	DARYL O PERKINS		06/05/03	MILEAGE	138.90
06-30	P1	KAY M PRESLEY		05/17/03	MILEAGE	46.80
06-30	P1	KERRI PARKER		05/27/03	MILEAGE	57.60
06-30	P1	SAMIKA L. PETERSON		05/27/03	MILEAGE	31.43
06-30	P1	TAMMY S MAUL		05/26/03	GASOLINE	95.40
06-30	P1	DO		05/17/03	MILEAGE	31.20
06-30	P1	DO		06/10/03	MILEAGE	14,684.70

TRAVEL TOTALS:

04-02	P2	RENT COMMUNICATION UTILITIES		03/31/03	SERVICES LABOR--INSTALLATION 0	950.00
04-03	CB	SUNTURN, INC		02/26/03	OVERNIGHT MAIL	7.02
04-03	CB	FEDERAL EXPRESS CORP		02/25/03	OVERNIGHT MAIL	21.34
04-03	P2	DO		03/31/03	WIRE LABOR-CUSTOM INSTALLATION	570.00
04-03	P2	SUNTURN, INC		03/31/03	WIRE MATERIAL-CUSTOM INSTALLAT	312.00
04-03	P2	DO		03/31/03	SERVICES LABOR	100.00
04-03	P2	DO		03/31/03	SERVICES LABOR	349.44
04-08	P1	BELL SOUTH		04/04/03	DISTRICT PHONE SERVICE	304.21
04-08	P1	DO		04/13/03	DISTRICT PHONE SERVICE	398.82
04-08	P1	DO		03/31/03	DISTRICT PHONE SERVICE	240.07
04-08	P1	DO		04/07/03	DISTRICT PHONE SERVICE	66.33
04-08	P1	MCI		01/24/03	DISTRICT CELL PHONE SERVICE	572.54
04-08	P1	DO		02/03/03	DISTRICT PHONE SERVICE	2.78
04-08	P1	DO		02/03/03	DISTRICT PHONE SERVICE	1,117.30
04-08	P1	VERIZON WIRELESS		03/06/03	DISTRICT CELL PHONE SERVICE	100.00
04-09	P1	VAMS COMMUNICATIONS INC		01/12/03	TEMPORARY PHONE SERVICE	1,700.00
04-18	P9	AL0701R0304		04/30/03	BIRMINGHAM RENT	250.00
04-18	P9	AL0702R0304		04/30/03	DEMPOLOLIS RENT	15.73
04-21	CB	FEDERAL EXPRESS CORP		03/27/03	OVERNIGHT MAIL	352.71
04-24	P1	BELL SOUTH		05/04/03	DISTRICT PHONE SERVICE	796.95
04-24	P1	DO		05/04/03	DISTRICT PHONE SERVICE	250.00
04-24	P1	DO		05/07/03	DISTRICT PHONE SERVICE	376.58
04-24	P1	DO		04/30/03	DISTRICT PHONE SERVICE	58.50
04-24	P1	CYNTHIA W BURTON		01/23/03	CELLULAR PHONE CALLS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ARTUR DAVIS—Cont.						
04-24	P1	MCI	02/28/03	DISTRICT PHONE SERVICE	238.58	
04-24	P1	SHERON J. ROSE	02/01/03	PHONE CALLS	51.73	
04-24	P1	VERIZON WIRELESS	03/07/03	DISTRICT PHONE SERVICE	607.79	
04-25	CB	FEDERAL EXPRESS CORP	04/07/03	OVERNIGHT MAIL	6.13	
04-25	CB	DO	04/11/03	OVERNIGHT MAIL	22.54	
04-28	P1	BELL SOUTH	04/14/03	PHONE SERVICE	165.65	
04-28	P1	FEDERAL EXPRESS CORP	03/07/03	SHIPMENT	28.42	
04-28	P1	DO	04/03/03	SHIPMENTS	22.28	
04-29	P1	BRIGHT HOUSE NETWORKS	03/29/03	UTILITIES	9.26	
04-29	S6	GENERAL SERVICES ADMIN.	04/01/03	RENT TUSCALOOSA	1,175.00	
04-29	S6	DO	04/01/03	RENT SELMA	1,239.00	
04-30	S5	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,163.52	
04-30	S5	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	62.00	
04-30	S5	DO	03/01/03	DC TEL SERVICE (TRANSFER)	113.00	
04-30	S5	DO	03/01/03	DC TEL SERVICE (TRANSFER)	392.34	
04-30	S5	DO	03/01/03	DC TEL TOLLS (TRANSFER)	250.00	
05-08	P2	SUNTURN, INC	04/29/03	SERVICES LABOR	106.25	
05-15	P1	MCI	05/14/03	CONFERENCE CALLS	25.74	
05-16	CB	FEDERAL EXPRESS CORP	04/24/03	OVERNIGHT MAIL	24.66	
05-16	CB	DO	04/29/03	OVERNIGHT MAIL	1,700.00	
05-20	P9	BTW INSURANCE COMPANY	05/01/03	BIRMINGHAM RENT	250.00	
05-20	P9	GLENN K. MAYTON	05/01/03	DEMPOLOLUS RENT	40.00	
05-27	HV	DO	01/30/03	HIR GRAPHICS (TRANSFER)	1,175.00	
05-28	S6	GENERAL SERVICES ADMIN.	05/01/03	RENT TUSCALOOSA	1,239.00	
05-28	S6	DO	05/01/03	RENT SELMA	61.79	
05-31	S5	DO	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,220.79	
05-31	S5	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	92.00	
05-31	S5	DO	04/01/03	DC TEL SERVICE (TRANSFER)	113.00	
06-02	P1	BELL SOUTH	04/01/03	DC TEL TOLLS (TRANSFER)	496.80	
06-02	P1	DO	05/05/03	DISTRICT PHONE SERVICE	793.25	
06-02	P1	DO	05/08/03	DISTRICT PHONE SERVICE	250.03	
06-02	P1	DO	05/14/03	DISTRICT PHONE SERVICE	252.93	
06-02	P1	DO	05/05/03	DISTRICT PHONE SERVICE	367.07	
06-02	CB	FEDERAL EXPRESS CORP	05/07/03	OVERNIGHT MAIL	18.79	
06-02	P1	DO	05/27/03	OVERNIGHT MAIL SERVICE	14.49	
06-02	P1	DO	05/21/03	OVERNIGHT MAIL SERVICE	36.21	
06-02	P1	DO	05/07/03	OVERNIGHT MAIL SERVICE	64.99	
06-02	P1	DO	04/08/03	OVERNIGHT MAIL SERVICE	22.28	
06-06	CB	DO	05/15/03	OVERNIGHT MAIL	31.95	
06-13	CB	DO	05/19/03	OVERNIGHT MAIL	18.89	
06-20	P9	BTW INSURANCE COMPANY	06/01/03	BIRMINGHAM RENT	1,700.00	
06-20	P9	GLENN K. MAYTON	06/01/03	DEMPOLOLUS RENT	250.00	

06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	11.33
06-30	S4	031810001018		05/01/03	05/31/03	RECORDING (TRANSFER)	324.80
06-30	S5	DY318100147		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.79
06-30	S5	DY318100143		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,209.19
06-30	S5	DY318100148		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	99.00
06-30	S5	DY318100151		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	121.00
06-30	S5	DY318100157		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	593.90
06-30	S6	AL006894706	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT TUSCALOOSA	1,175.00
06-30	S6	AL006894306	DO	06/01/03	06/30/03	RENT SELMA	1,239.00
							29,721.77

RENT, COMMUNICATION, UTILITIES TOTALS:

04-16	P1	3AL07000169	PRINTING AND REPRODUCTION	03/08/03	03/08/03	FILM DEVELOPMENT	8.18
04-28	P1	3AL07000201	SHERON J. ROSE	04/18/03	04/18/03	BUSINESS CARDS	40.00
04-28	P1	3AL07000202	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	BUSINESS CARDS	97.50
04-29	P1	3AL07000207	VAL'S PRINT & COPY INC	03/18/03	03/18/03	PRINTING	4.86
04-29	P1	3AL07000208	DO	04/03/03	04/03/03	PRINTING	51.84
04-30	S3	03120000121		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-02	P1	3AL07000245	DAVID L. ANDRUKITUS, INC.	05/12/03	05/12/03	PRINTING & REPRODUCTION	147.00
06-23	P1	3AL07000248	WMPG 1280 AM	05/27/03	05/27/03	ADVERTISEMENTS	700.00
06-30	S3	03181000146		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	82.40
							1,148.38

PRINTING AND REPRODUCTION TOTALS:

04-01	F1	NN000002283	OTHER SERVICES	01/14/03	01/14/03	T&M SERVICE	375.00
04-04	F1	NN000002284	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE	750.00
04-04	F1	NN000002285	DO	01/14/03	01/14/03	T&M SERVICE	375.00
04-16	P1	3AL07000161	DO	01/09/03	01/09/03	EQUIPMENT INSTALLATION	253.00
04-16	P1	3AL07000162	DO	04/09/03	04/09/03	EQUIPMENT INSTALLATION	1,092.00
04-16	P1	3AL07000163	DO	04/09/03	04/09/03	EQUIPMENT INSTALLATION	144.00
05-19	F1	NN000003230	DO	01/29/03	01/29/03	T&M SERVICE	580.00
06-27	F1	NN000003636	DO	05/19/03	05/19/03	T&M SERVICE	290.00
06-30	P1	3AL07000263	TRAVELERS PROPERTY CASUALTY	05/10/03	05/10/04	VEHICLE INSURANCE COVERAGE	1,617.00
							5,476.00

OTHER SERVICES TOTALS:

04-03	P2	OSM5148	SUPPLIES AND MATERIALS	02/01/03	02/01/03	DRIVE	149.00
04-03	P2	OSM5142	ACS DESKTOP SOLUTIONS, INC	02/01/03	02/01/03	DRIVE	172.00
04-07	P2	OSS24646	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	RECORDER	32.47
04-07	P2	OSS24646	DO	01/27/03	01/27/03	MICROCASSETTE	5.18
04-07	P2	OSS24646	DO	01/27/03	01/27/03	BULLETIN BOARD	48.10
04-10	P2	OSS25887	CAPITOL MARKING PRD	03/20/03	03/20/03	NAMEPLATE	14.50
04-10	P1	3AL07000156	DIALLO KOBI LITTLE	02/13/03	03/05/03	OFFICE SUPPLIES	53.68
04-10	P1	3AL07000154	JUDY BRACKIN MARTIN	02/14/03	02/14/03	CHAIRMAT	21.53
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8774482 03/31/03	16.32
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW 1817755845 03/14/03	19.37
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW 1817549288 03/19/03	31.96
04-16	P1	3AL07000160	SAM'S CLUB	02/19/03	02/27/03	OFFICE SUPPLIES	28.36
04-16	P1	3AL07000168	SHERON J ROSE	02/18/03	02/18/03	OFFICE SUPPLIES	19.88
04-17	P1	3AL07000171	JUDY BRACKIN MARTIN	02/28/03	02/28/03	OFFICE SUPPLIES	14.00
04-17	P1	3AL07000170	SAM'S CLUB	03/10/03	03/19/03	OFFICE SUPPLIES	1,185.38
04-24	P1	3AL07000197	CAROLYN S POWELL	03/22/03	03/22/03	OFFICE SUPPLIES	53.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ARTUR DAVIS—Con.						
04-24	P1	3AL07000193	03/21/03	OFFICE SUPPLIES	71.49	
04-24	P1	3AL07000164	03/06/03	SUPPLIES	123.75	
04-28	P1	3AL07000203	03/04/03	OFFICE SUPPLIES	94.80	
04-28	P1	3AL07000198	03/19/03	SUBSCRIPTION	189.00	
04-28	P1	3AL07000196	03/17/03	SUBSCRIPTION	280.03	
04-28	P1	3AL07000210	03/05/03	COMPUTER HARDWARE	1,275.00	
04-28	P1	3AL07000197	04/07/03	SUBSCRIPTION	59.94	
04-29	P1	3AL07000195	04/05/03	SUBSCRIPTION	45.00	
04-29	P1	3AL07000200	03/26/03	OFFICE SUPPLIES	92.65	
04-29	P1	3AL07000199	03/31/03	SUBSCRIPTION	163.80	
04-30	S1	03120000312	04/01/03	OFFICE SUPPLY (TRANSFER)	432.60	
05-07	C1	NW200312700	04/30/03	BW: D9159239 04/30/03	13.99	
05-07	C1	NW200312700	04/09/03	BW: 1824218372 04/09/03	43.34	
05-29	P2	OSS25258A	02/25/03	LETTER TRAY	18.74	
05-31	S1	03151000298	05/01/03	OFFICE SUPPLY (TRANSFER)	230.84	
06-02	P1	3AL07000230	04/23/03	OFFICE SUPPLIES	56.27	
06-02	P1	3AL07000216	04/10/03	OFFICE SUPPLIES	7.31	
06-02	P1	3AL07000229	05/09/03	FILE FOLDERS	4.33	
06-02	P1	3AL07000220	04/29/03	OFFICE SUPPLIES	323.68	
06-02	P1	3AL07000239	03/13/03	OFFICE SUPPLIES	950.05	
06-02	P1	3AL07000227	04/03/03	OFFICE SUPPLIES	36.71	
06-03	P1	3AL07000237	03/28/03	OFFICE SUPPLIES	3.55	
06-03	P1	3AL07000238	03/28/03	OFFICE SUPPLIES	26.47	
06-03	P1	3AL07000240	04/24/03	PUBLICATION/REFERENCE	25.00	
06-13	C1	NW200316400	05/31/03	BW: E9541930 05/31/03	13.99	
06-13	C1	NW200316400	05/01/03	BW: 1830906952 05/01/03	27.36	
06-13	C1	NW200316400	05/22/03	BW: 1838291647 05/22/03	27.36	
06-19	P1	3AL07000247	03/14/03	OFFICE SUPPLIES	108.97	
06-30	S1	03181000295	06/01/03	OFFICE SUPPLY (TRANSFER)	786.46	
06-30	P1	3AL07000261	04/25/03	OIL CHANGE FOR DIST VEHICLE	27.35	
06-30	P1	3AL07000264	05/23/03	MISCELLANEOUS SUPPLIES	49.75	
SUPPLIES AND MATERIALS TOTALS.					7,475.26	
EQUIPMENT						
04-14	F2	RN000002627	01/25/03	PRINTER - HP LASERJET 4200TN	2,123.00	
04-14	F2	RN000002627	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,695.00	
04-14	F2	RN000002627	03/25/03	MONITOR - COMPAQ TFT1720M 17"	503.00	
04-14	F2	RN000002627	03/25/03	SCANNER - HP SCANJET 5490CXI	616.00	
04-16	F2	RN000002686	01/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,596.00	
04-16	F2	RN000002686	01/25/03	MONITOR - COMPAQ TFT1720M 17"	503.00	
04-30	S8	MA000155522	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,011.09	
04-30	S8	PL000166363	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166364	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166365	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	

04-30	S8	PL000166366		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-13	F2	RN000003059	ACS DESKTOP SOLUTIONS, INC.	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,596.00
05-13	F2	RN000003059	D0	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-30	S8	MA000173840		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,011.09
05-30	S8	PL000179882		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-04	F2	RN0000003368	ACS DESKTOP SOLUTIONS, INC.	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN0000003368	D0	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-20	HV	3A901000219		02/04/03	SOFTWARE - C101/L - CAPITOL LE	9,500.00
06-30	S8	MA000187729		06/01/03	CR MAINT CHG JA01206-HSS MEMO	-30.00
06-30	S8	PL000193694		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,011.09
					EQUIPMENT TOTALS	42,562.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,519.12
					OFFICE TOTALS:	296,519.12

2003 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7,604.22
					PERSONNEL COMPENSATION	403,365.50
					PERSONNEL BENEFITS	213.96
					TRAVEL	11,552.20
					RENT, COMMUNICATION, UTILITIES	39,030.79
					PRINTING AND REPRODUCTION	1,260.19
					OTHER SERVICES	562.00
					SUPPLIES AND MATERIALS	14,948.67
					EQUIPMENT	26,995.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,533.36
					OFFICE TOTALS:	505,533.36
04-30	OP	3USPS030006	FRANKED MAIL	03/31/03	FRANKED MAIL	214.04
05-30	OP	3USP5040006	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	2,106.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DANNY K. DAVIS—Con.						
06-30	0P	3USPS050006	05/01/03	FRANKED MAIL	4,467.31	
				FRANKED MAIL TOTALS	6,787.91	
PERSONNEL COMPENSATION						
		BOYKIN RICHARD	04/01/03	CHIEF OF STAFF	30,000.00	
		BRAITHWAITE, PAUL A	06/01/03	SHARED EMPLOYEE	6,000.00	
		BURNETT, GWENDOLYN M	04/01/03	SCHEDULER/PERSONAL ASST	11,521.35	
		CANTRELL, F DANIEL	04/01/03	DISTRICT DIRECTOR	18,939.21	
		COHEN, IRA	04/01/03	DIRECTOR OF COMMUNICATIONS	15,782.70	
		EDWARDS, YUL L	04/01/03	LEGISLATIVE ASSISTANT	5,444.44	
		GILCHRIST, CALEB	04/01/03	LEGISLATIVE DIRECTOR	12,522.18	
		HAYNES, DELORES S	04/26/03	STAFF ASSISTANT	10,112.10	
		JOHNSON, CORA B	04/01/03	STAFF ASSISTANT	3,193.41	
		LINDSEY, MARY L	04/01/03	RECEPTIONIST	7,807.50	
		LUCIANO, JENNIFER M	04/01/03	LEGISLATIVE CORRESPONDENT	7,500.00	
		MONTGOMERY, BENNY M	04/01/03	CONSTITUENT SERVICES ADMINISTRATOR	13,257.45	
		MUHAMMAD, HASSAN A	04/01/03	CONSTITUENT SERV REPRESENTATIVE	12,282.27	
		OGUNTINMEIN, OLUWATOSIN	04/01/03	PART-TIME EMPLOYEE	4,583.33	
		REED, MARY E	04/01/03	STAFF ASSISTANT	3,193.41	
		REESE, HARRY D	04/01/03	PART-TIME EMPLOYEE	3,683.94	
		ROMERO, TUMIA	04/01/03	DIRECTOR OF PROGRAMS	16,365.00	
		SHAPIRO, LARRY	04/01/03	SUBURBAN COORDINATOR	3,684.69	
		SMITH, MARQUETTA ANN	04/01/03	SPECIAL PROJECTS ASSISTANT	12,041.85	
		STEVENS, KIMBERLY	04/01/03	OFFICE MANAGER	12,315.36	
				PERSONNEL COMPENSATION TOTALS:	210,230.19	
PERSONNEL BENEFITS						
05-31	S7	03151000119	05/01/03	TRANSIT BENEFITS	106.90	
06-30	S7	03181000114	06/01/03	TRANSIT BENEFITS	107.06	
				PERSONNEL BENEFITS TOTALS:	213.96	
TRAVEL						
04-16	P1	3IL07000166	03/13/03	R/T MEMBER AIRFARE (8482)	198.00	
04-16	P1	3IL07000174	03/06/03	MEMBER R/T AIRFARE (7920)	168.00	
04-16	P1	3IL07000170	03/10/03	TAXI	30.00	
04-16	P1	3IL07000171	02/06/03	GASOLINE	106.72	
04-16	P1	3IL07000172	02/09/03	PARKING	134.50	
04-16	P1	3IL07000176	03/07/03	TAXI	48.00	
04-16	P1	3IL07000177	03/05/03	PARKING	33.00	
04-18	P9	IL0703L0304	04/01/03	LEASED AUTO	556.26	
04-24	P1	3IL07000187	02/13/03	MEMBER AIRFARE (0773-3209)	223.00	
04-24	P1	3IL07000190	04/04/03	TRAVEL EXPENSES - R. BOYKIN	382.67	
04-24	P1	3IL07000194	04/12/03	MEMBER R/T AIRFARE (0676)	99.00	
04-24	P1	3IL07000195	03/27/03	MBR R/T AIRFARE (5021/2283)	134.00	
04-24	P1	3IL07000185	04/11/03	TRAVEL EXPENSES	241.59	
04-24	P1	3IL07000188	03/01/03	CAR RENTAL	4.40	

04-24	P1	31L07000191	RICHARD BOYKIN	04/04/03	04/06/03	TRAVEL REIMBURSEMENT	244.17
05-06	P1	31L07000202	JENNIFER M LUCIANO	04/17/03	04/23/03	AIRFARE 0856	188.00
05-20	P9	1L0703L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	556.26
05-22	P1	31L07000211	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	MEMBER AIRFARE (7920)	183.00
05-22	P1	31L07000212	DO	03/21/03	03/25/03	MEMBER AIRFARE (3209)	168.00
05-22	P1	31L07000217	DO	05/01/03	05/06/03	MEMBER AIRFARE (1978)	183.00
05-22	P1	31L07000219	DO	04/04/03	04/07/03	MEMBER AIRFARE (9777)	183.00
05-22	P1	31L07000220	DO	03/31/03	03/31/03	MEMBER AIRFARE (9481)	84.00
05-22	P1	31L07000226	HON. DANNY K. DAVIS	04/29/03	05/06/03	TAXI CAB	30.50
05-22	P1	31L07000227	DO	02/02/03	05/04/03	GASOLINE	227.73
05-22	P1	31L07000228	DO	04/05/03	05/14/03	PARKING	225.50
05-22	P1	31L07000208	KIMBERLY STEVENS	01/31/03	05/02/03	TAXI CABS	37.50
05-22	P1	31L07000205	RICHARD BOYKIN	01/06/03	05/06/03	MILEAGE	113.62
05-22	P1	31L07000209	DO	04/18/03	04/18/03	TAXI CAB	13.00
06-04	P1	31L07000234	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MBR R/T AIRFARE (2982)	183.00
06-20	P9	1L0703L0306	CHASE MANHATTAN BANK (FORD CR)	05/15/03	05/19/03	MBR R/T AIRFARE (3295)	183.00
06-26	P1	31L07000243	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	LEASED AUTO	556.26
06-26	P1	31L07000249	DO	06/23/03	06/23/03	MBR AIRFARE (6078)	101.50
06-26	P1	31L07000252	DO	06/15/03	06/16/03	TRAVEL EXPENSES FOR R BOYKIN	307.40
06-26	P1	31L07000253	DO	06/13/03	06/16/03	MBR AIRFARE (5534)	178.00
06-26	P1	31L07000254	DO	06/19/03	06/19/03	MBR AIRFARE (6214)	116.50
06-26	P1	31L07000255	DO	06/23/03	06/22/03	MBR AIRFARE (4028)	183.00
06-26	P1	31L07000266	DO	06/05/03	06/09/03	MBR AIRFARE (5070)	178.00
06-26	P1	31L07000267	HON DANNY K DAVIS	04/04/03	05/19/03	TAXI CABS	28.00
06-26	P1	31L07000268	DO	03/10/03	06/07/03	PARKING	117.50
06-26	P1	31L07000246	JENNIFER M LUCIANO	01/02/03	06/01/03	GASOLINE	106.10
06-26	P1	31L07000248	OLUWATOSIN OGUNTINJEIN	06/23/03	06/23/03	TAXI CABS	17.00
06-26	P1	31L07000250	RICHARD BOYKIN	06/23/03	06/23/03	TAXI CABS	18.00
06-26	P1	31L07000251	DO	06/15/03	06/16/03	LODGING	121.85
06-26	P1	31L07000259	DO	06/17/03	06/17/03	TAXI CAB	14.00
06-26	P1	31L07000269	DO	05/01/03	05/16/03	TAXI CABS	19.00
TRAVEL TOTALS							7,224.53
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW9590000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	13.82
04-01	P1	NW9590000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	10.43
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	6.59
04-04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	10.60
04-16	P1	31L07000161	AMERITECH	01/24/03	02/25/03	DISTRICT PHONE SERVICE	850.89
04-16	P1	31L07000163	AT&T	02/07/03	03/07/03	DISTRICT PHONE SERVICE	32.55
04-16	P1	31L07000162	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	106.53
04-16	P1	31L07000160	VERIZON WIRELESS	03/14/03	04/13/03	CELLULAR PHONE SERVICE	228.36
04-18	P9	1L0702R0304	MICHAEL HMOUD	04/01/03	04/30/03	MAYWOOD - RENT	300.00
04-18	P9	1L0701R0304	PNL HOMAN SQUARE, LLC	04/01/03	04/30/03	CHICAGO-RENT	5,054.96
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	15.59
04-24	P1	31L07000186	AMERITECH	02/26/03	03/25/03	DISTRICT PHONE SERVICE	814.35
04-24	P1	31L07000184	DIRECT TV	04/01/03	04/30/03	CABLE IN DISTRICT	2.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. DANNY K. DAVIS—Con.						
04-24	P1 3I107000183	PITNEY BOWES	01/18/03	POSTAGE	215.00	
04-24	P1 3I107000192	SKYTEL	02/25/03	PAGER SERVICE	112.04	
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/10/03	OVERNIGHT MAIL	5.79	
04-25	CB FXF030425A	DO	04/04/03	OVERNIGHT MAIL	20.65	
04-25	CB FXF030425A	DO	04/16/03	OVERNIGHT MAIL	5.71	
04-30	S5 DY000003435		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.39	
04-30	S5 DY000003436		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	176.73	
04-30	S5 DY000003441		03/01/03	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5 DY000003444		03/01/03	DC TEL SERVICE (TRANSFER)	117.00	
04-30	S5 DY000003445		03/01/03	DC TEL TOLLS (TRANSFER)	308.87	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/24/03	OVERNIGHT MAIL	6.01	
05-12	CB FXF030512A	DO	04/16/03	OVERNIGHT MAIL	10.08	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	5.18	
05-16	CB FXP030516A	DO	05/08/03	OVERNIGHT MAIL	5.16	
05-16	P1 3I107000203	POSTMASTER, WASHINGTON, D.C.	05/07/03	STAMPS	74.00	
05-20	P9 IL0702R0305	MICHAEL HMUUD	05/01/03	MAYWOOD - RENT	300.00	
05-20	P9 IL0701R0305	PNL HOMAN SQUARE, LLC	05/01/03	CHICAGO-RENT	5,054.96	
05-22	P1 3I107000221	AMERITECH	03/25/03	DISTRICT PHONE SERVICE	919.64	
05-22	P1 3I107000214	AT&T	04/07/03	DISTRICT PHONE SERVICE	121.51	
05-22	P1 3I107000206	SKYTEL	03/27/03	PAGERS	97.61	
05-22	P1 3I107000218	VERIZON WIRELESS	04/14/03	CELLULAR PHONE CHARGES	325.99	
05-31	S5 DY315003403		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.39	
05-31	S5 DY315003404		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	164.40	
05-31	S5 DY315003409		04/01/03	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5 DY315003412		04/01/03	DC TEL SERVICE (TRANSFER)	117.00	
05-31	S5 DY315003413		04/01/03	DC TEL TOLLS (TRANSFER)	266.70	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/14/03	OVERNIGHT MAIL	5.16	
06-04	P1 3I107000239	CINGULAR WIRELESS	04/01/03	DISTRICT PHONE SERVICE	394.72	
06-04	P1 3I107000237	DIRECT TV	05/01/03	CABLE IN DISTRICT	14.55	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	OVERNIGHT MAIL	10.48	
06-13	CB FXF030613A	DO	05/27/03	OVERNIGHT MAIL	16.32	
06-20	P9 IL0702R0306	MICHAEL HMUUD	06/01/03	MAYWOOD - RENT	300.00	
06-20	P9 IL0701R0306	PNL HOMAN SQUARE, LLC	06/01/03	CHICAGO-RENT	5,054.96	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	5.08	
06-21	CB FXF030620A	DO	06/02/03	OVERNIGHT MAIL	30.04	
06-26	P1 3I107000256	AMERITECH	04/25/03	DISTRICT PHONE SERVICE	852.38	
06-26	P1 3I107000247	AT&T	06/07/03	DISTRICT PHONE SERVICE	42.95	
06-26	P1 3I107000270	DIRECT TV	05/07/03	DISTRICT PHONE SERVICE	16.86	
06-26	P1 3I107000265	PNL HOMAN SQUARE, LLC	06/01/03	CABLE IN DISTRICT	28.96	
06-26	HR ACH102599		06/01/03	ACH PAYMENT RETURN	-5,054.96	
06-26	P1 3I107000264	SKYTEL	04/24/03	PAGERS	112.99	
06-26	P1 3I107000258	VERIZON WIRELESS	05/14/03	CELLULAR PHONE CHARGES	605.87	
06-30	S5 DY318103434		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.39	



06-30	S5	DY318103435		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.93
06-30	S5	DY318103439		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	DY318103442		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318103443		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	277.97
RENT, COMMUNICATION, UTILITIES TOTALS							19,309.57

PRINTING AND REPRODUCTION							
04-24	P1	3L07000193	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	113.50
05-27	OP	3GP00403002	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	100.00
06-04	P1	3L07000241	CHICAGO DAILY DEFENDER	02/15/03	02/15/03	NEWSPAPER ADVERTISEMENT	369.90
06-10	P1	3L07000242	WEDNESDAY JOURNAL, INC	02/12/03	02/13/03	NEWSPAPER ADVERTISEMENT	436.00
06-26	P1	3L07000259	RICHARD BOYKIN	05/19/03	05/19/03	PHOTOGRAPHIC EXPENSES	8.99
06-30	S3	03181000150		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							1,062.59

OTHER SERVICES							
06-26	P1	3L07000260	PITNEY BOWES	01/20/03	01/20/03	SERVICE ON POSTAGE METER	136.00
06-26	P1	3L07000261	DO	01/24/03	01/24/03	SERVICE ON POSTAGE METER	426.00
OTHER SERVICES TOTALS							562.00

SUPPLIES AND MATERIALS							
04-16	P1	3L07000165	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER	10.05
04-16	P1	3L07000158	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES	23.87
04-16	P1	3L07000159	DO	03/05/03	03/05/03	OFFICE SUPPLIES	7.94
04-16	P1	3L07000164	DO	03/13/03	03/13/03	OFFICE SUPPLIES	176.38
04-16	P1	3L07000167	DO	01/30/03	01/30/03	OFFICE SUPPLIES	235.25
04-16	P1	3L07000168	DO	01/22/03	01/22/03	OFFICE SUPPLIES	59.98
04-16	P1	3L07000169	DO	03/20/03	03/20/03	OFFICE SUPPLIES	95.14
04-16	P1	3L07000175	DO	02/20/03	02/20/03	OFFICE SUPPLIES	96.78
04-16	P1	3L07000173	POLAND SPRING WATER	02/01/03	02/26/03	BOTTLED WATER	14.78
04-24	P1	3L07000196	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER	27.70
04-24	P1	3L07000189	MARQUETTA SMITH	02/28/03	02/28/03	OFFICE SUPPLIES	30.44
04-24	P1	3L07000182	OFFICE DEPOT	04/02/03	04/02/03	OFFICE SUPPLIES	194.76
04-30	S1	03120000318		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	404.25
05-06	P1	3L07000200	AVERY PAPER & OFFICE PRODUCTS	01/16/03	02/06/03	OFFICE SUPPLIES	421.57
05-06	P1	3L07000198	OFFICE DEPOT	04/14/03	04/14/03	OFFICE SUPPLIES	56.97
05-06	P1	3L07000199	PIONEER PRESS	03/27/03	03/27/03	SUBSCRIPTION	19.95
05-06	P1	3L07000201	POLAND SPRING WATER	03/01/03	03/26/03	BOTTLED WATER	112.88
05-15	P2	OSM5700	INTERAMERICA	02/14/03	02/14/03	SOFTWARE - MS OFFICE XP STANDA	2,625.00
05-15	P2	OSM5700	DO	02/14/03	02/14/03	MEDIA - IA-796441 - MS OFFICE	30.00
05-15	P2	OSM5701	DO	02/14/03	02/14/03	SOFTWARE - MS OFFICE XP STANDA	2,625.00
05-15	P2	OSM5701	DO	02/14/03	02/14/03	SOFTWARE - IA-796441 - MS OFFI	405.00
05-22	P1	3L07000213	CRYSTAL SPRINGS WATER COMPANY	04/28/03	04/28/03	BOTTLED WATER	28.71
05-22	P1	3L07000229	HON. DANNY K. DAVIS	03/14/03	03/14/03	AUTO EXPENSES	44.73
05-22	P1	3L07000230	DO	04/06/03	05/02/03	OFFICE SUPPLIES	92.19
05-22	P1	3L07000215	KIMBERLY STEVENS	04/30/03	04/30/03	FOOD AND BEVERAGE	98.22
05-22	P1	3L07000207	OFFICE DEPOT	04/28/03	04/28/03	OFFICE SUPPLIES	63.49
05-22	P1	3L07000222	DO	02/10/03	02/10/03	OFFICE SUPPLIES	5.62
05-22	P1	3L07000223	DO	04/21/03	04/21/03	OFFICE SUPPLIES	329.86
05-22	P1	3L07000224	DO	04/23/03	04/23/03	OFFICE SUPPLIES	102.45
05-22	P1	3L07000225	DO	04/30/03	04/30/03	OFFICE SUPPLIES	194.55
05-23	P1	3L07000216	VERIPACK	04/25/03	04/25/03	OFFICE SUPPLIES	36.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. DANNY K. DAVIS—Con.						
05-31	S1 03151000304	BACON'S INFORMATION INC.	OFFICE SUPPLY (TRANSFER)	05/01/03	545.46	
06-04	P1 31L07000238	BELMONT SPRINGS WATER CO	PUBLICATIONS	03/14/03	402.38	
06-04	P1 31L07000235	PIONEER PRESS	BOTTLED WATER	04/01/03	71.00	
06-04	P1 31L07000240	POLAND SPRING WATER	SUBSCRIPTION	03/27/04	36.95	
06-04	P1 31L07000236	HON. DANNY K. DAVIS	BOTTLED WATER	04/01/03	4.99	
06-26	P1 31L07000275	OFFICE DEPOT	FOOD AND BEVERAGE	03/16/02	118.16	
06-26	P1 31L07000244	DO	OFFICE SUPPLIES	06/05/03	379.36	
06-26	P1 31L07000262	DO	OFFICE SUPPLIES	05/19/03	116.32	
06-26	P1 31L07000263	DO	OFFICE SUPPLIES	05/20/03	184.01	
06-26	P1 31L07000271	DO	OFFICE SUPPLIES	05/30/03	186.15	
06-26	P1 31L07000272	DO	OFFICE SUPPLIES	06/02/03	52.55	
06-26	P1 31L07000273	DO	OFFICE SUPPLIES	06/03/03	143.86	
06-26	P1 31L07000257	POLAND SPRING WATER	BOTTLED WATER	05/01/03	54.87	
06-27	HV 3A901000226		FRAMING (TRANSFER)	04/28/03	302.00	
06-30	S1 03181000301		OFFICE SUPPLY (TRANSFER)	06/01/03	749.49	
SUPPLIES AND MATERIALS TOTALS					12,017.08	
EQUIPMENT						
04-07	F2 RN000002396	GATEWAY COMPANIES INC	COMPUTER - GATEWAY E-2000 INTE	02/25/03	895.00	
04-07	F2 RN000002396	DO	COMPUTER - GATEWAY E-2000 INTE	02/25/03	895.00	
04-07	F2 RN000002396	DO	COMPUTER - GATEWAY E-2000 INTE	02/25/03	895.00	
04-30	HV 3A901000183		CREDIT MAINT CHG HSS MEMO	02/01/03	-193.28	
04-30	S8 MA0000157976		EQUIPMENT MAINT (TRANSFER)	04/01/03	3,913.95	
05-19	F2 RN000003251	GATEWAY COMPANIES INC	COMPUTER - GATEWAY E-2000 INTE	05/09/03	895.00	
05-19	F2 RN000003251	DO	COMPUTER - GATEWAY E-2000 INTE	05/09/03	895.00	
05-30	S8 MA0000173883		EQUIPMENT MAINT (TRANSFER)	05/01/03	3,913.95	
06-30	S8 MA0000187789		EQUIPMENT MAINT (TRANSFER)	06/01/03	3,913.95	
EQUIPMENT TOTALS:					16,023.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,431.40	
OFFICE TOTALS:					273,431.40	

## 2002 HON. DANNY K. DAVIS

### OFFICIAL EXPENSES OF MEMBERS

#### TRAVEL

04-16	P1 31L07000180	HON. DANNY K. DAVIS	GASOLINE	11/30/02	55.90	
05-22	P1 31L07000232	DO	PARKING	11/02/02	31.00	
05-22	P1 31L07000210	RICHARD BOYKIN	MILEAGE	09/05/02	56.81	
06-26	P1 31L07000274	HARRY D. REESE	RENTAL CAR	12/23/02	374.06	
TRAVEL TOTALS:					517.77	

#### SUPPLIES AND MATERIALS

04-16	P1 31L07000178	HON. DANNY K. DAVIS	AUTO EXPENSE	12/10/02	27.44	
04-16	P1 31L07000179	DO	AUTO EXPENSE	12/10/02	4.40	
05-16	P1 31L07000181	MONARCH CONSTITUENT SERVICE	OFFICE SUPPLIES	08/13/02	1,475.00	
05-22	P1 31L07000231	HON. DANNY K. DAVIS	AUTO EXPENSES	04/16/02	4.40	

SUPPLIES AND MATERIALS TOTALS-  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1,511.24  
2,029.01  
2,029.01

2003 HON. JIM DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,960.72  
PERSONNEL COMPENSATION 369,070.68  
PERSONNEL BENEFITS 422.72  
TRAVEL 24,152.90  
RENT, COMMUNICATION, UTILITIES 31,047.51  
PRINTING AND REPRODUCTION 688.00  
OTHER SERVICES 2,027.78  
SUPPLIES AND MATERIALS 8,560.77  
EQUIPMENT 20,478.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS 458,409.03  
OFFICE TOTALS: 236,305.48

FRANKED MAIL 1,447.32  
PERSONNEL COMPENSATION 189,043.00  
PERSONNEL BENEFITS 211.09  
TRAVEL 12,772.22  
RENT, COMMUNICATION, UTILITIES 17,474.08  
PRINTING AND REPRODUCTION 602.30  
OTHER SERVICES 397.00  
SUPPLIES AND MATERIALS 4,119.47  
EQUIPMENT 10,239.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS 236,305.48  
OFFICE TOTALS: 236,305.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-30 OP 3USPS030006 UNITED STATES POSTAL SERVICE 03/31/03 FRANKED MAIL 523.97  
05-30 OP 3USPS040006 DO 04/01/03 FRANKED MAIL 454.93  
06-30 OP 3USPS050006 DO 05/01/03 FRANKED MAIL 468.42  
FRANKED MAIL TOTALS 1,447.32

PERSONNEL COMPENSATION

BARRENTINE, PATRICIA ANNE 04/01/03 DEPUTY CHIEF OF STAFF 23,750.01  
COLLIER IV, PAT 04/01/03 LEGISLATIVE ASSISTANT 9,500.01  
GUCCJARDO, DENNIS 06/01/03 STAFF ASSISTANT 1,500.00  
KNAPP, SUZANNE 04/01/03 CASEWORKER 10,571.13  
KOCH, KARL R 04/01/03 CHIEF OF STAFF 31,250.01  
KYNES, JOHN F 04/01/03 DISTRICT DIRECTOR 23,625.00  
MIRANDA, SHIRLEY ANN 04/01/03 CASEWORKER 9,967.08  
NAGELBUSH, TRACY A 04/01/03 LEGISLATIVE ASSISTANT 9,414.00  
PEARCE, SONIA B 04/01/03 CONGRESSIONAL ASSISTANT 9,363.00  
PISKADLO, JOHN 04/01/03 SENIOR LEGISLATIVE ASSISTANT 12,081.30  
PRATT-HEAVNER, DIANE L 04/01/03 PRESS SECRETARY 12,685.38  
RODRIGUEZ, JOAN LYNN 04/01/03 OFFICE DIRECTOR 14,625.00  
SMITH, ERIKA M 04/01/03 LEGISLATIVE CORRESPONDENT 6,249.99  
TERRY, JAYE ANN 04/01/03 FIELD REPRESENTATIVE 9,999.99  
THOMAS, STEPHEN 04/01/03 STAFF ASSISTANT 4,461.10  
PERSONNEL COMPENSATION TOTALS 189,043.00

PERSONNEL BENEFITS

04-30 S7 03120000079 TRANSIT BENEFITS 70.45  
05-31 S7 03151000087 TRANSIT BENEFITS 70.24  
06-30 S7 03181000087 TRANSIT BENEFITS 70.40  
PERSONNEL BENEFITS TOTALS: 211.09

TRAVEL

04-03 P1 3FL11000230 CITIBANK GOV CARD SERVICE 349.00  
04-03 P1 3FL11000231 DO 337.78  
AIRFARE/K KOCH (8219) 03/11/03 03/12/03  
LODGING/K KOCH 03/11/03 03/12/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM DAVIS—Con.						
04-03	P1 3FL11000232	DO	03/19/03	AIRFARE K. KOCH (5918)	349.00	
04-03	P1 3FL11000233	DO	03/19/03	LODGING/K. KOCH	172.74	
04-03	P1 3FL11000227	KARL R KOCH	03/11/03	AIRPORT PARKING	48.00	
04-03	P1 3FL11000228	DO	03/19/03	MEALS	22.61	
04-03	P1 3FL11000229	DO	03/11/03	TAXI	24.00	
04-03	P1 3FL11000234	DO	03/11/03	TAXI	57.50	
CITIBANK GOV CARD SERVICE						
04-08	P1 3FL11000241	DO	03/13/03	MEMBER AIRFARE (2324)	512.00	
04-08	P1 3FL11000242	DO	03/18/03	MEMBER AIRFARE (8010) TPA/TLH	94.00	
04-08	P1 3FL11000243	DO	03/18/03	MEMBER AIRFARE (9525) TLH/DC	181.50	
04-08	P1 3FL11000244	DO	03/21/03	MEMBER AIRFARE (7293) R/T	490.00	
04-08	P1 3FL11000245	DO	03/27/03	MEMBER AIRFARE (9445) DC/TPA	245.00	
04-08	P1 3FL11000248	DO	03/25/03	PARKING	42.00	
04-08	P1 3FL11000249	DO	03/27/03	AIRLINE SERVICE CHARGE	15.00	
04-08	P1 3FL11000250	DO	03/06/03	MEMBER AIRFARE (4802) R/T	554.00	
04-08	P1 3FL11000251	DO	03/31/03	MEMBER AIRFARE (6930) TPA/DC	245.00	
04-08	P1 3FL11000246	HON. JIM O. DAVIS	03/27/03	TAXI	36.00	
04-08	P1 3FL11000247	DO	03/21/03	TAXI	38.00	
04-08	P1 3FL11000236	JAYE ANN TERRY	02/25/03	MILEAGE	40.60	
04-08	P1 3FL11000237	DO	02/25/03	TOLLS	2.00	
04-09	P1 3FL11000260	JOHN PISKADLO	03/25/03	TAXI	11.00	
04-09	P1 3FL11000259	TRACY A NAGELBUSH	03/07/03	TAXI	12.00	
04-10	P1 3FL11000269	JOHN KYNES	01/17/03	MILEAGE	42.92	
04-10	P1 3FL11000270	DO	01/22/03	MILEAGE	55.10	
04-10	P1 3FL11000271	DO	02/12/03	MILEAGE	80.62	
04-10	P1 3FL11000272	DO	01/15/03	TOLLS	8.75	
04-10	P1 3FL11000273	DO	12/16/02	PARKING	22.25	
04-30	HV 3A903001270	CITIBANK GOV CARD SERVICE	03/27/03	BOC CHANGE 2135 TO 2101	15.00	
04-30	HV 3A903001270	DO	03/27/03	BOC CHANGE 2135 TO 2101	-15.00	
05-16	P1 3FL11000291	DO	04/08/03	AIRFARE FOR K. KOCH (7485)	322.00	
05-16	P1 3FL11000292	DO	04/08/03	HOTEL	357.13	
05-16	P1 3FL11000287	DIANE L PRATT-HEAVNER	04/29/03	TAXI	17.00	
05-16	P1 3FL11000288	JOAN LYNN RODRIGUEZ	05/01/03	TAXI	12.00	
05-16	P1 3FL11000289	DO	04/30/03	PARKING	8.00	
05-16	P1 3FL11000290	KARL R KOCH	04/08/03	TRAVEL EXPENSES	109.35	
05-16	P1 3FL11000293	DO	04/29/03	TAXI	87.50	
05-19	P1 3FL11000294	CITIBANK GOV CARD SERVICE	04/29/03	HOTEL	398.58	
05-19	P1 3FL11000295	DO	04/29/03	AIRFARE FOR K. KOCH (5164)	190.00	
05-19	P1 3FL11000305	DO	04/23/03	AIRFARE FOR MEMBER (2801)	298.00	
05-19	P1 3FL11000306	DO	04/29/03	AIRFARE FOR MEMBER (1178)	309.00	
05-19	P1 3FL11000307	DO	05/01/03	AIRFARE FOR MEMBER (3505)	512.00	
05-19	P1 3FL11000308	DO	05/06/03	AIRFARE FOR MEMBER (6204)	245.00	
05-19	P1 3FL11000309	DO	05/09/03	AIRFARE FOR MEMBER (7400)	245.00	
05-19	P1 3FL11000310	DO	05/13/03	AIRFARE FOR MEMBER (0324)	85.00	

05-19	P1	3FL11000311	DO	05/13/03	05/13/03	MEMBER TAXI	84.00
05-19	P1	3FL11000312	DO	03/31/03	04/04/03	MEMBER PARKING	57.25
05-19	P1	3FL11000313	DO	04/07/03	04/23/03	MEMBER PARKING	84.00
05-19	P1	3FL11000317	DO	05/06/03	05/09/03	MEMBER PARKING	56.00
05-19	P1	3FL11000304	HON. JIM O. DAVIS	04/23/03	04/23/03	AIRFARE DC-MIAMI (9638)	86.00
05-19	P1	3FL11000314	DO	04/04/03	04/04/03	TAXI	16.00
05-19	P1	3FL11000316	DO	04/11/03	05/06/03	TAXI TO/FR AIRPORT	43.00
05-19	P1	3FL11000296	JOHN PISKADLO	04/22/03	04/22/03	TOLLS	0.75
05-19	P1	3FL11000297	DO	04/23/03	04/23/03	PARKING	4.00
05-19	P1	3FL11000298	DO	04/22/03	04/24/03	HOTEL	189.11
05-19	P1	3FL11000299	DO	04/22/03	04/22/03	R/T AIRFARE (0225)	247.00
05-19	P1	3FL11000300	DO	04/22/03	04/24/03	RENTAL CAR	136.89
05-19	P1	3FL11000301	TRACY A NAGELBUSH	04/21/03	04/21/03	AIRFARE (5273)	84.50
05-19	P1	3FL11000302	DO	04/23/03	04/23/03	AIRFARE (9853)	159.00
05-19	P1	3FL11000303	DO	04/21/03	04/23/03	RENTAL CAR	230.68
05-19	P1	3FL11000318	DO	04/21/03	04/23/03	TOLLS	5.50
05-19	P1	3FL11000319	DO	04/21/03	04/23/03	MEALS	60.41
05-19	P1	3FL11000320	DO	04/22/03	04/22/03	PARKING	7.00
05-19	P1	3FL11000321	DO	04/23/03	04/23/03	TAXI	14.00
05-22	P1	3FL11000324	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	GAS	5.00
05-22	P1	3FL11000325	DO	04/11/03	04/18/03	CAR RENTAL FOR T. BARRENTINE	380.59
05-22	P1	3FL11000326	DO	04/11/03	04/12/03	AIRFARE FOR T. BARRENTINE 5269	322.00
05-22	P1	3FL11000332	HON. JIM O DAVIS	03/23/03	05/18/03	MILEAGE	46.99
05-22	P1	3FL11000327	TRICIA BARRENTINE	04/14/03	04/17/03	TOLLS	9.50
05-22	P1	3FL11000328	DO	04/14/03	04/14/03	GAS	14.22
05-22	P1	3FL11000328	DO	04/29/03	04/29/03	PARKING	8.00
05-22	P1	3FL11000329	DO	03/21/03	05/21/03	TAXI	42.00
05-22	P1	3FL11000330	DO	04/08/03	04/17/03	PARKING	14.50
05-22	P1	3FL11000331	DO	04/16/03	04/21/03	MEALS	22.68
05-27	P1	3FL11000333	CITIBANK GOV CARD SERVICE	04/20/03	04/29/03	TAXI	14.00
05-27	P1	3FL11000336	DO	05/14/03	05/15/03	LODGING FOR KARL KOCH	358.74
05-27	P1	3FL11000334	KARL R KOCH	05/14/03	05/15/03	AIRFARE FOR K. KOCH (0138)	169.00
05-27	P1	3FL11000335	DO	05/14/03	05/15/03	TAXI TO/FR MEETINGS	27.50
05-27	P1	3FL11000337	DO	05/14/03	05/15/03	TAXI TO/FR AIRPORTS	30.00
05-27	P1	3FL11000338	DO	05/15/03	05/15/03	PARKING	28.00
05-29	P1	3FL11000342	DIANE L PRATT-HEAVNER	05/14/03	05/14/03	TAXI	6.60
05-29	P1	3FL11000343	ERIKA SMITH	05/14/03	05/14/03	TAXI	13.00
05-29	P1	3FL11000344	HON. JIM O. DAVIS	05/13/03	05/13/03	TAXI	10.00
06-13	P1	3FL11000370	CITIBANK GOV CARD SERVICE	05/21/03	05/22/03	AIRFARE FOR K. KOCH (5892)	15.00
06-13	P1	3FL11000376	DO	05/21/03	05/22/03	LODGING FOR K. KOCH	238.00
06-13	P1	3FL11000385	DO	06/05/03	06/05/03	MBR AIRFARE (0321)	185.71
06-13	P1	3FL11000386	DO	06/09/03	06/09/03	MBR AIRFARE (7443)	245.00
06-13	P1	3FL11000387	DO	05/19/03	06/05/03	PARKING (MBR)	242.50
06-13	P1	3FL11000388	DO	05/15/03	05/15/03	MBR AIRFARE (8974)	119.50
06-13	P1	3FL11000389	DO	05/19/03	05/19/03	MBR AIRFARE (8585)	245.00
06-13	P1	3FL11000390	DO	05/23/03	05/23/03	MBR AIRFARE (5469)	245.00
06-13	P1	3FL11000391	DO	05/23/03	05/23/03	TAXI TO AIRPORT	309.00
06-13	P1	3FL11000392	DO	05/23/03	05/23/03	TAXI FR AIRPORT (MBR)	84.00
06-13	P1	3FL11000392	DO	05/23/03	05/23/03	TAXI FR AIRPORT (MBR)	84.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM DAVIS—Con.						
06-13	P1 3FL11000382	HON. JIM O DAVIS	05/26/03	MILEAGE	12.80	
06-13	P1 3FL11000383	DO	06/07/03	MILEAGE	14.50	
06-13	P1 3FL11000384	DO	06/09/03	TAXI	31.00	
06-13	P1 3FL11000378	JAYE ANN TERRY	03/12/03	TOLLS	2.00	
06-13	P1 3FL11000379	DO	03/12/03	MILEAGE	24.07	
06-13	P1 3FL11000355	JOHN KYNES	05/13/03	PARKING	2.50	
06-13	P1 3FL11000360	DO	03/10/03	MILEAGE	52.78	
06-13	P1 3FL11000361	DO	04/17/03	PARKING	5.50	
06-13	P1 3FL11000363	DO	05/02/03	MILEAGE	102.08	
06-13	P1 3FL11000364	DO	05/02/03	TOLLS	5.00	
06-13	P1 3FL11000371	KARL R KOCH	05/21/03	TAXI TO/FR AIRPORT	29.50	
06-13	P1 3FL11000372	DO	05/22/03	TAXI FR HOTEL	5.50	
06-13	P1 3FL11000373	DO	05/22/03	MEALS	7.32	
06-13	P1 3FL11000374	DO	05/21/03	AIRPORT PARKING	28.00	
06-13	P1 3FL11000354	SONIA B PEARCE	04/14/03	MILEAGE	14.62	
06-13	P1 3FL11000349	SUZANNE KNAPP	03/21/03	TOLLS	1.75	
06-13	P1 3FL11000352	DO	03/25/03	PARKING	10.80	
06-13	P1 3FL11000353	DO	03/21/03	MILEAGE	30.45	
06-13	P1 3FL11000375	TRACY A NAGELBUSH	05/30/03	TAXI	8.00	
					12,172.22	
					TRAVEL TOTALS:	
04-01	P1 NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	17.22	
04-03	CB FXF030328A	DO	03/06/03	OVERNIGHT MAIL	5.30	
04-08	P1 3FL11000239	JAYE ANN TERRY	01/19/03	CELLULAR SERVICE	130.69	
04-08	P1 3FL11000256	PROGRESS ENERGY FLORIDA POWER	02/06/03	UTILITY SERVICE	45.17	
04-08	P1 3FL11000252	TIME WARNER	03/04/03	CABLE SERVICE	49.32	
04-08	P1 3FL11000235	VERIZON FLORIDA INC	03/19/03	DISTRICT PHONE SERVICE	436.72	
04-08	P1 3FL11000253	VERIZON SOUTH INC	03/22/03	NEW PHONES IN DISTRICT OFC	224.49	
04-08	P1 3FL11000254	WORLDCOM	02/01/03	TOLL FREE LINE	74.95	
04-09	P1 3FL11000265	AT&T WIRELESS SERVICES	02/01/03	DISTRICT CELL PHONE SERVICE	18.40	
04-09	P1 3FL11000264	VERIZON FLORIDA INC	03/01/03	DISTRICT PHONE SERVICE	701.83	
04-10	P1 3FL11000267	JOHN KYNES	11/26/02	CELLULAR PHONE SERVICE	48.20	
04-10	P1 3FL11000275	DO	12/26/02	CELLULAR PHONE SERVICE	48.20	
04-10	P1 3FL11000276	DO	01/26/02	CELLULAR PHONE SERVICE	48.36	
04-18	P9 FL1102R0304	DR. MICHAEL ROWE	04/01/03	CELLULAR PHONE SERVICE	550.00	
04-18	P9 FL1101R0304	JIMMY C FISHER	04/01/03	ST PETERSBURG RENT	2,812.50	
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/07/03	TAMPA - RENT		
			04/07/03	OVERNIGHT MAIL	6.22	

04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	6.13
04-28	P2	HCV0301012	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V601	99.99
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66451	19.12
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66428	19.12
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66479	25.49
04-30	S5	DY000002414		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.54
04-30	S5	DY000002419		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	65.00
04-30	S5	DY000002421		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000002422		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	874.18
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	18.39
05-15	P1	3FL11000284	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELL PHONE SERVICE	10.50
05-15	P1	3FL11000278	AT&T WIRELESS SERVICES	04/01/03	04/30/03	DISTRICT PHONE SERVICE	18.50
05-15	P1	3FL11000280	DO	03/26/03	04/25/03	CELLULAR PHONE SERVICE	48.69
05-15	P1	3FL11000283	PROGRESS ENERGY FLORIDA POWER	03/06/03	04/07/03	UTILITY SERVICE	32.33
05-15	P1	3FL11000279	VERIZON FLORIDA INC	04/19/03	05/19/03	DISTRICT PHONE SERVICE	438.66
05-15	P1	3FL11000282	WORLDCCOM	03/01/03	03/31/03	TOLL FREE NUMBER	128.53
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	12.30
05-19	P1	3FL11000277	BRIGHT HOUSE NETWORKS	05/04/03	06/03/03	CABLE SERVICE	54.32
05-19	P1	3FL11000281	DO	04/04/03	05/03/03	CABLE SERVICE	54.32
05-20	P9	FLI102R0305	DR MICHAEL ROWE	05/01/03	05/31/03	ST PETERSBURG RENT	550.00
05-20	P9	FLI101R0305	JIMMY C FISHER	05/01/03	05/31/03	TAMPA - RENT	2,812.50
05-29	P1	3FL11000339	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL SERVICE	17.04
05-29	P1	3FL11000345	MCI WORLDCOM	04/01/03	04/30/03	TOLL FREE LINE	112.01
05-29	P1	3FL11000346	PROGRESS ENERGY FLORIDA POWER	04/07/03	05/07/03	UTILITY SERVICE	40.38
05-31	S5	DY315002398		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	158.79
05-31	S5	DY315002402		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	DY315002404		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315002405		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	652.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	11.42
06 13	P1	3FL11000393	AT&T WIRELESS SERVICES	05/01/03	05/31/03	DISTRICT PHONE SERVICE	18.50
06 13	P1	3FL11000365	BRIGHT HOUSE NETWORKS	06/04/03	07/03/03	CABLE SERVICE	54.32
06-13	P1	3FL11000395	JAYE ANN TERRY	02/19/03	03/18/03	WIRELESS SERVICE	22.78
06-13	P1	3FL11000357	JOHN KYNES	05/15/03	05/15/03	PACKING AND MAILING	64.52
06-13	P1	3FL11000358	DO	05/13/03	05/13/03	PACKING AND MAILING	9.80
06-13	P1	3FL11000359	DO	05/06/03	05/06/03	PACKING AND MAILING	20.11
06-13	P1	3FL11000396	DO	02/26/03	03/25/03	WIRELESS SERVICE	49.67
06-13	P1	3FL11000351	SUZANNE KNAPP	05/27/03	05/27/03	PACKAGING AND SHIPPING	71.11
06-13	P1	3FL11000366	VERIZON FLORIDA INC	05/19/03	06/19/03	DISTRICT PHONE SERVICE	438.20
06-20	P9	FLI102R0306	DR. MICHAEL ROWE	06/01/03	06/30/03	ST PETERSBURG RENT	550.00
06-20	P9	FLI101R0306	JIMMY C FISHER	06/01/03	06/30/03	TAMPA - RENT	2,812.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
06-30	S5	DY318102419		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	327.37
06-30	S5	DY318102423		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	DY318102425		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	DY318102426		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	638.23

RENT, COMMUNICATION, UTILITIES TOTALS:

04 07	P2	OSP25112	PRINTING AND REPRODUCTION	02/13/03	02/13/03	BUSINESS CARDS - 500 @ 35.00	70.00
			ACCURATE WORD, LLC				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2003 HON. JIM DAVIS—Con.						
05-06	P2	OSP26112	04/03/03	BUSINESS CARDS - 500 @ 17.50	17.50	
05-06	P2	OSP26110	04/02/03	BUSINESS CARDS - 2000 @ 104.00	104.00	
05-06	P2	OSP26110	04/02/03	PRINTING ON REVERSE SIDE - 200	65.00	
05-27	OP	3GP00403002	02/12/03	PRINTING	198.00	
05-31	S3	03151000195	05/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
06-23	P2	OSP26933	05/29/03	BUSINESS CARDS - 500 @ 35.00	105.00	
06-30	S3	03181000195	06/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	602.30	
OTHER SERVICES						
04-09	P1	3FL11000257	03/06/03	CRS LEGISLATIVE TRAINING	55.00	
04-10	P1	3FL11000274	02/06/03	FURNITURE ASSEMBLY	242.00	
04-16	P1	3FL11000258	03/06/03	CRS LEGISLATIVE TRAINING	55.00	
06-13	P1	3FL11000397	04/04/03	FURNITURE ASSEMBLY	45.00	
				OTHER SERVICES TOTALS:	397.00	
SUPPLIES AND MATERIALS						
04-03	P2	OSM5468	01/21/03	CARD	247.00	
04-08	P1	3FL11000255	03/26/03	WATER SERVICE	82.65	
04-08	P1	3FL11000238	03/31/03	ONE YEAR SUBSCRIPTION	30.00	
04-08	P1	3FL11000240	03/18/03	SUPPLIES	162.92	
04-09	P1	3FL11000262	03/31/03	ONE YEAR SUBSCRIPTION	795.00	
04-09	P1	3FL11000261	03/01/03	ONE YEAR SUBSCRIPTION	102.96	
04-09	P1	3FL11000263	03/05/03	MARTHA'S 2003 FLORIDA GUIDE	45.00	
04-16	C1	NW200310601	03/14/03	BW: 1816114340 03/14/03	46.50	
04-30	S1	03120000394	04/01/03	OFFICE SUPPLY (TRANSFER)	513.65	
05-07	C1	NW200312701	04/30/03	BW: D8947242 04/30/03	14.79	
05-07	C1	NW200312701	04/04/03	BW: 1822875249 04/04/03	38.75	
05-07	C1	NW200312701	04/28/03	BW: 1829604923 04/28/03	46.50	
05-16	P1	3FL11000286	04/24/03	BOTTLED WATER	4.65	
05-16	P1	3FL11000285	04/17/03	SUPPLIES	73.80	
05-19	P1	3FL11000315	04/15/03	CONSTITUENT LUNCH MEETING	57.50	
05-29	P1	3FL11000341	05/20/03	PHONE CHARGER	20.10	
05-29	P1	3FL11000340	05/06/03	OFFICE SUPPLIES	38.41	
05-29	P1	3FL11000348	02/26/04	SUBSCRIPTION RENEWAL	137.75	
05-30	P1	3FL11000347	05/01/03	SUBSCRIPTION	65.00	
05-31	S1	03151000377	05/01/03	OFFICE SUPPLY (TRANSFER)	568.25	
06-13	P1	3FL11000368	06/22/03	BOTTLED WATER	46.65	
06-13	C1	NW200316401	05/31/03	BW: E9328265 05/31/03	14.79	
06-13	C1	NW200316401	05/19/03	BW: 1836757532 05/19/03	69.75	
06-13	P1	3FL11000377	02/18/03	CABLE FOR COMPUTER	21.39	
06-13	P1	3FL11000380	04/13/03	OFFICE SUPPLIES	87.88	
06-13	P1	3FL11000381	04/14/03	COFFEE FOR OPEN HOUSE	64.20	
06-13	P1	3FL11000356	05/05/03	MOUNTING OF 2 WALL MAPS	105.72	



06-13	P1	3FL11000362	DO	09/28/03	6 MONTHS SUB. NYT	318.44
06-13	P1	3FL11000367	NEW YORK TIMES	04/23/04	ONE YEAR SUBSCRIPTION	632.39
06-13	P1	3FL11000369	OFFICEMAX CREDIT PLAN	05/21/03	OFFICE SUPPLIES	119.46
06-13	P1	3FL11000394	DO	06/03/03	OFFICE SUPPLIES	27.66
06-13	P1	3FL11000350	SUZANNE KNAPP	05/12/03	FRAMING	21.45
06-30	S1	03181000375		06/30/03	OFFICE SUPPLY (TRANSFER)	-516.28
						4,119.47

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000156637	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
05-30	S8	MA000172465		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
06-30	S8	MA000187675		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
						10,239.00
						236,305.48

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:	236,305.48
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2002 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS

04-10	P1	3FL11000268	TRAVEL	12/09/02	12/09/02	12/09/02	MILEAGE	14.50
								14.50

TRAVEL TOTALS

TRAVEL TOTALS	14.50
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OTHER SERVICES

04-09	P1	3FL11000266	EXPANETS INC.	11/26/02	12/26/02	12/26/02	WIRING FOR PHONES IN D.O.	299.60
								299.60

OTHER SERVICES TOTALS

OTHER SERVICES TOTALS	299.60
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EQUIPMENT

04-10	F2	RN000002509	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	01/06/03	LAPTOP - COMPAQ EVO N800C PENT	3,427.00
04-10	F2	RN000002516	DO	01/06/03	01/06/03	01/06/03	PRINTER/SCANNER/FAX/COPIER - H	992.00
								4,419.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:	4,733.10
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2003 HON. JO ANN DAVIS

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030006	FRANKED MAIL	03/01/03	03/31/03	03/31/03	FRANKED MAIL	3,258.68
05-29	OP	3M2845605B	UNITED STATES POSTAL SERVICE	04/04/03	04/04/03	04/04/03	FRANKED MAIL	5,236.68
								8,495.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:	251,731.52
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FRANKED MAIL	14,726.03
PERSONNEL COMPENSATION	355,035.58
PERSONNEL BENEFITS	321.07
TRAVEL	7,702.10
RENT, COMMUNICATION, UTILITIES	36,853.43
PRINTING AND REPRODUCTION	12,798.83
OTHER SERVICES	1,889.98
SUPPLIES AND MATERIALS	11,241.06
EQUIPMENT	19,030.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,598.40
OFFICE TOTALS:	459,598.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO ANN DAVIS—Con.						
05-30	OP	3USPS040006	DO	FRANKED MAIL	1,549.74	
06-30	OP	3USPS050006	DO	FRANKED MAIL	1,907.59	
				FRANKED MAIL TOTALS	11,952.69	
PERSONNEL COMPENSATION						
		BAROODY, TIMOTHY J.	04/01/03	LEGISLATIVE DIRECTOR	21,249.99	
		CARON, CHRISTOPHER	04/01/03	SENIOR LEGISLATIVE ASSISTANT	533.33	
		CONNELLY, CHRISTOPHER P	04/01/03	CHIEF OF STAFF/PRESS SECRETARY	26,250.00	
		CUSEY, JOHN MARK	06/30/03	SHARED EMPLOYEE	3,000.00	
		DOWNEY, CHARLES RICHARD	04/01/03	STAFF REPRESENTATIVE	7,462.01	
		FLEET, JOHN I	05/05/03	MILITARY LIAISON-DC OFFICE	7,466.67	
		GOOLRICK, JOHN COLE	04/01/03	FIELD REPRESENTATIVE	11,000.01	
		JESSIE RUTH P	04/01/03	DISTRICT REPRESENTATIVE	13,250.01	
		KIDWELL, JONATHAN EDWARD	04/01/03	LEGISLATIVE AIDE	8,000.01	
		MOON, ABIGAIL M	04/01/03	SCHEDULER/OFFICE MANAGER	10,749.99	
		MURPHY, VAUGHN	04/01/03	SHARED EMPLOYEE	1,250.01	
		ROBERTS, SARAH	04/01/03	STAFF ASSISTANT	6,000.00	
		ROBINSON, BRENT W	04/01/03	LEGISLATIVE CORRESPONDENT	6,750.00	
		SCHULENBURG, CAROL	04/01/03	STAFF REPRESENTATIVE	5,625.00	
		SCHUMACHER, JOSEPH F	04/01/03	DISTRICT DIRECTOR	20,000.01	
		SMITH, MELISSA	04/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		STEIN, JENNY C	04/01/03	DISTRICT CASEWORKER	6,000.00	
		WELCH, ANGELA M	04/01/03	DISTRICT DIRECTOR	11,250.00	
		YOUNG, HEATHER	04/01/03	DISTRICT REPRESENTATIVE	8,375.01	
				PERSONNEL COMPENSATION TOTALS	181,875.05	
PERSONNEL BENEFITS						
04-30	S7	03120000288	03/01/03	TRANSIT BENEFITS	104.75	
04-30	S7	03120000289	04/01/03	TRANSIT BENEFITS	86.16	
05-31	S7	03151000310	05/01/03	TRANSIT BENEFITS	85.95	
06-30	S7	03181000289	06/01/03	TRANSIT BENEFITS	44.21	
				PERSONNEL BENEFITS TOTALS	321.07	
TRAVEL						
04-09	P1	3VA01000132	HON. JO ANN S DAVIS	MILEAGE	1,028.10	
04-11	P1	3VA01000133	CHRISTOPHER CONNELLY	MILEAGE	55.20	
04-11	P1	3VA01000134	TIM BAROODY	MILEAGE	42.09	
04-17	P1	3VA01000143	VAUGHN MURPHY	TAXI	14.00	
04-25	P1	3VA01000148	CHRISTOPHER CONNELLY	MILEAGE	127.65	
04-25	P1	3VA01000149	DO	HOTEL-TIM BAROODY	141.26	
04-25	P1	3VA01000150	DO	HOTEL	141.26	
04-25	P1	3VA01000151	DO	MEALS - CONNELLY AND BAROODY	53.79	
04-25	P1	3VA01000152	DO	MEALS - CONNELLY AND BAROODY	19.32	
04-25	P1	3VA01000157	JONATHAN EDWARD KIDWELL	MEAL	5.89	
04-25	P1	3VA01000156	JOSEPH F SCHUMACHER	MILEAGE	180.78	
04-25	P1	3VA01000161	DO	PARKING	9.00	

05-08	P1	3VA01000163	CHRISTOPHER CONNELLY	04/23/03	04/28/03	MILEAGE	89.70
05-08	P1	3VA01000168	HON JO ANN S DAVIS	04/30/03	04/30/03	TAXI FARES	30.00
05-08	P1	3VA01000170	DO	04/01/03	04/30/03	MILEAGE	1,028.10
05-08	P1	3VA01000171	JOHN COLE GOOLRICK	04/08/03	04/28/03	MILEAGE	55.89
05-14	P1	3VA01000164	HEATHER YOUNG	04/25/03	04/25/03	MILEAGE	20.01
05-14	P1	3VA01000165	TIM BAROODY	04/16/03	04/16/03	MILEAGE	37.26
05-22	P1	3VA01000183	HON JO ANN S DAVIS	05/09/03	05/10/03	HOTEL ROOM	129.12
05-30	P1	3VA01000189	DO	05/01/03	05/29/03	MILEAGE	746.92
05-30	P1	3VA01000185	JOHN COLF GOOLRICK	05/06/03	05/20/03	MILEAGE	46.23
05-30	P1	3VA01000191	JOSEPH F SCHUMACHER	05/17/03	05/28/03	MILEAGE	134.55
06-06	P1	3VA01000192	HON JO ANN S DAVIS	05/30/03	05/31/03	LODGING/STAFF MEETING	1,657.69
06-09	P1	3VA01000197	ABIGAIL M MOON	05/28/03	05/31/03	MILEAGE	143.86
06-09	P1	3VA01000196	TIM BAROODY	05/27/03	05/27/03	MILEAGE	91.42
06-16	P1	3VA01000206	CHRISTOPHER CONNELLY	05/31/03	05/31/03	MILEAGE	46.23
06-16	P1	3VA01000204	HEATHER YOUNG	06/10/03	06/10/03	MILEAGE	37.60
06-16	P1	3VA01000205	DO	06/10/03	06/10/03	PARKING	7.00
06-19	P1	3VA01000212	BRENT ROBINSON	05/30/03	05/31/03	MILEAGE	103.50
06-23	P1	3VA01000209	MELISSA SMITH	05/30/03	05/31/03	MILEAGE	110.40
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	44.06
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	31.86
04-09	P1	3VA01000124	VERIZON MARYLAND INC	03/16/03	04/15/03	DISTRICT PHONE SERVICE	93.84
04-09	P1	3VA01000125	DO	01/11/03	02/10/03	DISTRICT PHONE SERVICE	190.21
04-09	P1	3VA01000126	DO	02/11/03	03/10/03	DISTRICT PHONE SERVICE	195.77
04-09	P1	3VA01000127	DO	12/11/02	01/10/03	DISTRICT PHONE SERVICE	49.47
04-10	P1	3VA01000129	ST LUKES EPISCOPAL CHURCH	04/28/03	04/28/03	ROOM RENTAL FOR TOWNHALL MTNG	50.00
04-11	P1	3VA01000135	DOMINION VIRGINIA POWER	02/19/03	03/21/03	UTILITY SERVICE	158.13
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	20.46
04-14	P1	3VA01000137	MCI COMMERCIAL SERVICES	01/13/03	02/10/03	TELEPHONE TOLLS	545.20
04-14	P1	3VA01000138	DO	02/11/03	03/10/03	TELEPHONE TOLLS	612.13
04-16	HR	591015	MCKINLEY PROPERTIES LC	03/01/03	03/31/03	RE'D CHK. PAYMENT ERROR	-385.00
04-17	P1	3VA01000142	DOMINION VIRGINIA POWER	02/25/03	03/26/03	UTILITY SERVICE	207.82
04-17	P1	3VA01000139	VERIZON MARYLAND INC	04/01/03	04/30/03	DISTRICT PHONE SERVICE	140.19
04-18	P9	VA0101R0304	ESSEX SQUARE LLC	04/01/03	04/30/03	TAPPANNOCK RENT	746.03
04-18	P9	VA0103R0304	ROBERT F RIPLEY JR	04/01/03	04/30/03	RENT-YORKTOWN	1,395.00
04-18	P9	VA0105R0304	THOMAS H MITCHELL	04/01/03	04/30/03	FREDERICKSBURG - RENT	1,375.00
04-21	P1	3VA01000144	WCC CABLE, INC.	03/26/03	03/26/03	CABLE INSTALLATION	180.03
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	29.94
04-30	S5	DY0000008687	.....	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.26
04-30	S5	DY0000008688	.....	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-226.01
04-30	S5	DY0000008695	.....	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	59.00
04-30	S5	DY0000008697	.....	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	113.03
04-30	S5	DY0000008698	.....	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	646.96
05-08	P1	3VA01000174	VERIZON MARYLAND INC	03/11/03	04/10/03	DISTRICT PHONE SERVICE	204.92
05-14	P1	3VA01000175	MCI COMMERCIAL SERVICES	03/11/03	04/12/03	DISTRICT PHONE TOLLS	350.00
05-14	P2	HCV0301221	SUNTURN, INC	05/08/03	05/08/03	104942	95.88
05-14	P1	3VA01000167	VERIZON MARYLAND INC	04/16/03	05/15/03	DISTRICT PHONE SERVICE	107.97
05-15	P1	3VA01000178	ADELPHIA	03/28/03	05/31/03	CABLE SERVICE	
TRAVEL TOTALS-							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. JO ANN DAVIS—Con.						
05-15	P1	3VA01000176	03/21/03	UTILITY SERVICE	132.13	
05-15	P1	3VA01000180	05/01/03	DISTRICT PHONE SERVICE	139.24	
05-20	P9	VA0101R0305	05/01/03	TAPPAHANNOCK RENT	746.00	
05-20	P9	VA0103R0305	05/01/03	RENT-YORKTOWN	1,395.00	
05-20	P9	VA0105R0305	05/01/03	FREDERICKSBURG - RENT	1,375.00	
05-22	P1	3VA01000184	03/26/03	UTILITY SERVICE	98.69	
05-27	HV	3A901000203	02/13/03	HIR GRAPHICS (TRANSFER)	9.00	
05-27	HV	3A901000203	02/19/03	HIR GRAPHICS (TRANSFER)	6.00	
05-27	HV	3A901000203	02/27/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	03/04/03	HIR GRAPHICS (TRANSFER)	9.00	
05-27	HV	3A901000203	03/21/03	HIR GRAPHICS (TRANSFER)	9.00	
05-27	HV	3A901000203	03/25/03	HIR GRAPHICS (TRANSFER)	3.00	
05-30	P1	3VA01000187	04/11/03	DISTRICT PHONE SERVICE	203.25	
05-31	S5	DY315008620	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.26	
05-31	S5	DY315008621	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	841.96	
05-31	S5	DY315008629	04/01/03	DC TEL EQUIP (TRANSFER)	59.00	
05-31	S5	DY315008630	04/01/03	DC TEL TOLLS (TRANSFER)	113.00	
06-03	P1	3VA01000188	04/15/03	UTILITY SERVICE	738.58	
06-06	P1	3VA01000193	05/30/03	TEMPORARY SPACE RENTAL	36.00	
06-09	P1	3VA01000200	06/01/03	CABLE SERVICE	400.00	
06-09	P1	3VA01000198	04/17/03	DISTRICT OFFICE UTILITY	51.49	
06-09	P1	3VA01000202	04/24/03	UTILITY SERVICE	133.94	
06-09	P1	3VA01000199	05/16/03	UTILITY SERVICE	72.35	
06-16	P1	3VA01000208	06/01/03	DISTRICT PHONE SERVICE	97.32	
06-20	P9	VA0101R0306	06/01/03	DISTRICT PHONE SERVICE	139.24	
06-20	P9	VA0103R0306	06/01/03	DISTRICT PHONE SERVICE	746.00	
06-20	P9	VA0105R0306	06/01/03	TAPPAHANNOCK RENT	1,395.00	
06-30	S5	DY318108746	06/01/03	RENT-YORKTOWN	1,375.00	
06-30	S5	DY318108747	06/01/03	FREDERICKSBURG - RENT	27.26	
06-30	S5	DY318108754	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.00	
06-30	S5	DY318108756	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,125.48	
06-30	S5	DY318108757	05/01/03	DC TEL EQUIP (TRANSFER)	113.00	
06-30	S5	DY318108757	05/01/03	DC TEL SERVICE (TRANSFER)	781.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,584.45	
PRINTING AND REPRODUCTION						
04-03	P2	OSP25787	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-08	P2	OSP25817	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-17	P1	3VA01000141	04/02/03	ADVERTISEMNT	231.32	
04-24	P5	3M2845604A	03/07/03	PRINTING AND REPRODUCTION	4,224.52	
04-25	P1	3VA01000158	04/03/03	ADVERTISEMNT	171.32	
04-25	P1	3VA01000159	04/07/03	ADVERTISEMNT	171.32	
04-30	HV	3A903001233	02/26/03	BOC CHANGE: 2504 TO 2405	216.00	
05-02	0P	3GP00303002	01/16/03	PRINTING	100.00	

05-07	P5	3M2845605A	THE FRANKING GROUP	04/03/03	04/03/03	PRINTING AND REPRODUCTION	6,511.35
05-14	P1	3VA01000166	NORTHERN NECK NEWS	02/26/03	02/26/03	ADVERTISEMENTS	532.80
06-12	OP	3GP00503002	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	120.00
						PRINTING AND REPRODUCTION TOTALS	12,348.63
OTHER SERVICES							
04-09	F1	NN000002464	INTERAMERICA TECHNOLOGIES INC.	03/04/03	03/04/03	T&M SERVICE	200.00
04-11	P1	3VA01000136	VIRGINIA CLIPPING SERVICE	03/07/03	03/31/03	CLIPPING SERVICE	99.18
04-21	P1	3VA01000140	CONSIDER IT DONE	03/16/03	03/30/03	OFFICE CLEANING	115.00
04-25	P1	3VA01000155	SHIRLEY'S CLEANING & ERRAND	04/01/03	04/01/03	OFFICE CLEANING	135.00
04-30	HV	3A903001233	THE JOURNAL PRESS, INC.	02/26/03	02/26/03	BOC CHANGE: 2504 TO 2405	-216.00
05-15	P1	3VA01000177	VIRGINIA CLIPPING SERVICE	04/04/03	04/25/03	CLIPPING SERVICE	80.25
05-16	F1	NN000003215	INTERAMERICA TECHNOLOGIES INC.	04/28/03	04/28/03	T&M SERVICE	275.00
05-22	P1	3VA01000182	CONSIDER IT DONE	04/10/03	04/24/03	TAPPANNOCK OFFICE CLEANING	90.00
05-22	P1	3VA01000181	SHIRLEY'S CLEANING & ERRAND	05/13/03	05/27/03	YORKTOWN OFFICE CLEANING	90.00
06-16	P1	3VA01000207	VIRGINIA CLIPPING SERVICE	05/02/03	05/30/03	CLIPPING SERVICE	109.46
06-19	P1	3VA01000210	SHIRLEY'S CLEANING & ERRAND	06/10/03	06/24/03	CLEANING SERVICE	90.00
						OTHER SERVICES TOTALS	1,067.89
SUPPLIES AND MATERIALS							
04-01	P2	OSS25851	ANNIN FLAG COMPANY	03/19/03	03/19/03	FLAG	18.35
04-09	P1	3VA01000123	ABIGAIL M MOON	03/29/03	03/29/03	OFFICE SUPPLY	62.69
04-09	P1	3VA01000128	FARM SERVICE AGENCY	02/11/03	02/11/03	CO WITH NAMES	75.00
04-09	P1	3VA01000130	OFFICEMAX CREDIT PLAN	02/13/03	03/11/03	OFFICE SUPPLIES	94.95
04-10	P1	3VA01000131	FLAG CENTER OF VIRGINIA	02/21/03	02/21/03	FLAG	41.50
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8732046 03/31/03	12.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399091 03/10/03	32.50
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188396 03/31/03	35.89
04-25	P1	3VA01000153	ABIGAIL M MOON	04/18/03	04/18/03	OFFICE SUPPLIES	42.10
04-25	P1	3VA01000162	HEATHER YOUNG	04/15/03	04/15/03	FOOD AND BEVERAGE	37.96
04-25	P1	3VA01000154	RUTH P JESSIE	04/07/03	04/07/03	OFFICE SUPPLIES	2.03
04-29	P1	3VA01000160	SUPERIOR SIGN PRODUCTIONS	03/24/03	03/24/03	OFFICE SIGN	2,830.00
04-30	SI	03120000124	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	410.80
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9117751 04/30/03	12.00
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858869 04/22/03	22.89
05-08	P1	3VA01000172	JOHN COLE GOOLRICK	04/16/03	04/17/03	FOOD AND BEVERAGE	54.14
05-08	P1	3VA01000169	OFFICEMAX CREDIT PLAN	03/13/03	03/26/03	OFFICE SUPPLIES	267.04
05-09	P1	3VA01000173	ANCHOR/CANTEEN DINING	04/03/03	04/03/03	FOOD AND BEVERAGE	163.73
05-15	P1	3VA01000179	DAILY PRESS	05/18/03	05/15/04	NEWSPAPER SUBSCRIPTION	158.64
05-19	P2	OSS26578	CAPITOL MARKING PRO.	05/05/03	05/05/03	"URGENT STAMP" (RUPPER) STAND	5.50
05-30	P1	3VA01000190	HON. JO ANN S DAVIS	05/18/03	05/18/03	OFFICE SUPPLIES	39.69
05-30	P1	3VA01000186	JOHN COLE GOOLRICK	05/09/03	05/09/03	FOOD AND BEVERAGE	13.16
06-01	SI	03151000118	HON. JO ANN S DAVIS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,719.36
06-06	P1	3VA01000195	DO	05/30/03	05/31/03	FOOD AND BEVERAGE	758.16
06-09	P1	3VA01000201	OFFICEMAX CREDIT PLAN	05/06/03	05/30/03	MEALS STAFF MEETINGS	705.01
06-13	C1	NW200316403	BRENT ROBINSON	06/11/03	06/11/03	OFFICE SUPPLIES	166.52
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9501418 05/31/03	12.00
06-13	C1	NW200316403	DO	05/13/03	05/13/03	BW: 1835028604 05/13/03	29.39
06-19	P1	3VA01000211	COUNTRY COURIER	06/25/03	06/25/04	NEWSPAPER SUBSCRIPTION	20.00
06-30	SI	03181000115		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	730.39
						SUPPLIES AND MATERIALS TOTALS	8,658.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN DAVIS—Con.						
EQUIPMENT						
04-30	S8	MA000160064	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,193.72	
05-30	S8	MA000173557	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,197.92	
06-30	S8	MA000187698	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,197.92	
EQUIPMENT TOTALS:					9,589.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,731.52	
OFFICE TOTALS:					251,731.52	
2002 HON. JO ANN DAVIS.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	CO	Z6169189D	01/01/02	CANCELED CHECK - STALE DATED	-32.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-32.00	
SUPPLIES AND MATERIALS						
INTERAMERICA						
04-14	P2	OSMS095	12/30/02	SOFTWARE - IA-W2K WINDOWS 2000	750.00	
04-14	P2	OSMS095	12/30/02	MEMORY - IA-MY9371 - 128 MB PC	115.00	
04-14	P2	OSMS096	12/30/02	SOFTWARE - IA-W2K WINDOWS 2000	250.00	
05-01	P2	OSMS094	12/30/03	MEMORY - IA-MY9371 - 128 MB PC	575.00	
05-01	P2	OSMS094	12/30/03	SOFTWARE - IA-W2K WINDOWS 2000	1,250.00	
SUPPLIES AND MATERIALS TOTALS:					2,940.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,908.00	
OFFICE TOTALS:					2,908.00	
2003 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					20,229.77	
					289,962.54	
					19,057.76	
					50,106.29	
					14,285.25	
					6,801.52	
					26,403.63	
					41,706.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					469,129.46	
OFFICE TOTALS:					469,129.46	
2003 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030006	03/01/03	FRANKED MAIL	915.29	
05-30	OP	3USPS040006	04/01/03	FRANKED MAIL	18,391.33	
06-30	OP	3USPS050006	05/01/03	FRANKED MAIL	923.15	
FRANKED MAIL TOTALS:					20,229.77	
PERSONNEL COMPENSATION						
AYER, BRENTON E						
04-01	CO	Z6169189D	04/01/03	SHARED EMPLOYEE	3,000.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
04-21	P1 3TN04000317	MATTHEW REEL	03/25/03	MILEAGE	198.90	
04-25	P1 3TN04000321	CITIBANK GOV CARD SERVICE	04/12/03	AIRFARE 0722	245.00	
04-25	P1 3TN04000322	DO	04/12/03	AIRFARE 0725 - STAFF	337.00	
05-02	P1 3TN04000332	CICELY SIMPSON	04/25/03	PARKING	20.00	
05-02	P1 3TN04000331	CITIBANK GOV CARD SERVICE	02/28/03	GASOLINE	32.00	
05-02	P1 3TN04000336	DO	02/28/03	GASOLINE	16.50	
05-08	P1 3TN04000339	BEECHER FRASIER III	05/02/03	CAB FARE	15.50	
05-08	P1 3TN02000178	CITIBANK GOV CARD SERVICE	04/28/03	MEMBER AIRFARE (1569)	252.50	
05-08	P1 3TN04000338	DO	03/09/03	GASOLINE	21.00	
05-08	P1 3TN04000340	DO	04/14/03	TRAVEL SUBSISTENCE	305.54	
05-08	P1 3TN04000341	DO	03/28/03	GASOLINE	37.48	
05-08	P1 3TN04000342	DO	04/07/03	GASOLINE	38.55	
05-08	P1 3TN04000344	DO	04/15/03	GASOLINE	36.45	
05-08	P1 3TN04000347	DONELLA Y BEATY	04/30/03	MILEAGE	22.20	
05-09	P1 3TN04000344	CITIBANK GOV CARD SERVICE	05/03/03	TRAVEL SUBSISTENCE	35.07	
05-13	P1 3TN04000367	BEECHER FRASIER III	05/06/03	CAB FARE	18.00	
05-13	P1 3TN04000356	CITIBANK GOV CARD SERVICE	04/02/03	AIRFARE B. FRASIER (4740)	252.50	
05-13	P1 3TN04000362	DO	03/31/03	AIRFARE B. FRASIER (0255)	39.25	
05-13	P1 3TN04000368	DO	05/06/03	GASOLINE	48.09	
05-13	P1 3TN04000369	DO	05/02/03	LODGING	40.59	
05-13	P1 3TN04000370	DO	02/28/03	GASOLINE	267.00	
05-13	P1 3TN04000354	MARY BETH HICKMAN	04/04/03	MILEAGE	252.50	
05-14	P1 3TN04000371	CICELY SIMPSON	05/03/03	AIRFARE (8690)	243.15	
05-15	P1 3TN04000373	CITIBANK GOV CARD SERVICE	04/16/03	TRAVEL SUBSISTENCE	38.53	
05-15	P1 3TN04000374	DO	03/21/03	GASOLINE	32.84	
05-15	P1 3TN04000375	DO	03/23/03	GASOLINE	38.81	
05-15	P1 3TN04000376	DO	04/05/03	GASOLINE	252.50	
05-15	P1 3TN04000379	DO	04/07/03	MBR AIRFARE (3824)	252.50	
05-15	P1 3TN04000380	DO	05/05/03	MBR AIRFARE (0887)	30.00	
05-15	P1 3TN04000381	DO	04/12/03	TRAVEL SERVICE FEES	20.00	
05-16	P1 3TN04000382	BEECHER FRASIER III	05/15/03	CAB FARE	14.00	
05-16	P1 3TN04000384	CICELY SIMPSON	05/15/03	CAB FARE	60.70	
05-16	P1 3TN04000383	CITIBANK GOV CARD SERVICE	05/14/03	CAB FARE	207.60	
05-16	P1 3TN04000385	MATTHEW REEL	04/23/03	MILEAGE	29.57	
05-16	P1 3TN04000386	DO	04/23/03	MEALS	33.00	
05-16	P1 3TN04000388	DO	04/24/03	MEALS	414.90	
05-22	P1 3TN04000345	SAMMY D. LOWDERMILK	04/03/03	MILEAGE	10.00	
05-27	P1 3TN04000403	BEECHER FRASIER III	05/20/03	CAB FARE	36.40	
05-27	P1 3TN04000396	CITIBANK GOV CARD SERVICE	04/23/03	GASOLINE	37.30	
05-27	P1 3TN04000397	DO	05/02/03	GASOLINE	43.39	
05-27	P1 3TN04000398	DO	05/03/03	GASOLINE	33.71	
05-27	P1 3TN04000399	DO	05/10/03	GASOLINE	252.50	
05-27	P1 3TN04000400	DO	03/31/03	MBR AIRFARE (0563)		



05-27	P1	3TN04000401	DO		05/18/03	05/23/03	MBR AIRFARE (2165)	252.50
05-27	P1	3TN04000404	JOHN RILY ROBBINS		04/08/03	04/22/03	MILEAGE	95.70
05-27	P1	3TN04000405	DO		04/24/03	04/25/03	MILEAGE	30.30
06-04	P1	3TN04000429	CICELY SIMPSON		05/27/03	05/30/03	TRAVEL SUBSISTENCE	456.43
06-04	P1	3TN04000408	CITIBANK GOV CARD SERVICE		05/17/03	05/17/03	GASOLINE	31.50
06-04	P1	3TN04000409	DO		05/20/03	05/20/03	TAXI	62.00
06-04	P1	3TN04000410	DO		04/23/03	04/24/03	LODGING	51.29
06-04	P1	3TN04000418	DO		03/06/03	03/06/03	MBR AIRFARE (1277)	127.00
06-04	P1	3TN04000419	DO		03/15/03	03/15/03	GASOLINE	38.73
06-04	P1	3TN04000420	DO		03/15/03	03/20/03	MBR AIRFARE (8460)	221.50
06-04	P1	3TN04000422	DO		05/29/03	05/29/03	GASOLINE	33.00
06-04	P1	3TN04000423	DO		05/23/03	05/23/03	MBR AIRFARE (0695)	271.00
06-04	P1	3TN04000424	DO		05/27/03	05/29/03	MBR LODGING	201.55
06-04	P1	3TN04000425	DO		05/27/03	05/29/03	MBR LODGING	376.35
06-04	P1	3TN04000414	JUSTIN C WALLING		05/15/03	05/28/03	MILEAGE	331.20
06-04	P1	3TN04000431	SAMMY D.LOWERMILK		05/02/03	05/30/03	MILEAGE	533.70
06-04	P1	3TN04000432	DO		05/13/03	05/14/03	LODGING	40.20
06-04	P1	3TN04000430	THOMAS HAYDEN		05/27/03	05/30/03	PARKING	39.00
06-12	P1	3TN04000436	BEECHER FRASIER III		06/04/03	06/04/03	CAB FARE	20.00
06-12	P1	3TN04000433	CITIBANK GOV CARD SERVICE		03/12/03	03/12/03	AIRFARE FOR B.FRAZIER (9800)	127.00
06-12	P1	3TN04000434	DO		02/10/03	02/14/03	AIRFARE FOR B.FRAZIER (6402)	252.50
06-12	P1	3TN04000435	DO		02/22/03	02/22/03	GASOLINE	23.00
06-12	P1	3TN04000438	DO		06/02/03	06/02/03	GASOLINE	21.00
06-16	P1	3TN04000445	DO		06/05/03	06/06/03	PARKING	25.00
06-16	P1	3TN04000446	DO		06/08/03	06/09/03	PARKING	19.00
06-16	P1	3TN04000451	DO		05/23/03	05/23/03	MBR AIRFARE (0695)	271.00
06-16	P1	3TN04000452	DO		05/31/03	06/01/03	MBR AIRFARE (2640)	254.50
06-16	P1	3TN04000453	DO		05/27/03	05/27/03	AIRFARE FOR BEECHER (4101)	126.50
06-16	P1	3TN04000454	DO		05/11/03	05/16/03	MBR AIRFARE (8260)	221.50
06-16	P1	3TN04000441	MATTHEW REEL		06/05/03	06/05/03	GASOLINE	7.67
06-16	P1	3TN04000442	DO		06/05/03	06/05/03	PARKING	10.00
06-16	P1	3TN04000449	DO		05/17/03	06/05/03	MILEAGE	263.40
06-18	P1	3TN04000458	CITIBANK GOV CARD SERVICE		05/13/03	05/13/03	MBR AIRFARE (1905)	31.00
06-18	P1	3TN04000459	DO		02/25/03	02/25/03	GASOLINE	24.00
06-18	P1	3TN04000460	DO		06/11/03	06/11/03	GASOLINE	20.60
06-23	P1	3TN04000464	DO		06/13/03	06/16/03	PARKING	56.00
06-23	P1	3TN04000466	DO		06/13/03	06/16/03	PARKING	52.00
06-24	P1	3TN04000467	DO		06/16/03	06/16/03	GASOLINE	35.00
06-25	P1	3TN04000481	CICELY SIMPSON		06/18/03	06/19/03	CAB FARE	24.00
06-25	P1	3TN04000468	CITIBANK GOV CARD SERVICE		06/24/03	06/24/03	GASOLINE	23.66
06-25	P1	3TN04000469	DO		05/27/03	06/09/03	TRAVEL SUBSISTENCE	161.20
06-25	P1	3TN04000470	DO		05/24/03	05/24/03	GASOLINE	34.41
06-25	P1	3TN04000471	DO		05/23/03	05/23/03	GASOLINE	33.46
06-25	P1	3TN04000472	DO		05/17/03	05/17/03	GASOLINE	29.99
06-25	P1	3TN04000473	DO		05/15/03	05/15/03	GASOLINE	31.85
06-25	P1	3TN04000474	DO		05/29/03	05/30/03	LODGING	61.79
06-25	P1	3TN04000475	DO		06/06/03	06/06/03	GASOLINE	29.32
06-25	P1	3TN04000476	DO		06/14/03	06/14/03	GASOLINE	14.16
06-25	P1	3TN04000477	DO		06/15/03	06/15/03	GASOLINE	35.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LINCOLN DAVIS—Con						
06-25	P1	3TN04000478	06/13/03	GASOLINE	31.55	
06-25	P1	3TN04000482	06/16/03	AIRFARE FOR B. FRAZIER (4726)	249.50	
06-25	P1	3TN04000483	06/24/03	M/R AIRFARE (3482)	273.50	
06-25	P1	3TN04000479	05/03/03	MILEAGE	189.00	
06-27	P1	3TN04000484	05/04/03	GASOLINE	30.52	
				<b>TRAVEL TOTALS</b>	<b>15,134.26</b>	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	13.82	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	13.82	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-04	P1	3TN04000279	02/19/03	DISTRICT PHONE SERVICE	341.75	
04-04	P1	3TN04000272	03/01/03	DISTRICT PHONE SERVICE	166.90	
04-10	P1	3TN04000300	03/04/03	FEDERAL EXPRESS CHARGES	340.06	
04-16	P1	3TN04000310	03/08/03	OVERNIGHT EXPRESS	195.28	
04-18	P9	TN0401R0304	04/01/03	JAMESTOWN RENT	600.00	
04-18	P9	TN0402R0304	04/01/03	ROCKWOOD RENT	650.00	
04-18	P9	TN0403R0304	04/01/03	COLUMBIA RENT	1,600.00	
04-21	P1	3TN04000319	03/07/03	PHONE SERVICE	370.97	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	17.53	
04-25	P1	3TN04000326	03/06/03	POSTAGE	35.08	
04-28	P1	3TN04000324	02/27/03	UTILITIES-SALES TAX	11.59	
04-28	P1	3TN04000325	04/27/03	UTILITIES	47.44	
04-30	S5	DY000007971	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,452.42	
04-30	S5	DY000007976	03/01/03	DC TEL EQUIP (TRANSFER)	41.00	
04-30	S5	DY000007978	03/01/03	DC TEL SERVICE (TRANSFER)	107.00	
04-30	S5	DY000007979	03/01/03	DC TEL TOLLS (TRANSFER)	292.42	
05-08	P1	3TN02000177	04/27/03	CABLE SERVICE	3.25	
05-08	P1	3TN02000180	03/10/03	OVERNIGHT MAIL SERVICE	28.70	
05-08	P1	3TN04000343	03/24/03	POSTAGE	22.37	
05-08	P1	3TN02000176	04/10/03	POSTAGE	28.20	
05-09	P1	3TN04000348	03/24/03	POSTAGE	57.81	
05-09	P1	3TN04000349	03/10/03	POSTAGE	15.99	
05-09	P1	3TN04000350	03/10/03	POSTAGE	20.12	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	12.31	
05-13	P1	3TN04000355	04/02/03	POSTAGE	14.63	
05-13	P1	3TN04000357	04/07/03	POSTAGE	12.88	
05-13	P1	3TN04000358	04/07/03	POSTAGE	32.74	
05-13	P1	3TN04000359	04/07/03	POSTAGE	28.82	
05-13	P1	3TN04000360	04/07/03	POSTAGE	34.14	
05-13	P1	3TN04000361	03/29/03	POSTAGE	32.02	
05-13	P1	3TN04000363	04/01/03	POSTAGE	16.87	
05-13	P1	3TN04000364	04/05/03	POSTAGE	15.81	

05-13	P1	3TN04000365	DO	04/05/03	04/05/03	15.81
05-13	P1	3TN04000352	UNITED PARCEL SERVICE	04/26/03	05/02/03	9.84
05-15	P1	3TN04000372	TWIN LAKES TELEPHONE COOPERATV	04/01/03	04/30/03	171.21
05-16	P1	3TN04000387	BELL SOUTH	04/08/03	05/07/03	389.45
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	5.35
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	12.42
05-16	P1	3TN04000389	UNITED PARCEL SERVICE	05/10/03	05/10/03	27.29
05-20	P9	TN0401R0305	CITY OF JAMESTOWN	05/01/03	05/31/03	500.00
05-20	P9	TN0402R0305	P & G PROPERTIES	05/01/03	05/31/03	650.00
05-20	P9	TN0403R0305	STEVE BOSTELMAN &	05/01/03	05/31/03	1,600.00
05-27	P1	3TN04000392	CHARTER COMMUNICATIONS	05/27/03	06/26/03	47.44
05-27	P1	3TN04000402	CINGULAR INTERACTIVE	04/11/03	04/30/03	29.34
05-31	S5	DY315007913		04/01/03	04/30/03	1,456.83
05-31	S5	DY315007918		04/01/03	04/30/03	41.00
05-31	S5	DY315007920		04/01/03	04/30/03	107.00
05-31	S5	DY315007921		04/01/03	04/30/03	249.37
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	33.72
06-04	P1	3TN04000411	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	24.28
06-04	P1	3TN04000416	TWIN LAKES TELEPHONE COOPERATV	05/01/03	05/30/03	168.85
06-12	P1	3TN04000439	CINGULAR INTERACTIVE	04/11/03	04/11/03	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	8.03
06-18	P1	3TN04000457	BELL SOUTH	05/08/03	06/07/03	394.47
06-18	P1	3TN04000456	UNITED PARCEL SERVICE	06/04/03	06/04/03	18.32
06-19	P1	3FL21000215	FEDERAL EXPRESS CORP	05/06/03	05/06/03	60.61
06-20	P9	TN0401R0306	CITY OF JAMESTOWN	06/01/03	06/30/03	600.00
06-20	P9	TN0402R0306	P & G PROPERTIES	06/01/03	06/30/03	650.00
06-20	P9	TN0403R0306	STEVE BOSTELMAN &	06/01/03	06/30/03	1,600.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	18.92
06-30	S5	DY318108022		05/01/03	05/31/03	1,494.58
06-30	S5	DY318108027		05/01/03	05/31/03	41.00
06-30	S5	DY318108029		05/01/03	05/31/03	107.00
06-30	S5	DY318108029		05/01/03	05/31/03	322.05
06-30	S5	DY318108030		05/01/03	05/31/03	18,226.78
04-03	P2	OSP25368	PRINTING AND REPRODUCTION	03/03/03	03/03/03	41.00
04-16	P1	3TN04000312	BETHESDA ENGRAVERS	04/08/03	04/08/03	55.00
05-02	P1	3TN04000334	ACCURATE WORD LLC	04/15/03	04/15/03	57.50
05-05	P2	OSP26067	DAVID L. ANDRUKITUS, INC.	04/01/03	04/01/03	55.00
05-14	P2	OSP26491	ACCURATE WORD LLC	04/30/03	04/30/03	35.00
05-14	P2	OSP26491	DO	04/30/03	04/30/03	10.00
05-27	P1	3TN04000394	DO	05/16/03	05/16/03	107.50
05-27	P1	3TN04000395	DAVID L. ANDRUKITUS, INC	05/15/03	05/15/03	47.50
05-27	OP	3GPO0403002	PUBLIC PRINTER	02/20/03	02/20/03	61.00
05-27	OP	3GPO0403002	DO	02/25/03	02/25/03	74.00
05-29	P5	3MP2846101B	DO	03/05/03	03/05/03	1.78.00
05-29	P5	3MP2846101A	ALLAN BRANDON	04/29/03	04/29/03	1,200.00
06-04	P1	3TN04000428	COURIER PRINTING	04/16/03	04/16/03	6,315.00
06-04	P5	3M2846101C	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	57.50
06-04	P5	3M2846101C	MAILING SOLUTIONS PARTNERS	04/19/03	04/19/03	447.00
RENT, COMMUNICATION, UTILITIES TOTALS						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
06-12	OP	3GP00503002	03/05/03	PRINTING	220.00	
06-23	P2	OSP27019	06/06/03	BUSINESS CARDS - 500 @ 35.00	35.00	
					13,026.05	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-14	P2	OSW5616	02/04/03	INSTALLATION	375.00	
05-01	F1	NN000002865	01/29/03	T&M SERVICE	675.00	
05-01	F1	NN000002866	01/29/03	T&M SERVICE	1,425.00	
05-01	F1	NN000002874	01/29/03	T&M SERVICE	1,425.00	
05-19	P1	3TN04000377	04/18/03	ALARM MONITORING	35.77	
06-04	P1	3TN04000417	06/01/03	ALARM MONITORING	24.95	
06-04	P1	3TN04000407	03/01/03	CLIPPING SERVICE	124.00	
06-05	P9	SAP03003705	04/01/03	TECHWARE	1,209.20	
06-20	P9	SAP03003706	06/01/03	TECHCARE	604.60	
06-23	P1	3TN04000462	05/01/03	CLIPPING SERVICE	103.00	
					6,001.52	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	3TN04000273	03/24/03	OFFICE SUPPLIES	6.56	
04-04	P1	3TN04000274	03/14/03	OFFICE SUPPLIES	0.02	
04-04	P1	3TN04000275	03/24/03	OFFICE SUPPLIES	59.68	
04-04	P1	3TN04000276	03/20/03	OFFICE SUPPLIES	1.18	
04-04	P1	3TN04000270	03/11/03	OFFICE SUPPLIES	56.85	
04-07	HV	3A901000164	02/24/03	FRAMING (TRANSFER)	100.00	
04-07	HV	3A901000164	02/25/03	FRAMING (TRANSFER)	34.00	
04-10	P1	3TN04000303	03/26/03	OFFICE SUPPLIES	238.33	
04-10	P1	3TN04000304	03/31/03	OFFICE SUPPLIES	137.45	
04-10	P1	3TN04000297	03/10/03	BOTTLED WATER	11.91	
04-10	P1	3TN04000298	03/01/03	BOTTLED WATER	111.14	
04-14	P2	OSW5616	02/04/03	HUB	75.00	
04-14	P2	OSW5616	02/04/03	SOFTWARE - I021-04520 - MS OFF	792.00	
04-14	P2	OSW5617	02/04/03	SWITCH	75.00	
04-14	P2	OSW5617	02/04/03	SOFTWARE - I021-04920 - MS OFF	792.00	
04-15	P2	OSW5615	02/04/03	HUB	75.00	
04-15	P2	OSW5615	02/04/03	SOFTWARE - I021-04920 - MS OFF	792.00	
04-15	P2	OSW5615	02/04/03	CARD	334.00	
04-16	P1	3TN04000311	04/09/03	PUBLICATION	35.00	
04-16	P1	3TN04000314	02/25/03	PUBLICATION	48.00	
04-16	P1	3TN04000315	02/26/03	PUBLICATION	53.00	
04-17	P2	OSW4947	03/19/03	SOFTWARE - I021-04920 -MS OFF	1,848.00	
04-17	P2	OSW4947	03/19/03	INSTALLATION	290.00	
04-17	P2	OSW4947	03/19/03	SOFTWARE - I269-04652 MS OFF	636.00	
04-21	P1	3TN04000318	04/02/03	FURNITURE	536.42	
04-23	P1	3TN04000320	04/15/03	SUBSCRIPTION	30.00	
04-30	S1	03120000245	04/01/03	OFFICE SUPPLY (TRANSFER)	1,651.27	

05-02	P1	3TN04000377	A-Z OFFICE RESOURCES INC	04/11/03	OFFICE SUPPLIES	33.18
05-02	P1	3TN04000328	DO	04/14/03	OFFICE SUPPLIES	437.14
05-02	P1	3TN04000329	DO	04/15/03	OFFICE SUPPLIES	51.00
05-02	P1	3TN04000330	DO	04/16/03	OFFICE SUPPLIES	13.00
05-02	P1	3TN04000335	ACS DESKTOP SOLUTIONS, INC.	04/25/03	OFFICE PURCHASE	375.00
05-02	P1	3TN04000333	JOHN RILY ROBBINS	03/03/03	OFFICE SUPPLIES	31.00
05-08	P1	3TN04000337	COMPTROLLER OF THE TREASURY	03/24/03	MAPS	185.00
05-08	P1	3TN04000346	SAMMY D.LOWERMILK	04/02/03	OFFICE SUPPLIES	166.77
05 13	P1	3TN04000353	CHATTANOOGA COCA-COLA BOTTLING	01/03/03	BOTTLED WATER	96.26
05-13	P1	3TN04000366	CRYSTAL SPRINGS	05/01/03	BOTTLED WATER	38.95
05 14	P2	0SS26174	E-GROUP	04/04/03	SEAL	165.00
05 15	P1	3TN04000378	DEER PARK SPRING WATER	04/01/03	BOTTLED WATER	185.45
05 21	HV	3A901000200		04/04/03	FRAMING (TRANSFER)	134.00
05-27	P1	3TN04000391	A-Z OFFICE RESOURCES INC	05/15/03	OFFICE SUPPLIES	425.00
05 27	P1	3TN04000390	ICELY SIMPSON	05/20/03	OFFICE EQUIPMENT PURCHASE	344.92
05-27	P1	3TN04000393	KNOXVILLE NEWS SENTINEL	05/27/04	NEWSPAPER SUBSCRIPTION	149.76
05-27	P1	3TN04000133	LAFOLLETTE PRESS	01/03/03	NEWSPAPER SUBSCRIPTION	27.50
05-31	SI	03151000235		05/01/03	OFFICE SUPPLY (TRANSFER)	248.62
06-04	P1	3TN040000412	A-Z OFFICE RESOURCES INC	05/16/03	OFFICE SUPPLIES	3.96
06 04	P1	3TN040000421	DO	04/15/03	OFFICE SUPPLIES	51.00
06-04	P1	3TN040000415	JUSTIN C WALLING	05/28/03	HABITATION EXPENSE	14.00
06-04	P1	3TN040000426	SAMMY D.LOWERMILK	05/05/03	HABITATION EXPENSE	110.30
06-04	P1	3TN040000427	DO	04/16/03	OFFICE SUPPLIES	636.41
06-04	P1	3TN040000413	THE NATIONAL LAW JOURNAL	06/01/03	SUBSCRIPTION	79.00
06-06	P2	0SM6006	AITRONICA	04/11/03	PAPER TRAY	265.00
06-06	P2	0SM6006	DO	04/11/03	CARD	297.00
06-12	P1	3TN040000437	A-Z OFFICE RESOURCES INC	05/30/03	OFFICE SUPPLIES	90.61
06-16	P1	3TN040000443	DO	06/05/03	OFFICE SUPPLIES	742.36
06-16	P1	3TN040000448	CRYSTAL SPRINGS	05/01/03	BOTTLED WATER	20.53
06-16	P1	3TN040000447	DEER PARK SPRING WATER	05/12/03	BOTTLED WATER	72.67
06-16	P1	3TN040000444	JOHN RILY ROBBINS	06/08/03	HABITATION EXPENSE	294.56
06-16	P1	3TN040000450	KNOXVILLE NEWS SENTINEL	05/27/03	PUBLICATION	37.44
06-16	P1	3TN040000440	MATTHEW REEL	06/27/03	PUBLICATION	21.60
06-18	P1	3TN040000455	A-Z OFFICE RESOURCES INC	06/11/03	OFFICE SUPPLIES	29.12
06-19	P1	3TN040000461	COLUMBIA FIRE EQUIPMENT, INC	06/12/03	HABITATION EXPENSE	53.00
06-23	P1	3TN040000463	CHARTER COMMUNICATIONS	05/01/03	NEWSPAPER SUBSCRIPTION	12.99
06-25	P1	3TN040000480	MARY BETH HICKMAN	05/29/03	OFFICE SUPPLIES	28.47
06-30	S1	0318181000232		06/01/03	OFFICE SUPPLY (TRANSFER)	47.70
SUPPLIES AND MATERIALS TOTALS						
04-01	P1	3A5130000410	EQUIPMENT	03/07/03	PRINTER	1,003.17
04-16	F2	RN000002687	CITIBANK GOV CARD SERVICE	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-16	F2	RN000002687	ACS DESKTOP SOLUTIONS, INC	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-21	F2	RN000002722	DO	12/15/02	FILE SERVER - COMPAQ PROLIANT	8,536.00
04-21	F2	RN000002724	DO	02/04/03	COMPUTER - COMPAQ EVO D510CMT	1,901.00
04-22	HV	3A901000177	DO	03/03/03	MAINT CHG JA00339 PER HSS MEMO	48.44
04 30	S8	MA000159619		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,317.38
04-30	S8	PL000165614		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	280.49
04-30	S8	PL000165682		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,197.67

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT

04-01	P1	3A5130000410	EQUIPMENT	03/07/03	PRINTER	1,003.17
04-16	F2	RN000002687	CITIBANK GOV CARD SERVICE	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-16	F2	RN000002687	ACS DESKTOP SOLUTIONS, INC	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-21	F2	RN000002722	DO	12/15/02	FILE SERVER - COMPAQ PROLIANT	8,536.00
04-21	F2	RN000002724	DO	02/04/03	COMPUTER - COMPAQ EVO D510CMT	1,901.00
04-22	HV	3A901000177	DO	03/03/03	MAINT CHG JA00339 PER HSS MEMO	48.44
04 30	S8	MA000159619		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,317.38
04-30	S8	PL000165614		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	280.49
04-30	S8	PL000165682		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,197.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
04-30	S8	PL000165947	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
04-30	S8	PL000167123	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		195.47
05-30	HV	3A901000207	04/01/03	CR SB00796 MAINT-HSS MEMO		-114.80
05-30	HV	3A901000207	03/01/03	CR KZ00091 MAINT-HSS MEMO		-2.98
05-30	S8	MA000172569	05/01/03	EQUIPMENT MAINT (TRANSFER)		1,972.58
05-30	S8	PL000179178	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
05-30	S8	PL000179462	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
05-30	S8	PL000181070	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		195.47
06-17	F2	RN000003543	06/03/03	PRINTER - HP 4600DN COLOR LASE		2,251.00
06-17	F2	RN000003543	06/03/03	PRINTER - HP LASERJET 4300 DTN		2,717.00
06-30	S8	MA000185037	06/01/03	EQUIPMENT MAINT (TRANSFER)		1,972.58
06-30	S8	PL000193059	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		399.14
06-30	S8	PL000193331	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
06-30	S8	PL000193657	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06-30	S8	PL000194688	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		52.49
EQUIPMENT TOTALS					27,871.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,701.46	
OFFICE TOTALS:					267,701.46	

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2003 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,371.65	15,502.75
				PERSONNEL COMPENSATION	353,817.16	177,605.59
				PERSONNEL BENEFITS	2,371.06	1,263.82
				TRAVEL	17,054.39	9,820.33
				TRANSPORTATION OF THINGS	497.70	497.70
				RENT, COMMUNICATION, UTILITIES	39,856.12	24,042.68
				PRINTING AND REPRODUCTION	41,935.48	36,481.83
				OTHER SERVICES	13,925.00	6,614.70
				SUPPLIES AND MATERIALS	14,084.38	3,547.84
				EQUIPMENT	20,256.03	9,929.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					523,168.97	285,306.49
OFFICE TOTALS:					523,168.97	285,306.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	3M2852105C	03/26/03	FRANKED MAIL		1,049.78
04-30	OP	3USPS030006	03/01/03	FRANKED MAIL		5,988.11
05-30	OP	3USPS040006	04/01/03	FRANKED MAIL		416.35
06-29	OP	3M2852111C	05/30/03	FRANKED MAIL		1,446.27
06-30	OP	3M2852109C	05/07/03	FRANKED MAIL		5,781.40
06-30	OP	3USPS050006	05/01/03	FRANKED MAIL		820.84
FRANKED MAIL TOTALS:						15,502.75

PERSONNEL COMPENSATION									
04-30	S7	03120000058	PERSONNEL BENEFITS	04/01/03	04/30/03	06/18/03	06/30/03	STAFF ASSISTANT	1,011.11
05-31	S7	03151000061		05/01/03	05/31/03	04/01/03	06/30/03	STAFF ASSISTANT	7,071.39
06-30	S7	03181000064		06/01/03	06/30/03	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	8,332.14
TRAVEL									
04-04	P1	3CA53000099	CITIBANK GOV CARD SERVICE	03/27/03	03/30/03	03/27/03	03/30/03	MEMBER AIRFARE 8986	959.50
04-04	P1	3CA53000103	KELLEY VAN AUKEN	03/06/03	03/28/03	03/06/03	03/28/03	MILEAGE	131.03
04-04	P1	3CA53000105	LUIS CRUZ	03/15/03	03/28/03	03/15/03	03/28/03	MILEAGE	38.69
04-04	P1	3CA53000104	TODD R GLORIA	02/28/03	03/29/03	02/28/03	03/29/03	MILEAGE	128.84
04-10	P1	3CA53000106	CARIDAD E SANCHEZ	03/06/03	03/31/03	03/06/03	03/31/03	MILEAGE	105.48
04-10	P1	3CA53000110	DONNA SMITH	03/27/03	03/27/03	03/27/03	03/27/03	MILEAGE	21.90
05-08	P1	3CA53000134	AARON HUNTER	04/18/03	04/24/03	04/18/03	04/24/03	RENTAL CAR	138.34
05-08	P1	3CA53000135	DO	04/17/03	04/17/03	04/17/03	04/17/03	CAB FARE	16.00
05-08	P1	3CA53000136	DO	04/24/03	04/24/03	04/24/03	04/24/03	GAS FOR RENTAL CAR	22.97
05-08	P1	3CA53000125	CARIDAD E SANCHEZ	04/02/03	04/28/03	04/02/03	04/28/03	MILEAGE	130.32
05-08	P1	3CA53000137	CARLA J MYERS	04/13/03	04/19/03	04/13/03	04/19/03	CAR RENTAL IN DISTRICT	134.77
05-08	P1	3CA53000138	DO	04/18/03	04/18/03	04/18/03	04/18/03	GAS FOR RENTAL CAR	19.49
05-08	P1	3CA53000127	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	04/12/03	04/12/03	MEMBER OW AIRFARE (0655)	229.50
05-08	P1	3CA53000128	DO	04/12/03	04/12/03	04/12/03	04/12/03	AIRLINE SERVICE FEES	15.00
05-08	P1	3CA53000129	DO	04/22/03	04/29/03	04/22/03	04/29/03	AIRFARE FOR L. SHERMAN (9615)	357.50
05-08	P1	3CA53000130	DO	04/01/03	04/01/03	04/01/03	04/01/03	AIRLINE SERVICE FEES (0763)	15.00
05-08	P1	3CA53000132	DO	04/17/03	04/28/03	04/17/03	04/28/03	R/T AIRFARE FOR HUNTER (0745)	366.50
05-08	P1	3CA53000133	DO	04/17/03	04/28/03	04/17/03	04/28/03	AIRLINE SERVICE FEES (0745)	15.00
05-08	P1	3CA53000123	KELLEY VAN AUKEN	04/03/03	04/29/03	04/03/03	04/29/03	MILEAGE	114.12
05-08	P1	3CA53000139	LISA SHERMAN	04/21/03	04/26/03	04/21/03	04/26/03	CAR RENTAL IN DISTRICT	152.94
05-08	P1	3CA53000140	DO	04/26/03	04/26/03	04/26/03	04/26/03	CAB FARE	15.00
05-08	P1	3CA53000124	LUIS CRUZ	04/11/03	04/12/03	04/11/03	04/12/03	MILEAGE	27.72
05-08	P1	3CA53000122	TODD R GLORIA	04/03/03	04/30/03	04/03/03	04/30/03	MILEAGE	216.00
05-16	P1	3CA53000147	HON SUSAN A DAVIS	05/10/03	05/10/03	05/10/03	05/10/03	PARKING	8.00
05-16	P1	3CA53000148	DO	05/04/03	05/04/03	05/04/03	05/04/03	PARKING	6.00
PERSONNEL COMPENSATION TOTALS									
PERSONNEL BENEFITS TOTALS									

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUSAN A. DAVIS—Con.						
05-27	P1	3CA53000150	02/14/03	R/T AIRFARE FOR SMITH (4557)	362.00	
05-27	P1	3CA53000159	04/28/03	ONE WAY AIRFARE MBR (0656)	440.50	
05-27	P1	3CA53000160	04/19/03	R/T AIRFARE FOR MBR (3383)	959.50	
05-27	P1	3CA53000161	05/01/03	R/T AIRFARE FOR SMITH (1976)	381.50	
05-27	P1	3CA53000162	04/11/03	ONE AIRFARE MBR (0657)	239.00	
05-27	P1	3CA53000163	02/17/03	R/T AIRFARE MBR (5241)	357.50	
05-27	P1	3CA53000152	05/16/03	CABFARE	62.55	
05-27	P1	3CA53000165	05/29/03	R/T AIRFARE C. PATTON (4118)	402.00	
06-03	P1	3CA53000166	05/23/03	TICKET PROCESSING FEE	15.00	
06-03	P1	3CA53000164	04/12/03	MILEAGE	21.60	
06-03	P1	3CA53000167	05/21/03	CABFARES	22.00	
06-03	P1	3CA53000168	05/28/03	LODGINGS	106.13	
06-04	P1	3CA53000170	04/12/03	MBR AIRFARE (0070)	519.00	
06-04	P1	3CA53000177	05/22/03	R/T AIRFARE SHERMAN(3877)	620.00	
06-04	P1	3CA53000178	05/22/03	AIRFARE SERVICE FEE	15.00	
06-04	P1	3CA53000182	05/01/03	MILEAGE	88.92	
06-04	P1	3CA53000179	05/29/03	CAR RENTAL FOR IN DISTRICT	53.64	
06-04	P1	3CA53000180	05/29/03	CABFARE DULLES TO CAP. HILL	55.00	
06-04	P1	3CA53000184	05/07/03	MILEAGE	10.80	
06-04	P1	3CA53000183	05/01/03	MILEAGE	172.80	
06-05	HR	ACH101301	04/12/03	ACH PAYMENT RETURN	-21.60	
06-05	HR	ACH101301	05/27/03	ACH PAYMENT RETURN	-22.00	
06-05	HR	ACH101301	05/27/03	ACH PAYMENT RETURN	-106.13	
06-11	P1	3CA53RW0164	04/12/03	MILEAGE	21.60	
06-11	P1	3CA53RW0167	05/29/03	CAB FARES	22.00	
06-11	P1	3CA53RW0168	04/12/03	LODGING	106.13	
06-16	P1	3CA53000191	05/02/03	MILEAGE	148.68	
06-16	P1	3CA53000186	05/28/03	MBR AIRFARE (4498)	440.50	
06-16	P1	3CA53000187	05/28/03	SERVICE CHARGE	15.00	
06-16	P1	3CA53000194	06/06/03	MBR R/T AIRFARE (4760)	862.50	
06-16	P1	3CA53000195	06/04/03	SERVICE FEE FOR TICKET (4760)	15.00	
06-20	P1	3CA53000199	04/11/03	TICKET SERVICE FEE	15.00	
06-20	P1	3CA53000200	05/20/03	PARKING	12.00	
06-20	P1	3CA53000201	06/09/03	MILEAGE	21.60	
TRAVEL TOTALS:					9,820.33	
TRANSPORTATION OF THINGS						
05-27	P1	3CA53000156	05/05/03	MOVE EQUIPMENT IN DO	297.70	
05-27	P1	3CA53000157	03/28/03	NETWORK DROP IN NEW DO	200.00	
TRANSPORTATION OF THINGS TOTALS:					497.70	
RENT, COMMUNICATION, UTILITIES						
04-03	P9	CA5301R0303	02/01/03	SAN DIEGO RENT	6,986.20	
04-04	P1	3CA53000096	03/18/03	CABLE SERVICE	39.99	
04-04	P1	3CA53000101	03/14/03	OVERNIGHT MAIL SERVICE	10.78	



04-04	P1	3CA53000097	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
04-04	P1	3CA53000102	VERIZON WIRELESS - SD	03/02/03	04/01/03	WIRELESS PHONE SERVICE	267.00
04-10	P1	3CA53000109	MCI COMMERCIAL SERVICES	03/19/03	03/19/03	LONG DISTANCE SERVICE	712.05
04-17	P1	3CA53000114	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	MONTHLY E-MAIL SERVICE	86.88
04-17	P1	3CA53000113	PACIFIC BELL	03/19/03	04/11/03	TELEPHONE SERVICE IN DO	289.56
04-18	P9	CA5301R0304	URBAN VILLAGE COMMERCIAL, LLC	04/01/03	04/30/03	SAN DIEGO RENT	3,493.10
04-30	S5	DY000001757		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	99.95
04-30	S5	DY000001758		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.01
04-30	S5	DY000001761		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	DY000001763		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY000001764		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	634.69
04-30	P1	3CA53000120	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
04-30	P1	3CA53000119	COX COMMUNICATIONS	04/18/03	05/17/03	CABLE SERVICE IN DO	39.99
04-30	P1	3CA53000116	VERIZON CALIFORNIA	04/02/03	05/01/03	WIRELESS SERVICE	195.58
04-30	P1	3CA53000117	DO	04/02/03	05/01/03	WIRELESS SERVICE	269.15
05-08	P1	3CA53000141	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL SERVICE	5.35
05-08	P1	3CA53000131	PACIFIC BELL	03/19/03	04/18/03	DISTRICT OFFICE PHONE SERVICE	223.12
05-14	P1	3CA53000144	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL SERVICE	4.90
05-20	P9	CA5301R0305	URBAN VILLAGE COMMERCIAL, LLC	05/01/03	05/31/03	SAN DIEGO RENT	3,455.10
05-27	HV	3A901000203		03/25/03	03/25/03	HIR GRAPHICS (TRANSFER)	60.00
05-27	P1	3CA53000154	VERIZON CALIFORNIA	05/01/03	05/01/03	WIRELESS PHONE SERVICE	262.52
05-31	S5	DY315001746		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.95
05-31	S5	DY315001747		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.08
05-31	S5	DY315001751		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	DY315001753		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY315001754		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	582.51
06-04	P1	3CA53000177	CINGULAR INTERACTIVE	04/01/03	04/30/03	WIRELESS SERVICE	42.74
06-04	P1	3CA53000181	COX COMMUNICATIONS	05/14/03	05/14/03	CABLE SERVICE	39.99
06-04	P1	3CA53000174	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL SERVICE	5.18
06-04	P1	3CA53000175	DO	05/16/03	05/16/03	OVERNIGHT MAIL SERVICE	12.09
06-10	HR	591203	VERIZON CALIFORNIA	04/01/03	04/30/03	WIRELESS PHONE SERVICE	195.28
06-10	HR	591203	DIRECT TV	01/18/03	02/17/03	REFUND; PAYMENT ERROR	46.27
06-10	HR	591203	DO	01/30/03	02/17/03	REFUND; PAYMENT ERROR	-18.43
06-10	HR	591203	SAN DIEGO GAS & ELECTRIC	02/03/03	02/03/03	REFUND; OVERPAYMENT	-337.99
06-16	P1	3CA53000188	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	BLACKBERRY SERVICE	86.88
06-16	P1	3CA53000189	PACIFIC BELL	04/19/03	05/18/03	DISTRICT PHONE SERVICE	311.63
06-16	P1	3CA53000190	VERIZON CALIFORNIA	05/21/03	05/21/03	WIRELESS SERVICE	337.02
06-19	P2	HCV0301289	VERIZON	06/11/03	06/11/03	LGX10 CELLPHONE	49.99
06-20	P1	3CA53000197	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	E-MAIL MONTHLY SERVICE	86.88
06-20	P9	CA5301R0306	URBAN VILLAGE COMMERCIAL, LLC	06/01/03	06/30/03	SAN DIEGO RENT	3,493.10
06-20	P1	3CA53000196	URBAN VILLAGE COMMERCIAL, LLC	06/01/03	06/01/03	WIRELESS PHONE SERVICE	197.81
06-30	S5	DY318101748		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	99.95
06-30	S5	DY318101749		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	85.56
06-30	S5	DY318101754		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	DY318101756		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318101757		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	617.10
04-03	P2	OSP25356	PRINTING AND REPRODUCTION	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 41.00	41.00
			BETHESDA ENGRAVERS			RENT, COMMUNICATION UTILITIES TOTALS	24,042.68

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. SUSAN A. DAVIS—Con.						
04-04	P1	3CA53000100	03/26/03	STATIONERY	155.98	
04-08	P2	OSP25800	03/18/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-24	P2	OSP26228	04/09/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-24	P2	OSP25862	03/19/03	500 MADISON SHEETS@ \$147.00	147.00	
04-30	S3	03120000229	04/01/03	PHOTOGRAPHIC (TRANSFER)	150.50	
05-02	P5	3M28521044	03/14/03	PRINTING AND REPRODUCTION	9,103.00	
05-02	P5	3M28521048	03/07/03	PRINTING AND REPRODUCTION	1,715.65	
05-05	P2	OSP26336	04/16/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-23	P5	3M2852105A	03/25/03	PRINTING AND REPRODUCTION	3,280.00	
05-23	P5	3M2852105B	05/19/03	PRINTING AND REPRODUCTION	1,073.75	
05-29	P5	3M2852108A	05/01/03	PRINTING AND REPRODUCTION	5,596.00	
05-29	P5	3M2852108B	05/19/03	PRINTING AND REPRODUCTION	833.75	
05-31	S3	03151000286	05/01/03	PHOTOGRAPHIC (TRANSFER)	27.80	
06-04	P2	OSP26752	05/19/03	BUSINESS CARDS - 500 @ 35.00	70.00	
06-20	P5	3M2852110A	06/05/03	PRINTING AND REPRODUCTION	9,919.00	
06-20	P5	3M2852111A	05/29/03	PRINTING AND REPRODUCTION	3,420.00	
06-20	P5	3M2852111B	05/19/03	PRINTING AND REPRODUCTION	833.75	
06-23	P2	OSP26890	05/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-30	S3	03181000276	06/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
					36,481.83	
					PRINTING AND REPRODUCTION TOTALS:	
04-10	P1	3CA53000111	04/01/03	CLIPPING SERVICE	50.00	
04-17	P1	3CA53000115	01/13/03	PRATICAL WRITING COURSE	249.00	
04-18	P9	SAP03001404	04/01/03	TECHCARE	1,209.20	
04-18	P9	SAP03002304	04/01/03	TECHCARE	466.80	
05-14	P1	3CA53000142	05/01/03	CLIPPING SERVICE	43.70	
05-20	P9	SAP03001405	05/01/03	TECHCARE	1,209.20	
05-20	P9	SAP03002305	05/01/03	TECHCARE	466.80	
06-05	P1	3CA53000176	03/04/03	STRATEGY TRAINING FOR STAFF	1,200.00	
06-16	P1	3CA53000193	06/02/03	CLIPPING SERVICE	44.00	
06-20	P9	SAP03001406	06/01/03	TECHCARE	1,209.20	
06-20	P9	SAP03002306	06/01/03	TECHCARE	466.80	
					6,614.70	
					OTHER SERVICES TOTALS:	
04-03	P1	3CA53000091	03/22/03	HABITATION EXPENSE	95.35	
04-04	P1	3CA53000098	03/17/03	SUPPLIES	136.53	
04-10	P1	3CA53000112	03/20/03	WATER SERVICE	27.23	
04-10	P1	3CA53000108	03/24/03	WATER SERVICE	76.46	
04-10	P1	3CA53000107	03/24/03	OFFICE SUPPLIES	38.84	
04-30	S1	03120000537	04/01/03	OFFICE SUPPLY (TRANSFER)	618.35	
04-30	P1	3CA53000118	04/18/03	SUPPLIES IN DISTRICT OFFICE	25.50	
05-08	P1	3CA53000126	04/21/03	SUPPLIES	52.78	
05-14	P1	3CA53000145	04/20/03	BOTTLED WATER SERVICE	51.08	

05-14	P1	3CA53000143	DEER PARK SPRING WATER	04/24/03	BOTTLED WATER	103.81
05-14	P1	3CA53000146	OFFICE DEPOT	04/28/03	OFFICE SUPPLIES	109.64
05-15	P2	OSM5644	XEROX CORPORATION	02/06/03	ENVELOPE TRAY	400.00
05-16	P1	3CA53000149	TODD R GLORIA	05/09/03	OFFICE SUPPLIES	129.28
05-27	P1	3CA53000151	CYNTHIA A PATTON	05/13/03	SUPPLIES	7.52
05-27	P1	3CA53000153	KELLEY VAN AUKEN	05/16/03	FOOD AND BEVERAGE	30.55
05-27	P1	3CA53000155	OFFICE DEPOT	05/05/03	SUPPLIES IN DO	49.06
05-27	P1	3CA53000158	XEROX CORPORATION	03/28/03	SUPPLIES FOR D O	364.00
05-29	HR	ACHI00879	CYNTHIA A PATTON	05/13/03	ACH PAYMENT RETURN	-7.52
05-31	S1	03151000519		05/30/03	OFFICE SUPPLY (TRANSFER)	252.72
06-02	P2	OSS76482	BOISE CASCADE OFFICE PRODUCTS	04/30/03	CLOCK	38.94
06-04	P1	3CA53000185	SAN DIEGO BUSINESS JOURNAL	07/02/04	DC SUBSCRIPTION	89.00
06-04	P1	3CA53000169	TODD R GLORIA	05/25/03	FOOD AND BEVERAGE	42.94
06-09	P1	3CA53RW0515	CYNTHIA A PATTON	05/13/03	SUPPLIES	7.52
06-16	P1	3CA53000192	DEER PARK SPRING WATER	05/01/03	BOTTLED WATER	40.78
06-20	P1	3CA53000198	OFFICE DEPOT	06/02/03	SUPPLIES IN DO	123.83
06-30	S1	07181000516		06/30/03	OFFICE SUPPLY (TRANSFER)	643.65
					SUPPLIES AND MATERIALS TOTALS	3,547.84

01-30	S8	MA000155505	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
05-30	S8	MA000172531		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
06-30	S8	MA000186259		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
					EQUIPMENT TOTALS:	9,929.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,306.49
					OFFICE TOTALS:	285,306.49

04-30	OP	3USPS030006	FRANKED MAIL	03/31/03	FRANKED MAIL	525.53
05-30	OP	3USFS040006	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	394.37
06-30	OP	3USPS050006	DO	05/31/03	FRANKED MAIL	162.55
					FRANKED MAIL TOTALS:	1,082.45
					PERSONNEL COMPENSATION	3,000.00
					ANDERSON, JEROLD F	7,250.01
					BUTTERWORTH, MARGARET M	
					COULTER, KATHRYN	8,250.00

04-30	OP	3USPS030006	FRANKED MAIL	03/31/03	FRANKED MAIL	525.53
05-30	OP	3USFS040006	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	394.37
06-30	OP	3USPS050006	DO	05/31/03	FRANKED MAIL	162.55
					FRANKED MAIL TOTALS:	1,082.45
					PERSONNEL COMPENSATION	3,000.00
					ANDERSON, JEROLD F	7,250.01
					BUTTERWORTH, MARGARET M	
					COULTER, KATHRYN	8,250.00

2003 HON. TOM DAVIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. TOM DAVIS—Cont.						
		DE LEON, HECTOR F	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01	
		FORD, CAROL W	04/01/03	SPECIAL PROJECTS COORDINATOR	2,124.99	
		FOREMAN, E. DAVID	04/01/03	DISTRICT DIRECTOR	19,749.99	
		GAULT, ROSE	04/01/03	PART-TIME EMPLOYEE	3,750.00	
		GIBSON, JOHN	04/01/03	COMMUNITY OUTREACH REP	7,194.45	
		GORDON, BRIAN	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99	
		HEBRANCE, JOAN E	04/01/03	DIRECTOR OF CONSTITUENT SERVICES	11,083.33	
		LOPEZ, CHRISTOPHER A	04/01/03	STAFF ASSISTANT	6,833.33	
		LUBECK, MARTA	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		MAY, MICHAEL C	03/01/03	CONSTITUENT SERVICES REP	-2,583.33	
		RUST, ANN E	04/01/03	DIR OF CONSTITUENT SERV/HERNDON	10,250.01	
		SCHRADER, MATT S	04/01/03	STAFF ASSISTANT	6,000.00	
		STOUT, BRIAN	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		TEMPEL, BARBARA E	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	11,750.00	
		THOMAS, DAVID	06/01/03	CHIEF OF STAFF	10,833.33	
		WESTMORELAND, AMY H	04/01/03	LEGISLATIVE ASSISTANT	8,000.01	
		WOMACK, WILLIAM G	04/01/03	LEGISLATIVE DIRECTOR	16,750.01	
				PERSONNEL COMPENSATION TOTALS	166,736.11	
05-31	S7	03151000316	05/01/03	TRANSIT BENEFITS	211.65	
				PERSONNEL BENEFITS TOTALS	211.65	
TRAVEL						
04-04	P1	3VA11000117	01/03/03	MILEAGE	415.80	
04-04	P1	3VA11000125	03/22/03	PARKING	9.75	
04-04	P1	3VA11000126	02/02/03	MILEAGE	69.48	
04-04	P1	3VA11000122	02/24/03	PARKING	15.00	
04-04	P1	3VA11000124	02/13/03	MILEAGE	51.84	
04-04	P1	3VA11000119	03/10/03	TAXI	8.00	
04-04	P1	3VA11000120	02/16/03	MILEAGE	29.88	
05-22	P1	3VA11000155	01/11/03	MILEAGE	347.76	
05-22	P1	3VA11000156	04/28/03	TOLLS	4.50	
05-22	P1	3VA11000131	03/06/03	MILEAGE	142.92	
05-22	P1	3VA11000132	03/06/03	PARKING	1.75	
05-22	P1	3VA11000150	04/08/03	MILEAGE	50.76	
05-22	P1	3VA11000151	04/25/03	PARKING	2.00	
05-22	P1	3VA11000152	04/21/03	MILEAGE	28.44	
05-27	P1	3VA11000166	05/02/03	MILEAGE	22.68	
05-27	P1	3VA11000167	05/13/03	TAXI	11.00	
06-03	P1	3VA11000171	04/02/03	MILEAGE	243.72	
06-03	P1	3VA11000170	05/16/03	MILEAGE	16.20	
06-10	P1	3VA11000175	05/28/03	MILEAGE	17.28	
06-12	P1	3VA11000181	05/02/03	MILEAGE	145.80	
06-12	P1	3VA11000182	05/30/03	MEALS	30.97	

06-23	P1	3VA11000189	MATT SCHRADER	06/02/03	06/09/03	MILEAGE	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				
			CINGULAR INTERACTIVE				
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	27.00
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	1,692.53
04-17	P1	3VA11000136	COX COMMUNICATIONS	04/04/03	04/04/03	CABLE SERVICE	42.99
04-17	P1	3VA11000139	POSTMASTER, WASHINGTON, D.C.	04/09/03	04/09/03	STAMPS	43.49
04-17	P1	3VA11000137	VERIZON MARYLAND INC	04/07/03	04/07/03	DISTRICT PHONE SERVICE	37.00
04-18	P9	VAl104R0304	4115 ANNANDALE ROAD LIMITED	04/01/03	04/30/03	ANNANDALE - RENT	404.47
04-28	P2	HCV0300914	VERIZON WIRELESS	04/22/03	04/22/03	MOTOROLA V60I	3,312.48
04-28	P2	HCV0300914	DO	04/22/03	04/22/03	36-0145--01-VW	99.99
04-28	P2	HCV0300914	DO	04/22/03	04/22/03	30-0224-01-VW	25.49
04 30	S4	03120001012		03/01/03	03/31/03	RECORDING (TRANSFER)	38.24
04-30	S5	DY000008863		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	121.20
04-30	S5	DY000008864		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	91.46
04-30	S5	DY000008869		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	DY000008872		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY000008873		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	503.91
04-30	P1	3VA11000143	MATT SCHRADER	02/27/03	03/26/03	CELL PHONE CHARGES	55.30
04-30	P1	3VA11000142	VERIZON FLORIDA INC	04/10/03	04/10/03	DISTRICT PHONE SERVICE	255.15
04-30	P1	3VA11000141	VERIZON MARYLAND INC	04/16/03	04/16/03	DISTRICT PHONE SERVICE	186.38
05-14	CO	11212660	GENERAL SERVICES ADMIN.	01/01/03	03/31/03	GSA TELECENTER FEE - WOODBRIDGE	645.00
05-14	CO	11212660	DO	01/01/03	03/31/03	GSA TELECENTER FEE - HERNDON	645.00
05-19	P2	HCV0301090	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA V60I	99.99
05-19	P2	HCV0301090	DO	05/13/03	05/13/03	MOTV60COM	59.98
05-19	P2	HCV0301090	DO	05/13/03	05/13/03	66478	44.99
05-19	P2	HCV0301090	DO	05/13/03	05/13/03	RUSH DELIVERY	12.99
05-20	P9	VAl104R0305	4115 ANNANDALE ROAD LIMITED	05/01/03	05/31/03	ANNANDALE - RENT	3,312.48
05 22	P1	3VA11000148	BURKE CENTRE FESTIVAL	05/09/03	05/09/03	TEMPORARY SPACE RENTAL	100.00
05 22	P1	3VA11000160	COX COMMUNICATIONS	05/08/03	06/07/03	CABLE TV SERVICE	70.27
05-22	P1	3VA11000146	VERIZON MARYLAND INC	04/07/03	05/06/03	TELEPHONE SERVICE	329.93
05-27	HV	3A901000203		01/10/03	01/10/03	HIR GRAPHICS (TRANSFER)	40.00
05-27	HV	3A901000203		02/19/03	02/19/03	HIR GRAPHICS (TRANSFER)	40.00
05-27	HV	3A901000203		02/24/03	02/24/03	HIR GRAPHICS (TRANSFER)	120.00
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	80.00
05-27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)	160.00
05 27	P1	3VA11000165	MATT SCHRADER	04/29/03	04/29/03	DISTRICT PHONE SERVICE	7.70
05-27	P1	3VA11000163	VERIZON MARYLAND INC	04/16/03	05/15/03	DISTRICT PHONE SERVICE	175.98
05-31	S5	DY315008788		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	91.46
05-31	S5	DY315008789		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	751.15
05-31	S5	DY315008794		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05 31	S5	DY315008797		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05 31	S5	DY315008798		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	701.37
06-03	P1	3VA11000173	ROSE GAULT	05/22/03	05/22/03	TEMPORARY SPACE RENTAL	40.00
06-10	P1	3VA11000176	AMERICAN LEGION - FFX POST	06/02/03	06/02/03	TEMPORARY SPACE RENTAL	300.00
06-12	P1	3VA11000177	COX COMMUNICATIONS	06/08/03	07/07/03	CABLE SERVICE	75.27
06-12	P1	3VA11000178	VERIZON MARYLAND INC	05/10/03	06/09/03	DISTRICT PHONE SERVICE	255.15
06-17	P1	3VA11000184	CHRISTOPHER ALAN LOPEZ	06/11/03	06/11/03	CELL PHONE EQUIPMENT	45.45
06-17	P1	3VA11000186	VERIZON MARYLAND INC	05/07/03	06/06/03	DISTRICT PHONE SERVICE	368.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM DAVIS—Con.						
06-20	P9	VA1104R0306	06/01/03	ANNANDALE - RENT	3,312.48	
06-23	P1	3VA11000188	06/10/03	DISTRICT PHONE SERVICE	255.27	
06-30	S5	DY318108920	05/01/03	DISTRICT OFC TEL EQUIP (IRFR)	91.46	
06-30	S5	DY318108921	05/01/03	DISTRICT OFC TEL TOLLS (IRFR)	739.56	
06-30	S5	DY318108926	05/01/03	DC TEL EQUIP (TRANSFER)	85.00	
06-30	S5	DY318108929	05/01/03	DC TEL SERVICE (TRANSFER)	155.00	
06-30	S5	DY318108930	05/01/03	DC TEL TOLLS (TRANSFER)	953.53	
				RENT, COMMUNICATION, UTILITIES TOTALS	20,683.70	
04-17	P1	3VA11000138	04/08/03	PRINTING BUSINESS CARDS	20.95	
05-02	OP	3GP00303002	01/16/03	PRINTING	100.00	
05-05	P5	3M2853001A	02/13/03	PRINTING AND REPRODUCTION	26,949.63	
05-27	P1	3VA11000162	05/14/03	BUSINESS CARDS	20.95	
05-27	P1	3VA11000164	05/13/03	PRINTING AND REPRODUCTION	57.50	
05-31	S3	03151000200	05/01/03	PHOTOGRAPHIC (TRANSFER)	86.10	
06-03	P1	3VA11000169	05/15/03	PRINTING AND MAILING SERVICES	57.50	
06-12	P1	3VA11000180	06/09/03	BUSINESS CARDS	25.45	
06-25	P2	OSP26889	05/28/03	ENVELOPE - 1000 @ 191.00	191.00	
06-25	P2	OSP26889	05/28/03	ADDITIONAL RUN CHARGES	72.00	
				PRINTING AND REPRODUCTION TOTALS:	27,581.08	
SUPPLIES AND MATERIALS						
04-04	P1	3VA11000129	03/19/03	PUBLICATION	17.49	
04-04	P1	3VA11000123	02/28/03	FOOD AND BEVERAGE	9.57	
04-04	P1	3VA11000118	03/20/03	FOOD AND BEVERAGE	9.61	
04-04	P1	3VA11000121	03/04/03	OFFICE SUPPLIES	67.71	
04-04	P1	3VA11000128	03/08/03	FOOD AND BEVERAGE	20.80	
04-04	P1	3VA11000127	03/17/03	OFFICE SUPPLIES	194.34	
04-10	P1	3VA11000130	02/06/03	EMERGENCY GO KIT	20.09	
04-10	P1	3VA11000130	02/06/03	FOOD AND BEVERAGE	46.71	
04-16	C1	NW200310603	03/31/03	BW: C8538901 03/31/03	8.00	
04-16	C1	NW200310603	03/31/03	BW: C8659028 03/31/03	8.00	
04-16	C1	NW200310603	03/06/03	BW: 1813388152 03/06/03	30.00	
04-16	C1	NW200310603	03/12/03	BW: 1815226624 03/12/03	18.00	
04-16	C1	NW200310603	03/27/03	BW: 1820360061 03/27/03	37.56	
04-17	P1	3VA11000134	04/01/03	FOOD AND BEVERAGE	23.06	
04-17	P1	3VA11000135	05/18/03	SUBSCRIPTION	20.16	
04-28	HV	3A901000178	03/27/03	FRAMING (TRANSFER)	31.00	
04-30	S1	03120000404	04/01/03	OFFICE SUPPLY (TRANSFER)	766.79	
04-30	P1	3VA11000140	05/12/03	OFFICE SUPPLIES	208.99	
05-07	C1	NW200312703	04/30/03	BW: D8926444 04/30/03	8.00	
05-07	C1	NW200312703	04/30/03	BW: D9046208 04/30/03	8.00	
05-07	C1	NW200312703	04/02/03	BW: 1821988894 04/02/03	18.00	
05-07	C1	NW200312703	04/17/03	BW: 1826964361 04/17/03	15.39	

05-07	C1	NW200312703	DO	04/24/03	04/24/03	BW-1828684025	04/24/03	12.00
05-08	P1	3VA11000145	STAPLES	04/17/03	04/17/03	OFFICE SUPPLIES		125.54
05-22	P1	3VA11000154	BARBARA E TEMPEL	02/11/03	05/03/03	OFFICE SUPPLIES		143.87
05-22	P1	3VA11000133	BRIAN GORDON	03/03/03	03/03/03	OFFICE SUPPLIES		27.07
05-22	P1	3VA11000161	DOW JONES & COMPANY, INC.	05/16/03	11/16/03	DAILY PUBLICATION		99.00
05-22	P1	3VA11000149	JEROLD F ANDERSON	04/11/03	04/11/03	OFFICE SUPPLIES		12.52
05-22	P1	3VA11000153	JOAN E HEBRANCE	05/07/03	05/07/03	OFFICE SUPPLIES		8.82
05-22	P1	3VA11000147	PRINCE WILLIAM CHAMBER OF CMRC	05/21/03	05/21/03	MEAL CHARGES		18.00
05-22	P1	3VA11000159	VIRGINIA REVIEW DIRECTORY	05/09/03	05/09/03	PUBLICATION		51.89
05-31	S1	03151000387	NATIONAL JOURNAL	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		816.71
06-03	P1	3VA11000168	ROSE GAULT	05/29/03	05/29/03	PUBLICATION		62.65
06-03	P1	3VA11000172	JOAN E HEBRANCE	05/17/03	05/17/03	FOOD AND BEVERAGE		49.80
06-12	P1	3VA11000179	ROSE GAULT	06/09/03	06/09/03	OFFICE SUPPLIES		25.63
06-12	P1	3VA11000183	ROSE GAULT	06/09/03	06/10/03	OFFICE SUPPLIES		13.83
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW- E9307677	05/31/03	8.00
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW- E9431279	05/31/03	8.00
06-13	C1	NW200316403	DO	05/09/03	05/09/03	BW- 1833926056	05/09/03	21.39
06-13	C1	NW200316403	DO	05/15/03	05/15/03	BW- 1835829076	05/15/03	18.00
06-17	P1	3VA11000185	CHRISTOPHER ALAN LOPEZ	06/11/03	06/11/03	BEVERAGES		118.36
06-19	P1	3VA11000187	WASHINGTON BUSINESS JOURNAL	07/18/03	07/18/04	WEEKLY PUBLICATION		86.00
06-30	S1	03181000385		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,923.09

SUPPLIES AND MATERIALS TOTALS:

3,521.35	EQUIPMENT
1,425.00	MA000159887
3,521.35	3VA11000158
4,100.00	MA000172472
3,521.35	3VA11000174
16,089.05	MA000187276
240,314.01	
240,314.01	

2002 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

05-07	P2	HCV0300303A	RENT, COMMUNICATION, UTILITIES	01/15/03	01/15/03	RUSH DELIVERY		12.99
05-07	P2	HCV0300303A	VERIZON WIRELESS	01/15/03	01/15/03	RUSH DELIVERY		12.99
04-30	P1	3VA11000144	PRINTING AND REPRODUCTION	12/19/02	12/19/02	PRINTING		163.00
04-30	P1	3VA11000144	ACCURATE WORD LLC	12/19/02	12/19/02	PRINTING		163.00
05-14	P2	OSM5661	OTHER SERVICES	02/10/03	02/10/03	INSTALLATION		3,750.00
05-14	P2	OSM5662	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	INSTALLATION		3,190.00
05-14	P2	OSM5663	DO	02/10/03	02/10/03	INSTALLATION		750.00
05-14	P2	OSM5664	DO	02/10/03	02/10/03	INSTALLATION		750.00
04-04	P1	3VA11000116	SUPPLIES AND MATERIALS	12/30/02	02/23/03	PUBLICATION		13.44
05-14	P2	OSM5661	THE WASHINGTON POST	02/10/03	02/10/03	PRINT SERVER		351.00
05-14	P2	OSM5661	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	PRINT SERVER		351.00

RENT, COMMUNICATION, UTILITIES TOTALS:

240,314.01	
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EQUIPMENT TOTALS:

16,089.05	
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

240,314.01	
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OFFICE TOTALS:

240,314.01	
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PRINTING AND REPRODUCTION TOTALS:

3,750.00	
3,190.00	
750.00	
750.00	
8,440.00	

OTHER SERVICES TOTALS:

13.44	
351.00	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. TOM DAVIS—Con.						
05-14	P2	OSM5663	02/10/03	PRINT SERVER		351.00
05-22	P1	3VA11000157	12/12/02	FOOD AND BEVERAGE		16.16
						731.60
						9,347.59
						9,347.59
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						2,198.66
						406,199.63
						25,669.94
						24,388.58
						310.03
						225.00
						3,682.41
						9,972.48
						271,687.33
						271,687.33
2003 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						522,667.83
						522,667.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL		556.50
05-30	OP	3USPS040006	04/30/03	FRANKED MAIL		421.41
06-30	OP	3USPS050006	05/31/03	FRANKED MAIL		261.35
						1,239.26
PERSONNEL COMPENSATION						
ADAMS, JAMES HERBERT						
BRANNON, REBECCA B						
CAMPBELL, VIVIAN						
CHAFIN, MEREDITH						
COCHRAN, JULIE						
DO						
DO						
DAVIS, V ANSLEY						
FIELD, THOMAS C						
GREGORY, KEAUNA L						
HERNDON, HEATHER E						
HIGHTOWER, LONNA MARIE						
HORTON, STACEY						
MIZE, BEVERLY T						
NIVENS, LESLIE						
PROPES, LOGAN H						
REED, KASEY						
DISTRICT DIRECTOR						
CASEWORKER						
CASEWORKER						
PAID INTERN						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT/SYSTEMS ADMINISTRATOR						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
PAID INTERN						
SENIOR LEGISLATIVE ASSISTANT						
CASEWORKER						
EXECUTIVE ASSISTANT						
CASEWORKER						
EXECUTIVE ASSISTANT						
PAID INTERN						
PAID INTERN						
						17,325.00
						9,319.44
						13,749.99
						666.67
						2,470.84
						2,187.50
						2,187.50
						7,675.41
						7,746.46
						1,400.00
						15,450.00
						7,500.00
						8,124.99
						15,262.50
						6,745.83
						1,633.33
						1,300.00
						1,300.00

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RILEY, CHRISTOPHER W	04/01/03	06/30/03	CHIEF OF STAFF	34,374.99
ROSSI, JUSTIN T	05/19/03	06/30/03	INTERN	1,400.00
SMITH, TODD	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	25,500.00
THOMPSON, OWEN G	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,291.67
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	4,312.50
TUMLIN, ZACHARY	05/07/03	05/23/03	PAID INTERN	565.67
VARNADOE, LEIGH	04/01/03	05/09/03	PAID INTERN	1,300.00
WESTMORELAND, JOSEPH A	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	8,250.00
DO	06/16/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	4,125.00
WILHEIT, PAYNE, HART	04/01/03	05/31/03	EXECUTIVE ASSISTANT	3,333.34
PERSONNEL COMPENSATION TOTALS				206,199.63

TRAVEL				
04-10	P1	3GA10000203	PARKING	41.00
04-11	P1	3GA10000209	MILEAGE	32.64
04-16	P1	3GA10000217	LODGING	478.60
04-23	P1	3GA10000223	MEMBER AIRFARE (4144)	240.00
04-23	P1	3GA10000224	MEMBER AIRFARE (6204)	480.00
04-23	P1	3GA10000225	MEMBER AIRFARE (7330)	480.00
04-23	P1	3GA10000226	MEMBER AIRFARE (8381)	480.00
04-23	P1	3GA10000229	MEMBER LODGING	171.75
04-23	P1	3GA10000231	MEMBER AIRFARE (0634)	480.00
04-24	P1	3GA10000237	MEALS	61.46
01-24	P1	3GA10000238	TRAVEL EXPENSES	261.53
04-24	P1	3GA10000239	V. DAVIS AIRFARE (0772)	543.00
04-24	P1	3GA10000240	V. DAVIS AIRFARE (2070)	480.00
04-24	P1	3GA10000241	V. DAVIS AIRFARE (0491)	307.50
04-24	P1	3GA10000242	V. DAVIS AIR FEE (8953)	25.00
04-24	P1	3GA10000243	LODGING	89.00
05-05	P1	3GA10000251	MEALS	12.98
05-05	P1	3GA10000252	MEALS	10.00
05-05	P1	3GA10000253	MEALS	3.50
05-08	P1	3GA10000256	MEALS	540.00
05-08	P1	3GA10000257	AIRFARE (8077)	15.00
05-15	P1	3GA10000271	AIRLINE FEES	9,800.00
05-15	P1	3GA10000266	IN DISTRICT AIR TRAVEL	622.29
05-15	P1	3GA10000272	LODGING	1,019.16
05-15	P1	3GA10000272	MILEAGE	5.00
05-19	P1	3GA10000273	PARKING	480.00
05-19	P1	3GA10000275	MEMBER AIRFARE (0623)	480.00
05-19	P1	3GA10000276	MEMBER AIRFARE (6932)	480.00
05-22	P1	3GA10000283	MEMBER AIRFARE (6931)	480.00
05-27	P1	3GA10000290	AIRFARE (2040)	480.00
05-27	P1	3GA10000291	AIRFARE (0432)	480.00
05-27	P1	3GA10000291	AIRFARE (9323)	480.00
05-27	P1	3GA10000292	AIRFARE (5244)	480.00
06-02	P1	3GA10000293	AIRFARE (9850)	967.68
06-02	P1	3GA10000294	MILEAGE	103.68
06-06	P1	3GA10000304	MILEAGE	475.00
06-10	P1	3GA10000307	AIRFARE (1426)	480.00
			MBR AIRFARE (6645)	480.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. NATHAN DEAL—Con.						
06-10	P1	3GA10000308	05/13/03	MBR AIRFARE (7686)	480.00	
06-10	P1	3GA10000309	05/23/03	MBR AIRFARE (1131)	540.00	
06-11	P1	3GA10000303	07/02/03	AIRFARE (0915)	203.00	
06-11	P1	3GA10000305	07/06/03	AIRFARE (1430)	535.00	
06-17	P1	3GA10000317	06/06/03	LODGING	1,066.17	
06-27	P1	3GA10000325	06/27/03	AIRFARE (2066)	303.00	
RENT, COMMUNICATION, UTILITIES					25,669.94	
04-01	P1	3GA10000196	03/26/03	POSTAGE	7.40	
04-08	P1	3GA10000180	02/27/03	DISTRICT PHONE SERVICE	806.41	
04-09	P1	3GA10000204	03/18/03	OVERNIGHT MAIL DELIVERY	17.68	
04-09	P1	3GA10000205	03/12/03	DISTRICT TOLL SERVICE	27.88	
04-11	P1	3GA10000211	02/25/03	DISTRICT PHONE SERVICE	221.40	
04-11	P1	3GA10000206	03/26/03	OVERNIGHT MAIL DELIVERY	562.41	
04-16	P1	3GA10000222	03/26/03	DISTRICT PHONE SERVICE	20.09	
04-16	P1	3GA10000220	04/01/03	OVERNIGHT MAIL DELIVERY	10.85	
04-16	P1	3GA10000214	02/23/03	DISTRICT PHONE SERVICE	340.04	
04-18	P9	GA1004R0304	04/01/03	GAINESVILLE RENT	3,824.00	
04-18	P9	GA1003R0304	04/01/03	LAFAYETTE - RENT	475.00	
04-18	P9	GA1001R0304	04/01/03	DALTON RENT	670.00	
04-23	P1	3GA10000234	04/14/03	DISTRICT PHONE SERVICE	616.50	
04-23	P1	3GA10000233	04/18/03	UTILITY SERVICE	56.94	
04-23	P1	3GA10000230	03/03/03	DISTRICT PHONE SERVICE	87.65	
04-23	P1	3GA10000232	04/08/03	OVERNIGHT DELIVERY	32.58	
04-30	S5	DY000002852	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06	
04-30	S5	DY000002853	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	659.10	
04-30	S5	DY000002858	03/01/03	DC TEL EQUIP (TRANSFER)	61.00	
04-30	S5	DY000002860	03/01/03	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY000002861	03/01/03	DC TEL TOLLS (TRANSFER)	152.05	
05-02	P1	3GA10000249	03/01/03	BLACKBERRY SERVICE	47.63	
05-02	P1	3GA10000250	04/15/03	OVERNIGHT MAIL SERVICE	17.73	
05-05	P1	3GA10000254	03/28/03	DISTRICT PHONE SERVICE	49.95	
05-05	P1	3GA10000255	03/28/03	DISTRICT PHONE SERVICE	49.95	
05-06	P1	3GA10000248	04/13/03	TELEPHONE SERVICE	11.84	
05-08	P1	3GA10000261	04/23/03	DISTRICT PHONE SERVICE	438.90	
05-08	P1	3GA10000260	04/22/03	OVERNIGHT MAIL SERVICE	42.46	
05-08	P1	3GA10000262	03/23/03	DISTRICT PHONE SERVICE	324.80	
05-15	P1	3GA10000267	04/26/03	DISTRICT PHONE SERVICE	555.47	
05-15	P1	3GA10000270	04/29/03	CABLE SERVICE	90.00	
05-15	P1	3GA10000269	04/29/03	OVERNIGHT MAIL DELIVERY	28.31	
05-19	P1	3GA10000274	03/29/03	MEMBER PHONE CALLS	105.92	
05-20	P9	GA1004R0305	05/01/03	GAINESVILLE RENT	3,824.00	
05-20	P9	GA1003R0305	05/01/03	LAFAYETTE - RENT	475.00	
TRAVEL TOTALS						

05-20	P9	GAI001R0305	WALNUT PARK	05/01/03	05/31/03	DALTON RENT	670.00
05-22	P1	3GAI0000287	ALL TEL	05/09/03	06/09/03	DISTRICT PHONE SERVICE	364.06
05-22	P1	3GAI0000284	CHARTER COMMUNICATIONS	05/18/03	06/17/03	UTILITIES	59.69
05-22	P1	3GAI0000280	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL DELIVERY	11.36
05-23	P1	3GAI0000286	ALLIED-VAUGHN	05/08/03	05/08/03	POSTAGE	112.19
05-31	S5	DY315002819		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
05-31	S5	DY315002870		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	336.58
05-31	S5	DY315002875		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	DY315002878		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY315002878		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	125.48
06-02	P1	3GAI0000296	CINGULAR INTERACTIVE	05/01/03	05/01/03	BLACKBERRY SERVICE	47.12
06-02	P1	3GAI0000295	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL SERVICE	23.64
06-02	P1	3GAI0000297	SPRINT	05/12/03	05/12/03	TELEPHONE SERVICE	11.42
06-04	P1	3GAI0000300	ALL TEL	05/01/03	05/27/03	DISTRICT PHONE SERVICE	120.91
06-04	P1	3GAI0000301	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL DELIVERY	29.60
06-10	P1	3GAI0000306	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TELEPHONE CALL	134.38
06-10	P1	3GAI0000311	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL SERVICE	52.72
06-10	P1	3GAI0000310	NEXTEL COMMUNICATIONS	04/23/03	05/22/03	DISTRICT PHONE SERVICE	311.82
06-17	P1	3GAI0000319	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL DELIVERY	136.46
06-20	P9	GAI004RH0306	HABERSHAM GAINESVILLE, LLC	06/01/03	06/30/03	OVERNIGHT MAIL DELIVERY	3,824.00
06-20	P9	GAI003R0306	JOE T MOORE & WILLIAM P SLACK	06/01/03	06/30/03	GAINESVILLE RENT	475.00
06-20	P9	GAI001R0306	WALNUT PARK	06/01/03	06/30/03	LAFAYETTE - RENT	670.00
06-24	P1	3GAI0000327	ALL TEL	05/11/03	06/11/03	DALTON RENT	424.93
06-24	P1	3GAI0000324	BELL SOUTH	04/26/03	05/26/03	DISTRICT PHONE SERVICE	560.72
06-24	P1	3GAI0000321	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	46.86
06-24	P1	3GAI0000323	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL DELIVERY	91.82
06-30	S5	DY318102847	CHARTER COMMUNICATIONS	06/18/03	07/17/03	UTILITIES	47.44
06-30	S5	DY318102848		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
06-30	S5	DY318102848		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.64
06-30	S5	DY318102853		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318102855		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY318102856		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	143.62
RENT, COMMUNICATION, UTILITIES TOTALS							24,388.58
04-03	P2	OSP25516	PRINTING AND REPRODUCTION	03/07/03	03/07/03	QTY 250 MADISON SIZE ENVELOPES	87.43
05-31	S3	03151000190	BETHESDA ENGRAVERS	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
06-12	OP	3GPO0503002	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING	22.00
06-26	P2	OSP27129	BETHESDA ENGRAVERS	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 21.00	21.00
06-26	P2	OSP27129	DO	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 41.00	82.00
06-27	P2	OSP26310	DO	04/14/03	04/14/03	BUSINESS CARDS - 250 @ 21.00	42.00
PRINTING AND REPRODUCTION TOTALS							310.03
01-16	P1	3GAI0000216	OTHER SERVICES	03/01/03	03/29/03	JANITORIAL SERVICES	75.00
05-19	P1	3GAI0000279	JC CLEANING SERVICE	05/03/03	05/03/03	JANITORIAL & RELATED SERVICES	75.00
06-17	P1	3GAI0000318	DO	05/31/03	05/31/03	JANITORIAL SERVICES	75.00
OTHER SERVICES TOTALS:							225.00
04-11	P1	3GAI0000210	SUPPLIES AND MATERIALS	03/29/03	03/28/04	NEWSPAPER SUBSCRIPTION	15.00
04-11	P1	3GAI0000207	FORSYTH COUNTY NEWS	04/01/03	04/01/03	FOOD AND BEVERAGE	39.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NATHAN DEAL—Con.						
04-11	P1	3GA10000213	10/17/02	DO		57.60
04-11	P1	3GA10000208	03/28/03	MCGARITY'S OFFICE SUPPLY	FOOD AND BEVERAGE	5.93
04-11	P1	3GA10000212	01/21/03	THE BOTTLED WATER SOURCE	OFFICE SUPPLIES	16.50
04-16	P1	3GA10000215	04/01/03	DAILY CITIZEN	BOTTLED WATER	131.40
04-16	P1	3GA10000219	03/01/03	DEER PARK SPRING WATER	SUBSCRIPTION	80.05
04-16	P1	3GA10000221	04/01/03	THE BOTTLED WATER SOURCE	BOTTLED WATER	9.00
04-16	P1	3GA10000218	04/01/03	THE NEWS OBSERVER	BOTTLED WATER	38.52
04-23	P1	3GA10000236	04/30/03	DADE COUNTY SENTINEL	NEWSPAPER	17.00
04-23	P1	3GA10000227	04/10/03	MCGARITY'S OFFICE SUPPLY	NEWSPAPER SUBSCRIPTION	29.25
04-23	P1	3GA10000228	04/15/03	DO	OFFICE SUPPLIES	277.75
04-23	P1	3GA10000235	04/14/03	THE BOTTLED WATER SOURCE	BOTTLED WATER	16.50
04-28	HV	3A901000178	03/14/03		FRAMING (TRANSFER)	50.00
04-30	S1	03120000382	04/01/03		OFFICE SUPPLY (TRANSFER)	474.11
04-30	P1	3GA10000244	05/05/03	CALHOUN TIMES	NEWSPAPER SUBSCRIPTION	50.29
04-30	P1	3GA10000246	04/24/03	STANDARD COFFEE SERVICE CO.	FOOD AND BEVERAGE	35.50
04-30	P1	3GA10000245	04/30/03	THE CHATSWORTH TIMES	NEWSPAPER SUBSCRIPTION	19.96
05-08	P1	3GA10000258	04/24/03	LANE'S COFFEE SERVICE	FOOD AND BEVERAGE	37.75
05-08	P1	3GA10000259	04/17/03	VIVIAN CAMPBELL	COMPUTER SOFTWARE	31.03
05-15	P1	3GA10000265	05/06/03	LONNA MARIE HIGHTOWER	INTERNET 300 SUBSCRIPTION	29.00
05-15	P1	3GA10000264	05/05/03	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES	17.65
05-15	P1	3GA10000268	05/01/03	DO	OFFICE SUPPLIES	328.38
05-22	P1	3GA10000285	05/16/03	DEER PARK SPRING WATER	BOTTLED WATER	128.27
05-22	P1	3GA10000281	05/15/03	STANDARD COFFEE SERVICE CO.	FOOD AND BEVERAGE	35.50
05-22	P1	3GA10000288	05/01/03	THE BOTTLED WATER SOURCE	BOTTLED WATER	9.00
05-22	P1	3GA10000282	05/01/03	WARREN COMMUNICATIONS NEWS	SUBSCRIPTION	500.00
05-31	S1	031510000365	05/01/03		OFFICE SUPPLY (TRANSFER)	89.10
06-03	P1	3GA10000299	04/01/03	DEER PARK SPRING WATER	BOTTLED WATER	114.52
06-03	P1	3GA10000298	07/05/03	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION	163.62
06-04	P1	3GA10000302	05/22/03	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES	124.40
06-10	P1	3GA10000312	05/27/03	DO	OFFICE SUPPLIES	399.28
06-17	P1	3GA10000313	05/01/03	DEER PARK SPRING WATER	BOTTLED WATER	120.06
06-17	P1	3GA10000316	06/06/03	LANE'S COFFEE SERVICE	FOOD AND BEVERAGE	40.65
06-17	P1	3GA10000314	06/02/03	THE BOTTLED WATER SOURCE	BOTTLED WATER	33.00
06-17	P1	3GA10000315	06/10/03	DO	BOTTLED WATER	24.00
06-30	S1	031810000363	06/01/03		OFFICE SUPPLY (TRANSFER)	93.39
					SUPPLIES AND MATERIALS TOTALS:	3,682.41
04-30	S8	MA0000155515	04/30/03	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	3,324.16
05-30	S8	MA0000173458	05/01/03		EQUIPMENT MAINT (TRANSFER)	3,324.16
06-30	S8	MA0000187342	06/01/03		EQUIPMENT MAINT (TRANSFER)	3,324.16
					EQUIPMENT TOTALS:	9,972.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,687.33
					OFFICE TOTALS:	271,687.33

2002 HON. NATHAN DEAL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-19	P1	3GA10000278	HON. NATHAN DEAL	07/01/02	12/18/02	MILEAGE	725.76		
05-19	P1	3GA10000277	TODD SMITH	07/01/02	12/18/02	MILEAGE	77.76		
						TRAVEL TOTALS	803.52		
PRINTING AND REPRODUCTION									
05-21	P2	OSP23522	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS	62.70		
05-21	P2	OSP23522	DO	12/13/02	12/13/02	BUSINESS CARDS	20.90		
						PRINTING AND REPRODUCTION TOTALS:	83.60		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887.12		
						OFFICE TOTALS:	887.12		

2003 HON. PETER A DEFAZIO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							50,288.58		
							349,380.46		
PERSONNEL COMPENSATION									
							1,576.84		
TRAVEL									
							24,191.25		
RENT, COMMUNICATION, UTILITIES									
							42,100.08		
PRINTING AND REPRODUCTION									
							28,035.14		
OTHER SERVICES									
							1,253.58		
SUPPLIES AND MATERIALS									
							6,803.92		
EQUIPMENT									
							17,249.02		
							520,878.87		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,150.02		
						OFFICE TOTALS:	520,878.87		

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,231.59		
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	875.22		
06-27	OP	3M2852504C	DO	05/07/03	05/07/03	FRANKED MAIL	40,466.32		
06-30	OP	3M285250C	DO	05/21/03	05/21/03	FRANKED MAIL	4,798.88		
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	1,190.99		
						FRANKED MAIL TOTALS:	48,563.00		

PERSONNEL COMPENSATION									
							8,750.01		
							7,651.74		
							21,560.00		
							9,018.51		
							3,747.51		
							2,799.24		
							14,750.01		
							12,871.50		
							8,971.26		
							7,749.99		
							10,087.74		
							4,590.75		
							6,615.99		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A DEFAZIO—Con.						
		MERCURIO, TINA MARIE	05/02/03	TEMPORARY EMPLOYEE		1,730.67
		NERALLA, VENKATESWAR N	04/01/03	LEGISLATIVE ANALYST		11,477.01
		PAGE ELIZABETH	04/01/03	STAFF ASSISTANT		9,000.00
		VAN CLEAVE, FRANK	04/01/03	DISTRICT AIDE		9,000.00
		VINSON, THOMAS R	04/01/03	LEGISLATIVE DIRECTOR		12,843.24
		WAGONER, PHYLLIS J	04/01/03	DIRECTOR CONSTITUENT SVC		8,689.26
		WEATHERLY, KATHERINE	04/01/03	LEGISLATIVE ANALYST		8,860.76
				PERSONNEL COMPENSATION TOTALS		180,765.19
04-30	S7		04/01/03	TRANSIT BENEFITS		274.71
05-31	S7		05/01/03	TRANSIT BENEFITS		264.03
				PERSONNEL BENEFITS TOTALS:		538.74
TRAVEL						
04-04	P1	HON PETER DEFAZIO	03/27/03	AIRFARE (9443)		1,620.00
04-04	P1	DO	03/25/03	CAB FARE		18.00
04-04	P1	DO	02/27/03	CAR RENTAL		95.15
04-04	P1	DO	03/11/03	PARKING		30.00
04-04	P1	JOELLA STEVENS EWING	02/20/03	MILEAGE		34.68
04-04	P1	KATHERINE ELAINE WEATHERLY	01/13/03	GASOLINE		57.06
04-04	P1	PENNY L DODGE	02/18/03	MEALS		58.41
04-04	P1	DO	02/17/03	CAB FARE		59.00
04-04	P1	DO	02/20/03	GASOLINE		62.25
04-04	P1	PHYLLIS J. WAGONER	02/20/03	MILEAGE		29.20
04-11	P1	HON PETER DEFAZIO	04/04/03	MEMBER AIRFARE (9788)		812.50
04-11	P1	DO	03/31/03	PARKING		30.00
04-16	P1	BUDGET RENT-A-CAR	02/24/03	RENTAL CAR		233.73
04-16	P1	KATHERINE ELAINE WEATHERLY	03/16/03	LODGING		139.38
04-17	P1	BUDGET RENT-A-CAR	03/15/03	CAR RENTAL		119.50
04-17	P1	CITIBANK GOV CARD SERVICE	02/11/03	MEMBER AIRFARE (0337)		693.00
04-17	P1	DO	03/02/03	STAFF AIRFARE (1505)		303.00
04-21	P1	BUDGET RENT A CAR OF S OREGON	02/05/03	RENTAL CAR		47.00
04-21	P1	DO	02/15/03	RENTAL CAR		44.00
04-21	P1	DO	02/17/03	RENTAL CAR		47.00
04-21	P1	CHRISTINE J CONROY	02/04/03	MILEAGE		267.84
04-21	P1	CITIBANK GOV CARD SERVICE	03/15/03	AIRFARE 8669		141.00
04-23	P1	BUDGET RENT A CAR OF S OREGON	03/14/03	RENTAL CAR		168.00
04-23	P1	DO	02/28/03	RENTAL CAR		40.70
04-23	P1	FRANK VAN CLEAVE	03/27/03	MILEAGE		51.12
04-23	P1	DO	04/07/03	MILEAGE		51.12
04-30	P1	HON PETER DEFAZIO	03/11/03	MEMBER AIRFARE (4220)		693.00
05-06	P1	DO	04/29/03	AIRFARE (1301)		620.00
05-06	P1	DO	04/07/03	PARKING		78.00
05-13	P1	DO	05/02/03	AIRFARE (2023)		812.50

05-13	PI	30R04000452	DO	04/29/03	05/02/03	PARKING	24.00
05-14	PI	30R04000454	ELIZABETH PAGE	04/29/03	04/29/03	MILEAGE	81.38
05-14	PI	30R04000455	DO	04/29/03	04/29/03	PARKING	10.00
05-14	PI	30R04000456	FRANK VAN CLEAVE	04/25/03	04/25/03	MILEAGE	79.20
05-14	PI	30R04000466	RONALD KRESKEY	01/04/03	01/31/03	MILEAGE	75.24
05-14	PI	30R04000467	DO	02/21/03	02/28/03	MILEAGE	90.72
05-14	PI	30R04000457	VENKATESWAR NERALLA	04/29/03	04/29/03	CAB FARE	18.00
05-19	PI	30R04000474	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MEMBER AIRFARE (8243)	605.00
05-19	PI	30R04000475	HON PETER DEFAZIO	05/09/03	05/09/03	CAR RENTAL	60.06
05-19	PI	30R04000476	DO	05/06/03	05/10/03	PARKING	30.00
05-19	PI	30R04000477	DO	05/10/03	05/10/03	GASOLINE	7.28
05-22	PI	30R04000478	DO	05/15/03	05/19/03	AIRFARE (3338)	1,607.00
05-22	PI	30R04000479	DO	05/15/03	05/15/03	LODGING	106.47
05-22	PI	30R04000480	DO	05/16/03	05/16/03	GASOLINE	10.47
05-22	PI	30R04000481	DO	05/13/03	05/13/03	PARKING	24.00
05-22	PI	30R04000482	DO	05/19/03	05/19/03	CAB FARE	55.00
06-06	PI	30R04000483	DO	05/23/03	06/02/03	AIRFARE (3986)	1,312.00
06-06	PI	30R04000484	DO	05/22/03	05/22/03	CAB FARE	65.00
06-06	PI	30R04000485	DO	05/19/03	05/23/03	PARKING	30.00
06-06	PI	30R04000486	DO	05/15/03	05/15/03	CAR RENTAL	77.67
06-11	PI	30R04000499	BUDGET RENT A CAR OF S OREGON	04/23/03	04/23/03	RENTAL CAR	44.00
06-11	PI	30R04000500	DO	04/16/03	04/16/03	RENTAL CAR	58.58
06-11	PI	30R04000505	CHRISTINE J CONROY	04/09/03	04/09/03	PRIVATE AUTO MILEAGE	50.40
06-11	PI	30R04000495	PHILLIP W HUDSPETH	05/06/03	05/06/03	GASOLINE	4.85
06-13	PI	30R04000507	HON PETER DEFAZIO	06/05/03	06/09/03	AIRFARE (5142)	1,594.00
06-13	PI	30R04000508	DO	06/02/03	06/05/03	PARKING	24.00
06-19	PI	30R04000515	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	MBR AIRFARE (6187)	875.50
06-19	PI	30R04000514	HON PETER DEFAZIO	06/09/03	06/13/03	PARKING	30.00
06-23	PI	30R04000541	BUDGET RENT A CAR OF S OREGON	04/02/03	04/02/03	RENTAL CAR	42.00
06-23	PI	30R04000542	DO	04/07/03	04/07/03	RENTAL CAR	42.00
06-23	PI	30R04000539	CHRISTINE J CONROY	05/18/03	05/18/03	MILEAGE	50.40
06-23	PI	30R04000540	FRANK VAN CLEAVE	05/30/03	05/30/03	MILEAGE	51.12
06-23	PI	30R04000531	DO	05/22/03	05/22/03	GASOLINE	10.70
06-23	PI	30R04000532	DO	05/29/03	06/02/03	AIRFARE (6033)	322.00
06-23	PI	30R04000533	PENNY L DODGE	05/29/03	05/29/03	LODGING	66.96
06-23	PI	30R04000534	DO	05/29/03	06/02/03	CAB FARE	27.50
06-23	PI	30R04000535	DO	05/31/03	06/01/03	GASOLINE	29.19
06-27	PI	30R04000535	DO	05/29/03	06/02/03	MEALS	62.84
06-27	PI	30R04000578	BUDGET RENT-A-CAR	05/29/03	06/01/03	CAR RENTAL	141.44
06-27	PI	30R04000576	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE (2916)	136.50
06-27	PI	30R04000582	FRANK VAN CLEAVE	06/06/03	06/06/03	MILEAGE	51.12
06-27	PI	30R04000567	HON PETER DEFAZIO	06/22/03	06/22/03	CAR RENTAL	71.21
06-27	PI	30R04000568	DO	06/16/03	06/20/03	PARKING	30.00
06-27	PI	30R04000569	DO	06/22/03	06/22/03	GASOLINE	6.25
06-27	PI	30R04000570	DO	06/23/03	06/23/03	CAB FARE	53.00
06-27	PI	30R04000571	RONALD KRESKEY	03/10/03	04/21/03	MILEAGE	42.84
06-27	PI	30R04000572	DO	03/28/03	03/28/03	MEALS	13.00
06-27	PI	30R04000573	DO	04/28/03	06/05/03	MILEAGE	64.80
06-27	PI	30R04000575	DO	06/09/03	06/11/03	MILEAGE	89.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. PETER A DEFAZIO — Con.						
06-30	P1	30R04000585	05/29/03	MILEAGE	79.20	15,989.67
ELEANOR FISCHER						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	30R04000376	02/25/03	CABLE SERVICE	48.66	48.66
04-04	P1	30R04000375	01/12/03	CELLULAR PHONE SERVICE	32.19	32.19
04-04	P1	30R04000363	02/22/03	CABLE SERVICE	53.83	53.83
04-04	P1	30R04000364	03/22/03	CABLE SERVICE	53.83	53.83
04-04	P1	30R04000355	01/06/03	TEMPORARY ROOM RENTAL	56.50	56.50
04-04	P1	30R04000360	03/08/03	EXPRESS MAIL	40.69	40.69
04-04	P1	30R04000361	03/08/03	EXPRESS MAIL	5.78	5.78
04-04	P1	30R04000369	02/08/03	EXPRESS MAIL	10.67	10.67
04-04	P1	30R04000371	02/08/03	EXPRESS MAIL	10.13	10.13
04-04	P1	30R04000372	01/18/03	EXPRESS MAIL	10.13	10.13
04-16	P1	30R04000389	02/05/03	CELLULAR PHONE SERVICE	14.41	14.41
04-16	P1	30R04000381	02/16/03	DISTRICT PHONE SERVICE	83.28	83.28
04-16	P1	30R04000392	03/01/03	RADIO ACTUALITIES	350.00	350.00
04-16	P1	30R04000387	02/05/03	DISTRICT PHONE SERVICE	194.55	194.55
04-16	P1	30R04000388	01/29/03	DISTRICT PHONE SERVICE	137.74	137.74
04-16	P1	30R04000385	03/01/03	EXPRESS MAIL	12.57	12.57
04-16	P1	30R04000384	03/01/03	EXPRESS MAIL	10.59	10.59
04-16	P1	30R04000394	03/14/03	CELLULAR SERVICE	29.62	29.62
04-16	P1	30R04000391	02/04/03	DISTRICT PHONE SERVICE	163.99	163.99
04-17	P1	30R04000398	02/01/03	TELEPHONE MAINTENANCE	40.00	40.00
04-17	P1	30R04000399	02/13/03	TELEPHONE MAINTENANCE	80.00	80.00
04-17	P1	30R04000402	02/22/03	EXPRESS MAIL SERVICE	14.35	14.35
04-17	P1	30R04000403	02/22/03	EXPRESS MAIL SERVICE	21.04	21.04
04-18	P9	0R0402R0304	04/01/03	COOS BAY - RENT	310.00	310.00
04-18	P9	0R0401R0304	04/01/03	EUGENE-RENT	3,957.00	3,957.00
04-18	P9	0R0403R0304	04/01/03	ROSEBURG-RENT	350.00	350.00
04-21	P1	30R04000419	02/12/03	PHONE SERVICE	32.19	32.19
04-21	P1	30R04000408	03/25/03	CABLE SERVICE	48.66	48.66
04-21	P1	30R04000409	02/01/03	PHONE SERVICE	219.39	219.39
04-21	P1	30R04000418	03/05/03	PHONE SERVICE	193.51	193.51
04-21	P1	30R04000410	02/15/03	EXPRESS MAIL	5.70	5.70
04-21	P1	30R04000414	02/15/03	EXPRESS MAIL SERVICE	22.89	22.89
04-23	P1	30R04000422	03/01/03	TOLL FREE SERVICE	189.24	189.24
04-23	P1	30R04000421	03/22/03	EXPRESS MAIL SERVICE	10.38	10.38
04-23	P1	30R04000429	03/15/03	EXPRESS MAIL	16.69	16.69
04-23	P1	30R04000431	03/15/03	EXPRESS MAIL	1.14	1.14
04-23	P1	30R04000440	03/22/03	EXPRESS MAIL SERVICE	7.75	7.75
04-25	P1	30R04000441	04/01/03	RADIO ACTUALITIES	350.00	350.00
04-25	P1	30R04000444	02/28/03	PHONE SERVICE	139.45	139.45
04-25	P1	30R04000442	03/04/03	PHONE SERVICE	164.84	164.84
TRAVEL TOTALS.						



04-28	P1	30R04000446	AT&T WIRELESS SERVICES	12/12/02	02/11/03	PHONE SERVICE	69.67
04-30	S5	DY000007139		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	594.53
04-30	S5	DY000007143		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	95.00
04-30	S5	DY000007146		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY000007147		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	220.59
05-14	P1	30R04000458	AT&T WIRELESS SERVICES	03/05/03	04/04/03	CELLULAR PHONE SERVICE	13.88
05-14	P1	30R04000464	CHARTER COMMUNICATIONS	04/22/03	05/21/03	CABLE SERVICE	47.54
05-14	P1	30R04000465	EDGE WIRELESS	04/16/03	05/15/03	DISTRICT PHONE SERVICE	33.86
05-14	P1	30R04000461	SMEED SOUND SERVICE, INC.	04/09/03	04/09/03	PHONE MAINTENANCE	8.50
05-14	P1	30R04000453	UNITED PARCEL SERVICE	04/12/03	04/18/03	EXPRSS MAIL	30.28
05-14	P1	30R04000460	DO	04/05/03	04/11/03	EXPRESS MAIL SERVICE	4.89
05-14	P1	30R04000462	DO	04/05/03	04/11/03	EXPRESS MAIL SERVICE	10.13
05-15	P1	30R04000470	AT&T WIRELESS SERVICES	03/12/03	04/11/03	CELLULAR SERVICE	32.19
05-15	P1	30R04000468	COMCAST	04/25/03	05/24/03	CABLE SERVICE	54.66
05-15	P1	30R04000473	SMEED SOUND SERVICE, INC.	03/01/03	03/31/03	PHONE MAINTENANCE	40.00
05-15	P1	30R04000471	UNITED PARCEL SERVICE	03/29/03	04/04/03	EXPRESS MAIL SERVICE	6.56
05-15	P1	30R04000472	DO	03/29/03	04/04/03	EXPRESS MAIL SERVICE	5.78
05-20	P9	OR0402R0305	INTERNATIONAL PORT OFCOOS BAY	05/01/03	05/31/03	EUGENE-RENT	310.00
05-20	P9	OR0401R0305	OREGON DEVELOP. LTD LIABILITY	05/01/03	05/31/03	ROSEBURG-RENT	3,957.00
05-20	P9	OR0403R0305	PROFESSIONAL REALTY	05/01/03	05/31/03	ROSEBURG-RENT	350.00
05-20	P2	HCV0301138	VERIZON WIRELESS	05/13/03	05/13/03	VOIC FOR MOTOROLA V601 CELL PHO	22.49
05-27	HV	3A901000203		01/30/03	01/30/03	VPC FOR MOTOROLA V601 CELL PHO	5.00
05-27	HV	3A901000203		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)	186.00
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O TELEPHONE SERVICE	413.86
05-31	S4	03151001019		04/01/03	04/30/03	RECORDING (TRANSFER)	102.00
05-31	S5	DY315007075		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	650.64
05-31	S5	DY315007080		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	DY315007083		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY315007084		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	225.91
06-11	P1	30R04000501	AT&T WIRELESS SERVICES	03/12/03	04/11/03	CELLULAR PHONE SERVICE	32.19
06-11	P1	30R04000488	IANICE C KELLY	04/10/03	04/10/03	SHIPPING/MAILING	19.38
06-11	P1	30R04000496	PHILLIP W. HUDSPETH	05/06/03	05/06/03	TEMPORARY ROOM RENTAL	60.00
06-11	P1	30R04000498	QWEST	03/29/03	04/28/03	PHONE SERVICE	138.19
06-11	P1	30R04000491	UNITED PARCEL SERVICE	04/19/03	04/25/03	EXPRESS MAIL SERVICES	14.44
06-11	P1	30R04000493	DO	04/13/03	04/25/03	EXPRESS MAIL SERVICES	10.59
06-11	P1	30R04000503	DO	04/12/03	04/18/03	EXPRESS MAIL SERVICE	6.56
06-17	P1	30R04000510	COMCAST	05/25/03	06/24/03	CABLE FOR EUGENE D.O	48.66
06-17	P1	30R04000513	EDGE WIRELESS	06/16/03	06/15/03	PHONE SERVICE	65.05
06-20	P9	OR0402R0306	INTERNATIONAL PORT OFCOOS BAY	06/01/03	06/30/03	COOS BAY - RENT	310.00
06-20	P9	OR0401R0306	OREGON DEVELOP. LTD LIABILITY	06/01/03	06/30/03	EUGENE-RENT	3,957.00
06-20	P9	OR0403R0306	PROFESSIONAL REALTY	06/01/03	06/30/03	ROSEBURG-RENT	350.00
06-23	P1	30R04000522	AT&T WIRELESS SERVICES	04/05/03	05/04/03	CELLULAR SERVICE	13.70
06-23	P1	30R04000548	DO	04/12/03	05/11/03	CELLULAR PHONE SERVICE	32.40
06-23	P1	30R04000538	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	47.54
06-23	P1	30R04000523	QWEST	04/05/03	05/04/03	PHONE SERVICE	190.59
06-23	P1	30R04000518	UNITED PARCEL SERVICE	05/03/03	05/09/03	EXPRESS MAIL SERVICE	44.83
06-23	P1	30R04000519	DO	05/03/03	05/09/03	EXPRESS MAIL SERVICE	5.78
06-23	P1	30R04000526	DO	04/26/03	05/02/03	EXPRESS MAIL SERVICE	4.89
06-23	P1	30R04000527	DO	04/26/03	05/02/03	EXPRESS MAIL SERVICE	11.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. PETER A. DEFAZIO—Con.						
06-23	P1	30R04000544	DO	EXPRESS MAIL SERVICE	7.75	
06-23	P1	30R04000545	DO	EXPRESS MAIL SERVICE	21.51	
06-23	P1	30R04000543	VERIZON CALIFORNIA	DISTRICT PHONE SERVICE	190.50	
06-25	P1	30R04000554	JANUARY COMMUNICATIONS	RADIO ACTUALITIES	350.00	
06-25	P1	30R04000555	MCI WORLDCOM	TOLL FREE PHONE SERVICE	202.13	
06-25	P1	30R04000551	QWEST	PHONE SERVICE	140.26	
06-25	P1	30R04000552	DO	PHONE SERVICE	193.45	
06-27	P1	30R04000577	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE	13.70	
06-27	P1	30R04000579	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	25.03	
06-27	P1	30R04000583	DO	EXPRESS MAIL SERVICE	35.08	
06-27	P1	30R04000584	DO	EXPRESS MAIL SERVICES	27.41	
06-30	S5	DY318107164		DISTRICT OFC TEL TOLLS (TRFR)	603.14	
06-30	S5	DY318107168		DC TEL EQUIP (TRANSFER)	95.00	
06-30	S5	DY318107171		DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY318107172		DC TEL TOLLS (TRANSFER)	178.66	
06-30	P1	30R04000586	CHARTER COMMUNICATIONS	CABLE SERVICE	53.84	
06-30	P1	30R04000588	COMCAST	CABLE SERVICE	48.66	
06-30	P1	30R04000587	EDGE WIRELESS	PHONE SERVICE	31.66	
06-30	OP	36SA0403001	GENERAL SERVICES ADMIN	D O TELEPHONE SERVICE	416.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.55
PRINTING AND REPRODUCTION						
04-04	P1	30R04000374	CENTRAL PRINT	PRINTING	36.00	
04-04	P1	30R04000362	DAVID L. ANDRUKITUS, INC.	PRINTING	26.20	
04-04	P1	30R04000358	JAMIE C HARRELL	PRINTING COSTS	42.00	
04-16	P1	30R04000386	CENTRAL PRINT	PRINTING SERVICES	41.60	
04-16	P1	3VR00000122	DAVID L. ANDRUKITUS, INC.	PRINTING & MAILING SERVICES	30.55	
04-16	P1	3VR00000123	QUIK PRINT	PRINTING SERVICES	135.26	
04-17	P1	30R04000396	DAVID L. ANDRUKITUS, INC.	PRINTING	16.95	
04-17	P1	30R04000397	DO	PRINTING	34.70	
04-21	P1	30R04000415	DO	PRINTING SERVICE	48.85	
04-21	P1	30R04000416	DO	FOLD & INSERT LETTERS	35.35	
04-22	HR	ACH121197	QUIK PRINT	ACH PAYMENT RETURN	-135.26	
04-23	P1	30R04000424	DAVID L. ANDRUKITUS, INC.	PRINTING AND MAILING SERVICE	23.75	
04-23	P1	30R04000426	DO	PRINTING AND MAILING SERVICE	64.90	
04-23	P1	30R04000430	DO	PRINTING AND MAILING SERVICE	22.50	
04-23	P1	30R04000434	DO	PRINTING AND MAILING SERVICE	45.30	
04-23	P1	30R04000439	DO	PRINTING AND MAILING SERVICE	22.50	
04-23	P1	30R04000407	ILLINOIS VALLEY NEWS	ADVERTISEMENT	32.00	
04-24	P1	3VR00RW0123	QUIK PRINT	PRINTING SERVICES	135.26	
04-29	P5	3M2852501A	PRIDE PRINTING	PRINTING AND REPRODUCTION	4,216.82	
05-02	P5	3M2852501B	KRAMERS MAILING SERVICE	PRINTING AND REPRODUCTION	951.95	
05-02	OP	36P00303002	PUBLIC PRINTER	PRINTING	22.00	
05-27	OP	36P00403002	DO	PRINTING	100.00	

06-11	P1	30R04000492	DAVID L. ANDRUKITUS, INC.	05/08/03	PRINTING AND MAILING SERVICES	15.05
06-11	P1	30R04000494	DO	04/30/03	PRINTING AND MAILING SERVICES	39.30
06-13	P5	3M28525048B	KRAMERS MAILING SERVICE	05/15/03	PRINTING AND REPRODUCTION	40.40
06-13	P5	3M2852504A	PRIDE PRINTING CO, INC.	05/05/03	PRINTING AND REPRODUCTION	14,799.99
06-17	P1	30R04000512	CENTRAL PRINT	05/22/03	PRINTING SERVICE	24.78
06-17	P1	30R04000509	JANUARY COMMUNICATIONS	05/01/03	RADIO ACTUALITIES	350.00
06-23	P1	30R04000528	CENTRAL PRINT	04/29/03	PRINTING SERVICES	10.19
06-23	P1	30R04000516	DAVID L. ANDRUKITUS, INC	05/27/03	PRINTING AND MAILING SERVICES	27.35
06-23	P1	30R04000530	DO	05/12/03	PRINTING AND MAILING SERVICES	11.70
06-23	P5	3M2852504B	KRAMERS MAILING SERVICE	05/07/03	PRINTING AND REPRODUCTION	5,064.48
06-25	P1	30R04000558	DAVID L. ANDRUKITUS, INC	06/18/03	PRINTING AND MAILING SERVICE	46.35
06-25	P1	30R04000590	DO	06/17/03	PRINTING AND MAILING SERVICE	77.50
06-26	P2	OSP27108	BETHESDA ENGRAVERS	06/11/03	STATIONERY - 1000 @ 273.50	273.50
06-26	P2	OSP27108	DO	06/11/03	ENVELOPE - 500 @ 129.75	129.75
06-27	P1	30R04000581	DAVID L. ANDRUKITUS, INC.	06/05/03	PRINTING AND MAILING SERVICES	46.30
27,808.74						

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES						
04-16	P1	30R04000393	ADVANCED TELECOM & SECURITY	04/30/03	SECURITY MONITORING	24.45
04-16	P1	3VR00000121	DO	01/01/03	SECURITY SERVICE-ROSEBURG	24.95
04-16	P1	30R04000395	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	PRESS CLIPPING SERVICE	143.77
04-16	P1	3VR00000124	GOLD COAST SECURITY, INC	02/01/03	SECURITY FOR COOS BAY	18.00
04-16	P1	3VR00000125	MOBA MEDIA, INC.	02/01/03	MEDIA SERVICE	104.00
04-23	P1	30R04000425	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	PRESS CLIPPINGS	186.40
04-23	P1	30R04000423	GOLD COAST SECURITY, INC	03/01/03	SECURITY SERVICE	18.00
05-15	P1	30R04000469	ADVANCED TELECOM & SECURITY	05/01/03	SECURITY MONITORING	24.95
06-11	P1	30R04000507	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	PRESS CLIPPING SERVICE	159.94
06-11	P1	30R04000489	MOBA MEDIA, INC	03/01/03	MEDIA SERVICES	70.00
06-11	P1	30R04000490	DO	04/01/03	MEDIA SERVICES	24.56
06-23	P1	30R04000547	ADVANCED TELECOM & SECURITY	06/01/03	SECURITY MONITORING	24.95
06-23	P1	30R04000550	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	PRESS CLIPPING SERVICE	149.16
06-23	P1	30R04000521	GOLD COAST SECURITY, INC	04/01/03	SECURITY FOR DOOS BAY OFC	18.00
06-27	P1	30R04000580	DO	05/01/03	SECURITY SERVICE	18.00
1,009.57						

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS						
04-04	P1	30R04000356	CHRISTINE J CONROY	01/28/03	OFFICE SUPPLIES	5.28
04-04	P1	30R04000378	CURRY COUNTY REPORTER	04/01/03	SUBSCRIPTION	27.00
04-04	P1	30R04000351	PENNY L DODGE	02/17/03	OFFICE SUPPLIES	10.99
04-04	P1	30R04000373	ROSEBURG BOOK & STATIONERY	01/06/03	OFFICE SUPPLIES	10.99
04-04	P1	30R04000377	SHUSLAW NEWS	04/01/03	SUBSCRIPTION	70.00
04-04	P1	30R04000370	THE NATION	03/01/03	SUBSCRIPTION	52.00
04-16	P1	30R04000390	CULLIGAN WATER CONDITIONING	03/01/03	BOTTLED WATER	28.00
04-16	CI	NW200310602	DEER PARK	03/31/03	BW C8635713 03/31/03	11.50
04-16	CI	NW200310602	DO	03/11/03	BW: 1814831747 03/11/03	36.45
04-17	P1	30R04000400	SOUTH COAST OFFICE SUPPLY	03/31/03	OFFICE SUPPLIES	32.47
04-21	P1	30R04000420	STAPLES	02/28/03	OFFICE SUPPLIES	23.50
04-23	P1	30R04000428	CULLIGAN WATER CONDITIONING	04/01/03	BOTTLED WATER	157.00
04-23	P1	30R04000427	NORTHWEST LETTER	06/01/03	SUBSCRIPTION	120.00
04-23	P1	30R04000436	RY'S INDUSTRIAL DISTRIBUTORS	03/21/03	OFFICE SUPPLIES	31.99
04-23	P1	30R04000438	ROSEBURG BOOK & STATIONERY	03/14/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A DEFAZIO—Con.						
04-28	P1	30R04000443	05/03/03	SUBSCRIPTION	48.00	
04-30	S1	03120000242	04/30/03	OFFICE SUPPLY (TRANSFER)	402.71	
04-30	P1	30R04000448	05/01/03	SUBSCRIPTION	695.00	
05-13	C1	NW200312702	04/30/03	BW: D9023336 04/30/03	11.50	
05-13	C1	NW200312702	04/01/03	BW: 1821602917 04/01/03	51.03	
05-13	C1	NW200312702	04/23/03	BW: 1828274009 04/23/03	51.03	
05-14	P1	30R04000459	03/25/03	OFFICE SUPPLIES	50.93	
05-31	S1	03151000231	05/01/03	OFFICE SUPPLY (TRANSFER)	290.93	
06-03	P2	OSS25972	03/25/03	SORTER	11.04	
06-03	P2	OSS26445	04/25/03	CALCULATOR	2.27	
06-10	P2	OSS26499	04/30/03	PEN	3.40	
06-11	P1	30R04000506	04/01/03	BOTTLED WATER	40.50	
06-11	P1	30R04000504	05/01/03	BOTTLED WATER	18.50	
06-11	P1	30R04000487	03/29/03	OFFICE SUPPLIES	2.99	
06-11	P1	30R04000497	05/06/03	OFFICE SUPPLIES	16.64	
06-13	C1	NW200316402	05/31/03	BW: E9408876 05/31/03	11.50	
06-13	C1	NW200316402	05/14/03	BW: 1835427806 05/14/03	51.03	
06-17	P1	30R04000511	05/27/03	OFFICE SUPPLIES	13.90	
06-23	P1	30R04000529	04/01/03	BOTTLED WATER	16.00	
06-23	P1	30R04000549	06/01/03	BOTTLED WATER	23.50	
06-23	P1	30R04000520	05/26/03	OFFICE SUPPLIES	52.97	
06-23	P1	30R04000546	05/19/03	OFFICE SUPPLIES	120.00	
06-23	P1	30R04000536	05/15/03	SUBSCRIPTION	20.00	
06-23	P1	30R04000537	07/01/03	SUBSCRIPTION	26.00	
06-23	P1	30R04000524	05/09/03	OFFICE SUPPLIES	3.75	
06-23	P1	30R04000525	05/12/03	OFFICE SUPPLIES	0.51	
06-25	P1	30R04000553	06/10/03	OFFICE SUPPLIES	35.99	
06-25	P1	30R04000556	05/06/03	OFFICE SUPPLIES	16.64	
06-25	P1	30R04000557	05/27/03	OFFICE SUPPLIES	13.90	
06-25	P1	30R04000559	06/17/03	OFFICE SUPPLIES	38.83	
06-25	P1	30R04000562	01/17/03	OFFICE SUPPLIES	9.69	
06-25	P1	30R04000563	03/07/03	OFFICE SUPPLIES	16.61	
06-25	P1	30R04000564	03/28/03	OFFICE SUPPLIES	54.04	
06-25	P1	30R04000565	04/07/03	OFFICE SUPPLIES	20.40	
06-26	P1	30R04000561	05/05/03	REFERENCE MATERIALS	266.00	
06-27	P1	30R04000574	04/28/03	OFFICE SUPPLIES	38.50	
06-30	S1	03181000229	06/01/03	OFFICE SUPPLY (TRANSFER)	857.21	
06-30	P1	30R04000589	06/19/03	OFFICE SUPPLIES	7.79	
					4,398.05	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000160100	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,868.17	
05-30	S8	MA000173593	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,868.17	
06-30	S8	MA000187477	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,868.17	

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

8 604.51  
 311,150.02  
 311,150.02

2002 HON. PETER A DEFAZIO  
 OFFICIAL EXPENSES OF MEMBERS

04-04	P1	30R04000344	VENKATESWAR MERALLA	12/15/02	12/19/02	MEALS	58.42
04-04	P1	30R04000345	DO	12/15/02	12/15/02	CAB FARE	16.00
04-04	P1	30R04000346	DO	12/19/02	12/19/02	GASOLINE	20.25
04-04	P1	30R04000348	DO	12/19/02	12/19/02	LODGING	50.95
04-04	P1	30R04000359	DO	12/15/02	12/15/02	PARKING	18.00
TRAVEL TOTALS:							163.62
04-04	P1	30R04000347	VENKATESWAR MERALLA	12/16/02	12/16/02	PHONE CALLS	25.75
RENT, COMMUNICATION, UTILITIES							25.75
RENT, COMMUNICATION, UTILITIES TOTALS:							

EQUIPMENT

05-14	F2	RN000003199	SOUTH COAST OFFICE SUPPLY	05/06/03	05/06/03	COPIER - SHARP DIGITAL COPIER	845.00
05-19	F2	RN000003114	COMPUTER SYSTEMS WEST	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
05-19	F2	RN000003114	DO	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
05-19	F2	RN000003114	DO	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
EQUIPMENT TOTALS							3,535.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,724.80
OFFICE TOTALS:							3,724.80

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2003 HON. DIANA DEGETTE  
 OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030006	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	494.39
05-29	OP	3M2862501D	UNITED STATES POSTAL SERVICE	04/14/03	04/15/03	FRANKED MAIL	5,420.40
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	668.85
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	579.29
FRANKED MAIL TOTALS							7,162.93
PERSONNEL COMPENSATION							8,366.32
AREND, CHRISTOPHER A							399,277.19
PERSONNEL BENEFITS							2,790.06
TRAVEL							25,645.74
RENT, COMMUNICATION, UTILITIES							28,683.10
PRINTING AND REPRODUCTION							14,771.74
OTHER SERVICES							4,015.53
SUPPLIES AND MATERIALS							23,645.55
EQUIPMENT							26,214.35
OFFICIAL EXPENSES OF MEMBERS TOTALS							533,359.58
OFFICE TOTALS:							533,359.58

10,800.51

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DIANA DEGETTE—Con.						
		AUTOBEE, ANDREA K	04/01/03	CONGRESSIONAL AIDE	6,896.76	
		BROWN, TERRY ANNE M	04/01/03	SCHEDULER	10,749.99	
		CAREY, MICHAEL PAUL	04/01/03	SCHEDULER	9,624.99	
		COHEN, LISA B	04/01/03	ADMINISTRATIVE ASSISTANT	32,499.99	
		DIAMOND, GREGORY M	04/01/03	DISTRICT DIRECTOR	24,265.74	
		ELDER, MEGAN M	04/01/03	LEGISLATIVE CORRESPONDENT	4,931.54	
		DO	06/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	694.50	
		FREED, JOSHUA S	04/01/03	PRESS SECRETARY	15,750.00	
		GALL, GRETHEN	04/01/03	CONGRESSIONAL AIDE	6,999.99	
		GOOD, C SHANNON	04/01/03	LEGISLATIVE DIRECTOR	19,176.50	
		GORDEN, SUSAN M	04/01/03	LEGISLATIVE ASSISTANT	8,328.00	
		HALLEN, ANDREA	04/01/03	OFFICE MANAGER	6,246.00	
		HUMPHREYS, BENJAMIN J	04/01/03	LEGISLATIVE CORRESPONDENT	8,206.55	
		DO	06/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	954.25	
		JACKSON, DAWN P	04/01/03	HEALTH POLICY DIRECTOR/SR LA	8,946.89	
		DO	05/01/03	HEALTH POLICY DIRECTOR/SR LA (OTHER COMPENSATION)	3,441.12	
		PLEVNIAK, STEPHEN L	04/01/03	CONGRESSIONAL EXPO	6,246.00	
		SEWELL, JESSICA P	04/01/03	CONGRESSIONAL AIDE	6,249.99	
		WHITE, MARCUS M	04/01/03	OFFICE MANAGER	9,629.25	
				PERSONNEL COMPENSATION TOTALS:	200,638.56	
				TRANSIT BENEFITS	526.11	
04-30	S7	03120000062	04/01/03	TRANSIT BENEFITS	525.90	
05-31	S7	03151000065	05/31/03	TRANSIT BENEFITS	526.06	
06-30	S7	03181000068	06/30/03	TRANSIT BENEFITS	1,578.07	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL	106.44	
04-10	P1	3C001000163	02/24/03	TRAVEL EXPENSES	88.18	
04-10	P1	3C001000165	03/06/03	TRAVEL EXPENSES	406.75	
04-18	P9	C00101L0304	04/01/03	LEASED AUTO	400.00	
04-21	P1	3C001000176	02/28/03	AIRFARE 7594	400.00	
04-21	P1	3C001000177	03/06/03	AIRFARE 0351	800.00	
04-21	P1	3C001000179	03/14/03	AIRFARE 2267	275.50	
04-21	P1	3C001000180	02/12/03	AIRFARE 5265	400.00	
04-21	P1	3C001000181	03/24/03	AIRFARE 0574	400.00	
04-21	P1	3C001000182	03/26/03	AIRFARE 7211	400.00	
04-21	P1	3C001000183	03/06/03	AIRFARE 7283	100.00	
04-21	P1	3C001000184	03/06/03	AIRFARE FEE 1495	60.07	
04-21	P1	3C001000185	03/09/03	TRAVEL SUBSISTENCE	400.00	
04-21	P1	3C001000186	03/12/03	AIRFARE 5062	419.00	
04-21	P1	3C001000187	03/13/03	AIRFARE 1049	6.00	
04-21	P1	3C001000170	02/09/03	TOLLS	147.60	
04-21	P1	3C001000171	02/10/03	MILEAGE	73.81	
04-22	P1	3C001000190	04/22/03	TRAVEL SUBSISTENCE		

04-22	PI	3C001000191	DO	03/03/03	03/03/03	LOGGING	1,036.44
04-22	PI	3C001000192	DO	03/16/03	03/16/03	AIRFARE 5218	307.00
04-22	PI	3C001000193	DO	03/10/03	03/10/03	AIRFARE 2521	674.00
04-22	PI	3C001000194	DO	03/17/03	03/17/03	AIRFARE 3514	195.50
04-23	PI	3C001000178	DO	02/21/03	02/21/03	AIRFARE 6503	274.00
04-24	PI	3C001000196	DO	01/22/03	01/22/03	MBR AIRFARE (0234)	600.00
04-24	PI	3C001000197	DO	01/23/03	01/23/03	MEALS	32.39
04-24	PI	3C001000198	DO	01/23/03	01/23/03	MBR AIRFARE (2546)	800.00
05-08	PI	3C001000204	DO	04/21/03	04/24/03	TRAVEL RELATED EXPENSES	240.10
05-13	PI	3C001000172	SHANNON GOOD	01/09/03	03/07/03	TAXI	68.50
05-16	PI	3C001000219	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	AIRFARE FOR L. COHEN (2750)	271.00
05-16	PI	3C001000220	DO	04/14/03	04/14/03	AIRFARE FOR L. COHEN (2304)	472.50
05-16	PI	3C001000221	DO	04/18/03	04/18/03	TRAVEL RELATED EXPENSES	805.34
05-16	PI	3C001000222	DO	03/27/03	03/27/03	MBR AIRFARE (6355)	400.00
05-16	PI	3C001000223	DO	04/02/03	04/02/03	MBR AIRFARE (3857)	600.00
05-16	PI	3C001000224	DO	04/02/03	04/02/03	MBR AIRFARE (5480)	400.00
05-16	PI	3C001000225	DO	04/08/03	04/08/03	MBR AIRFARE (1244)	400.00
05-16	PI	3C001000226	DO	04/09/03	04/09/03	MBR AIRFARE (8057)	271.00
05-16	PI	3C001000211	LISA B COHEN	04/23/03	04/25/03	TRAVEL RELATED EXPENSES	97.86
05-20	P9	C0010110305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	406.75
05-21	PI	3C001000227	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	MBR AIRFARE (3806)	400.00
05-21	PI	3C001000228	DO	04/23/03	04/23/03	MBR AIRFARE (9324)	400.00
05-21	PI	3C001000230	DO	04/02/03	04/02/03	CATO SERVICE FEES	15.00
05-21	PI	3C001000231	GRETCHEN GALL	05/03/03	05/07/03	TRAVEL RELATED EXPENSES	56.11
06-16	PI	3C001000239	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	AIRFARE FOR L. COHEN (9934)	400.00
06-16	PI	3C001000240	DO	05/05/03	05/05/03	AIRFARE FOR L. COHEN (2076)	365.00
06-16	PI	3C001000241	DO	05/07/03	05/07/03	AIRFARE FOR L. COHEN (4716)	400.00
06-16	PI	3C001000242	DO	05/08/03	05/08/03	AIRFARE FOR L. COHEN (4402)	434.00
06-16	PI	3C001000243	DO	05/05/03	05/19/03	TRAVEL RELATED EXPENSES	321.49
06-16	PI	3C001000244	DO	04/01/03	04/01/03	MBR AIRFARE (9602)	309.50
06-16	PI	3C001000245	DO	04/30/03	04/30/03	MBR AIRFARE (1593)	400.00
06-16	PI	3C001000246	DO	05/02/03	05/02/03	MBR AIRFARE (8072)	432.00
06-16	PI	3C001000247	DO	05/02/03	05/02/03	MBR AIRFARE (4750)	400.00
06-16	PI	3C001000248	DO	05/09/03	05/09/03	MBR AIRFARE (5301)	400.00
06-16	PI	3C001000249	DO	05/09/03	05/09/03	MBR O/W AIRFARE (3532)	400.00
06-16	PI	3C001000250	DO	05/14/03	05/14/03	MBR O/W AIRFARE (7726)	400.00
06-16	PI	3C001000251	DO	05/15/03	05/15/03	MBR O/W AIRFARE (2494)	400.00
06-16	PI	3C001000252	DO	05/22/03	05/22/03	MBR O/W AIRFARE (6270)	400.00
06-16	PI	3C001000253	DO	05/12/03	05/12/03	TRAVEL RELATED EXPENSES	34.79
06-16	PI	3C001000254	DO	04/29/03	04/29/03	MEAL	15.20
06-20	P9	C0010110306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	406.75
TRAVEL TOTALS:							
04-03	C8	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/10/03	03/10/03	OVERNIGHT MAIL	5.96
04-03	C8	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	34.42
04-03	C8	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	18.67
04-03	C8	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	33.35
04-04	C8	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	6.17
04-04	C8	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	19.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANA DEGETTE—Con.						
04-04	P1	3C001000158	02/09/03	CELL PHONE SERVICE	61.84	
04-11	CB	FXF030411A	03/25/03	OVERNIGHT MAIL	6.07	
04-16	P1	3C001000169	01/03/03	TELEPHONE TOLLS	207.02	
04-18	P9	C00102R0303	03/31/03	DENVER - RENT	2,761.60	
04-18	P9	C00102R0304	04/30/03	DENVER RENT	2,761.60	
04-18	P9	C00103R0304	04/30/03	DENVER STORAGE SPACE	66.00	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	6.07	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	35.00	
04-22	P1	3C001000188	04/01/03	CABLE SERVICE	62.14	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	6.22	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	11.06	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	16.13	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	30.06	
04-30	S5	DY000001855	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	158.35	
04-30	S5	DY000001856	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	167.42	
04-30	S5	DY000001860	03/01/03	DC TEL EQUIP (TRANSFER)	131.00	
04-30	S5	DY000001863	03/31/03	DC TEL SERVICE (TRANSFER)	658.76	
04-30	S5	DY000001864	03/01/03	DC TEL TOLLS (TRANSFER)	125.00	
05-06	P2	HCV0301153	04/23/03	SERVICES LABOR	3.50	
05-07	P1	3C001000201	05/01/03	POSTAGE	6.13	
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	5.60	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	57.32	
05-16	P1	3C001000207	04/01/03	CABLE SERVICE	6.01	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	6.10	
05-16	CB	FXP030516A	05/05/03	OVERNIGHT MAIL	5.60	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	41.80	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	185.00	
05-16	P1	3C001000205	05/08/03	STAMPS	31.77	
05-16	P1	3C001000218	05/09/03	POSTAGE	2,761.60	
05-20	P9	C00102R0305	05/01/03	DENVER RENT	66.00	
05-20	P9	C00103R0305	05/31/03	DENVER STORAGE SPACE	10.00	
05-27	HV	3A901000203	02/21/03	HIR GRAPHICS (TRANSFER)	250.92	
05-29	OP	3GSA0303003	03/30/03	D.O. TELEPHONE SERVICE	158.35	
05-31	S5	DY315001841	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	177.96	
05-31	S5	DY315001842	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	131.00	
05-31	S5	DY315001846	04/01/03	DC TEL EQUIP (TRANSFER)	168.00	
05-31	S5	DY315001849	04/01/03	DC TEL SERVICE (TRANSFER)	689.71	
05-31	S5	DY315001850	04/01/03	DC TEL TOLLS (TRANSFER)	30.91	
06-02	CB	FXF030530A	05/13/03	OVERNIGHT MAIL	21.02	
06-02	CB	FXF030530A	05/14/03	OVERNIGHT MAIL	33.34	
06-03	P1	3C001000235	04/09/03	DISTRICT CELL PHONE SERVICE	22.49	
06-05	P2	HCV0301167	05/23/03	SLIM BATTERY (LG TM 510 SILVER	24.99	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL		



06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	5.32
06-10	PI	3C001000238	POSTMASTER, WASHINGTON, D C	06/04/03	STAMPS	111.00
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	OVERNIGHT MAIL	5.99
06-13	CB	FXF030613A	DO	05/28/03	OVERNIGHT MAIL	5.76
06-20	PI	3C001000257	COMCAST	06/01/03	DO CABLE SERVICE	61.34
06-20	P9	C00107R0306	JOHN STODDARD	06/01/03	DENVER RENT	2,761.60
06-20	P9	C00103R0306	DO	06/01/03	DENVER STORAGE SPACE	66.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	5.60
06-21	CB	FXF030620A	DO	06/04/03	OVERNIGHT MAIL	21.91
06-23	PI	3C001000258	TENTS 4 RENT	06/13/03	TEMPORARY SPACE RENTAL	124.44
06-30	S5	DY318101850	DO	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	158.35
06-30	S5	DY318101851	DO	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	191.34
06-30	S5	DY318101855	DO	05/01/03	DC TEL EQUIP (TRANSFER)	131.00
06-30	S5	DY318101858	DO	05/01/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318101859	DO	05/01/03	DC TEL TOLLS (TRANSFER)	1,600.01
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	DO TELEPHONE SERVICE	250.92
					RENT, COMMUNICATION, UTILITIES TOTALS	18,121.38

PRINTING AND REPRODUCTION						
04-08	PI	3C001000161	COLORADO BADGE & TROPHY CO	03/07/03	NAME BADGES	148.58
04-10	PI	3C001000164	COMPLETE BUSINESS SYSTEMS	04/01/03	METER OVERAGE	17.74
04-10	PI	3C001000162	DAVID L. ANDRUKITUS, INC.	03/25/03	BUSINESS CARDS	40.00
04-16	PI	3C001000167	DO	03/31/03	PRINTING BUSINESS CARDS	40.00
04-24	P2	OSP26084	DO	04/01/03	500 NOTE CARDS 4 5/8 X 6 1/4 @	197.50
04-30	PI	3C001000199	ANDREA K AUTOBEE	04/15/03	PRINTING	166.59
04-30	PI	3C001000200	COMPLETE BUSINESS SYSTEMS	04/02/03	CLICK OVERAGES	87.71
05-14	P5	3M2862501AA	COMMONWEALTH COMMUNICATIONS	05/06/03	PRINTING AND REPRODUCTION	12,576.55
05-16	PI	3C001000209	COMPLETE BUSINESS SYSTEMS	04/02/03	METER OVERAGES	36.42
05-16	PI	3C001000206	ROLL CALL NEWSPAPER	05/01/03	ADVERTISEMENTS	130.99
05-16	PI	3C001000208	DO	05/01/03	ADVERTISEMENTS	130.99
05-27	OP	3GP00403002	PUBLIC PRINTER	02/25/03	ADVERTISEMENTS	155.00
05-27	OP	3GP00403002	DO	02/25/03	PRINTING	60.00
06-04	PI	3C001000237	ROLL CALL NEWSPAPER	05/05/03	ADVERTISEMENTS	130.99
					PRINTING AND REPRODUCTION TOTALS	13,919.06

OTHER SERVICES						
04-22	PI	3C001000195	COLORADO PRESS SERVICE	03/28/03	CLIPPING SERVICE	96.20
05-16	PI	3C001000216	DO	04/25/03	CLIPPING SERVICE	102.69
06-16	PI	3C001000255	DO	05/31/03	CLIPPING SERVICE	108.58
06-20	PI	3C001000259	ADT / ALERT CENTRE	06/01/03	SECURITY SERVICE	92.97
					OTHER SERVICES TOTALS	400.44
SUPPLIES AND MATERIALS						
04-04	PI	3C001000159	BUSINESSWEEK	04/01/03	PUBLICATIONS	29.97
04-04	PI	3C001000160	CHRISTOPHER A AREND	03/31/03	LEASE REGISTRATION	409.30
04-16	C1	NW200310601	DEER PARK	03/31/03	BW C8639724 03/31/03	13.99
04-16	C1	NW200310601	DO	03/12/03	BW 1815232242 03/12/03	49.89
04-16	PI	3C001000168	IKON OFFICE SOLUTIONS	04/01/03	OFFICE SUPPLIES	219.22
04-21	PI	3C001000174	CITIBANK GOV CARD SERVICE	02/28/03	OFFICE SUPPLIES	15.20
04-21	PI	3C001000175	DO	02/28/03	SUBSCRIPTION	83.54
04-22	PI	3C001000189	IKON OFFICE SOLUTIONS	03/28/03	OFFICE SUPPLIES	219.22
04-30	S1	03120000087	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	1,338.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	CON	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2003 HON. DIANA DEGETTE—Con.								
05-07	C1	NW200312701	DEER PARK		04/30/03	BW: D9027279 04/30/03	13.99	
05-07	C1	NW200312701	DO		04/02/03	BW: 1821993480 04/02/03	57.64	
05-07	C1	NW200312701	DO		04/24/03	BW: 1828690477 04/24/03	57.64	
05-08	P1	3C001000203	LEXIS-NEXIS		03/01/03	REFERENCE SUBSCRIPTION	3,750.00	
05-08	P1	3C001000202	LISA B COHEN		04/29/03	OFFICE EQUIPMENT	299.93	
05-16	P1	3C001000213	CHRISTOPHER A AREND		05/08/03	OFFICE SUPPLIES	231.11	
05-16	P1	3C001000217	CONGRESSIONAL QUARTERLY, INC		05/08/03	MAGAZINE SUBSCRIPTION	1,500.00	
05-16	P1	3C001000215	DEEP ROCK		05/02/03	BOTTLED WATER	11.60	
05-16	OP	3C001000015	GENERAL SERV. ADMINISTRATION		03/31/03	OFFICE SUPPLIES	87.36	
05-16	OP	3C001000016	DO		03/20/03	OFFICE SUPPLIES	76.54	
05-16	OP	3C001000017	DO		01/20/03	OFFICE SUPPLIES	164.84	
05-16	OP	3C001000018	DO		04/20/03	OFFICE SUPPLIES	43.73	
05-16	P1	3C001000210	LISA B COHEN		04/12/03	PHONE CHARGER	26.24	
05-16	P1	3C001000212	MARCUS M WHITE		04/27/03	OFFICE SUPPLIES	59.90	
05-16	P1	3C001000214	MEGAN M ELDER		05/01/03	OFFICE SUPPLIES	98.40	
05-21	P1	3C001000229	CITIBANK GOV CARD SERVICE		04/02/03	FOOD AND BEVERAGE	31.10	
05-31	S1	03151000080			05/01/03	OFFICE SUPPLY (TRANSFER)	720.26	
06-02	OP	3C001000020	GENERAL SERV. ADMINISTRATION		03/31/03	OFFICE SUPPLIES	87.36	
06-03	P1	3C001000232	INTERMOUNTAIN JEWISH NEWS		04/25/03	NEWSPAPER	55.00	
06-03	P1	3C001000234	SOUTHWEST DISTRIBUTION, INC.		07/01/03	SUBSCRIPTION - USA TODAY	85.20	
06-04	P1	3C001000236	DEEP ROCK		05/16/03	BOTTLED WATER	46.85	
06-13	C1	NW200316401	DEER PARK		05/31/03	BW: E9412723 05/31/03	13.99	
06-13	C1	NW200316401	DO		05/15/03	BW: 1835834761 05/15/03	65.39	
06-16	OP	3C001000021	GENERAL SERV. ADMINISTRATION		05/20/03	OFFICE SUPPLIES	225.82	
06-20	P1	3C001000256	DEEP ROCK		05/31/03	BOTTLED WATER	58.00	
06-20	OP	3C001000022	GENERAL SERV. ADMINISTRATION		05/31/03	OFFICE SUPPLIES	55.26	
06-30	S1	03181000079			06/01/03	OFFICE SUPPLY (TRANSFER)	991.27	
SUPPLIES AND MATERIALS TOTALS:							11,293.38	
EQUIPMENT								
04-30	S8	MA000158053			04/01/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	
04-30	S8	PL000165713			04/01/03	EQUIPMENT PURCHASE (TRANSFER)	841.29	
05-30	S8	MA000172469			05/01/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	
05-30	S8	PL000180299			05/01/03	EQUIPMENT PURCHASE (TRANSFER)	841.29	
06-13	F2	RN000003522	ACS DESKTOP SOLUTIONS, INC.		06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,670.00	
06-30	S8	MA000184180			06/01/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	
06-30	S8	PL000193105			06/01/03	EQUIPMENT PURCHASE (TRANSFER)	50.37	
06-30	S8	PL000193931			06/01/03	EQUIPMENT PURCHASE (TRANSFER)	724.87	
EQUIPMENT TOTALS:							14,568.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,707.51	
OFFICE TOTALS:							287,707.51	

2002 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	P1	3C001000166	HON. DIANA DEGETTE	10/24/02	12/31/02	TELEPHONE TOLLS	48.52
						RENT, COMMUNICATION UTILITIES TOTALS	48.52
SUPPLIES AND MATERIALS							
04-28	CO	10908783	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	REFUND; DUPLICATE PAYMENT	-263.20
04-28	CO	10908783	DO	11/20/02	11/20/02	REFUND; DUPLICATE PAYMENT	139.62
04-28	CO	10908783	DO	12/30/02	12/30/02	REFUND; DUPLICATE PAYMENT	307.91
05-16	OP	3C001000011	DO	04/30/02	04/30/02	OFFICE SUPPLIES	144.46
05-16	OP	3C001000012	DO	05/31/02	05/31/02	OFFICE SUPPLIES	62.13
05-16	OP	3C001000013	DO	10/31/02	10/31/02	OFFICE SUPPLIES	343.65
05-16	OP	3C001000014	DO	06/20/02	06/20/02	OFFICE SUPPLIES	291.11
SUPPLIES AND MATERIALS TOTALS:							130.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							179.14
OFFICE TOTALS:							179.14

2003 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,143.16
						PERSONNEL COMPENSATION	1,540.01
						PERSONNEL BENEFITS	197,681.49
						TRAVEL	582.95
						RENT COMMUNICATION UTILITIES	9,034.42
						PRINTING AND REPRODUCTION	27,484.00
						SUPPLIES AND MATERIALS	728.00
						EQUIPMENT	7,566.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,656.75
OFFICE TOTALS:							255,214.13
OFFICE TOTALS:							255,214.13

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	581.65
01 30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	464.74
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	493.62
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	1,540.01
FRANKED MAIL TOTALS:							1,540.01

PERSONNEL COMPENSATION

						LEGISLATIVE DIRECTOR/COUNSEL	22,649.49
						STAFF ASSISTANT	7,258.50
						STAFF ASSISTANT	9,629.25
						LEGISLATIVE AIDE	12,055.26
						STAFF ASSISTANT	9,409.26
						REGIONAL REPRESENTATIVE	18,217.50
						REGIONAL REPRESENTATIVE	24,951.24
						STAFF ASSISTANT	8,499.99
						PART-TIME EMPLOYEE	4,684.50
						PART-TIME EMPLOYEE	5,205.00
						STAFF ASSISTANT	12,999.99
						CHIEF OF STAFF/PRESS SECRETARY	37,431.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
		SLACK, KRISTIN A	06/01/03	STAFF ASSISTANT	2,250.00	
		STAMMERMAN, CLIFFORD A	04/01/03	LEGISLATIVE ASSISTANT	12,055.26	
		STEBBINS, HANNAH P	04/01/03	LEGISLATIVE ASSISTANT	10,384.26	
				PERSONNEL COMPENSATION TOTALS:	197,681.49	
PERSONNEL BENEFITS						
04-30	S7	03120000135	04/01/03	TRANSIT BENEFITS	222.34	
05-31	S7	03151000151	05/01/03	TRANSIT BENEFITS	127.85	
06-30	S7	03181000146	06/01/03	TRANSIT BENEFITS	232.76	
				PERSONNEL BENEFITS TOTALS:	582.95	
TRAVEL						
04-11	P1	3MA10000227	03/13/03	MEMBER DISTRICT AIRFARE	106.00	
04-11	P1	3MA10000228	03/27/03	MEMBER AIRFARE DC-BOS (9487)	194.00	
04-11	P1	3MA10000229	03/27/03	CATO TRAVEL FEES (9487)	15.00	
04-11	P1	3MA10000230	03/21/03	MEMBER AIRFARE DCA-BOS (8908)	194.00	
04-11	P1	3MA10000231	03/21/03	CATO TRAVEL FEE (8908)	15.00	
04-11	P1	3MA10000233	03/25/03	MEMBER AIRFARE BOS-DCA (9011)	142.50	
04-11	P1	3MA10000234	03/25/03	CATO SERVICE FEE (9011)	15.00	
04-11	P1	3MA10000235	03/31/03	MEMBER AIRFARE BOS-DCA (9577)	118.50	
04-11	P1	3MA10000236	03/31/03	CATO SERVICE FEE (9577)	15.00	
04-16	P1	3MA10000237	01/06/03	MILEAGE	156.61	
04-21	P1	3MA10000242	04/11/03	AIRFARE DCA-BOS 0612	194.00	
04-21	P1	3MA10000243	04/13/03	AIRFARE BOS-DCA 0496	142.50	
04-21	P1	3MA10000244	04/11/03	AIRFARE FEE 0612	15.00	
04-21	P1	3MA10000245	04/13/03	AIRFARE FEE 0496	15.00	
04-21	P1	3MA10000246	02/04/03	LODGING	82.53	
04-21	P1	3MA10000247	02/10/03	LODGING	93.27	
04-21	P1	3MA10000249	01/05/03	AIRFARE BOS-DCA 5226	142.50	
04-21	P1	3MA10000250	01/09/03	AIRFARE 0580	242.50	
04-21	P1	3MA10000251	01/09/03	GAS FOR RENTAL CAR	10.00	
04-21	P1	3MA10000252	01/14/03	PARKING	33.00	
04-21	P1	3MA10000254	01/21/03	MEALS	500.00	
04-21	P1	3MA10000255	01/22/03	LODGING	195.37	
04-21	P1	3MA10000256	03/02/03	GASOLINE	32.60	
04-21	P1	3MA10000257	03/03/03	LODGING	109.65	
04-21	P1	3MA10000258	03/06/03	UPGRADES	350.00	
04-21	P1	3MA10000259	03/08/03	LODGING	175.15	
04-21	P1	3MA10000261	04/07/03	AIRFARE BOS-DCA 9922	142.50	
04-21	P1	3MA10000262	04/07/03	AIRFARE FEE 9922	15.00	
04-21	P1	3MA10000263	04/10/03	AIRFARE BOS-DCA-BOS 9948	336.50	
04-21	P1	3MA10000264	04/10/03	AIRFARE FEE	15.00	
04-21	P1	3MA10000265	04/05/03	GAS FOR RENTAL CAR	32.75	
04-21	P1	3MA10000268	01/20/03	LODGING	173.37	
04-21	P1	3MA10000267	04/01/03	CABFARE	14.00	
				CLIFFORD A STAMMERMAN		

04-21	P1	3MA10000276	HON. WILLIAM DELAHUNT	04/07/03	CABFARES	25.00
04-21	P1	3MA10000277	DO	03/21/03	TOLLS	9.00
04-21	P1	3MA10000278	DO	03/24/03	PARKING	13.00
04-21	P1	3MA10000279	DO	03/06/03	CABFARES	88.00
04-21	P1	3MA10000280	MARK D AGRAS	04/10/03	CABFARES	14.00
04-21	P1	3MA10000266	STEVEN CLARK SCHWADRON	04/05/03	CABFARES	17.80
04-23	P1	3MA10000281	CITIBANK GOV CARD SERVICE	03/15/03	GASOLINE	29.50
04-23	P1	3MA10000282	DO	03/25/03	PARKING	66.00
04-23	P1	3MA10000283	DO	03/27/03	GASOLINE	33.01
04-25	P1	3MA10000274	GISELE GAUTHIER	03/05/03	MILEAGE	67.16
05-05	P1	3MA10000292	CITIBANK GOV CARD SERVICE	04/16/03	MBR AIRFARE DC-BOS 1175	144.00
05-05	P1	3MA10000293	DO	04/16/03	CATO SERVICE FEE	15.00
05-05	P1	3MA10000294	HON. WILLIAM DELAHUNT	04/01/03	CAB FARE	72.00
05-05	P1	3MA10000295	DO	04/11/03	TOLLS	3.00
05-05	P1	3MA10000291	STEVEN CLARK SCHWADRON	04/01/03	CAB FARES	100.00
05-06	P1	3MA10000302	ANESTIS KALAITZIDIS	03/14/03	MILEAGE	147.74
05-06	P1	3MA10000297	CITIBANK GOV CARD SERVICE	04/26/03	GAS FOR RENTAL CAR	26.40
05-06	P1	3MA10000299	HON. WILLIAM DELAHUNT	04/20/03	CAB FARE (5)	152.00
05-06	P1	3MA10000300	DO	04/25/03	TOLLS	3.00
05-22	P1	3MA10000303	CITIBANK GOV CARD SERVICE	05/13/03	MEMBER AIRFARE (3198)	142.50
05-22	P1	3MA10000304	DO	05/09/03	MEMBER AIRFARE (2981)	194.00
05-22	P1	3MA10000305	DO	05/09/03	CATO SERVICE FEE	15.00
05-22	P1	3MA10000306	DO	05/13/03	CATO SERVICE FEE	15.00
05-22	P1	3MA10000309	DO	05/02/03	GASOLINE	32.80
05-22	P1	3MA10000311	DO	05/03/03	TRAIN FARE FOR MEMBER	202.00
05-22	P1	3MA10000313	DO	05/11/03	GASOLINE	32.00
05-22	P1	3MA10000315	DO	05/01/03	CATO SERVICE FEE	15.00
05-22	P1	3MA10000316	DO	05/01/03	MEMBER AIRFARE (2055)	203.00
05-22	P1	3MA10000318	DO	05/10/03	MEMBER R/T AIRFARE (2625)	286.50
05-22	P1	3MA10000319	DO	05/08/03	CATO SERVICE FEE (2625)	15.00
05-22	P1	3MA10000322	DO	04/29/03	MEMBER AIRFARE (1817)	142.50
05-22	P1	3MA10000323	DO	04/29/03	CATO SERVICE FEE (1817)	15.00
05-22	P1	3MA10000307	GISELE GAUTHIER	04/16/03	MILEAGE	69.84
05-22	P1	3MA10000308	HON. WILLIAM DELAHUNT	05/03/03	CAB FARE	19.10
05-22	P1	3MA10000314	DO	05/13/03	CAB FARES	49.00
05-22	P1	3MA10000317	DO	04/30/03	CAB FARE	93.00
05-22	P1	3MA10000320	STEVEN CLARK SCHWADRON	05/09/03	CAB FARES	57.00
05-22	P1	3MA10000320	DO	05/09/03	LOGGING	236.15
05-30	P1	3MA10000343	CAPE AIR	04/30/03	AIRFARE TRAVEL	79.00
05-30	P1	3MA10000329	CITIBANK GOV CARD SERVICE	05/19/03	MBR O/W AIRFARE (8878)	142.50
05-30	P1	3MA10000337	DO	05/13/03	PARKING	60.00
05-30	P1	3MA10000339	DO	05/15/03	MEMBER AIRFARE (3375)	134.00
05-30	P1	3MA10000340	DO	05/15/03	AIRFARE TRAVEL FEE 3375	15.00
05-30	P1	3MA10000342	GISELE GAUTHIER	05/16/03	MILEAGE	28.80
05-30	P1	3MA10000338	HON. WILLIAM DELAHUNT	05/15/03	CAB FARES AND TOLL	68.00
05-30	P1	3MA10000341	KIM AROUCA	01/29/03	MILEAGE	135.63
05-30	P1	3MA10000334	MARK R FOREST	04/10/03	CAB FARES	26.50
05-30	P1	3MA10000335	DO	03/26/03	FERRY/BUS FARE	21.50
05-30	P1	3MA10000336	DO	04/15/03	PARKING	25.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
06-11	P1	3MA10000356	04/24/03	MILEAGE	100.44	
06-11	P1	3MA10000349	05/23/03	MBR AIRFARE (4075)	144.00	
06-11	P1	3MA10000350	05/23/03	CATO TRAVEL FEES (0458)	15.00	
06-11	P1	3MA10000351	06/02/03	MBR AIRFARE (3172)	190.00	
06-11	P1	3MA10000358	05/18/03	GAS FOR CAR RENTAL	32.50	
06-11	P1	3MA10000359	05/29/03	MEAL	7.79	
06-11	P1	3MA10000361	04/18/03	GAS FOR CAR RENTAL	31.51	
06-18	P1	3MA10000365	06/04/03	GAS	30.40	
06-18	P1	3MA10000366	06/08/03	GAS	30.00	
06-18	P1	3MA10000367	06/05/03	CATO TRAVEL FEE	15.00	
06-18	P1	3MA10000368	06/05/03	MBR AIRFARE (5066)	191.50	
06-18	P1	3MA10000371	04/16/03	CAB FARES AND TOLLS	104.00	
06-18	P1	3MA10000373	06/02/03	CAB FARES AND TOLLS	124.00	
06-18	P1	3MA10000363	06/09/03	R/T AIRFARE (9754)	281.50	
06-18	P1	3MA10000364	06/09/03	CAB FARE	50.00	
				TRAVEL TOTALS	9,034.42	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	37.58	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	11.30	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	5.13	
04-11	P1	3MA10000232	04/01/03	CABLE SERVICE	52.50	
04-11	P1	3MA10000238	02/25/03	CABLE SERVICE	112.56	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	20.51	
04-11	P1	3MA10000241	03/13/03	DISTRICT PHONE SERVICE	221.24	
04-18	P9	MA1001R0304	04/01/03	HYANNIS - RENT	2,350.00	
04-18	P9	MA1002R0304	04/01/03	QUINCY RENT	4,005.25	
04-21	P1	3MA10000270	03/25/03	CABLE SERVICE	74.24	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	5.30	
04-21	P1	3MA10000273	02/25/03	PHONE SERVICE	505.12	
04-21	P1	3MA10000284	02/25/03	PHONE SERVICE	47.75	
04-24	P1	3MA10000286	02/17/03	PHONE SERVICE	97.80	
04-25	CB	FXF030425A	03/01/03	CABLE SERVICE	52.50	
04-30	S5	DY000004424	04/16/03	OVERNIGHT MAIL	13.18	
04-30	S5	DY000004425	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83	
04-30	S5	DY000004430	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	582.07	
04-30	S5	DY000004434	03/01/03	DC TEL EQUIP (TRANSFER)	96.00	
04-30	S5	DY000004435	03/01/03	DC TEL SERVICE (TRANSFER)	149.00	
05-05	P1	3MA10000289	03/01/03	DC TEL TOLLS (TRANSFER)	399.41	
05-06	P1	3MA10000296	03/06/03	CELLULAR PHONE SERVICE	195.45	
05-12	CB	FXF030512A	03/13/03	DISTRICT PHONE SERVICE	233.47	
05-16	CB	FXP030516A	04/21/03	OVERNIGHT MAIL	6.13	
05-20	P9	MA1001R0305	05/02/03	OVERNIGHT MAIL	26.75	
			05/01/03	HYANNIS - RENT	2,350.00	

05-20	P9	MA1002R0305	TR PRESIDENTS PLACE CORP	05/01/03	QUINCY RENT	4,005.25
05-27	P1	3MA10000327	COMCAST	04/25/03	CABLE SERVICE	90.00
05-22	P1	3MA10000328	DO	05/01/03	CABLE SERVICE	70.78
05-22	P1	3MA10000324	KIM AROUCA	04/18/03	POSTAGE	37.00
05-22	P1	3MA10000312	VERIZON PENNSYLVANIA INC	04/24/03	DISTRICT PHONE SERVICE	531.63
05-22	P1	3MA10000325	DO	03/25/03	DISTRICT PHONE SERVICE	49.22
05-22	P1	3MA10000326	VERIZON WIRELESS	03/17/03	CELLULAR PHONE SERVICE	197.00
05-30	P1	3MA10000333	DO	04/04/03	CELLULAR PHONE SERVICE	75.40
05-31	S5	DY315004377		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83
05-31	S5	DY315004378		04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	568.45
05-31	S5	DY315004383		04/01/03	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY315004387		04/01/03	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	DY315004388		04/01/03	DC TEL TOLLS (TRANSFER)	355.75
06-05	P2	HCV0301178	VERIZON WIRELESS	05/21/03	CHARGER FOR T720 66467	37.49
06-05	P2	HCV0301178	DO	05/21/03	CHARGER FOR T720 66467	299.98
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	OVERNIGHT MAIL	59.20
06-11	P1	3MA10000346	COMCAST	05/25/03	CABLE SERVICE	70.98
06-11	P1	3MA10000347	DO	06/01/03	CABLE SERVICE	51.41
06-11	P1	3MA10000348	VERIZON PENNSYLVANIA INC	04/25/03	DISTRICT PHONE SERVICE	48.25
06-11	P1	3MA10000352	DO	04/13/03	DISTRICT PHONE SERVICE	249.58
06-11	P1	3MA10000345	VERIZON WIRELESS	04/17/03	CELLULAR PHONE SERVICE	252.45
06-18	P1	3MA10000370	VERIZON PENNSYLVANIA INC	04/25/03	CELLULAR PHONE SERVICE	503.06
06-20	P9	MA1001R0306	CAREY COMMERCIAL	06/01/03	HYANNIS - RENT	2,350.00
06-20	P9	MA1002R0306	TR PRESIDENTS PLACE CORP	06/01/03	QUINCY RENT	4,005.25
06-30	S5	DY318104440		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83
06-30	S5	DY318104441		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	579.34
06-30	S5	DY318104446		05/01/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318104450		05/01/03	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	DY318104451		05/01/03	DC TEL TOLLS (TRANSFER)	444.80
					RENT, COMMUNICATION, UTILITIES TOTALS	27,484.00
04-29	P2	OSP25566	ACCURATE WORD, LLC	03/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-27	OP	3GP00403002	PUBLIC PRINTER	02/04/03	PRINTING	139.00
06-26	P2	OSP26966	BFTHESDA ENGRAVERS	06/02/03	STATIONERY & ENVELOPE - 1250 @	564.00
					PRINTING AND REPRODUCTION TOTALS:	728.00
04-04	P2	OSS25563	SUPPLIES AND MATERIALS	03/10/03	STAMP	144.00
04-04	P2	OSS25563	CAPITOL MARKING PRD.	03/10/03	INK PAD	65.00
04-11	P1	3MA10000239	W B MASON CO	03/14/03	OFFICE SUPPLIES	95.10
04-16	C1	NW200310601	DEER PARK	03/31/03	BW: C8631566 03/31/03	13.99
04-16	C1	NW200310601	DO	03/31/03	BW: C8664740 03/31/03	13.99
04-16	C1	NW200310601	DO	03/03/03	BW: 1812047122 03/03/03	23.25
04-16	C1	NW200310601	DO	03/13/03	BW: 1816813628 03/13/03	24.75
04-16	C1	NW200310601	DO	03/24/03	BW: 1819004506 03/24/03	42.14
04-16	C1	NW200310601	DO	03/28/03	BW: 1820974226 03/28/03	19.89
04-21	P1	3MA10000253	CITIBANK GOV CARD SERVICE	01/16/03	FOOD AND BEVERAGE	53.00
04-21	P1	3MA10000260	DO	03/15/03	FOOD AND BEVERAGE	7.00
04-21	P1	3MA10000240	CUBAN VENTURES	03/01/03	FOOD AND BEVERAGE	48.00
04-21	P1	3MA10000275	KIM AROUCA	02/13/03	PUBLICATION	146.87
					HABITATION	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WILLIAM D. DELAHUNT—Cont.						
04-21	P1	3MA10000269		BOTTLED WATER	17.25	
04-23	P1	3MA10000285		SUBSCRIPTION	864.00	
04-30	S1	03120000384		OFFICE SUPPLY (TRANSFER)	707.38	
05-05	P1	3MA10000287		PUBLICATION	30.00	
05-05	P1	3MA10000290		PUBLICATION	36.00	
05-06	P1	3MA10000301		BOTTLED WATER	17.25	
05-07	C1	NW200312701		OFFICE EXPENSES	133.90	
05-07	C1	NW200312701		FOOD AND BEVERAGE	7.00	
05-07	C1	NW200312701		FW: D9019275 04/30/03	13.99	
05-07	C1	NW200312701		BW: D9051832 04/30/03	13.99	
05-07	C1	NW200312701		BW: 1825590050 04/14/03	31.00	
05-21	HV	3A901000200		FRAMING (TRANSFER)	50.00	
05-22	P1	3MA10000310		FOOD AND BEVERAGE	16.00	
05-30	P1	3MA10000331		PUBLICATION	20.00	
05-30	P1	3MA10000330		BOTTLED WATER	17.25	
05-30	P1	3MA10000332		PUBLICATION	53.00	
05-31	S1	03151000367		OFFICE SUPPLY (TRANSFER)	1,063.56	
06-02	P2	OSS26426		BINDER CLIPS	14.40	
06-03	P2	OSS26380		CLIPS	1.20	
06-11	P1	3MA10000355		PHONE EQUIPMENT	41.97	
06-11	P1	3MA10000357		FOOD AND BEVERAGE	75.00	
06-11	P1	3MA10000360		FOOD AND BEVERAGE	50.00	
06-11	P1	3MA10000344		OFFICE SUPPLIES	53.62	
06-11	P1	3MA10000353		NEW PHONE EQUIPMENT	10.44	
06-11	P1	3MA10000354		PUBLICATIONS	54.88	
06-13	C1	NW200316401		BW: E9404890 05/31/03	13.99	
06-13	C1	NW200316401		BW: E9436794 05/31/03	13.99	
06-13	C1	NW200316401		BW: 1832440992 05/06/03	26.64	
06-13	C1	NW200316401		BW: 1833776808 05/06/03	49.50	
06-13	C1	NW200316401		BW: 1839829841 05/28/03	23.25	
06-17	C2	NW200316800		OFFICE SUPPLIES	77.86	
06-17	C2	NW200316800		OFFICE SUPPLIES	128.05	
06-18	P1	3MA10000362		TOWING OF RENTAL CAR	38.00	
06-19	P1	3MA10000372		PUBLICATION	163.80	
06-30	S1	03181000365		OFFICE SUPPLY (TRANSFER)	2,881.37	
				SUPPLIES AND MATERIALS TOTALS:	7,506.51	
04-30	S8	MA000156198		EQUIPMENT MAINT (TRANSFER)	3,552.25	
05-30	S8	MA000172543		EQUIPMENT MAINT (TRANSFER)	3,552.25	
06-30	S8	MA000187687		EQUIPMENT MAINT (TRANSFER)	3,552.25	
EQUIPMENT TOTALS:					10,656.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,214.13	
OFFICE TOTALS:					255,214.13	



2002 HON. WILLIAM D. DELAHUNT  
OFFICIAL EXPENSES OF MEMBERS

04-21	P1	3MA10000248	CITIBANK GOV CARD SERVICE	01/01/03	GASOLINE	24.50
04-24	P9	MA100110301	CHASE MANHATTAN BANK (FORD CR)	01/02/03	LEASED AUTO	20,469.94
					TRAVEL TOTALS	20,494.44
04-11	P2	OSS221085	ANNIN FLAG COMPANY	06/07/02	FLAG	174.50
06-18	P1	3MA10000369	CONGRESSIONAL QUARTERLY, INC	12/20/02	INFORMATION PUBLICATION	3,000.00
					SUPPLIES AND MATERIALS TOTALS	3,174.50
04-14	F2	RN000002663	XEROX OMNIFAX	01/18/03	FAX MACHINE - XEROX WCP 412	1,350.00
					EQUIPMENT TOTALS:	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,018.94
					OFFICE TOTALS:	25,018.94

2003 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3M28675038	FRANKED MAIL	03/07/03	FRANKED MAIL	19,681.73
04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	388,660.22
05-30	OP	3USPS040006	DO	04/01/03	FRANKED MAIL	1,195.79
06-27	OP	3M28675078	DO	05/23/03	FRANKED MAIL	9,925.38
06-27	OP	3M28675088	DO	05/23/03	FRANKED MAIL	44,586.11
06-29	OP	3M28675068	DO	05/09/03	FRANKED MAIL	5,563.26
06-30	OP	3USPS050006	DO	05/01/03	FRANKED MAIL	2,772.04
					OTHER SERVICES	2,772.04
					SUPPLIES AND MATERIALS	14,096.78
					EQUIPMENT	22,954.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,481.09
					OFFICE TOTALS:	274,879.76

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3M28675038	FRANKED MAIL	03/07/03	FRANKED MAIL	2,909.76
04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	1,270.97
05-30	OP	3USPS040006	DO	04/01/03	FRANKED MAIL	514.18
06-27	OP	3M28675078	DO	05/23/03	FRANKED MAIL	1,171.84
06-27	OP	3M28675088	DO	05/23/03	FRANKED MAIL	2,721.09
06-29	OP	3M28675068	DO	05/09/03	FRANKED MAIL	4,565.40
06-30	OP	3USPS050006	DO	05/01/03	FRANKED MAIL	1,333.98
					FRANKED MAIL TOTALS:	14,488.22
					PERSONNEL COMPENSATION	4,250.01
					BARENT,ARTHUR	5,250.00
					BOMBARD,JEFF	7,250.01
					CHEYNE,MARILYN C	16,500.00
					COSENZA,JENNIFER A	6,999.99
					DELOWA,JILL	8,250.00
					DODGE,ALLISON L	11,000.01
					FARRELMAN,JOSHUA P	5,250.00
					GERKEN,JOHN PATRICK	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROSA L DELAURO—Con.						
		DO				
		IARUSSO,CATHERINE	03/01/03	STAFF ASSISTANT (OVERTIME)	442.96	
		MANGINI,LOUIS	04/01/03	PART-TIME EMPLOYEE	1,365.00	
		MEDEROS,LETICIA	04/01/03	CASEWORKER	7,250.01	
		IMULRY,NANCY J	04/01/03	LEGISLATIVE ASSISTANT	11,000.01	
		SACCENTE, MARA R	04/01/03	EXECUTIVE ASSISTANT	15,000.00	
		SALAY,REBECCA	04/01/03	CONNECTICUT SCHEDULER	9,500.01	
		SAWYER,JOHN	04/01/03	SHARED EMPLOYEE	300.00	
		SILLAMAN,LESLEY	04/01/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,500.01	
		SKONIECZNY,MICHAEL	04/01/03	PRESS SECRETARY	12,500.01	
		SWANSON,ERIKA A	04/01/03	LEGISLATIVE ASSISTANT	12,249.99	
		WEINER,MATTHEW J	04/01/03	CASEWORKER	6,750.00	
		WELCH,STANLEY H	04/01/03	LEGISLATIVE ASSISTANT	9,249.99	
		WOODRUFF,RICHARD P	04/01/03	DEPUTY DISTRICT DIRECTOR	12,500.01	
			04/01/03	CHIEF OF STAFF	31,749.99	
				PERSONNEL COMPENSATION TOTALS	201,108.01	
PERSONNEL BENEFITS						
04-30	S7	03120000066	04/01/03	TRANSIT BENEFITS	213.96	
05-31	S7	03151000073	05/01/03	TRANSIT BENEFITS	213.75	
06-30	S7	03181000075	06/01/03	TRANSIT BENEFITS	213.91	
				PERSONNEL BENEFITS TOTALS	641.62	
TRAVEL						
04-16	P1	3CT03000245	03/01/03	MILEAGE	86.40	
04-16	P1	3CT03000246	03/10/03	MILEAGE	61.56	
04-16	P1	3CT03000242	03/03/03	MILEAGE	9.00	
04-16	P1	3CT03000243	03/07/03	PARKING	1.25	
04-16	P1	3CT03000244	03/07/03	PARKING	6.50	
04-16	P1	3CT03000224	02/04/03	MEMBER O/W AIRFARE (4542)	265.00	
04-16	P1	3CT03000275	02/03/03	MEMBER ONE WAY TRAIN FARE DC-NEW HAVEN	237.00	
04-16	P1	3CT03000226	02/03/03	MEMBER O/W AIRFARE	15.00	
04-16	P1	3CT03000227	03/06/03	CATO SERVICE FEES	237.00	
04-16	P1	3CT03000228	03/10/03	MEMBER O/W TRAIN FARE CT/DC	237.00	
04-16	P1	3CT03000229	03/14/03	MEMBER O/W TRAIN FARE DC/CT	237.00	
04-16	P1	3CT03000230	03/21/03	TAXI FARE	20.00	
04-16	P1	3CT03000231	03/14/03	MEMBER O/W TRAIN FARE CT/DC	237.00	
04-16	P1	3CT03000232	03/13/03	CATO SERVICE FEES	15.00	
04-16	P1	3CT03000233	03/13/03	CATO SERVICE FEES	15.00	
04-16	P1	3CT03000234	03/14/03	TAXI FARE	23.00	
04-16	P1	3CT03000235	03/20/03	CATO SERVICE FEES	15.00	
04-16	P1	3CT03000236	02/06/03	MEMBER R/T AIRFARE (5012)	485.00	
04-16	P1	3CT03000248	03/03/03	MILEAGE	89.28	
04-16	P1	3CT03000249	03/20/03	PARKING	8.00	
04-16	P1	3CT03000250	03/25/03	PARKING	4.25	
04-16	P1	3CT03000241	03/01/03	MILEAGE	216.72	

04-16	P1	3CT03000239	JENNIFER A COSENZA	03/01/03	03/18/03	MILEAGE	59.76
04-16	P1	3CT03000247	MARA R SACCENTE	03/10/03	03/24/03	MILEAGE	15.48
04-16	P1	3CT03000251	MARILYN C CHEYNE	03/10/03	03/24/03	MILEAGE	15.84
04-16	P1	3CT03000240	STANLEY H WELCH	02/03/03	03/31/03	MILEAGE	59.04
05-06	P1	3CT03000266	HON. ROSA L. DELAURO	04/14/03	04/14/03	HOTEL	110.39
05-13	P1	3CT03000274	ALLISON L DODGE	04/09/03	04/30/03	MILEAGE	70.92
05-13	P1	3CT03000273	ERIKA SWANSON	04/15/03	04/15/03	MILEAGE	53.28
05-13	P1	3CT03000269	HON. ROSA L. DELAURO	04/11/03	04/29/03	MILEAGE	320.04
05-13	P1	3CT03000270	DO	04/11/03	04/11/03	PARKING	5.00
05-13	P1	3CT03000272	JENNIFER A COSENZA	04/10/03	04/28/03	MILEAGE	34.56
05-13	P1	3CT03000271	MARILYN C CHEYNE	04/24/03	04/25/03	MILEAGE	66.24
05-14	P1	3CT03000280	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	TRAVEL AGENT FEE	15.00
05-14	P1	3CT03000281	DO	04/25/03	04/25/03	TRAVEL AGENT FEE	15.00
05-14	P1	3CT03000282	DO	03/28/03	03/28/03	TAXI FARE	20.90
05-14	P1	3CT03000283	DO	03/13/03	03/13/03	MBR O/W AIRFARE (8522)	42.50
05-14	P1	3CT03000284	DO	04/08/03	04/08/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000285	DO	04/11/03	04/11/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000286	DO	04/11/03	04/11/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000277	LOUIS MANGINI	04/09/03	04/24/03	MILEAGE	100.80
05-14	P1	3CT03000278	DO	04/11/03	04/11/03	MEAL	15.00
05-14	P1	3CT03000279	DO	04/12/03	04/12/03	PARKING METER	1.50
05-16	P1	3CT03000297	STANLEY H WELCH	04/02/03	04/30/03	MILEAGE	126.92
06-12	P1	3CT03000309	ALLISON L DODGE	05/01/03	05/29/03	IN DISTRICT TRAVEL	107.64
06-12	P1	3CT03000313	ERIKA SWANSON	05/12/03	05/27/03	MILEAGE	30.96
06-12	P1	3CT03000315	HON. ROSA L. DELAURO	05/02/03	05/26/03	MILEAGE	292.32
06-12	P1	3CT03000316	DO	04/11/03	04/28/03	TOLL CHARGES ON EZ PASS	14.00
06-12	P1	3CT03000311	JENNIFER A COSENZA	05/05/03	05/21/03	MILEAGE	101.88
06-12	P1	3CT03000314	JILL DELOMA	05/06/03	05/13/03	IN DISTRICT TRAVEL	15.84
06-12	P1	3CT03000312	LOUIS MANGINI	05/02/03	05/30/03	MILEAGE	232.56
06-12	P1	3CT03000310	MARA R SACCENTE	05/06/03	05/14/03	MILEAGE	23.76
06-18	P1	3CT03000327	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	MBR AIRFARE (0289)	362.00
06-18	P1	3CT03000328	DO	04/23/03	04/23/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000329	DO	05/01/03	05/01/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000330	DO	05/02/03	05/02/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000331	DO	05/09/03	05/09/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000332	DO	05/09/03	05/09/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000333	DO	04/28/03	04/28/03	TAXI FARE TO AIRPORT	30.00
06-18	P1	3CT03000334	DO	05/02/03	05/02/03	TAXI FARE TO AIRPORT	30.00
06-18	P1	3CT03000335	DO	05/15/03	05/15/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000336	DO	04/28/03	04/28/03	MBR O/W AIRFARE (2424)	44.88
06-18	P1	3CT03000337	DO	05/23/03	05/23/03	TAXI TO TRAIN STATION	20.00
06-18	P1	3CT03000338	DO	05/23/03	05/23/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000323	JILL DELOMA	06/04/03	06/06/03	MEALS WHILE ON TRAVEL	60.29
06-18	P1	3CT03000320	MARILYN C CHEYNE	06/02/03	06/06/03	MILEAGE	207.36
06-18	P1	3CT03000321	DO	06/02/03	06/06/03	LODGING	481.00
06-18	P1	3CT03000322	DO	06/03/03	06/06/03	MEALS WHILE ON TRAVEL	92.95
06-18	P1	3CT03000319	STANLEY H WELCH	05/07/03	05/28/03	MILEAGE	21.60
04-01	P1	NW950000007	RENT, COMMUNICATION, UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
			CINGULAR INTERACTIVE				5.987.27
						TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. ROSA L DELAURO—Con.						
04-03	CB	FXF030321A	03/10/03	OVERNIGHT MAIL	12.65	
04-03	CB	FXF030328A	02/21/03	OVERNIGHT MAIL	38.11	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	83.44	
04-11	CB	FXF030411A	03/24/03	OVERNIGHT MAIL	81.39	
04-15	P2	HCV0300923	04/10/03	V601 CELLPHONE	99.99	
04-16	P1	3CT03000218	02/27/03	TELEPHONE CHARGES	29.02	
04-16	P1	3CT03000219	03/29/03	LOCAL PHONE CHARGES	573.62	
04-16	P1	3CT03000220	03/26/03	INSTALLATION OF PHONES	419.26	
04-18	P9	CT0302R0304	04/01/03	NEW HAVEN - RENT	3,931.36	
04-21	CB	FXF030421A	03/27/03	OVERNIGHT MAIL	93.50	
04-21	P1	3CT03000257	02/25/03	PAGER SERVICE	55.95	
04-21	P1	3CT03000253	04/01/03	INCOME LINE FOR DO	10.00	
04-21	P1	3CT03000254	04/01/03	SATELLITE INSTALLATION FEE	226.84	
04-21	P1	3CT03000258	04/03/03	PHONE SERVICE	50.04	
04-21	P1	3CT03000259	04/03/03	PHONE SERVICE	51.41	
04-25	P1	3CT03000262	02/07/03	CABLE SERVICE	52.45	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	31.49	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	194.29	
04-30	S4	03120001013	03/01/03	RECORDING (TRANSFER)	127.60	
04-30	S5	DY000002013	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12	
04-30	S5	DY000002014	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	287.48	
04-30	S5	DY000002018	03/01/03	DC TEL EQUIP (TRANSFER)	161.00	
04-30	S5	DY000002022	03/01/03	DC TEL SERVICE (TRANSFER)	246.00	
04-30	S5	DY000002023	03/01/03	DC TEL TOLLS (TRANSFER)	1,227.83	
04-30	HV	34903001274	04/01/03	BOC CHANGE 2360 TO 2310	226.84	
04-30	HV	34903001274	04/01/03	BOC CHANGE 2360 TO 2310	-226.84	
04-30	HV	34903001275	04/01/03	BOC CHANGE 2360 TO 2310	10.00	
04-30	HV	34903001275	04/01/03	BOC CHANGE 2360 TO 2310	-10.00	
05-06	P1	3CT03000264	04/05/03	INSTALLATION OF PHONES	446.33	
05-06	P1	3CT03000263	03/13/03	UTILITY CHARGES	390.96	
05-06	P2	HCV0300978	04/14/03	S9610 BASIC INSTALLED HANDSFRE	57.37	
05-06	P2	HCV0300978	04/14/03	66451 HANG UP CUP	31.87	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	16.71	
05-13	P1	3CT03000267	04/27/03	DISTRICT PHONE SERVICE	102.85	
05-13	P2	HCV0300864	04/09/03	MOTOROLA V601 CELL PHONE	99.99	
05-13	P2	HCV0300864	04/09/03	OVERNIGHT DELIVERY	12.99	
05-14	P1	3CT03000275	04/07/03	CABLE SERVICE	52.45	
05-16	P1	3CT03000276	05/07/03	CABLE SERVICE	53.86	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	80.71	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	82.51	
05-16	P1	3CT03000288	03/27/03	PAGER SERVICE	55.95	
05-16	P1	3CT03000291	05/01/03	PHONE SERVICE	10.00	
05-16	P1	3CT03000292	04/29/03	PHONE SERVICE	579.87	

05-16	P1	3CT03000293	DO	05/01/03	05/31/03	PHONE SERVICE	53.26
05-16	P1	3CT03000294	VERIZON WIRELESS	04/05/03	05/02/03	CELL PHONE SERVICE	50.04
05-16	P1	3CT03000295	DO	04/03/03	04/28/03	CELL PHONE SERVICE	62.31
05-20	P9	CT0302R0305	MATTHEWS VENTURES	05/01/03	05/31/03	NEW HAVEN - RENT	3,931.36
05-21	P2	HCV0301036	VERIZON WIRELESS	05/12/03	05/12/03	TRAVEL CHARGER FOR V601	57.36
05-27	P1	3CT03000300	SNET	05/05/03	06/04/03	COMPUTER LINE FOR NAGATUCK OFC	552.10
05-27	P1	3CT03000301	UNITED ILLUMINATING COMPANY	04/10/03	05/12/03	UTILITY CHARGES	427.13
05-31	S4	03151001020		04/01/03	04/30/03	RECORDING (TRANSFER)	127.60
05-31	S5	DY315002003		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
05-31	S5	DY315002004		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	323.86
05-31	S5	DY315002008		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104.00
05-31	S5	DY315002011		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	246.00
05-31	S5	DY315002012		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,350.34
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	66.02
06-02	HR	591047	DO	02/24/03	02/24/03	REFUND: OVERPAYMENT	-38.44
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	30.28
06-12	P1	3CT03000306	SNET	05/29/03	06/28/03	DISTRICT PHONE SERVICE	571.57
06-12	P1	3CT03000307	DO	05/27/03	06/26/03	DISTRICT PHONE SERVICE	101.47
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	93.63
06-18	P1	3CT03000324	ALLISON L. DODGE	06/04/03	06/14/03	SHIPPING - ARTS COMPETITION	27.51
06-18	P1	3CT03000325	SNET	06/01/03	06/30/03	INTRASTATE INCOME LINE	10.00
06-18	P1	3CT03000326	DO	06/01/03	05/31/03	LOCAL PHONE SERVICE	51.66
06-20	P9	CT0302R0306	MATTHEWS VENTURES	06/01/03	03/31/03	NEW HAVEN - RENT	3,931.36
06-20	P1	3CT03000343	SKYTEL	04/24/03	04/23/03	PAGER SERVICE	55.95
06-20	P1	3CT03000342	UNITED ILLUMINATING COMPANY	05/12/03	06/11/03	UTILITY CHARGES	462.71
06-20	P1	3CT03000340	VERIZON WIRELESS	05/04/03	06/02/03	CELL PHONE CHARGES	50.06
06-20	P1	3CT03000341	DO	05/07/03	05/07/03	CELL PHONE CHARGES	50.06
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/31/03	OVERNIGHT MAIL	39.16
06-30	S5	DY318102009		05/31/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
06-30	S5	DY318102010		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.84
06-30	S5	DY318102015		05/11/03	05/31/03	DC TEL EQUIP (TRANSFER)	104.00
06-30	S5	DY318102018		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	246.00
06-30	S5	DY318102019		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,184.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,258.32

04-04	P1	3CT03000110	PRINTING AND REPRODUCTION	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-04	F1	3CT03000211	DAVID L. ANDRUKITUS, INC	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-04	P1	3CT03000212	DO	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-16	P1	3CT03000215	AP WIDE WORLD PHOTO:	04/03/03	04/03/03	PURCHASE OF PHOTO	85.00
04-16	P5	3M2867503A	CANTRELL/CUTLER PRINTING	03/06/03	03/06/03	PRINTING AND REPRODUCTION	1,650.00
04-16	P1	3CT13000237	DAVID L. ANDRUKITUS, INC	04/08/03	04/08/03	PRINTING OF BUSINESS CARDS	33.50
05-01	P5	3M267502A	CANTRELL/CUTLER PRINTING	02/21/03	02/21/03	PRINTING AND REPRODUCTION	1,612.00
05-27	OP	3GP00403092	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	92.00
05-31	S3	03151000076		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	103.16
06-10	P5	3M2867506A	CANTRELL/CUTLER PRINTING	05/08/03	05/08/03	PRINTING AND REPRODUCTION	1,739.00
06-18	P1	3CT03000318	DAVID L. ANDRUKITUS, INC	06/09/03	06/09/03	PRINTING	47.50
06-30	S3	03181000076		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	100.60
						PRINTING AND REPRODUCTION TOTALS	5,563.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	CONGRESSIONAL MANAGEMENT FNDTN	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROSA L DELAURO—Con.							
OTHER SERVICES							
04-21	P1	3CT03000255	CONGRESSIONAL MANAGEMENT FNDTN	03/08/03	FACILITATION/STRATEGIC PLAN	2,772.04	2,772.04
SUPPLIES AND MATERIALS							
04-08	C2	NW200309800	BOISE CASCADE	03/06/03	OFFICE SUPPLIES	49.56	49.56
04-08	C2	NW200309800	DO	03/07/03	OFFICE SUPPLIES	198.20	198.20
04-08	C2	NW200309800	DO	03/11/03	OFFICE SUPPLIES	83.35	83.35
04-10	C2	NW200310000	DO	03/18/03	OFFICE SUPPLIES	110.01	110.01
04-10	C2	NW200310000	DO	03/26/03	OFFICE SUPPLIES	158.37	158.37
04-11	P1	3CT03000214	HAUTE ON THE HILL	03/05/03	FOOD AND BEVERAGE	81.01	81.01
04-11	P1	3CT03000213	POLAND SPRING WATER	03/07/03	BOTTLED WATER	62.98	62.98
04-16	P1	3CT03000222	COLISEUM NEWS	03/01/03	NEWSPAPER FOR DISTRICT OFFICE	98.00	98.00
04-16	C1	NW200310601	DEER PARK	03/06/03	BW: 1813388004 03/06/03	84.65	84.65
04-16	C1	NW200310601	DO	03/27/03	BW: 1820359758 03/27/03	58.00	58.00
04-16	P1	3CT03000238	ERIKA SWANSON	04/01/03	FOOD AND BEVERAGE	6.99	6.99
04-16	P1	3CT03000223	NANCY I MULRY	03/29/03	OFFICE SUPPLIES	11.98	11.98
04-16	P1	3CT03000221	RYAN BUSINESS SYSTEMS	02/17/03	SUPPLIES	115.37	115.37
04-21	C2	NW200311100	BOISE CASCADE	04/08/03	OFFICE SUPPLIES	100.30	100.30
04-21	P1	3CT03000256	JOHN P. GERKEN, JR.	04/16/03	COMPUTER SUPPLIES	26.42	26.42
04-21	P1	3CT03000261	LEXIS-NEXIS	03/01/03	ONLINE SERVICE	375.00	375.00
04-21	P1	3CT03000260	MICHAEL SKONIECZNY	04/11/03	"SAFE FOOD"	29.08	29.08
04-30	S1	03120000179		04/01/03	OFFICE SUPPLY (TRANSFER)	821.28	821.28
04-30	HV	3A903001273	MICHAEL SKONIECZNY	04/11/03	BOC CHANGE 2630 TO 2603	29.08	29.08
04-30	HV	3A903001273	DO	04/11/03	BOC CHANGE 2630 TO 2603	-29.08	-29.08
05-06	P1	3CT03000265	RYAN BUSINESS SYSTEMS	03/17/03	SUPPLIES	161.39	161.39
05-07	C1	NW200312701	DEER PARK	04/17/03	BW: 1826964262 04/17/03	50.75	50.75
05-09	C2	NW200312900	BOISE CASCADE	04/28/03	OFFICE SUPPLIES	95.18	95.18
05-09	C2	NW200312900	DO	04/29/03	OFFICE SUPPLIES	52.50	52.50
05-09	C2	NW200312900	DO	04/16/03	OFFICE SUPPLIES	82.08	82.08
05-13	P1	3CT03000268	COLISEUM NEWS	04/01/03	NEWSPAPERS RENEWAL	69.20	69.20
05-16	P1	3CT03000289	HAUTE ON THE HILL	04/03/03	FOOD AND BEVERAGE	1,111.30	1,111.30
05-16	P1	3CT03000296	MARA R SACCENTE	05/10/03	FOOD AND BEVERAGE	92.99	92.99
05-16	P1	3CT03000287	POLAND SPRING WATER	04/01/03	BOTTLED WATER	105.43	105.43
05-21	C2	NW200314100	BOISE CASCADE	05/09/03	OFFICE SUPPLIES	104.55	104.55
05-21	P1	3CT03000299	LEXIS-NEXIS	04/01/03	LEXIS NEXIS ONLINE CHARGES	375.00	375.00
05-21	P1	3CT03000298	THE NEW YORK TIMES	05/05/03	NEWSPAPER SUBSCRIPTION	598.00	598.00
05-27	P1	3CT03000302	ERIKA SWANSON	05/02/03	FOOD FOR MEETING	5.69	5.69
05-31	S1	03151000171		05/01/03	OFFICE SUPPLY (TRANSFER)	215.87	215.87
06-09	P1	3CT03000304	RYAN BUSINESS SYSTEMS	04/17/03	OFFICE SUPPLIES	90.22	90.22
06-12	P1	3CT03000308	COLISEUM NEWS	05/01/03	NEWSPAPER FOR DISTRICT OFFICE	74.80	74.80
06-13	C1	NW200316401	DEER PARK	05/09/03	BW: 1833691072 05/09/03	58.00	58.00
06-17	C2	NW200316800	BOISE CASCADE	05/28/03	OFFICE SUPPLIES	47.94	47.94
06-18	P1	3CT03000317	POLAND SPRING WATER	05/01/03	BOTTLED WATER	52.38	52.38
OTHER SERVICES TOTALS:							

06-20	P1	3CT03000339	LEXIS-NEXIS .....	05/01/03	05/31/03	ONLINE CHARGES	375.00
06-23	P1	3CT03000344	HAUTE ON THE HILL .....	05/01/03	05/01/03	FOOD AND BEVERAGE	1,164.43
06-30	S1	03181000170	.....	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	126.68
SUPPLIES AND MATERIALS TOTALS:							
04-30	S8	MA000157001	.....	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
05-30	S8	MA000172991	.....	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
06-30	S8	MA000187675	.....	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							274,879.76

2002 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-04	P2	OSM5431	ACS DESKTOP SOLUTIONS, INC. ....	01/19/03	01/19/03	INSTALLATION	2,129.00
06-02	P2	OSM5432	DO .....	01/19/03	01/19/03	INSTALLATION	1,599.00
SUPPLIES AND MATERIALS							
04-04	P2	OSM5431	ACS DESKTOP SOLUTIONS, INC. ....	01/19/03	01/19/03	CARD	252.00
04-16	P1	3CT03000217	BOISE CASCADE OFFICE PRODUCTS	01/28/03	01/28/03	1 MID BACK CHAIR	128.25
04-16	P1	3CT03000252	DO .....	01/28/03	01/28/03	3 CHAIRS FOR DISTRICT OFFICE	432.00
06-02	P2	OSM5432	ACS DESKTOP SOLUTIONS, INC. ....	01/19/03	01/19/03	CARD	252.00
SUPPLIES AND MATERIALS TOTALS:							
OFFICE TOTALS:							1,064.25

2003 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-02	F2	RN000003373	ACS DESKTOP SOLUTIONS, INC. ....	05/28/03	05/28/03	PRINTER - HP LASERJET 2200	830.00
06-16	F2	RN000003530	DO .....	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06-16	F2	RN000003530	DO .....	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06-16	F2	RN000003530	DO .....	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06-16	F2	RN000003530	DO .....	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,338.25
OFFICE TOTALS:							12,338.25

2003 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL							
FRANKED MAIL							
							7,267.58
PERSONNEL COMPENSATION							
							364,847.23
PERSONNEL BENEFITS							
							70.59
TRAVEL							
							20,419.14
RENT, COMMUNICATION, UTILITIES							
							33,822.92
PRINTING AND REPRODUCTION							
							6,620.15
OTHER SERVICES							
							354.22
SUPPLIES AND MATERIALS							
							23,702.38
EQUIPMENT							
							19,239.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							471,343.36
							250,261.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D (TOM) DELAY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	0P	3USPS030006	03/31/03	FRANKED MAIL	301.41	
05-30	0P	3USPS040006	04/30/03	FRANKED MAIL	635.96	
06-30	0P	3USPS050006	05/31/03	FRANKED MAIL	319.30	
				FRANKED MAIL TOTALS	1,256.67	
PERSONNEL COMPENSATION						
04-01/03		CUSEY, JOHN MARK	06/30/03	SHARED EMPLOYEE	2,499.99	
04/01/03		DURHAM, TRISTIN O	06/30/03	STAFF ASSISTANT	7,500.00	
04/01/03		FLOOD, RYAN P	06/30/03	LEGISLATIVE CORRESPONDENT	6,500.01	
04/01/03		FUNDERBURK, DEANA YOUNG	06/30/03	RESEARCH ASSISTANT	12,500.01	
04/01/03		GRELLA, JONATHAN A	06/30/03	PRESS SECRETARY	20,000.01	
04/01/03		HENRY HOPE A	06/30/03	LC	6,833.33	
04/01/03		JAMES, DAVID D	06/30/03	LD	14,583.33	
04/01/03		JONES, BENJAMIN	06/30/03	STAFF ASSISTANT	6,375.00	
04/01/03		LOFFREDO, DAWN	06/30/03	SCHEDULER	12,500.01	
04/01/03		LYNCH, CHRISTOPHER DANIEL	06/08/03	LEGISLATIVE AIDE	6,044.45	
04/01/03		MULLEN, EDWARD	06/30/03	SHARED EMPLOYEE	13,749.99	
06/08/03		PESCHEL, BARKLEY	06/30/03	DISTRICT DIRECTOR	5,238.89	
04/01/03		QUINONES, NORMA	06/30/03	STAFF ASSISTANT	12,500.01	
04/01/03		RESLER, KEAGAN T	06/30/03	STAFF ASSISTANT	6,166.67	
04/01/03		SCANLAN, ERIC	06/30/03	A A	5,750.01	
04/01/03		THORSEN, CARLYLE	06/30/03	A A	30,249.99	
04/01/03		TRAVIS, ANN L	06/11/03		17,355.55	
06/04/03		WOLF, MATTHEW	06/30/03	STAFF ASSISTANT	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	187,997.25	
TRAVEL						
04-10	P1	3TX22000208	03/24/03	TAXI & PARKING	51.00	
04-10	P1	3TX22000207	01/15/03	TAXI FARES	52.00	
04-11	P1	3TX22000219	02/02/03	MEMBER TRAVEL	2,610.50	
04-16	P1	3TX22000221	02/28/03	MEMBER AIRFARE	1,626.50	
05-08	P1	3TX22000226	03/26/03	MEAL	12.00	
05-08	P1	3TX22000227	03/27/03	MEAL	15.00	
05-08	P1	3TX22000230	03/10/03	MILEAGE	117.60	
05-08	P1	3TX22000231	04/13/03	TAXI FARES	29.20	
05-08	P1	3TX22000232	04/13/03	LODGING	687.00	
05-08	P1	3TX22000233	04/13/03	MEALS	29.07	
05-08	P1	3TX22000234	04/13/03	R/T AIRFARE (6585)	508.50	
05-08	P1	3TX22000228	03/27/03	MILEAGE	29.52	
05-09	P1	3TX22000239	04/22/03	MEAL	5.62	
05-09	P1	3TX22000240	04/22/03	MEAL	5.50	
05-09	P1	3TX22000241	04/23/03	MEAL	4.32	
05-13	P1	3TX22000251	04/23/03	TAXI FARES	16.00	



05-19	P1	3TX22000244	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	RENTAL CAR	94.31
05-19	P1	3TX22000246	DO	04/17/03	04/21/03	R/T AIRFARE/FEES D JAMES 6252	666.50
05-19	P1	3TX22000247	DO	04/20/03	04/20/03	MEAL	44.77
05-19	P1	3TX22000248	DO	04/20/03	04/20/03	GASOLINE	9.33
05-19	P1	3TX22000249	DO	04/22/03	04/24/03	LODGING	172.32
05-19	P1	3TX22000250	DO	04/22/03	04/22/03	PARKING	9.00
05-22	P1	3TX22000256	DO	04/01/03	04/25/03	MEMBER AIRFARES (3) FLIGHTS	1,303.00
05-29	P1	3TX22000263	BENJAMIN JONES	04/22/03	05/14/03	MILEAGE	101.16
05-29	P1	3TX22000264	DO	04/30/03	04/30/03	TOLLS	2.00
05-29	P1	3TX22000265	DO	05/14/03	05/14/03	MEAL	25.00
05-29	P1	3TX22000258	TRISTIN O DURHAM	05/06/03	05/06/03	MEAL	15.00
05-29	P1	3TX22000259	DO	03/20/03	03/20/03	MEAL	20.00
05-29	P1	3TX22000260	DO	03/19/03	03/19/03	MEAL	15.00
05-29	P1	3TX22000261	DO	01/09/03	01/09/03	MEAL	15.00
05-29	P1	3TX22000266	DO	02/27/03	05/06/03	MILEAGE	150.84
05-29	P1	3TX22000267	DO	05/14/03	05/14/03	TOLLS	2.00
06-06	P1	3TX22000272	ANN L TRAVIS	01/16/03	02/11/03	MILEAGE	73.44
06-06	P1	3TX22000273	DO	02/12/03	03/06/03	MILEAGE	70.92
06-06	P1	3TX22000274	DO	03/11/03	04/10/03	MILEAGE	93.96
06-06	P1	3TX22000275	DO	04/14/03	04/30/03	MILEAGE	62.28
06-06	P1	3TX22000276	DO	05/01/03	05/16/03	MILEAGE	100.80
06-06	P1	3TX22000277	DO	05/14/03	05/14/03	PARKING	1.00
06-06	P1	3TX22000278	DO	05/22/03	05/22/03	MILEAGE	78.48
06-06	P1	3TX22000279	DO	04/11/03	04/11/03	PARKING	1.00
06-06	P1	3TX22000280	DO	03/24/03	03/24/03	MEALS	15.00
06-06	P1	3TX22000281	DO	03/24/03	03/24/03	MEALS	7.50
06-06	P1	3TX22000283	DO	05/20/03	05/20/03	MEAL	15.00
06-06	P1	3TX22000284	DO	01/06/03	01/08/03	TAXI FARES	20.00
06-06	P1	3TX22000285	DO	01/29/03	01/29/03	PARKING	6.00
06-06	P1	3TX22000286	NORMA QUINONES	05/03/03	05/22/03	TRAVEL REIMBURSEMENT	77.07
06-10	P1	3TX22000287	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE N. QUINONES (2580)	157.00
06-10	P1	3TX22000287	DO	05/20/03	05/22/03	LODGING	178.00
06-10	P1	3TX22000287	DO	05/20/03	05/20/03	MEAL	21.00
06-10	P1	3TX22000287	DO	05/21/03	05/21/03	MEAL	10.59
06-10	P1	3TX22000287	DO	05/21/03	05/21/03	MEAL	11.52
06-23	P1	3TX22000313	BENJAMIN JONES	05/21/03	06/13/03	MILEAGE	112.68
06-24	P1	3TX22000303	BARKLEY PESCHEL	06/09/03	06/13/03	LODGING	819.84
06-24	P1	3TX22000304	DO	06/12/03	06/12/03	MEALS	7.19
06-24	P1	3TX22000305	DO	06/12/03	06/12/03	MEALS	15.42
06-24	P1	3TX22000306	DO	06/13/03	06/13/03	MEALS	7.46
06-24	P1	3TX22000307	DO	06/13/03	06/13/03	MEALS	2.81
06-24	P1	3TX22000308	DO	06/09/03	06/13/03	MILEAGE	30.24
06-24	P1	3TX22000309	DO	06/09/03	06/13/03	TOLLS	11.25
06-24	P1	3TX22000310	DO	06/13/03	06/13/03	PARKING AND TOLLS	52.00
06-24	P1	3TX22000311	DO	06/09/03	06/09/03	MEALS	26.40
06-24	P1	3TX22000312	DO	06/10/03	06/10/03	MEALS	6.89
06-24	P1	3TX22000318	DO	06/10/03	06/10/03	MEALS	8.14
06-24	P1	3TX22000320	CARLYLE THORSEN	05/19/03	06/19/03	TAXI FARES	20.00
06-24	P1	3TX22000319	CITIBANK GOV CARD SERVICE	06/09/03	06/13/03	AIRFARE FOR B PESCHEL (4505)	666.50
						TRAVEL TOTALS	11,231.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. THOMAS D (TOM) DELAY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	CINGULAR INTERACTIVE	42.99	
04-01	P1	NW990000007	02/01/03	DO	43.49	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	16.81	
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	4.82	
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	20.81	
04-10	P1	3TX22000211	03/19/03	DISTRICT PHONE SERVICE	304.80	
04-10	P1	3TX22000217	02/01/03	MONITORING AND E-MAILING	75.00	
04-10	P1	3TX22000218	02/01/03	FAXING SERVICE	75.00	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	20.81	
04-18	P9	TX2201R0304	04/01/03	RENT-CITY OF STAFFORD	3,031.88	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	25.19	
04-30	S5	DY000008461	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
04-30	S5	DY000008462	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
04-30	S5	DY000008466	03/01/03	DC TEL EQUIP (TRANSFER)	67.00	
04-30	S5	DY000008468	03/01/03	DC TEL SERVICE (TRANSFER)	119.00	
04-30	S5	DY000008469	03/01/03	DC TEL TOLLS (TRANSFER)	223.88	
05-09	P1	3TX22000243	04/22/03	TELEPHONE SERVICE	956.09	
05-16	CB	FXP030516A	03/01/03	FAXING SERVICE	75.00	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	5.18	
05-22	P1	3TX22000255	04/30/03	OVERNIGHT MAIL	16.96	
05-31	S5	DY315008393	05/01/03	RENT-CITY OF STAFFORD	3,031.88	
05-31	S5	DY315008394	04/22/03	NEWSWIRE SERVICE	75.00	
05-31	S5	DY315008398	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
05-31	S5	DY315008401	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	86.35	
06-06	P1	3TX22000291	04/01/03	DC TEL EQUIP (TRANSFER)	67.00	
06-06	P1	3TX22000282	04/01/03	DC TEL SERVICE (TRANSFER)	119.00	
06-17	P1	3TX22000298	04/01/03	DC TEL TOLLS (TRANSFER)	185.32	
06-17	P1	3TX22000299	05/21/03	DISTRICT PHONE SERVICE	609.02	
06-17	P1	3TX22000299	04/19/03	FAX	14.07	
06-20	P9	TX2201R0306	03/25/03	BLACKBERRY PHONE SERVICE	2,670.32	
06-30	S5	DY318108510	04/22/03	BLACKBERRY PHONE SERVICE	567.08	
06-30	S5	DY318108511	05/24/03	POSTAGE	4.89	
06-30	S5	DY318108515	06/01/03	RENT-CITY OF STAFFORD	3,031.88	
06-30	S5	DY318108515	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
06-30	S5	DY318108517	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	93.90	
06-30	S5	DY318108517	05/01/03	DC TEL EQUIP (TRANSFER)	67.00	
06-30	S5	DY318108518	05/01/03	DC TEL SERVICE (TRANSFER)	119.00	
06-30	S5	DY318108518	05/01/03	DC TEL TOLLS (TRANSFER)	336.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,522.77	

Account No.	Description	Invoice No.	Invoice Date	Invoice Period	Invoice Amount
<b>PRINTING AND REPRODUCTION</b>					
04-17 P2	BETHESDA ENGRAVERS	OSP26076	04/01/03	04/01/03	21.00
04 25 P2	ACCURATE WORD, LLC	OSP26295	04/11/03	04/11/03	35.00
04 30 S3	PUBLIC PRINTER	3GPO0403002	04/01/03	04/30/03	9.60
05-27 OP	BETHESDA ENGRAVERS	OSP26506	01/21/03	01/21/03	256.00
05-29 P2	BETHESDA ENGRAVERS	OSP26506	04/30/03	04/30/03	3,491.25
05-31 S3	BETHESDA ENGRAVERS	OSP26835	05/31/03	05/31/03	49.20
06-18 P2	DO	OSP27050	05/27/03	05/27/03	41.00
06 25 P2	DO	OSP27050	06/09/03	06/09/03	882.00
06 75 P2	DO	OSP27050	06/09/03	06/09/03	134.00
06-30 S3	BETHESDA ENGRAVERS	OSP27034	06/30/03	06/30/03	64.20
06-30 P2	BETHESDA ENGRAVERS	OSP27034	06/06/03	06/06/03	82.00
					5,065.25
<b>OTHER SERVICES</b>					
05-13 P1	ELECTRONIC SECURITY SERVICE	3TX22000262	04/01/03	04/30/03	16.18
05-29 P1	DO	3TX22000262	05/01/03	05/31/03	8.24
06-09 P1	ASG MONITORING, INC	3TX22000289	05/01/03	05/31/03	24.95
06-24 P1	DO	3TX22000321	06/01/03	06/30/03	24.95
					74.32
<b>SUPPLIES AND MATERIALS</b>					
04-07 HV	CARLYLE THORSEN	3A901000164	02/19/03	02/19/03	100.00
04-10 P1	DIRECTV	3TX22000213	03/07/03	03/07/03	68.95
04-10 P1	PBI MEDIA LLC	3TX22000215	03/20/03	03/19/04	434.52
04 10 P1	SPORTS ILLUSTRATED	3TX22000214	02/05/03	02/04/04	1,797.00
04 10 P1	THE WASHINGTON POST	3TX22000216	03/28/03	03/27/04	69.21
04-16 P1	COMPANY FLOWERS	3TX22000220	04/15/03	04/14/04	174.72
04-16 C1	DEER PARK	NW200310603	03/20/03	03/20/03	295.00
04-16 C1	DO	NW200310603	03/31/03	03/31/03	11.80
04-16 C1	DO	NW200310603	03/31/03	03/31/03	14.81
04 16 C1	DO	NW200310603	03/19/03	03/19/03	29.16
04 16 C1	DO	NW200310603	03/03/03	03/03/03	14.20
04 16 C1	DO	NW200310603	03/24/03	03/24/03	21.30
04 16 P1	HOCKADAY DONATELLI CAMPAIGN	3TX22000272	04/02/03	04/02/03	150.00
04-30 S1	AGWEB	03120000484	04/01/03	04/30/03	734.46
04 30 P1	DEER PARK	3TX22000273	08/30/02	08/29/03	250.00
05 07 C1	DO	NW200312703	04/30/03	04/30/03	14.81
05 07 C1	DO	NW200312703	04/09/03	04/09/03	36.45
05-08 P1	ARISTOTLE PUBLISHING INC	3TX22000235	04/16/03	04/16/03	5,000.00
05-08 P1	NATIONAL JOURNAL	3TX22000236	07/20/03	07/19/04	1,799.00
05-08 P1	OFFICE DEPOT	3TX22000229	03/04/03	03/04/03	223.79
05-08 P1	PBI MEDIA LLC	3TX22000237	04/09/03	04/08/04	895.00
05-08 P1	DO	3TX22000238	04/27/03	04/26/04	997.00
05-13 HR	EDUIQUEST	591034	01/31/03	01/31/03	-91.82
05-13 P1	SPORTS ILLUSTRATED	3TX22000245	05/06/03	05/08/04	65.45
05 13 P1	THE HOUSTON CHRONICLE	3TX22000253	03/24/03	10/31/03	119.01
05-21 HV	DO	3A901000200	04/28/03	04/28/03	34.00
05-21 HV	DO	3A901000200	04/03/03	04/03/03	31.00
05-29 P1	ALVIN SUN	3TX22000257	06/04/03	06/03/04	20.00
05-31 S1	DO	03151000467	05/01/03	05/30/03	172.33
<b>PRINTING AND REPRODUCTION TOTALS</b>					
<b>OTHER SERVICES TOTALS</b>					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D (TOM) DELAY—Con.						
06-03	P2	0SS26388	04/18/03	ROLODEX	35.75	
06-06	P1	3TX22000292	05/25/03	SUBSCRIPTION	997.00	
06-06	P1	3TX22000293	05/07/03	SUBSCRIPTION	885.00	
06-06	P1	3TX22000294	01/31/03	ON-LINE RESEARCH	126.00	
06-06	P1	3TX22000295	02/01/03	ON-LINE RESEARCH	126.00	
06-06	P1	3TX22000296	03/01/03	ON-LINE RESEARCH	126.00	
06-06	P1	3TX22000297	04/01/03	ON-LINE RESEARCH	126.00	
06-09	P1	3TX22000288	05/28/03	OFFICE SUPPLIES	38.27	
06-13	C1	NW200316403	05/31/03	BW: E6807996 05/31/03	11.00	
06-13	C1	NW200316403	05/31/03	BW: E9451464 05/31/03	14.81	
06-13	C1	NW200316403	05/01/03	BW: 1830905095 05/01/03	36.45	
06-13	C1	NW200316403	05/09/03	BW: 1835267269 05/09/03	7.29	
06-13	C1	NW200316403	05/22/03	BW: 1838289278 05/22/03	29.16	
06-13	C1	NW200316403	05/06/03	BW: 9325259803 05/06/03	7.10	
06-13	C1	NW200316403	05/28/03	BW: 9348747941 05/28/03	14.20	
06-13	C1	NW200316403	09/08/03	SUBSCRIPTION	1,700.00	
06-17	P1	3TX22000302	06/11/04	SUBSCRIPTION	50.00	
06-19	P1	3TX22000301	05/21/03	LUNCHEON	15.00	
06-23	P1	3TX22000314	06/11/03	LUNCHEON	25.00	
06-23	P1	3TX22000315	06/12/03	LUNCHEON	10.00	
06-23	P1	3TX22000316	06/13/03	LUNCHEON	20.00	
06-23	P1	3TX22000317	05/14/03	FRAMING (TRANSFER)	96.00	
06-27	HV	3A901000226	06/30/03	OFFICE SUPPLY (TRANSFER)	372.04	
06-30	S1	03181000465	06/30/03	SUPPLIES AND MATERIALS TOTALS:	18,349.22	
EQUIPMENT						
04-10	P1	3TX22000210	03/01/03	COMPUTER MAINTENANCE	150.00	
04-30	S8	MA000155569	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,155.65	
05-22	P1	3TX22000254	05/01/03	COMPUTER MAINTENANCE	150.00	
05-30	S8	MA000172514	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,154.00	
06-30	S8	MA000183609	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,154.00	
EQUIPMENT TOTALS:					9,763.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,261.07	
OFFICE TOTALS:					250,261.07	
2002 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	P1	3TX22000212	11/11/02	METER CLIC CHARGES	340.02	
XEROX CORPORATION					340.02	
SUPPLIES AND MATERIALS						
04-30	P1	3TX22000224	12/19/02	SUPPLIES	243.00	
04-30	P1	3TX22000225	10/03/02	SUPPLIES	157.00	
05-13	HR	591034	11/22/02	RET'D CHK; PAYMENT ERROR	-24.50	
PRINTING AND REPRODUCTION TOTALS:					340.02	
SUPPLIES AND MATERIALS TOTALS:					340.02	

06-06	P1	3TX22000270	JOE RAGAN'S COFFEE LTD.	12/03/02	COFFEE SERVICE	303.65
06-06	P1	3TX22000268	WEST GROUP PAYMENT CENTER	10/01/02	ON LINE RESEARCH	117.00
06-06	P1	3TX22000269	DO	11/30/02	ON LINE RESEARCH	117.00
						913.15
						1,253.17
						1,253.17

2003 HON. JIM DEMINT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,876.14
PERSONNEL COMPENSATION	385,088.87
PERSONNEL BENEFITS	107.05
TRAVEL	18,621.46
RENT, COMMUNICATION, UTILITIES	33,324.21
PRINTING AND REPRODUCTION	749.30
OTHER SERVICES	1,413.85
SUPPLIES AND MATERIALS	20,345.19
EQUIPMENT	30,163.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,689.69
OFFICE TOTALS:	492,689.69

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	300.98
05-30	OP	3USPS040006	DO	04/01/03	FRANKED MAIL	454.38
06-30	OP	3USPS050006	DO	05/01/03	FRANKED MAIL	758.77
						1,514.13
						1,514.13

PERSONNEL COMPENSATION						
04/01/03	06/30/03	BEAN, THOMAS	LEG CORRESPONDENT	7,500.00		
04/01/03	06/30/03	BLANTON, SETH	CONSTITUENT SERVICES	5,499.99		
04/01/03	06/30/03	BLICKENSTAFF, DEBRA	PART-TIME EMPLOYEE	4,125.00		
04/01/03	06/30/03	BORIE, KARA	DEPUTY PRESS SECRETARY	9,999.99		
04/01/03	06/30/03	BURR, SUSAN J	LEGISLATIVE ASSISTANT	11,000.01		
04/01/03	06/30/03	COTHRAN, MARK STEPHEN	FIELD REPRESENTATIVE	7,500.00		
04/01/03	05/31/03	CUSEY, JOHN MARK	SHARED EMPLOYEE	4,000.00		
04/01/03	06/30/03	DAWKINS, RYAN	STAFF ASSISTANT	5,250.00		
04/01/03	06/30/03	ELLIOTT, JASON T	DISTRICT DIRECTOR	16,250.01		
04/01/03	06/30/03	HART, JOHN GARY	DEPUTY CHIEF OF STAFF	18,666.67		
04/01/03	06/01/03	HEADLEY, IAN	PAID INTERN	1,016.67		
04/01/03	06/30/03	HOLT, JEFFREY J	CONSTITUENT SERV REPRESENTATIVE	9,999.99		
04/01/03	06/30/03	HOSKINS, MATTHEW J	CHIEF OF STAFF	21,000.00		
04/01/03	06/30/03	KEESE, TIMOTHY	PART-TIME EMPLOYEE	4,125.00		
04/01/03	06/30/03	KRIG, NINA	LEGISLATIVE ASSISTANT	9,000.00		
04/01/03	06/30/03	LONG, KELLY	DISTRICT DIRECTOR	10,500.00		
04/01/03	06/30/03	MYRICK, DEANNE FOLSE	DISTRICT OFFICE MANAGER	9,999.99		
04/01/03	06/30/03	ROYAL, CHARLES D	LEGISLATIVE ASSISTANT	11,000.01		
04/01/03	06/30/03	ROYAL, SUSANNAH	STAFF ASSISTANT	5,750.01		
04/01/03	06/30/03	SOCHA, CHRISTOPHER M	LEGISLATIVE ASSISTANT	9,000.00		
04/01/03	06/30/03	THOMAS, MELISSA J	CONSTITUENT SERVICES REP	6,249.99		
FRANKED MAIL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DEMINT—Con.						
		WEAVER ELLEN E	04/01/03	SCHEDULER	11,250.00	
			06/30/03		198,683.33	
PERSONNEL COMPENSATION TOTALS:						
06-30	S7	03181000259	06/01/03	TRANSIT BENEFITS	107.06	
PERSONNEL BENEFITS TOTALS:					107.06	
TRAVEL						
04-09	P1	3SC04000259	03/27/03	MEMBER AIRFARE (9424)	356.00	
04-09	P1	3SC04000260	03/25/03	MEMBER AIRFARE (8984)	336.50	
04-09	P1	3SC04000265	02/17/03	GAS EXPENSE	61.00	
04-09	P1	3SC04000263	03/27/03	TRAVEL EXPENSES	16.82	
04-16	P1	3SC04000269	04/06/03	CAB FARE	11.00	
05-05	P1	3SC04000292	03/13/03	PARKING	59.00	
05-05	P1	3SC04000293	03/21/03	PARKING	135.00	
05-05	P1	3SC04000272	03/01/03	AIRLINE FEES	24.12	
05-05	P1	3SC04000273	02/04/03	MILEAGE	74.88	
05-05	P1	3SC04000274	03/03/03	MILEAGE	83.16	
05-05	P1	3SC04000275	03/24/03	MILEAGE	4.00	
05-05	P1	3SC04000276	03/03/03	PARKING	11.29	
05-05	P1	3SC04000280	03/27/03	PARKING	5.00	
05-05	P1	3SC04000284	03/27/03	MILEAGE	85.28	
05-05	P1	3SC04000301	03/27/03	MEALS	6.83	
05-05	P1	3SC04000290	04/01/03	CAB FARE	18.00	
05-05	P1	3SC04000299	03/17/03	CAB FARE	9.00	
05-08	P1	3SC04000307	04/24/03	MEMBER AIRFARE (1381)	354.00	
05-08	P1	3SC04000303	04/22/03	LODGING	77.50	
05-08	P1	3SC04000308	02/26/03	MILEAGE	205.20	
05-08	P1	3SC04000309	03/06/03	MILEAGE	69.84	
05-08	P1	3SC04000310	03/21/03	MILEAGE	146.16	
05-08	P1	3SC04000311	03/21/03	MILEAGE	27.00	
05-08	P1	3SC04000312	03/31/03	MILEAGE	155.00	
05-08	P1	3SC04000305	04/21/03	LODGING	107.80	
05-08	P1	3SC04000306	03/27/03	LODGING	10.00	
05-09	P1	3SC04000322	04/23/03	CAB FARE	351.50	
05-09	P1	3SC04000323	05/06/03	AIRFARE (2419)MEMBER	677.50	
06-12	P1	3SC04000334	05/15/03	MEMBER AIRFARE (1380)	349.00	
06-12	P1	3SC04000329	06/03/03	MBR R/T AIRFARE (4653)	322.20	
06-12	P1	3SC04000331	04/10/03	MILEAGE	79.20	
06-12	P1	3SC04000332	04/29/03	MILEAGE	293.40	
06-12	P1	3SC04000333	01/28/03	MILEAGE	448.20	
06-12	P1	3SC04000337	02/26/03	MILEAGE	20.00	
06-12	P1	3SC04000327	05/09/03	MEALS	21.60	
06-12	P1	3SC04000328	05/16/03	MILEAGE	20.00	
06-12	P1	3SC04000339	04/08/03	CAB FARE	20.00	
06-12	P1	3SC04000325	05/23/03	MEALS	6.14	

06-16	P1	3SC04000341	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	MBR AIRFARE (9899)	132.50
06-16	P1	3SC04000342	DO	04/21/03	04/23/03	MBR AIRFARE (1195)	677.50
06-16	P1	3SC04000343	DO	03/25/03	03/26/03	MBR AIRFARE (9002)	341.00
06-16	P1	3SC04000355	DO	05/01/03	05/01/03	MBR AIRFARE (1993)	298.00
06-16	P1	3SC04000356	DO	05/09/03	05/09/03	MBR AIRFARE (2998)	356.00
06-16	P1	3SC04000357	DO	05/12/03	05/12/03	MBR AIRFARE (2631)	469.50
06-16	P1	3SC04000358	DO	05/15/03	05/15/03	MBR AIRFARE (3360)	356.00
06-16	P1	3SC04000359	DO	05/22/03	05/22/03	MBR AIRFARE (2175)	406.00
06-16	P1	3SC04000346	DEANNE FOLSE MYRICK	05/06/03	05/06/03	MILEAGE	25.20
06-16	P1	3SC04000354	KARA BORIE	04/19/03	04/22/03	MILEAGE	395.28
06-16	P1	3SC04000349	MELISSA J THOMAS	04/21/03	05/12/03	MILEAGE	162.72
06-16	P1	3SC04000348	SUSANNAH ROYAL	05/21/03	05/21/03	CAB FARE	21.00
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	43.74
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	32.57
04-04	CB	FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	39.41
04-09	P1	3SC04000258	DEBRA BUCKENSTAFF	01/19/03	02/19/03	DISTRICT PHONE SERVICE	78.80
04-16	P1	3SC04000271	BELL SOUTH	03/19/03	04/18/03	DISTRICT PHONE SERVICE	36.01
04-16	P1	3SC04000270	DEBRA BUCKENSTAFF	02/19/03	03/19/03	DISTRICT PHONE SERVICE	284.82
04-16	P1	3SC04000267	PIEDMONT RURAL TELEPHONE	03/05/03	04/05/03	DISTRICT PHONE SERVICE	24.68
04-16	P1	3SC04000268	DO	03/05/03	04/05/03	DISTRICT PHONE SERVICE	62.60
04-18	P9	SC0401R0304	SPARTANBURG BUS TECH CTR, LP	04/01/03	04/30/03	SPARTANBURG - RENT	1,448.33
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	20.62
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	20.62
04-29	S6	SC05332804A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT GREENVILLE	1,407.00
04-30	S5	DY0000007135	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.82
04-30	S5	DY0000007144	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	110.00
04-30	S5	DY0000007144	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	DY0000007145	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	308.88
04-30	HV	3A903001271	CHARTER COMMUNICATIONS	02/22/03	04/21/03	BOC CHANGE 2630 TO 2360	124.98
05-05	P1	3SC04000286	BELL SOUTH	03/04/03	04/03/03	DISTRICT PHONE SERVICE	756.48
05-05	P1	3SC04000294	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	439.35
05-05	P1	3SC04000295	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	839.97
05-05	P1	3SC04000277	JEFFREY J HOLT	03/24/03	03/24/03	DISTRICT PHONE SERVICE	51.88
05-05	P1	3SC04000296	PIEDMONT RURAL TELEPHONE	04/05/03	05/05/03	DISTRICT PHONE SERVICE	25.16
05-05	P1	3SC04000297	DO	04/05/03	04/05/03	DISTRICT PHONE SERVICE	63.50
05-06	P1	3SC04000302	MARK STEPHEN COTHAN	03/17/03	04/17/03	DISTRICT PHONE SERVICE	62.07
05-08	P1	3SC04000316	HON. JIM DEMINT	02/12/03	03/11/03	DISTRICT PHONE SERVICE	24.17
05-08	P1	3SC04000304	NINA KRIG	03/28/03	03/28/03	DISTRICT PHONE SERVICE	13.35
05-08	P1	3SC04000314	VERIZON WIRELESS	03/14/03	04/13/03	DISTRICT PHONE SERVICE	84.26
05-08	P1	3SC04000315	DO	03/14/03	04/13/03	DISTRICT PHONE SERVICE	64.84
05-09	P1	3SC04000318	PIEDMONT RURAL TELEPHONE	05/03/03	06/03/03	DISTRICT PHONE SERVICE	63.09
05-09	P1	3SC04000319	DO	05/03/03	06/03/03	DISTRICT PHONE SERVICE	25.16
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	52.68
TRAVEL TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 NOV. JIM DEMINT—Con.						
05-20	P9	SC0401R0305	05/01/03	SPARTANBURG - RENT	1,448.33	
05-27	HV	3A901000203	01/27/03	HIR GRAPHICS (TRANSFER)	252.00	
05-28	S6	SC05332805A	05/01/03	RENT GREENVILLE	1,407.00	
05-31	S5	DY315007678	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	574.13	
05-31	S5	DY315007683	04/30/03	DC TEL EQUIP (TRANSFER)	110.00	
05-31	S5	DY315007687	04/01/03	DC TEL SERVICE (TRANSFER)	157.00	
05-31	S5	DY315007688	04/01/03	DC TEL TOLLS (TRANSFER)	330.75	
05-31	HV	3A903001349	04/08/03	CHANGE BOC: 2630 TO 2360	20.02	
06-06	CB	FXP0306066A	05/22/03	OVERNIGHT MAIL	27.30	
06-12	P1	3SC04000324	04/20/03	DISTRICT PHONE SERVICE	187.98	
06-12	P1	3SC04000337	03/12/03	DISTRICT PHONE SERVICE	32.52	
06-12	P1	3SC04000338	04/12/03	DISTRICT PHONE SERVICE	36.52	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	16.70	
06-16	P1	3SC04000340	04/04/03	DISTRICT PHONE SERVICE	1,271.94	
06-16	P1	3SC04000360	05/28/03	ANNUAL WIRELESS SERVICE	512.88	
06-16	P1	3SC04000353	03/20/03	PHONE SERVICE	170.35	
06-16	P1	3SC04000347	05/06/03	DISTRICT PHONE SERVICE	62.86	
06-16	P1	3SC04000352	05/14/03	DISTRICT PHONE SERVICE	104.06	
06-20	P9	SC0401R0306	06/01/03	SPARTANBURG - RENT	1,448.33	
06-30	S5	DY318107780	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	595.60	
06-30	S5	DY318107784	05/01/03	DC TEL EQUIP (TRANSFER)	110.00	
06-30	S5	DY318107788	05/01/03	DC TEL SERVICE (TRANSFER)	157.00	
06-30	S5	DY318107789	05/01/03	DC TEL TOLLS (TRANSFER)	297.63	
06-30	S6	SC05332806A	06/01/03	RENT GREENVILLE	1,407.00	
RENT, COMMUNICATION, UTILITIES TOTALS					18,229.71	
PRINTING AND REPRODUCTION						
04-01	P2	OSP25725	03/13/03	BUSINESS CARDS - 1000 @ 55.00	110.00	
05-06	P2	OSP26196	04/08/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-31	S3	03151000107	05/01/03	PHOTOGRAPHIC (TRANSFER)	24.70	
06-03	P2	OSP26680	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
PRINTING AND REPRODUCTION TOTALS:					204.70	
OTHER SERVICES						
04-04	F1	NN000002311	02/14/03	T&M SERVICE	96.00	
06-16	P1	3SC04000350	04/01/03	PRESS CLIPS	117.90	
OTHER SERVICES TOTALS:					213.90	
SUPPLIES AND MATERIALS						
04-02	P2	OSM5514	01/24/03	CABLE	17.00	
04-02	P2	OSM5762	02/25/03	SOFTWARE - MS OFFICE STANDARD	264.00	
04-02	P2	OSM5762	02/25/03	MEDIA	231.00	
04-02	P2	OSM5762	02/25/03	REPLICATOR	296.00	
04-04	P2	OSM5667	02/14/03	SOFTWARE - SUF-SF6000 - SOUND	275.00	
04-04	P2	OSM5667	02/14/03	MICROPHONE	35.00	
04-04	P2	OSM5667	02/14/03	SHIPPING	15.03	



04-09	PI	3SC04000266	CHARTER COMMUNICATIONS	02/22/03	04/21/03	DISTRICT CABLE SERVICE	124.98
04-09	PI	3SC04000261	KELLY LONG	03/24/03	03/24/03	CONSTITUENT LUNCH	372.00
04-09	PI	3SC04000257	MCBRIDE'S INC	02/17/03	02/25/03	OFFICE SUPPLIES	493.59
04-09	PI	3SC04000264	DO	03/06/03	03/12/03	OFFICE SUPPLIES	40.23
04-09	PI	3SC04000262	SUSANNAH ROYAL	04/01/03	04/01/03	OFFICE SUPPLIES	35.69
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8633284 03/31/03	10.00
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114290 03/14/03	33.00
04-25	P2	OSS26207	CAPITOL MARKING PRD	04/08/03	04/08/03	STAMP	12.00
04-30	S1	03120000244		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,397.10
04-30	HV	3A903061271	CHARTER COMMUNICATIONS	02/22/03	04/21/03	B0C CHANGE 2630 TO 2360	-124.98
05-05	PI	3SC04000281	CHARLES D ROYAL	03/20/03	03/20/03	OFFICE SUPPLIES	130.35
05-05	PI	3SC04000282	DO	03/22/03	03/22/03	OFFICE SUPPLIES	104.00
05-05	PI	3SC04000298	CHARTER COMMUNICATIONS	04/08/03	05/07/03	DISTRICT CABLE	20.02
05-05	PI	3SC04000291	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	FOOD AND BEVERAGE	140.16
05-05	PI	3SC04000288	DIAMOND SPRINGS WATER, INC.	02/26/03	03/25/03	BOTTLED WATER	30.38
05-05	PI	3SC04000278	JEFFREY J HOLT	03/17/03	03/17/03	FOOD AND BEVERAGE	19.50
05-05	PI	3SC04000279	DO	03/17/03	03/17/03	OFFICE SUPPLIES	94.50
05-05	PI	3SC04000283	MARK STEPHEN COITRAN	03/18/03	03/18/03	OFFICE SUPPLIES	9.41
05-05	PI	3SC04000287	SOUTH CAROLINA PRESS CLIPPING	04/02/03	04/02/03	PUBLICATION	50.00
05-05	PI	3SC04000300	SUSANNAH ROYAL	04/10/03	04/10/03	FOOD AND BEVERAGE	2.25
05-05	PI	3SC04000317	WINTER MOUNTAIN	03/31/03	04/01/03	BOTTLED WATER	30.98
05-08	PI	3SC04000313	DIAMOND SPRINGS WATER, INC	03/26/03	04/25/03	BOTTLED WATER	24.95
05-09	PI	3SC04000320	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	SUBSCRIPTION	32.08
05-09	PI	3SC04000321	WINTER MOUNTAIN	04/01/03	05/01/03	BOTTLED WATER	6,216.60
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9020956 04/30/03	10.00
05-13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822875173 04/04/03	27.50
05-31	S1	03151000233		04/28/03	04/28/03	BW: 1829603453 04/28/03	22.00
05-31	HV	3A903001349	CHARTER COMMUNICATIONS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	689.08
06-12	PI	3SC04000326	COWART AWARDS INC	04/08/03	05/07/03	CHANGE BOC: 2630 TO 2360	-20.02
06-12	PI	3SC04000335	KINKOS	05/31/03	05/31/03	OFFICE SUPPLIES	55.00
06-12	PI	3SC04000336	DO	04/01/03	04/30/03	OFFICE SUPPLIES	58.28
06-13	C1	NW200316402	DEER PARK	03/01/03	03/31/03	OFFICE SUPPLIES	35.28
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9406537 05/31/03	10.00
06-16	PI	3SC04000351	COWART AWARDS INC	05/19/03	05/19/03	BW: 1836757011 05/19/03	16.50
06-16	PI	3SC04000344	DIAMOND SPRINGS WATER, INC	05/12/03	05/12/03	OFFICE SUPPLIES	735.00
06-16	PI	3SC04000345	MCBRIDE'S INC	04/26/03	05/25/03	BOTTLED WATER	13.34
06-17	C2	NW200316800	BOISE CASCADE	02/01/03	05/30/03	OFFICE SUPPLIES	894.31
06-17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	3.22
06-30	S1	03181000231		05/23/03	05/23/03	OFFICE SUPPLIES	32.20
				06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	305.55
						SUPPLIES AND MATERIALS TOTALS:	13,374.94
04-02	F2	RN000002260	EQUIPMENT	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17"	528.00
04-04	P2	OSM5667	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	SOFTWARE - ADO-25500410 - ADOB	533.00
04-14	F2	RN000002625	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	PRINTER - HP COLOR LASERJET 46	3,343.00
04-14	F2	RN000002625	DO	02/25/03	02/25/03	LAPTOP - COMPAQ EVO N800C P4 2	2,582.00
04-30	S8	MA000159936		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,574.50
05-30	S8	MA000172489		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,576.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2003 HON. JIM DEMINT—Con.						
06-13	F2	RN000003521	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	852.00	852.00
06-21	F2	RN000003581	06/13/03	COMPUTER - COMPAQ EVO D510 CMT	852.00	852.00
06-30	S8	MA000187323	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,599.50	3,599.50
					EQUIPMENT TOTALS:	19,440.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,446.70
					OFFICE TOTALS:	260,446.70
2002 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-09	HR	591032	11/29/02	REFUND; SUB. CANCELLATION	-3,783.45	-3,783.45
					SUPPLIES AND MATERIALS TOTALS	-3,783.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-3,783.45
					OFFICE TOTALS:	-3,783.45
2003 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					79,005.80	1,262.43
					PERSONNEL COMPENSATION	204,040.71
					TRAVEL	9,663.51
					RENT, COMMUNICATION, UTILITIES	17,112.33
					PRINTING AND REPRODUCTION	1,798.79
					OTHER SERVICES	1,237.00
					SUPPLIES AND MATERIALS	4,597.76
					EQUIPMENT	15,784.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,712.03
					OFFICE TOTALS:	247,712.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030006	03/31/03	FRANKED MAIL	543.51	543.51
05-30	OP	3USPS040006	04/30/03	FRANKED MAIL	396.25	396.25
06-30	OP	3USPS050006	05/31/03	FRANKED MAIL	322.67	322.67
					FRANKED MAIL TOTALS	1,262.43
PERSONNEL COMPENSATION						
					1,111.11	1,111.11
					ALBRIGHT, AARON	15,833.34
					ASSEY, ELIZABETH M	7,083.34
					DO	8,800.74
					BRITAN REVA	8,541.67
					CHILLER, MATT	12,916.67
					GALLAGHER, ELIZABETH A	10,100.00
					IRVING, JENNIFER B	10,100.00

JADOTTE, MARCUS	04/01/03	05/31/03	CHIEF OF STAFF	24,810.66
LYNN, ERIC	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
MALONEY, JOSEPH	05/01/03	06/30/03	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	5,333.34
DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,166.67
DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	759.38
MARCHE, EVONNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,754.16
PIERESCHI, VIVIAN F	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,625.00
RORAPUGH, ROBIN	04/01/03	06/30/03	ASSISTANT TO THE CONGRESSMAN	34,166.67
SURFAS, ADRIANA RAE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	29,537.99
UFBERG, MELISSA B	04/01/03	06/30/03	ACTING DISTRICT DIRECTOR	11,499.99
PERSONNEL COMPENSATION TOTALS				204,040.71
TRAVEL				
04-17	P1	3FL20000259	CITIBANK GOV CARD SERVICE	
04-17	P1	3FL20000260	DO	271.00
04-17	P1	3FL20000261	DO	251.00
04-17	P1	3FL20000262	DO	271.00
04-17	P1	3FL20000263	DO	251.00
04-17	P1	3FL20000264	DO	271.00
04-17	P1	3FL20000265	DO	251.00
04-17	P1	3FL20000266	DO	271.00
04-17	P1	3FL20000267	DO	211.00
04-17	P1	3FL20000257	HON PETER DEUTSCH	271.00
04-17	P1	3FL20000258	DO	112.00
04-17	P1	3FL20000259	DO	180.00
04-17	P1	3FL20000269	MARCUS JADOTTE	443.42
04-17	P1	3FL20000270	ROBIN RORAPUGH	1,173.70
05-15	P1	3FL20000298	ELIZABETH ASSEY	15.00
05-15	P1	3FL20000300	DO	16.00
05-15	P1	3FL20000301	DO	7.00
05-15	P1	3FL20000302	MARCUS JADOTTE	25.00
05-15	P1	3FL20000303	DO	522.00
05-15	P1	3FL20000304	DO	23.98
05-15	P1	3FL20000305	VIVIAN F PIERESCHI	15.06
05-15	P1	3FL20000306	DO	15.06
05-15	P1	3FL20000307	DO	11.43
05-15	P1	3FL20000308	DO	159.39
05-15	P1	3FL20000309	DO	21.80
05-27	P1	3FL20000319	ERIC LYNN	24.00
05-27	P1	3FL20000328	MARCUS JADOTTE	250.10
06-02	P1	3FL20000330	CITIBANK GOV CARD SERVICE	251.00
06-02	P1	3FL20000331	DO	271.00
06-02	P1	3FL20000332	DO	187.00
06-02	P1	3FL20000333	DO	171.75
06-02	P1	3FL20000341	HON PETER DEUTSCH	55.00
06-02	P1	3FL20000342	DO	58.00
06-02	P1	3FL20000343	DO	60.00
06-02	P1	3FL20000344	MARCUS JADOTTE	53.49
06-02	P1	3FL20000345	DO	27.00
06-03	P1	3FL20000351	CITIBANK GOV CARD SERVICE	251.00
06-04	P1	3FL20000358	ELIZABETH ASSEY	502.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
06-04	P1 3FL20000359	DO	05/27/03	CAR RENTAL	54.45	
06-04	P1 3FL20000360	DO	05/27/03	MEALS	20.00	
06-04	P1 3FL20000361	DO	05/27/03	LODGING	96.57	
06-04	P1 3FL20000362	DO	05/27/03	PARKING	11.00	
06-04	P1 3FL20000357	ERIC LYNN	06/01/03	TAXICAB	22.00	
06-20	P1 3FL20000379	ELIZABETH ASSEY	06/06/03	PARKING	16.00	
06-20	P1 3FL20000380	DO	05/27/03	PARKING	13.78	
06-23	P1 3FL20000400	CITIBANK GOV CARD SERVICE	05/01/03	MBR AIRFARE (6365)	251.00	
06-23	P1 3FL20000401	DO	05/09/03	MBR AIRFARE (4820)	251.00	
06-23	P1 3FL20000402	DO	05/13/03	MBR AIRFARE (7942)	251.00	
06-23	P1 3FL20000403	DO	05/19/03	MBR AIRFARE (3695)	271.00	
06-23	P1 3FL20000404	DO	05/23/03	MBR AIRFARE (3932)	271.00	
06-23	P1 3FL20000393	ELIZABETH A GALLAGHER	03/10/03	MILEAGE	19.32	
06-23	P1 3FL20000394	DO	04/09/03	MILEAGE	12.77	
06-23	P1 3FL20000395	DO	06/02/03	LODGING	367.00	
06-23	P1 3FL20000396	DO	06/02/03	R/T AIRFARE (1356)	315.00	
06-23	P1 3FL20000397	DO	06/02/03	MEALS	76.44	
06-23	P1 3FL20000398	HON. PETER DEUTSCH	06/03/03	TAXI CAB	20.00	
06-23	P1 3FL20000399	DO	06/05/03	TAXI CAB	60.00	
					9,663.51	
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	80.58	
04-03	CB FXF030321A	DO	03/03/03	OVERNIGHT MAIL	166.69	
04-03	CB FXF030328A	DO	02/21/03	OVERNIGHT MAIL	67.46	
04-03	CB FXF030328A	DO	03/11/03	OVERNIGHT MAIL	119.72	
04-04	CB FXF030404A	DO	03/19/03	OVERNIGHT MAIL	63.38	
04-04	CB FXF030404A	DO	03/19/03	OVERNIGHT MAIL	105.79	
04-11	CB FXF030411A	DO	03/25/03	OVERNIGHT MAIL	45.19	
04-11	CB FXF030411A	DO	03/25/03	OVERNIGHT MAIL	35.30	
04-21	P1 3FL20000275	ARISTOTLE INTERNET ACCESS	03/05/03	MISCELLANEOUS COMMUNICATION	22.00	
04-21	P1 3FL20000272	AT&T WIRELESS SERVICES	02/27/03	PHONE SERVICE	166.83	
04-21	P1 3FL20000273	DO	02/27/03	PHONE SERVICE	107.74	
04-21	P1 3FL20000274	DO	03/04/03	PHONE SERVICE	75.15	
04-21	P1 3FL20000276	DO	02/12/03	PHONE SERVICE	201.24	
04-21	P1 3FL20000277	DO	02/20/03	PHONE SERVICE	81.27	
04-21	P1 3FL20000278	DO	02/04/03	PHONE SERVICE	71.80	
04-21	P1 3FL20000279	DO	02/27/03	PHONE SERVICE	148.36	
04-21	P1 3FL20000292	BELL SOUTH	02/28/03	PHONE SERVICE	540.55	
04-21	P1 3FL20000293	DO	02/25/03	PHONE SERVICE	16.00	
04-21	P1 3FL20000294	DO	03/04/03	PHONE SERVICE	80.51	
04-21	P1 3FL20000295	DO	02/11/03	PHONE SERVICE	16.00	
04-21	P1 3FL20000296	DO	03/02/03	PHONE SERVICE	406.71	

04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	43.55
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	108.48
04-21	PI	3FL20000286	THE SCHOOL BOARD OF BROWARD	03/28/03	03/28/03	CONG. FIELD HEARING	5,000.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	54.50
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	62.78
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	126.12
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	163.84
04-30	S5	DY000002582		03/31/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	151.47
04-30	S5	DY000002586		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	98.00
04-30	S5	DY000002589		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY000002590		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	322.87
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	69.36
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	104.48
05-15	PI	3FL20000314	AT&T WIRELESS SERVICES	03/27/03	04/26/03	DISTRICT PHONE SERVICE	108.44
05-15	PI	3FL20000315	DO	03/27/03	04/26/03	DISTRICT PHONE SERVICE	82.36
05-15	PI	3FL20000316	DO	03/27/03	04/26/03	DISTRICT PHONE SERVICE	144.05
05-15	PI	3FL20000317	DO	03/12/03	04/11/03	DISTRICT PHONE SERVICE	124.13
05-15	PI	3FL20000318	DO	03/20/03	04/19/03	DISTRICT PHONE SERVICE	48.47
05-15	PI	3FL20000297	ELIZABETH ASSEY	04/02/03	05/01/03	CELLULAR PHONE SERVICE	74.03
05-15	PI	3FL20000299	DO	03/02/03	04/01/03	CELLULAR PHONE SERVICE	72.13
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	25.02
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	86.32
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	115.85
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	96.79
05-27	HV	3A901000203		01/28/03	01/28/03	HIR GRAPHICS (TRANSFER)	10.00
05-27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)	50.00
05-27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)	240.00
05-27	PI	3FL20000322	ARISTOTLE INTERNET ACCESS	04/16/03	04/16/03	MISCELLANEOUS COMMUNICATIONS	22.00
05-27	PI	3FL20000320	BELL SOUTH	03/11/03	04/10/03	DISTRICT PHONE SERVICE	20.66
05-27	PI	3FL20000321	DO	03/22/03	04/21/03	DISTRICT PHONE SERVICE	142.91
05-27	PI	3FL20000324	DO	03/25/03	04/24/03	DISTRICT PHONE SERVICE	10.87
05-27	PI	3FL20000325	DO	03/28/03	04/27/03	DISTRICT PHONE SERVICE	47.92
05-27	PI	3FL20000326	DO	03/29/03	04/28/03	DISTRICT PHONE SERVICE	222.73
05-27	PI	3FL20000327	DO	04/02/03	05/01/03	DISTRICT PHONE SERVICE	449.77
05-27	PI	3FL20000323	MCI WORLDCOM	03/01/03	03/31/03	DISTRICT PHONE SERVICE	251.84
05-31	S4	03151001021		04/01/03	04/30/03	RECORDING (TRANSFER)	102.00
05-31	S5	DY315002557		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	134.21
05-31	S5	DY315002561		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	DY315002564		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY315002565		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	178.29
06-02	PI	3FL20000349	AT&T WIRELESS SERVICES	04/06/03	05/05/03	DISTRICT PHONE CHARGES	41.52
06-02	PI	3FL20000350	DO	04/12/03	05/11/03	DISTRICT PHONE CHARGES	123.70
06-02	PI	3FL20000347	BELL SOUTH	03/28/03	04/27/03	DISTRICT PHONE SERVICE	47.92
06-02	PI	3FL20000348	DO	04/03/03	05/03/03	DISTRICT PHONE SERVICE	109.81
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	147.39
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	80.54
06-02	PI	3FL20000346	MCI WORLDCOM	05/15/03	05/15/03	PHONE SERVICE	250.83
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	71.05
06-06	CB	FXP030606A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	155.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	65.54	
06-13	CB	FXF030613A	05/21/03	OVERNIGHT MAIL	63.41	
06-20	P1	3FL20000369	04/27/03	TELEPHONE CHARGES	293.41	
06-20	P1	3FL20000370	04/27/03	TELEPHONE CHARGES	164.58	
06-20	P1	3FL20000371	04/27/03	TELEPHONE CHARGES	144.08	
06-20	P1	3FL20000372	04/20/03	TELEPHONE CHARGES	55.08	
06-20	P1	3FL20000381	05/02/03	CELLULAR PHONE SERVICE	100.80	
06-20	P1	3FL20000388	03/01/03	MISCELLANEOUS COMMUNICATIONS	989.32	
06-21	CB	FXF030620A	05/19/03	OVERNIGHT MAIL	16.47	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	29.15	
06-23	P1	3FL20000391	04/29/03	MISCELLANEOUS COMMUNICATION	22.00	
06-23	P1	3FL20000382	05/06/03	DISTRICT PHONE SERVICE	114.72	
06-23	P1	3FL20000383	05/11/03	DISTRICT PHONE SERVICE	30.35	
06-23	P1	3FL20000384	04/29/03	DISTRICT PHONE SERVICE	112.23	
06-23	P1	3FL20000385	05/04/03	DISTRICT PHONE SERVICE	109.81	
06-23	P1	3FL20000386	04/28/03	DISTRICT PHONE SERVICE	47.12	
06-23	P1	3FL20000387	04/11/03	DISTRICT PHONE SERVICE	27.85	
06-23	P1	3FL20000388	05/02/03	DISTRICT PHONE SERVICE	456.81	
06-23	P1	3FL20000389	04/25/03	DISTRICT PHONE SERVICE	27.85	
06-23	P1	3FL20000390	06/15/03	MISCELLANEOUS COMMUNICATION	251.69	
06-30	S5	DY318102582	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	128.39	
06-30	S5	DY318102587	05/01/03	DC TEL EQUIP (TRANSFER)	88.00	
06-30	S5	DY318102590	05/01/03	DC TEL SERVICE (TRANSFER)	168.00	
06-30	S5	DY318102591	05/01/03	DC TEL TOLLS (TRANSFER)	300.17	
				RENT, COMMUNICATION, UTILITIES TOTALS.	17,112.33	
PRINTING AND REPRODUCTION						
04-09	P2	OSP25932	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-09	P2	OSP25982	03/25/03	BUSINESS CARDS - 250 @ 19.95	99.75	
04-09	P2	OSP25982	03/25/03	THREE DAY RUSH FEE FOR 5 BUSIN	50.00	
04-30	S3	03120000197	04/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
05-05	P2	OSP26330	04/15/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-27	OP	3GP00403002	01/31/03	PRINTING	100.00	
05-31	S3	03151000248	05/01/03	PHOTOGRAPHIC (TRANSFER)	65.20	
06-02	P1	3FL20000335	04/25/03	COPIER USAGE	385.93	
06-04	P2	OSP26788	05/21/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-04	P2	OSP26788	05/21/03	RUSH FEE FOR 250 BUSINESS CAR	10.00	
06-04	P1	3FL20000353	05/21/03	CLASSIFIED ADVERTISEMENT	130.99	
06-04	P1	3FL20000354	05/21/03	CLASSIFIED ADVERTISEMENT	60.00	
06-04	P1	3FL20000355	05/22/03	CLASSIFIED ADVERTISEMENT	130.99	
06-04	P1	3FL20000356	05/21/03	CLASSIFIED ADVERTISEMENT	130.99	
06-04	P1	3FL20000352	05/20/03	CLASSIFIED ADVERTISEMENT	264.00	
06-23	P2	OSP27016	06/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
06-23	P2	OSP27016	06/06/03	RUSH FEE	10.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
05-30	S8	MA000173587	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,651.50	
06-02	P1	3FL20000334	04/22/03	COPIER MAINTENANCE CHARGE	45.00	
06-30	S8	MA000187798	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,651.50	
					7,999.50	
					247,712.03	
					247,712.03	
2002 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1	3FL20000268	10/18/02	10/21/02 CAR RENTAL	294.74	
					294.74	
RENT, COMMUNICATION, UTILITIES						
06-23	HR	591212	10/22/02	11/15/02 REFUND, OVERPAYMENT	-71.06	
					-71.06	
SUPPLIES AND MATERIALS						
04-14	P2	OSM5274	01/13/03	01/13/03 CARD - HAUPPAUGE WIN/TV	645.00	
					645.00	
EQUIPMENT						
06-11	F2	RN000003490	06/02/03	06/02/03 COMPUTER - DELL OPTIPLX GX260	1,245.00	
06-11	F2	RN000003491	06/02/03	06/02/03 COMPUTER - DELL OPTIPLX GX260	1,245.00	
06-21	F2	RN000003591	06/05/03	06/05/03 PRINTER - HP LASERJET 4200TN	2,475.00	
					4,965.00	
					5,833.68	
					5,833.68	
2003 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					24,096.34	
					365,187.41	
PERSONNEL BENEFITS						
					619.18	
TRAVEL						
					13,459.42	
					38,454.12	
RENT, COMMUNICATION, UTILITIES						
					8,038.26	
PRINTING AND REPRODUCTION						
					7,374.89	
OTHER SERVICES						
					11,720.92	
SUPPLIES AND MATERIALS						
					27,241.81	
EQUIPMENT						
					496,192.35	
					496,192.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3M2908501B	03/31/03	03/31/03 FRANKED MAIL	18,419.75	



1,004.19  
629.84  
964.36  
21,018.14

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

FRANKED MAIL TOTALS:

03/01/03 03/31/03 FRANKED MAIL  
04/01/03 04/30/03 FRANKED MAIL  
05/01/03 05/31/03 FRANKED MAIL

04-30 OP 3USPS030006  
05-30 OP 3USPS040006  
06-30 OP 3USPS050006

PERSONNEL COMPENSATION

ALFONSO ANGELICA M	04/01/03	06/30/03	PRESS SECRETARY	9,583.33
ALVAREZ, MERCEDES	04/01/03	06/30/03	IMMIGRATION SPECIALIST	10,250.01
ARGUELLO, HECTOR	04/01/03	06/30/03	STAFF ASSISTANT	8,750.01
BIEULE, LUCIA T	04/01/03	06/30/03	STAFF ASSISTANT	7,333.34
BLANKENSHIP, APRIL L	05/01/03	06/30/03	SHARED EMPLOYEE	2,000.00
BRYANT, TIFFANY J	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,000.01
CARBONELL ANA M	04/01/03	06/30/03	DISTRICT DIRECTOR	23,250.00
COBLE, SONIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
COMACHO, AMEHD	04/01/03	06/30/03	STAFF ASSISTANT	5,375.01
COTE, STEPHEN M	04/01/03	06/30/03	SHARED EMPLOYEE	1,950.00
CUSEY, JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE	624.99
ESPINOSA, GINETTE	04/01/03	06/30/03	STAFF ASSISTANT	8,333.33
FENTON-ESPINOSA, YANIK M	04/01/03	06/30/03	PRESS SECRETARY	12,000.00
FRENCH, CHARLES T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,908.33
GASPER, MARK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,000.00
GREEN, APRIL L	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
LLERENA, ROSA MARIA	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
NICHAR, DIANA M	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,916.67
PEREZ, NORA	04/01/03	04/18/03	STAFF ASSISTANT	1,150.00
DO	04/01/03	04/18/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,916.67
PESTANO, ELA M	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01
VERMILLION III, STEPHEN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	28,250.01
			PERSONNEL COMPENSATION TOTALS:	177,591.72

PERSONNEL BENEFITS

04-30 S7 03120000083	04/01/03	04/30/03	TRANSIT BENEFITS	117.59
05-31 S7 03151000092	05/01/03	05/31/03	TRANSIT BENEFITS	117.38
06-30 S7 03181000090	06/01/03	06/30/03	TRANSIT BENEFITS	148.96
			PERSONNEL BENEFITS TOTALS	383.93

TRAVEL

04-01 P1 3FL21000129	02/10/03	02/13/03	TOLL	0.75
04-01 P1 3FL21000130	02/10/03	02/13/03	PRIVATE AUTO MILEAGE	6.40
04-03 P1 3FL21000132	02/04/03	02/04/03	MEMBER AIRFARE 4541	251.00
04-03 P1 3FL21000133	02/13/03	02/13/03	MEMBER AIRFARE 1276	251.00
04-03 P1 3FL21000134	02/11/03	02/11/03	MEMBER AIRFARE 1281	251.00
04-03 P1 3FL21000135	02/25/03	02/25/03	MEMBER AIRFARE 0719	271.00
04-03 P1 3FL21000137	03/21/03	03/21/03	TAXI	28.00
04-08 P1 3FL21000140	02/26/03	02/26/03	MEMBER AIRFARE (8930)	251.00
04-11 P1 3FL21000146	04/04/03	04/04/03	TAXI	34.00
04-18 P9 FL21010304	04/01/03	04/30/03	LEASED AUTO	621.92
04-21 P1 3FL21000148	04/10/03	04/10/03	PARKING	15.00
04-21 P1 3FL21000154	01/28/03	02/27/03	MILEAGE	31.11
05-02 P1 3FL21000155	03/20/03	03/20/03	MEMBER AIRFARE DC/AMIA (3426)	271.00
05-02 P1 3FL21000156	03/25/03	03/25/03	MEMBER AIRFARE MIA/DC (1908)	251.00
05-02 P1 3FL21000158	03/04/03	03/04/03	MEMBER AIRFARE MIA/DC (0878)	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
05-02	P1 3FL21000159	DO	03/06/03	MEMBER AIRFARE DC/MIA (3319)	251.00	251.00
05-02	P1 3FL21000160	DO	03/11/03	MEMBER AIRFARE MIA/DC (4777)	251.00	251.00
05-02	P1 3FL21000161	DO	03/13/03	MEMBER AIRFARE DC/MIA (7316)	271.00	271.00
05-02	P1 3FL21000162	DO	03/18/03	MEMBER AIRFARE MIA/DC (9126)	251.00	251.00
05-05	P1 3FL21000168	TIFFANY J BRYANT	01/31/03	PARKING	10.00	10.00
05-09	P1 3FL21000169	CITIBANK GOV CARD SERVICE	03/28/03	MEMBER AIRFARE (2393)	251.00	251.00
05-09	P1 3FL21000170	DO	03/31/03	MEMBER AIRFARE (4610)	271.00	271.00
05-09	P1 3FL21000171	DO	04/07/03	MEMBER AIRFARE (9014)	251.00	251.00
05-09	P1 3FL21000172	DO	04/04/03	MEMBER AIRFARE (9012)	251.00	251.00
05-09	P1 3FL21000173	DO	04/29/03	MEMBER AIRFARE (4962)	251.00	251.00
05-09	P1 3FL21000182	DO	04/11/03	CATO SERVICE FEES	15.00	15.00
05-09	P1 3FL21000176	STEPHEN VERMILLION III	04/28/03	TAXI	28.00	28.00
05-14	P1 3FL21000185	SONIA COBLE	05/09/03	TAXI	16.00	16.00
05-14	P1 3FL21000186	STEPHEN VERMILLION III	05/02/03	PARKING/TAXI	40.00	40.00
05-20	P9 FL2101L0305	CHRYSLER FINANCIAL	05/01/03	LEASED AUTO	621.92	621.92
05-30	P1 3FL21000192	STEPHEN VERMILLION III	05/19/03	PARKING	4.00	4.00
06-04	P1 3FL21000195	MARK GASPERS	05/28/03	TAXI	14.00	14.00
06-04	P1 3FL21000194	STEPHEN VERMILLION III	05/27/03	TAXI	30.00	30.00
06-04	P1 3FL21000193	TIFFANY J BRYANT	05/20/03	MILEAGE	20.48	20.48
06-11	P1 3FL21000203	CITIBANK GOV CARD SERVICE	05/01/03	MBR AIRFARE (1625)	251.00	251.00
06-11	P1 3FL21000204	DO	05/06/03	MBR AIRFARE (4644)	251.00	251.00
06-11	P1 3FL21000205	DO	05/09/03	MBR AIRFARE (4576)	251.00	251.00
06-11	P1 3FL21000206	DO	05/13/03	MBR AIRFARE (4885)	251.00	251.00
06-11	P1 3FL21000207	DO	05/15/03	MBR AIRFARE (9495)	251.00	251.00
06-11	P1 3FL21000208	DO	05/19/03	MBR AIRFARE (6614)	251.00	251.00
06-11	P1 3FL21000209	DO	05/23/03	MBR AIRFARE (6475)	271.00	271.00
06-13	P1 3FL21000211	STEPHEN VERMILLION III	06/02/03	TAXI	14.00	14.00
06-20	P9 FL2101L0306	CHRYSLER FINANCIAL	06/01/03	LEASED AUTO	621.92	621.92
06-20	P1 3FL21000216	STEPHEN M COTE	06/18/03	TAXI	16.00	16.00
06-20	P1 3FL21000218	STEPHEN VERMILLION III	06/13/03	TAXI	30.00	30.00
TRAVEL TOTALS:					8,342.50	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1 3FL21000131	YANIK M FEINTON-ESPINOSA	02/06/03	OUTSIDE RECORDING	53.93	53.93
04-03	P1 3FL21000138	BELL SOUTH	02/10/03	DISTRICT PHONE SERVICE	739.32	739.32
04-03	P1 3FL21000136	MERCEDES ALVAREZ	02/11/03	BUSINESS CALLS	19.35	19.35
04-08	HR ACH120185	DO	02/11/03	ACH PAYMENT RETURN	-19.35	-19.35
04-10	P1 3FL21RW0136	DO	02/11/03	BUSINESS CALLS	19.35	19.35
04-11	P1 3FL21000147	ARCH	03/20/03	PAGER SERVICE	154.52	154.52
04-11	P1 3FL21000143	AT&T WIRELESS SERVICES	02/26/03	CELLULAR PHONE SERVICE	69.74	69.74
04-11	P1 3FL21000142	CINGULAR WIRELESS	03/18/03	CELLULAR PHONE SERVICE	51.23	51.23
04-11	P1 3FL21000141	SKYTEL	03/01/03	PAGER SERVICE	60.97	60.97

04-11	PT	3FL21000144	DO	12/25/02	01/24/03	PAGER SERVICE	60.97
04-18	P9	FL2101R0304	KOALA MIAMI REALTY HOLDING CO	04/01/03	04/30/03	RENT-MIAMI	4,788.44
04-21	P1	3FL21000149	FEDERAL EXPRESS CORP	02/21/03	03/28/03	PACKAGE SHIPMENT	121.57
04-30	S5	DY000002399		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.41
04-30	S5	DY000002600		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	244.92
04-30	S5	DY000002605		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	DY000002608		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04-30	S5	DY000002609		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	220.30
05-02	P1	3FL21000166	BELL SOUTH	03/10/03	04/09/03	PHONE SERVICES	642.47
05-02	P1	3FL21000163	SKYTEL	02/25/03	03/26/03	PAGER SERVICES	60.51
05-09	P1	3FL21000175	AT&T WIRELESS SERVICES	03/26/03	04/25/03	MOBILE PHONE SERVICE	68.09
05-09	P1	3FL21000177	STEPHEN VERMILLION III	01/28/03	02/18/03	LONG DISTANCE SERVICE	42.70
05-09	P1	3FL21000178	DO	03/01/03	03/16/03	LONG DISTANCE SERVICE	12.04
05-14	P1	3FL21000184	ARCH	04/19/03	05/18/03	PAGERS	139.72
05-14	P1	3FL21000183	CINGULAR WIRELESS	04/18/03	05/17/03	DISTRICT PHONE SERVICE	53.85
05-20	P9	FL2101R0305	KOALA MIAMI REALTY HOLDING CO.	05/01/03	05/31/03	RENT-MIAMI	4,788.44
05-22	P1	3FL21000190	FEDERAL EXPRESS CORP	04/01/03	04/29/03	POSTAGE	115.53
05-22	P1	3FL21000188	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	16.13
05-22	P1	3FL21000189	STEPHEN VERMILLION III	03/29/03	04/13/03	BUSINESS CALLS	24.05
05-31	S4	03151001022	CINGULAR WIRELESS	05/18/03	06/17/03	CELLULAR PHONE SERVICE	52.56
05-31	S5	DY315002573		04/01/03	04/30/03	RECORDING (TRANSFER)	64.50
05-31	S5	DY315002574		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.41
05-31	S5	DY315002579		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	208.06
05-31	S5	DY315002582		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	DY315002583		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	124.00
06-06	P1	3FL21000199	AT&T WIRELESS SERVICES	04/26/03	05/25/03	DC TEL TOLLS (TRANSFER)	166.71
06-11	P1	3FL21000202	BELL SOUTH	04/10/03	05/09/03	MOBILE PHONE SERVICE	68.94
06-18	P1	3FL21000213	STEPHEN VERMILLION III	04/23/03	05/20/03	DISTRICT PHONE SERVICE	788.00
06-20	P1	3FL21000217	FEDERAL EXPRESS CORP	05/05/03	05/27/03	PHONE CALLS	20.45
06-20	P9	FL2101R0306	KOALA MIAMI REALTY HOLDING CO.	06/01/03	06/30/03	OVERNIGHT EXPRESS MAIL	86.16
06-30	S5	DY318102599		05/01/03	05/31/03	RENT-MIAMI	4,788.44
06-30	S5	DY318102600		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.41
06-30	S5	DY318102605		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	184.02
06-30	S5	DY318102608		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DY318102609		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318102609		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	228.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,113.62
04-21	P1	3FL21000152	PRINTING AND REPRODUCTION	02/25/03	03/26/03	COPIER COVERAGE	67.78
04-30	S3	03120000200	IKON OFFICE SOLUTIONS	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
05-06	P5	3M2908501AA	CONGRESSIONAL COLOR GRAPHICS	03/15/03	03/15/03	PRINTING AND REPRODUCTION	6,662.45
05-09	P1	3FL21000174	YANIK M FENTON-ESPINOSA	02/26/03	02/26/03	PRINTING & PRODUCTION	77.16
05-14	P1	3FL21000187	STEPHEN VERMILLION III	05/03/03	05/03/03	PRINTING & REPRODUCTION	10.55
05-27	OP	3GP00403002	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	61.00
06-06	P1	3FL21000196	IKON OFFICE SOLUTIONS	05/30/03	06/30/03	COPIER COVERAGE	30.86
06-06	P1	3FL21000197	DO	05/30/03	06/30/03	MAINTENANCE CONTRACT	213.47
06-09	P2	OSP26870	ACCURATE WORD, LLC	05/27/03	05/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-10	P2	OSP26597	DO	05/07/03	05/07/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-10	P2	OSP26676	DO	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 19.95	59.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
06-10	P2	OSP26769	05/19/03	STATIONERY - 1000 @ 146.00	146.00	
06-30	S3	03181000242	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	7,627.75	
OTHER SERVICES						
04-03	P1	3FL21000113	03/06/03	TRAINING EXPENSE	55.00	
04-04	F1	NW000002287	02/12/03	T&M SERVICE	9.60	
05-02	P1	3FL21000164	07/21/03	SECURITY SERVICE	115.40	
05-09	P1	3FL21000179	04/28/03	MAINTENANCE CONTRACT	213.40	
06-06	P1	3FL21000200	06/18/03	AUTO INSURANCE	2,395.63	
06-19	P1	3FL21000214	06/03/03	EXCESS FALSE ALARMS	110.00	
				OTHER SERVICES TOTALS:	2,899.03	
SUPPLIES AND MATERIALS						
04-03	P1	3FL21000139	02/11/03	SUBSCRIPTION	29.98	
04-08	C2	NW200309800	03/04/03	OFFICE SUPPLIES	96.60	
04-08	C2	NW200309800	02/25/03	OFFICE SUPPLIES	177.05	
04-08	C2	NW200309800	02/28/03	OFFICE SUPPLIES	32.01	
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	62.17	
04-11	P1	3FL21000145	03/14/03	OFFICE SUPPLIES	168.13	
04-17	P2	OSS25745	03/17/03	TONER	1,036.00	
04-21	C2	NW200311100	03/25/03	OFFICE SUPPLIES	90.85	
04-21	C2	NW200311100	04/08/03	OFFICE SUPPLIES	148.05	
04-21	P1	3FL21000151	03/06/03	BOTTLED WATER	64.04	
04-21	P1	3FL21000150	03/19/03	BOTTLED WATER	92.24	
04-30	S1	03120000478	04/01/03	OFFICE SUPPLY (TRANSFER)	437.11	
04-30	HV	3A903001232	05/01/03	BOC CHANGE: 2603 TO 2630	189.00	
04-30	HV	3A903001232	05/01/03	BOC CHANGE: 2603 TO 2630	-189.00	
05-02	P1	3FL21000165	03/31/03	SUBSCRIPTION	913.46	
05-02	P1	3FL21000167	06/01/03	NEWS MEDIA YELLOW BOOK	360.00	
05-09	C2	NW200312900	04/24/03	OFFICE SUPPLIES	12.10	
05-09	C2	NW200312900	04/24/03	OFFICE SUPPLIES	6.60	
05-09	C2	NW200312900	04/30/03	OFFICE SUPPLIES	77.68	
05-09	C2	NW200312900	04/21/03	OFFICE SUPPLIES	75.86	
05-09	P1	3FL21000181	03/27/03	BOTTLED WATER	137.11	
05-09	P1	3FL21000180	04/09/03	BOTTLED WATER	259.00	
05-15	P2	OSS25745A	03/17/03	TONER	500.00	
05-15	P2	OSS25745A	03/17/03	TONER	129.63	
05-16	C2	NW200313600	01/14/03	OFFICE SUPPLIES	36.45	
05-16	C2	NW200313600	01/16/03	OFFICE SUPPLIES	196.60	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	-79.10	
05-16	C2	NW200313600	01/24/03	OFFICE SUPPLIES	25.45	
05-16	C2	NW200313600	01/24/03	OFFICE SUPPLIES	185.85	
05-21	C2	NW200314100	05/06/03	OFFICE SUPPLIES	527.03	
05-31	S1	03151000461	05/30/03	OFFICE SUPPLY (TRANSFER)		

06-06	P1	3FL21000198	ZEPHYRHILLS	05/31/03	BOTTLED WATER	139.22
06-13	P1	3FL21000210	ACS DESKTOP SOLUTIONS, INC.	02/11/03	COMPUTER SUPPLIES	92.00
06-13	P1	3FL21000212	DEER PARK SPRING WATER	05/26/03	BOTTLED WATER	74.78
06-17	C2	NW200316800	BOISE CASCADE	05/16/03	OFFICE SUPPLIES	133.02
06-17	C2	NW200316800	DO	05/28/03	OFFICE SUPPLIES	90.17
06-27	HV	3A901000226		05/20/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000459		06/30/03	OFFICE SUPPLY (TRANSFER)	374.67
						5,829.03
EQUIPMENT						
04-21	P1	3FL21000153	IKON OFFICE SOLUTIONS	04/30/03	EQUIPMENT MAINTENANCE	213.40
04-30	S8	MA000155583		04/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.08
04-30	S8	PL000167387		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	238.84
05-07	F2	RN000002972	ACS DESKTOP SOLUTIONS, INC.	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-07	F2	RN000002972	DO	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-30	S8	MA000173661		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.08
05-30	S8	PL000181267		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	236.84
06-30	S8	MA000187904		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,444.21
06-30	S8	PL000195482		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	236.84
EQUIPMENT TOTALS						14,338.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,144.01
OFFICE TOTALS:						259,144.01

2002 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	P1	3FL21000111	ANA CARBONELL	12/05/02	FOOD AND BEVERAGE	42.00
SUPPLIES AND MATERIALS TOTALS:						42.00
OFFICE TOTALS:						42.00

2003 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						16,456.76
PERSONNEL COMPENSATION						308,761.06
PERSONNEL BENEFITS						590.55
TRAVEL						20,868.31
TRANSPORTATION OF THINGS						675.00
RENT, COMMUNICATION, UTILITIES						43,973.36
PRINTING AND REPRODUCTION						17,182.13
OTHER SERVICES						16,207.30
SUPPLIES AND MATERIALS						17,225.17
EQUIPMENT						21,531.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,910.72
OFFICE TOTALS:						463,910.72

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	712.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. MARIO DIAZ-BALART—Con.						
05-30	OP 3USPS040006	DO	04/01/03	FRANKED MAIL	486.36	
06-27	OP 3M2908601B	DO	05/12/03	FRANKED MAIL	14,617.05	
06-30	OP 3USPS050006	DO	05/01/03	FRANKED MAIL	542.69	
				FRANKED MAIL TOTALS:	16,358.59	
<b>PERSONNEL COMPENSATION</b>						
		AMOR, GLORIANNE M	03/01/03	OFFICE MANAGER	11,583.32	
		CANO, JAVIER	04/01/03	PRESS SECRETARY	8,516.67	
		COOPER, CHARLES	04/01/03	PART-TIME EMPLOYEE	12,083.33	
		FRANCO, OMAR	04/01/03	CHIEF OF STAFF	35,000.01	
		FREITES, MADELYN	04/01/03	STAFF ASSISTANT	5,083.33	
		GUTIERREZ, CARLOS M	04/01/03	LEGISLATIVE CORRESPONDENT	6,250.00	
		HART, STEPHEN C	04/01/03	DISTRICT ASSISTANT	12,500.01	
		HERNANDEZ, ROSA	04/01/03	CASEWORKER	6,249.99	
		HOOVER, MARGARET C	04/01/03	DEPUTY PRESS SECRETARY	6,583.33	
		IGOT, JANUARY MARIE	04/01/03	STAFF ASSISTANT	5,749.99	
		LLANES, GLADYS	04/01/03	CONGRESSIONAL AIDE	7,500.00	
		O'CALLAGHAN, JAMES J	04/01/03	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
		OTERO, MIGUEL	04/01/03	DISTRICT DIRECTOR	13,083.32	
		RUIZ MILLIE, AIMEE	03/01/03	DIRECTOR OF CONSTITUENT SERVICES	3,166.67	
		ST SURIN, MARIANA	04/15/03	PART-TIME EMPLOYEE	9,000.00	
		VELAZQUEZ-DUSSIAS, AMANDA	04/01/03	IMMIGRATION DIRECTOR	163,349.96	
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7 03120000085		04/01/03	TRANSIT BENEFITS	211.86	
05-31	S7 03151000095		05/01/03	TRANSIT BENEFITS	106.90	
				PERSONNEL BENEFITS TOTALS:	318.76	
<b>TRAVEL</b>						
04-02	P1 3FL25000052	GLADYS LLANES	03/12/03	TRAVEL EXPENSES	127.71	
04-03	P1 3FL25000040	CITIBANK GOV CARD SERVICE	01/27/03	TRAVEL SUBSISTENCE	1,119.26	
04-10	P1 3FL25000057	OMAR FRANCO	03/18/03	PARKING	18.00	
04-16	P1 3FL25000070	CITIBANK GOV CARD SERVICE	03/28/03	TRAVEL SUBSISTENCE	316.50	
04-16	P1 3FL25000071	DO	03/28/03	TRAVEL SUBSISTENCE	2,339.00	
04-16	P1 3FL25000072	DO	03/28/03	TRAVEL SUBSISTENCE	177.32	
04-18	P9 FL2501L0304	CHRYSLER FINANCIAL	04/01/03	LEASED AUTO	692.56	
04-24	P1 3FL25000080	HON. MARIO DIAZ-BALART	04/10/03	PARKING	10.00	
05-05	P1 3FL25000087	AMANDA VELAZQUEZ-DUSSIAS	04/13/03	LODGING	624.89	
05-05	P1 3FL25000089	GLADYS LLANES	04/09/03	MILEAGE	112.33	
05-15	P1 3FL25000107	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE OMAR FRANCO 4420	502.00	
05-15	P1 3FL25000108	DO	05/06/03	MBR TRAVEL SUBSISTENCE	1,593.50	
05-15	P1 3FL25000103	GLORIANNE M AMOR	05/07/03	M OTERO TRAVEL SUBSISTENCE	394.00	
05-15	P1 3FL25000110	OMAR FRANCO	04/28/03	WEST POINT ACADEMY EXPENSES	200.00	
05-15	P1 3FL25000111	DO	01/19/03	TRAVEL EXPENSES	205.50	
			04/22/03	TAXI EXPENSES	21.00	

05-20	P9	FL250110305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	692.56
05-27	P1	3FL25000121	ROSA HERNANDEZ	05/12/03	05/15/03	LODGING	635.67
06-03	P1	3FL25000126	HON MARIO DIAZ-BALART	05/05/03	05/13/03	TAXI FARES	39.00
06-03	P1	3FL25000124	MIGUEL A OTERO	05/19/03	05/19/03	TRANSIT AND PARKING	10.00
06-03	P1	3FL25000125	OMAR FRANCO	04/28/03	04/28/03	TAXI FARES	13.00
06-06	P1	3FL25000133	HON. MARIO DIAZ-BALART	05/27/03	05/27/03	PARKING	16.00
06-06	P1	3FL25000131	ROSA HERNANDEZ	05/29/03	05/29/03	BAL. FOR LODGING EXPENSE	32.77
06-10	HR	591203	CITIBANK GOV CARD SERVICE	01/27/03	02/24/03	REFUND DUPLICATE PAYMENT	-1,119.26
06-12	P1	3FL25000143	DO	05/28/03	05/28/03	TRAVEL SUBSISTENCE	1,044.00
06-12	P1	3FL25000142	GLADYS LLANES	05/20/03	05/28/03	TRAVEL REIMBURSEMENT	367.34
06-20	P9	FL250110306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	692.56
06-24	P1	3FL25000149	MIGUEL A OTERO	06/09/03	06/17/03	TRAVEL SUBSISTENCE	193.14
						TRAVEL TOTALS:	11,070.35
04-16	P1	3FL25000073	TRANSPORTATION OF THINGS	04/10/03	04/10/03	MOVING EXPENSES	675.00
			OMAR FRANCO			TRANSPORTATION OF THINGS TOTALS	675.00
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/06/03	03/06/03	OVERNIGHT MAIL	81.31
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	41.24
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	15.35
04-10	P1	3FL25000056	BELL SOUTH	02/23/03	03/22/03	DISTRICT PHONE SERVICE	502.72
04-10	P1	3FL25000055	SPRINT	03/07/03	04/06/03	DISTRICT PHONE SERVICE	272.28
04-16	P1	3FL25000069	AT&T BROADBAND	03/28/03	03/28/03	CABLE SERVICE	86.11
04-16	P1	3FL25000075	BELL SOUTH	01/23/03	02/22/03	DISTRICT PHONE SERVICE	475.03
04-18	P9	FL2501R0304	BIRDSIDE CENTRE, INC	04/01/03	04/30/03	MIAMI RENT	5,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.13
04-24	P1	3FL25000077	FLORIDA POWER & LIGHT	04/15/03	04/15/03	UTILITY SERVICE	132.47
04-24	P1	3FL25000082	FPL	03/04/03	04/02/03	UTILITY SERVICE	35.22
04-24	P1	3FL25000081	SPRINT	04/07/03	05/06/03	DISTRICT PHONE SERVICE	195.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	42.73
04-30	S5	DY000002675		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	839.74
04-30	S5	DY000002680		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	DY000002682		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	89.00
04-30	S5	DY000002683		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	378.66
04-30	P1	3FL25000083	FPL	03/04/03	04/02/03	UTILITY SERVICE	45.03
04-30	P1	3FL25000084	DO	03/04/03	04/02/03	UTILITY SERVICE	165.72
04-30	P1	3FL25000085	DO	03/04/03	04/02/03	UTILITY SERVICE	235.59
05-02	P2	OSM5630	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	SHIPPING	250.00
05-05	P1	3FL25000095	COMCAST	04/16/03	04/16/03	CABLE SERVICE	86.11
05-06	P1	3FL25000097	FPL	04/02/03	05/01/03	UTILITY SERVICE	35.22
05-06	P1	3FL25000098	DO	04/02/03	05/01/03	UTILITY SERVICE	176.26
05-06	P1	3FL25000099	DO	04/02/03	05/01/03	UTILITY SERVICE	44.39
05-06	P1	3FL25000100	DO	04/02/03	05/01/03	UTILITY SERVICE	182.65
05-08	P1	3FL25000092	AZTEK COMMUNICATIONS	01/14/03	01/14/03	NEW PHONE CABLE LINES FOR DO	86.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	5.35
05-13	P1	3FL25000102	BELL SOUTH	03/23/03	04/22/03	DISTRICT PHONE SERVICE	481.21
05-15	P1	3FL25000104	AZTEK COMMUNICATIONS	04/29/03	04/29/03	INSTALLATION OF PHONE CABLES	75.00
05-15	P1	3FL25000112	FPL	02/13/03	03/04/03	UTILITIES	29.22
05-15	P1	3FL25000113	DO	01/31/03	03/04/03	UTILITIES	95.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARIO DIAZ-BALART—Con.						
05-16	PB FXP030516A	FEDERAL EXPRESS CORP	05/01/03	OVERNIGHT MAIL	43.26	
05-20	P9 FL2501R0305	BIRDSIDE CENTRE, INC.	05/01/03	MIAMI RENT	5,000.00	
05-27	HV 3A901000203		02/11/03	HIR GRAPHICS (TRANSFER)	10.00	
05-27	HV 3A901000203		02/11/03	HIR GRAPHICS (TRANSFER)	220.00	
05-27	P1 3FL25000114	SPRINT	05/07/03	CELLULAR PHONE SERVICE	275.58	
05-31	SS DY315002647		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	804.67	
05-31	SS DY315002652		04/01/03	DC TEL EQUIP (TRANSFER)	35.00	
05-31	SS DY315002654		04/01/03	DC TEL EQUIP (TRANSFER)	89.00	
05-31	SS DY315002655		04/01/03	DC TEL SERVICE (TRANSFER)	341.11	
05-31	HV 3A903001350	COMCAST	04/16/03	CHANGE BOC: 2310 TO 2360	86.11	
05-31	HV 3A903001350	DO	04/16/03	CHANGE BOC: 2310 TO 2360	-86.11	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/12/03	OVERNIGHT MAIL	86.11	
06-03	P1 3FL25000128	COMCAST	05/26/03	CABLE SERVICE	4.77	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/14/03	OVERNIGHT MAIL	36.35	
06-06	P1 3FL25000134	FPL	05/01/03	UTILITY SERVICE	46.77	
06-06	P1 3FL25000135	DO	05/01/03	UTILITY SERVICE	240.35	
06-06	P1 3FL25000136	DO	05/01/03	UTILITY SERVICE	331.16	
06-06	P1 3FL25000137	DO	05/01/03	UTILITY SERVICE	275.58	
06-06	P1 3FL25000129	SPRINT	05/07/03	DISTRICT PHONE SERVICE	64.00	
06-12	P1 3FL25000138	CITIBANK GOV CARD SERVICE	05/28/03	PHONE CALLS	12.09	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/28/03	OVERNIGHT MAIL	486.69	
06-18	P1 3FL25000144	BELL SOUTH	04/23/03	DISTRICT PHONE SERVICE	195.04	
06-18	P1 3FL25000145	SPRINT	07/06/03	DISTRICT PHONE SERVICE	5,000.00	
06-20	P9 FL2501R0306	BIRDSIDE CENTRE, INC.	06/01/03	MIAMI RENT	19.47	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	05/27/03	OVERNIGHT MAIL	784.12	
06-30	SS DY318102672		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.00	
06-30	SS DY318102677		05/01/03	DC TEL EQUIP (TRANSFER)	97.00	
06-30	SS DY318102680		05/01/03	DC TEL SERVICE (TRANSFER)	282.88	
06-30	SS DY318102681		05/01/03	DC TEL TOLLS (TRANSFER)	25,259.58	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					100.75	
04-10	P1 3FL25000062	ACCURATE WORD LLC.	03/14/03	PRINTING & REPRODUCTION	20.95	
04-10	P1 3FL25000063	DO	03/13/03	PRINTING & REPRODUCTION	46.40	
04-10	P1 3FL25000064	DO	03/24/03	PRINTING & REPRODUCTION	39.90	
04-11	P2 OSP25246	ACCURATE WORD, LLC	02/24/03	BUSINESS CARDS - 250 @ 19.95	3.20	
04-30	SS 03120000210		04/01/03	PHOTOGRAPHIC (TRANSFER)	22.00	
05-02	OP 3GF00303002	PUBLIC PRINTER	01/24/03	PRINTING	25.95	
05-06	P1 3FL25000096	ACCURATE WORD LLC.	04/11/03	PRINTING	25.45	
05-15	P1 3FL25000109	DO	04/29/03	PRINTING & REPRODUCTION	176.50	
05-27	P1 3FL25000117	DO	05/05/03	PRINTING OF BUSINESS CARDS	36.00	
05-27	P1 3FL25000118	DO	05/06/03	PRINTING OF BUSINESS CARDS	130.00	
05-27	P1 3FL25000116	ANGLE PRINTING SERVICE, INC	05/07/03	PRINTING AND REPRODUCTION	42.00	
05-27	OP 3GF00403002	PUBLIC PRINTER	02/25/03	PRINTING		



05-27	OP	3GP00403002	DO	PRINTING	02/25/03	7.00
06-12	P1	3FL25000140	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	05/23/03	25.45
06-24	P1	3FL25000147	DO	PRINTING OF BUSINESS CARDS	06/04/03	25.45
06-24	P1	3FL25000148	DO	PRINTING OF BUSINESS CARDS	06/09/03	230.00
06-25	P1	3FL25000154	DO	PRINTING OF NOTE CARDS	03/21/03	363.00
06-25	P1	3FL25000155	DO	PRINTING OF BUSINESS CARDS	03/18/03	25.45
06-25	P1	3FL25000156	DO	PRINTING OF BUSINESS CARDS	04/02/03	20.95
06-25	P5	3M2908601A	THE FRANKING GROUP	PRINTING AND REPRODUCTION	05/12/03	15,320.93
						16,687.33

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES						
04-02	P1	3FL25000051	JAIME HIDALGO	TINTING OF OFFICE WINDOW	03/18/03	320.00
04-02	P1	3FL25000050	JULIA RODRIGUEZ	CLEANING SERVICES	03/18/03	70.00
04-10	P1	3FL25000060	DO	CLEANING SERVICES	04/01/03	70.00
04-16	P1	3FL25000067	DO	JANITORIAL SERVICE	04/08/03	70.00
04-17	P2	OSM5629	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION	02/05/03	375.00
04-17	P2	OSM5629	DO	INSTALLATION	02/05/03	340.00
04-24	P1	3FL25000076	JULIA RODRIGUEZ	CLEANING SERVICES	04/15/03	70.00
04-24	P1	3FL25000078	MIGUEL A OTERO	REGISTRATION FEE	04/15/03	20.00
05-02	P2	OSM5630	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION	02/05/03	1,500.00
05-02	P2	OSM5630	DO	INSTALLATION	02/05/03	250.00
05-02	P2	OSM5630	DO	INSTALLATION	02/05/03	900.00
05-05	P1	3FL25000086	JULIA RODRIGUEZ	CLEANING SERVICES	04/23/03	70.00
05-14	F1	NW000003165	ACS DESKTOP SOLUTIONS, INC.	T&M SERVICE	04/09/03	72.00
05-15	P1	3FL25000105	JULIA RODRIGUEZ	CLEANING SERVICE	04/29/03	70.00
05-15	P1	3FL25000106	DO	CLEANING SERVICE	05/06/03	70.00
05-27	P1	3FL25000115	DO	CLEANING SERVICES	05/13/03	70.00
05-31	HV	3A903001352	DO	CHANGE BOX 2536 TO 2514	04/23/03	70.00
05-31	HV	3A903001352	DO	CHANGE BOC 2536 TO 2514	04/23/03	-70.00
06-02	P2	OSM6094	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION - ISNIS-E - ACS T	05/05/03	297.00
06-03	P1	3FL25000122	JULIA RODRIGUEZ	CLEANING SERVICES	05/20/03	70.00
06-04	P1	3FL25000123	ANDY'S ASSURANCE AGENCY	INSURANCE FOR OFFICE	05/21/03	1,629.00
06-06	P1	3FL25000130	JULIA RODRIGUEZ	CLEANING SERVICES	05/27/03	70.00
06-12	P1	3FL25000139	DO	CLEANING SERVICES	06/10/03	760.08
06-12	P1	3FL25000141	STATE FARM INS. COMPANY	AUTO INSURANCE	01/08/04	70.00
06-24	P1	3FL25000146	JULIA RODRIGUEZ	CLEANING SERVICES	06/17/03	57.50
06-25	P1	3FL25000152	ASCOM SYSTEMS INC	REPAIR OF ALARM SYSTEM	05/19/03	362.50
06-25	P1	3FL25000153	DO	INSTALLATION OF ALARM SYSTEM	06/02/03	70.00
06-25	P1	3FL25000150	JULIA RODRIGUEZ	CLEANING SERVICES	06/03/03	793.08
SUPPLIES AND MATERIALS						
04-02	P2	OSM5628	ACS DESKTOP SOLUTIONS, INC.	SOFTWARE - 297646 - COREX CARD	02/05/03	65.00
04-02	P2	OSM5628	DO	SOFTWARE - 1021-04920 - MS OFF	02/05/03	1,848.00
04-02	P2	OSM5628	DO	MEDIA - 1021-04752 - MS OFFICE	02/05/03	25.00
04-07	HV	3A901000164	BOISE CASCADE	FRAMING (TRANSFER)	02/27/03	50.00
04-08	C2	NW200309800	DO	OFFICE SUPPLIES	03/04/03	544.70
04-08	C2	NW200309800	DO	OFFICE SUPPLIES	03/06/03	143.35
04-08	C2	NW200309800	DO	OFFICE SUPPLIES	03/10/03	222.11
04-08	C2	NW200309800	DO	OFFICE SUPPLIES	03/10/03	33.38
04-08	C2	NW200309800	DO	OFFICE SUPPLIES	03/12/03	28.04

OTHER SERVICES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARIO DIAZ-BALART—Con.						
04-08	C2	NW200309800	02/28/03	OFFICE SUPPLIES	57.44	
04-10	C2	NW200310000	03/14/03	OFFICE SUPPLIES	25.30	
04-10	C2	NW200310000	03/14/03	OFFICE SUPPLIES	299.40	
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	2.41	
04-10	C2	NW200310000	03/20/03	OFFICE SUPPLIES	519.35	
04-10	P1	3FL25000059	02/27/03	SUPPLIES	799.99	
04-10	P1	3FL25000058	04/01/03	FOOD AND BEVERAGE	36.45	
04-10	P1	3FL25000066	03/15/03	NEWSPAPER SUBSCRIPTION	110.50	
04-10	P1	3FL25000061	03/26/03	BOTTLED WATER	161.07	
04-16	P1	3FL25000074	03/26/03	BOTTLED WATER	83.00	
04-16	P1	3FL25000068	03/15/03	OFFICE SUPPLIES	74.88	
04-21	C2	NW200311100	04/01/03	OFFICE SUPPLIES	99.98	
04-24	P1	3FL25000079	04/11/03	OFFICE SUPPLIES	19.24	
04-25	P2	OSS25942	03/24/03	CARTRIDGE	47.58	
04-30	S1	03120000494	04/01/03	OFFICE SUPPLY (TRANSFER)	743.65	
05-05	P1	3FL25000094	04/25/03	CLEANING SUPPLIES	23.71	
05-07	C1	NW200312701	04/26/03	BW: D9147774 04/26/03	8.46	
05-07	C1	NW200312701	04/11/03	BW: 1825176561 04/11/03	46.97	
05-07	C1	NW200312701	04/19/03	BW: 1828983484 04/19/03	10.00	
05-08	P1	3FL25000093	04/22/03	NEWSPAPER SUBSCRIPTION	129.00	
05-09	C2	NW200312900	04/22/03	OFFICE SUPPLIES	364.85	
05-09	C2	NW200312900	04/22/03	OFFICE SUPPLIES	-47.25	
05-09	C2	NW200312900	04/29/03	OFFICE SUPPLIES	103.41	
05-09	C2	NW200312900	04/15/03	OFFICE SUPPLIES	65.23	
05-09	C2	NW200312900	04/16/03	OFFICE SUPPLIES	130.45	
05-09	C2	NW200312900	04/17/03	OFFICE SUPPLIES	95.76	
05-13	P2	OSS26464	04/28/03	TONER	220.00	
05-16	C2	NW200313600	01/17/03	OFFICE SUPPLIES	21.05	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	303.45	
05-21	HV	3A901000200	04/10/03	FRAMING (TRANSFER)	62.00	
05-27	P1	3FL25000119	04/28/03	OFFICE SUPPLIES	382.63	
05-27	P1	3FL25000120	04/29/03	FLORIDA GUIDE BOOK	48.00	
05-31	S1	03151000477	05/01/03	OFFICE SUPPLY (TRANSFER)	814.52	
06-03	P1	3FL25000127	05/09/03	OFFICE SUPPLIES	114.60	
06-06	P1	3FL25000132	05/27/03	OFFICE SUPPLIES	11.49	
06-13	C1	NW200316401	05/31/03	BW: E4350081 05/31/03	3.50	
06-13	C1	NW200316401	05/31/03	BW: E9530724 05/31/03	9.33	
06-13	C1	NW200316401	05/05/03	BW: 1831943756 05/05/03	46.97	
06-13	C1	NW200316401	05/27/03	BW: 1839317839 05/27/03	47.98	
06-13	C1	NW200316401	05/16/03	BW: 7886623698 05/16/03	31.96	
06-17	C2	NW200316800	05/13/03	OFFICE SUPPLIES	110.10	
06-17	C2	NW200316800	05/22/03	OFFICE SUPPLIES	128.90	
06-17	C2	NW200316800	05/27/03	OFFICE SUPPLIES	16.88	

06-17	C2	NW200316800	DO	05/27/03	OFFICE SUPPLIES	128.90
06-17	C7	NW200316800	DO	05/29/03	OFFICE SUPPLIES	-128.90
06-25	P1	3FL25000151	MIGUEL A OTERO	06/02/03	CLEANING SUPPLIES	66.48
06-30	S1	03181000475		06/30/03	OFFICE SUPPLY (TRANSFER)	744.61
					SUPPLIES AND MATERIALS TOTALS:	10,032.02
04-10	P1	3FL25000065	EQUIPMENT	03/26/03	WINDOW SHADES FOR DIST OFFICE	98.00
04-22	HV	3A901000176	DIAZ INTERIORS	01/24/03	VOTING PAGER 184414 HSS MEMO	277.83
04-30	S8	MA000158922		04/30/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
04-30	S8	PL000166367		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166368		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166369		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166370		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000172427		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
05-30	S8	PL000179883		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-02	F2	RN000003370	ACS DESKTOP SOLUTIONS, INC.	05/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,578.00
06-02	F2	RN000003370	DO	05/23/03	MONITOR - COMPAQ TFT 1720M FLA	541.00
06-30	S8	MA000184986		06/30/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
06-30	S8	PL000193695		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
					EQUIPMENT TOTALS	13,432.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,977.60
					OFFICE TOTALS:	764,977.60

2003 HON. NORMAN D. DICKS  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030007	FRANKED MAIL	03/31/03	FRANKED MAIL	2,764.39
05-30	OP	3USPS040007	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	984.67
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	437.64
					FRANKED MAIL TOTALS	416.84
					PERSONNEL COMPENSATION	1,839.15
					BEHAN GEORGE P	25,442.01
					BLAKE PAULA L	8,945.01
					BURGESS JAMI	8,897.00
					CLARK ROSEMARIE	9,725.01
					CLARKE DIANE SUE	11,662.50
					PERSONNEL TOTALS	116,936.59
					TRAVEL	998.61
					PERSONNEL BENEFITS	20,949.70
					RENT, COMMUNICATION, UTILITIES	25,231.01
					PRINTING AND REPRODUCTION	507.15
					OTHER SERVICES	851.70
					SUPPLIES AND MATERIALS	10,981.35
					EQUIPMENT	25,796.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,695.76
					OFFICE TOTALS:	498,695.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NORMAN D DICKS—Con.						
		CUMMINGS, JOSHUA R	04/01/03	DISTRICT SCHEDULER		7,500.00
		DALY ALYSON	05/05/03	DEPUTY DISTRICT DIRECTOR		6,222.22
		DECKROW, ANDRE K	05/27/03	PAID INTERN		1,700.00
		GALLANT, CAROL	04/01/03	PART-TIME EMPLOYEE		4,230.00
		HUNTER, ANDREW P	04/01/03			300.00
		KNIGHTLINGER, STEPHANIE	05/13/03	SCHEDULE COORDINATOR		4,000.00
		LUCE, THOMAS BUCHANAN	04/01/03	DEPUTY DISTRICT DIRECTOR		10,610.01
		MCCONAUGHY, BRYAN	04/01/03	STAFF DICKS		9,022.00
		MCCOY, TYLER	04/01/03	DC SCHEDULER		3,085.50
		MCLAURIN, COLIN	04/01/03	PART-TIME EMPLOYEE		3,666.66
		MODAFF, PETER J	04/01/03	LEGISLATIVE DIRECTOR		17,322.24
		SCHUNEMAN, MARY P	04/01/03	PART-TIME EMPLOYEE		4,684.50
		SHELDON, COLIN	04/01/03	LEGISLATIVE AIDE		13,274.49
		TAYLOR, DONNA ISABELLE	04/01/03	OFFICE MANAGER		16,781.01
		TURNER, LESLEY E	04/01/03	INTERIOR SPECIALIST		19,160.49
		WARNE, KATHY EDNA	04/01/03	STAFF ASSISTANT		10,616.49
		WILLIAMS, CHERLYNNE F	04/01/03	KITSAPO COUNTY DIRECTOR		9,836.49
				PERSONNEL COMPENSATION TOTALS:		206,678.63
PERSONNEL BENEFITS						
04-30	S7	03120000301	04/01/03	TRANSIT BENEFITS		175.20
05-31	S7	03151000324	05/01/03	TRANSIT BENEFITS		232.60
06-30	S7	03181000301	06/01/03	TRANSIT BENEFITS		138.49
				PERSONNEL BENEFITS TOTALS:		546.29
TRAVEL						
04-10	P1	3WA06000229	03/13/03	L. TURNER AIRFARE (8157)		816.00
04-10	P1	3WA06000230	03/10/03	L. TURNER AIRFARE SVC FEE		15.00
04-10	P1	3WA06000231	03/13/03	L. TURNER AIRFARE SVC FEE		15.00
04-10	P1	3WA06000232	03/17/03	GASOLINE		17.01
04-17	P1	3WA06000237	03/12/03	MEALS		26.00
04-17	P1	3WA06000238	03/17/03	MEALS		51.12
04-24	P1	3WA06000247	03/13/03	AIRLINE UPGRADES		800.00
04-24	P1	3WA06000248	03/14/03	RENTAL CAR		356.66
04-24	P1	3WA06000249	03/16/03	RENTAL CAR		94.60
04-24	P1	3WA06000250	03/13/03	RENTAL CAR		180.40
05-06	P1	3WA06000253	04/12/03	R/T AIRFARE 7293		816.00
05-13	P1	3WA06000259	04/16/03	MEALS IN DISTRICT		54.69
05-13	P1	3WA06000260	04/20/03	GAS FOR RENTAL CAR		21.80
05-13	P1	3WA06000261	04/21/03	PARKING		4.00
05-13	P1	3WA06000262	04/16/03	R/T AIRFARE PLUS FEES (0749)		740.50
05-13	P1	3WA06000263	04/16/03	LODGING		205.46
05-15	P1	3WA06000264	02/20/03	PARKING AND TOLLS		52.25
05-15	P1	3WA06000265	02/12/03	MEALS IN DISTRICT		40.00
05-15	P1	3WA06000266	03/07/03	MILEAGE		365.20

05-22	P1	3WA06000267	COLIN SHELDON	05/11/03	05/14/03	R/T AIRFARE (2559)	831.00
05-22	P1	3WA06000268	DO	05/12/03	05/13/03	PARKING	33.00
05-22	P1	3WA06000269	DO	05/14/03	05/14/03	GAS	6.87
05-22	P1	3WA06000270	DO	05/11/03	05/13/03	MEALS	50.72
05-22	P1	3WA06000271	PETER J MODAFF	04/22/03	04/26/03	TAXI	40.00
05-22	P1	3WA06000272	DO	04/24/03	04/26/03	GAS	28.84
05-22	P1	3WA06000273	DO	04/23/03	04/25/03	MEALS	42.09
05-22	P1	3WA06000274	DO	04/22/03	04/25/03	LODGING	320.25
05-22	P1	3WA06000275	DO	04/22/03	04/26/03	R/T AIRFARE (0768)	732.00
05-27	P1	3WA06000281	ALYSON NICHOLE DALY	05/02/03	05/07/03	PARKING	32.00
05-27	P1	3WA06000278	HON. NORMAN DICKS	04/17/03	04/17/03	GASOLINE	8.50
05-27	P1	3WA06000279	DO	05/02/03	05/06/03	R/T AIRFARE (5963)	816.00
06-04	P1	3WA06000311	BRYAN MCCONAUGHY	05/02/03	05/30/03	MILEAGE	242.00
06-04	P1	3WA06000312	DO	05/12/03	05/28/03	PARKING IN DISTRICT	42.00
06-04	P1	3WA06000313	DO	05/05/03	05/17/03	GAS	47.87
06-04	P1	3WA06000300	HON. NORMAN DICKS	05/06/03	05/06/03	GASOLINE	16.59
06-04	P1	3WA06000301	DO	05/16/03	05/19/03	R/T AIRFARE (0831)	816.00
06-04	P1	3WA06000306	STEPHANIE D KNIGHTLINGER	05/20/03	05/20/03	PARKING IN DISTRICT	32.00
06-04	P1	3WA06000307	DO	05/13/03	05/19/03	PARKING IN DISTRICT	40.00
06-12	P1	3WA06000314	HON. NORMAN DICKS	05/24/03	06/02/03	R/T AIRFARE (4879)	816.00
06-18	P1	3WA06000321	ALYSON NICHOLE DALY	06/01/03	09/01/03	DISTRICT OFFICE PARKING	180.00
06-18	P1	3WA06000322	DO	05/15/03	06/03/03	MILEAGE	165.88
06-18	P1	3WA06000323	DO	05/20/03	05/29/03	MEALS IN DISTRICT	16.32
06-18	P1	3WA06000324	DO	06/03/03	06/03/03	PARKING IN DISTRICT	6.00
06-18	P1	3WA06000318	KATHY EDNA WARNKE	05/05/03	05/21/03	MILEAGE	30.80
06-18	P1	3WA06000319	DO	06/01/03	09/01/03	DISTRICT OFFICE PARKING	180.00
06-18	P1	3WA06000320	DO	06/13/03	06/15/03	GASOLINE	20.00
06-24	P1	3WA06000330	HON. NORMAN DICKS	06/13/03	06/16/03	R/T AIRFARE (3956)	811.00
06-24	P1	3WA06000332	DO	06/13/03	06/14/03	LODGING	136.08
06-24	P1	3WA06000333	ALYSON NICHOLE DALY	06/09/03	06/13/03	MILEAGE	108.90
06-25	P1	3WA06000334	DO	06/09/03	06/09/03	MILEAGE	8.50
06-27	P1	3WA06000342	STEPHANIE D KNIGHTLINGER	05/27/03	06/14/03	MILEAGE	50.82
06-27	P1	3WA06000343	DO	06/03/03	09/01/03	PARKING FOR THREE (3) MONTHS	180.00
TRAVEL TOTALS							
04-04	P1	3WA06000226	RENT, COMMUNICATION, UTILITIES	02/09/03	03/08/03	CELLULAR PHONE SERVICE	138.22
04-04	P1	3WA06000224	AT&T WIRELESS	02/17/03	03/17/03	CELLULAR PHONE SERVICE	72.96
04-04	P1	3WA06000227	SPRINT PCS	02/16/03	03/16/03	CELLULAR PHONE SERVICE	288.39
04-04	P1	3WA06000228	UNITED PARCEL SERVICE	03/22/03	03/22/03	EXPRESS MAIL	14.67
04-10	P1	3WA06000233	DO	03/29/03	03/29/03	EXPRESS MAIL	24.76
04-17	P1	3WA06000235	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS MAIL	20.72
04-17	P1	3WA06000234	MCI WORLDCOM	04/15/03	04/15/03	DISTRICT PHONE SERVICE	113.52
04-18	P9	WA0601R0304	CB RICHARD ELLIS INC	04/01/03	04/30/03	BREMERTON - RENT	1,008.00
04-18	P9	WA0602R0304	KAREN UNGER	04/01/03	04/30/03	PORT ANGELES - RENT	350.00
04 23	P1	3WA06000245	QWEST	03/23/03	03/23/03	DISTRICT PHONE SERVICE	77.47
04 23	P1	3WA06000244	UNITED PARCEL SERVICE	03/22/03	03/22/03	EXPRESS MAIL	29.29
04 24	P1	3WA06000239	QWEST	04/10/03	04/10/03	DISTRICT PHONE SERVICE	218.09
04 24	P1	3WA06000243	DO	04/05/03	04/05/03	DATA LINE IN DISTRICT	235.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NORMAN D. DICKS—Con.						
04-24	P1	3WA060000240	04/15/03	DISTRICT PHONE SERVICE	149.20	
04-24	P1	3WA060000242	04/12/03	EXPRESS MAIL	4.89	
04-24	P1	3WA060000241	04/06/03	DISTRICT PHONE SERVICE	136.75	
04-30	S5	DY000009035	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	96.93	
04-30	S5	DY000009036	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	425.39	
04-30	S5	DY000009042	03/01/03	DC TEL EQUIP (TRANSFER)	66.00	
04-30	S5	DY000009044	03/01/03	DC TEL SERVICE (TRANSFER)	172.00	
04-30	S5	DY000009045	03/01/03	DC TEL TOLLS (TRANSFER)	466.00	
05-06	P1	3WA060000257	04/11/03	CELLULAR SERVICE IN DISTRICT	679.55	
05-06	P1	3WA060000255	03/22/03	EXPRESS MAIL	38.51	
05-06	P1	3WA060000254	04/23/03	DATA LINE FOR DISTRICT	78.73	
05-06	P1	3WA060000256	04/17/03	CELLULAR SERVICE IN DISTRICT	98.90	
05-06	P1	3WA060000258	04/19/03	EXPRESS MAIL	1.46	
05-20	P9	WA0601R0305	05/01/03	BREMERTON - RENT	1,008.00	
05-20	P9	WA0602R0305	05/01/03	PORT ANGELES - RENT	350.00	
05-27	P1	3WA060000290	04/09/03	CELLULAR PHONE SERVICE	573.70	
05-27	P1	3WA060000289	05/13/03	EXPRESS MAIL SERVICE	34.98	
05-27	P1	3WA060000280	05/05/03	DISTRICT PHONE SERVICE	236.68	
05-27	P1	3WA060000287	04/10/03	DISTRICT PHONE SERVICE	223.59	
05-27	P1	3WA060000276	05/03/03	POSTAGE	9.45	
05-27	P1	3WA060000288	05/07/03	CELLULAR PHONE SERVICE	151.84	
05-29	OP	3GSA0303001	03/01/03	D.O. TELEPHONE SERVICE	64.39	
05-29	OP	3GSA0303001	03/01/03	D.O. TELEPHONE SERVICE	137.84	
05-31	S4	03151001023	04/01/03	RECORDING (TRANSFER)	75.00	
05-31	S5	DY315008954	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	96.93	
05-31	S5	DY315008955	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	417.11	
05-31	S5	DY315008959	04/01/03	DC TEL EQUIP (TRANSFER)	66.00	
05-31	S5	DY315008961	04/01/03	DC TEL SERVICE (TRANSFER)	172.00	
05-31	S5	DY315008962	04/01/03	DC TEL TOLLS (TRANSFER)	419.19	
06-02	P1	3WA060000293	04/12/03	PHONE SERVICE	89.83	
06-04	P1	3WA060000305	04/23/03	DISTRICT PHONE DATA LINE	77.96	
06-04	P1	3WA060000302	04/17/03	CELLULAR PHONE SERVICE	84.78	
06-04	P1	3WA060000310	04/15/03	CELLULAR PHONE SERVICE	143.02	
06-04	P1	3WA060000303	05/17/03	EXPRESS MAIL SERVICE	4.89	
06-12	P1	3WA060000317	06/04/03	EXPRESS MAIL SERVICE	20.80	
06-18	P1	3WA060000325	05/01/03	CELLULAR PHONE SERVICE	29.49	
06-18	P1	3WA060000326	06/05/03	DATA LINE FOR DISTRICT	238.62	
06-18	P1	3WA060000327	06/07/03	EXPRESS MAIL	28.24	
06-20	P9	WA0601R0306	06/01/03	BREMERTON - RENT	1,008.00	
06-20	P9	WA0602R0306	06/01/03	PORT ANGELES - RENT	350.00	
06-24	P1	3WA060000329	05/10/03	DISTRICT PHONE SERVICE	230.69	
06-24	P1	3WA060000328	06/07/03	CELLULAR PHONE SERVICE	241.50	
06-27	P1	3WA060000340	05/10/03	CELLULAR PHONE SERVICE	428.12	

06-27	P1	3WA06000335	SPRINT PCS	05/15/03	06/14/03	CELLULAR SERVICE	152.79
06-27	P1	3WA06000336	DO	03/15/03	04/14/03	CELLULAR PHONE SERVICE	141.68
06-27	P1	3WA06000337	DO	04/15/03	05/14/03	CELLULAR PHONE SERVICE	148.92
06-27	P1	3WA06000339	DO	04/15/03	05/14/03	CELLULAR PHONE SERVICE	148.25
06-27	P1	3WA06000341	DO	05/17/03	06/16/03	CELLULAR PHONE SERVICE	70.70
06-30	S5	DY318109093	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	99.78
06-30	S5	DY318109094	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	433.22
06-30	S5	DY318109099	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	DY318109101	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	172.60
06-30	S5	DY318109102	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	438.23
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	63.41
06-30	OP	3GSA0403001	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	137.84
							14,099.93
RENT, COMMUNICATION, UTILITIES TOTALS							
04-04	P1	3WA06000225	PRINTING AND REPRODUCTION	03/25/03	03/25/03	PRINTING SERVICES	28.00
05-27	P1	3WA06000282	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING SERVICE	22.50
05-27	P1	3WA06000283	DO	05/15/03	05/15/03	PRINTING SERVICE	28.00
05-27	P1	3WA06000286	DO	05/21/03	05/21/03	PRINTING SERVICES	67.50
05-31	S3	03151000145	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	53.50
06-04	P1	3WA06000299	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	PRINTING SERVICES	22.50
06-30	S3	03181000145	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	63.00
							285.00
PRINTING AND REPRODUCTION TOTALS							
04-24	P2	OSM5621	OTHER SERVICES	02/04/03	02/04/03	INSTALLATION	375.00
04-24	P1	3WA06000246	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	NEWSPAPER CLIPPING	94.77
05-27	P1	3WA06000277	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	NEWSPAPER CLIPPINGS	95.91
06-12	P1	3WA06000315	DO	05/01/03	05/31/03	NEWSPAPER CLIPPINGS	97.05
							662.73
OTHER SERVICES TOTALS:							
04-16	C1	NW200310603	SUPPLIES AND MATERIALS	03/31/03	03/31/03	BW: C8682199 03/31/03	11.00
04-16	C1	NW200310603	DEER PARK	03/13/03	03/13/03	BW: 1815633019 03/13/03	51.03
04-21	P1	3WA06000236	DO	03/31/03	03/31/03	SUBSCRIPTION	505.75
04-30	S1	03120000310	HOMELAND SECURITY & DEFENSE	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	882.01
05-06	P1	3WA06000252	PENINSULA DAILY NEWS	05/13/03	05/13/03	SUBSCRIPTION	29.15
05-06	P1	3WA06000251	THE VIDETTE	05/08/03	05/08/04	SUBSCRIPTION	34.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9068978 04/30/03	11.00
05-07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822369524 04/03/03	58.32
05-27	P1	3WA06000285	THE SEATTLE TIMES	04/25/03	04/25/03	BW: 1829217676 04/25/03	43.74
05-28	P1	3WA06000284	THE SUN	05/24/03	05/24/04	SUBSCRIPTION	150.80
05-31	S1	03151000296	DO	05/30/03	05/28/04	SUBSCRIPTION	130.00
06-02	P1	3WA06000291	CHUCKALS INC	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-137.92
06-02	P1	3WA06000292	DO	05/09/03	05/09/03	OFFICE SUPPLIES	94.73
06-02	P1	3WA06000294	DO	05/19/03	05/19/03	OFFICE SUPPLIES	55.21
06-02	P1	3WA06000295	DO	01/07/03	01/07/03	OFFICE SUPPLIES	20.31
06-02	P1	3WA06000296	DO	03/11/03	03/11/03	OFFICE SUPPLIES	15.35
06-02	P1	3WA06000296	DO	03/14/03	03/14/03	OFFICE SUPPLIES	144.95
06-02	P1	3WA06000297	DO	04/16/03	04/16/03	OFFICE SUPPLIES	13.63
06-02	P1	3WA06000298	DO	04/30/03	04/30/03	OFFICE SUPPLIES	28.80
06-03	P2	OSP26776	ACCUCOM SYSTEMS	05/20/03	05/20/03	TONER - FOR XEROX FAX MACHINE	619.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. NORMAN D DICKS—Cont.						
06-04	P1	3WA06000308	05/25/03	BACKPACKS FOR GO KITS	47.00	
06-10	P1	3WA06000304	06/11/04	SUBSCRIPTION	29.95	
06-12	P1	3WA06000316	06/03/04	PUBLICATION	360.00	
06-13	C1	NW200316403	05/31/03	BW: E9453616 05/31/03	11.00	
06-13	C1	NW200316403	05/16/03	BW: 1836331957 05/16/03	65.61	
06-27	P1	3WA06000338	06/19/03	OFFICE SUPPLIES	76.42	
06-30	S1	03181000293	06/30/03	OFFICE SUPPLY (TRANSFER)	1,457.57	
				SUPPLIES AND MATERIALS TOTALS	4,808.41	
04-30	S8	MA000156332	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,902.77	
04-30	S8	PL000165706	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	420.54	
05-30	S8	MA000173917	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,915.03	
05-30	S8	PL000179202	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	420.54	
06-30	S8	MA000187837	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	
06-30	S8	PL000193104	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	420.54	
				EQUIPMENT TOTALS:	13,020.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,506.05	
				OFFICE TOTALS:	253,506.05	
06-04	P1	3WA06000309	11/01/02	ALLEN'S PRESS CLIPPING BUREAU	111.87	
				NEWSPAPER CLIPPING	111.87	
				OTHER SERVICES TOTALS:	111.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.87	
				OFFICE TOTALS:	111.87	
06-04	P1	JOHN D DINGELL			2,028.77	
				FRANKED MAIL	3,322.00	
				PERSONNEL COMPENSATION	192,182.42	
				PERSONNEL BENEFITS	797.32	
				TRAVEL	11,309.91	
				RENT, COMMUNICATION, UTILITIES	39,497.23	
				PRINTING AND REPRODUCTION	1,885.90	
				OTHER SERVICES	10,315.00	
				SUPPLIES AND MATERIALS	17,703.38	
				EQUIPMENT	21,756.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,803.15	
				OFFICE TOTALS:	483,803.15	
04-30	OP	3USPS030007	03/01/03	UNITED STATES POSTAL SERVICE	209.39	
				FRANKED MAIL	209.39	
				OFFICIAL EXPENSES OF MEMBERS	209.39	



05-29	OP	3M292502B	DO	04/11/03	04/11/03	FRANKED MAIL	460.82
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	1,014.44
06-30	OP	3USPS058007	DO	05/01/03	05/31/03	FRANKED MAIL	344.12
						FRANKED MAIL TOTALS	2,028.77
PERSONNEL COMPENSATION							
			ANDERSON,JILL M	04/01/03	06/30/03	DEPUTY DIST ADMIN/SCHEDULER	11,557.50
			BECKERMAN,MICHAEL M	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
			CANDELA,ERIC	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,349.99
			EL-HAJIRAFEEF	04/01/03	06/30/03		7,191.67
			ELBING,LAURI KAY	04/01/03	06/30/03	DISTRICT FIELD REP/SPECIAL PROJECTS	11,044.17
			FRANCOIS,ALLEN C	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,245.84
			GILLET,CONNIE SUE	04/01/03	06/30/03	SHARED EMPLOYEE	405.00
			GIRARD,YVETTE ROSE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,677.67
			HACKER,MICHAEL E	04/01/03	06/30/03	PRESS SECRETARY	11,300.01
			HOFFER,DONNA JEAN	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER	9,502.49
			KESSLER,ERIC S	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
			MANING,JACK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,732.49
			MISIOLEK,SHANDA RENEE	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	7,320.00
			MURTHA,KATIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,310.17
			PEDERSEN,DAWN R	04/01/03	06/30/03	PERSONAL SECRETARY/OFFICE MANAGER	9,759.17
			PINELES,LISA	04/01/03	06/30/03	STAFF ASSISTANT	6,420.83
			DO	04/01/03	06/30/03		157.75
			ROBBINS III, MICHAEL T	06/02/03	06/30/03	STAFF ASSISTANT (OVERTIME)	1,450.00
			SINIAWSKY,BETH ANN	04/01/03	04/30/03	PART-TIME EMPLOYEE	14,382.67
			SPRYSZAK,TERRANCE L	04/01/03	06/30/03	SCHEDULER	18,875.00
			TZUKER,JOSHUA E	05/16/03	06/30/03	DISTRICT ADMINISTRATOR	7,500.00
						LEGISLATIVE CORRESPONDENT	192,182.42
						PERSONNEL COMPENSATION TOTALS:	
04-30	S7	03120000154		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05-31	S7	03151000172		05/01/03	05/31/03	TRANSIT BENEFITS	96.43
06-30	S7	03181000165		06/01/03	06/30/03	TRANSIT BENEFITS	96.59
						PERSONNEL BENEFITS TOTALS:	368.22
TRAVEL							
04-16	P1	3MI15000115	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	R/T MEMBER AIRFARE (8552)	598.00
04-16	P1	3MI15000119	ERIC CANDELA	01/13/03	01/31/03	MILEAGE	192.33
04-16	P1	3MI15000118	HON. JOHN D. DINGELL	01/27/03	01/27/03	O/W AIRFARE TO DISTRICT	661.00
04-24	P1	3MI15000122	CITIBANK GOV CARD SERVICE	04/04/03	04/05/03	MBR R/T AIRFARE (4803)	598.00
04-24	P1	3MI15000129	DO	04/12/02	04/16/03	MBR R/T AIRFARE (9602)	598.00
04-24	P1	3MI15000130	DO	03/21/02	03/23/03	MBR R/T AIRFARE (6281)	598.00
04-24	P1	3MI15000132	DO	03/31/03	03/31/03	O/W MBR AIRFARE (8923)	299.00
04-24	P1	3MI15000131	KATIE MURTHA	02/03/03	02/03/03	PARKING	9.00
04-24	P1	3MI15000133	DO	04/10/03	04/10/03	TAXI FARE	8.00
04-24	P1	3MI15000134	ERIC CANDELA	03/03/03	03/31/03	MILEAGE	199.69
06-06	P1	3MI15000143	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	TAXIFARE	7.00
06-06	P1	3MI15000144	DO	04/21/03	04/22/03	RENTALCAR	87.41
06-06	P1	3MI15000145	DO	04/21/03	04/22/03	K. MURTHA AIRFARE (1218)	492.00
06-06	P1	3MI15000146	DO	04/21/03	04/22/03	LODGING FOR STAFF	81.00
06-06	P1	3MI15000147	DO	04/21/03	04/21/03	DINNER	26.00
06-06	P1	3MI16000059	DO	05/23/03	06/03/03	MBR R/T AIRFARE (9319)	598.00
						PERSONNEL COMPENSATION TOTALS:	
						PERSONNEL BENEFITS TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. JOHN D. DINGELL - Con.						
06-06	P1	3M115000140	05/02/03	05/30/03	MILEAGE	236.16
06-06	P1	3M115000138	03/25/03	03/25/03	PARKING	12.00
06-06	P1	3M115000141	04/30/03	04/30/03	PARKING	12.00
06-06	P1	3M115000139	04/21/03	04/21/03	LUNCH	4.33
					TRAVEL TOTALS	5,316.92
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/11/03	03/11/03	OVERNIGHT MAIL	5.13
04-11	CB	FXF030411A	03/26/03	03/26/03	OVERNIGHT MAIL	11.62
04-14	P2	HCV0300884	03/31/03	03/31/03	WIRE LABOR	95.00
04-14	P2	HCV0300884	03/31/03	03/31/03	WIRE MATERIAL	52.00
04-14	P2	HCV0300884	03/31/03	03/31/03	SERVICES LABOR	40.00
04-16	P1	3M115000113	01/19/03	02/18/03	DISTRICT PHONE SERVICE	308.01
04-18	P9	MI1503R0304	04/01/03	04/30/03	DEARBORN RENT	3,230.00
04-18	P9	MI1501R0304	04/01/03	04/30/03	MONROE - RENT	15.30
04-21	CB	FXF030421A	03/28/03	03/28/03	OVERNIGHT MAIL	15.30
04-21	CB	FXF030421A	04/02/03	04/02/03	OVERNIGHT MAIL	6.59
04-24	P1	3M115000128	03/01/03	03/31/03	DISTRICT PHONE SERVICE	116.24
04-24	P1	3M115000123	03/01/03	03/28/03	DISTRICT CELL PHONE SERVICE	932.30
04-24	P1	3M115000124	01/29/03	02/28/03	DISTRICT CELL PHONE SERVICE	749.36
04-25	CB	FXF030425A	04/04/03	04/04/03	OVERNIGHT MAIL	24.63
04-25	CB	FXF030425A	04/09/03	04/09/03	OVERNIGHT MAIL	61.76
04-25	CB	FXF030425A	04/09/03	04/09/03	OVERNIGHT MAIL	13.63
04-30	S5	DY000004907	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
04-30	S5	DY000004908	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	692.14
04-30	S5	DY000004913	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	99.00
04-30	S5	DY000004916	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	177.00
04-30	S5	DY000004917	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	290.30
05-16	CB	FXP030516A	04/28/03	04/28/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	05/07/03	05/07/03	OVERNIGHT MAIL	50.85
05-20	P9	MI1503R0305	05/01/03	05/31/03	DEARBORN RENT	3,230.00
05-20	P9	MI1501R0305	05/01/03	05/31/03	MONROE - RENT	756.00
05-31	S5	DY315004862	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
05-31	S5	DY315004868	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	671.97
05-31	S5	DY315004872	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	119.00
05-31	S5	DY315004872	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	182.00
05-31	S5	DY315004873	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	269.43
05-02	CB	FXF030530A	05/14/03	05/14/03	OVERNIGHT MAIL	12.09
06-06	P1	3M116000057	04/01/03	04/30/03	MONROE OFFICE PHONES	118.17
06-06	P1	3M116000058	03/19/03	04/18/03	DEARBORN OFFICE PHONES	326.31
06-06	CB	FXP030606A	05/14/03	05/14/03	OVERNIGHT MAIL	11.57
06-13	CB	FXF030613A	05/27/03	05/27/03	OVERNIGHT MAIL	10.74
06-13	CB	FXF030613A	05/20/03	05/20/03	OVERNIGHT MAIL	14.10
06-20	P9	MI1503R0306	06/01/03	06/30/03	DEARBORN RENT	3,230.00

06-20	P9	MI1501R0306	SUTTON ORGANIZATION	06/30/03	06/30/03	MONROE - RENT	756.00
06-21	CB	FX030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	12.35
06-30	S5	DY318104913		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
06-30	S5	DY318104914		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	649.52
06-30	S5	DY318104919		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	119.00
06-30	S5	DY318104923		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DY318104924		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	309.94
						RENT, COMMUNICATION, UTILITIES TOTALS	18,938.00
04-16	P1	3M115000114	PRINTING AND REPRODUCTION	03/18/03	03/18/03	BUSINESS CARDS (KESSLER)	75.00
04 30	S3	03120000180	DAVID L. ANDRUKITUS, INC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	110.60
05-02	OP	3GP00303002	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING	61.00
05-31	S3	03151000274		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	121.80
06-12	OP	3GP00503002	PUBLIC PRINTER	04/11/03	04/11/03	PRINTING	81.00
06-30	S3	03181000217		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	142.80
						PRINTING AND REPRODUCTION TOTALS	592.20
04-24	P1	3M116000048	OTHER SERVICES	01/03/03	01/03/03	RECONFIGURATION OF NEW OFFICE	6,000.00
05-14	F1	NW000003180	ARI-EL ENTERPRISES INC	04/02/03	04/02/03	T&M SERVICE	4,000.00
06-09	P1	3M116000055	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/02/03	STAFF ATTENDANCE AT CONFERENCE	315.00
						OTHER SERVICES TOTALS	10,315.00
04-10	P2	OSS26001	SUPPLIES AND MATERIALS	03/26/03	03/26/03	FLAG	251.00
04-10	P2	OSS26001	ANNIN FLAG COMPANY	03/26/03	03/26/03	SHIPPING	3.00
04-16	P2	OSS26004	ALLIANCE MICRO	03/27/03	03/27/03	CARDS	33.00
04-16	P1	3M115000117	BETH ANN SINIAWSKY	01/04/03	01/04/03	CAR CHARGER	31.49
04 16	P1	3M115000112	CULLIGAN	03/01/03	03/31/03	BOTTLED WATER	13.50
04-16	P1	3M115000120	DO	02/01/03	02/28/03	BOTTLED WATER	13.50
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8651761 03/31/03	11.00
04-16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812498143 03/04/03	58.32
04-16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819463041 03/25/03	61.71
04-16	P1	3M113000116	INSIDE MICHIGAN POLITICS	03/01/03	03/01/04	1-YEAR SUBSCRIPTION	155.00
04 16	P1	3M116000047	PARK PLACE CATERING CO., INC	02/10/03	02/10/03	FOOD FOR EVENT	55.05
04 24	P1	3M115000125	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER	13.50
04 24	P1	3M115000127	DAWN PEDERSEN	03/19/03	03/19/03	OFFICE SUPPLIES	24.02
04-24	P1	3M115000121	LISA PINELES	01/27/03	01/27/03	OFFICE SUPPLIES (GO-KIT)	35.43
04 24	P1	3M116000049	DO	02/12/03	02/12/03	OFFICE SUPPLIES	14.68
04 24	P1	3M115000126	R DANIEL BEATTIE	01/10/03	01/10/03	CARD SCANNER FOR DC OFFICE	261.23
04-28	P1	3M115000135	ERIC S KESSLER	04/10/03	04/10/03	OFFICE SUPPLIES	129.60
04-30	S1	03120000438	BOISE CASCADE OFFICE PRODUCTS	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	577.08
05-06	P2	OSS25103	DEER PARK	02/13/03	02/13/03	CARDS	14.59
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9039079 04/30/03	11.00
05 13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1826050096 04/15/03	51.03
05-27	P1	3M115000103	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION RENEWAL	5,140.00
05-31	S1	03151000422	CULLIGAN	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,014.90
06-06	P1	3M115000142	MONROE CHAMBER OF COMMERCE	04/11/03	04/11/03	BOTTLED WATER	26.25
06-06	P1	3M116000056	DEER PARK	07/24/03	07/24/03	STAFF ATTENDANCE AT MEETING	35.00
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9424293 05/31/03	11.00
06-13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832917205 05/07/03	43.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN D DINGELL—Con.						
06-13	C1	NW200316401	05/29/03	BW: 1840260226	14.58	14.58
06-30	S1	03181000419	06/30/03	OFFICE SUPPLY (TRANSFER)	758.50	758.50
					8,862.70	8,862.70
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000156462	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,665.50	3,665.50
05-30	S8	MA000172586	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,665.50	3,665.50
06-30	S8	MA000187344	06/30/03	EQUIPMENT MAINT (TRANSFER)	10,996.50	10,996.50
					249,600.73	249,600.73
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					249,600.73	249,600.73
2002 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
04-28	P1	3M116000053	11/29/02	PHONE SERVICE	172.82	172.82
					172.82	172.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-29	P1	3M116000051	06/19/02	LUNCHEON	60.00	60.00
04-29	P1	3M116000052	05/20/02	LUNCHEON	30.00	30.00
					90.00	90.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262.82	262.82
OFFICE TOTALS:					262.82	262.82
2003 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					14,519.58	6,653.88
					338,961.31	177,308.00
					1,924.84	1,293.16
					5,243.20	3,554.79
					44,391.76	23,074.75
					9,713.15	4,076.65
					375.00	300.00
					14,152.01	3,811.32
					24,940.41	12,702.48
					454,221.26	232,775.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					454,221.26	232,775.03
OFFICIAL EXPENSES OF MEMBERS						
					828.06	828.06
					1,970.75	1,970.75
					3,630.94	3,630.94

PERSONNEL COMPENSATION		FRANKED MAIL	FRANKED MAIL TOTALS:
04-10	P1	BREEHEY, ABRAHAM	8,250.00
04-10	P1	BUTLER, ALICIA R	8,750.01
04-10	P1	CAIN, HILARY	1,750.00
04-10	P1	CAMPBELL, NEOCHA	8,499.99
04-10	P1	CARLTON, REBECCA L	4,166.66
04-10	P1	CLUNE, KEVIN	4,025.01
04-10	P1	DO	1,149.98
04-10	P1	CRUZ, THOMAS	8,499.99
04-10	P1	DAVIS, JULIE ZELMAN	12,500.01
04-10	P1	DOWDALL, MARA	8,250.00
04-10	P1	GOSE, KELLY F	6,875.00
04-10	P1	HARTWICH, KOREY M	5,916.67
04-10	P1	LASH, SHAW	5,499.99
04-10	P1	DO	598.94
04-10	P1	LINDER, MARK A	6,249.99
04-10	P1	MARABATO, GINA MARIE	9,000.00
04-10	P1	MARTIN, CHRISTOPHER	2,975.00
04-10	P1	DO	309.09
04-10	P1	MCMARTIN, KIMBERLY	1,555.56
04-10	P1	MUCCHETTI, MICHAEL J	35,300.01
04-10	P1	OHUERI, JAUSTIN	1,450.00
04-10	P1	PORTER, DREW	10,236.10
04-10	P1	WHITTON, RYAN E	6,249.99
04-10	P1	WILLIS, KRISTI	19,250.01
04-10	P1	DO	177,308.00

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
04-30	S7	03120000272	318.71
05-31	S7	03151000293	435.82
06-30	S7	03181000276	538.63
06-30	S7	03181000276	1,293.16

TRAVEL		PERSONNEL BENEFITS TOTALS:	
04-10	P1	ALICIA R BUTLER	9.38
04-10	P1	HON. LLOYD DOGGETT	161.50
04-10	P1	DO	188.50
04-10	P1	DO	320.00
04-10	P1	DO	21.00
04-10	P1	DO	22.00
04-10	P1	DO	324.50
05-02	P1	DO	165.50
05-02	P1	DO	39.00
05-02	P1	THOMAS CRUZ JR	21.90
05-15	P1	ALICIA R BUTLER	25.69
05-15	P1	HON. LLOYD DOGGETT	328.50
05-15	P1	KELLY F. GOSE	56.21
05-15	P1	THOMAS CRUZ JR	25.55
05-30	P1	HON. LLOYD DOGGETT	33.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LLOYD DOGGETT—Con.						
06-06	P1	3TX10000186	05/09/03	AIRFARE (6305)	163.00	
06-06	P1	3TX10000187	05/13/03	AIRFARE (6331)	161.50	
06-06	P1	3TX10000188	05/18/03	AIRFARE (8194)	161.50	
06-10	P1	3TX10000193	05/06/03	MILEAGE	34.56	
06-10	P1	3TX10000195	05/01/03	MILEAGE	52.56	
06-10	P1	3TX10000194	05/01/03	MILEAGE	13.79	
06-10	P1	3TX10000191	05/01/03	MILEAGE	16.20	
06-13	P1	3TX10000199	03/01/03	MILEAGE	112.68	
06-18	P1	3TX10000203	05/31/03	MILEAGE	30.96	
06-18	P1	3TX10000202	05/01/03	MILEAGE	34.92	
06-25	P1	3TX10000213	05/15/03	O/W AIRFARE (5653)	162.50	
06-25	P1	3TX10000214	06/13/03	O/W AIRFARE (0885)	322.50	
06-25	P1	3TX10000209	06/20/03	O/W AIRFARE (4958)	162.00	
06-25	P1	3TX10000210	06/23/03	TAXI	73.00	
06-25	P1	3TX10000210	06/22/03	AIRFARE (0149)	318.50	
06-25	P1	3TX10000207	06/01/03	MILEAGE	22.39	
TRAVEL TOTALS:					3,554.79	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	3TX10000155	03/19/03	OVERNIGHT MAIL SERVICE	16.25	
04-10	P1	3TX10000151	02/17/03	DISTRICT PHONE SERVICE	60.79	
04-16	P1	3TX10000156	03/28/03	CABLE SERVICE	29.74	
04-16	P1	3TX10000157	04/03/03	PHONE SERVICE	779.09	
04-29	S6	TX00717204A	04/01/03	RENT AUSTIN	5,707.00	
04-30	S5	DY000008236	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	95.41	
04-30	S5	DY000008240	03/01/03	DC TEL EQUIP (TRANSFER)	73.00	
04-30	S5	DY000008243	03/01/03	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY000008244	03/01/03	DC TEL TOLLS (TRANSFER)	87.09	
05-02	P1	3TX10000166	04/10/03	SHIPPING SERVICE	24.59	
05-02	P1	3TX10000162	04/06/03	FACILITY FEE	28.00	
05-02	P1	3TX10000164	03/17/03	PHONE SERVICE	61.13	
05-15	P1	3TX10000170	04/28/03	CABLE SERVICE	31.86	
05-27	HV	3A901000203	01/08/03	HIR GRAPHICS (TRANSFER)	20.00	
05-28	S6	TX00717205A	05/01/03	RENT AUSTIN	5,706.00	
05-29	0P	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	310.57	
05-30	P1	3TX10000181	05/03/03	DISTRICT PHONE SERVICE	782.19	
05-31	S5	DY315000168	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	76.80	
05-31	S5	DY315000172	04/01/03	DC TEL EQUIP (TRANSFER)	73.00	
05-31	S5	DY315000175	04/01/03	DC TEL SERVICE (TRANSFER)	100.00	
05-31	S5	DY315000176	04/01/03	DC TEL TOLLS (TRANSFER)	355.23	
06-06	P1	3TX10000189	04/16/03	DISTRICT PHONE SERVICE	62.23	
06-11	P1	3TX10000196	05/28/03	CABLE SERVICE	31.86	
06-18	P1	3TX10000200	06/03/03	DISTRICT PHONE SERVICE	817.13	
06-30	S4	03181001019	05/01/03	RECORDING (TRANSFER)	186.28	

06-30	S5	DY318108289	83.44
06-30	S5	DY318108293	77.00
06-30	S5	DY318108296	100.00
06-30	S5	DY318108297	330.50
06-30	OP	36SA0403003	310.57
06-30	S6	TX00/17206A	6,558.00
23,074.75			

RENT, COMMUNICATION, UTILITIES TOTALS:

04-16	P1	3TX10000159	506.90
05-02	P1	3TX10000165	20.95
05-15	P1	3TX10000180	60.85
05-30	P1	3TX10000183	20.95
06-18	P2	OSP26940	270.00
06-25	P5	3M2931003A	3,197.00
4,076.65			

PRINTING AND REPRODUCTION TOTALS

04-10	P1	3TX10000147	75.00
05-02	P1	3TX10000167	75.00
05-15	P1	3TX10000179	75.00
06-06	P1	3TX10000190	75.00
300.00			

OTHER SERVICES

04-08	C2	NW200309800	280.32
04-10	C2	NW200310000	89.82
04-10	C2	NW200310000	341.46
04-16	P1	3TX10000158	199.87
04-21	C2	NW200311100	46.19
04-21	C2	NW200311100	77.70
04-21	C2	NW200311100	9.00
04-21	C2	NW200311100	21.78
04-21	C2	NW200311100	-9.00
04-30	S1	03120000391	294.45
05-02	P1	3TX10000168	42.91
05-02	P1	3TX10000161	8.66
05-09	C2	NW200312900	55.80
05-09	C2	NW200312900	9.50
05-15	P1	3TX10000172	61.70
05-15	P1	3TX10000174	8.66
05-15	P1	3TX10000175	59.39
05-15	P1	3TX10000173	9.95
05-16	C2	NW200313601	59.88
05-16	C2	NW200313601	66.28
05-21	C2	NW200314100	188.11
05-30	P1	3TX10000184	63.49
05-30	P1	3TX10000182	37.80
05-31	S1	03151000374	221.40
06-10	P1	3TX10000192	133.97
06-13	P1	3TX10000198	213.20
06-13	P1	3TX10000197	144.51

OTHER SERVICES TOTALS

05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	
05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	
05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	
05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	
04/01/03	04/30/03	D.O. TELEPHONE SERVICE	
06/01/03	06/30/03	RENT AUSTIN	
RENT, COMMUNICATION, UTILITIES TOTALS:			
04/11/03	04/11/03	COPIES	
03/13/03	03/13/03	BUSINESS CARDS	
05/06/03	05/06/03	BUSINESS CARDS	
04/02/03	04/02/03	BUSINESS CARDS	
05/30/03	05/30/03	STATIONERY - 1000 @ 270.00	
05/12/03	05/12/03	PRINTING AND REPRODUCTION	
PRINTING AND REPRODUCTION TOTALS			
04/01/03	04/01/03	CLIPPING SERVICE	
03/05/03	03/05/03	CLIPPING SERVICE	
05/31/03	05/31/03	CLIPPING SERVICE	
06/01/03	06/30/03	CLIPPING SERVICE	
OTHER SERVICES TOTALS			
03/07/03	03/07/03	OFFICE SUPPLIES	
03/19/03	03/19/03	OFFICE SUPPLIES	
03/26/03	03/26/03	OFFICE SUPPLIES	
05/07/03	05/07/03	NEWSPAPER SUBSCRIPTION	
04/01/03	04/01/03	OFFICE SUPPLIES	
04/07/03	04/07/03	OFFICE SUPPLIES	
04/07/03	04/07/03	OFFICE SUPPLIES	
04/08/03	04/08/03	OFFICE SUPPLIES	
04/10/03	04/10/03	OFFICE SUPPLIES	
04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	
03/01/03	03/31/03	BOTTLED WATER	
04/17/03	04/17/03	OFFICE SUPPLIES	
04/25/03	04/25/03	OFFICE SUPPLIES	
04/28/03	04/28/03	OFFICE SUPPLIES	
04/28/03	04/28/03	OFFICE SUPPLIES	
04/17/03	04/17/03	OFFICE SUPPLIES	
04/14/03	04/14/03	OFFICE SUPPLIES	
04/30/03	04/30/03	SUBSCRIPTION	
01/16/03	01/16/03	OFFICE SUPPLIES	
01/29/03	01/29/03	OFFICE SUPPLIES	
05/08/03	05/08/03	OFFICE SUPPLIES	
04/30/03	04/30/03	BOTTLED WATER	
05/14/03	05/14/03	OFFICE SUPPLIES	
05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	
05/23/03	05/23/03	OFFICE SUPPLIES	
06/13/03	06/13/03	NEWSPAPER SUBSCRIPTION	
05/30/03	05/30/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LLOYD DOGGETT—Con.						
06-17	P2	OSSZ7060	06/10/03	PENTEL BLACK PENS #PENRMJ-A (	45.72	
06-17	C2	ACCUCOM SYSTEMS	05/21/03	OFFICE SUPPLIES	51.80	
06-17	C2	BOISE CASCADE	05/23/03	OFFICE SUPPLIES	98.88	
06-17	C2	DO	05/23/03	OFFICE SUPPLIES	88.70	
06-17	C2	DO	05/27/03	OFFICE SUPPLIES	145.91	
06-18	P1	DEER PARK SPRING WATER	05/15/03	BOTTLED WATER	93.94	
06-18	P1	KRISTI WILLIS	05/26/03	SUBSCRIPTION	9.95	
06-25	P1	AUCIA R BUTLER	05/17/03	COFFEE	100.00	
06-25	P1	CORPORATE EXPRESS	04/04/03	OFFICE SUPPLIES	102.22	
06-25	P1	DO	06/12/03	OFFICE SUPPLIES	204.62	
06-25	P1	DAHILL INDUSTRIES	05/23/03	OFFICE SUPPLIES	331.00	
06-30	S1	03181000372	06/01/03	OFFICE SUPPLY (TRANSFER)	-198.22	
SUPPLIES AND MATERIALS TOTALS:					3,811.32	
EQUIPMENT						
04-30	S8	MA000155491	04/01/03	EQUIPMENT MAINT (TRANSFER)	4,079.31	
04-30	S8	PL000167022	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.73	
05-30	S8	MA000172527	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,079.31	
05-30	S8	PL000180645	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.01	
06-30	S8	MA000182966	06/01/03	EQUIPMENT MAINT (TRANSFER)	4,079.31	
06-30	S8	PL000194266	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.01	
06-30	S8	PL000194545	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	160.80	
EQUIPMENT TOTALS:					12,702.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,775.03	
OFFICE TOTALS:					232,775.03	
2002 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	OP	3GPO0203001	12/20/02	PRINTING	100.00	
PRINTING AND REPRODUCTION TOTALS:					100.00	
OTHER SERVICES						
04-02	P2	OSM5028	12/23/02	INSTALLATION	1,875.00	
04-02	P2	OSM5029	12/23/02	INSTALLATION	870.00	
OTHER SERVICES TOTALS:					2,745.00	
SUPPLIES AND MATERIALS						
04-08	P2	OSM4941	12/19/02	VCR	80.00	
04-17	P5	2M2931008AA	10/18/02	PUBLICATION/REFERENCE MATERIAL	719.45	
06-13	HR	591206A	12/07/02	REFUND; OVERPAYMENT	-581.24	
SUPPLIES AND MATERIALS TOTALS:					218.21	
EQUIPMENT						
04-10	F2	RN000002517	12/23/02	PRINTER - HP LASERJET 4200TN	2,123.00	
04-10	F2	RN000002517	12/23/02	SCANNER - HP SCANJET 7450C	870.00	
EQUIPMENT TOTALS:					2,993.00	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,056.21  
6,056.21

2001 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
06-25 OP 3GSA0401001 GENERAL SERVICES ADMIN. 04/01/01 04/28/01 D.O. TELEPHONE SERVICE

OFFICE TOTALS:

271.30  
271.30  
271.30  
271.30

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

271.30

2003 HON. CALVIN M DOOLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,088.89  
PERSONNEL COMPENSATION ..... 384,701.81  
PERSONNEL BENEFITS ..... 595.55  
TRAVEL ..... 23,127.73  
RENT, COMMUNICATION, UTILITIES ..... 26,127.48  
PRINTING AND REPRODUCTION ..... 10,675.71  
OTHER SERVICES ..... 2,500.00  
SUPPLIES AND MATERIALS ..... 11,869.91  
EQUIPMENT ..... 37,352.24

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

264,785.56  
264,785.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-30 OP 3USPS030007 UNITED STATES POSTAL SERVICE ..... 122.10  
05-29 OP 3M29351101D DO ..... 3,087.39  
05-30 OP 3USPS040007 DO ..... 341.69  
06-30 OP 3USPS050007 DO ..... 286.11  
3,837.29

PERSONNEL COMPENSATION

ARAMBULA, DIEGO ..... 9,562.50  
ARIAS, MIGUEL A ..... 4,500.00  
DO ..... 2,500.00  
BARLETTA, THOMAS P ..... 9,624.99  
BARRY, PAMELA ANN ..... 3,832.00  
BRIGHT, MICHELLE ..... 12,900.00  
CARLSON, KATHLEEN A ..... 14,625.00  
DENHAM, LORI L ..... 28,878.00  
ENNS, KATHERINE M ..... 2,166.67  
DO ..... 3,750.00  
GARCIA, JESUS MARIA ..... 3,750.00  
GIBSON, ELLEN SHIRLEY ..... 12,375.00  
GONZALES, JULIA ..... 1,288.89  
HENSLY, WILLIAM H ..... 2,750.00  
DO ..... 4,666.66

FRANKED MAIL TOTALS

3,837.29

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— -Con						
2003 HON. CALVIN M DOOLEY—Con.						
		HERNANDEZ,ELSA	06/02/03	STAFF ASSISTANT	1,450.00	
		NEGIN,STEPHANIE	06/02/03	PAID INTERN	1,288.89	
		NUZUM,JANET ANN	04/01/03	SENIOR POLICY ADVISOR	17,083.34	
		PLASCENCIA,TERESA	04/01/03	DEPUTY DISTRICT DIRECTOR	9,875.01	
		QUIGLEY LISA	04/01/03	CHIEF OF STAFF	33,885.99	
		TINAJERO-ALEJANDRO	04/01/03	LEGISLATIVE ASSISTANT	4,718.75	
		WOOLF,SARAH C	04/01/03	DISTRICT DIRECTOR	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	200,971.70	
04-30	S7		04/01/03	TRANSIT BENEFITS	112.55	
05-31	S7		05/01/03	TRANSIT BENEFITS	127.85	
06-30	S7		06/01/03	TRANSIT BENEFITS	148.96	
				PERSONNEL BENEFITS TOTALS:	389.16	
TRAVEL						
04-04	P1	MIGUEL A ARIAS	03/05/03	MILEAGE	410.62	
04-04	P1	DO	03/30/03	MILEAGE	210.60	
04-04	P1	DO	03/30/03	LODGING	169.02	
04-04	P1	DO	03/31/03	PARKING	7.00	
04-04	P1	DO	03/30/03	MEAL EXPENSES	14.21	
04-04	P1	TERESA PLASCENCIA	02/04/03	MILEAGE	551.88	
04-04	P1	THOMAS P. BARLETTA, JR.	03/26/03	TAXI	16.00	
04-14	P1	HON CALVIN DOOLEY	04/09/03	TAXI FARES	20.00	
04-14	P1	SARAH C WOOLF	03/17/03	MILEAGE	370.80	
04-17	P1	DO	04/04/03	PARKING	7.00	
04-17	P1	CITIBANK GOV CARD SERVICE	03/06/03	AIRFARE FOR L. QUIGLEY (9775)	602.50	
04-17	P1	HON CALVIN DOOLEY	04/08/03	TAXI	35.00	
04-17	P1	DO	04/09/03	PARKING	26.00	
04-17	P1	DO	04/05/03	GASOLINE	49.13	
04-21	P1	CITIBANK GOV CARD SERVICE	03/01/03	TRAVEL SUBSISTENCE	1,278.56	
04-21	P1	JANET ANN NUZUM	03/31/03	MEAL	22.10	
04-21	P1	DO	03/21/03	AIRFARE 8900	402.00	
04-21	P1	DO	03/27/03	CAR RENTAL	334.21	
04-21	P1	DO	04/01/03	GASOLINE	28.15	
04-21	P1	DO	03/27/03	TAXI	46.00	
04-21	P1	DO	03/30/03	HOTEL	403.80	
05-05	P1	DIEGO ARAMBULA	04/19/03	R/T AIRFARE 1170	638.50	
05-05	P1	DO	04/24/03	FUEL	21.91	
05-05	P1	DO	04/19/03	CAR RENTAL	251.64	
05-05	P1	JANET ANN NUZUM	04/02/03	TAXI SERVICE	47.00	
05-05	P1	THOMAS P. BARLETTA, JR.	04/25/03	TAXI SERVICE	35.00	
05-05	P1	DO	04/17/03	R/T AIRFARE 9938	506.50	
05-05	P1	DO	04/17/03	RENTAL CAR	431.51	
05-05	P1	DO	04/20/03	FUEL FOR RENTAL CAR	68.14	

05-08	P1	3CA20000294	TERESA PLASCENCIA	04/30/03	04/30/03	MILEAGE	254.52
05-09	P1	3CA20000303	HON CALVIN DOOLEY	04/25/03	04/25/03	FUEL	25.08
05-09	P1	3CA20000302	THOMAS P. BARLETTA, JR	04/30/03	04/30/03	TAXI FARE	20.00
05-13	P1	3CA20000304	HON CALVIN DOOLEY	05/07/03	05/07/03	TAXI	20.00
05-14	P1	3CA20000305	MIGUEL A ARIAS	04/10/03	04/10/03	MILEAGE	7.20
05-14	P1	3CA20000306	DO	05/05/03	05/06/03	LODGING	391.39
05-14	P1	3CA20000307	DO	05/05/03	05/07/03	MEALS	28.32
05-15	P1	3CA20000308	CITIBANK GOV CARD SERVICE	03/18/03	04/07/03	MEMBER TRAVEL EXPENSES	1,109.34
05-15	P1	3CA20000312	MICHELLE BRIGHT	05/12/03	05/12/03	TAXI	9.00
05-15	P1	3CA20000310	THOMAS P. BARLETTA, JR	05/12/03	05/12/03	TAXI	16.00
05-22	P1	3CA20000313	LORI L DENHAM	05/13/03	05/13/03	TAXI	11.00
05-27	P1	3CA20000317	DO	05/20/03	05/22/03	TAXI FARE	20.00
06-02	HR	591047	MIGUEL A ARIAS	01/09/03	01/18/03	REIMB: DUPLICATE PAYMENT	-169.72
06-02	P1	3CA20000321	DO	05/09/03	05/10/03	MILEAGE	30.60
06-02	P1	3CA20000326	DO	05/25/03	05/26/03	LODGING	220.73
06-02	P1	3CA20000326	DO	05/25/03	05/26/03	LODGING	220.73
06-02	P1	3CA20000326	DO	05/25/03	05/26/03	LODGING	220.73
06-10	P1	3CA20000327	SARAH C WOOLF	04/17/03	05/22/03	MILEAGE	424.80
06-10	P1	3CA20000332	TERESA PLASCENCIA	05/01/03	05/30/03	MILEAGE	322.20
06-16	P1	3CA20000336	CITIBANK GOV CARD SERVICE	04/02/03	05/22/03	OFFICIAL TRAVEL EXPENSES	1,270.50
06-20	P1	3CA20000340	DO	05/22/03	05/22/03	TICKET PROCESSING CHARGE	15.00
06-20	P1	3CA20000337	ELSA HERNANDEZ	06/04/03	06/12/03	MILEAGE	265.32
06-20	P1	3CA20000344	JANET ANN NUZUM	06/09/03	06/09/03	TAXI FARE	17.00
							11,313.06

TRAVEL TOTALS

04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-04	P1	3CA20000237	CINGULAR INTERACTIVE	02/14/03	03/13/03	DISTRICT PHONE SERVICE	220.12
04-04	P1	3CA20000230	AT&T WIRELESS SERVICES	03/11/03	03/11/03	OVERNIGHT MAIL SERVICE	5.65
04-04	P1	3CA20000230	FEDERAL EXPRESS CORP	02/25/03	02/28/03	OVERNIGHT MAILINGS	11.64
04-04	P1	3CA20000238	DO	02/13/03	03/12/03	BLACKBERRY SERVICE	756.32
04-04	P1	3CA20000227	NEXTEL COMMUNICATIONS	02/07/03	03/06/03	DISTRICT PHONE SERVICE	33.95
04-04	P1	3CA20000228	PACIFIC BELL	02/10/03	03/09/03	DISTRICT PHONE SERVICE	113.29
04-04	P1	3CA20000229	DO	02/10/03	03/09/03	DISTRICT PHONE SERVICE	281.53
04-04	P1	3CA20000233	DO	02/10/03	03/09/03	DISTRICT PHONE SERVICE	34.89
04-10	P1	3CA20000250	FEDERAL EXPRESS CORP	03/26/03	03/26/03	ISDN LINES FOR FRESNO OFFICE	48.69
04-17	P1	3CA20000259	DO	04/01/03	04/01/03	OVERNIGHT MAILINGS	11.09
04-18	P9	CA2003R0304	FRESNO PACIFIC TOWERS INC	04/01/03	04/30/03	OVERNIGHT MAIL SERVICE	2,289.00
04-30	S5	DY000001141	DO	03/01/03	03/31/03	FRESNO - RENT	43.40
04-30	S5	DY000001142	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	196.28
04-30	S5	DY000001146	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	221.00
04-30	S5	DY000001150	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	206.00
04-30	S5	DY000001151	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	904.96
04-30	P1	3CA20000274	CINGULAR INTERACTIVE	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	8.27
05-05	P1	3CA20000289	AT&T WIRELESS SERVICES	03/14/03	04/13/03	BLACKBERRY SERVICE SERVICE	183.64
05-05	P1	3CA20000283	FEDERAL EXPRESS CORP	04/08/03	04/08/03	WIRELESS CHARGES	19.72
05-05	P1	3CA20000290	PACIFIC BELL	03/11/03	04/10/03	OVERNIGHT MAILING SERVICES	34.89
05-05	P1	3CA20000291	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE	279.20
05-05	P1	3CA20000292	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE	125.58
05-05	P1	3CA20000293	DO	03/08/03	04/07/03	DISTRICT PHONE SERVICE	33.42
05-09	P1	3CA20000300	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL SERVICE	16.99
05-09	P1	3CA20000301	NEXTEL COMMUNICATIONS	03/13/03	04/12/03	WIRELESS CHARGES	350.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CALVIN M DOOLEY—Con.						
05-15	P1	3CA20000311	04/25/03	METROPOLITAN DELIVERY CORP.	8.75	
05-20	P9	CA2003R0305	05/01/03	FRESNO PACIFIC TOWERS INC	2,289.00	
05-22	P1	3CA20000315	04/29/03	FEDERAL EXPRESS CORP	17.67	
05-27	P1	3CA20000319	05/14/03	AT&T WIRELESS SERVICES	183.85	
05-27	P1	3CA20000316	05/07/03	FEDERAL EXPRESS CORP	10.08	
05-27	P1	3CA20000320	03/15/03	MC1 WORLDCOM	43.24	
05-31	S5	DY315001140	04/01/03	800 LONG DISTANCE SERVICE	43.40	
05-31	S5	DY315001141	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	126.34	
05-31	S5	DY315001145	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.00	
05-31	S5	DY315001148	04/30/03	DC TEL EQUIP (TRANSFER)	206.00	
05-31	S5	DY315001149	04/01/03	DC TEL SERVICE (TRANSFER)	934.14	
06-02	P1	3CA20000322	04/30/03	DC TEL TOLLS (TRANSFER)	5.71	
06-02	P1	3CA20000323	05/13/03	OVERNIGHT MAIL SERVICE	269.13	
06-02	P1	3CA20000327	04/13/03	CELLULAR PHONE SERVICE	33.39	
06-02	P1	3CA20000328	04/08/03	DISTRICT PHONE CHARGES	260.06	
06-02	P1	3CA20000329	05/10/03	DISTRICT PHONE CHARGES	34.96	
06-02	P1	3CA20000330	04/11/03	DISTRICT PHONE CHARGES	116.98	
06-04	P2	HCV0301173	04/11/03	DISTRICT PHONE CHARGES	149.99	
06-04	P2	HCV0301173	05/23/03	MOTOROLA T720 CELLPHONE	12.99	
06-10	P1	3CA20000331	05/23/03	OVERNIGHT FEE	16.70	
06-20	P1	3CA20000342	05/21/03	OVERNIGHT MAILINGS	5.16	
06-20	P1	3CA20000343	05/27/03	OVERNIGHT MAILINGS	21.78	
06-20	P1	3CA20000343	06/04/03	OVERNIGHT MAILINGS	2,289.00	
06-20	P9	CA2003R0306	06/01/03	FRESNO - RENT	20.97	
06-20	P1	3CA20000339	05/14/03	LONG DISTANCE SERVICE	43.40	
06-30	S5	DY318101143	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	142.59	
06-30	S5	DY318101144	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.00	
06-30	S5	DY318101149	05/01/03	DC TEL EQUIP (TRANSFER)	206.00	
06-30	S5	DY318101152	05/01/03	DC TEL SERVICE (TRANSFER)	858.43	
06-30	S5	DY318101153	05/01/03	DC TEL TOLLS (TRANSFER)	15,022.82	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-04	P1	3CA20000235	03/27/03	PRINTING AND REPRODUCTION	172.50	
04-10	P1	3CA20000249	03/27/03	DAVID L. ANDRUKITUS, INC.	55.95	
04-17	P1	3CA20000261	04/11/03	ACCURATE WORD LLC.	40.90	
05-09	P1	3CA20000299	04/29/03	DO	126.90	
05-27	P1	3CA20000318	05/21/03	DO	20.95	
05-31	S3	03151000247	05/01/03	PHOTOGRAPHIC (TRANSFER)	43.80	
06-10	P1	3CA20000334	06/04/03	BUSINESS CARDS	86.50	
06-11	P5	3M2935101A	05/02/03	BUSINESS CARDS	9,935.68	
06-20	P1	3CA20000338	06/12/03	COMMONWEALTH COMMUNICATIONS	1.67	
06-30	S3	03181000238	06/12/03	ELSA HERNANDEZ	99.76	
PRINTING AND REPRODUCTION TOTALS:						
04-04	P1	3CA20000231	03/24/03	SUPPLIES AND MATERIALS	73.60	
04-04	P1	3CA20000231	03/24/03	SADLER OFFICE SUPPLY		
04-04	P1	3CA20000231	03/24/03	OFFICE SUPPLIES		

04-04	P1	3CA20000232	DO	03/20/03	OFFICE SUPPLIES	98.99
04-04	P1	3CA20000244	TERESA PLASCENCIA	02/27/03	CONSTITUENT LUNCHEON	49.67
04-04	P1	3CA20000245	DO	03/18/03	CONSTITUENT MEETING	12.00
04-04	P1	3CA20000246	DO	02/15/03	FOOD AND BEVERAGES	50.00
04-04	P1	3CA20000247	WILLIAM H HENSLEY	04/01/03	OFFICE SUPPLIES	35.94
04-10	P1	3CA20000251	DIEGO ARAMBULA	04/01/03	OFFICE SUPPLIES	136.90
04-10	P1	3CA20000248	NEW YORK TIMES	03/20/03	ONE YEAR SUBSCRIPTION RENEWAL	384.93
04-14	P1	3CA20000252	DIEGO ARAMBULA	04/09/03	OFFICE SUPPLIES	60.54
04-14	P1	3CA20000255	SARAH C WOOLF	03/26/03	FOOD AND BEVERAGE	40.00
04-17	P1	3CA20000260	ACS DESKTOP SOLUTIONS, INC.	04/10/03	CARRYING CASE FOR LAPTOP	63.00
04-17	P1	3CA20000257	DEER PARK SPRING WATER	03/01/03	BOTTLED WATER	53.92
04-17	P1	3CA20000258	SIERRA SPRING WATER COMPANY	03/01/03	BOTTLED WATER	24.51
04-21	P1	3CA20000267	SIERRA SPRING WATER COMPANY	03/30/03	MEMO PAD	6.25
04-29	P2	OSS26127	ACCUCOM SYSTEMS	04/03/03	PAPER	134.00
04-30	S1	03120000472	ACCUCOM SYSTEMS	04/03/03	PAPER	777.31
05-05	P1	3CA20000286	DIEGO ARAMBULA	04/01/03	OFFICE SUPPLY (TRANSFER)	26.84
05-05	P1	3CA20000281	GO CAL, INC	04/20/03	OFFICE SUPPLIES	163.26
05-05	P1	3CA20000282	SADLER OFFICE SUPPLY	04/11/03	CERTIFICATES HOLDERS/DIST OFC	203.21
05-05	P1	3CA20000288	DO	04/18/03	OFFICE SUPPLIES	75.32
05-05	P1	3CA20000277	THOMAS P. BARLETTA, JR.	04/17/03	OFFICE SUPPLIES	14.96
05-08	P1	3CA20000295	TERESA PLASCENCIA	04/21/03	FOOD AND BEVERAGE	20.00
05-08	P1	3CA20000296	DO	04/15/03	FOOD & BEVERAGE	25.00
05-08	P1	3CA20000297	DO	04/10/03	FOOD & BEVERAGE	12.00
05-08	P1	3CA20000298	DO	04/02/03	FOOD & BEVERAGE	20.00
05-15	P1	3CA20000309	SIERRA SPRING WATER COMPANY	04/18/03	FOOD & BEVERAGE	23.61
05-22	P1	3CA20000314	DEER PARK SPRING WATER	03/27/03	BOTTLED WATER	20.21
05-31	S1	03151000456	DEER PARK SPRING WATER	04/01/03	BOTTLED WATER	1,355.60
06-02	P1	3CA20000324	SARAH C WOOLF	05/01/03	OFFICE SUPPLY (TRANSFER)	59.90
06-10	P1	3CA20000335	SIERRA SPRING WATER COMPANY	05/21/03	FOOD & BEVERAGE	18.15
06-10	P1	3CA20000333	TERESA PLASCENCIA	05/01/03	FOOD & BEVERAGE	86.00
06-20	P1	3CA20000341	DEER PARK SPRING WATER	05/08/03	FOOD & BEVERAGE	13.58
06-26	P2	OSS27267	ACCUCOM SYSTEMS	05/01/03	BOTTLED WATER	60.00
06-26	P2	OSS27267	DO	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	65.00
06-26	P2	OSS27267	DO	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	62.00
06-26	P2	OSS27267	DO	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	62.00
06-30	S1	03181000454	ACCUCOM SYSTEMS	06/19/03	OFFICE SUPPLY (TRANSFER)	1,183.36
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000157378	EQUIPMENT	06/01/03	OFFICE SUPPLY (TRANSFER)	5,571.56
04-30	S8	PL000165565	MA000157378	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
04-30	S8	PL000165650	PL000165565	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
04-30	S8	PL000167241	PL000165650	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
05-20	F2	RN000003270	ACS DESKTOP SOLUTIONS, INC	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	464.08
05-30	S8	MA000172536	ACS DESKTOP SOLUTIONS, INC	05/12/03	LAPTOP - SONY VAIO V505AXP P4	3,503.00
05-30	S8	PL000179089	PL000172536	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
05-30	S8	PL000179134	PL000179089	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	309.65
05-30	S8	PL000179134	PL000179134	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.22
06-30	S8	MA000186084	MA000179134	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,435.30
06-30	S8	MA000186084	MA000186084	06/01/03	EQUIPMENT MAINT (TRANSFER)	17,095.36
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
264,785.56						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. CALVIN M DOOLEY—Con.						
2003 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	17,502.30	4,187.04
05-30	OP 3USPS040007	DO	04/01/03	PERSONNEL COMPENSATION	391,701.61	195,140.04
06-30	OP 3USPS050007	DO	05/01/03	PERSONNEL BENEFITS	1,682.85	886.72
				TRAVEL	55,102.91	27,868.21
				RENT, COMMUNICATION, UTILITIES	56,091.80	27,180.19
				PRINTING AND REPRODUCTION	14,982.38	14,490.91
				OTHER SERVICES	4,619.67	3,559.50
				SUPPLIES AND MATERIALS	29,252.19	14,356.12
				EQUIPMENT	10,750.84	4,511.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,686.55	292,180.53
				OFFICE TOTALS:	581,686.55	292,180.53
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	698.71	698.71
05-30	OP 3USPS040007	DO	04/01/03	FRANKED MAIL	2,205.63	2,205.63
06-30	OP 3USPS050007	DO	05/01/03	FRANKED MAIL	1,282.70	1,282.70
				FRANKED MAIL TOTALS:	4,187.04	4,187.04
PERSONNEL COMPENSATION						
		BARTON, CYNTHIA ELAINE	04/01/03	CASEWORKER	8,840.01	8,840.01
		COSTANTINI, DANIELLE R	04/01/03	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	12,000.00	12,000.00
		DODGE, CANDACE	04/01/03	STAFF ASSISTANT	3,000.00	3,000.00
		DOUGHERTY, KARA	04/01/03	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		FRANCO, MARTHA L	04/01/03	EXECUTIVE ASSISTANT	12,500.01	12,500.01
		HOLMGREN, KURT D	04/01/03	SYSTEMS ADMINISTRATOR	4,049.99	4,049.99
		IANDOLI, MATTHEW J	05/01/03	SHARED EMPLOYEE	5,000.00	5,000.00
		JENSEN, BRIAN	04/01/03	FIELD REPRESENTATIVE	11,499.99	11,499.99
		LARRABEE, JASON	04/01/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		LITWACK, MAURY	04/01/03	STAFF ASSISTANT	6,000.01	6,000.01
		LOPEZ, DAVID G	04/01/03	ADMINISTRATIVE ASSISTANT	36,000.00	36,000.00
		MAYS, CHRISTOPHER D	04/01/03	STAFF ASSISTANT	1,500.00	1,500.00
		ORLANDO, GREGORY J	04/01/03	SENIOR LEGISLATIVE ASSISTANT	17,000.01	17,000.01
		PARLO, CHRISTOPHER	04/01/03	FIELD REPRESENTATIVE	9,500.01	9,500.01
		PERKINS, ALISHA	04/01/03	EXECUTIVE ASSISTANT	8,874.99	8,874.99
		ROBINSON, RICHARD J	04/01/03	DISTRICT REPRESENTATIVE	30,624.99	30,624.99
		ROLPH, JOSHUA D	04/01/03	LEGISLATIVE CORRESPONDENT	7,500.01	7,500.01
				PERSONNEL COMPENSATION TOTALS:	195,140.04	195,140.04
04-30	S7 03120000026		04/01/03	TRANSIT BENEFITS	211.86	211.86

05-31	S7	03151000027	TRAVEL	05/01/03	05/31/03	TRANSIT BENEFITS	253.55
06-30	S7	03181000026		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
							886.72
							PERSONNEL BENEFITS TOTALS:
04-04	P1	3CA04000451	DAVID G LOPEZ	03/24/03	03/24/03	AIRFARE SMF-IAD 2806	227.00
04-04	P1	3CA04000452	DO	03/27/03	03/27/03	AIRFARE DCA-SMF 4122	169.50
04-01	P1	3CA04000455	DO	03/08/03	03/27/03	TRAVEL SUBSISTENCE	1,683.14
04-11	P1	3CA04000458	DO	03/31/03	03/31/03	AIRFARE SMF-IAD (7656)	227.00
04-11	P1	3CA04000460	DO	03/24/03	03/27/03	TRAVEL SUBSISTENCE	64.93
04-14	P1	3CA04000488	BRIAN JENSEN	03/06/03	03/07/03	MILEAGE	5.70
04-14	P1	3CA04000491	DO	02/27/03	02/27/03	MEALS	7.75
04-14	P1	3CA04000493	CHRISTOPHER PARILO	03/01/03	03/22/03	MILEAGE	111.00
04-14	P1	3CA04000494	DO	03/07/03	03/27/03	WASH/GAS FOR LEASED CAR	45.00
04-14	P1	3CA04000495	DO	03/11/03	03/19/03	PARKING	17.50
04-14	P1	3CA04000496	DO	02/18/03	02/18/03	LODGING	104.34
04-14	P1	3CA04000490	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MEALS	46.03
04-16	HR	591015	DAVID G. LOPEZ	01/09/03	01/09/03	REIMB. DUPLICATE PAYMENT	-169.50
04-17	P1	3CA04000498	ALISHA PERKINS	03/07/03	04/04/03	OFFICIAL EXPENSES	143.78
04-17	P1	3CA04000497	DAVID G. LOPEZ	03/31/03	04/10/03	AIRFARE (4303) & TVL EXPENSES	3,213.63
04-17	P1	3CA04000499	HON. JOHN T. DOOLITTLE	01/03/03	04/04/03	OFFICIAL EXPENSES	578.37
04-18	P9	CA040110304	AMERICAN HONDA FINANCE CORP	04/01/03	04/30/03	LEASED AUTO	729.30
04-21	P1	3CA04000504	CHRISTOPHER PARILO	04/04/03	04/11/03	GAS FOR LEASED CAR	49.23
04-21	P1	3CA04000505	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	AIRFARE 9611 ROBINSON	416.00
04-21	P1	3CA04000506	DO	04/03/03	04/03/03	AIRFARE 0415 ROBINSON	169.50
04-21	P1	3CA04000502	DAVID G. LOPEZ	03/31/03	04/10/03	TRAVEL SUBSISTENCE	217.25
04-21	P1	3CA04000507	RICHARD J ROBINSON	03/30/03	04/03/03	TRAVEL SUBSISTENCE	1,011.80
04-30	P1	3CA04000510	BRIAN JENSEN	03/24/03	04/17/03	IN DISTRICT TRAVEL	88.50
04-30	P1	3CA04000511	DO	04/07/03	04/17/03	PARKING	9.50
04-30	P1	3CA04000512	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	MEALS (JENSEN)	37.50
04-30	P1	3CA04000513	DO	04/14/03	04/14/03	GAS (JENSEN)	26.18
05-09	P1	3CA04000540	DO	04/17/03	05/03/03	AIRFARE/D. COSTANTINI (5276)	394.00
05-09	P1	3CA04000542	DANIELLE R COSTANTINI	04/17/03	05/03/03	TRAVEL SUBSISTENCE	104.61
05-09	P1	3CA04000539	DAVID G. LOPEZ	05/03/03	05/03/03	AIRFARE (5383)	168.00
05-09	P1	3CA04000543	GREGORY J ORLANDO	04/21/03	04/21/03	CAB FARES	19.00
05-09	P1	3CA04000545	HON. JOHN T. DOOLITTLE	04/16/03	04/21/03	R/T AIRFARE (8360)	455.50
05-15	P1	3CA04000551	DANIELLE R COSTANTINI	05/03/03	05/03/03	TRAVEL SUBSISTENCE	20.59
05-15	P1	3CA04000552	DAVID G LOPEZ	05/08/03	05/08/03	AIRFARE (3578)	169.50
05-15	P1	3CA04000553	DO	05/03/03	05/08/03	HOTEL FEES	1,155.81
05-20	P9	CA040110305	AMERICAN HONDA FINANCE CORP	05/01/03	05/31/03	LEASED AUTO	729.30
05-21	P1	3CA04000568	BRIAN JENSEN	05/03/03	05/07/03	TRAVEL SUBSISTENCE	167.37
05-21	P1	3CA04000569	DO	04/24/03	05/08/03	IN-DISTRICT TRAVEL	56.70
05-21	P1	3CA04000571	DO	05/02/03	05/02/03	PARKING	5.00
05-21	P1	3CA04000572	DO	04/19/03	04/19/03	IN DISTRICT TRAVEL	13.28
05-21	P1	3CA04000573	CHRISTOPHER PARILO	04/22/03	04/22/03	GAS FOR LEASE CAR	45.00
05-21	P1	3CA04000574	DO	04/30/03	04/30/03	MEALS	25.00
05-21	P1	3CA04000575	DO	04/30/03	04/30/03	MEALS	3.61
05-21	P1	3CA04000565	CITIBANK GOV CARD SERVICE	05/03/03	05/07/03	AIRFARE FOR JENSEN (3281)	396.50
05-21	P1	3CA04000566	DO	05/03/03	05/07/03	TRAVEL SUBSISTENCE	65.20
05-21	P1	3CA04000580	DAVID G. LOPEZ	03/31/03	04/10/03	TRAVEL SUBSISTENCE	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T DOOLITTLE—Con.						
05-21	P1	3CA04000581	DO	TRAVEL SUBSISTENCE	453.04	
05-21	P1	3CA04000582	RICHARD J ROBINSON	MEALS	67.40	
05-29	P1	3CA04000588	BRIAN JENSEN	MILEAGE	104.70	
05-29	P1	3CA04000589	CITIBANK GOV CARD SERVICE	LODGING	723.80	
05-29	P1	3CA04000590	DO	LODGING (JENSEN)	107.52	
05-29	P1	3CA04000591	DO	MEALS	17.61	
05-29	P1	3CA04000595	DO	R/T AIRFARE FOR ROBINSON	337.50	
05-29	P1	3CA04000598	DO	R/T AIRFARE FOR (FRANCO)	803.50	
05-29	P1	3CA04000607	DO	TRAVEL SUBSISTENCE	1,016.80	
05-29	P1	3CA04000608	DO	AIRFARE FOR D. LOPEZ (0850)	410.00	
05-29	P1	3CA04000609	DO	AIRFARE FOR D. LOPEZ (1491)	257.00	
05-29	P1	3CA04000606	DO	AIRFARE FOR D. LOPEZ (9477)	236.00	
05-29	P1	3CA04000606	DAVID G. LOPEZ	HOTEL FEES	1,014.63	
05-29	P1	3CA04000600	MARTHA L FRANCO	TRAVEL SUBSISTENCE	280.95	
05-29	P1	3CA04000600	RICHARD J ROBINSON	TRAVEL SUBSISTENCE	1,263.63	
05-30	P1	3CA04000576	CITIBANK GOV CARD SERVICE	GAS FOR LEASE CAR	98.90	
05-30	P1	3CA04000577	DO	MEALS	10.50	
05-30	P1	3CA04000578	DO	LODGING	78.44	
06-12	P1	3CA04000617	DO	AIRFARE FOR D. LOPEZ (5507)	401.00	
06-12	P1	3CA04000618	DO	AIRFARE FOR D. LOPEZ (1118)	236.00	
06-12	P1	3CA04000616	DAVID G. LOPEZ	TRAVEL SUBSISTENCE	976.03	
06-12	P1	3CA04000619	HON. JOHN T. DOOLITTLE	MBR AIRFARE (5893)	500.50	
06-12	P1	3CA04000615	MAURY LITWACK	CAB FARE	16.00	
06-16	P1	3CA04000635	BRIAN JENSEN	MILEAGE	84.30	
06-16	P1	3CA04000636	DO	MEALS	3.97	
06-16	P1	3CA04000631	CHRISTOPHER PARILO	MEALS	153.00	
06-16	P1	3CA04000632	DO	MILEAGE	14.95	
06-16	P1	3CA04000634	CITIBANK GOV CARD SERVICE	GASOLINE	133.28	
06-16	P1	3CA04000633	DO	LODGING (PARILO)	39.31	
06-16	P1	3CA04000637	DAVID G. LOPEZ	GASOLINE	1,274.29	
06-16	P1	3CA04000638	DO	TRAVEL SUBSISTENCE	595.56	
06-20	P9	CA0401L0306	AMERICAN HONDA FINANCE CORP	LEASED AUTO	729.30	
06-24	P1	3CA04000657	CITIBANK GOV CARD SERVICE	AIRFARE (6548)	762.00	
06-24	P1	3CA04000655	DANIELLE R COSTANTINI	R/T AIRFARE (4745)	367.50	
06-24	P1	3CA04000656	DO	TRAVEL SUBSISTENCE	39.61	
06-24	P1	3CA04000658	DAVID G. LOPEZ	ADDITIONAL HOTEL CHARGES	45.33	
06-24	P1	3CA04000652	HON. JOHN T. DOOLITTLE	TRAVEL SUBSISTENCE	136.99	
06-24	P1	3CA04000653	DO	RENTAL CAR	539.97	
06-24	P1	3CA04000654	MAURY LITWACK	CAB FARE	16.00	
06-25	P1	3CA04000666	CITIBANK GOV CARD SERVICE	ADDT'L AIRFARE/D. LOPEZ 0629	161.50	
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES			
			CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.99	
TRAVEL TOTALS:					27,868.21	



04-01	PI	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-10	HR	591011	HON. JOHN T. DOOLITTLE	12/05/02	12/05/02	REIMB. OVERPAYMET	-50.00
04-11	PI	3CA04000461	FEDERAL EXPRESS CORP	02/10/03	02/12/03	EXPRESS MAIL SERVICE	141.25
04-11	PI	3CA04000462	DO	02/13/03	02/19/03	EXPRESS MAIL SERVICE	112.88
04-11	PI	3CA04000463	DO	02/21/03	02/24/03	EXPRESS MAIL SERVICE	27.56
04-11	PI	3CA04000464	DO	02/25/03	02/25/03	EXPRESS MAIL SERVICE	5.93
04-11	PI	3CA04000465	DO	02/20/03	03/04/03	EXPRESS MAIL SERVICE	121.18
04-11	PI	3CA04000466	RESEARCH IN MOTION CORPORATION	02/21/03	03/20/03	BLACKBERRY SERVICE	60.29
04-11	PI	3CA04000467	DO	02/21/03	03/20/03	BLACKBERRY SERVICE	102.58
04-11	PI	3CA04000468	DO	03/21/03	04/20/03	BLACKBERRY SERVICE	102.58
04-11	PI	3CA04000469	DO	04/01/03	04/20/03	BLACKBERRY SERVICE	60.29
04-11	PI	3CA04000470	STARSTREAM COMMUNICATIONS	03/21/03	04/30/03	MONTHLY SERVICE CHARGE	57.80
04-14	PI	3CA04000471	AT&T WIRELESS	02/13/03	03/14/03	CELLULAR PHONE SERVICE	47.22
04-14	PI	3CA04000472	DO	02/09/03	03/08/03	CELLULAR PHONE SERVICE	94.57
04-14	PI	3CA04000478	DO	03/15/03	03/21/03	PHONE TOLLS	31.10
04-14	PI	3CA04000487	RICHARD J. ROBINSON	03/12/03	04/11/03	DISTRICT PHONE SERVICE	931.95
04-14	PI	3CA04000476	SUREWEST	04/01/03	04/30/03	GRANITE BAY - RENT	5,923.19
04-18	P9	CA0401R0304	GRANITE BAY HOLDINGS LLC	04/01/03	04/30/03	STORAGE	63.00
04-18	P9	CA0403R0304	NATIONAL SELF STORAGE	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.19
04-30	S5	DY000000842	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	175.40
04-30	S5	DY000000843	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	92.00
04-30	S5	DY000000848	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	117.00
04-30	S5	DY000000851	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	196.21
04-30	S5	DY000000852	DO	03/01/03	03/31/03	CELLULAR PHONE SERVICE	43.90
04-30	PI	3CA04000519	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELLULAR PHONE SERVICE	136.62
04-30	PI	3CA04000520	AT&T WIRELESS	03/09/03	04/08/03	CELLULAR PHONE SERVICE	49.94
04-30	PI	3CA04000521	DO	03/15/03	04/14/03	CELLULAR PHONE SERVICE	97.28
04-30	PI	3CA04000518	AT&T WIRELESS SERVICES	03/04/03	04/03/03	CELLULAR PHONE SERVICE	92.94
04-30	PI	3CA04000522	CINGULAR WIRELESS	04/06/03	05/05/03	BLACKBERRY SERVICE	401.48
04-30	PI	3CA04000525	FEDERAL EXPRESS CORP	03/31/03	04/03/03	EXPRESS MAIL SERVICE	225.38
04-30	PI	3CA04000526	DO	03/04/03	03/13/03	EXPRESS MAIL SERVICE	47.37
04-30	PI	3CA04000527	DO	03/17/03	03/20/03	EXPRESS MAIL SERVICE	78.39
04-30	PI	3CA04000533	DO	03/21/03	03/27/03	EXPRESS MAIL SERVICE	898.78
04-30	PI	3CA04000517	SUREWEST	04/12/03	05/11/03	DISTRICT OFFICE PHONE SERVICE	169.70
05-15	PI	3CA04000549	XETA TECHNOLOGIES INC	01/22/03	01/22/03	PHONE WIRING	5,923.19
05-20	P9	CA0401R0305	GRANITE BAY HOLDINGS LLC	05/01/03	05/31/03	GRANITE BAY - RENT	63.00
05-20	P9	CA0403R0305	NATIONAL SELF STORAGE	05/01/03	05/31/03	STORAGE	141.58
05-21	PI	3CA04000555	FEDERAL EXPRESS CORP	04/04/03	04/10/03	OVERNIGHT MAIL SERVICE	127.16
05-21	PI	3CA04000556	DO	04/09/03	04/19/03	OVERNIGHT MAIL SERVICE	126.89
05-21	PI	3CA04000557	DO	04/18/03	04/23/03	OVERNIGHT MAIL SERVICE	26.70
05-21	PI	3CA04000579	MARTHA L FRANCO	01/03/03	04/14/03	CELLULAR PHONE CHARGES	157.80
05-21	PI	3CA04000562	META INFORMATION SERVICES	04/18/03	04/18/03	DATA ENTRY	60.29
05-21	PI	3CA04000558	RESEARCH IN MOTION CORPORATION	04/21/03	05/20/03	BLACKBERRY SERVICE	102.58
05-21	PI	3CA04000559	DO	04/21/03	05/20/03	BLACKBERRY SERVICE	48.30
05-21	PI	3CA04000564	STARSTREAM COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	44.20
05-29	PI	3CA04000584	AT & T WIRELESS SERVICE	04/06/03	05/05/03	CELLULAR PHONE SERVICE	236.12
05-29	PI	3CA04000583	AT&T WIRELESS	04/09/03	05/08/03	CELLULAR PHONE SERVICE	106.45
05-29	PI	3CA04000585	AT&T WIRELESS SERVICES	04/04/03	05/03/03	CELLULAR PHONE SERVICE	56.43
05-29	PI	3CA04000586	CINGULAR WIRELESS	04/06/03	05/05/03	CELLULAR PHONE SERVICE	129.38
05-29	PI	3CA04000613	FEDERAL EXPRESS CORP	04/25/03	05/01/03	OVERNIGHT MAIL SERVICE	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T DOOLITTLE—Con.						
05-31	S5	DY315000850	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	89.19	89.19
05-31	S5	DY315000851	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	171.27	171.27
05-31	S5	DY315000856	04/01/03	DC TEL EQUIP (TRANSFER)	92.00	92.00
05-31	S5	DY315000859	04/01/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
05-31	S5	DY315000860	04/01/03	DC TEL TOLLS (TRANSFER)	184.92	184.92
06-12	P1	3CA04000620	03/06/03	ANNUAL WIRELESS SERVICE	512.88	512.88
06-16	P1	3CA04000624	05/04/03	CELL PHONE SERVICE	117.99	117.99
06-16	P1	3CA04000646	05/02/03	EXPRESS MAIL	121.60	121.60
06-16	P1	3CA04000647	05/09/03	EXPRESS MAIL	162.24	162.24
06-16	P1	3CA04000644	05/21/03	BLACKBERRY SERVICE	60.29	60.29
06-16	P1	3CA04000645	06/20/03	BLACKBERRY SERVICE	102.58	102.58
06-16	P1	3CA04000630	06/01/03	CABLE SERVICE	48.30	48.30
06-16	P1	3CA04000628	05/12/03	DISTRICT PHONE SERVICE	619.23	619.23
06-20	P9	CA0401R0306	06/01/03	GRANITE BAY - RENT	5,923.19	5,923.19
06-20	P9	CA0403R0306	06/01/03	STORAGE	63.00	63.00
06-30	S5	DY318100841	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	89.19	89.19
06-30	S5	DY318100842	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.90	162.90
06-30	S5	DY318100847	05/01/03	DC TEL EQUIP (TRANSFER)	92.00	92.00
06-30	S5	DY318100850	05/01/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
06-30	S5	DY318100851	05/01/03	DC TEL TOLLS (TRANSFER)	152.42	152.42
RENT, COMMUNICATION, UTILITIES TOTALS:					27,180.19	
PRINTING AND REPRODUCTION						
04-11	P1	3CA04000456	03/31/03	PRINTING FEES	5.90	5.90
04-15	P2	OSP26050	03/31/03	BUSINESS CARDS - 500 @ 41.00	41.00	41.00
04-17	P5	3M2936101B	03/11/03	PRINTING AND REPRODUCTION	2,823.60	2,823.60
04-17	P5	3M2936101AA	02/07/03	PRINTING AND REPRODUCTION	2,075.50	2,075.50
04-17	P5	3M2936101A	03/04/03	PRINTING AND REPRODUCTION	3,568.00	3,568.00
04-17	P5	3M2936101AB	02/13/03	PRINTING AND REPRODUCTION	3,890.00	3,890.00
04-30	S3	0312000080	04/01/03	PHOTOGRAPHIC (TRANSFER)	138.80	138.80
04-30	P1	3CA04000534	04/02/03	COPIES	102.96	102.96
04-30	P1	3CA04000535	04/02/03	COPIES	98.46	98.46
05-02	0P	3GP00303002	01/27/03	PRINTING	198.00	198.00
05-09	P1	3CA04000544	03/25/03	PRINTING FEES	199.22	199.22
05-29	P1	3CA04000602	05/02/03	PRINTING FEES	41.40	41.40
05-29	P1	3CA04000610	05/01/03	GRAPHIC DESIGN/PRINTING	657.27	657.27
05-31	S3	03151000095	05/01/03	PHOTOGRAPHIC (TRANSFER)	182.80	182.80
06-26	P2	OSP27046	06/09/03	BUSINESS CARDS - 1000 @ 80.00	80.00	80.00
06-30	S3	03181000095	06/01/03	PHOTOGRAPHIC (TRANSFER)	388.00	388.00
PRINTING AND REPRODUCTION TOTALS:					14,490.91	
OTHER SERVICES						
04-11	P1	3CA04000473	03/01/03	MONITORING SERVICE	24.95	24.95
04-11	P1	3CA04000474	03/17/03	DESIGN/DATA ENTRY	1,053.63	1,053.63
04-30	P1	3CA04000537	04/15/03	CLIPPING SERVICE	79.00	79.00

04-30	P1	3CA04000538	DAVID G. LOPEZ	04/17/03	04/17/03	TRAINING	1,145.00
05-22	P1	3CA04000570	CHEVY CHASE BANK	03/01/03	03/31/03	TECHNICAL SUPPORT	325.00
05-29	P1	3CA04000611	ALLEN'S PRESS CLIPPING BUREAU	05/15/03	05/15/03	CLIPPING SERVICE	79.00
06-16	P1	3CA04000629	CORNERSTONE PROTECTIVE SVCS	05/01/03	05/31/03	DISTRICT OFFICE ALARM	24.95
06-16	P1	3CA04000640	STATE FARM INSURANCE	06/30/03	12/30/03	INSURANCE FOR LEASED AUTO	827.97
						OTHER SERVICES TOTALS	3,559.50
SUPPLIES AND MATERIALS							
04-04	P1	3CA04000453	ALISHA PERKINS	03/28/03	03/28/03	OFFICE SUPPLIES/EMERGENCY KIT	173.53
04-04	P1	3CA04000454	DO	03/25/03	03/25/03	SUPPLY	55.18
04-11	P1	3CA04000471	AUSTIN'S HANDYMAN SERVICE	03/24/03	03/24/03	HABITATION	65.54
04-11	P1	3CA04000457	DAVID G. LOPEZ	03/29/03	03/29/03	OFFICE SUPPLIES	193.94
04-11	P1	3CA04000470	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW CHARGES	126.00
04-14	P1	3CA04000481	AUBURN SENTINEL/REVIEW	01/01/03	01/01/04	1 YR. RENEWAL	49.50
04-14	P1	3CA04000492	CHRISTOPHER PARILO	03/05/03	03/05/03	SUPPLY	53.52
04-14	P1	3CA04000480	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/03/04	1 YR. SUBSCRIPTION	1,500.00
04-14	P1	3CA04000482	DO	04/26/03	04/26/04	1 YR. RENEWAL	1,940.00
04-14	P1	3CA04000485	DAVID G. LOPEZ	03/15/03	03/15/03	SUPPLIES	133.55
04-14	P1	3CA04000483	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	1 YR. RENEWAL	175.00
04-14	P1	3CA04000484	EL DORADO GAZETTE	02/03/03	02/03/04	1 YR. RENEWAL	27.50
04-14	P1	3CA04000486	HON. JOHN T DOOLITTLE	03/13/03	03/13/03	MAGAZINES	7.83
04-14	P1	3CA04000479	SIERRA SPRING WATER COMPANY	03/04/03	03/18/03	BOTTLED WATER	22.95
04-14	P1	3CA04000475	TAHOE DAILY TRIBUNE	03/13/03	03/13/04	ONE YEAR SUBSCRIPTION	138.00
04-21	P1	3CA04000503	CHRISTOPHER PARILO	04/09/03	04/09/03	SERVICE FOR LEASED CAR	53.13
04-21	P1	3CA04000508	MARTHA L FRANCO	04/08/03	04/08/03	EMERGENCY KIT	139.99
04-30	S1	03120000220		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	457.97
04-30	P1	3CA04000532	BOTTOM LINE/PERSONAL	07/01/03	07/01/04	SUBSCRIPTION RENEWAL	39.00
04-30	P1	3CA04000531	CALIFORNIA POLITICAL WEEK	04/01/03	04/01/04	SUBSCRIPTION RENEWAL	95.00
04-30	P1	3CA04000536	CELEBRITY SPORTS	04/20/03	04/20/03	FRAMING	140.08
04-30	P1	3CA04000524	COMSTOCK'S BUSINESS MAGAZINES	05/01/03	05/01/04	SUBSCRIPTION	30.00
04-30	P1	3CA04000514	DEER PARK SPRING WATER	03/20/03	03/20/03	BOTTLED WATER	95.75
04-30	P1	3CA04000515	MID ATLANTIC COCA COLA	04/11/03	04/11/03	BEVERAGES	81.00
04-30	P1	3CA04000529	MOTOR TREND	10/01/03	10/01/04	SUBSCRIPTION RENEWAL	33.88
04-30	P1	3CA04000530	NATIONAL JOURNAL	08/05/03	08/05/04	CONGRESS DAILY	1,799.00
04-30	P1	3CA04000523	SACRAMENTO BEE	05/02/03	04/30/04	SUBSCRIPTION RENEWAL	156.00
04-30	P1	3CA04000516	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SERVICES	126.00
05-09	P1	3CA04000546	ALISHA PERKINS	05/02/03	05/02/03	OFFICE SUPPLIES	27.55
05-09	P1	3CA04000547	DO	04/10/03	04/10/03	OFFICE SUPPLIES	155.15
05-09	P1	3CA04000541	DANIELLE R COSTANTINI	04/14/03	04/14/03	OFFICE SUPPLIES	58.90
05-09	P1	3CA04000548	HON. JOHN T. DOOLITTLE	03/28/03	03/28/03	OFFICE SUPPLIES	228.82
05-14	P2	0SS26304	CAPITOL MARKING PRD.	04/14/03	04/14/03	STAMP	36.00
05-14	P2	0SS26304	DO	04/14/03	04/14/03	SHIPPING FEE	4.25
05-15	P1	3CA04000550	FLORIDA MICRO LLC	04/24/03	04/24/03	COMPUTER PARTS	331.00
05-21	P1	3CA04000567	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	FOOD AND BEVERAGE	70.00
05-21	P1	3CA04000560	OFFICE DEPOT	04/30/03	04/30/03	SUPPLIES	317.04
05-21	P1	3CA04000561	DO	04/30/03	04/30/03	SUPPLIES	119.98
05-21	P1	3CA04000563	SIERRA SPRING WATER COMPANY	04/22/03	04/22/03	DRINKING WATER	106.01
05-27	P1	3CA04000528	POPULAR SCIENCE	08/01/03	08/01/04	SUBSCRIPTION RENEWAL	18.95
05-29	P1	3CA04000603	ALISHA PERKINS	05/25/03	05/25/03	OFFICE SUPPLIES	26.15
05-29	P1	3CA04000604	DO	05/22/03	05/22/03	OFFICE SUPPLIES	117.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN T. DOOLITTLE—Cont.						
05-29	P1	3CA04000605	05/12/03	OFFICE SUPPLIES	191.94	
05-29	P1	3CA04000612	04/30/03	DRINKING WATER	97.45	
05-29	P1	3CA04000601	05/16/03	NEWSPAPER	4.70	
05-29	P1	3CA04000587	06/18/04	SUBSCRIPTION RENEWAL	105.00	
05-29	P1	3CA04000597	05/03/03	COMPUTER ACCESS	19.95	
05-29	P1	3CA04000593	06/01/04	SUBSCRIPTION RENEWAL	17.50	
05-29	P1	3CA04000592	05/26/04	SUBSCRIPTION RENEWAL	236.54	
05-29	P1	3CA04000594	06/02/04	SUBSCRIPTION RENEWAL	127.33	
05-29	P1	3CA04000614	04/30/03	WESTLAW CHARGES	126.00	
05-31	S1	03151000209	05/01/03	OFFICE SUPPLY (TRANSFER)	759.38	
06-16	P1	3CA04000649	06/03/03	ESCAPE HOODS FOR DO	2,244.00	
06-16	P1	3CA04000641	05/14/03	SUPPLIES	31.83	
06-16	P1	3CA04000642	05/28/03	SUPPLIES	97.98	
06-16	P1	3CA04000643	05/28/03	SUPPLIES	58.02	
06-16	P1	3CA04000648	05/20/03	DRINKING WATER	70.05	
06-16	P1	3CA04000626	07/26/04	1 YR RENEWAL	129.00	
06-16	P1	3CA04000627	07/01/04	1 YR RENEWAL	25.00	
06-17	P1	3CA04000651	05/30/03	BEVERAGES	72.40	
06-17	P1	3CA04000650	05/01/04	1 YR RENEWAL	34.00	
06-24	P1	3CA04000659	06/12/03	OFFICE SUPPLIES	29.24	
06-30	S1	03181000207	06/01/03	OFFICE SUPPLY (TRANSFER)	342.38	
SUPPLIES AND MATERIALS TOTALS:					14,356.12	
04-30	S8	MA000159909	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,189.00	
05-19	P2	OSS25426	03/04/03	SOFTWARE	644.80	
05-23	HR	ACH100571	03/04/03	ACH PAYMENT RETURN	-644.80	
05-28	P1	OSSRW25426	03/04/03	SOFTWARE	644.80	
05-30	S8	MA000173798	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,239.00	
05-30	S8	MA000173799	04/30/03	EQUIPMENT MAINT (TRANSFER)	50.00	
05-30	S8	MA000173800	03/31/03	EQUIPMENT MAINT (TRANSFER)	50.00	
05-30	S8	MA000173801	01/15/03	EQUIPMENT MAINT (TRANSFER)	50.00	
05-30	S8	MA000173803	02/01/03	EQUIPMENT MAINT (TRANSFER)	50.00	
06-30	S8	MA000187297	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,239.00	
EQUIPMENT TOTALS:					4,511.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,180.53	
OFFICE TOTALS:					292,180.53	
04-10	HR	591011	10/11/02	REFUND, SUB CANCELLATION	-37.50	
04-21	P1	3CA04000500	03/06/02	PHONE CALLS	-37.50	
TRAVEL TOTALS:					-75.00	
OFFICE TOTALS:					292,180.53	

2002 HON. JOHN T. DOOLITTLE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

DANIELLE R. COSTANTINI

RENT, COMMUNICATION, UTILITIES

MARTHA L. FRANCO

4.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F DOYLE—Con.						
		MANTELLA,LISA A	04/01/03	PART-TIME EMPLOYEE	2,995.56	
		SCHWILLE,MICHAEL	05/05/03	CASEWORKER-FIELD REPRESENTATIVE	4,000.00	
		SHARP,JAMES	04/01/03	LEGISLATIVE DIRECTOR	11,874.99	
		SMITH,ALAN G	06/30/03	FIELD REPRESENTATIVE	9,375.00	
		WIELGOMAS,BERNADETTE	04/01/03	DISTRICT SCHEDULER	9,875.01	
		YOUNG,MARTHA E	04/01/03	OFFICE MANAGER/SCHEDULER	14,750.01	
				PERSONNEL COMPENSATION TOTALS:	158,831.40	
				PERSONNEL BENEFITS	70.40	
06-30	S7	03181000248	06/30/03	TRANSIT BENEFITS	70.40	
				PERSONNEL BENEFITS TOTALS:	70.40	
				TRAVEL		
04-03	P1	3PA18000175	02/11/03	MEMBER TRAVEL 2439	617.03	
04-03	P1	3PA18000176	01/06/03	MEMBER TRAVEL 5780	598.50	
04-03	P1	3PA18000177	01/21/03	MEMBER AIRFARE 4939/9498	541.50	
04-03	P1	3PA18000178	01/21/03	MEMBER AIRFARE 3822	598.50	
04-16	P1	3PA14000081	03/21/03	O/W MEMBER AIRFARE (0729)	300.00	
04-16	P1	3PA18000193	03/04/03	R/T MEMBER AIRFARE (9896)	598.50	
04-16	P1	3PA18000194	03/19/03	O/W MEMBER AIRFARE (8938)	298.50	
04-16	P1	3PA18000195	03/11/03	R/T MEMBER AIRFARE (7087)	598.50	
05-13	P1	3PA14000101	04/13/03	HOTEL	133.98	
05-13	P1	3PA14000102	04/11/03	R/T BUS TRAVEL	68.00	
05-13	P1	3PA14000103	04/13/03	CAB	62.00	
05-13	P1	3PA14000104	04/13/03	MEALS	55.46	
05-13	P1	3PA14000098	02/19/03	PARKING & TOLL	184.95	
05-13	P1	3PA14000100	04/04/03	MILEAGE	36.00	
05-15	P1	3PA18000222	03/31/03	MBR AIRFARE 7791	628.50	
05-15	P1	3PA18000223	04/07/03	MBR AIRFARE 8807	598.50	
05-15	P1	3PA18000224	04/28/03	MBR AIRFARE 5586	598.50	
05-27	P1	3PA14000082	03/25/03	R/T MEMBER AIRFARE (9163)	598.50	
05-29	P1	3PA14000117	05/09/03	CAR RENTAL	89.48	
05 29	P1	3PA14000118	05/10/03	GAS	16.09	
05-29	P1	3PA14000119	05/06/03	TOLL	4.40	
06-03	P1	3PA14000132	05/11/03	TOLLS	8.80	
06-03	P1	3PA14000133	05/11/03	MILEAGE	181.44	
06-03	P1	3PA14000134	05/11/03	MEALS	20.15	
06-03	P1	3PA14000130	03/21/03	PARKING/TOLLS	58.50	
06-03	P1	3PA14000131	04/03/03	MILEAGE	36.00	
				TRAVEL TOTALS:	7,530.28	
				RENT, COMMUNICATION, UTILITIES		
04-01	P1	NW9590000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-04	P2	HCV0300943	03/31/03	AMDSTA REMOTE MAINTENANCE	183.00	
04-04	P2	HCV0300943	03/31/03	CTX100-4X8VM4	1,760.00	
04-04	P2	HCV0300943	03/31/03	SGWP8 4-PORT	2,100.00	

04-04	P2	HCV0300943	00	03/31/03	03/31/03	DKT3101SD	1,575.00
04-04	P2	HCV0300943	DO	03/31/03	03/31/03	UPS UNIT	182.00
04-04	P2	HCV0300943	DO	03/31/03	03/31/03	UPS UNIT	195.00
04-16	P1	3PA14000077	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT SHIPPING	5.96
04-16	P1	3PA14000078	DO	03/26/03	03/26/03	OVERNIGHT SHIPPING	33.53
04-16	P1	3PA14000079	DO	03/12/03	03/12/03	OVERNIGHT SHIPPING	79.96
04-16	P1	3PA14000080	DO	03/18/03	03/18/03	OVERNIGHT SHIPPING	56.46
04-17	P1	3PA14000084	AT&T BROADBAND	03/18/03	04/17/03	CABLE SERVICE	72.98
04-17	P1	3PA18000197	DUQUESNE LIGHT COMPANY	02/14/03	03/17/03	UTILITY SERVICE	95.22
04-17	P1	3PA14000090	VERIZON MARYLAND INC	02/10/03	03/09/03	DISTRICT PHONE CHARGES	654.58
04-17	P1	3PA14000091	DO	02/28/03	03/27/03	DISTRICT PHONE CHARGES	279.48
04-17	P1	3PA14000092	DO	02/13/03	03/12/03	DISTRICT PHONE CHARGES	771.67
04-17	P1	3PA14000089	VERIZON WIRELESS	03/05/03	04/04/03	CELLULAR PHONE SERVICE	404.70
04-18	P9	PA1401R0304	AUGUST C. DAMIAN REAL ESTATE	04/01/03	04/30/03	PENN HILL- RENT	1,047.00
04-18	P9	PA1402R0304	PRIMARY CARE HEALTH SERV, INC.	04/01/03	04/30/03	MCKEESPORT - RENT	600.00
04-18	P9	PA1403R0304	225 ROSS STREET ASSOCIATES, LP	04/01/03	04/30/03	PITTSBURGH RENT	2,615.00
04-30	S4	03120001014	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	78.10
04-30	S5	DY000007410	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
04-30	S5	DY000007411	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	469.40
04-30	S5	DY000007417	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	DY000007419	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY000007420	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	377.82
05-13	P1	3PA14000108	COMCAST	02/20/03	04/19/03	CABLE SERVICE	142.48
05-13	P1	3PA14000109	DO	04/20/03	05/19/03	CABLE SERVICE	51.89
05-13	P1	3PA18000218	DO	04/18/03	05/17/03	CABLE SERVICE	51.89
05-13	P1	3PA18000219	DUQUESNE LIGHT COMPANY	03/17/03	04/15/03	UTILITIES FOR PH	117.75
05-13	P1	3PA14000096	FEDERAL EXPRESS CORP	04/08/03	04/24/03	OVERNIGHT MAIL SERVICE	46.28
05-13	P1	3PA14000097	DO	04/08/03	04/11/03	OVERNIGHT MAIL SERVICE	23.70
05-13	P1	3PA14000105	VERIZON MARYLAND INC	03/13/03	04/12/03	DISTRICT PHONE SERVICE	167.50
05-13	P1	3PA14000106	DO	03/10/03	04/09/03	DISTRICT PHONE SERVICE	199.56
05-13	P1	3PA14000107	DO	03/28/03	04/27/03	DISTRICT PHONE SERVICE	257.65
05-20	P9	PA1401R0305	AUGUST C. DAMIAN REAL ESTATE	05/01/03	05/31/03	PENN HILL- RENT	1,047.00
05-20	P9	PA1402R0305	PRIMARY CARE HEALTH SERV, INC.	05/01/03	05/31/03	MCKEESPORT - RENT	600.00
05-20	P9	PA1403R0305	225 ROSS STREET ASSOCIATES, LP	05/01/03	05/31/03	PITTSBURGH RENT	2,615.00
05-29	P1	3PA14000110	COMCAST	05/20/03	06/19/03	CABLE SERVICE	51.89
05-29	P1	3PA14000111	DO	05/18/03	06/17/03	CABLE SERVICE	51.89
05-29	P1	3PA14000112	DUQUESNE LIGHT COMPANY	04/15/03	05/15/03	UTILITY CHARGES	102.22
05-31	S5	DY315007357	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
05-31	S5	DY315007358	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	457.23
05-31	S5	DY315007358	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	DY315007360	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	DY315007361	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	288.92
06-03	P1	3PA14000122	FEDERAL EXPRESS CORP	05/05/03	05/15/03	OVERNIGHT SHIPPING	71.46
06-03	P1	3PA14000123	DO	05/08/03	05/08/03	OVERNIGHT SHIPPING	29.43
06-03	P1	3PA14000124	DO	04/24/03	04/24/03	OVERNIGHT SHIPPING	13.63
06-03	P1	3PA14000127	VERIZON MARYLAND INC	04/13/03	05/12/03	PITTSBURGH PHONE SERVICE	229.05
06-03	P1	3PA14000128	DO	04/10/03	05/09/03	MCKEESPORT PHONE SERVICE	185.90
06-03	P1	3PA14000129	VERIZON WIRELESS	04/05/03	05/05/03	CELLULAR PHONE SERVICE	924.73
06-16	P2	HCV0301361	THIRD GENERATION	05/05/03	05/05/03	PHONE SYSTEM	2,880.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F DOYLE—Con.						
06-18	P1	3PA18000276	06/04/03	SHIPPING - ARTISTIC DISCOVERY	76.24	
06-19	P1	3PA18000284	05/28/03	OVERNIGHT SHIPPING	28.80	
06-19	P1	3PA18000283	06/05/03	CELLULAR PHONE SERVICE	321.01	
06-20	P9	PA1401R0306	06/30/03	PENN HILL - RENT	1,047.00	
06-20	P9	PA1402R0306	06/30/03	MCKEESPORT - RENT	600.00	
06-20	P1	3PA18000282	05/31/03	STORAGE	273.75	
06-20	P9	PA1403R0306	06/30/03	PITTSBURGH RENT	2,615.00	
06-25	P1	3PA18000297	06/18/03	PENN HILLS CABLE	48.78	
06-25	P1	3PA14000137	05/10/03	MCKEESPORT PHONE	186.26	
06-25	P1	3PA14000140	04/28/03	PENN HILLS PHONE SERVICE	247.34	
06-26	P1	3PA18000296	05/15/03	UTILITIES FOR PH	111.28	
06-30	S5	DY318107449	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20	
06-30	S5	DY318107450	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	485.89	
06-30	S5	DY318107456	05/01/03	DC TEL EQUIP (TRANSFER)	38.00	
06-30	S5	DY318107458	05/01/03	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY318107459	05/01/03	DC TEL TOLLS (TRANSFER)	387.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,394.80	
PRINTING AND REPRODUCTION						
04-28	P2	OSP26294	04/11/03	STATIONERY - 500 @ 147.75	147.75	
05-02	OP	3GP00303002	01/30/03	PRINTING	22.00	
05-20	P2	OSP26233	04/09/03	BUSINESS CARDS - 2000 @ 201.00	201.00	
05-27	OP	3GP00403002	02/13/03	PRINTING	22.00	
05-29	P2	OSP26538	05/01/03	BUSINESS CARDS - 500 @ 41.00	41.00	
06-18	P2	OSP26817	05/22/03	BUSINESS CARDS - 500 @ 84.00	84.00	
06-25	P2	OSP26504	04/30/03	BUSINESS CARDS - 500 @ 84.00	420.00	
PRINTING AND REPRODUCTION TOTALS:					937.75	
OTHER SERVICES						
04-04	F1	NN000002301	01/31/03	T&M SERVICE	290.00	
04-24	P9	OPR03004304	04/01/03	WIRELESS INTERNET SERVICE	49.90	
05-01	F1	NN000002884	03/28/03	T&M SERVICE	390.00	
05-14	F1	NN000003182	04/17/03	T&M SERVICE	550.00	
05-21	P9	OPR03004305	05/01/03	WIRELESS INTERNET SERVICE	49.90	
05-29	P1	3PA14000116	05/12/03	ARTISTIC DISCOVERY SETUP	150.00	
06-20	P9	OPR03004306	06/01/03	WIRELESS INTERNET SERVICE	49.90	
06-27	F1	NN000003641	05/13/03	T&M SERVICE	290.00	
OTHER SERVICES TOTALS:					1,819.70	
SUPPLIES AND MATERIALS						
04-10	C2	NW200310000	03/25/03	OFFICE SUPPLIES	25.90	
04-10	C2	NW200310000	03/25/03	OFFICE SUPPLIES	51.80	
04-16	P1	3PA18000188	03/18/03	BOTTLED WATER	12.84	
04-16	P1	3PA18000189	04/02/03	BOTTLED WATER	34.75	
04-16	C1	NW200310602	03/31/03	BW: C8639482 03/31/03	13.00	
04-16	C1	NW200310602	03/20/03	BW: 1818036046 03/20/03	29.16	



04-16	P1	3PA18000187	DEER PARK SPRING WATER	03/26/03	BOTTLED WATER	29.48
04-17	P1	3PA14000085	CONGRESSIONAL QUARTERLY, INC	04/12/04	CO RENEWALS	2,469.00
04-17	P1	3PA14000088	CRYSTAL SPRINGS WATER CO	03/31/03	BOTTLED WATER	30.26
04-17	P1	3PA14000087	LEADERSHIP DIRECTORIES, INC.	04/01/04	FEDERAL YELLOW BOOK	612.00
04-17	P1	3PA14000086	THE TRIBUNE-REVIEW	04/24/04	SUBSCRIPTION RENEWAL	143.00
04-21	C2	NW200311100	BOISE CASCADE	03/24/03	OFFICE SUPPLIES	25.90
04-30	S1	03120000433	DO	03/24/03	OFFICE SUPPLIES	51.80
05-02	P2	OSM5910	ACS DESKTOP SOLUTIONS, INC.	04/30/03	OFFICE SUPPLY (TRANSFER)	539.32
05-02	P2	OSM5910	DO	03/27/03	SOFTWARE - 1059-03332 - MS WOR	696.00
05-13	P1	3PA14000093	DO	03/27/03	INSTALLATION	150.00
05-13	P1	3PA14000094	AQUA FILTER FRESH,INC	04/28/03	ETHERNET SWITCH	248.00
05-13	C1	NW200312702	DEER PARK	04/16/03	BOTTLED WATER	12.84
05-13	C1	NW200312702	DO	04/30/03	BOTTLED WATER	13.00
05-13	C1	NW200312702	DO	04/10/03	BW: D9027040 04/30/03	12.84
05-13	C1	NW200312702	DO	04/10/03	BW: 1824648404 04/10/03	13.00
05-13	P1	3PA14000095	DEER PARK SPRING WATER	04/26/03	BOTTLED WATER	29.16
05-13	P1	3PA14000099	PAUL JAMES D'ALESSANDRO	04/09/03	OFFICE SUPPLIES	29.48
05-15	P1	3PA18000220	LABELS & LISTS, INC	04/07/03	DATA EXCHANGE FILE	57.33
05-15	P1	3PA18000221	OFFICE FURN WAREHOUSE-PITTS	04/03/03	5 CHAIRS	2,500.00
05-16	C2	NW200313600	BOISE CASCADE	01/23/03	OFFICE SUPPLIES	325.00
05-16	C2	NW200313600	DO	01/14/03	OFFICE SUPPLIES	28.06
05-21	C2	NW200314100	DO	05/02/03	OFFICE SUPPLIES	55.62
05-21	C2	NW200314100	DO	05/02/03	OFFICE SUPPLIES	602.60
05-21	C2	NW200314100	DO	05/13/03	OFFICE SUPPLIES	54.18
05-29	P1	3PA14000113	BERNADETTE PREMICK	05/05/03	ARTISTIC DISCOVERY SUPPLIES	29.73
05-29	P1	3PA14000114	DO	05/05/03	ARTISTIC DISCOVERY SUPPLIES	10.83
05-29	P1	3PA14000115	DO	05/05/03	ARTISTIC DISCOVERY REFRESHMENT	15.00
05-29	P1	3PA14000120	HON MIKE DOYLE	05/08/03	ARTISTIC DISCOVERY SUPPLIES	6.00
05-31	S1	03151000417	DO	05/01/03	CONGRESSIONAL SEAL	764.44
06-03	P1	3PA14000121	AQUA FILTER FRESH,INC	06/01/03	BOTTLED WATER	12.84
06-03	P1	3PA14000125	KAG SIGNWORKS	04/23/03	DISTRICT OFFICE SIGN	180.00
06-13	C1	NW200316402	DEER PARK	05/31/03	BW: E9412489 05/31/03	13.00
06-13	C1	NW200316402	DO	05/02/03	BW: 1831411283 05/02/03	29.16
06-13	C1	NW200316402	DO	05/23/03	BW: 1838913422 05/23/03	29.16
06-17	C2	NW200316800	BOISE CASCADE	05/20/03	OFFICE SUPPLIES	73.80
06-20	P1	3PA18000285	CALDWELL'S WINDOWWARE, INC.	05/28/03	BLINDS	700.00
06-25	P1	3PA14000135	AQUA FILTER FRESH,INC	07/01/03	BOTTLED WATER	12.84
06-25	P1	3PA14000136	DO	06/12/03	BOTTLED WATER	54.00
06-25	P1	3PA14000139	CRYSTAL SPRINGS WATER CO	05/02/03	BEVERAGE SERVICE	33.26
06-25	P1	3PA14000138	DEER PARK SPRING WATER	05/16/03	BOTTLED WATER	63.62
06-30	S1	03181000414	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	1,252.23
					SUPPLIES AND MATERIALS TOTALS	12,149.33
04-30	S8	MA0000155410	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,859.21
05-22	P1	3A513000477	OFFICE FURN WAREHOUSE-PITTS	03/21/03	DISTRICT OFFICE FURNITURE	4,035.00
05-30	S8	MA000173267	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,859.21
06-30	S8	MA000187934	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,865.71
					EQUIPMENT TOTALS	12,619.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,400.49
					OFFICE TOTALS:	226,400.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-02	P2	OSM5310	01/15/03	INSTALLATION	300.00	
06-03	P1	3PA14000126	10/23/02	REKEY PH LOCK	45.00	
OTHER SERVICES TOTALS:					345.00	
SUPPLIES AND MATERIALS						
04-17	P2	OSM5297	01/14/03	CABLE	28.00	
04-17	P2	OSM5297	01/14/03	REPLACEMENT CABLE	10.00	
04-17	P1	3PA18000196	11/26/02	TONER	50.00	
06-11	P1	3PA18000265	11/04/02	BOTTLED WATER	27.00	
SUPPLIES AND MATERIALS TOTALS:					115.00	
EQUIPMENT						
04-10	F2	RN000002524	01/16/03	FAX MACHINE - CANON LC3175	1,888.00	
04-21	F2	RN000002753	01/13/03	PRINTER - HP LASERJET 4100DTN	1,909.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-13	F2	RN000003056	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00	
05-28	F2	RN000003353	05/22/03	FAX MACHINE - CANON LC3175	1,988.00	
06-03	F2	RN000003394	05/22/03	COPIER - CANON IR3300G	1,246.00	
EQUIPMENT TOTALS:					10,186.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,913.50	
OFFICE TOTALS:					27,373.50	
2001 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	P2	HCV0300600	02/14/03	PHONE SYSTEM	4,690.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,690.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,690.00	
OFFICE TOTALS:					4,690.00	
2003 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					64,777.70	
					292,672.21	
					1,890.82	
					5,580.69	
					51,957.61	
					28,298.40	

OTHER SERVICES .....	880.90	123.50
SUPPLIES AND MATERIALS .....	9,910.76	5,770.37
EQUIPMENT .....	25,672.75	14,330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,666.59	259,829.98
OFFICE TOTALS:	481,666.59	259,829.98

04-29	OP	3M2967702B	UNITED STATES POSTAL SERVICE								
04-30	OP	3USPS030007	DO	03/26/03	03/26/03	FRANKED MAIL					27,975.38
05-30	OP	3USPS040007	DO	03/01/03	03/31/03	FRANKED MAIL					1,021.66
06-30	OP	3USPS050007	DO	04/01/03	04/30/03	FRANKED MAIL					732.35
			DO	05/01/03	05/31/03	FRANKED MAIL					1,119.08
											30,848.47

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION											
COCKERILL, SARAH											
DO, EUN YOUNG											
EREE, VINCENT											
GILLENWATER, TODD E											
HARISEN, MARK S											
HURLEY, GARRETT FORD											
JIMENEZ, DONNA											
LAWRENCE, ROBERT											
LYNN, CHERYL											
MONEY, JOHANNA POWERS											
MCKINNEY, JANICE COOVER											
MOOREHEAD, LINDSAY											
OLIVAS, DAVID A											
POWERS, JOHANNA V											
REA, RICHARD OSCAR											
SMITH, BRADLEY W											
SULLIVAN, JULIE A											

PERSONNEL COMPENSATION TOTALS

04-30	S7	03120000044		04/01/03	04/30/03	TRANSIT BENEFITS					384.70
05-31	S7	03151000045		05/01/03	05/31/03	TRANSIT BENEFITS					316.40
06-30	S7	03181000045		06/01/03	06/30/03	TRANSIT BENEFITS					421.31
											1,122.41

PERSONNEL BENEFITS TOTALS:

TRAVEL											
HON, DAVID DREIER											
04-04	P1	3CA26000157	DO	02/24/03	02/24/03	AIRFARE LAX/IAD 5222					154.50
04-04	P1	3CA26000158	DO	02/14/03	02/14/03	AIRFARE IAD/LAX 5221					156.00
04-04	P1	3CA26000162	DO	03/06/03	03/06/03	AIRFARE IAD/LAX/IAD 7534					381.50
04-04	P1	3CA26000163	DO	02/24/03	02/24/03	AIRFARE LAX/IAD 6402					182.50
04-04	P1	3CA28000244	DO	05/24/03	05/24/04	LEASED CAR REGISTRATION					225.00
04-18	P9	CA2602L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO					498.11
04-21	P1	3CA26000175	UNOCAL	03/08/03	03/23/03	GASOLINE					199.83
05-09	P1	3CA26000184	DO	04/15/03	04/19/03	GAS					85.90
05-20	P9	CA2602L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO					498.11
06-03	P1	3CA26000188	EUN YOUNG DO	05/23/03	06/01/03	R/T AIRFARE (3872)					310.50
06-03	P1	3CA26000189	DO	05/21/03	05/21/03	AIRFARE CHARGE					15.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID DREIER—Con.						
06-04	P1	3CA26000191	DO	CAR RENTAL	173.20	
06-20	P9	CA2602L0306	CHRYSLER FINANCIAL	LEASED AUTO	498.11	
					3,378.26	
TRAVEL TOTALS:						
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	16.50	
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.83	
04-04	P1	3CA26000152	DO	CABLE SERVICE	330.07	
04-04	P1	3CA26000159	ADELPHIA	PAGING SERVICE	89.34	
04-04	P1	3CA26000154	ARCH	PAGING SERVICE	19.11	
04-04	P1	3CA26000153	CINGULAR WIRELESS	DISTRICT PHONE SERVICE	46.16	
04-04	P1	3CA26000153	DIRECTV	CABLE SERVICE	6.59	
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	66.93	
04-04	P1	3CA26000155	WORLDCOM	DISTRICT PHONE SERVICE	107.89	
04-16	P1	3CA26000166	ADELPHIA	CABLE SERVICE	90.08	
04-16	P1	3CA26000165	ARCH	PAGING SERVICE	38.09	
04-16	P1	3CA26000167	CINGULAR WIRELESS	PHONE SERVICE	5,209.00	
04-18	P9	CA2602R0304	MLK REALTY GROUP #3	GLENDORA - RENT	19.23	
04-21	P1	3CA26000172	CINGULAR WIRELESS	PHONE SERVICE	30.88	
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	165.00	
04-21	P1	3CA26000174	MIKE PORTER	VIDEO PRODUCTION	524.09	
04-21	P1	3CA26000171	VERIZON CALIFORNIA	PHONE SERVICE	60.18	
04-21	P1	3CA26000173	WORLDCOM	PHONE SERVICE	1,141.43	
04-24	P1	3CA26000180	MCI COMMERCIAL SERVICES	PHONE SERVICE	17.49	
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.51	
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	68.30	
04-30	S5	DY000001250		DISTRICT OFC TEL EQUIP (TRFR)	51.38	
04-30	S5	DY000001251		DISTRICT OFC TEL TOLLS (TRFR)	82.00	
04-30	S5	DY000001252		DC TEL EQUIP (TRANSFER)	247.00	
04-30	S5	DY000001255		DC TEL SERVICE (TRANSFER)	827.85	
04-30	S5	DY000001256		DC TEL TOLLS (TRANSFER)	38.61	
05-09	P1	3CA28000303	CINGULAR WIRELESS	TELEPHONE SERVICE	5.60	
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.70	
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	26.66	
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	5,209.00	
05-20	P9	CA2602R0305	MLK REALTY GROUP #3	GLENDORA - RENT	90.08	
05-22	P1	3CA26000186	ARCH	PAGING SERVICE	77.04	
05-22	P1	3CA26000185	MCI WORLDCOM	DISTRICT PHONE SERVICE	518.38	
05-22	P1	3CA28000325	VERIZON CALIFORNIA	DISTRICT PHONE SERVICE	168.00	
05-29	P1	3CA28000347	MIKE PORTER	VIDEO REPRODUCTION	171.00	
05-30	P1	3CA28000352	CINGULAR INTERACTIVE	BLACKBERRY SERVICES	1,376.44	
05-30	P1	3CA28000350	MCI COMMERCIAL SERVICES	TELEPHONE SERVICE	92.90	
05-31	S4	03151001024		RECORDING (TRANSFER)	68.30	
05-31	S5	DY315001251		DISTRICT OFC TEL EQUIP (TRFR)	51.38	
05-31	S5	DY315001252		DISTRICT OFC TEL TOLLS (TRFR)		

05-31	S5	DY315001253				04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	DY315001256				04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	247.00
05-31	S5	DY315001257				04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	796.92
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP			05/07/03	05/07/03	OVERNIGHT MAIL	28.95
06-03	P1	3CA28000353	CINGULAR INTERACTIVE			04/01/03	04/30/03	BLACKBERRY SERVICE	38.47
06-03	P1	3CA26000187	CINGULAR WIRELESS			04/01/03	04/30/03	TELEPHONE SERVICE	19.15
06-04	P1	3CA26000193	CINGULAR INTERACTIVE			03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
06-04	P1	3CA26000195	DO			03/01/03	03/31/03	BLACKBERRY SERVICE	171.00
06-04	P1	3CA28000354	DO			04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP			05/15/03	05/15/03	OVERNIGHT MAIL	50.33
06-12	P1	3CA26000197	CINGULAR INTERACTIVE			04/04/03	04/04/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP			05/21/03	05/21/03	OVERNIGHT MAIL	69.50
06-20	P9	CAZ602R0306	MLK REALTY GROUP #3			06/01/03	06/30/03	GLENDORA - RENT	80.81
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP			05/28/03	05/28/03	OVERNIGHT MAIL	19.15
06-24	P1	3CA26000199	CINGULAR WIRELESS			05/01/03	05/31/03	DISTRICT PHONE SERVICE	42.74
06-26	P1	3CA26000200	CINGULAR INTERACTIVE			05/01/03	05/31/03	BLACKBERRY SERVICE	401.00
06-26	P1	3CA28000389	MIKE PORTER			06/12/03	06/12/03	VIDEO REPRODUCTION	68.30
06-30	S5	DY318101250				05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.38
06-30	S5	DY318101251				05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.00
06-30	S5	DY318101252				05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	247.00
06-30	S5	DY318101255				05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	922.72
06-30	S5	DY318101256				05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	26,480.80
RENT, COMMUNICATION, UTILITIES TOTALS:									
04-03	P5	3M2367702A	PRINTING AND REPRODUCTION			03/24/03	03/24/03	PRINTING AND REPRODUCTION	27,134.45
04-17	P2	OSP26106	THE FRAMING GROUP			04/03/03	04/03/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-21	P1	3CA26000178	ACCURATE WORD, LLC			03/03/03	03/03/03	ACADEMY POSTERS	220.00
04-21	P1	3CA26000179	NEILSON PRESS, INC.			03/28/03	03/28/03	PRINTING CONST SERVICE GUIDES	714.60
04-30	S3	03120000212	DO			04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	63.00
05-21	P2	OSP26502	ACCURATE WORD, LLC			04/30/03	04/30/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-13	P2	OSP26919	DO			05/29/03	05/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000257	DO			06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS									
06-04	P1	3CA26000192	OTHER SERVICES			04/14/03	04/14/03	PRINTER REPAIR	123.50
OTHER SERVICES TOTALS:									
04-04	P1	3CA26000161	SUPPLIES AND MATERIALS			02/11/03	02/11/03	SERVICE ON LEASED CAR	107.25
04-04	P1	3CA26000156	GLENDORA DODGE			03/01/03	02/28/04	ONE YEAR SUBSCRIPTION	431.00
04-04	P1	3CA26000160	HAINES & COMPANY INC			04/12/03	04/12/05	ONE YEAR SUBSCRIPTION	231.59
04-04	P1	3CA28000245	THE ECONOMIST			03/15/03	03/15/03	OFFICE SUPPLIES	364.00
04-16	P1	3CA26000164	XEROX CORPORATION			04/04/03	04/05/03	FOOD AND BEVERAGE	50.11
04-16	C1	NW200310600	CHERYL LYNN			03/31/03	03/31/03	BW: C8658986 03/31/03	13.60
04-16	C1	NW200310600	DEER PARK			03/19/03	03/19/03	BW: 1817550369 03/19/03	7.29
04-16	C1	NW200310600	DO			04/11/03	04/11/03	OFFICE SUPPLIES	19.50
04-21	P1	3CA28000284	SARAH COCKERILL			04/14/03	04/14/03	COFFEE	30.16
04-21	P1	3CA26000170	CHERYL LYNN			06/01/03	06/01/04	SUBSCRIPTION	360.00
04-21	P1	3CA26000177	LEADERSHIP DIRECTORIES, INC			02/13/03	03/13/03	BOTTLED WATER	103.70
04-21	P1	3CA26000176	SPARKLETTS-DANONE WATERS OF			04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	642.57
04-30	S1	03120000497	DO						

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID DREIER—Con.						
05-02	P1	3CA28000296	04/28/03	COMPUTER SUPPLIES	36.55	
05-02	P1	3CA26000181	03/17/03	OFFICE SUPPLIES	282.99	
05-07	C1	NW200312700	04/30/03	BW: D9046165 04/30/03	13.00	
05-07	C1	NW200312700	04/09/03	BW: 1824216905 04/09/03	14.58	
05-09	P1	3CA26000182	05/05/03	FOOD AND BEVERAGE	29.58	
05-09	P1	3CA26000183	02/06/03	SUBSCRIPTION	160.80	
05-29	P1	3CA28000348	04/03/03	OFFICE SUPPLIES	82.59	
05-30	P1	3CA28000349	05/27/03	OFFICE SUPPLIES	32.52	
05-30	P1	3CA28000351	05/01/03	OFFICE SUPPLIES	327.32	
05-31	S1	03151000480	05/14/03	OFFICE SUPPLIES	860.58	
06-03	P1	3CA26000190	05/13/03	OFFICE SUPPLIES	121.89	
06-04	P1	3CA26000196	05/14/03	PRINTER SERVCR W/PAR CABLE	277.00	
06-04	P1	3CA28000355	05/20/03	SUPPLIES	127.31	
06-04	P1	3CA26000194	03/14/03	BOTTLED WATER	63.45	
06-10	HR	591203	03/01/03	RETD CHK; DUPLICATE PAYMENT	-431.00	
06-13	C1	NW200316400	05/31/03	BW: E9431237 05/31/03	13.00	
06-13	C1	NW200316400	05/01/03	BW: 1830905152 05/01/03	7.29	
06-13	C1	NW200316400	05/22/03	BW: 1838289336 05/22/03	7.29	
06-24	P1	3CA26000198	05/09/03	BOTTLED WATER	55.80	
06-24	P1	3CA28000387	06/22/03	OFFICE SUPPLIES	66.90	
06-26	P1	3CA26000201	06/21/03	OFFICE SUPPLIES	64.95	
06-26	P1	3CA26000202	04/18/03	OFFICE SUPPLIES	311.71	
06-26	P1	3CA26000203	04/18/03	OFFICE SUPPLIES	366.33	
06-30	S1	03181000478	06/01/03	OFFICE SUPPLY (TRANSFER)	517.77	
SUPPLIES AND MATERIALS TOTALS:					5,770.37	
04-30	S8	MA000159560	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
05-30	S8	MA000172461	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
06-06	F2	RN000003417	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,748.00	
06-06	F2	RN000003417	05/28/03	MONITOR - NEC LCD 1850X-BK 18"	990.00	
06-30	S8	MA000186950	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
EQUIPMENT TOTALS:					14,330.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,829.98	
OFFICE TOTALS:					259,829.98	
2002 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
04-17	P5	2M2967707AA	12/31/02	PRINTING AND REPRODUCTION	2,858.40	
04-22	P5	2M2967707A1	12/31/02	PRINT CONNECTION	3,765.60	
				CONGRESSIONAL PRINTER	6,624.00	
SUPPLIES AND MATERIALS						
04-25	P1	3CA28000288	12/31/02	MARYLAND MAT COMPANY INC	812.00	
PRINTING AND REPRODUCTION TOTALS:					13,248.00	
PRINTING AND REPRODUCTION TOTALS:					13,248.00	

05-06	P2	OSM5071	ACS DESKTOP SOLUTIONS, INC.	12/30/03	12/30/03	INSTALLATION	2,610.00
05-06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - 1021-04920 MS OFFIC	2,376.00
05-06	P2	OSM5071	DO	12/30/03	12/30/03	DRIVE	68.00
05-06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - 1021-04752 MS OFFIC	19.00
05-06	P2	OSM5071	DO	12/30/03	12/30/03	ADAPTER	1,184.00
05-06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - 6307425- WORDPERFEC	235.00
05-06	P2	OSM5072	DO	12/30/02	12/30/02	INSTALLATION	4,125.00
05-06	P2	OSM5072	DO	12/30/02	12/30/02	SOFTWARE - 1021-04970 - MS OFF	2,904.00
05-06	P2	OSM5072	DO	12/30/02	12/30/02	SHIPPING	550.00
05-06	P2	OSM5072	DO	12/30/02	12/30/02	DRIVE	176.00
05-06	P2	OSM5072	DO	12/30/02	12/30/02	SOFTWARE - 1021-04752 - MS OFF	19.00
06-19	HR	591210	STAPLES	11/25/02	12/12/02	REFUND, OVERPAYMENT	-995.46
						SUPPLIES AND MATERIALS TOTALS	14,082.54
EQUIPMENT							
05-07	F2	RN000002977	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	3,013.00
05-07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	2,723.00
05-07	F2	RN000002978	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	2,817.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID DREIER—Con.						
2003 HON. JOHN J. DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	41,704.00
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,410.54
04-30	OP	3USPS030007	03/31/03	FRANKED MAIL	42,470.51	2,418.69
05-30	OP	3USPS040007	04/30/03	PERSONNEL COMPENSATION	367,026.69	186,751.68
06-30	OP	3USPS050007	05/31/03	PERSONNEL BENEFITS	722.68	411.07
				TRAVEL	13,873.02	9,107.07
				RENT, COMMUNICATION, UTILITIES	38,222.09	18,756.21
				PRINTING AND REPRODUCTION	19,257.64	1,595.00
				OTHER SERVICES	1,116.34	627.05
				SUPPLIES AND MATERIALS	8,586.62	4,373.90
				EQUIPMENT	23,214.06	12,553.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,489.65	236,594.00
				OFFICE TOTALS:	514,489.65	236,594.00
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	925.38
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809.17
04-30	OP	3USPS030007	03/31/03	FRANKED MAIL	809.17	684.14
05-30	OP	3USPS040007	04/30/03	FRANKED MAIL	809.17	684.14
06-30	OP	3USPS050007	05/31/03	FRANKED MAIL	809.17	684.14
				FRANKED MAIL TOTALS:	2,418.69	2,418.69
PERSONNEL COMPENSATION					EQUIPMENT TOTALS:	1,250.00
		BISHOP, MATTHEW	06/06/03	PAID INTERN	1,250.00	1,250.00
		BRADLEY, JENNI	06/30/03	STAFF ASSISTANT	1,125.00	1,125.00
		FISCHER, SCOTT W	06/30/03	LEGISLATIVE CORRESPONDENT	9,150.00	9,150.00
		FLYNN, VICKIE C	06/30/03	OFFICE MANAGER	7,500.00	7,500.00
		GASKEY, CALVIN L	06/30/03	DISTRICT REPRESENTATIVE	1,650.00	1,650.00
		GRIFFITTS, BOBBY R	06/30/03	CHIEF OF STAFF	26,250.00	26,250.00
		HARALSON, ROBERT H	06/30/03	LEGISLATIVE ASSISTANT	9,450.00	9,450.00
		HIGDON, LINDA ADELL	06/30/03	SENIOR STAFF ASSISTANT	9,450.00	9,450.00
		JANSMA, VICTORIA PEROULAS	06/30/03	EXEC ASSIST/FINANCE DIRECTOR	11,625.00	11,625.00
		KAMPAS, BETSY V	05/23/03	SPECIAL ASSISTANT	4,151.67	4,151.67
		MCCOLLUM, TERESA E	06/30/03	STAFF ASSISTANT	8,250.00	8,250.00
		PERKINSON, LINDSAY	06/30/03	PAID INTERN	250.00	250.00
		RICE, DEAN P	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,150.00	12,150.00
		ROBINSON, JOSEPH ROBERT	06/30/03	OFFICE MANAGER	12,600.00	12,600.00
		SPRINGER, MARY N	06/30/03	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
		STANSBERRY, JENNIFER L	06/30/03	OFFICE MANAGER	13,800.00	13,800.00
		STEPHAN, PATRA	06/30/03	LEGISLATIVE CORRESPONDENT	8,400.00	8,400.00
		TALLENT, AARON	06/30/03	LEGISLATIVE CORRESPONDENT	7,800.00	7,800.00



TAYLOR, SHIRLEY RAY  
 THOMPSON, PATRICIA  
 VAUGHAN, WILLIAM M  
 WALKER, DONALD AARON

PERSONNEL BENEFITS  
 SHIRLEY RAY TAYLOR  
 SHIRLEY RAY TAYLOR  
 SHIRLEY RAY TAYLOR

TRAVEL  
 CITIBANK GOV CARD SERVICE  
 GMAC  
 CITIBANK GOV CARD SERVICE  
 DO  
 VICTORIA PEROULAS JANSMA  
 DO  
 DON WALKER  
 GMAC  
 CITIBANK GOV CARD SERVICE  
 HON. JOHN J DUNCAN, JR  
 DO  
 JOSEPH BERT ROBINSON  
 DO  
 DO  
 DO  
 CITIBANK GOV CARD SERVICE  
 DO  
 DO  
 LINDA ADELL HIGDON  
 VICTORIA PEROULAS JANSMA  
 WILLIAM M VAUGHAN  
 GMAC  
 HON. JOHN J DUNCAN, JR  
 CITIBANK GOV CARD SERVICE  
 DO  
 SHIRLEY RAY TAYLOR  
 AARON TALLENT  
 CITIBANK GOV CARD SERVICE  
 DO  
 DO  
 DO  
 VICTORIA PEROULAS JANSMA  
 DO  
 CITIBANK GOV CARD SERVICE  
 HON. JOHN J DUNCAN, JR  
 GMAC

PERSONNEL COMPENSATION TOTALS:  
 04/01/03 06/30/03 STAFF ASSISTANT .....  
 04/01/03 06/30/03 STAFF ASSISTANT - CASEWORKER .....  
 04/01/03 06/30/03 PART-TIME EMPLOYEE .....  
 04/01/03 06/30/03 DEPUTY CHIEF OF STAFF .....

PERSONNEL BENEFITS TOTALS:  
 03/01/03 04/02/03 TRANSIT BENEFITS .....  
 04/01/03 04/30/03 TRANSIT BENEFITS .....  
 04/01/03 05/07/03 TRANSIT BENEFITS .....  
 05/01/03 05/31/03 TRANSIT BENEFITS .....  
 05/01/03 06/04/03 TRANSIT BENEFIT .....  
 06/01/03 06/30/03 TRANSIT BENEFITS .....

03/17/03 03/17/03 MEMBER AIRFARE 8445 .....  
 03/01/03 03/31/03 LEASED AUTO .....  
 03/21/03 03/25/03 MEMBER AIRFARE (1337) .....  
 03/27/03 03/31/03 MEMBER AIRFARE (6819) .....  
 04/02/03 04/04/03 PARKING .....  
 04/02/03 04/04/03 MILEAGE .....  
 03/11/03 03/11/03 TAXI FARE .....  
 04/01/03 04/30/03 LEASED AUTO .....  
 04/11/03 04/11/03 AIRFARE WASH-KNOXVILLE 1271 .....  
 03/09/03 03/25/03 GAS .....  
 03/01/03 03/31/03 MILEAGE .....  
 04/16/03 04/20/03 RENTAL CAR .....  
 04/18/03 04/18/03 PARKING .....  
 04/17/03 04/20/03 GAS .....  
 05/06/03 05/06/03 MBR O/W AIRFARE (3827) .....  
 04/29/03 04/29/03 MBR O/W AIRFARE (8294) .....  
 05/01/03 05/01/03 MBR O/W AIRFARE (6727) .....  
 04/17/03 04/17/03 MILEAGE .....  
 04/11/03 04/23/03 PARKING .....  
 04/15/03 04/15/03 MILEAGE .....  
 05/01/03 05/31/03 LEASED AUTO .....  
 04/15/03 04/23/03 GAS .....  
 05/13/03 05/13/03 MBR O/W AIRFARE (5527) .....  
 05/15/03 05/19/03 MBR O/W AIRFARE (7176) .....  
 05/07/03 05/07/03 PARKING .....  
 05/28/03 06/01/03 MILEAGE .....  
 06/01/03 06/01/03 LODGING (B. GRIFFITTS) .....  
 05/21/03 05/23/03 B. GRIFFITTS AIRFARE (9032) .....  
 05/23/03 05/23/03 MBR AIRFARE (9211) .....  
 06/01/03 06/01/03 MBR AIRFARE (7218) .....  
 05/29/03 06/01/03 MILEAGE .....  
 05/28/03 06/01/03 PARKING .....  
 06/05/03 06/09/03 MBR AIRFARE (9556) .....  
 05/03/03 05/30/03 GASOLINE .....  
 06/01/03 06/30/03 LEASED AUTO .....

6,150.00  
 8,100.00  
 1,650.00  
 15,750.00  
 186,751.68  
 30.00  
 107.11  
 30.00  
 106.90  
 30.00  
 107.06  
 411.07  
 288.50  
 492.84  
 572.50  
 652.50  
 11.00  
 9.00  
 15.00  
 492.84  
 327.00  
 60.08  
 23.04  
 224.38  
 7.00  
 75.75  
 285.50  
 285.50  
 276.50  
 11.88  
 15.00  
 57.24  
 492.84  
 51.12  
 285.50  
 572.50  
 7.00  
 361.44  
 67.50  
 612.50  
 327.00  
 328.00  
 76.68  
 19.00  
 567.50  
 95.10  
 492.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J DUNCAN JR—Con.						
06-24	P1	3TN02000229		CITIBANK GOV CARD SERVICE		
			06/13/03	06/16/03	MBR R/T AIRFARE (6042)	567.50 9,107.07
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3TN02000149		FEDERAL EXPRESS CORP		
			03/13/03	03/13/03	EXPRESS MAIL SERVICE	11.20
04-03	P1	3TN02000147		TDS TELECOM		
			03/25/03	04/24/03	FAX LINE	25.78
04-03	P1	3TN02000148		U.S. CELLULAR		
			03/22/03	04/21/03	OFFICE CELL PHONE	36.78
04-11	P1	3TN02000154		FEDERAL EXPRESS CORP		
			03/19/03	03/20/03	OVERNIGHT MAIL SERVICE	10.26
04-18	P9	TN0202R0304		MCMINN COUNTY COURTHOUSE		
			04/01/03	04/30/03	ATHENS - RENT	200.00
04-18	P9	TN0201R0304		THE INTERCEPT GROUP		
			04/01/03	04/30/03	MARYVILLE - RENT	350.00
04-21	P1	3TN02000162		BELL SOUTH		
			03/07/03	04/06/03	PHONE SERVICE	84.98
04-21	P1	3TN02000165		FEDERAL EXPRESS CORP		
			02/24/03	03/27/03	SHIPMENT	26.48
04-21	P1	3TN02000163		U.S. CELLULAR		
			04/06/03	05/05/03	PHONE SERVICE	57.31
04-29	HR	591024				
			12/18/02	1/03/03	REFUND; OVERPAYMENT	-14.73
04-30	S5	DY000007934		FEDERAL EXPRESS ADMIN		
			04/01/03	04/30/03	RENT KNOXVILLE	4,072.00
04-30	S5	DY000007935				
			03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.36
04-30	S5	DY000007939				
			03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	459.61
04-30	S5	DY000007941				
			03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY000007942				
			03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	105.00
05-06	P1	3TN02000166		FEDERAL EXPRESS CORP		
			03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	210.20
05-06	P1	3TN02000167		DO		
			04/07/03	04/10/03	OVERNIGHT MAIL SERVICE	27.02
05-06	P1	3TN02000175		DO		
			03/28/03	04/17/03	OVERNIGHT MAIL SERVICE	42.76
05-06	P1	3TN02000169		TDS INC.		
			04/25/03	05/24/03	FAX LINE	59.85
05-06	P1	3TN02000168		U.S. CELLULAR		
			04/22/03	05/21/03	OFFICE CELL PHONE	37.46
05-09	HR	ACH122315				
			04/25/03	05/24/03	ACH PAYMENT RETURN	-59.85
05-13	P1	3TN02000188		FEDERAL EXPRESS CORP		
			04/18/03	04/23/03	OVERNIGHT MAIL SERVICE	22.20
05-14	P1	3TN02RW0169		TDS TELECOM		
			04/25/03	05/24/03	FAX LINE	59.85
05-20	P9	TN0202R0305		MCMINN COUNTY COURTHOUSE		
			05/01/03	05/31/03	ATHENS - RENT	200.00
05-22	P1	3TN0201R0305		THE INTERCEPT GROUP		
			05/01/03	05/31/03	MARYVILLE - RENT	350.00
05-22	P1	3TN02000191		BELL SOUTH		
			04/02/03	05/01/03	DISTRICT PHONE SERVICE	231.86
05-22	P1	3TN02000193		FEDERAL EXPRESS CORP		
			04/28/03	05/01/03	OVERNIGHT MAIL	22.11
05-28	S6	TN06361305A		GENERAL SERVICES ADMIN		
			05/06/03	06/05/03	DISTRICT CELL PHONE SERVICE	48.95
05-31	S4	03151001025				
			05/01/03	05/31/03	RENT KNOXVILLE	4,072.00
05-31	S5	DY315007874				
			04/01/03	04/30/03	RECORDING (TRANSFER)	77.00
05-31	S5	DY315007875				
			04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.36
05-31	S5	DY315007880				
			04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	512.66
05-31	S5	DY315007882				
			04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY315007883				
			04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	105.00
06-04	P1	3TN02000196		BELL SOUTH		
			04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	201.18
06-04	P1	3TN02000198		FEDERAL EXPRESS CORP		
			04/07/03	05/06/03	DISTRICT PHONE SERVICE	463.15
06-06	P1	3TN02000202		DO		
			05/01/03	05/08/03	OVERNIGHT MAIL SERVICE	32.72
06-06	P1	3TN02000203		DO		
			05/12/03	05/15/03	OVERNIGHT MAIL SERVICE	16.84
			05/21/03	05/22/03	OVERNIGHT MAIL SERVICE	55.71
TRAVEL TOTALS:						

06-06	P1	3TN02000201	TDS TELECOM	05/25/03	06/24/03	FAX LINE	25.70
06-06	P1	3TN02000213	U.S. CELLULAR	05/22/03	06/21/03	DISTRICT CELL PHONE SERVICE	37.46
06-13	P1	3TN02000222	BELL SOUTH	05/02/03	06/01/03	DISTRICT PHONE SERVICE	204.68
06-20	P9	TN0202R0306	MCMINN COUNTY COURTHOUSE	06/01/03	06/30/03	ATHENS - RENT	200.00
06-20	P9	TN0201R0306	THE INTERCEPT GROUP	06/01/03	06/30/03	MARYVILLE - RENT	350.00
06-24	P1	3TN02000228	BELL SOUTH	05/07/03	06/06/03	DISTRICT PHONE SERVICE	465.75
06-24	P1	3TN02000225	FEDERAL EXPRESS CORP	05/29/03	05/29/03	SHIPMENT	5.99
06-24	P1	3TN02000227	DO	06/02/03	06/05/03	SHIPMENT	17.88
06-24	P1	3TN02000224	U.S. CELLULAR	06/06/03	07/05/03	OFFICE CELL PHONE	54.08
06-30	SS	DY318107984		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.36
06-30	SS	DY318107985		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.93
06-30	SS	DY318107990		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	56.00
06-30	SS	DY318107992		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	105.00
06-30	SS	DY318107993		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	207.30
06-30	S6	TN06361306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT KNOXVILLE	4 072.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,756.21
04-30	S3	03120000055	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	319.80
05-27	OP	3GP00403002	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	30.00
05-27	OP	3GP00403002	DO	02/24/03	02/24/03	PRINTING	81.00
05-31	S3	03151000067		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	595.00
06-30	S3	03181000065		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	569.20
						PRINTING AND REPRODUCTION TOTALS:	1,595.00
04-07	P1	3TN02000146	COMPUTER WORKS	03/12/03	03/12/03	PRINTER REPAIR	100.00
06-06	P1	3TN02000215	USAA	06/01/03	12/01/03	INSURANCE FOR LEASED AUTO	527.05
						OTHER SERVICES TOTALS	627.05
04-11	P1	3TN02000151	SUPPLIES AND MATERIALS	02/27/03	03/26/03	FOOD AND BEVERAGE	275.20
04-11	P1	3TN02000155	CITIBANK GOV CARD SERVICE	02/24/03	05/25/03	SUBSCRIPTION	53.95
04-16	P1	3TN02000157	KNOXVILLE NEWS SENTINEL	03/27/03	03/27/03	OFFICE SUPPLY	70.84
04-30	S1	03120000167	DON WALKER	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	782.92
05-13	P1	3TN02000186	A&W OFFICE SUPPLY & DESIGN	04/29/03	04/29/03	OFFICE SUPPLIES	109.75
05-13	P1	3TN02000187	HON. JOHN J DUNCAN, JR	04/25/03	04/25/03	CAR MAINTENANCE	342.41
05-22	P1	3TN02000195	ROBERT H HARALSON	04/29/03	04/29/03	OFFICE SUPPLIES	83.59
05-31	S1	03151000159		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	510.23
06-06	P2	0SS26945	ACCUCOM SYSTEMS	05/30/03	05/30/03	HP OFFICE JET FAX PRINTER SCAN	92.19
06-06	P1	3TN02000209	CITIBANK GOV CARD SERVICE	05/31/03	05/31/03	FOOD AND BEVERAGE	362.02
06-06	P1	3TN02000217	DO	06/02/03	06/02/03	OFFICE SUPPLY	315.90
06-06	P1	3TN02000216	VICKIE FLYNN	06/02/03	06/02/03	OFFICE SUPPLY	32.76
06-06	P1	3TN02000206	VICTORIA PEROULAS JANSMA	05/28/03	05/28/03	OFFICE SUPPLY	14.15
06-10	P1	3TN02000214	PURKEY'S OFFICE SUPPLY	05/21/03	05/21/03	OFFICE SUPPLIES	28.33
06-13	P1	3TN02000219	CHRONICLES	09/01/03	09/01/05	PUBLICATION	68.00
06-13	P1	3TN02000221	CITIBANK GOV CARD SERVICE	06/09/03	06/09/05	PUBLICATION	139.95
06-24	P1	3TN02000226	DO	05/01/03	05/22/03	FOOD AND BEVERAGE	187.65
06-26	P2	0SS26392	ARTCRAFT WHOLESALE JEWELRY	04/21/03	04/21/03	WALLPLATE	200.00
06-30	S1	03181000158		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	704.06
						SUPPLIES AND MATERIALS TOTALS:	4,373.90
04 30	S8	MA000159662	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3 060.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J DUNCAN JR—Con.						
05-30	S8	MA000173165	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,060.91	
05-30	S8	PL000180680	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96	
05-30	S8	PL000180764	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	108.68	
06-30	S8	MA000184922	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,060.91	
06-30	S8	PL000194282	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96	
					EQUIPMENT TOTALS:	12,553.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,594.00
					OFFICE TOTALS:	236,594.00
2002 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	P1	3TN02000171	04/21/02	MILEAGE	64.44	
					TRAVEL TOTALS:	64.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.44
					OFFICE TOTALS:	64.44
2003 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,636.98	1,330.00
					407,413.16	202,636.09
PERSONNEL BENEFITS						
					34.00	0.00
TRAVEL						
					39,156.72	24,604.81
					42,449.80	24,198.16
RENT, COMMUNICATION, UTILITIES						
					1,459.85	1,229.45
PRINTING AND REPRODUCTION						
					4,585.00	4,585.00
OTHER SERVICES						
					18,139.08	8,704.92
SUPPLIES AND MATERIALS						
					15,201.94	9,485.97
EQUIPMENT						
					533,076.53	276,774.40
					533,076.53	276,774.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,076.53
					OFFICE TOTALS:	533,076.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030007	03/31/03	FRANKED MAIL	642.66	
05-30	OP	3USPS040007	04/30/03	FRANKED MAIL	518.50	
06-30	OP	3USPS050007	05/31/03	FRANKED MAIL	168.84	
					FRANKED MAIL TOTALS:	1,330.00
PERSONNEL COMPENSATION						
					12,650.00	12,650.00
					20,499.99	20,499.99
BURITA, JENNIFER SUE						
CABASCO, VERGIL						
DIERDORFF, JENNIFER L						
HAGER, JAMES ALLEN						
					750.00	750.00
					7,500.00	7,500.00

04-01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
04/23/03	06/30/03	CHIEF OF STAFF	20,777.78
06/16/03	06/30/03	PRESS SECRETARY	2,708.33
04/01/03	05/21/03	SCHEDULER/EXECUTIVE ASSISTANT	7,083.34
04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,999.99
04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
04/01/03	06/30/03	OFFICE MANAGER	9,999.99
06/01/03	06/30/03	EXECUTIVE ASSISTANT	4,000.00
04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	22,666.67
04/01/03	06/30/03	DISTRICT DIRECTOR	19,500.00
04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
04/01/03	06/30/03	DISTRICT SCHEDULER	8,499.99
			202,636.09

PERSONNEL COMPENSATION TOTALS

TRAVEL							
04-07	P1	3WA08000352	BENJAMIN LENDERMAN	03/13/03	03/29/03	MILEAGE	45.16
04-07	P1	3WA08000325	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	MEMBER AIRFARE (9298)	408.00
04-07	P1	3WA08000324	DOUGLAS Q BADGER	01/08/03	01/08/03	TAXI	12.00
04-07	P1	3WA08000346	FLORENCE LEE MOHLER	03/06/03	03/31/03	MILEAGE	136.58
04-07	P1	3WA08000353	JULIE MARIE SUND	03/06/03	03/29/03	MILEAGE	65.88
04-07	P1	3WA08000348	KEITH J KOSIK	03/15/03	03/29/03	MILEAGE	59.04
04-07	P1	3WA08000349	DO	03/26/03	03/26/03	PARKING	8.00
04-07	P1	3WA08000345	KRISTIN CAROL WITMAN	03/30/03	03/29/03	MILEAGE	56.74
04-07	P1	3WA08000335	TRAVIS L SINES	03/30/03	03/30/03	AIRFARE SEATTLE/DC	309.00
04-07	P1	3WA08000341	DO	03/03/03	03/25/03	MILEAGE	168.73
04-07	P1	3WA08000342	DO	03/31/03	03/31/03	MEALS	4.30
04-07	P1	3WA08000343	DO	03/25/03	03/29/03	PARKING	26.00
04-07	P1	3WA08000344	DO	03/30/03	03/31/03	TAXI	29.00
04-07	P1	3WA08000350	DO	03/31/03	04/02/03	TRANSPORTATION	52.00
04-07	P1	3WA08000351	DO	03/31/03	04/02/03	MEALS	75.08
04-08	P1	3WA08000356	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	MEMBER AIRFARE (0986)	408.00
04-08	P1	3WA08000362	HON. JENNIFER DUINN	03/30/03	03/30/03	MEMBER AIRFARE 9379	309.00
04-08	P1	3WA08000360	TRAVIS L SINES	03/18/03	03/18/03	TAXI	7.00
04-22	P1	3WA08000363	DO	03/10/03	03/14/03	PARKING	64.00
04-22	P1	3WA08000364	DO	03/31/03	04/14/03	MEALS	384.11
04-22	P1	3WA08000365	DO	03/30/03	04/14/03	TAXI FARES	146.00
04-23	P1	3WA08000374	CITIBANK GOV CARD SERVICE	03/30/03	04/14/03	LOGGING	2,687.32
04-23	P1	3WA08000375	HON. JENNIFER DUINN	04/04/03	04/07/03	AIRFARE 7314	816.00
04-23	P1	3WA08000368	KEITH J KOSIK	03/31/03	04/04/03	TAXI	43.00
04-30	P1	3WA08000393	BENJAMIN LENDERMAN	04/14/03	04/16/03	AIRFARE	732.00
05-13	P9	WA0802L0303	BANK OF AMERICA	04/28/03	05/01/03	FOOD AND INCIDENTALS FOR TRIP	200.00
05-15	P1	3WA08000435	BENJAMIN LENDERMAN	03/25/03	12/25/03	LEASED AUTO	5,994.90
05-15	P1	3WA08000394	CHRIS MILLER	05/12/03	05/15/03	PLANE AND LODGING	1,077.96
05-15	P1	3WA08000395	DO	03/05/03	03/05/03	FOOD	12.80
05-15	P1	3WA08000396	DO	04/23/03	04/23/03	PARKING	18.00
05-15	P1	3WA08000396	DO	04/20/03	04/24/03	HOTEL	847.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JENNIFER B. DUNN—Con.						
05-15	P1	3WA08000404	04/18/03	RENTAL CAR	240.92	
05-15	P1	3WA08000397	05/02/03	MBR R/T AIRFARE 6884	408.00	
05-15	P1	3WA08000405	05/12/03	MBR AIRFARE 1711	408.00	
05-15	P1	3WA08000406	05/09/03	MBR AIRFARE 2942	408.00	
05-15	P1	3WA08000427	04/01/03	MILEAGE	69.12	
05-15	P1	3WA08000428	03/31/03	PARKING	6.00	
05-15	P1	3WA08000423	04/14/03	MILEAGE	67.68	
05-15	P1	3WA08000414	04/15/03	MEALS	61.26	
05-15	P1	3WA08000415	04/15/03	TRANSPORTATION	35.80	
05-15	P1	3WA08000422	04/03/03	MILEAGE	37.31	
05-15	P1	3WA08000424	03/04/03	PARKING	12.00	
05-15	P1	3WA08000420	04/03/03	MILEAGE	60.66	
05-15	P1	3WA08000429	04/18/03	PLANE (0419)	623.00	
05-15	P1	3WA08000430	04/18/03	RENTAL CAR	349.93	
05-15	P1	3WA08000431	04/18/03	TAXI	16.00	
05-15	P1	3WA08000416	04/20/03	PARKING	49.00	
05-15	P1	3WA08000417	04/14/03	CAR RENTAL	184.61	
05-15	P1	3WA08000418	04/14/03	R/T AIRFARE 4118	308.00	
05-15	P1	3WA08000409	04/14/03	MEALS	40.51	
05-15	P1	3WA08000410	04/14/03	TAXI	18.00	
05-15	P1	3WA08000411	04/14/03	HOTEL	171.75	
05-15	P1	3WA08000412	04/15/03	TRAIN	569.00	
05-15	P1	3WA08000413	04/18/03	AIRFARE FOR C. MILLER 0766	349.00	
05-15	P1	3WA08000426	04/24/03	MILEAGE	61.92	
06-02	P1	3WA08000452	05/12/03	TRAVEL EXPENSES	69.49	
06-02	P1	3WA08000458	03/28/03	CAB FARE	25.00	
06-02	P1	3WA08000454	05/05/03	PARKING/CAB FARE	36.00	
06-02	P1	3WA08000461	05/21/03	CAB FARE	12.00	
06-02	P1	3WA08000451	05/01/03	PARKING	39.50	
06-09	P1	3WA08000478	05/22/03	AIRFARE AND FEES (2334)	428.50	
06-09	P1	3WA08000487	05/05/03	MILEAGE	40.32	
06-09	P1	3WA08000489	05/21/03	PARKING	17.00	
06-09	P1	3WA08000477	05/05/03	MILEAGE	126.00	
06-09	P1	3WA08000484	05/08/03	PARKING	40.00	
06-09	P1	3WA08000485	05/08/03	MILEAGE	105.84	
06-09	P1	3WA08000481	04/29/03	PARKING	18.75	
06-09	P1	3WA08000490	04/29/03	MILEAGE	87.69	
06-09	P1	3WA08000488	05/02/03	MILEAGE	23.30	
06-09	P1	3WA08000476	05/01/03	MILEAGE	221.40	
06-09	P1	3WA08000482	02/26/03	PARKING	78.50	
06-11	P1	3WA08000479	05/02/03	TRAVEL EXPENSES IN DO	1,494.43	
06-17	P1	3WA08000494	05/14/03	TRAVEL TO DO	350.07	
06-17	P1	3WA08000499	05/01/03	TRAVEL RELATED EXPENSES	1,632.00	
CITIBANK GOV CARD SERVICE					24,604.81	
TRAVEL TOTALS:						

Account No.	Description	02/01/03	02/28/03	02/28/03	02/28/03	02/28/03
04-01	P1 NW990000007				BLACKBERRY SERVICE	42.99
04-07	P1 3WA08000326	02/19/03	03/18/03	03/18/03	CELL PHONE CHARGES	35.71
04-07	P1 3WA08000327	03/18/03	03/18/03	03/18/03	OVERNIGHT DELIVERY SERVICE	11.10
04-07	P1 3WA08000328	03/18/03	03/18/03	03/18/03	OVERNIGHT DELIVERY SERVICE	6.17
04-07	P1 3WA08000331	03/12/03	03/12/03	03/12/03	OVERNIGHT DELIVERY SERVICE	6.22
04-07	P1 3WA08000334	03/12/03	03/12/03	03/12/03	OVERNIGHT DELIVERY SERVICE	10.78
04-07	P1 3WA08000338	03/05/03	03/05/03	03/05/03	OVERNIGHT DELIVERY SERVICE	63.57
04-07	P1 3WA08000339	03/05/03	03/05/03	03/05/03	OVERNIGHT DELIVERY SERVICE	12.26
04-07	P1 3WA08000337	03/31/03	03/31/03	03/31/03	RENTAL SPACE	903.04
04-07	P1 3WA08000330	02/01/03	03/01/03	03/01/03	DISTRICT PHONE SERVICE	1,478.62
04-07	P1 3WA08000333	02/11/03	03/11/03	03/11/03	CELL PHONE SERVICE	94.85
04-07	P1 3WA08000329	02/07/03	03/06/03	03/06/03	CELL PHONE / BLACKBERRY	145.94
04-18	P9 WA0801R0304	04/01/03	04/30/03	04/30/03	MERCER ISLAND-RENT	4,150.00
04-22	P1 3WA08000366	03/26/03	03/26/03	03/26/03	SHIPPING	5.96
04-22	P1 3WA08000367	03/15/03	03/15/03	03/15/03	TEMPORARY SPACE RENTAL	788.80
04-23	P1 3WA08000369	04/08/03	04/08/03	04/08/03	SHIPPING	15.91
04-23	P1 3WA08000371	03/26/03	03/26/03	03/26/03	SHIPPING	12.14
04-23	P1 3WA08000373	04/01/03	04/01/03	04/01/03	SHIPPING	11.55
04-23	P1 3WA08000381	04/01/03	04/01/03	04/01/03	SHIPPING	35.47
04-23	P1 3WA08000379	03/01/03	04/01/03	04/01/03	PHONE SERVICE	238.84
04-30	S4 03120001015	03/01/03	03/31/03	03/31/03	RECORDING (TRANSFER)	70.00
04-30	S5 DY000009073	03/01/03	03/31/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.55
04-30	S5 DY000009074	03/01/03	03/31/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133.24
04-30	S5 DY000009078	03/01/03	03/31/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5 DY000009081	03/01/03	03/31/03	03/31/03	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5 DY000009082	03/01/03	03/31/03	03/31/03	DC TEL TOLLS (TRANSFER)	932.70
05-15	P1 3WA08000403	03/19/03	04/18/03	04/18/03	CELL PHONE CHARGES	40.23
05-15	P1 3WA08000437	04/15/03	04/15/03	04/15/03	SHIPPING	12.30
05-15	P1 3WA08000439	04/15/03	04/15/03	04/15/03	SHIPPING	11.80
05-15	P1 3WA08000440	04/08/03	04/08/03	04/08/03	SHIPPING	6.25
05-15	P1 3WA08000441	04/29/03	04/29/03	04/29/03	SHIPPING	16.55
05-15	P1 3WA08000444	04/22/03	04/22/03	04/22/03	SHIPPING	6.13
05-15	P1 3WA08000436	03/15/03	03/29/03	03/29/03	SPACE RENTAL	353.73
05-15	P1 3WA08000400	04/11/03	05/10/03	05/10/03	CELL PHONE CHARGES	7.66
05-15	P1 3WA08000419	03/07/03	04/06/03	04/06/03	CELL PHONE CHARGES	180.09
05-20	P9 WA0801R0305	05/01/03	05/31/03	05/31/03	MERCER ISLAND-RENT	4,150.00
05-20	P2 HCV0301099	05/12/03	05/12/03	05/12/03	MOTOROLA V601 CELL PHONE 202	99.99
05-20	P2 HCV0301099	05/12/03	05/12/03	05/12/03	TRAVEL CHARGER FOR V601	22.49
05-20	P2 HCV0301099	05/12/03	05/12/03	05/12/03	VPC FOR V601	22.49
05-27	HV 3A90100203	03/27/03	03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)	10.00
05-31	S5 DY315008989	04/01/03	04/30/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.55
05-31	S5 DY315008990	04/01/03	04/30/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.82
05-31	S5 DY315008995	04/01/03	04/30/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5 DY315008997	04/01/03	04/30/03	04/30/03	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5 DY315008998	04/01/03	04/30/03	04/30/03	DC TEL TOLLS (TRANSFER)	997.37
06-02	P1 3WA08000462	05/07/03	05/07/03	05/07/03	EXPRESS MAIL SERVICE	11.42
06-02	P1 3WA08000463	05/07/03	05/07/03	05/07/03	EXPRESS MAIL SERVICE	13.29
06-02	P1 3WA08000464	05/13/03	05/13/03	05/13/03	EXPRESS MAIL SERVICE	17.89

RENT, COMMUNICATION, UTILITIES

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JENNIFER B DUINN—Con.						
06-02	P1	3WA080000449	05/05/03	TEMPORARY SPACE RENTAL	272.00	
06-02	P1	3WA080000457	04/11/03	CELL PHONE CHARGES	55.90	
06-05	P9	WA0801R305A	05/01/03	MERCER ISLAND-RENT	250.00	
06-09	P1	3WA080000468	05/20/03	CELLULAR PHONE SERVICE	40.93	
06-09	P1	3WA080000472	05/01/03	FAX BROADCASTING SERVICE	362.52	
06-09	P1	3WA080000469	05/21/03	EXPRESS MAIL SERVICE	10.84	
06-09	P1	3WA080000470	05/21/03	EXPRESS MAIL SERVICE	16.99	
06-09	P1	3WA080000471	05/19/03	EXPRESS MAIL SERVICE	24.34	
06-09	P1	3WA080000480	05/20/03	EXPRESS MAIL SERVICE	21.41	
06-09	P1	3WA080000486	05/06/03	CELL PHONE PURCHASE	271.19	
06-12	P1	3WA080000491	04/30/03	ANNUAL WIRELESS SERVICE	1,025.76	
06-17	P1	3WA080000493	04/07/03	CELLULAR PHONE SERVICE	178.08	
06-17	P1	3WA080000492	06/03/03	DO CELL PHONES	180.09	
06-20	P9	WA0801R0306	06/01/03	MERCER ISLAND-RENT	4,200.00	
06-20	P1	3WA080000502	05/13/03	EXPRESS MAIL	5.58	
06-21	CB	FAF030620A	05/27/03	OVERNIGHT MAIL	25.58	
06-30	S5	DY318109131	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	50.55	
06-30	S5	DY318109132	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.45	
06-30	S5	DY318109136	05/01/03	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	DY318109138	05/01/03	DC TEL SERVICE (TRANSFER)	192.00	
06-30	S5	DY318109139	05/01/03	DC TEL TOLLS (TRANSFER)	892.49	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,198.16	
PRINTING AND REPRODUCTION						
04-03	P2	OSP25189	02/20/03	BUSINESS CARDS - 250 @ 21.00	21.00	
04-11	P2	OSP25556	03/07/03	BUSINESS CARDS - 2000 @ 201.00	201.00	
04-30	S3	03120000147	04/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
05-08	P2	OSP26402	04/22/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-09	P2	OSP26436	04/25/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
05-09	P2	OSP26436	04/25/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-15	P1	3WA080000399	03/03/03	PRINTING	618.25	
05-27	OP	3GP00403002	01/27/03	PRINTING	81.00	
05-31	S3	03151000177	05/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
06-18	P2	OSP26751	05/19/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
06-18	P2	OSP26807	05/22/03	BUSINESS CARDS - 250 @ 21.00	21.00	
06-18	P2	OSP26807	05/22/03	BUSINESS CARDS - 500 @ 41.00	41.00	
06-30	S3	03181000175	06/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	1,229.45	
OTHER SERVICES						
05-08	F1	NN000003004	03/05/03	T&M SERVICE	4,250.00	
05-15	P1	3WA080000425	04/03/03	ADMISSION FOR TRAINING	15.00	
05-19	P1	3WA080000442	05/07/03	UPHOLSTERY SERVICE	160.00	
06-09	P1	3WA080000467	05/23/03	OFFICE MAINTENANCE	160.00	
				OTHER SERVICES TOTALS:	4,585.00	



Account Number	Description	Invoice Date	Due Date	Amount
04-07 P1	DEER PARK SPRING WATER	04/02/03	04/02/03	89.90
04-07 P1	FLORENCE LEE MOHLER	03/26/03	03/26/03	229.76
04-07 P1	JULIE MARIE SUND	03/07/03	03/12/03	47.67
04-07 P1	KING COUNTY JOURNAL	03/18/03	03/18/04	114.00
04-07 P1	SNOQUALMIE VALLEY RECORD	12/18/02	12/18/03	18.00
04 07 P1	THE SEATTLE TIMES	02/14/03	03/19/03	7.78
04-07 P1	DO	03/11/03	03/08/04	117.00
04-07 P1	THE WASHINGTON TIMES	03/29/03	03/28/04	236.54
04 07 P1	TRAVIS L SINES	03/29/03	03/29/03	114.08
04 08 P1	FLORENCE LEE MOHLER	03/11/03	03/11/03	182.37
04-08 P1	DO	03/13/03	03/13/03	312.29
04-08 P1	MEDIA/ING	03/01/03	03/31/03	92.77
04-08 P1	OFFICEMAX CREDIT PLAN	03/10/03	03/10/03	150.47
04 22 P1	DEER PARK SPRING WATER	03/26/03	03/26/03	89.90
04-23 P1	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	1,500.00
04-23 P1	FILTERFRESH	03/29/03	03/29/03	27.21
04 23 P1	DO	04/03/03	04/03/03	42.57
04-23 P1	DO	03/29/03	03/29/03	44.61
04-23 P1	KRISTIN CAROL WITMAN	04/03/03	04/03/03	33.29
04 23 P1	OFFICE DEPOT	03/11/03	03/11/03	36.43
04 23 P1	DO	03/13/03	03/13/03	150.47
04 23 P1	PUGET SOUND BUSINESS JOURNAL	09/12/03	09/12/04	78.95
04 23 P1	THE SEATTLE TIMES	03/29/03	04/07/03	3.96
04 23 P1	DO	04/01/03	03/31/03	1.98
04-30 S1	03120000358	04/01/03	04/30/03	1,697.51
05-08 HR	591031	03/29/03	03/28/04	-236.54
05 15 P1	3WA08000434	05/10/03	05/10/03	141.40
05-15 P1	3WA02000407	05/16/03	05/16/04	65.00
05 15 P1	3WA08000398	01/09/03	01/09/03	55.76
05 15 P1	3WA0200446	05/01/03	05/01/03	57.66
05-15 P1	3WA08009447	04/26/03	04/26/03	44.61
05-15 P1	3WA08000432	04/26/03	04/26/03	27.21
05-15 P1	3WA08000421	05/06/03	05/09/03	110.54
05 15 P1	3WA08000433	04/30/03	04/30/03	21.59
05-15 P1	3WA08000402	05/08/03	05/08/03	16.99
05-15 P1	3WA08000448	03/01/03	03/31/03	375.00
05-15 P1	3WA08009443	04/01/03	04/30/03	162.16
05-15 P1	3WA08000445	05/20/03	05/20/04	25.00
05-19 P1	3WA08000438	05/18/03	05/15/04	150.80
05-31 S1	03151000342	06/25/03	06/25/04	123.50
06-02 P1	3WA08000456	05/01/03	05/30/03	176.01
06-02 P1	3WA08000453	05/13/03	05/14/03	14.64
06-02 P1	3WA08000460	05/28/03	05/28/03	123.50
06-02 P1	3WA08000459	04/01/03	04/30/03	375.00
06-02 P1	3WA08000455	04/30/03	04/30/03	6.57
06-02 P1	3WA08000455	05/20/03	05/20/03	164.72
06-09 P1	3WA08000466	05/24/03	05/24/03	2.90
				27.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JENNIFER B DUINN—Con.						
06-09	P1	3WA08000475	05/24/03	COFFEE FOR DO	44.61	
06-09	P1	3WA08000473	06/05/03	RENEWAL SUBSCRIPTION	25.00	
06-09	P1	3WA08000474	05/29/03	COFFEE FOR OFFICE	14.19	
06-09	P1	3WA08000483	05/17/03	OFFICE SUPPLIES	84.54	
06-10	HR	591203	02/14/03	REFUND: PAYMENT ERROR	-5.11	
06-10	HR	591203	03/08/04	REFUND; SUB: CANCELLATION	-23.66	
06-17	P1	3WA08000496	05/26/03	BOTTLED WATER	79.11	
06-17	P1	3WA08000497	05/24/03	COFFEE SUPPLIES	44.61	
06-17	P1	3WA08000498	05/24/03	COFFEE SUPPLIES	27.21	
06-17	P1	3WA08000500	06/06/03	OFFICE SUPPLIES	147.36	
06-17	P1	3WA08000501	06/03/03	CAR OF DISTRICT CAR	18.00	
06-17	P1	3WA08000495	04/10/03	OFFICE SUPPLIES	20.46	
06-30	S1	03181000339	06/01/03	OFFICE SUPPLY (TRANSFER)	777.86	
SUPPLIES AND MATERIALS TOTALS:					8,704.92	
EQUIPMENT						
04-30	S8	MA000155618	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,161.99	
05-30	S8	MA000172408	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,161.99	
06-30	S8	MA000184423	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,161.99	
EQUIPMENT TOTALS:					9,485.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,774.40	
OFFICE TOTALS:					276,774.40	
2002 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	P1	3WA08000383	11/01/02	DISTRICT PHONE SERVICE	244.53	
06-09	P1	3WA08000465	12/01/02	FAX BROADCASTING SERVICES	95.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					340.08	
SUPPLIES AND MATERIALS						
04-22	P1	3WA08000387	11/15/02	OFFICE SUPPLIES	303.67	
04-22	P1	3WA08000388	11/18/02	OFFICE SUPPLIES	39.98	
04-22	P1	3WA08000389	11/18/02	OFFICE SUPPLIES	36.93	
06-09	OP	3WA08000003	07/20/02	OFFICE SUPPLIES	61.10	
GENERAL SERV. ADMINISTRATION					441.68	
SUPPLIES AND MATERIALS TOTALS:					781.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					781.76	
OFFICE TOTALS:					781.76	
2003 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,320.12	
PERSONNEL COMPENSATION					356,603.06	
PERSONNEL BENEFITS					1,014.56	
TRAVEL					18,666.44	

RENT, COMMUNICATION UTILITIES .....	52,730.50
PRINTING AND REPRODUCTION .....	9,545.40
OTHER SERVICES .....	3,280.70
SUPPLIES AND MATERIALS .....	29,726.99
EQUIPMENT .....	26,776.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,664.75
OFFICE TOTALS:	514,664.75

26,645.61	9,222.90	1,668.95	16,244.21	15,444.24	262,984.03	262,984.03
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04-30	OP	3USPS030007	FRANKED MAIL	03/31/03	FRANKED MAIL	1,986.78
05-29	OP	3M30150050	UNITED STATES POSTAL SERVICE	04/08/03	FRANKED MAIL	202.86
05-29	OP	3M301506D	DO	04/08/03	FRANKED MAIL	851.45
05-29	OP	3M301507D	DO	04/08/03	FRANKED MAIL	309.02
05-30	OP	3USPS040007	DO	04/01/03	FRANKED MAIL	1,298.85
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	882.20
					FRANKED MAIL TOTALS	5,531.16

PERSONNEL COMPENSATION						
		BAKER, SCOTT M R	STAFF ASSISTANT	06/30/03	STAFF ASSISTANT	7,250.01
		DO	STAFF ASSISTANT (OVERTIME)	03/31/03	STAFF ASSISTANT (OVERTIME)	75.72
		CARAWAY, KIMBERLY B	SCHEDULER	06/30/03	SCHEDULER	7,500.00
		CHWASTYK, CHRISTOPHER D	SHARED EMPLOYEE	06/30/03	SHARED EMPLOYEE	729.00
		CONGER, JOHN	LEGISLATIVE DIRECTOR	06/30/03	LEGISLATIVE DIRECTOR	16,500.00
		DAVIS, LINDSEY R	WILLIAMSON COUNTY DIRECTOR	06/30/03	WILLIAMSON COUNTY DIRECTOR	7,500.00
		DAWSON-WADE, WENDY L	GRANTS COORDINATOR	04/01/03	GRANTS COORDINATOR	6,500.01
		DO	GRANTS COORDINATOR (OVERTIME)	04/30/03	GRANTS COORDINATOR (OVERTIME)	112.50
		DOGGETT, VIRGINIA L	CASEWORKER	04/01/03	CASEWORKER	9,562.51
		DO	CASEWORKER (OVERTIME)	06/30/03	CASEWORKER (OVERTIME)	325.60
		EDWARDS, DENISE M	LEGISLATIVE ASSISTANT	03/01/03	CASEWORKER (OVERTIME)	9,999.99
		FORBES, KAYCEE	PAID INTERN	04/01/03	LEGISLATIVE ASSISTANT	858.00
		GARCIA, LORENA	CASEWORKER	04/01/03	PAID INTERN	9,666.67
		DO	CASEWORKER (OVERTIME)	06/30/03	CASEWORKER (OVERTIME)	861.06
		GIBSON, STEPHANIE	AGRICULTURAL AID/FIELD REP	03/01/03	CASEWORKER (OVERTIME)	7,500.00
		DO	AGRICULTURAL AID/FIELD REP (OVERTIME)	04/01/03	AGRICULTURAL AID/FIELD REP (OVERTIME)	991.61
		GRAVENS, JEFFREY L	PAID INTERN	03/01/03	PAID INTERN	500.00
		GREENBERG, JEREMY L	LEGISLATIVE CORRESPONDENT	06/01/03	LEGISLATIVE CORRESPONDENT	9,249.99
		HELPERT, DAVID L	COMMUNICATIONS DIRECTOR	04/01/03	COMMUNICATIONS DIRECTOR	12,055.56
		JOHNSON, MYRTLE	DEPUTY DISTRICT DIRECTOR	04/01/03	DEPUTY DISTRICT DIRECTOR	12,500.01
		MUNOZ, DIANNA	RECEPTIONIST/CASEWORKER	06/30/03	RECEPTIONIST/CASEWORKER	6,624.99
		MURPHY, SAMUEL	DISTRICT DIRECTOR	04/01/03	DISTRICT DIRECTOR	17,499.99
		PERKINS, MARK S	SHARED EMPLOYEE	06/30/03	DISTRICT DIRECTOR	3,750.00
		ROTKOFF, JEFFRE W	FIELD REPRESENTATIVE	06/30/03	SHARED EMPLOYEE	7,500.00
		DO	FIELD REPRESENTATIVE (OVERTIME)	06/30/03	FIELD REPRESENTATIVE (OVERTIME)	905.07
		SCHONER, HEATHER V	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	03/01/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,500.01
		STEWART, GWENDOLYN M	OFFICE MANAGER/CASEWORKER	04/01/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,000.01
		DO	OFFICE MANAGER/CASEWORKER (OVERTIME)	04/01/03	OFFICE MANAGER/CASEWORKER (OVERTIME)	80.77
		WAKEFIELD, LAURA	PAID INTERN	02/28/03	PAID INTERN	-1,320.00
		WELLS, DAMON	LEGISLATIVE ASSISTANT	04/01/03	LEGISLATIVE ASSISTANT	9,249.99
					PERSONNEL COMPENSATION TOTALS:	179,029.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
PERSONNEL BENEFITS						
04-30	S7	03120000273	04/01/03	TRANSIT BENEFITS	175.20	
05-31	S7	03151000294	05/01/03	TRANSIT BENEFITS	174.99	
06-30	S7	03181000277	06/01/03	TRANSIT BENEFITS	175.15	
					525.34	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-02	P1	3TX11000198	02/28/03	MILEAGE	14.60	
04-02	P1	3TX11000199	03/05/03	MEALS	16.83	
04-03	P1	3TX11000223	02/09/03	A/F DC-TX #2812	158.50	
04-03	P1	3TX11000224	02/10/03	A/F TX-DC #7113	165.50	
04-03	P1	3TX11000225	02/09/03	MEALS	18.95	
04-03	P1	3TX11000226	02/09/03	RENTAL CAR	60.26	
04-03	P1	3TX11000227	01/13/03	LODGING	122.18	
04-03	P1	3TX11000230	02/15/03	MEALS	18.48	
04-03	P1	3TX11000237	03/18/03	TAXI FARE	13.00	
04-03	P1	3TX11000238	03/18/03	MILEAGE	64.97	
04-15	P1	3TX11000276	03/21/03	A/F DC-TX-DC #3850	450.00	
04-15	P1	3TX11000277	03/21/03	TRAVEL SUBSISTENCE	849.12	
04-15	P1	3TX11000279	03/21/03	MEAL	21.25	
04-15	P1	3TX11000283	03/22/03	MEALS	28.01	
04-15	P1	3TX11000287	03/21/03	MILEAGE	48.24	
04-15	P1	3TX11000284	03/21/03	A/F DC-TX-DC #3853	642.00	
04-15	P1	3TX11000264	03/21/03	TRAVEL SUBSISTENCE	119.42	
04-15	P1	3TX11000266	03/12/03	PARKING	5.00	
04-15	P1	3TX11000270	02/20/03	MILEAGE	151.92	
04-15	P1	3TX11000265	03/08/03	MILEAGE	171.72	
04-15	P1	3TX11000268	02/06/03	MILEAGE	32.40	
04-22	P1	3TX11000293	01/13/03	RENTAL CAR	124.90	
04-22	P1	3TX11000294	01/14/03	MEAL	8.61	
04-22	P1	3TX11000295	01/24/03	LODGING	66.67	
04-22	P1	3TX11000296	03/03/03	MILEAGE	224.48	
04-30	P1	3TX11000305	03/24/03	TAXI FARE	36.00	
04-30	P1	3TX11000311	01/21/03	LODGING	186.00	
04-30	P1	3TX11000312	02/14/03	LODGING	66.67	
04-30	P1	3TX11000313	02/17/03	LODGING	88.84	
04-30	P1	3TX11000314	02/20/03	LODGING	66.67	
04-30	P1	3TX11000303	03/01/03	MILEAGE	552.98	
04-30	P1	3TX11000308	04/01/03	MILEAGE	79.92	
04-30	P1	3TX11000306	04/02/03	MILEAGE	103.32	
05-08	P1	3TX11000325	04/14/03	MILEAGE	69.84	
05-08	P1	3TX11000326	04/15/03	PARKING	7.25	
05-08	P1	3TX11000327	04/15/03	MEAL	9.46	
05-09	P1	3TX11000333	04/17/03	AIRFARE DC-HOU-DC 9464	656.00	

05-09	P1	3TX11000334	DO	04/17/03	04/25/03	TRAVEL SUBSISTENCE	364.58
05-12	P1	3TX11000341	GWENDOLYN M STEWART	04/10/03	04/24/03	MILEAGE	71.28
05-12	P1	3TX11000339	LINDSEY R DAVIS	04/01/03	04/21/03	MILEAGE	303.48
05-12	P1	3TX11000342	LORENA GARCIA	04/12/03	04/24/03	MILEAGE	167.04
05-12	P1	3TX11000343	DO	04/15/03	04/15/03	MEAL	8.00
05-12	P1	3TX11000340	STEPHANIE GIBSON	04/22/03	04/23/03	TRAVEL SUBSISTENCE	99.25
05-12	P1	3TX11000335	VIRGINIA L DOGGETT	04/24/03	04/24/03	MILEAGE	52.20
05-13	P1	3TX11000344	JEFFRE W ROTKOFF	04/22/03	04/22/03	MILEAGE	50.40
05-13	P1	3TX11000345	DO	04/08/03	04/29/03	MEALS	24.00
05-13	P1	3TX11000347	DO	04/25/03	04/25/03	GASOLINE	17.81
05-13	P1	3TX11000354	LINDSEY R DAVIS	04/22/03	04/30/03	MILEAGE	116.64
05-13	P1	3TX11000352	WENDY L DAWSON-WADE	02/12/03	03/17/03	MILEAGE	94.90
05-13	P1	3TX11000353	DO	03/27/03	04/21/03	MILEAGE	112.68
06-03	P1	3TX11000362	CHRISTOPHER D CHWASTYK	05/03/03	05/03/03	TAXI (2)	13.00
06-03	P1	3TX11000367	HON. CHET EDWARDS	04/12/03	04/12/03	A/F DC-TX #2188	241.00
06-03	P1	3TX11000368	DO	04/13/03	04/13/03	A/F TX-DC #2142	241.00
06-03	P1	3TX11000369	DO	04/28/03	04/28/03	A/F TX-DC #2480	137.50
06-03	P1	3TX11000370	DO	04/22/03	04/23/03	LODGING	55.00
06-03	P1	3TX11000371	DO	04/23/03	04/24/03	LODGING	66.67
06-03	P1	3TX11000372	DO	04/25/03	04/26/03	LODGING	73.45
06-03	P1	3TX11000373	DO	04/27/03	04/28/03	LODGING	104.99
06-03	P1	3TX11000374	DO	04/21/03	04/28/03	RENTAL CAR	504.71
06-03	P1	3TX11000375	DO	04/28/03	04/28/03	AIRPORT TAXI	85.00
06-03	P1	3TX11000378	DO	03/21/03	04/28/03	MEALS	26.89
06-03	P1	3TX11000378	DO	04/30/03	04/30/03	TAXI FARE	23.00
06-03	P1	3TX11000379	DO	04/28/03	04/28/03	PARKING	3.00
06-03	P1	3TX11000380	DO	04/29/03	04/29/03	MEALS	8.00
06-03	P1	3TX11000364	LORENA GARCIA	04/29/03	04/29/03	MEALS	87.12
06-03	P1	3TX11000365	DO	04/30/03	04/30/03	MILEAGE	8,672.55

TRAVEL TOTALS:

04-03	P1	3TX11000263	RENT, COMMUNICATION, UTILITIES	01/19/03	02/18/03	CELL PHONE SERVICE	380.59
04-03	P1	3TX11000239	AT & T WIRELESS SERVICE	01/17/03	02/25/03	CELL PHONE SERVICE	51.40
04-03	P1	3TX11000239	DAMON R. WELLS	03/04/03	03/04/03	OVERNIGHT MAIL	5.30
04-03	P1	3TX11000239	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	13.26
04-03	P1	3TX11000239	DO	03/12/03	03/12/03	OVERNIGHT MAIL	35.99
04-03	P1	3TX11000239	DO	03/13/03	03/13/03	OVERNIGHT MAIL	6.59
04-03	P1	3TX11000239	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5.30
04-03	P1	3TX11000236	MARK S. PERKINS	01/22/03	02/21/03	CELL PHONE SERVICE	285.01
04-03	P1	3TX11000244	MCI	01/31/03	02/19/03	LONG DISTANCE SERVICE	13.85
04-03	P1	3TX11000251	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	33.50
04-03	P1	3TX11000258	DO	02/01/03	02/28/03	PAGER SERVICE	32.58
04-03	P1	3TX11000249	SOUTHWESTERN BELL	01/27/03	02/26/03	DISTRICT TELEPHONE SERVICE	785.78
04-03	P1	3TX11000253	DO	02/27/03	03/26/03	DISTRICT TELEPHONE SERVICE	357.16
04-03	P1	3TX11000254	DO	02/03/03	03/02/03	DISTRICT TELEPHONE SERVICE	344.53
04-04	P1	3TX11000254	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	6.17
04-04	P1	3TX11000254	DO	03/25/03	03/25/03	OVERNIGHT MAIL	5.13
04-04	P1	3TX11000254	DO	03/01/03	03/31/03	WACO RENT	1,875.00
04-11	P9	TX1102R0303	ST. CHARLES PLACE PARTNERSHIP	03/04/03	03/04/03	TELEPHONE EQUIPMENT	273.27
04-15	P1	3TX11000278	CHRISTOPHER D CHWASTYK	01/22/03	01/23/03	CELL PHONE TOLLS	7.50
04-15	P1	3TX11000269	STEPHANIE GIBSON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
04-15	P1	3TX11000274	02/17/03	TELEPHONE SERVICE	714.24	
04-15	P1	3TX11000275	02/17/03	TELEPHONE SERVICE	95.29	
04-16	P1	3TX11000285	01/08/03	LONG DISTANCE SERVICE	13.75	
04-18	P9	TX1101R0304	04/01/03	BELTON - RENT	900.00	
04-18	P9	TX1102R0304	04/01/03	WACO RENT	1,875.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	5.96	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	68.91	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	11.57	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	5.30	
04-30	S4	03120001016	03/01/03	RECORDING (TRANSFER)	279.89	
04-30	S5	DY000008248	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98	
04-30	S5	DY000008249	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	676.65	
04-30	S5	DY000008255	03/01/03	DC TEL EQUIP (TRANSFER)	91.00	
04-30	S5	DY000008258	03/01/03	DC TEL SERVICE (TRANSFER)	161.00	
04-30	S5	DY000008259	03/01/03	DC TEL TOLLS (TRANSFER)	652.09	
04-30	P1	3TX11000302	04/01/03	PAGER SERVICE	32.28	
05-05	P1	3TX11000316	04/16/03	CABLE SERVICE	40.55	
05-08	P1	3TX11000331	02/22/03	CELL PHONE TOLLS	117.22	
05-08	P1	3TX11000332	03/22/03	CELL PHONE TOLLS	326.64	
05-08	P1	3TX11000320	03/03/03	CELL PHONE TOLLS	13.79	
05-08	P1	3TX11000323	03/27/03	LONG DISTANCE SERVICE	285.18	
05-12	P1	3TX11000337	04/16/03	CELL PHONE SERVICE	161.42	
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	79.64	
05-12	CB	FXF030512A	04/15/03	OVERNIGHT MAIL	12.27	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	5.35	
05-13	P1	3TX11000349	03/17/03	TELEPHONE SERVICE	440.62	
05-13	P1	3TX11000350	03/17/03	TELEPHONE SERVICE	49.89	
05-13	P1	3TX11000348	03/17/03	DISTRICT TELEPHONE SERVICE	311.14	
05-14	P1	3TX11000336	03/20/03	WIRELESS INTERNET SERVICE	1,485.00	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	41.93	
05-20	P9	TX1101R0305	05/01/03	BELTON - RENT	900.00	
05-20	P9	TX1102R0305	05/01/03	WACO RENT	1,875.00	
05-31	S4	03151001026	04/01/03	RECORDING (TRANSFER)	250.80	
05-31	S5	DY315008182	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98	
05-31	S5	DY315008183	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	772.00	
05-31	S5	DY315008189	04/01/03	DC TEL EQUIP (TRANSFER)	91.00	
05-31	S5	DY315008192	04/01/03	DC TEL SERVICE (TRANSFER)	161.00	
05-31	S5	DY315008193	04/01/03	DC TEL TOLLS (TRANSFER)	784.36	
06-02	P1	3TX11000358	05/16/03	TELEPHONE SERVICE	339.20	
06-03	P1	3TX11000356	04/06/03	TEMPORARY SPACE RENTAL	28.00	
06-04	P1	3TX11000382	04/22/03	CELL PHONE SERVICE	115.26	
06-04	P1	3TX11000381	05/16/03	CABLE SERVICE	39.05	
06-06	P1	3TX11000389	03/19/03	CELL PHONE SERVICE	165.76	

06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	34.84
06-06	P1	3TX11000391	MCI	03/25/03	04/15/03	LONG DISTANCE SERVICE	13.69
06-06	P1	3TX11000392	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	32.94
06-06	P1	3TX11000396	SOUTHWESTERN BELL	04/03/03	05/02/03	DISTRICT TELEPHONE SERVICE	245.49
06-06	P1	3TX11000397	DO	04/27/03	05/26/03	DISTRICT TELEPHONE SERVICE	552.40
06-06	P1	3TX11000399	DO	03/03/03	04/02/03	DISTRICT PHONE SERVICE	1,265.40
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	16.20
06-20	P9	TX1101R0306	MONTEITH ABSTRACT AND TITLE CO	06/01/03	06/30/03	BELTON - RENT	900.00
06-20	P9	TX1102R0306	ST. CHARLES PLACE PARTNERSHIP	06/01/03	06/30/03	WACO RENT	1,875.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	528.84
06-30	S4	03181001020		05/01/03	05/31/03	RECORDING (TRANSFER)	5.04
06-30	S5	DY318108303		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98
06-30	S5	DY318108304		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	702.92
06-30	S5	DY318108310		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	DY318108313		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	161.00
06-30	S5	DY318108314		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	749.84
06-30	P1	3TX11000404	ALLTEL	06/16/03	07/15/03	TELEPHONE SERVICE	205.16
						RENT, COMMUNICATION, UTILITIES TOTALS	26,645.61

04-17	P5	2M3015042B	PRINTING AND REPRODUCTION	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,500.00
04-17	P5	3M301501B	MAIL PRODUCTIONS, INC.	04/14/03	04/14/03	PRINTING AND REPRODUCTION	500.00
04-17	P5	2M3015042C	SMART MAIL	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,037.85
04-17	P5	3M301501C	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	1,288.90
04-17	P5	2M3015042A	WORLEY PRINTING, CO.	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,495.50
04-17	P5	3M301501A	DO	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,776.00
04-24	P5	3M301502C	SMART MAIL	01/30/03	01/30/03	PRINTING AND REPRODUCTION	495.95
04-24	P5	3M301502A	WORLEY PRINTING, CO.	01/29/03	01/29/03	PRINTING AND REPRODUCTION	738.00
04-28	P2	OSP26343	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING AND REPRODUCTION	38.00
04-30	S3	03120000167		04/01/03	04/30/03	BUSINESS CARDS - 500 @ 38.00	19.20
05-06	P2	OSP26191	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	PHOTOGRAPHIC (TRANSFER)	152.00
05-08	P1	3TX11000321	DO	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 32.50	51.50
06-04	P2	OSP26700	DO	05/14/03	05/14/03	PRINTING-RECORD REPRINT	130.00
						BUSINESS CARDS - 250 @ 32.50	9,222.90
						PRINTING AND REPRODUCTION TOTALS	

04-03	P1	3TX11000246	OTHER SERVICES	03/05/03	03/05/03	SERVICE CONTRACT	130.95
04-04	F1	NR000002295	IKON OFFICE SOLUTIONS	02/06/03	02/06/03	T&M SERVICE	1,100.00
04-30	P1	3TX11000304	LINDSEY R DAVIS	03/11/03	03/11/03	TRAINING FEE	25.00
04-30	P1	3TX11000309	LORENA GARCIA	04/05/03	04/05/03	TRAINING FEE	25.00
05-02	P1	3TX11000298	PILGRIM MANAGEMENT COMPANY	04/01/03	04/01/03	MAINTENANCE AND PAINTING	350.00
05-05	P1	3TX11000317	STROUD SECURITY SYSTEMS LP	04/01/03	04/30/03	SECURITY SERVICE	19.00
06-06	P1	3TX11000393	DO	05/01/03	05/31/03	SECURITY SERVICE	19.00
						OTHER SERVICES TOTALS	1,668.95

04-02	P1	3TX11000200	SUPPLIES AND MATERIALS	03/05/03	03/05/03	PUBLICATION	31.34
04-02	P1	3TX11000170	JEFFRE W ROTKOFF	02/20/03	02/20/03	FOOD AND BEVERAGE	30.00
04-02	P1	3TX11000195	MCGREGOR CHAMBER OF COMMERCE	02/10/03	02/10/03	REFERENCE MATERIAL	150.00
04-02	P1	3TX11000174	THE MCGREGOR MIRROR	03/01/03	02/28/04	SUBSCRIPTION	20.00
04-03	P2	05S25924	ACCUCOM SYSTEMS	03/21/03	03/21/03	CARTRIDGE	60.62
04-03	P1	3TX11000259	CHRISTOPHER D CHWASTYK	01/22/03	01/22/03	FOOD AND BEVERAGE	735.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
04-03	P1	3TX11000257	01/29/03	BOTTLED WATER	115.48	
04-03	P1	3TX11000245	02/01/03	BOTTLED WATER	12.50	
04-03	P1	3TX11000256	03/19/03	BOTTLED WATER	15.70	
04-03	P1	3TX11000228	02/04/03	FOOD AND BEVERAGE	279.49	
04-03	P1	3TX11000229	01/25/03	PUBLICATION	4.24	
04-03	P1	3TX11000231	02/20/03	FOOD AND BEVERAGE	35.00	
04-03	P1	3TX11000234	01/10/03	SUBSCRIPTION-WILLIAMSON SUN	49.00	
04-03	P1	3TX11000235	01/22/03	SUBSCRIPTION-WILLIAMSON SUN	27.00	
04-03	P1	3TX11000240	06/12/03	SUBSCRIPTION-CONGRESS DAILY	1,799.00	
04-03	P1	3TX11000260	03/04/03	OFFICE SUPPLIES	30.14	
04-03	P1	3TX11000261	03/06/03	OFFICE SUPPLIES	248.74	
04-03	P1	3TX11000262	01/26/03	OFFICE SUPPLIES	401.98	
04-03	P1	3TX11000241	01/10/03	OFFICE SUPPLIES	15.88	
04-03	P1	3TX11000242	01/31/03	OFFICE SUPPLIES	0.19	
04-03	P1	3TX11000243	02/03/03	OFFICE SUPPLIES	3.39	
04-03	P1	3TX11000252	03/05/03	SUBSCRIPTION	18.00	
04-03	P1	3TX11000255	04/22/03	SUBSCRIPTION	20.00	
04-03	P1	3TX11000250	03/03/03	OFFICE SUPPLIES	728.00	
04-04	HV	3A903001143	01/01/03	CORR. 4/3/03 DOC# 3TX11000233	-99.00	
04-04	HV	3A903001145	01/01/03	SUBSCRIPTION-TEMPLE DAILY	99.00	
04-04	HV	3A903001146	01/01/03	SUBSCRIPTION-KILLEEN DAILY	99.00	
04-04	HV	3A903001147	01/01/03	SUBSCRIPTION-KILLEEN DAILY	27.00	
04-07	P1	3TX11000247	03/06/03	SUBSCRIPTION	29.95	
04-07	P1	3TX11000248	01/29/03	SUBSCRIPTION	21.70	
04-11	P2	OSS25923	03/21/03	FLAG	31.73	
04-15	P1	3TX11000271	03/30/03	OFFICE SUPPLIES	79.88	
04-15	P1	3TX11000280	03/21/03	FOOD AND BEVERAGE	253.78	
04-15	P1	3TX11000281	03/11/03	OFFICE SUPPLIES	323.23	
04-15	P1	3TX11000282	03/10/03	OFFICE SUPPLIES	180.00	
04-15	P1	3TX11000273	03/21/03	OFFICE SUPPLIES	53.15	
04-15	P1	3TX11000272	03/25/03	OFFICE SUPPLIES	10.25	
04-16	P2	OSS26008	03/27/03	TONER	10.25	
04-16	P2	OSS26008	03/27/03	TONER	10.25	
04-16	P2	OSS26008	03/27/03	TONER	10.25	
04-16	P2	OSS26008	03/27/03	TONER	10.25	
04-16	P2	OSS26008	03/27/03	TONER	209.00	
04-16	P2	OSS26008	03/27/03	TONER	291.25	
04-16	P2	OSS26008	03/27/03	TONER	291.25	
04-16	P2	OSS26008	03/27/03	TONER	291.25	
04-16	C1	NW200310603	03/26/03	DEER PARK	12.98	
04-16	C1	NW200310603	03/26/03	BW: C6446451 03/26/03	11.00	
04-16	C1	NW200310603	03/26/03	BW: C8469960 03/26/03	13.00	
04-16	C1	NW200310603	03/31/03	BW: C8494514 03/31/03		



04-16	C1	NW200310603	DO	03/03/03	BW: 1812047213 03/03/03	15.98
04-16	C1	NW200310603	DO	03/13/03	BW: 1815633357 03/13/03	47.94
04-16	C1	NW200310603	DO	03/24/03	BW: 1819004621 03/24/03	15.98
04-16	C1	NW200310603	DO	03/21/03	BW: 9266016881 03/21/03	14.52
04-22	P1	3TX11000297	SAMUEL MURPHEY JR.	03/19/03	OFFICE SUPPLIES	17.78
04-25	P2	OSS26217	CAPITOL MARKING PRD.	04/08/03	STAMP	9.50
04-30	S1	03120000403	DESERT SPRING, INC.	04/30/03	OFFICE SUPPLY (TRANSFER)	407.77
04-30	P1	3TX11000300	GOLDTHWAITE EAGLE	04/03/03	BOTTLED WATER	23.55
04-30	P1	3TX11000299	HON. CHET EDWARDS	03/31/05	SUBSCRIPTION	48.00
04-30	P1	3TX11000315	JEREMY L GREENBERG	02/03/03	OFFICE SUPPLIES	32.91
04-30	P1	3TX11000307	LINDSEY R DAVIS	04/06/03	OFFICE SUPPLIES	22.87
04-30	P1	3TX11000310	SALADO VILLAGE VOICE	04/09/03	OFFICE SUPPLIES	237.85
04-30	P1	3TX11000301	ACS DESKTOP SOLUTIONS, INC.	03/21/03	SUBSCRIPTION	26.00
05-01	P2	OSM5892	DO	03/27/03	SOFTWARE - 1021-04920 - MS OFF	264.00
05-01	P2	OSM5892	DO	03/27/03	INSTALLATION	375.00
05-01	P2	OSM5892	DO	03/27/03	INSTALLATION	12.50
05-05	P1	3TX11000318	DESERT SPRING, INC.	03/31/03	BOTTLED WATER	20.00
05-05	P1	3TX11000319	MULHOLLAND COMPANY	03/26/03	OFFICE SUPPLIES	12.47
05-07	C1	NW200312703	DEER PARK	04/30/03	BW: D8854186 04/30/03	13.00
05-07	C1	NW200312703	DEER PARK	04/30/03	BW: D8878328 04/30/03	59.32
05-07	C1	NW200312703	DEER PARK	04/30/03	BW: 1822369623 04/30/03	7.99
05-07	C1	NW200312703	DEER PARK	04/14/03	BW: 1825590159 04/14/03	7.99
05-07	C1	NW200312703	DEER PARK	04/25/03	BW: 1829218039 04/25/03	39.95
05-08	P1	3TX11000322	CONGRESSIONAL QUARTERLY, INC	08/30/04	SUBSCRIPTION-CQ WEEKLY	1,940.00
05-08	P1	3TX11000328	LINDSEY R DAVIS	04/13/03	OFFICE SUPPLIES	153.76
05-08	P1	3TX11000330	MARK S. PERKINS	02/11/04	SUBSCRIPTION	158.60
05-08	P1	3TX11000324	OFFICEMAX CREDIT PLAN	04/17/03	OFFICE SUPPLIES	189.36
05-09	P1	3TX11000329	GEORGE BOUTWELL	04/17/03	OFFICE SUPPLIES	414.00
05-13	P2	OSS26548	ACCUCOM SYSTEMS	05/02/03	TAG PAPER	6.46
05-13	P2	OSS26453	ALLIANCE MICRO	04/28/03	CARTRIDGE	149.00
05-13	P1	3TX11000351	DESERT SPRING, INC.	05/01/03	BOTTLED WATER	15.70
05-13	P1	3TX11000346	JEFFRE W ROTKOFF	04/15/03	OFFICE SUPPLIES	6.50
05-13	P1	3TX11000355	LINDSEY R DAVIS	04/23/03	OFFICE SUPPLIES	138.39
05-13	P1	3TX11000356	DO	04/21/03	OFFICE SUPPLIES	364.91
05-14	P1	3TX11000338	BAKER SIGNS & DESIGNS	04/24/03	FOOD AND BEVERAGE	120.00
05-14	P2	OSS25472	CAPITOL MARKING PRD.	04/16/03	HABITATIONAL EXPENSE	40.50
05-14	P2	OSS25472	CAPITOL MARKING PRD.	03/05/03	STAMP	34.50
05-19	P2	OSS26350	DO	03/05/03	STAMP	12.50
05-21	P2	OSS26393	AMERISYS, INC.	04/17/03	NAME PLATE	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	05/13/03	SINGLE SUBJECT NOTE BOOK 8 1/4	26.90
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
05-31	S1	03151000386	BOISE CASCADE OFFICE PRODUCTS	02/26/03	INK	8.37
06-02	P2	OSS26432	BOISE CASCADE OFFICE PRODUCTS	05/01/03	OFFICE SUPPLY (TRANSFER)	904.90
06-03	P1	3TX11000361	CHRISTOPHER D CHWASTYK	04/25/03	PAPER	75.60
06-03	P1	3TX11000363	DO	04/01/03	PUBLICATION	184.86
06-03	P1	3TX11000363	HON. CHET EDWARDS	04/30/03	OFFICE SUPPLIES	50.26
06-03	P1	3TX11000376	HON. CHET EDWARDS	04/25/03	FOOD AND BEVERAGE	84.61

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
06-03	P1	3TX11000377	04/28/03	FOOD AND BEVERAGE	23.65	
06-03	P1	3TX11000359	04/14/03	OFFICE SUPPLIES	111.93	
06-03	P1	3TX11000360	04/23/03	OFFICE SUPPLIES	1.99	
06-06	P2	OSS26657	05/12/03	STAMP RUBBER STAMP, (6 LINE)	15.50	
06-06	P2	OSS26657	05/12/03	STAMP RUBBER STAMP, (4 LINES)	11.50	
06-06	P2	OSS26657	05/12/03	STAMP RUBBER STAMP (5 LINES)	13.50	
06-06	P1	3TX11000394	04/30/03	BOTTLED WATER	12.50	
06-06	P1	3TX11000395	04/17/03	BOTTLED WATER	15.70	
06-06	P1	3TX11000385	04/24/03	OFFICE SUPPLIES	43.09	
06-06	P1	3TX11000386	05/02/03	OFFICE SUPPLIES	34.28	
06-06	P1	3TX11000398	05/16/03	OFFICE SUPPLIES	30.96	
06-06	P1	3TX11000387	05/09/03	OFFICE SUPPLIES	4.88	
06-06	P1	3TX11000383	05/01/03	SUBSCRIPTION	26.00	
06-09	P1	3TX11000384	03/03/03	FOOD AND BEVERAGE	1.74	
06-09	P1	3TX11000388	03/31/03	OFFICE SUPPLIES	250.00	
06-09	P1	3TX11000390	04/25/03	OFFICE SUPPLIES	72.70	
06-13	C1	NW200316403	05/31/03	BW: E6828022 05/31/03	11.00	
06-13	C1	NW200316403	05/31/03	BW: E9236798 05/31/03	13.00	
06-13	C1	NW200316403	05/31/03	BW: E9260457 05/31/03	15.98	
06-13	C1	NW200316403	05/06/03	BW: 1832441529 05/06/03	39.95	
06-13	C1	NW200316403	05/16/03	BW: 1836332153 05/16/03	23.97	
06-13	C1	NW200316403	05/28/03	BW: 1839830930 05/28/03	14.52	
06-17	P2	OSS27134	05/27/03	BW: 9347821218 05/27/03	214.62	
06-26	P2	OSS27187	06/12/03	HP 5500 PRINTER CARTRIDGE (BLA	124.24	
06-30	S1	03181000384	06/17/03	HP 3330 TONER CARTRIDGE #C7115	1,056.89	
			06/30/03	OFFICE SUPPLY (TRANSFER)	16,244.21	
SUPPLIES AND MATERIALS TOTALS:						
04-02	P1	3TX11000205	02/28/03	CARPET	2,852.50	
04-30	S8	MA000159910	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,777.58	
05-07	F2	RN000002994	04/23/03	COPIER - XEROX WCP 412	1,225.00	
05-30	S8	MA000174011	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,792.58	
05-30	S8	MA000174012	04/01/03	EQUIPMENT MAINT (TRANSFER)	4.00	
06-30	S8	MA000187298	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,792.58	
EQUIPMENT TOTALS:					15,444.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,984.03	
OFFICE TOTALS:					262,984.03	
2002 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	3TX11000219	02/18/02	AF DC-TX-DC #2076	449.00	
04-01	P1	3TX11000220	06/13/02	AF DC-TX-DC #7122	441.00	

04-01	P1	3TX11000221	DO	10/11/02	10/11/02	A/F DC-TX #5136	525.50
04-01	P1	3TX11000222	DO	10/14/02	10/15/02	A/F TX-DC #9080	165.50
04-22	P1	3TX11000286	DO	12/21/02	12/21/02	MEAL	6.77
04-22	P1	3TX11000287	DO	01/15/02	01/16/02	RENTAL CAR	61.59
04-22	P1	3TX11000288	DO	07/19/02	07/20/02	RENTAL CAR	150.07
04-22	P1	3TX11000289	DO	07/28/02	07/29/02	RENTAL CAR	155.59
04-22	P1	3TX11000290	DO	03/22/02	03/23/02	LODGING	80.00
04-22	P1	3TX11000291	DO	04/03/02	04/04/02	LODGING	43.75
						TRAVEL TOTALS:	2,078.77
04-17	P5	2M3015041A	PRINTING AND REPRODUCTION	10/30/02	10/30/02	PRINTING AND REPRODUCTION	6,462.50
			US CAPITOL HISTORICAL SOCIETY			PRINTING AND REPRODUCTION TOTALS	6,462.50

04-03	P1	3TX11000232	SUPPLIES AND MATERIALS	12/25/02	12/24/03	SUBSCRIPTION-TEMPLE DAILY	99.00
04-03	P1	3TX11000233	MARK S. PERKINS	12/08/02	12/08/03	SUBSCRIPTION-KILLEEN DAILY	99.00
04-04	HV	3A903001143	DO	01/01/03	12/08/03	SUBSCRIPTION-KILLEEN DAILY	99.00
04-04	HV	3A903001145	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# 3TX11000232	-99.00
04-04	HV	3A903001146	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# TX11000233	-99.00
04-04	HV	3A903001146	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# 3TX11000233	-99.00
06-17	P2	OSS222554	ALLIANCE MICRO	09/20/02	09/20/02	CARTRIDGE	7.50
06-17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
06-17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
06-17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,571.27
						OFFICE TOTALS:	8,571.27

06-12	P1	3TX11000400	2001 HON. CHET EDWARDS	07/27/01	07/27/01	OFFICE SUPPLIES	147.00
06-12	P1	3TX11000401	OFFICIAL EXPENSES OF MEMBERS	07/10/01	07/10/01	OFFICE SUPPLIES	461.00
06-12	P1	3TX11000402	SUPPLIES AND MATERIALS	06/12/01	06/12/01	OFFICE SUPPLIES	188.00
06-12	P1	3TX11000403	ACS DESKTOP SOLUTIONS, INC.	06/12/01	06/12/01	OFFICE SUPPLIES	73.00
						SUPPLIES AND MATERIALS TOTALS:	869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.00
						OFFICE TOTALS:	869.00

06-12	P1	3TX11000400	2003 HON. VERNON J EHLERS	FRANKED MAIL	35,473.77
06-12	P1	3TX11000401	OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	363,963.77
06-12	P1	3TX11000402	SUPPLIES AND MATERIALS	TRAVEL	14,315.83
06-12	P1	3TX11000403	ACS DESKTOP SOLUTIONS, INC.	RENT, COMMUNICATION, UTILITIES	30,877.58
				PRINTING AND REPRODUCTION	19,387.00
				OTHER SERVICES	4,247.27
				SUPPLIES AND MATERIALS	8,004.49
				EQUIPMENT	17,979.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,248.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VERNON J EHLERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030007	03/31/03	FRANKED MAIL	581.94	
05-29	OP	3M30325058	04/24/03	FRANKED MAIL	33,820.13	
05-30	OP	3USPS040007	04/30/03	FRANKED MAIL	331.10	
06-30	OP	3USPS050007	05/31/03	FRANKED MAIL	315.09	
FRANKED MAIL TOTALS:					287,361.37	
PERSONNEL COMPENSATION					494,248.71	
OFFICE TOTALS:						
PERSONNEL COMPENSATION TOTALS:					287,361.37	
PERSONNEL COMPENSATION						
BRANDT, JONATHAN PAUL						
		BRYANT, DENISE	04/01/03	PRESS SECRETARY	14,499.99	
		BURNS, ELLEN E	04/01/03	STAFF ASSISTANT	12,375.00	
		ENGLHART, JEANNE	06/17/03	LEGISLATIVE ASSISTANT	2,527.78	
		HAUPRICHT, JENNIFER L	04/01/03	COMMUNITY SERVICES DIRECTOR	18,999.99	
		KEHL, LORANE	04/01/03	CONSTITUENT SERVICES REP	9,375.00	
		LONG-DUTHLER, JENNIFER AMY	04/01/03	SCHEDULER	15,750.00	
		MCBRIDE, WILLIAM R	04/01/03	CONSTITUENT SERVICES REP	10,749.99	
		OSTAPOWICZ, NANCY A	04/01/03	CHIEF OF STAFF	29,931.99	
		POST, RACHEL	04/01/03	CONSTITUENT SERVICE DIRECTOR	19,374.99	
		REIFFER, MATTHEW	04/01/03	LEGISLATIVE ASSISTANT	9,199.99	
		TREUR, ERIC D	04/01/03	LEGISLATIVE COUNSEL	16,250.01	
		WILSON, CAMERON P	04/01/03	CONSTITUENT SERVICES REP	9,500.01	
			04/01/03	LEGISLATIVE DIRECTOR	21,875.01	
PERSONNEL COMPENSATION TOTALS:					190,409.75	
TRAVEL						
04-01	P1	3M103000178	03/21/03	A/F DC-MI-DC #1859	290.50	
04-01	P1	3M103000179	03/21/03	TAXI CAB FARE	15.00	
04-01	P1	3M103000180	01/01/03	MILEAGE	326.16	
04-11	P1	3M103000184	01/01/03	PARKING	48.80	
04-11	P1	3M103000187	02/24/03	MILEAGE	60.48	
04-16	P1	3M103000191	04/04/03	A/F MEMBER DC-MI #5790	171.00	
04-16	P1	3M103000188	03/28/03	A/F DC-MI-DC #8124	290.50	
04-16	P1	3M103000189	03/28/03	TAXI CAB FARE	30.00	
04-21	P1	3M103000196	04/12/03	TRAVEL SUBSISTENCE	238.57	
04-23	P1	3M103000201	04/13/03	TRAVEL SUBSISTENCE	51.63	
04-28	P1	3M103000199	04/13/03	TRAVEL SUBSISTENCE	425.48	
04-28	P1	3M103000200	04/12/03	TRAVEL SUBSISTENCE	351.50	
04-28	P1	3M103000205	04/07/03	A/F MI-DC-MI #7714	391.48	
04-28	P1	3M103000208	04/10/03	TRAVEL SUBSISTENCE	358.15	
04-28	P1	3M103000207	04/13/03	TRAVEL SUBSISTENCE	233.03	
05-13	P1	3M103000202	04/13/03	TRAVEL SUBSISTENCE	504.86	
05-15	P1	3M103000214	04/29/03	A/F MI-DC-MI #9204 MEMBER	391.50	
05-15	P1	3M103000215	04/29/03	TAXI CAB FARES	30.00	
05-19	P1	3M103000224	03/10/03	A/F MI-DC-MI #3513	318.50	

05-19	P1	3M03000225	DO	01/23/03	05/07/03	MILEAGE	64.58
05-19	P1	3M03000220	HON. VERNON J. EHLERS	05/05/03	05/09/03	AIRFARE MI-DC-MI #5019 MEMBER	391.48
05-19	P1	3M03000221	DO	05/09/03	05/09/03	TAXI CAB FARE	15.00
05-19	P1	3M03000227	NANCY OSTAPOWICZ	04/28/03	05/10/03	MILEAGE	34.92
05-22	P1	3M03000222	CAMERON P WILSON	04/13/03	04/15/03	TRAVEL SUBSISTENCE	77.00
05-22	P1	3M03000223	DO	05/02/03	05/02/03	TAXI CAB FARE	6.50
05-23	P1	3M03000236	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	TRAVEL SUBSISTENCE-REIFFER	220.50
05-23	P1	3M03000231	HON. VERNON J. EHLERS	05/13/03	05/15/03	A/F MI-DC-MI #8409 MEMBER	391.48
05-23	P1	3M03000232	DO	05/15/03	05/15/03	TAXI CAB	15.00
05-23	P1	3M03000233	DO	05/19/03	05/19/03	A/F MI-DC #2146 MEMBER	201.00
05-23	P1	3M03000230	JEANNE ENGLEHART	03/01/03	05/06/03	PARKING	46.10
05-23	P1	3M03000238	DO	03/01/03	04/30/03	MILEAGE	333.72
05-23	P1	3M03000237	MATTHEW REIFFER	05/19/03	05/19/03	MEALS	8.42
05-28	P1	3M03000234	CITIBANK GOV CARD SERVICE	04/13/03	04/14/03	TRAVEL SUBSISTENCE	514.02
05-28	P1	3M03000239	JONATHAN PAUL BRANDT	05/02/03	05/11/03	MILEAGE	620.28
05-28	P1	3M03000240	DO	05/02/03	05/11/03	TOLLS	26.35
05-28	P1	3M03000241	DO	05/02/03	05/11/03	MEALS	39.07
05-30	P1	3M03000246	WILLIAM R MCBRIDE	05/21/03	05/21/03	TAXI FARE	8.00
06-11	P1	3M03000251	CAMERON P WILSON	05/18/03	05/19/03	TRAVEL SUBSISTENCE	20.61
06-11	P1	3M03000250	CITIBANK GOV CARD SERVICE	05/18/03	05/19/03	TRAVEL SUBSISTENCE	368.26
06-11	P1	3M03000259	DO	05/01/03	05/01/03	LODGING	41.98
06-11	P1	3M03000257	HON. VERNON J. EHLERS	06/01/03	06/02/03	A/F DC-MI-DC #2300 MEMBER	421.50
06-11	P1	3M03000258	DO	06/01/03	06/01/03	TAXI CAB FARE	15.00
06-11	P1	3M03000256	RACHEL M. POST	05/03/03	05/03/03	TAXI FARE	10.00
06-20	P1	3M03000261	HON. VERNON J. EHLERS	06/05/03	06/09/03	A/F DC-MI-DC #8206	381.48
06-20	P1	3M03000262	DO	06/05/03	06/09/03	TAXI FARE	30.00
06-24	P1	3M03000265	DO	06/13/03	06/16/03	A/F DC-MI-DC #2495	381.48
06-24	P1	3M03000266	DO	06/12/03	06/16/03	TAXI FARE	30.00
06-27	P1	3M03000270	DO	06/19/03	06/23/03	A/F DC-MI-DC #0448	381.50
06-27	P1	3M03000271	DO	06/19/03	06/19/03	TAXI CAB FARE	15.00
06-27	P1	3M03000273	JENNIFER AMY LONG-DUTHLER	04/29/03	05/23/03	MILEAGE	82.80
06-27	P1	3M03000274	DO	04/29/03	04/29/03	PARKING	7.00
						TRAVEL TOTALS:	9,727.17
04-11	P1	3M03000186	RENT, COMMUNICATION, UTILITIES	03/18/03	03/18/03	EXPRESS MAIL DELIVERY	37.52
04-11	P1	3M03000183	FEDERAL EXPRESS CORP	01/06/03	01/06/03	STAMPS	14.80
04-16	P1	3M03000192	JEANNE ENGLEHART	03/14/03	03/20/03	EXPRESS MAIL DELIVERY	20.91
04-21	P1	3M03000195	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	293.42
04-21	P1	3M03000193	AMERITECH	04/01/03	04/30/03	DISTRICT CABLE SERVICE	40.49
04-21	P1	3M03000197	COMCAST	03/19/03	04/18/03	DISTRICT CELLULAR SERVICE	67.96
04-23	P1	3M03000198	VERIZON WIRELESS	03/21/03	03/25/03	EXPRESS MAIL DELIVERY	10.68
04-28	P1	3M03000204	FEDERAL EXPRESS CORP	03/28/03	04/02/03	EXPRESS MAIL DELIVERY	20.52
04-29	S6	M015560044	DO	04/01/03	04/30/03	RENT GRAND RAPIDS	3,948.00
04-30	S5	DY000004662	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.90
04-30	S5	DY000004663		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.80
04-30	S5	DY000004667		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101.00
04-30	S5	DY000004670		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	111.00
04-30	S5	DY000004671		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	259.23
05-08	P1	3M03000209	FEDERAL EXPRESS CORP	04/09/03	04/09/03	EXPRESS MAIL DELIVERY	5.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VERNON J EHLERS—Con.						
05-08	P1	3M103000213	DO	EXPRESS MAIL DELIVERY	23.15	
05-08	P1	3M103000211	HON. VERNON J. EHLERS	INTERNET SERVICE	42.95	
05-08	P1	3M103000212	DO	INTERNET SERVICE	39.95	
05-19	P1	3M103000226	COMCAST	DISTRICT CABLE SERVICE	40.23	
05-19	P1	3M103000219	HON. VERNON J. EHLERS	INTERNET SERVICE	42.95	
05-19	P1	3M103000228	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	67.93	
05-28	P1	3M103000242	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	15.54	
05-28	S6	M101556005A	GENERAL SERVICES ADMIN	RENT GRAND RAPIDS	3,943.00	
05-28	P1	3M103000244	HON. VERNON J. EHLERS	INTERNET SERVICE	39.95	
05-30	P1	3M103000245	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	24.07	
05-30	P1	3M103000249	DO	EXPRESS MAIL DELIVERY	27.06	
05-31	S5	DY315004623		DISTRICT OFC TEL EQUIP (TRFR)	143.90	
05-31	S5	DY315004624		DISTRICT OFC TEL TOLLS (TRFR)	136.24	
05-31	S5	DY315004629		DC TEL EQUIP (TRANSFER)	104.00	
05-31	S5	DY315004632		DC TEL SERVICE (TRANSFER)	111.00	
05-31	S5	DY315004633		DC TEL TOLLS (TRANSFER)	239.59	
06-02	P1	3M103000247	CITIBANK GOV CARD SERVICE	DELIVERY SERVICE	65.88	
06-11	P1	3M103000255	MCSI	MICROPHONE RENTAL FOR MEETING	75.00	
06-11	P1	3M103000253	AMERITECH	DISTRICT TELEPHONE SERVICE	301.36	
06-11	P1	3M103000252	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	27.06	
06-20	P1	3M103000260	WILLIAM R MCBRIDE	CELL PHONE EQUIPMENT	31.32	
06-20	P1	3M103000263	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	16.42	
06-24	P1	3M103000268	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	67.93	
06-24	P1	3M103000269	HON. VERNON J. EHLERS	INTERNET SERVICE	39.95	
06-27	P1	3M103000276	AMERITECH	INTERNET SERVICE	42.95	
06-27	P1	3M103000277	COMCAST	DISTRICT TELEPHONE SERVICE	309.08	
06-27	P1	3M103000272	FEDERAL EXPRESS CORP	DISTRICT CABLE SERVICE	39.98	
06-27	P1	3M103000279	DO	EXPRESS MAIL DELIVERY	10.92	
06-30	S5	DY318104672		EXPRESS MAIL DELIVERY	21.96	
06-30	S5	DY318104673		DISTRICT OFC TEL EQUIP (TRFR)	143.90	
06-30	S5	DY318104677		DISTRICT OFC TEL TOLLS (TRFR)	103.77	
06-30	S5	DY318104680		DC TEL EQUIP (TRANSFER)	104.00	
06-30	S5	DY318104681		DC TEL SERVICE (TRANSFER)	111.00	
06-30	S6	M101556006A	GENERAL SERVICES ADMIN	DC TEL TOLLS (TRANSFER)	310.65	
				RENT GRAND RAPIDS	3,945.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,992.66
05-06	P5	3M3032505A	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	19,000.00	
05-27	OP	3GPO0403002	CCI	PRINTING	22.00	
06-12	OP	3GPO0503002	PUBLIC PRINTER	PRINTING	22.00	
06-12	OP	3GPO0503002	DO	PRINTING	22.00	
06-27	P1	3M103000278	ACCURATE WORD LLC	PRINTING BUSINESS CARDS-BURNS	36.00	
					PRINTING AND REPRODUCTION TOTALS:	19,102.00

04-28	P1	3M03000203	CONGRESSIONAL MANAGEMENT FNDTN	04/14/03	04/14/03	SERVICE CONTRACT	3,109.77
06-25	P1	3M03000267	NEURAL PLANET	05/01/03	05/31/03	MAINTENANCE OF WEBSITE	1,137.50
						OTHER SERVICES TOTALS:	4,247.27
SUPPLIES AND MATERIALS							
04-01	P1	3M03000181	JEANNE ENGLEHART	01/01/03	03/31/03	MEETINGS WITH CONSTITUENTS	190.00
04-01	P1	3M03000182	DO	01/01/03	02/28/03	MEETINGS WITH CONSTITUENTS	79.00
04-11	P1	3M03000185	THE SUN & NEWS	04/30/03	04/30/04	NEWSPAPER	20.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8493571 03/31/03	14.00
04-16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543605 03/17/03	31.96
04-16	P1	3M03000190	GRAND OFFICE SUPPLY	03/28/03	03/28/03	DISTRICT OFFICE SUPPLIES	28.50
04-22	P1	3M03000194	WATERCARE SYSTEMS	04/01/03	04/30/03	DISTRICT BOTTLED WATER	64.78
04-25	P2	OSS26250	ALLIANCE MICRO	04/10/03	04/10/03	TAPES	769.00
04-30	S1	03120000192		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	327.90
05-06	P2	OSS26135	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	FOLDER	20.66
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8877396 04/30/03	12.00
05-07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823303944 04/07/03	39.95
05-07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830045124 04/29/03	23.97
05-15	P1	3M03000216	GRAND OFFICE SUPPLY	04/22/03	04/22/03	DISTRICT OFFICE SUPPLIES	109.30
05-15	P1	3M03000217	DO	04/23/03	04/23/03	DISTRICT OFFICE SUPPLIES	73.53
05-15	P1	3M03000218	JENNIFER L. HAUPRICHT	05/01/03	05/01/03	FOOD AND BEVERAGE	26.37
05-23	P1	3M03000229	JEANNE ENGLEHART	03/26/03	06/30/03	FOOD AND BEVERAGE	369.00
05-23	P1	3M03000235	WATERCARE SYSTEMS	05/01/03	05/31/03	DISTRICT BOTTLED WATER	465.73
05-31	S1	03151000183		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	42.39
06-02	P2	OSM5551	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	SOFTWARE - WORDPERFECT OFFICE	235.00
06-02	P2	OSM5551	DO	01/28/03	01/28/03	MEDIA	25.00
06-02	P2	OSM5551	DO	04/17/03	04/17/03	SOFTWARE - 075620 ADOBE ACROBA	331.00
06-02	P2	OSM6035	DO	01/28/03	01/28/03	SOFTWARE - WORD PERFECT OFFICE	235.00
06-03	P2	OSM5550	DO	01/28/03	01/28/03	SOFTWARE - WORD PERFECT OFFICE	25.00
06-03	P2	OSM5550	DO	01/28/03	01/28/03	MEDIA	95.37
06-11	P1	3M03000254	NANCY OSTAPOWICZ	06/02/03	06/02/03	OFFICE SUPPLIES	12.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9259542 05/31/03	15.98
06-13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186319 05/20/03	56.30
06-20	P1	3M03000264	GRAND OFFICE SUPPLY	06/09/03	06/09/03	DISTRICT OFFICE SUPPLIES	57.00
06-27	P1	3M03000275	WATERCARE SYSTEMS	06/01/03	06/30/03	DISTRICT BOTTLED WATER	49.07
06-30	S1	03181000182		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	3,844.76
						SUPPLIES AND MATERIALS TOTALS:	2,996.50
04-30	S8	MA000156665	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
05-30	S8	MA000172539		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
06-30	S8	MA000183844		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	8,989.50
						EQUIPMENT TOTALS:	287,361.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,361.37
						OFFICE TOTALS:	
05-08	P1	3M03000210	HON. VERNON J. EHLERS	01/01/02	12/31/02	MILEAGE	461.73
						TRAVEL	461.73
						TRAVEL TOTALS	

2002 HON. VERNON J EHLERS  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VERNON J EHLERS—Con.						
SUPPLIES AND MATERIALS						
05-02	P2	OSM4856	12/11/02	SOFTWARE - IE85-00345 - MS WIN	1,300.00	
05-02	P2	OSM4856	12/11/02	SOFTWARE - IO21-04920 - MS OFC DRIVE	2,640.00	
05-02	P2	OSM4856	12/11/02	INSTALLATION	91.00	
05-02	P2	OSM4856	12/11/02	SOFTWARE - IE85-00345 - MS XP	3,150.00	
05-02	P2	OSM4857	12/11/02	SOFTWARE - IO21-04920 - MS OFC	780.00	
05-02	P2	OSM4857	12/11/02	INSTALLATION	1,584.00	
05-02	P2	OSM4857	12/11/02		2,250.00	
SUPPLIES AND MATERIALS TOTALS:					11,795.00	
EQUIPMENT						
05-02	P2	OSM4856	12/11/02	SOFTWARE - IQWORDUP - INTRANET	2,750.00	
EQUIPMENT TOTALS:					2,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,006.73	
OFFICE TOTALS:					15,006.73	
2002 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	HR	591005	11/15/02	REFUND: OVERPAYMENT	-12.30	
04-15	P1	3MD02000123	12/01/02	TELEPHONE SERVICE	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					137.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					137.70	
OFFICE TOTALS:					137.70	
2003 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	29,204.98	
				PERSONNEL COMPENSATION	351,955.08	
				PERSONNEL BENEFITS	631.05	
				TRAVEL	9,144.44	
				RENT, COMMUNICATION, UTILITIES	35,127.63	
				PRINTING AND REPRODUCTION	5,573.55	
				OTHER SERVICES	2,479.50	
				SUPPLIES AND MATERIALS	28,827.78	
				EQUIPMENT	22,937.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					486,545.65	
OFFICE TOTALS:					486,545.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030007	03/01/03	FRANKED MAIL	609.96	
05-30	OP	3USPS040007	04/01/03	FRANKED MAIL	551.11	
06-29	OP	3M3036504D	05/12/03	FRANKED MAIL	27,471.89	



06-30 OP 3USP050007 DO FRANKED MAIL 572.02

PERSONNEL COMPENSATION 29,204.98

04-08	P1	3IL05000122	CECELIA PREWETT	03/24/03	05/31/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
04-08	P1	3IL05000126	ELIZABETH SMITH	03/16/03	04/30/03	04/30/03	SHARED EMPLOYEE	1,000.00
04-08	P1	3IL05000120	HON RAHM EMANUEL	03/25/03	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
04-09	P1	3IL05000113	CITIBANK GOV CARD SERVICE	03/13/03	04/01/03	06/30/03	SCHEDULER/ADMINISTRATIVE ASST	7,500.00
04-09	P1	3IL05000118	DO	03/31/03	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
04-10	P1	3IL05000123	DO	03/13/03	04/01/03	06/30/03	LEGISLATIVE AIDE	8,780.01
04-10	P1	3IL05000124	DO	03/13/03	04/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	8,250.00
04-15	P1	3IL05000114	PREETI S. CHAUDHARI	04/04/03	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	12,000.00
04-17	P1	3IL05000128	HON. RAHM EMANUEL	03/13/03	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,750.01
04-17	P1	3IL05000129	DO	02/03/03	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,500.01
04-17	P1	3IL05000130	DO	02/25/03	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,500.01
04-17	P1	3IL05000131	DO	02/13/03	04/01/03	06/30/03	SCHEDULER	12,500.01
04-17	P1	3IL05000132	DO	02/06/03	04/01/03	06/30/03	CONGRESSIONAL AIDE	12,500.01
04-17	P1	3IL05000133	DO	02/27/03	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
04-21	P1	3IL05000127	CITIBANK GOV CARD SERVICE	03/13/03	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
04-21	P1	3IL05000125	LUIS JIMENEZ	02/03/03	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
04-28	P1	3IL05000141	CECELIA PREWETT	02/25/03	04/01/03	06/30/03	PART-TIME EMPLOYEE	-2,250.00
04-30	P1	3IL05000142	DO	02/13/03	04/01/03	06/30/03	CONGRESSIONAL AIDE	11,250.00
05-22	P1	3IL05000145	CITIBANK GOV CARD SERVICE	02/06/03	04/01/03	06/30/03	CONGRESSIONAL AIDE	11,250.00
05-22	P1	3IL05000151	DO	02/11/03	04/01/03	06/30/03	PERSONNEL COMPENSATION TOTALS	175,280.05
05-22	P1	3IL05000152	DO	02/27/03	04/01/03	06/30/03		
05-22	P1	3IL05000153	DO	03/25/03	04/01/03	06/30/03		
05-22	P1	3IL05000154	DO	03/16/03	04/01/03	06/30/03		
05-22	P1	3IL05000147	HON RAHM EMANUEL	04/22/03	04/25/03	04/25/03	TRAVEL SUBSISTENCE	188.00
				04/22/03	04/25/03	04/25/03	TRAVEL SUBSISTENCE	462.47
				04/07/03	04/07/03	04/07/03	A/F IL-DC #5877 MEMBER	84.00
				05/08/03	05/08/03	05/08/03	A/F DC-IL #4157 SEARS-SMITH	84.00
				05/13/03	05/13/03	05/13/03	A/F IL-DC #1648 SEARS-SMITH	84.00
				05/19/03	05/19/03	05/19/03	A/F IL-DC #8151 MEMBER	84.00
				05/06/03	05/06/03	05/06/03	A/F IL-DC #4358 MEMBER	84.00
				05/19/03	05/19/03	05/19/03	TAXI FARE	8.00

PERSONNEL BENEFITS 163.47

TRAVEL 163.63

PERSONNEL BENEFITS TOTALS 327.10

TRAVEL TAXI FARES (2) 14.00

TRAVEL TRAVEL SUBSISTENCE 121.46

TRAVEL TAXI FARE 7.00

TRAVEL AIRFARE DC-IL #2109-MEMBER 104.00

TRAVEL AIRFARE IL-DC #4793-MEMBER 84.00

TRAVEL AIRFARES (9) FOR STAFF 1,260.00

TRAVEL AIRFARE DC-IL #5566-MEMBER 84.00

TRAVEL TRAVEL SUBSISTENCE 50.85

TRAVEL A/F IL-DC-IL #4380 168.00

TRAVEL A/F IL-DC #6561 84.00

TRAVEL A/F DC-IL #4934 84.00

TRAVEL A/F DC-IL #4937 104.00

TRAVEL A/F IL-DC #4933 84.00

TRAVEL A/F DC-IL #3437 307.00

TRAVEL A/F IL-DC #4521 84.00

TRAVEL TRAVEL SUBSISTENCE 657.80

TRAVEL A/F DC-IL-DC #6612 188.00

TRAVEL TRAVEL SUBSISTENCE 462.47

TRAVEL A/F IL-DC #5877 MEMBER 84.00

TRAVEL A/F DC-IL #4157 SEARS-SMITH 84.00

TRAVEL A/F IL-DC #1648 SEARS-SMITH 84.00

TRAVEL A/F IL-DC #8151 MEMBER 84.00

TRAVEL A/F IL-DC #4358 MEMBER 84.00

TRAVEL TAXI FARE 8.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RAHM EMANUEL—Cont.						
05-22	P1 3IL05000146	MARY ANN LEVAR	01/16/03	PARKING	13.00	
05-22	P1 3IL05000159	DO	01/10/03	PARKING	17.00	
05-22	P1 3IL05000160	DO	04/09/03	LODGING	102.96	
05-22	P1 3IL05000156	REBECCA AMTAR	03/13/03	TRAVEL SUBSISTENCE	471.02	
05-22	P1 3IL05000157	DO	02/14/03	PARKING	12.00	
05-22	P1 3IL05000158	DO	04/15/03	PARKING	6.00	
05-28	P1 3IL05000166	CITIBANK GOV CARD SERVICE	05/23/03	A/F DC-IL #9651 MEMBER	104.00	
05-28	P1 3IL05000167	DO	05/13/03	A/F IL-DC #1203 MEMBER	84.00	
05-28	P1 3IL05000168	DO	04/29/03	A/F IL-DC #6944 MEMBER	84.00	
05-28	P1 3IL05000169	DO	05/09/03	A/F DC-IL-DC #8934 MEMBER	84.00	
05-28	P1 3IL05000170	DO	05/15/03	A/F DC-IL #9430 MEMBER	84.00	
05-28	P1 3IL05000171	DO	04/12/03	A/F DC-IL #7142 MEMBER	104.00	
05-28	P1 3IL05000175	DO	04/29/03	A/F IL-DC #6944 MEMBER	84.00	
05-28	P1 3IL05000165	DO	04/16/03	A/F DC-IL-DC #1858	212.00	
06-11	P1 3IL05000181	LUIS JIMENEZ	06/02/03	A/F #7085 MEMBER	104.00	
06-16	P1 3IL05000194	CITIBANK GOV CARD SERVICE	06/05/03	A/F DC-IL #1123 MEMBER	101.50	
06-16	P1 3IL05000195	DO	06/09/03	A/F IL-DC #1989 MEMBER	81.50	
06-30	P1 3IL05000204	DO	05/01/03	A/F IL-DC #0018 MEMBER	84.00	
					6,209.56	
TRAVEL TOTALS:						
04-01	P1 NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	13.82	
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-08	P1 3IL05000117	AT&T BROADBAND	03/12/03	DISTRICT CABLE SERVICE	51.72	
04-08	P1 3IL05000115	FEDERAL EXPRESS CORP	03/19/03	MAIL SERVICES	16.62	
04-08	P1 3IL05000112	VERIZON WIRELESS	03/12/03	DISTRICT PHONE SERVICE	171.50	
04-18	P9 IL0501R0304	3740 WEST IRVING LLC	04/01/03	CHICAGO RENT	2,000.00	
04-21	P1 3IL05000134	AT&T BROADBAND	04/12/03	DISTRICT CABLE SERVICE	51.72	
04-28	P1 3IL05000138	UNITED PARCEL SERVICE	03/15/03	MAIL SERVICES	1.17	
04-30	S5 DY0000003398	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	155.12	
04-30	S5 DY0000003403	DO	03/01/03	DC TEL EQUIP (TRANSFER)	103.00	
04-30	S5 DY0000003406	DO	03/01/03	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5 DY0000003407	DO	03/01/03	DC TEL TOLLS (TRANSFER)	1,630.06	
05-20	P9 IL0501R0305	3740 WEST IRVING LLC	05/01/03	CHICAGO RENT	2,000.00	
05-22	P1 3IL05000150	VERIZON WIRELESS	04/12/03	DISTRICT PHONE SERVICE	251.33	
05-23	P1 3IL05000161	UNITED PARCEL SERVICE	03/22/03	MAIL SERVICES	49.74	
05-27	HV 3A901000203	DO	02/26/03	HIR GRAPHICS (TRANSFER)	63.00	
05-27	HV 3A901000203	DO	03/18/03	HIR GRAPHICS (TRANSFER)	63.00	
05-28	P1 3IL05000144	DO	04/06/03	FRANKED TELEMARKETING PROGRAM	10,852.89	
05-31	S5 DY315003374	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	148.61	
05-31	S5 DY315003378	DO	04/01/03	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5 DY315003380	DO	04/01/03	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5 DY315003381	DO	04/01/03	DC TEL TOLLS (TRANSFER)	1,528.76	

06-11	P1	31L05000201	COMCAST	05/12/03	06/11/03	DISTRICT CABLE SERVICE	51.72
06-11	P1	31L05000199	COMMONWEALTH EDISON	03/25/03	04/22/03	UTILITIES	135.69
06-11	P1	31L05000200	DO	04/22/03	05/22/03	UTILITIES	140.98
06-11	P1	31L05000183	FEDERAL EXPRESS CORP	05/02/03	05/08/03	OVERNIGHT DELIVERY	61.99
06-11	P1	31L05000184	DO	05/20/03	05/20/03	OVERNIGHT DELIVERY	16.70
06-11	P1	31L05000180	LUIS JIMENEZ	06/02/03	06/02/03	TELEPHONE EQUIPMENT	10.56
06-11	P1	31L05000196	PEOPLES GAS	02/21/03	03/10/03	UTILITIES	147.14
06-11	P1	31L05000197	DO	03/10/03	04/08/03	UTILITIES	166.86
06-11	P1	31L05000198	DO	04/08/03	05/07/03	UTILITIES	103.65
06-11	P1	31L05000202	SUNTURN, INC	05/08/03	05/08/03	DISTRICT TELEPHONE SERVICE	175.00
06-11	P1	31L05000185	UNITED PARCEL SERVICE	04/26/03	05/02/03	OVERNIGHT DELIVERY	16.42
06-11	P1	31L05000186	DO	05/10/03	05/16/03	OVERNIGHT DELIVERY	27.74
06-11	P1	31L05000179	VERIZON WIRELESS	05/12/03	06/11/03	DISTRICT PHONE SERVICE	285.83
06-18	P1	31L05000193	ROSETTA SEXTON	05/20/03	05/20/03	POSTAGE	17.98
06-20	P1	31L05000203	COMCAST	06/11/03	07/11/03	CABLE SERVICE	50.92
06-20	P9	IL0501R0306	3740 WEST IRVING LLC	06/01/03	06/30/03	CHICAGO RENT	2,000.00
06-30	S5	DY318103405		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	158.92
06-30	S5	DY318103409		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	447.99
06-30	S5	DY318103412		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318103413		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,396.84
						RENT, COMMUNICATION, UTILITIES TOTALS.	25,080.97
04-22	P1	31L05000135	PRINTING AND REPRODUCTION	02/19/03	02/19/03	PRINTING	1,227.84
04-28	P1	31L05000140	PROMO CORP	04/21/03	04/21/03	PRINTING AND REPRODUCTION	140.65
04-28	P1	31L05000137	CECELIA PREWETT	04/11/03	04/11/03	PRINTING	172.41
04-30	P1	31L05000143	MELISSA ROCHESTER	04/24/03	04/24/03	BUSINESS CARDS	33.50
05-02	OP	3GP00303002	DAVID L ANDRUKITUS, INC.	01/16/03	01/16/03	PRINTING	22.00
05-02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING	13.00
05-02	OP	3GP00303002	DO	01/27/03	01/27/03	PRINTING	30.00
05-22	P1	31L05000149	MID-CITY PRINTINGSERVICE	04/25/03	04/25/03	PRINTING	480.00
05-27	OP	3GP00403002	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	22.00
05-28	P1	31L05000172	DAVID L. ANDRUKITUS, INC.	05/07/03	05/07/03	BUSINESS CARDS-HOGANSON	28.00
05-28	P1	31L05000173	DO	05/12/03	05/12/03	BUSINESS CARDS-ANTAR	40.00
05-28	P1	31L05000174	DO	05/13/03	05/13/03	STATIONERY	267.50
06-09	P1	31L05000177	DO	06/03/03	06/03/03	BUSINESS CARDS-SMITH	40.00
06-12	OP	3GP00503002	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	89.00
06-12	OP	3GP00503002	DO	03/21/03	03/21/03	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS	2,705.90
04-28	P1	31L05000139	OTHER SERVICES	03/14/03	03/15/03	SERVICE CONTRACT	1,999.50
05-22	P1	31L05000155	CONGRESSIONAL MANAGEMENT FNDTN	03/11/03	03/26/03	JANITORIAL SERVICE	180.00
06-11	P1	31L05000192	CITY WIDE CLEANING SERVICE	04/01/03	04/29/03	DISTRICT CLEANING SERVICE	300.00
			DO			OTHER SERVICES TOTALS:	2,479.50
04-08	P1	31L05000119	SUPPLIES AND MATERIALS	03/12/03	03/12/03	REFERENCE MATERIAL	50.00
04-08	P1	31L05000121	CECELIA PREWETT	03/17/03	03/17/03	EQUIPMENT	4.34
04-14	P2	OSM5737	LUIS JIMENEZ	02/24/03	02/24/03	MONITOR - NEC MULTISYNC LCD 15	391.00
04-14	P2	OSM5737	DO	02/24/03	02/24/03	ADAPTER	148.00
04-21	P1	31L050000116	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	OFFICE SUPPLIES	203.79
			GARVEY'S OFFICE PLUS				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. RAHM EMANUEL—Con.						
04-28	P1	3I05000136	03/03/03	BOTTLED WATER	138.02	
04-30	S1	03120000259	04/30/03	OFFICE SUPPLY (TRANSFER)	882.69	
05-23	P1	3I05000163	06/20/03	DISTRICT NEWSPAPER	36.00	
05-23	P1	3I05000164	03/01/03	SUBSCRIPTION	637.40	
05-23	P1	3I05000148	03/14/03	FOOD AND BEVERAGE	742.80	
05-27	P1	3I05000162	06/06/03	PERIODICAL SUBSCRIPTION	29.97	
05-31	S1	03151000248	05/01/03	OFFICE SUPPLY (TRANSFER)	886.04	
06-09	P1	3I05000176	05/05/03	CONSTITUENT FOOD AND BEVERAGE	19.29	
06-11	P1	3I05000187	04/07/03	BOTTLED WATER	109.27	
06-11	P1	3I05000191	04/15/03	BOTTLED WATER	143.10	
06-11	P1	3I05000178	01/06/03	SUBSCRIPTION	87.36	
06-16	P1	3I05000188	04/03/03	DISTRICT OFFICE SUPPLIES	355.36	
06-16	P1	3I05000189	04/29/03	DISTRICT OFFICE SUPPLIES	118.23	
06-16	P1	3I05000190	05/27/03	DISTRICT OFFICE SUPPLIES	165.97	
06-16	P1	3I05000182	05/29/03	REFERENCE MATERIAL	114.95	
06-30	S1	03181000245	06/01/03	OFFICE SUPPLY (TRANSFER)	423.01	
SUPPLIES AND MATERIALS TOTALS:					5,686.59	
<b>EQUIPMENT</b>						
04-10	F2	RN000002510	02/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,502.00	
04-30	S8	MA000160481	01/31/03	EQUIPMENT MAINT (TRANSFER)	539.35	
04-30	S8	MA000160482	02/01/03	EQUIPMENT MAINT (TRANSFER)	880.00	
04-30	S8	MA000160483	03/01/03	EQUIPMENT MAINT (TRANSFER)	950.06	
04-30	S8	MA000160512	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,177.00	
04-30	S8	PL000166094	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	50.25	
04-30	S8	PL000166264	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166265	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166266	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166267	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	225.73	
04-30	S8	PL000166873	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	583.13	
04-30	S8	PL000166874	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,177.00	
05-30	S8	MA000169777	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	137.50	
05-30	S8	PL000179607	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	583.13	
05-30	S8	PL000180495	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	137.50	
06-30	HV	3A901000229	05/31/03	CR MAINT JB02357-HSS MEMO	-42.23	
06-30	S8	MA000187669	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,198.00	
06-30	S8	MA000187670	04/30/03	EQUIPMENT MAINT (TRANSFER)	21.00	
06-30	S8	MA000187671	03/31/03	EQUIPMENT MAINT (TRANSFER)	21.00	
06-30	S8	MA000187672	02/01/03	EQUIPMENT MAINT (TRANSFER)	12.00	
06-30	S8	MA000187673	05/01/03	EQUIPMENT MAINT (TRANSFER)	21.00	
06-30	S8	PL000193658	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	137.50	
06-30	S8	PL000194127	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	583.13	
EQUIPMENT TOTALS:					16,099.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,074.57	

2003 HON. JO ANN EMERSON  
OFFICIAL EXPENSES OF MEMBERS

263,074.57

OFFICE TOTALS:

FRANKED MAIL	4,312.78
PERSONNEL COMPENSATION	410,460.15
TRAVEL	38,286.71
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	31,738.73
PRINTING AND REPRODUCTION	784.32
OTHER SERVICES	885.92
SUPPLIES AND MATERIALS	6,671.47
EQUIPMENT	21,729.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,894.68
OFFICE TOTALS:	514,894.68

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	862.97
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	725.10
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	920.59
						FRANKED MAIL TOTALS	2,513.66

PERSONNEL COMPENSATION

04-01/03	06/30/03	DISTRICT OFFICE DIRECTOR	13,779.99
04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	25,500.00
06/02/03	06/30/03	STAFF ASSISTANT	1,852.78
04/01/03	06/30/03	SHARED EMPLOYEE	500.01
04/01/03	06/18/03	COMMUNICATIONS DIRECTOR	12,956.66
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,791.67
04/01/03	06/30/03	EXECUTIVE ASSISTANT	14,559.99
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	8,840.01
04/07/03	06/30/03	SPECIAL PROJECTS MANAGER	7,466.67
04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	7,800.00
04/01/03	06/30/03	STAFF ASSISTANT	6,499.99
04/01/03	06/30/03	MOBILE OFFICE DIRECTOR	6,500.01
04/01/03	06/30/03	STAFF ASSISTANT	4,056.00
06/01/03	06/30/03	PAID INTERN	1,083.33
04/01/03	05/16/03	SENIOR LEGISLATIVE ASSISTANT	6,261.11
05/01/03	05/16/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,225.00
04/01/03	06/30/03	PART-TIME EMPLOYEE	2,210.01
04/01/03	06/30/03	STAFF ASSISTANT	8,580.00
04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	11,700.00
06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,352.75
04/01/03	06/30/03	CHIEF OF STAFF	37,431.99
04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
04/01/03	06/06/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,338.67
02/23/03	02/25/03	RENTAL CAR	90.82
		PERSONNEL COMPENSATION TOTALS	214,286.64

TRAVEL

04-03	P1	3M008000295	HON. JO ANN EMERSON	02/23/03	02/25/03	RENTAL CAR	90.82
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
04-03	P1 3M008000296	DO	03/24/03	PARKING	14.00	
04-03	P1 3M008000297	DO	03/26/03	PARKING	9.00	
04-03	P1 3M008000298	DO	03/29/03	TRAVEL SUBSISTENCE	33.37	
04-03	P1 3M008000299	DO	03/27/03	MEAL	3.64	
04-03	P1 3M008000300	DO	03/20/03	A/F DC-MO-DC #8090	629.00	
04-03	P1 3M008000289	DO	03/26/03	TRAVEL SUBSISTENCE	174.52	
04-03	P1 3M008000290	DO	02/12/03	MILEAGE	130.32	
04-03	P1 3M008000291	DO	03/17/03	TRAVEL SUBSISTENCE	997.05	
04-03	P1 3M008000292	DO	03/04/03	TRAVEL SUBSISTENCE	368.18	
04-14	P1 3M008000314	CITIBANK GOV CARD SERVICE	04/04/03	A/F DC-MO-DC #8672 MEMBER	614.50	
04-14	P1 3M008000317	DARREN LINGLE	03/24/03	TRAVEL SUBSISTENCE	341.49	
04-14	P1 3M008000320	DO	03/20/03	GASOLINE	35.00	
04-14	P1 3M008000313	HEATHER ANN GARNER	03/01/03	MILEAGE	86.76	
04-14	P1 3M008000316	DO	03/01/03	TRAVEL SUBSISTENCE	65.62	
04-14	P1 3M008000318	DO	03/28/03	MILEAGE	74.16	
04-14	P1 3M008000319	DO	04/02/03	TRAVEL SUBSISTENCE	164.87	
04-18	P9 M00801L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	LEASED AUTO	897.85	
04-18	P1 3M008000334	IRIS M. BERNHARDT	04/09/03	TRAVEL SUBSISTENCE	166.23	
04-18	P1 3M008000335	DO	04/04/03	TRAVEL SUBSISTENCE	183.16	
05-05	P1 3M008000349	CITIBANK GOV CARD SERVICE	04/14/03	A/F MEMBER #0380	596.00	
05-05	P1 3M008000350	DO	04/15/03	A/F MEMBER #0388	103.50	
05-05	P1 3M008000351	DO	04/11/03	A/F MEMBER #0379	609.00	
05-05	P1 3M008000352	DO	04/11/03	TRAVEL SUBSISTENCE	543.50	
05-05	P1 3M008000365	DARREN LINGLE	04/07/03	TRAVEL SUBSISTENCE	274.08	
05-05	P1 3M008000366	DO	04/14/03	TRAVEL SUBSISTENCE	82.44	
05-05	P1 3M008000367	DO	04/21/03	TRAVEL SUBSISTENCE	234.37	
05-05	P1 3M008000347	HON. JO ANN EMERSON	04/11/03	TRAVEL SUBSISTENCE	54.89	
05-05	P1 3M008000359	IRIS M. BERNHARDT	04/16/03	TRAVEL SUBSISTENCE	171.82	
05-05	P1 3M008000360	DO	04/12/03	TRAVEL SUBSISTENCE	233.86	
05-05	P1 3M008000361	DO	04/23/03	TRAVEL SUBSISTENCE	183.19	
05-05	P1 3M008000364	KARA J LYONS	03/27/03	MILEAGE	28.80	
05-05	P1 3M008000368	KRISTI L. NITSCH	04/20/03	TRAVEL SUBSISTENCE	50.70	
05-07	P1 3M008000358	JOHN HAYNES	04/22/03	TRAVEL SUBSISTENCE	162.04	
05-07	P1 3M008000362	DO	04/10/03	TRAVEL SUBSISTENCE	10.51	
05-07	P1 3M008000363	DO	04/28/03	GASOLINE	31.97	
05-08	P1 3M008000372	CITIBANK GOV CARD SERVICE	05/02/03	AIRFARE MEMBER #1792	609.00	
05-08	P1 3M008000373	DO	05/02/03	TRAVEL SUBSISTENCE	248.67	
05-08	P1 3M008000374	HON. JO ANN EMERSON	05/03/03	MEALS	16.04	
05-08	P1 3M008000370	LLOYD SMITH	04/23/03	TRAVEL SUBSISTENCE	902.92	
05-08	P1 3M008000371	DO	04/02/03	MILEAGE	228.96	
05-20	P9 M00801L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	LEASED AUTO	897.85	
05-22	P1 3M008000391	CITIBANK GOV CARD SERVICE	05/15/03	A/F DC-MO-DC #3164 MEMBER	629.00	
05-22	P1 3M008000392	DO	05/18/03	GASOLINE	26.60	

05-22	P1	3MO08000384	HEATHER ANN GARNER	04/01/03	TRAVEL SUBSISTENCE	153.91
05-22	P1	3MO08000393	HON. JO ANN EMERSON	05/19/03	MEALS	5.95
05-22	P1	3MO08000394	DO	05/17/03	PARKING	4.00
05-22	P1	3MO08000383	IRIS M. BERNHARDT	05/07/03	TRAVEL SUBSISTENCE	170.30
05-22	P1	3MO08000382	JOSH HAYNES	05/06/03	TRAVEL SUBSISTENCE	142.47
05-22	P1	3MO08000385	DO	05/13/03	TRAVEL SUBSISTENCE	54.13
05-22	P1	3MO08000386	DO	05/14/03	MILEAGE	42.84
05-23	P1	3MO08000401	CITIBANK GOV CARD SERVICE	05/15/03	CAR RENTAL	319.19
06-03	P1	3MO08000404	JORDAN BERNSTEIN	05/26/03	A/F MO-DC #0022	260.00
06-03	P1	3MO08000405	DO	05/26/03	TRAVEL SUBSISTENCE	466.63
06-03	P1	3MO08000406	DO	05/28/03	CAR RENTAL	61.36
06-03	P1	3MO08000407	DO	05/26/03	CAR RENTAL	173.03
06-05	P1	3MO08000418	DARREN LINGLE	04/27/03	TRAVEL SUBSISTENCE	405.06
06-05	P1	3MO08000419	DO	05/05/03	TRAVEL SUBSISTENCE	243.11
06-05	P1	3MO08000420	DO	05/12/03	TRAVEL SUBSISTENCE	48.16
06-05	P1	3MO08000421	DO	05/27/03	GASOLINE	28.00
06-05	P1	3MO08000422	DO	05/19/03	TRAVEL SUBSISTENCE	237.73
06-05	P1	3MO08000423	DO	04/28/03	MEALS	16.13
06-05	P1	3MO08000416	HEATHER ANN GARNER	05/01/03	TRAVEL SUBSISTENCE	192.76
06-05	P1	3MO08000424	IRIS M. BERNHARDT	05/28/03	TRAVEL SUBSISTENCE	174.95
06-05	P1	3MO08000425	DO	05/21/03	TRAVEL SUBSISTENCE	173.18
06-05	P1	3MO08000426	JOSH HAYNES	05/20/03	TRAVEL SUBSISTENCE	60.67
06 05	P1	3MO08000427	DO	05/18/03	TRAVEL SUBSISTENCE	288.71
06-13	P1	3MO08000428	CITIBANK GOV CARD SERVICE	05/26/03	A/F DC-MO #3535 MEMBER	549.00
06-13	P1	3MO08000430	DO	05/26/03	TRAVEL SUBSISTENCE	52.04
06-13	P1	3MO08000429	HON. JO ANN EMERSON	05/29/03	MEAL	3.22
06-13	P1	3MO08000433	IRIS M. BERNHARDT	06/03/03	TRAVEL SUBSISTENCE	256.78
06-16	P1	3MO08000432	CAPE AIR CHARTER	06/02/03	CHARTER SERVICE	1,488.88
06-16	P1	3MO08000434	GRANT C ERDEL	05/24/03	A/F DC-MO-DC #0784	169.00
06-16	P1	3MO08000435	DO	05/24/03	TRAVEL SUBSISTENCE	497.48
06-16	P1	3MO08000369	IRIS M. BERNHARDT	04/30/03	TRAVEL SUBSISTENCE	169.88
06-16	P1	3MO08000439	JOSH HAYNES	06/09/03	TRAVEL SUBSISTENCE	62.66
06-16	P1	3MO08000440	DO	06/05/03	TRAVEL SUBSISTENCE	116.60
06-19	P1	3MO08000443	CITIBANK GOV CARD SERVICE	06/12/03	A/F DC-MO-DC #5315 MEMBER	624.00
06-19	P1	3MO08000444	DO	06/12/03	TRAVEL SUBSISTENCE	321.97
06-19	P1	3MO08000445	HON. JO ANN EMERSON	06/16/03	PARKING	15.00
06-19	P1	3MO08000446	SARAH CROUTERS	06/13/03	A/F DC-MO-DC #5262	204.00
06-19	P1	3MO08000447	DO	06/13/03	TRAIN FARE MD-DC-MD	18.00
06-20	P9	M0080110306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	LEASED AUTO	897.85
					TRAVEL TOTALS	21,177.88
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	28.49
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	10.43
04-03	CB	FXF030321A	DO	03/05/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/11/03	OVERNIGHT MAIL	28.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	40.06	
04-03	CB	FXF030328A	03/18/03	OVERNIGHT MAIL	5.55	
04-03	P1	3M008000310	03/26/03	TELEPHONE SERVICE CALL	45.00	
04-03	P1	3M008000294	02/15/03	TELEPHONE SERVICE	546.09	
04-03	P1	3M008000293	03/19/03	TELEPHONE SERVICE	198.20	
04-03	P1	3M008000309	03/19/03	TELEPHONE SERVICE	90.58	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	16.56	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	21.76	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	6.07	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	39.43	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	5.65	
04-14	P1	3M008000325	03/23/03	CABLE SERVICE	36.44	
04-14	P1	3M008000329	04/01/03	CABLE SERVICE	43.25	
04-14	P1	3M008000328	02/21/03	UTILITIES	71.81	
04-14	P1	3M008000326	04/02/03	TELEPHONE SERVICE	52.02	
04-16	P1	3M008000332	04/15/03	CABLE SERVICE	49.03	
04-16	P1	3M008000333	03/15/03	CABLE SERVICE	45.78	
04-18	P9	M00802R0304	04/30/03	ROLLA RENT	465.00	
04-18	P9	M00801R0304	04/01/03	FARMINGTON - RENT	375.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	11.92	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	40.36	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	5.55	
04-25	CB	FXF030425A	03/28/03	OVERNIGHT MAIL	26.25	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	15.21	
04-25	CB	FXF030425A	03/07/03	OVERNIGHT MAIL	20.91	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	90.91	
04-29	S6	M001765504A	04/16/03	OVERNIGHT MAIL	5.60	
04-30	S5	DY000005185	04/01/03	RENT CAPE GIRARDEAU	1,626.00	
04-30	S5	DY000005186	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91	
04-30	S5	DY000005191	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	949.59	
04-30	S5	DY000005195	03/01/03	DC TEL EQUIP (TRANSFER)	96.00	
04-30	S5	DY000005196	03/01/03	DC TEL SERVICE (TRANSFER)	111.00	
05-05	P1	3M008000356	03/01/03	DC TEL TOLLS (TRANSFER)	480.30	
05-05	P1	3M008000355	04/15/03	POSTAGE	8.55	
05-05	P1	3M008000342	05/01/03	CABLE SERVICE	43.25	
05-05	P1	3M008000346	03/13/03	UTILITIES	59.98	
05-05	P1	3M008000338	04/14/03	TELEPHONE SERVICE	528.17	
05-05	P1	3M008000343	04/19/03	TELEPHONE SERVICE	193.25	
05-05	P1	3M008000345	03/08/03	TELEPHONE SERVICE	55.45	
05-05	P1	3M008000378	04/19/03	TELEPHONE SERVICE	68.96	
05-08	P1	3M008000375	04/23/03	CABLE SERVICE	36.44	
05-08	P1	3M008000376	04/28/03	TELEPHONE EQUIPMENT	60.49	
05-08	P1	3M008000376	03/24/03	UTILITIES	54.88	



05-08	P1	3M008000379	IRIS M. BERNHARDT	05/02/03	TELEPHONE SERVICE	44.23
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	OVERNIGHT MAIL	26.23
05-12	CB	FXF030512A	DO	04/17/03	OVERNIGHT MAIL	44.69
05-16	CB	FXP030516A	DO	04/28/03	OVERNIGHT MAIL	19.18
05-16	CB	FXP030516A	DO	05/06/03	OVERNIGHT MAIL	12.09
05-16	CB	FXP030516A	DO	04/25/03	OVERNIGHT MAIL	68.17
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	90.50
05-16	CB	FXP030516A	DO	04/28/03	OVERNIGHT MAIL	10.78
05-20	P9	M00802R0305	JRS ENTERPRISES, INC	05/31/03	ROLLA RENT	465.00
05-20	P9	M00801R0305	OZARKS FED/SAVINGS AND LOAN AS	05/31/03	FARMINGTON - RENT	375.00
05-22	P1	3M008000397	CHARTER COMMUNICATIONS	05/15/03	CABLE SERVICE	48.48
05-22	P1	3M008000400	MO NATURAL GAS COMPANY	04/11/03	UTILITIES	28.99
05-28	P1	3M008000402	CINGULAR INTERACTIVE	04/01/03	CELL PHONE SERVICE	42.74
05-28	S6	M001765505	GENERAL SERVICES ADMIN	05/01/03	RENT CAPE GIRARDEAU	1,626.00
05-28	P1	3M008000403	SPRINT	04/08/03	TELEPHONE SERVICE	55.45
05-31	S5	DY315005139		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91
05-31	S5	DY315005140		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	942.59
05-31	S5	DY315005144		04/01/03	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY315005148		04/01/03	DC TEL SERVICE (TRANSFER)	103.00
05-31	S5	DY315005149		04/01/03	DC TEL TOLLS (TRANSFER)	386.02
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	38.60
06-02	CB	FXF030530A	DO	05/09/03	OVERNIGHT MAIL	39.47
06-05	P1	3M008000411	CARLENE R. MAY	05/29/03	CABLE SERVICE	36.44
06-05	P1	3M008000409	CHARTER COMMUNICATIONS	06/01/03	CABLE SERVICE	43.25
06-05	P1	3M008000412	IRIS M. BERNHARDT	05/30/03	TELEPHONE SERVICE	43.65
06-05	P1	3M008000414	SOUTHWESTERN BELL	04/15/03	TELEPHONE SERVICE	526.89
06-05	P1	3M008000408	VERIZON WIRELESS	05/19/03	TELEPHONE SERVICE	67.92
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	OVERNIGHT MAIL	10.64
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	22.05
06-06	CB	FXP030606A	DO	05/16/03	OVERNIGHT MAIL	5.68
06-13	CB	FXF030613A	DO	05/23/03	OVERNIGHT MAIL	5.68
06-13	CB	FXF030613A	DO	05/15/03	OVERNIGHT MAIL	45.17
06-13	CB	FXF030613A	DO	05/28/03	OVERNIGHT MAIL	11.16
06-16	P1	3M008000431	FIDELITY COMMUNICATIONS CO	06/01/03	TELEPHONE SERVICE	152.04
06-16	P1	3M008000437	KRISTI L. NITSCH	06/02/03	SHIPPING EXPENSE	63.69
06-17	P1	3M008000441	CITY LIGHT & WATER	04/23/03	UTILITIES	61.11
06-20	P9	M00802R0306	JRS ENTERPRISES, INC	06/01/03	ROLLA RENT	465.00
06-20	P9	M00801R0306	OZARKS FED/SAVINGS AND LOAN AS	06/01/03	FARMINGTON - RENT	375.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	OVERNIGHT MAIL	28.76
06-21	CB	FXF030620A	DO	05/21/03	OVERNIGHT MAIL	29.07
06-30	S5	DY318105201		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91
06-30	S5	DY318105202		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	998.80
06-30	S5	DY318105208		05/01/03	DC TEL EQUIP (TRANSFER)	109.00
06-30	S5	DY318105213		05/01/03	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	DY318105214		05/01/03	DC TEL TOLLS (TRANSFER)	541.02
06-30	S6	M001765506A	GENERAL SERVICES ADMIN	06/01/03	RENT CAPE GIRARDEAU	1,627.00
04-14	P1	3M008000330	PRINTING AND REPRODUCTION CONCORD PRINTING SERVICES	03/26/03	DISTRICT PRINTING SERVICE	17,148.71 106.95
						RENT, COMMUNICATION, UTILITIES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
05-05	P2	OSP26285	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-22	P1	3M008000381	04/30/03	DISTRICT PRINTING SERVICE	15.84	
05-22	P1	3M008000389	04/30/03	DISTRICT PRINTING SERVICE	36.52	
05-22	P1	3M008000390	04/30/03	DISTRICT PRINTING SERVICE	32.60	
06-16	P1	3M008000436	05/31/03	DISTRICT PRINTING SERVICE	35.85	
06-23	P2	OSP27038	06/09/03	BUSINESS CARDS - 250 @ 19.95	39.90	
06-23	P2	OSP27038	06/09/03	BUSINESS CARDS - 500 @ 35.00	70.00	
06-30	S3	03181000170	06/01/03	PHOTOGRAPHIC (TRANSFER)	285.24	
PRINTING AND REPRODUCTION TOTALS:					657.90	
OTHER SERVICES						
04-14	P1	3M008000331	03/21/03	TRASH REMOVAL SERVICE	27.58	
04-18	P1	3M008000336	04/11/03	WINDOW CLEANING	10.00	
05-05	P1	3M008000354	05/31/03	TRASH REMOVAL	27.58	
05-22	P1	3M008000399	05/09/03	WINDOW CLEANING	10.00	
06-05	P1	3M008000410	06/01/03	TRASH REMOVAL SERVICE	27.33	
OTHER SERVICES TOTALS:					102.49	
SUPPLIES AND MATERIALS						
04-07	P1	3M008000311	03/24/03	LOCK SERVICE	91.50	
04-14	P1	3M008000315	03/18/03	OFFICE SUPPLIES	60.62	
04-14	P1	3M008000321	03/27/03	LEASED VEHICLE CAR WASH	6.00	
04-14	P1	3M008000324	02/25/03	OFFICE SUPPLIES	74.65	
04-14	P1	3M008000322	03/09/03	OFFICE SUPPLIES	6.36	
04-15	P1	3M008000323	03/27/03	OFFICE SUPPLIES	2.67	
04-16	C1	NW200310602	03/31/03	BW: C8635635 03/31/03	13.99	
04-16	C1	NW200310602	03/13/03	BW: 1815633381 03/13/03	69.75	
04-18	P1	3M008000337	03/13/03	OFFICE SUPPLIES	210.00	
04-30	S1	03120000348	04/01/03	OFFICE SUPPLY (TRANSFER)	452.71	
05-05	P1	3M008000348	04/14/03	OFFICE SUPPLIES	4.29	
05-05	P1	3M008000339	05/06/03	SUBSCRIPTION	30.00	
05-05	P1	3M008000344	04/10/03	OFFICE SUPPLIES	12.28	
05-05	P1	3M008000353	04/03/03	OFFICE SUPPLIES	191.02	
05-05	P1	3M008000357	03/26/03	OFFICE SUPPLIES	146.75	
05-05	P1	3M008000341	04/02/03	OFFICE SUPPLIES	73.00	
05-06	P1	3M008000340	05/01/04	SUBSCRIPTION	22.00	
05-08	P1	3M008000377	06/25/03	NEWSPAPER SUBSCRIPTION	62.43	
05-12	P1	3M008000380	04/15/04	SUBSCRIPTION	20.47	
05-13	C1	NW200312702	04/30/03	BW: D9023258 04/30/03	13.99	
05-13	C1	NW200312702	04/03/03	BW: 1822369664 04/03/03	38.75	
05-13	C1	NW200312702	04/25/03	BW: 1829218062 04/25/03	31.00	
05-22	P1	3M008000395	03/30/03	OFFICE FURNITURE	736.73	
05-22	P1	3M008000388	04/23/03	OFFICE SUPPLIES	59.99	
05-22	P1	3M008000387	06/03/04	NEWSPAPER SUBSCRIPTION	100.20	
05-23	P1	3M008000398	05/07/03	WATER SERVICE	10.48	

05-23	P1	3M008000396	SHRED PLUS	05/14/03	05/14/03	OFFICE SUPPLIES	174.75
05-31	S1	03151000332		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	317.49
06-05	P1	3M008000417	HEATHER ANN GARNER	05/15/03	05/15/03	OFFICE SUPPLIES	7.42
06-05	P1	3M008000415	SUE ELLEN TAYLOR	05/27/03	05/27/03	OFFICE SUPPLIES	7.30
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9408799 05/31/03	13.99
06-13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836332211 05/16/03	46.50
06-16	P1	3M008000438	DEMOCRAT ARGUS	06/28/03	06/28/04	NEWSPAPER SUBSCRIPTION	48.00
06-17	P1	3M008000442	REYNOLDS COUNTY COURIER	04/19/03	04/19/04	SUBSCRIPTION	34.00
06-30	S1	03181000329		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	145.20
						SUPPLIES AND MATERIALS TOTALS:	3,336.28
04-30	S8	MA000157719	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
04-30	S8	PL000166224		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
05-13	F2	RN000003140	INTERAMERICA	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,205.00
05-30	S8	MA000173685		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
05-30	S8	PL000179765		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
06-30	S8	MA000187566		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
06-30	S8	PL000193628		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
						EQUIPMENT TOTALS:	9,857.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,080.86
						OFFICE TOTALS:	269,080.86

2002 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	P1	3M008000301	HON. JO ANN EMERSON	12/12/02	12/14/02	RENTAL CAR	83.98
04-03	P1	3M008000302	DO	08/28/02	08/29/02	LODGING	76.86
04-03	P1	3M008000303	DO	11/19/02	11/24/02	RENTAL CAR	252.00
04-03	P1	3M008000308	DO	12/04/02	12/04/02	RENTAL CAR	39.89
04-08	P1	3M008000312	DO	09/28/02	09/29/02	LODGING	56.56
04-21	HR	591018	GMAC	12/01/02	12/31/02	REFUND; OVERPAYMENT	-799.89
04-21	HR	591018	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT	-799.89
04-21	HR	591018	DO	10/01/02	10/31/02	REFUND; OVERPAYMENT	-22.97
						TRAVEL TOTALS:	-1,113.46
04-03	OP	3GP00203001	PRINTING AND REPRODUCTION	11/27/02	11/27/02	PRINTING	42.00
04-03	OP	3GP00203001	PUBLIC PRINTER	12/20/02	12/20/02	PRINTING	295.00
						PRINTING AND REPRODUCTION TOTALS:	337.00
04-03	P1	3M008000304	HON. JO ANN EMERSON	11/05/02	11/05/02	OFFICE SUPPLIES	56.56
04-03	P1	3M008000305	DO	07/30/02	07/30/02	OFFICE SUPPLIES	156.74
04-03	P1	3M008000306	DO	05/10/02	05/10/02	OFFICE SUPPLIES	68.99
04-03	P1	3M008000307	DO	10/30/02	10/30/02	OFFICE SUPPLIES	35.90
						SUPPLIES AND MATERIALS TOTALS:	318.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.27
						OFFICE TOTALS:	-458.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT L ENGEL—Con.						
				PERSONNEL COMPENSATION .....	398,359.64	200,918.02
				PERSONNEL BENEFITS .....	677.47	376.80
				TRAVEL .....	3,787.41	2,602.52
				RENT, COMMUNICATION, UTILITIES .....	48,029.02	28,152.78
				PRINTING AND REPRODUCTION .....	32,086.64	31,988.18
				SUPPLIES AND MATERIALS .....	13,414.65	9,913.99
				EQUIPMENT .....	16,192.44	8,120.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,500.62	290,910.51
				OFFICE TOTALS:	523,500.62	290,910.51
				FRANKED MAIL		
04-29	0P	3M3042601B	03/03/03	FRANKED MAIL .....		2,822.94
04-29	0P	3M3042602B	03/31/03	FRANKED MAIL .....		4,672.75
04-30	0P	3USPS030007	03/01/03	FRANKED MAIL .....		465.15
05-30	0P	3USPS040007	04/01/03	FRANKED MAIL .....		552.71
06-30	0P	3USPS050007	05/01/03	FRANKED MAIL .....		324.45
				FRANKED MAIL TOTALS:		8,838.00
				PERSONNEL COMPENSATION		
				BURO, DAVID .....	2,055.55	2,055.55
				COPLAND, LORI .....	11,625.00	11,625.00
				DE JESUS, FEDERICO A .....	2,708.33	2,708.33
				FEDDERMAN, RICHARD S .....	12,999.99	12,999.99
				FORD, DAVID A .....	2,375.01	2,375.01
				KAHN, GEOFFREY R .....	5,874.99	5,874.99
				LEON, PETER .....	15,750.00	15,750.00
				MELTZ, GARY C .....	10,250.01	10,250.01
				MILLER, CYNTHIA .....	9,624.99	9,624.99
				MILLER, RACHEL D .....	8,499.99	8,499.99
				NICHOLLS, THOMAS M .....	2,800.00	2,800.00
				O'BRIEN, JOSEPH .....	12,375.00	12,375.00
				PAYNE, FLORENCE V .....	8,625.00	8,625.00
				PERNIE, CHRISTOPHER .....	9,999.99	9,999.99
				RANGEL, RICARDO M .....	8,062.50	8,062.50
				RUBENSTEIN, LIDA .....	9,875.01	9,875.01
				SAUNDERS, SHIRLEY J .....	11,499.99	11,499.99
				SHWIMER, MICHELLE .....	9,249.99	9,249.99
				SMITH, RICHARD J .....	2,666.67	2,666.67
				STENBAUM, JASON .....	24,000.00	24,000.00
				WEITZ, WILLIAM F .....	20,000.01	20,000.01
				PERSONNEL BENEFITS		
04-14	P1	3NY17000244	02/03/03	CYNTHIA MILLER .....		150.00
				TRANSIT BENEFITS .....		150.00
				PERSONNEL COMPENSATION TOTALS:		200,918.02

04-30	S7	03120000201		04/01/03	TRANSIT BENEFITS	107.11
05-31	S7	03151000221		05/31/03	TRANSIT BENEFITS	44.05
06-30	S7	03181000209		06/30/03	TRANSIT BENEFITS	75.64
PERSONNEL BENEFITS TOTALS:						
04-09	P1	3NY17000235	JOSEPH R. O'BRIEN	03/27/03	MILEAGE	12.30
04-09	P1	3NY17000236	DO	03/27/03	PARKING	1.00
04-10	P1	3NY17000238	CITIBANK GOV CARD SERVICE	03/05/03	AIRFARE 2903 WEITZ	42.50
04-10	P1	3NY17000238	DO	03/07/03	AIRFARE 8523 WEITZ	44.00
04-10	P1	3NY17000242	DO	03/28/03	PARKING	13.00
04-10	P1	3NY17000243	WILLIAM WEITZ	02/01/03	MILEAGE	162.00
04-14	P1	3NY17000245	DO	02/01/03	PARKING AND TOLLS	71.25
04-21	P1	3NY17000248	CITIBANK GOV CARD SERVICE	03/17/03	A/F NY-DC #0659 MEMBER	42.50
04-21	P1	3NY17000249	DO	03/21/03	A/F DC-NY #3451 MEMBER	44.00
04-21	P1	3NY17000250	DO	03/23/03	A/F NY-DC #9564 MEMBER	42.50
04-21	P1	3NY17000255	DO	03/03/03	A/F DC-NY-DC #5526 MEMBER	86.50
04-21	P1	3NY17000257	DO	03/15/03	A/F DC-NY-DC #0770 MEMBER	86.50
04-21	P1	3NY17000258	DO	03/07/03	PARKING	14.00
04-21	P1	3NY17000259	DO	03/07/03	TRAVEL SUBSISTENCE	1,058.57
04-24	P1	3NY17000262	GARY C MELTZ	03/09/03	TAXI FARE (2)	20.00
05-13	P1	3NY17000278	CITIBANK GOV CARD SERVICE	03/28/03	A/F DC-NY #7958 MEMBER	44.00
05-13	P1	3NY17000280	DO	03/29/03	A/F NY-DC #7452 MEMBER	42.50
05-13	P1	3NY17000283	DO	04/13/03	A/F DC-NY-DC #3259 MEMBER	86.50
05-13	P1	3NY17000276	JOSEPH R. O'BRIEN	04/09/03	MILEAGE	12.90
05-13	P1	3NY17000277	DO	04/09/03	TOLL	1.00
05-13	P1	3NY17000293	CYNTHIA MILLER	04/14/03	TRANSIT BENEFITS	105.00
06-09	P1	3NY17000296	GARY C MELTZ	05/22/03	TAXI FARE	7.00
06-09	P1	3NY17000292	RACHEL DORA MILLER	06/04/03	TAXI FARE	7.00
06-09	P1	3NY17000288	WILLIAM WEITZ	03/01/03	MILEAGE	174.00
06-09	P1	3NY17000289	DO	03/31/03	TOLLS AND PARKING	93.50
06-11	P1	3NY17000299	RICHARD S. FEDDERMAN	04/11/03	PARKING	17.00
06-16	P1	3NY17000301	CITIBANK GOV CARD SERVICE	05/02/03	A/F DCA-LGA #9277 MEMBER	44.00
06-16	P1	3NY17000302	DO	05/05/03	A/F LGA-DCA #6646 MEMBER	42.50
06-16	P1	3NY17000304	DO	05/25/03	A/F DCA-LGA-DCA #7729 MEMBER	86.50
06-16	P1	3NY17000308	DO	04/28/03	A/F DCA-LGA #1836 MEMBER	44.00
06-16	P1	3NY17000309	DO	04/28/03	A/F LGA-DCA #0003 MEMBER	42.50
06-16	P1	3NY17000306	GARY C MELTZ	06/04/03	TAXI FARE	12.00
TRAVEL TOTALS						
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/03/03	OVERNIGHT MAIL	12.14
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	OVERNIGHT MAIL	18.68
04-03	CB	FXF030328A	DO	03/18/03	OVERNIGHT MAIL	10.26
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	6.17
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	5.55
04-09	P1	3NY17000233	VERIZON NEW YORK INC	02/01/03	PHONE SERVICE	1,003.11
04-10	P1	3NY17000240	VERIZON WIRELESS	03/21/03	CELL PHONE SERVICE	10.21
04-10	P1	3NY17000241	DO	03/20/03	CELL PHONE SERVICE	190.70
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	OVERNIGHT MAIL	7.10
04-11	CB	FXF030411A	DO	03/26/03	OVERNIGHT MAIL	5.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT L ENGEL—Con.						
04-15	P1	3NY17000246	03/11/03	ELECTRICITY	270.51	
04-15	P1	3NY17000247	03/11/03	ELECTRICITY	295.54	
04-18	P9	NY1703R0304	04/01/03	RIVERDALE - RENT	3,625.00	
04-21	CB	FXF030421A	04/03/03	OVERNIGHT MAIL	31.41	
04-21	P1	3NY17000254	02/28/03	YONKERS TELEPHONE SERVICE	55.98	
04-21	P1	3NY17000261	03/01/03	TELEPHONE SERVICE	754.78	
04-21	P1	3NY17000260	04/03/03	CELL PHONE SERVICE	54.61	
04-24	P1	3NY17000268	04/01/03	CABLE TELEVISION SERVICE	58.72	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	6.01	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	16.71	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	16.49	
04-30	S4	03120001017	03/01/03	RECORDING (TRANSFER)	187.60	
04-30	S5	DY000006373	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.10	
04-30	S5	DY000006374	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	323.49	
04-30	S5	DY000006379	03/01/03	DC TEL EQUIP (TRANSFER)	81.00	
04-30	S5	DY000006382	03/01/03	DC TEL SERVICE (TRANSFER)	116.00	
04-30	S5	DY000006383	03/01/03	DC TEL TOLLS (TRANSFER)	589.57	
05-12	CB	FXF030512A	04/22/03	OVERNIGHT MAIL	6.22	
05-13	P1	3NY17000273	04/30/03	DATABASE UPDATE	1,701.63	
05-13	P1	3NY17000272	04/20/03	CELL PHONE SERVICE	191.86	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	6.01	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	11.17	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	16.49	
05-20	P1	3NY17000287	05/01/03	RIVERDALE - RENT	3,625.00	
05-20	P1	3NY17000286	04/09/03	UTILITIES	218.32	
05-20	P9	NY1701R0305	04/09/03	UTILITIES	268.07	
05-31	S5	DY315006337	05/19/03	MT MERNON RENT	483.01	
05-31	S5	DY315006338	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	318.16	
05-31	S5	DY315006342	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	327.75	
05-31	S5	DY315006345	04/30/03	DC TEL EQUIP (TRANSFER)	81.00	
05-31	S5	DY315006346	04/01/03	DC TEL SERVICE (TRANSFER)	108.00	
06-02	CB	FXF030530A	04/01/03	DC TEL TOLLS (TRANSFER)	549.80	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	11.60	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	12.21	
06-09	P1	3NY17000297	04/30/03	TELEPHONE SERVICE	1,394.36	
06-09	P1	3NY17000295	05/20/03	CELL PHONE SERVICE	191.86	
06-11	P1	3NY17000300	05/01/03	CABLE SERVICE	70.71	
06-11	P1	3NY17000298	05/03/03	CELL PHONE SERVICE	58.79	
06-12	P1	3NY17000294	05/01/03	DISTRICT OFFICE STORAGE RENTAL	360.00	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	12.09	
06-13	CB	FXF030613A	05/28/03	OVERNIGHT MAIL	15.64	
06-16	P1	3NY17000305	06/01/03	CABLE TELEVISION SERVICE	65.63	
06-16	P1	3NY17000310	05/01/03	TELEPHONE EQUIPMENT	149.08	

06-16	P1	3NY17000307	JOSEPH R. O'BRIEN	06/04/03	TELEPHONE EQUIPMENT	10.00
06-20	P9	NY1703R0306	AVRUM SWERDLOFF	06/01/03	RIVERDALE - RENT	3,625.00
06-20	P9	NY1701R0306	KARP GRAMATAN, LLC	06/30/03	MOUNT VERNON RENT	1,317.33
06-20	P9	NY1702R0306	MAHOC PROPERTIES, LLC	06/30/03	WEST NYACK RENT	2,100.00
06-20	P1	3NY17000313	VERIZON WIRELESS	06/03/03	CELL PHONE SERVICE	54.49
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	19.04
06-23	HV	3A903001411	CON EDISON	05/08/03	UTILITIES	101.76
06-23	HV	3A903001410	FDR STATION	06/09/03	UTILITIES	278.52
06-23	P1	3NY17000317	ORANGE AND ROCKLAND UTILITES	06/04/03	UTILITIES	8.60
06-24	P1	3NY17000318	CLANCY	04/01/03	OFFICE STORAGE	750.00
06-24	P1	3NY17000315	COLLINS BROTHERS MOVING CORP	04/01/03	OFFICE STORAGE	375.00
06-30	S5	DY318106397		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	318.16
06-30	S5	DY318106398		05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	357.70
06-30	S5	DY318106402		05/01/03	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	DY318106405		05/01/03	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY318106406		05/01/03	DC TEL TOLLS (TRANSFER)	590.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,152.78
04-07	P5	3M3042601A	PRINTING AND REPRODUCTION	03/19/03	PRINTING AND REPRODUCTION	22,440.90
04-24	P1	3NY17000269	BRANFORD COMMUNICATIONS INC	04/04/03	PHOTO DEVELOPMENT	8.26
05-02	P5	3M3042602A	CITIBANK GOV CARD SERVICE	04/03/03	PRINTING AND REPRODUCTION	8,625.95
05-13	P1	3NY17000284	BRANFORD COMMUNICATIONS INC	04/21/03	PHOTO DEVELOPMENT	86.12
05-13	P1	3NY17000275	CITIBANK GOV CARD SERVICE	03/03/03	FILM PROCESSING	15.13
06-05	P2	OSP26199	JOSEPH R. O'BRIEN	04/08/03	500 FLAT PRINT, BUSINESS CARDS	304.00
06-05	P2	OSP26199	DAVID L. ANDRUKITUS, INC.	04/08/03	1000 FLAT PRINT BUSINESS CARDS	56.25
06-05	P2	OSP26199	DO	04/08/03	1000 RAISED PRINT BUSINESS CAR	56.25
06-05	P2	OSP26199	DO	04/08/03	CENTER SEAL FOR 1000 RAISED PR	112.50
06-11	P2	OSP26747	DO	05/19/03	250 BUSINESS CARDS WHITE STOCK	32.50
06-16	P1	3NY17000303	CITIBANK GOV CARD SERVICE	05/06/03	PHOTO DEVELOPMENT	58.84
06-18	P2	OSP26941	DAVID L. ANDRUKITUS, INC.	05/30/03	BUSINESS CARDS - 250 @ 32.50	32.50
06-20	P1	3NY17000314	MICHELLE SHWIMER	06/12/03	FILM DEVELOPMENT	121.48
06-30	S3	03181000225		06/01/03	PHOTOGRAPHIC (TRANSFER)	37.50
					PRINTING AND REPRODUCTION TOTALS:	31,988.18
04-09	P1	3NY17000237	SUPPLIES AND MATERIALS	02/27/03	FOOD AND BEVERAGE	65.53
04-09	P1	3NY17000232	CITIBANK GOV CARD SERVICE	12/30/02	DISTRICT OFFICE SUPPLIES	494.36
04-09	P1	3NY17000234	STAPLES	03/11/03	DISTRICT OFFICE SUPPLIES	107.84
04-10	P1	3NY17000238	DO	03/05/03	OFFICE SUPPLIES	180.42
04-10	P1	3NY17000239	CITIBANK GOV CARD SERVICE	04/03/03	OFFICE SUPPLIES	28.12
04-17	HV	3A903001150	WILLIAM WEITZ	12/30/02	CORR. 4/9/03 DOC #3NY17000232	-494.36
04-21	P1	3NY17000251	STAPLES	03/26/03	FOOD AND BEVERAGE	79.90
04-21	P1	3NY17000252	CITIBANK GOV CARD SERVICE	04/01/03	SUBSCRIPTION - NY TIMES	299.00
04-21	P1	3NY17000256	DO	03/06/03	FOOD AND BEVERAGE	30.73
04-21	P1	3NY17000253	PRIME NEW YORK	03/25/03	HOUSEHOLD FILE FOR MAILING	815.38
04-24	P1	3NY17000267	STAPLES	03/28/03	DISTRICT OFFICE SUPPLIES	366.11
04-24	P1	3NY17000270	WILLIAM WEITZ	04/23/03	FOOD AND BEVERAGE	125.00
04-24	P1	3NY17000263	YOGI 556 LLC	01/01/03	NEWSPAPERS	143.50
04-24	P1	3NY17000264	DO	02/01/03	NEWSPAPERS	130.00
04-24	P1	3NY17000265	DO	03/01/03	NEWSPAPERS	144.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT L. ENGEL—Con.						
04-24	PI 3NY17000266	DO	04/01/03	NEWSPAPERS	141.00	
04-28	PI 3NY17000271	INN CREDIBLE CATERERS VIII	05/04/03	FOOD AND BEVERAGE	611.03	
04-30	SI 03120000453		04/01/03	OFFICE SUPPLY (TRANSFER)	1,039.82	
05-13	PI 3NY17000274	CITIBANK GOV CARD SERVICE	04/06/03	OFFICE SUPPLIES	268.26	
05-13	PI 3NY17000279	DO	03/28/03	SUBSCRIPTION RENEWAL	54.00	
05-13	PI 3NY17000281	DO	03/30/03	FOOD AND BEVERAGE	35.80	
05-13	PI 3NY17000282	DO	04/06/03	PUBLICATION	90.00	
05-13	PI 3NY17000285	PRIME NEW YORK	04/15/03	HOUSEHOLD FILE FOR MAILING	1,099.90	
05-21	C2 NW200314100	BOISE CASCADE	05/05/03	OFFICE SUPPLIES	101.20	
05-31	SI 03151000438		05/01/03	OFFICE SUPPLY (TRANSFER)	301.62	
06-09	PI 3NY17000290	CITIBANK GOV CARD SERVICE	04/29/03	FOOD AND BEVERAGE	251.74	
06-09	PI 3NY17000291	DO	04/29/03	OFFICE SUPPLIES	348.85	
06-10	IV 3A901000047	US HOUSE GIFT SHOP	06/18/03	REPRESENTATIONAL PURCHASES	159.20	
06-20	PI 3NY17000316	WILLIAM WEITZ	06/19/03	FIRE EXTINGUISHERS (2)	108.04	
06-24	PI 3NY17000312	WINDOW MODES LTD	06/19/03	HABITATION EXPENSE	2,505.00	
06-30	SI 03181000435		06/01/03	OFFICE SUPPLY (TRANSFER)	282.50	
SUPPLIES AND MATERIALS TOTALS:					9,913.99	
EQUIPMENT						
04-30	HV 3A901000182		01/03/03	MAINT SF00027&60 PER HSS MEMO	24.00	
04-30	S8 MA000159956		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,698.74	
05-30	S8 MA000173459		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,698.74	
06-30	S8 MA000187347		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,698.74	
EQUIPMENT TOTALS:					8,120.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,910.51	
OFFICE TOTALS:					290,910.51	
2002 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	HV 3A903001150	STAPLES	12/30/02	DISTRICT OFFICE SUPPLIES	494.36	
06-20	PI 3NY17000311	RICARDO M RANGEL	12/07/02	HABITATION EXPENSE	700.00	
SUPPLIES AND MATERIALS TOTALS:					1,194.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,194.36	
OFFICE TOTALS:					1,194.36	
2001 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	CO Z61702280	GARY C MELTZ	11/12/01	CANCELED CHECK - STALE DATED	-49.44	
TRAVEL TOTALS:					-49.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-49.44	
OFFICE TOTALS:					-49.44	



FRANKED MAIL .....	24,323.50	12,233.77
PERSONNEL COMPENSATION .....	368,238.46	188,846.11
PERSONNEL BENEFITS .....	1,195.95	635.32
TRAVEL .....	11,932.47	6,741.09
RENT, COMMUNICATION, UTILITIES .....	43,241.84	27,356.61
PRINTING AND REPRODUCTION .....	32,996.52	20,998.29
OTHER SERVICES .....	3,504.80	687.80
SUPPLIES AND MATERIALS .....	19,731.91	5,872.97
EQUIPMENT .....	21,660.51	11,345.39
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>526,825.96</b>	<b>274,717.35</b>
<b>OFFICE TOTALS:</b>	<b>526,825.96</b>	<b>274,717.35</b>

03/14/03	FRANKED MAIL	12,815.88
03/31/03	FRANKED MAIL	1,164.10
04/01/03	FRANKED MAIL	-1,981.31
05/01/03	FRANKED MAIL	235.10
	<b>FRANKED MAIL TOTALS:</b>	<b>12,233.77</b>

04/01/03	PERSONNEL COMPENSATION	6,975.51
03/24/03	BILLET,NANCY GREEN	3,593.36
04/01/03	BOSCO,JENNA	14,583.00
04/01/03	CARR,ANNETTE MADIGAN	6,750.00
04/01/03	COOK,CHANEL MONET	10,250.01
04/01/03	DUNLAVEY,RYAN J	31,365.51
04/01/03	HOLSTE,ROBERT L	6,888.00
04/01/03	MAGNOTTO,MARILYN	6,830.49
04/01/03	MERCHBAKER,DIANNE M	7,524.99
04/01/03	MESSENGER,MELINDA L	8,376.99
04/01/03	MUSTELLO,MARCI	11,711.25
04/01/03	OYMAN,IDIL	1,100.00
04/01/03	PETERSON,AIMEE S	7,287.00
04/01/03	ROGALA,CHRISTINE THERESE	10,805.01
04/01/03	SHERRER,GAIL F	12,999.99
04/01/03	SMITH,REGINA K	10,805.01
04/01/03	SNYDER,JOSHUA A	14,250.00
04/01/03	STEWART,DAVID B	9,999.99
04/01/03	TOTH,MARGIT	6,750.00
04/01/03	WANZCO,JULIA E	188,846.11
	<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>188,846.11</b>

04/01/03	TRANSIT BENEFITS	211.86
05/01/03	TRANSIT BENEFITS	211.65
06/01/03	TRANSIT BENEFITS	211.81
	<b>PERSONNEL BENEFITS TOTALS:</b>	<b>635.32</b>

04-29	OP	3M30465012B	FRANKED MAIL	03/14/03	FRANKED MAIL	12,815.88
04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,164.10
05-30	OP	3USPS040007	DO	04/01/03	FRANKED MAIL	-1,981.31
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	235.10

04-03	P1	3IL17000204	HON. LANE EVANS	03/23/03	03/24/03	MEMBER'S LODGING	90.75
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04-30	S7	03120000233	PERSONNEL BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000252		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000238		06/01/03	06/30/03	TRANSIT BENEFITS	211.81

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL ENGLISH—Con.						
04-03	P1	3IL17000205	DO	STAFFER'S LODGING	61.60	
04-03	P1	3PA03000252	MELINDA L MESSENGER	MILEAGE	62.00	
04-10	P1	3PA03000265	HON PHILIP ENGLISH	MILEAGE	120.90	
04-10	P1	3PA03000266	DO	LODGING	90.06	
04-10	P1	3PA03000263	JENNA A BOSCO	DISTRICT MILEAGE	24.80	
04-10	P1	3PA03000262	MARCI MUSTELLO	DISTRICT MILEAGE	49.60	
04-17	P1	3PA03000287	DAVID B STEWART	CAB FARE	8.00	
04-17	P1	3PA03000293	JOSHUA A SNYDER	CAB FARE	142.60	
04-17	P1	3PA03000288	MARGIT TOH	CAB FARE (5)	48.00	
04-25	P1	3PA03000301	DAVID B STEWART	CAB FARE	8.00	
04-25	P1	3PA03000302	DO	CAB FARE (2)	14.00	
04-28	P1	3PA03000311	REGINA K SMITH	MILEAGE	343.48	
04-28	P1	3PA03000312	RYAN J DUNLAVEY	CAB FARE	24.00	
04-30	HV	3A903001240	HON. LANE EVANS	CORR. 4/3/03 DOC #3IL17000204	-90.75	
04-30	HV	3A903001241	DO	CORR. 4/3/03 DOC #3IL17000205	-61.60	
05-02	P1	3PA03000322	HON PHILIP ENGLISH	MILEAGE	120.90	
05-02	P1	3PA03000323	DO	TOLLS	5.50	
05-02	P1	3PA03000324	DO	MILEAGE	120.90	
05-02	P1	3PA03000325	DO	TOLLS	5.50	
05-02	P1	3PA03000329	DO	MILEAGE	120.90	
05-02	P1	3PA03000330	DO	TOLLS	5.05	
05-02	P1	3PA03000326	JOSHUA A SNYDER	MILEAGE	131.75	
05-02	P1	3PA03000328	MARGIT TOH	MILEAGE	64.00	
05-02	P1	3PA03000327	RYAN J DUNLAVEY	CAB FARE (8)	92.23	
05-08	P1	3PA03000333	DAVID B STEWART	LODGING	10.00	
05-08	P1	3PA03000331	DIANNE M MERCHBAKER	MILEAGE	37.82	
05-13	P1	3PA03000346	REGINA K SMITH	MEAL WHILE ON TRAVEL	10.58	
05-15	P1	3PA03000356	DAVID B STEWART	PARKING	12.00	
05-15	P1	3PA03000368	DO	CAB FARE	10.00	
05-15	P1	3PA03000352	HON PHILIP ENGLISH	AFV DC-PA #3122	247.50	
05-15	P1	3PA03000353	DO	MILEAGE	120.90	
05-15	P1	3PA03000365	JENNA A BOSCO	MILEAGE	34.10	
05-15	P1	3PA03000366	DO	PARKING	24.00	
05-15	P1	3PA03000358	MARCI MUSTELLO	MILEAGE	108.50	
05-15	P1	3PA03000364	REGINA K SMITH	MILEAGE	138.88	
05-19	P1	3PA03000372	DIANNE M MERCHBAKER	MILEAGE	19.22	
05-19	P1	3PA03000375	JOSHUA A SNYDER	MILEAGE	129.89	
05-19	P1	3PA03000369	MARGIT TOH	MILEAGE	34.00	
05-19	P1	3PA03000374	MARILYN MAGNOTTO	CAB FARE (4)	127.72	
05-28	P1	3PA03000376	CHANEL MONET COOK	MILEAGE	232.50	
05-28	P1	3PA03000377	DO	METRO FARE	20.00	
05-28	P1	3PA03000378	DO	MEALS WHILE ON TRAVEL	55.01	
05-30	P1	3PA03000390	DO	MEALS	35.80	

05-30	P1	3PA03000388	MARGIT TOH	05/19/03	TAXI CAB FARE	28.00
05-30	P1	3PA03000389	RYAN J DUNLAVEY	05/21/03	TAXI CAB FARE	26.00
06-02	P1	3PA03000395	CHANEL MONET COOK	05/16/03	MEALS	2.32
06-02	P1	3PA03000394	RYAN J DUNLAVEY	05/28/03	TAXI CAB FARE	17.50
06-05	P1	3PA03000397	HON PHILIP ENGLISH	05/19/03	MILEAGE	10.90
06-05	P1	3PA03000398	DO	05/19/03	TOLLS	5.50
06-05	P1	3PA03000399	DO	05/23/03	MILEAGE	120.90
06-05	P1	3PA03000400	DO	05/23/03	TOLLS	5.30
06-05	P1	3PA03000401	DO	05/23/03	LODGING	59.95
06-05	P1	3PA03000402	DO	05/01/03	MILEAGE	120.90
06-05	P1	3PA03000403	DO	05/01/03	TOLLS	5.55
06-05	P1	3PA03000404	DO	05/01/03	LODGING	96.90
06-05	P1	3PA03000405	DO	05/05/03	MILEAGE	120.90
06-05	P1	3PA03000406	DO	03/27/03	TOLLS	6.20
06-05	P1	3PA03000407	IDIL OYMAN	05/19/03	TAXI FARE	16.00
06-13	P1	3PA03000411	MARCI MUSTELLO	05/01/03	MILEAGE	91.00
06-13	P1	3PA03000417	MARGIT TOH	06/04/03	TAXI FARE	16.00
06-16	P1	3PA03000421	HON PHILIP ENGLISH	03/29/03	MILEAGE	92.16
06-16	P1	3PA03000422	DO	03/31/03	MILEAGE	165.60
06-16	P1	3PA03000423	DO	04/05/03	MILEAGE	57.60
06-16	P1	3PA03000424	DO	05/03/03	MILEAGE	50.40
06-16	P1	3PA03000425	DO	05/27/03	MILEAGE	72.00
06-16	P1	3PA03000426	DO	02/03/03	MILEAGE	90.00
06-16	P1	3PA03000427	DO	03/01/03	MILEAGE	72.00
06-16	P1	3PA03000428	DO	03/03/03	MILEAGE	57.60
06-16	P1	3PA03000429	DO	03/15/03	MILEAGE	72.00
06-16	P1	3PA03000430	DO	03/22/03	MILEAGE	140.40
06-16	P1	3PA03000431	DO	06/05/03	MILEAGE	50.40
06-16	P1	3PA03000432	DO	06/05/03	LODGING	150.42
06-16	P1	3PA03000433	DO	06/09/03	MILEAGE	140.40
06-16	P1	3PA03000440	DO	05/28/03	MILEAGE	50.40
06-16	P1	3PA03000441	DO	05/29/03	MILEAGE	57.60
06-16	P1	3PA03000442	DO	05/30/03	MILEAGE	72.00
06-16	P1	3PA03000443	DO	06/02/03	MILEAGE	140.40
06-16	P1	3PA03000444	DO	05/05/03	AIRFARE #1940	176.60
06-16	P1	3PA03000436	JENNA A BOSCO	05/14/03	PARKING	24.00
06-16	P1	3PA03000437	DO	05/15/03	MILEAGE	52.70
06-16	P1	3PA03000434	MARGIT TOH	06/10/03	CAB FARE	14.00
06-19	P1	3PA03000455	HON PHILIP ENGLISH	06/11/03	CAB FARE	12.00
06-19	P1	3PA03000445	JOSHUA A SNYDER	05/22/03	MILEAGE	214.21
06-20	P1	3PA03000459	REGINA K SMITH	06/10/03	MILEAGE	245.52
06-30	P1	3PA03000476	DAVID B STEWART	06/20/03	CAB FARE	18.00
06-30	P1	3PA03000465	GAIL F SHERRER	05/28/03	MILEAGE	75.64
06-30	P1	3PA03000466	HON PHILIP ENGLISH	06/13/03	MILEAGE	140.40
06-30	P1	3PA03000467	DO	05/15/03	MILEAGE	140.40
06-30	P1	3PA03000461	REGINA K SMITH	06/10/03	TOLLS	5.65
06-30	P1	3PA03000462	DO	06/11/03	CAB FARE	9.50
06-30	P1	3PA03000463	DO	06/13/03	TOLLS	5.60
06-30	P1	3PA03000464	DO	06/10/03	MEALS	42.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL ENGLISH—Con.						
06-30	P1	3PA03000474	06/11/03	MILEAGE	267.00	267.00
06-30	P1	3PA03000475	06/15/03	TOLL	5.50	5.50
				TRAVEL TOTALS:	6,741.09	6,741.09
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW99000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW99000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-03	P1	3PA03000255	03/01/03	BUTLER HEATING SERVICE	13.63	13.63
04-03	P1	3PA03000254	03/07/03	BUTLER TELEPHONE SERVICE	303.77	303.77
04-10	P1	3PA03000261	03/03/03	PHONE CALLS	35.00	35.00
04-11	P1	3PA03000275	03/26/03	OVERNIGHT DELIVERY	222.99	222.99
04-11	P1	3PA03000276	04/01/03	OVERNIGHT DELIVERY	569.10	569.10
04-11	P1	3PA03000277	04/04/03	OVERNIGHT DELIVERY	14.78	14.78
04-17	P1	3PA03000286	03/03/03	BUTLER ELECTRIC SERVICE	17.59	17.59
04-17	P1	3PA03000290	03/21/03	OVERNIGHT DELIVERY	181.71	181.71
04-17	P1	3PA03000280	04/03/03	TOWNHALL RADIO ANNOUNCEMENTS	270.00	270.00
04-17	P1	3PA03000281	03/27/03	RADIO ANNOUNCEMENT-WFRA & WOYL	240.00	240.00
04-17	P1	3PA03000282	03/29/03	TOWNHALL RADIO ANNOUNCEMENTS	630.00	630.00
04-17	P1	3PA03000291	04/01/03	ERIE TELEPHONE SERVICE	307.59	307.59
04-18	P9	PA0305R0304	04/01/03	HERMITAGE - RENT	416.66	416.66
04-18	P9	PA0301R0304	04/01/03	ERIE - RENT	1,100.00	1,100.00
04-18	P9	PA0306R0304	04/01/03	BUTLER - RENT	715.12	715.12
04-18	P9	PA0303R0304	04/01/03	MEADVILLE - RENT	220.00	220.00
04-22	P1	3PA03000297	03/27/03	TOWNHALL RADIO ANNOUNCEMENTS	480.00	480.00
04-22	P1	3PA03000284	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	220.00	220.00
04-22	P1	3PA03000285	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	220.00	220.00
04-22	P1	3PA03000283	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	405.00	405.00
04-25	P1	3PA03000299	03/27/03	TOWNHALL RADIO ANNOUNCEMENTS	432.00	432.00
04-25	P1	3PA03000303	04/16/03	MEADVILLE PHONE SERVICE	336.00	336.00
04-25	P1	3PA03000304	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	181.32	181.32
04-25	P1	3PA03000305	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	1,000.00	1,000.00
04-25	P1	3PA03000300	03/20/03	TOWNHALL RADIO ANNOUNCEMENTS	500.00	500.00
04-25	P1	3PA03000308	04/07/03	BUTLER PHONE SERVICE	300.00	300.00
04-25	P1	3PA03000298	03/19/03	TOWNHALL RADIO ANNOUNCEMENTS	297.50	297.50
04-28	P1	3PA03000313	03/07/03	HERMITAGE PHONE SERVICE	258.20	258.20
04-29	P1	3PA03000306	04/01/03	OVERNIGHT DELIVERY	145.20	145.20
04-29	P1	3PA03000307	03/27/03	TOWNHALL RADIO ANNOUNCEMENTS	270.36	270.36
04-30	S4	03120001018	03/27/03	TOWNHALL RADIO ANNOUNCEMENTS	129.20	129.20
04-30	S5	DY000007211	03/01/03	RECORDING (TRANSFER)	250.00	250.00
04-30	S5	DY000007212	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	215.00	215.00
04-30	S5	DY000007217	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	112.90	112.90
04-30	S5	DY000007220	03/01/03	DC TEL EQUIP (TRANSFER)	88.00	88.00
04-30	S5	DY000007221	03/01/03	DC TEL SERVICE (TRANSFER)	1,255.60	1,255.60
04-30	S5	DY000007221	03/01/03	DC TEL TOLLS (TRANSFER)	168.00	168.00
04-30	S5	DY000007221	03/01/03	DC TEL TOLLS (TRANSFER)	561.40	561.40

04-30	P1	3PA03000314	FEDERAL EXPRESS CORP	04/04/03	04/17/03	OVERNIGHT DELIVERY	328.40
04-30	P1	3PA03000317	MORGAN MANAGEMENT CO.	03/01/03	03/31/03	BUTLER HEATING SERVICE	13.49
05-08	P1	3PA03000344	FEDERAL EXPRESS CORP	04/17/03	04/25/03	OVERNIGHT DELIVERY	92.54
05-08	P1	3PA03000341	NANCY BILLET	03/25/03	04/15/03	PHONE TOLLS	4.20
05-15	P1	3PA03000354	ALLEGHENY POWER	04/02/03	05/01/03	BUTLER ELECTRIC SERVICE	20.84
05-15	P1	3PA03000367	FEDERAL EXPRESS CORP	04/25/03	05/01/03	OVERNIGHT DELIVERY	386.91
05-15	P1	3PA03000357	MARCI MUSTELLO	05/02/03	05/02/03	TEMPORARY SPACE RENTAL	30.00
05-19	P1	3PA03000361	VERIZON NORTH	05/01/03	06/01/03	ERIE TELEPHONE SERVICE	309.23
05-19	P1	3PA03000370	MORGAN MANAGEMENT CO.	04/01/03	04/30/03	BUTLER AIR CONDITIONING	13.11
05-20	P9	PA0305R03005	CITY OF HERMITAGE	05/07/03	06/06/03	BUTLER PHONE SERVICE	296.92
05-20	P9	PA0301R03005	MODERN TOOLS SQUARE	05/01/03	05/31/03	HERMITAGE - RENT	416.66
05-20	P9	PA0306R03005	MORGAN MANAGEMENT CO.	05/01/03	05/31/03	ERIE - RENT	1,100.00
05-20	P9	PA0303R03005	WESLEY ROWDEN	05/01/03	05/31/03	BUTLER - RENT	715.12
05-27	HV	3A901000203		05/01/03	05/31/03	MEADVILLE - RENT	220.00
05-30	P1	3PA03000383	ALLTEL	03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)	20.00
05-30	P1	3PA03000391	FEDERAL EXPRESS CORP	05/16/03	06/15/03	MEADVILLE TELEPHONE SERVICE	181.32
05-30	P1	3PA03000380	VERIZON	05/08/03	05/15/03	OVERNIGHT DELIVERY	243.84
05-30	P1	3PA03000384	VERIZON MARYLAND INC	05/12/03	05/12/03	WARREN TELEPHONE SERVICE	239.50
05-31	S5	DY315007144		04/07/03	05/06/03	HERMITAGE TELEPHONE SERVICE	143.50
05-31	S5	DY315007145		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
05-31	S5	DY315007151		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,284.98
05-31	S5	DY315007154		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	DY315007155		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
06-02	P1	3PA03000393	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	605.16
06-02	P1	3PA03000408	DO	04/04/03	05/09/03	OVERNIGHT DELIVERY	260.76
06-16	P1	3PA03000418	DO	05/13/03	05/22/03	OVERNIGHT DELIVERY	94.03
06-19	P1	3PA03000453	ALLEGHENY POWER	05/23/03	05/28/03	OVERNIGHT DELIVERY	477.73
06-19	P1	3PA03000454	FEDERAL EXPRESS CORP	05/01/03	06/03/03	BUTLER ELECTRIC SERVICE	38.03
06-19	P1	3PA03000452	MORGAN MANAGEMENT CO.	05/02/03	06/06/03	OVERNIGHT DELIVERY	154.26
06-19	P1	3PA03000448	VERIZON NORTH	05/01/03	05/31/03	BUTLER AC SERVICE	24.29
06-20	P9	PA0305R03006	CITY OF HERMITAGE	06/01/03	07/01/03	ERIE TELEPHONE SERVICE	307.39
06-20	P9	PA0301R03006	MODERN TOOLS SQUARE	06/01/03	06/30/03	HERMITAGE - RENT	416.66
06-20	P9	PA0306R03006	MORGAN MANAGEMENT CO.	06/01/03	06/30/03	ERIE - RENT	1,100.00
06-20	P1	3PA03000458	VERIZON MARYLAND INC	06/01/03	06/30/03	BUTLER - RENT	715.12
06-20	P9	PA0303R03006	WESLEY ROWDEN	06/01/03	06/30/03	HERMITAGE PHONE SERVICE	131.47
06-30	S4	03181001021		05/07/03	06/06/03	MEADVILLE - RENT	220.00
06-30	S5	DY318107239		06/01/03	06/30/03	RECORDING (TRANSFER)	498.50
06-30	S5	DY318107240		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
06-30	S5	DY318107245		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,281.19
06-30	S5	DY318107248		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	DY318107249		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	P1	3PA03000470	ALLTEL	06/16/03	07/15/03	MEADVILLE PHONE SERVICE	528.47
06-30	P1	3PA03000471	FEDERAL EXPRESS CORP	05/28/03	06/12/03	OVERNIGHT DELIVERY	184.76
06-30	P1	3PA03000469	SPRINT	06/07/03	07/06/03	BUTLER PHONE SERVICE	267.81
04-03	P2	OSP25796	PRINTING AND REPRODUCTION	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-04	P5	3M30465012A	ACCURATE WORD, LLC THE FRANKING GROUP	03/13/03	03/13/03	PRINTING AND REPRODUCTION	15,421.19
RENT, COMMUNICATION, UTILITIES TOTALS:							27,356.61

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PHIL ENGLISH—Cont.						
04-10	P1	3PA03000259	04/19/03	POSTERS	680.00	
04-11	P1	3PA03000269	03/20/03	TOWH HALL MEETING AD	682.65	
04-11	P1	3PA03000268	03/26/03	TOWH HALL MEETING AD	234.00	
04-11	P1	3PA03000267	03/26/03	TOWN HALL MEETING AD	311.76	
04-14	P1	3PA03000271	04/01/03	TOWN HALL MEETING AD	200.00	
04-14	P1	3PA03000272	04/02/03	TOWN HALL MEETING AD	250.00	
04-14	P1	3PA03000270	03/26/03	TOWN HALL MEETING AD	110.70	
04-14	P1	3PA03000274	03/27/03	TOWN HALL MEETING AD	370.00	
04-14	P1	3PA03000273	03/27/03	TOWN HALL MEETING AD	277.00	
04-15	P2	OSP25992	03/26/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-02	P1	3PA03000319	01/10/03	PROCESS MAILING	125.00	
05-02	P1	3PA03000320	03/13/03	PROCESS MAILING	181.90	
05-02	P1	3PA03000321	04/04/03	PROCESS MAILING	94.00	
05-13	P1	3PA03000348	04/02/03	TOWNHALL MEETING ADVERTISEMENT	378.58	
05-13	P1	3PA03000347	04/03/03	TOWNHALL MEETING ADVERTISEMENT	185.00	
05-15	P1	3PA03000355	04/03/03	TOWNHALL MEETING ADVERTISEMENT	168.00	
05-27	OP	3GP00403002	02/04/03	PRINTING	61.00	
05-30	P1	3PA03000381	04/01/03	TOWNHALL MEETING ADVERTISEMENT	524.16	
06-02	P1	3PA03000382	03/31/03	TOWNHALL MEETING ADVERTISEMENT	238.00	
06-19	P1	3PA03000447	05/07/03	PRESS CONFERENCE POSTERS	99.00	
06-19	P1	3PA03000450	05/27/03	WARREN DISTRICT ADVERTISEMENT	301.35	
06-30	P1	3PA03000472	06/10/03	PRINTING	35.00	20,998.29
OTHER SERVICES						
04-03	P1	3PA03000256	03/31/03	ERIE JANITORIAL SERVICE	35.00	
05-08	P1	3PA03000339	04/30/03	ERIE JANITORIAL SERVICE	35.00	
06-02	P1	3PA03000379	05/08/03	SERVICE CONTRACT	150.00	
06-16	P1	3PA03000438	05/29/03	NEWS CLIPS	137.80	
06-16	P1	3PA03000439	06/09/03	NEWS CLIPS	330.00	
OTHER SERVICES TOTALS:						
					687.80	
04-03	P1	3PA03000253	03/25/03	OFFICE SUPPLIES	75.80	
04-07	P1	3PA03000257	03/27/03	COFFEE SUPPLIES	38.05	
04-07	P1	3PA03000258	03/25/03	OFFICE SUPPLIES	121.74	
04-10	P1	3PA03000260	04/04/03	OFFICE SUPPLIES	39.90	
04-11	P1	3PA03000278	03/10/03	COFFEE SUPPLIES	16.80	
04-11	P1	3PA03000279	03/10/03	BOTTLED WATER	94.85	
04-17	P1	3PA03000294	04/08/03	TERRORIST BRIEFING REPORTS	150.00	
04-17	P1	3PA03000292	04/10/03	OFFICE SUPPLIES	21.94	
04-21	P1	3PA03000295	04/16/03	OFFICE SUPPLIES	89.94	
04-21	P1	3PA03000296	04/11/03	OFFICE SUPPLIES	30.90	
04-25	P2	OSS26271	04/10/03	TONER	38.00	
04-25	P1	3PA03000310	04/08/03	OFFICE SUPPLIES	25.87	

04-25	P1	3PA03000309	STAPLES CREDIT PLAN	04/10/03	OFFICE SUPPLIES	118.03
04-29	P2	OSS25752	ARTCRAFT WHOLESALE JEWELRY	03/17/03	PLAQUE	200.00
04-30	S1	03120000206		04/01/03	OFFICE SUPPLY (TRANSFER)	-3,995.38
04-30	P2	OSS26176	BOISE CASCADE OFFICE PRODUCTS	04/04/03	PEN	30.96
04-30	P2	OSS26176	DO	04/04/03	PEN	30.96
04-30	P1	3PA03000315	MARCI MUSTELLO	04/07/03	CONSTITUENT LUNCHEON MEETING	10.00
04-30	P1	3PA03000316	DO	04/24/03	CONSTITUENT DINNER MEETING	20.00
04-30	P1	3PA03000318	MCCORMICK COFFEE COMPANY	04/22/03	COFFEE AND SUPPLIES	59.80
05-08	P1	3PA03000342	DEER PARK SPRING WATER	03/31/03	COFFEE SUPPLIES	129.87
05-08	P1	3PA03000343	DO	04/26/03	WATER SERVICE	186.00
05-08	P1	3PA03000332	DIANNE M MERCHBAKER	04/22/03	DINNER WITH CONSTITUENTS	15.00
05-08	P1	3PA03000335	HICKS OFFICE PLUS	04/01/03	OFFICE SUPPLIES	71.90
05-08	P1	3PA03000338	MCCORMICK COFFEE COMPANY	04/29/03	COFFEE SERVICE	6.75
05-08	P1	3PA03000340	NANCY BILLET	05/01/03	OFFICE SUPPLIES	163.45
05-08	P1	3PA03000336	SANNER OFFICE SUPPLY CO.	04/29/03	OFFICE SUPPLIES	14.80
05-08	P1	3PA03000337	DO	04/29/03	OFFICE SUPPLIES	35.73
05-13	P1	3PA03000351	DEWEY OFFICE SUPPLY, INC.	05/05/03	OFFICE SUPPLIES	92.04
05-13	P1	3PA03000334	MS. JOYCE E. GRONBORG	03/31/03	FLAG	9.00
05-13	P1	3PA03000345	REGINA K SMITH	04/11/03	CONSTITUENT BREAKFAST MEETING	12.33
05-13	P1	3PA03000349	SANNER OFFICE SUPPLY CO.	04/28/03	OFFICE SUPPLIES	12.22
05-13	P1	3PA03000350	DO	05/01/03	OFFICE SUPPLIES	35.78
05-15	P1	3PA03000359	MARCI MUSTELLO	05/02/03	CONSTITUENT LUNCH MEETING	5.00
05-15	P1	3PA03000360	DO	05/01/03	CONSTITUENT DINNER MEETING	10.00
05-15	P1	3PA03000362	SANNER OFFICE SUPPLY CO.	05/02/03	OFFICE SUPPLIES	196.93
05-15	P1	3PA03000363	DO	05/06/03	OFFICE SUPPLIES	359.97
05-19	P1	3PA03000373	DIANNE M MERCHBAKER	05/15/03	CONSTITUENT DINNER MEETING	18.00
05-21	HV	349010002700		04/04/03	FRAMING (TRANSFER)	50.00
05-30	P1	3PA03000387	MCCORMICK COFFEE COMPANY	05/22/03	COFFEE SERVICE	22.75
05-30	P1	3PA03000392	MERCYHURST COLLEGE	05/14/03	TERRORIST BRIEFING REPORTS	150.00
05-30	P1	3PA03000386	SANNER OFFICE SUPPLY CO.	05/09/03	OFFICE SUPPLIES	4.89
05-30	P1	3PA03000385	STAPLES	04/22/03	OFFICE SUPPLIES	164.92
05-31	S1	031510001197		05/01/03	OFFICE SUPPLY (TRANSFER)	4,015.26
06-02	P1	3PA03000396	CONGRESSIONAL MANAGEMENT FNDTIN	05/28/03	REFERENCE BOOKS	100.00
06-04	P2	OSM5703	INTERAMERICA	02/14/03	MEMORY	240.00
06-04	P2	OSM5703	DO	02/14/03	MEMORY	140.00
06-04	P2	OSM5703	DO	02/14/03	MEMORY	195.00
06-04	P2	OSM5703	DO	02/14/03	MEMORY	180.00
06-05	P1	3PA03000409	NANCY BILLET	06/04/03	OFFICE SUPPLIES	20.98
06-13	P1	3PA03000415	DEER PARK SPRING WATER	05/13/03	COFFEE AND SUPPLIES	126.17
06-13	P1	3PA03000416	DO	05/13/03	BOTTLED WATER	94.59
06-13	P1	3PA03000414	JULIA E WANZCO	06/05/03	CONGRESSIONAL PLAQUE	89.94
06-13	P1	3PA03000410	MARCI MUSTELLO	05/23/03	MAGNETIC SIGNS	76.32
06-13	P1	3PA03000412	DO	05/23/03	OFFICE SUPPLIES	6.35
06-13	P1	3PA03000413	DO	05/21/03	CONSTITUENT LUNCHEON MEETING	12.00
06-16	P1	3PA03000419	HICKS OFFICE PLUS	05/08/03	OFFICE SUPPLIES	44.00
06-16	P1	3PA03000420	DO	06/03/03	OFFICE SUPPLIES	81.90
06-19	P1	3PA03000449	AMERICAN METAL MARKET	07/22/03	SUBSCRIPTION	793.13
06-19	P1	3PA03000451	JENNA A BOSCO	06/11/03	CONSTITUENT LUNCHEON MEETING	25.00
06-19	P1	3PA03000446	JOSHUA A SNYDER	05/28/03	FOOD AND BEVERAGE	14.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL ENGLISH—Con.						
06-20	P1	3PA03000456	07/01/03	SUBSCRIPTION	42.50	
06-20	P1	3PA03000457	07/01/03	SUBSCRIPTION	20.80	
06-23	P1	3PA03000460	06/18/03	OFFICE SUPPLIES	68.60	
06-25	P2	OSS27166	06/16/03	STAPLE CARTRIDGE - 69495 - HEA	102.90	
06-30	S1	03181000195	06/01/03	OFFICE SUPPLY (TRANSFER)	74.24	
06-30	P1	3PA03000468	07/16/03	SUBSCRIPTION	28.00	
06-30	P1	3PA03000478	06/19/03	COFFEE SERVICE	53.70	
06-30	P1	3PA03000473	06/13/03	TERRORIST BRIEFING REPORTS	150.00	
06-30	P1	3PA03000477	05/22/03	OFFICE SUPPLIES	91.55	
SUPPLIES AND MATERIALS TOTALS:					5,872.97	
EQUIPMENT						
04-30	S8	MA000159890	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,765.99	
05-30	S8	MA000173395	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,771.41	
06-30	S8	MA000187279	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,807.99	
EQUIPMENT TOTALS:					11,345.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,717.35	
OFFICE TOTALS:					274,717.35	
2002 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-04	F2	RND00002375	11/15/02	FAX MACHINE - XEROX WCP 785	2,902.00	
04-11	F2	RND00002574	12/18/02	LAPTOP - DELL INSPIRON 4150 P4	2,725.00	
04-11	F2	RND00002574	12/18/02	PRINTER - HP LASERJET 2200DT	1,440.00	
EQUIPMENT TOTALS:					7,067.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,067.00	
OFFICE TOTALS:					7,067.00	
2003 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					15,027.46	
					394,670.79	
					1,229.29	
					23,977.01	
					48,601.70	
					19,493.84	
					2,309.06	
					18,514.10	
					22,468.02	
					546,291.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,920.86	
OFFICE TOTALS:					281,920.86	



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	3M3057502D	UNITED STATES POSTAL SERVICE	03/04/03	03/04/03	FRANKED MAIL	8,624.47
04-30	OP	3USPS030007	DO	03/31/03	03/31/03	FRANKED MAIL	2,668.81
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	884.35
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	1,220.22
							13,397.85

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			AGUIRE,NORMA ARISHE	04/01/03	05/31/03	LEGISLATIVE AIDE	5,666.66
			DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,833.33
			BERGANTINO,DAWN E	04/01/03	04/20/03	COMMUNICATIONS DIRECTOR	2,833.33
			CAREY,TIMOTHY P	05/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	4,666.66
			DO	04/01/03	04/30/03	STAFF ASSISTANT	2,083.33
			CHAPMAN,KAREN K	04/01/03	06/30/03	CHIEF OF STAFF	24,999.99
			FARIES,WILLIAM C	05/19/03	06/30/03	COMMUNICATIONS DIRECTOR	8,166.66
			FISCHER,SETH	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
			GAVRILIS,EVANGELINE	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
			KEENAN,STEVEN P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			KIM,PATTY	04/01/03	06/22/03	CASEWORKER	9,222.22
			KOLOVOS,NICK G	04/01/03	04/27/03	LEGISLATIVE ASSISTANT	3,900.00
			KRAMER,VANESSA	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,833.33
			DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,666.66
			LAWSON,ANITA SAVAGE	04/01/03	06/30/03	SHARED EMPLOYEE	3,500.01
			O'REILLY,MEGAN	04/01/03	06/30/03	EXECUTIVE ASST/LEGISLATIVE ASST	15,999.99
			OLSON,ERIC J	04/01/03	06/30/03	CHIEF OF STAFF	23,458.33
			POLLAK,CHARLES T	04/02/03	06/30/03	STAFF ASSISTANT	7,416.67
			REAM,ANNE	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,416.66
			SCHOENSTEIN,GREGORY J	04/01/03	04/11/03	OFFICE MANAGER	916.67
			SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE	750.00
			TOTON,ELIZABETH DOROTHEA	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,583.34
			WILSON,ANNE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,125.01
							194,538.86

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-30	S7	0312000037		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000036		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000035		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
							740.07

PERSONNEL BENEFITS TOTALS:

			CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	R/T AIRFARE DC-CA #8791-ESH00	1,038.00
			DO	04/04/03	04/07/03	R/T AIRFARE DC-CA #6546-ESH00	1,038.00
			HON, ANNA ESHOO	03/28/03	03/31/03	TAXI FARES (2)	130.00
			DO	04/04/03	04/07/03	TAXI FARES (2)	130.00
			SETH FISCHER	01/10/03	03/22/03	MILEAGE	176.57
			HONDA LEASE TRUST	04/01/03	04/30/03	LEASED AUTO	447.26
			EVANGELINE GAVRILIS	01/09/03	03/22/03	MILEAGE	183.96
			DO	04/11/03	04/16/03	A/F CA-DC-CA #9950	854.00
			DO	04/11/03	04/12/03	LODGING	91.96
			DO	04/11/03	04/16/03	CAB FARE	151.80
			DO	04/11/03	04/16/03	MEALS	30.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G. ESHOO—Con.						
05-13	P1	3CA14000221	KAREN K CHAPMAN	03/31/03	MILEAGE	74.88
05-13	P1	3CA14000223	DO	04/07/03	PARKING	4.00
05-13	P1	3CA14000225	PATTY KIM	04/03/03	MILEAGE	31.68
05-20	P9	CA1401L0305	HONDA LEASE TRUST	05/01/03	LEASED AUTO	447.26
05-30	P1	3CA14000236	CITIBANK GOV CARD SERVICE	05/09/03	A/F DC-CA-DC #8444 MEMBER	1,038.00
05-30	P1	3CA14000237	DO	05/16/03	A/F DC-CA-DC #9629 MEMBER	1,038.00
05-30	P1	3CA14000239	DO	03/15/03	GASOLINE	45.65
05-30	P1	3CA14000240	DO	04/14/03	A/F DC-CA #9824 MEMBER	427.00
05-30	P1	3CA14000234	HON. ANNA ESHOO	05/09/03	TAXI FARE	65.00
05-30	P1	3CA14000235	DO	05/13/03	TAXI FARE	65.00
05-30	P1	3CA14000227	KAREN K CHAPMAN	05/12/03	A/F CA-DC-CA #8213	854.00
05-30	P1	3CA14000228	DO	05/12/03	LODGING	201.29
05-30	P1	3CA14000229	DO	05/12/03	TAXI FARE AND PARKING	278.00
05-30	P1	3CA14000230	DO	05/12/03	MEALS	88.46
06-19	P1	3CA14000251	CITIBANK GOV CARD SERVICE	06/15/03	A/F DC-CA-DC #5108 MEMBER	854.00
06-19	P1	3CA14000252	DO	05/11/03	GASOLINE	11.50
06-19	P1	3CA14000263	ELIZABETH D. TONON	03/13/03	MILEAGE	124.00
06-19	P1	3CA14000265	ERIC J OLSON	06/04/03	MILEAGE	18.00
06-19	P1	3CA14000271	EVANGELINE GAVRILIS	04/02/03	MILEAGE	129.60
06-19	P1	3CA14000266	KAREN K CHAPMAN	05/14/03	MEALS	38.70
06-19	P1	3CA14000267	DO	04/07/03	MILEAGE	112.68
06-19	P1	3CA14000269	MEGAN O'REILLY	04/11/03	MILEAGE	54.00
06-20	P9	CA1401L0306	HONDA LEASE TRUST	06/01/03	LEASED AUTO	447.26
06-30	P1	3CA14000277	CITIBANK GOV CARD SERVICE	06/20/03	A/F DC-CA-DC #8670 MEMBER	849.00
06-30	P1	3CA14000273	HON. ANNA ESHOO	06/20/03	CAB FARE	130.00
06-30	P1	3CA14000274	DO	05/16/03	CAB FARE	65.00
06-30	P1	3CA14000275	DO	06/15/03	CAB FARE	65.00
TRAVEL TOTALS:					11,828.66	
RENT, COMMUNICATION, UTILITIES						
04-01	HR	591004	FEDERAL EXPRESS CORP	01/08/03	REFUND, OVERPAYMENT	-17.33
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	22.15
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	51.17
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	49.24
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	39.65
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	21.88
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	42.07
04-09	P1	3CA14000190	AT&T BROADBAND	04/06/03	CABLE SERVICE	79.45
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	10.68
04-11	CB	FXF030411A	DO	03/26/03	OVERNIGHT MAIL	11.38
04-18	P9	CA1401R0304	INVESTORS OF FOREST PLAZA	04/01/03	PALO ALTO - RENT	6,372.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	OVERNIGHT MAIL	27.08
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	39.93
04-25	CB	FXF030425A	DO	04/07/03	OVERNIGHT MAIL	22.68

04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	30.90
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	47.70
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.18
04-30	S5	DY000001027	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94	
04-30	S5	DY000001028	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	239.36	
04-30	S5	DY000001033	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	DY000001036	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00	
04-30	S5	DY000001037	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	291.41	
05-12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	11.49
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	58.54
05-13	P1	3CA14000226	03/01/03	03/31/03	DISTRICT CELL PHONE SERVICE	35.37	
05-13	P1	3CA14000200	05/06/03	06/05/03	DISTRICT CABLE SERVICE	79.45	
05-13	P1	3CA14000211	04/10/03	04/10/03	DISTRICT TELEPHONE SERVICE	167.97	
05-13	P1	3CA14000212	03/11/03	04/10/03	DISTRICT TELEPHONE SERVICE	311.71	
05-13	P1	3CA14000213	02/10/03	03/09/03	DISTRICT TELEPHONE SERVICE	312.27	
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	32.34
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	37.62
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	29.59
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	39.80
05-20	P9	CA1401R0305	05/01/03	05/31/03	PALO ALTO - RENT	6,372.00	
05-27	HV	3A901000203	01/09/03	01/09/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	01/14/03	01/14/03	HIR GRAPHICS (TRANSFER)	6.00	
05-27	HV	3A901000203	01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	02/07/03	02/07/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	02/11/03	02/11/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	02/20/03	02/20/03	HIR GRAPHICS (TRANSFER)	18.00	
05-27	HV	3A901000203	03/03/03	03/03/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	6.00	
05-30	P1	3CA14000243	04/01/03	04/30/03	DISTRICT CELL PHONE SERVICE	34.06	
05-30	P1	3CA14000238	03/10/03	04/07/03	TELEPHONE TOLLS	22.45	
05-31	S4	03151001027	04/01/03	04/30/03	RECORDING (TRANSFER)	62.50	
05-31	S5	DY315001031	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94	
05-31	S5	DY315001032	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	209.79	
05-31	S5	DY315001036	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	DY315001039	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00	
05-31	S5	DY315001040	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	302.19	
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	16.24
06-02	CB	FXF030530A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	27.53
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL	49.65
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	34.49
06-13	CB	FXF030613A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	26.41
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-16	P1	3CA14000248	05/20/03	05/20/03	ANNUAL WIRELESS SERVICE	1,025.76	
06-19	P1	3CA14000254	05/01/03	05/31/03	DISTRICT PHONE SERVICE	20.68	
06-19	P1	3CA14000253	06/06/03	07/05/03	DISTRICT CABLE SERVICE	79.44	
06-19	P1	3CA14000268	05/03/03	06/03/03	CELL PHONE TOLLS	107.25	
06-19	P1	3CA14000262	04/11/03	05/10/03	DISTRICT TELEPHONE SERVICE	301.91	
06-19	P1	3CA14000261	04/08/03	04/08/03	COURIER SERVICE	7.85	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G ESHOO—Con.						
06-20	P9	CA1401R0306	06/01/03	PALO ALTO - RENT	6,372.00	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	27.17	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	75.15	
06-30	S5	DY318101026	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94	
06-30	S5	DY318101027	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	183.85	
06-30	S5	DY318101031	05/01/03	DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	DY318101034	05/01/03	DC TEL SERVICE (TRANSFER)	127.00	
06-30	S5	DY318101035	05/01/03	DC TEL TOLLS (TRANSFER)	458.00	
06-30	P1	3CA14000276	06/19/03	RENTAL FEE FOR COMMUNITY HALL	100.00	
06-30	P1	3CA14000285	05/11/03	DISTRICT TELEPHONE SERVICE	310.60	
06-30	P1	3CA14000278	05/16/03	TRANSPORTATION OF DOCUMENTS	25.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,786.42	
PRINTING AND REPRODUCTION						
04-01	P5	3M3057502A	03/14/03	PRINTING AND REPRODUCTION	7,958.00	
04-09	P1	3CA14000179	03/31/03	PRINTING AND MAILING	560.00	
04-09	P1	3CA14000180	03/28/03	PRINTING AND MAILING	82.00	
04-09	P1	3CA14000181	03/28/03	PRINTING AND MAILING	104.95	
04-09	P1	3CA14000182	03/25/03	PRINTING AND MAILING	12.20	
04-09	P1	3CA14000183	03/26/03	PRINTING AND MAILING	27.85	
04-30	S3	03120000174	04/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
05-13	P1	3CA14000201	04/10/03	PRINTING AND MAILING	19.90	
05-13	P1	3CA14000202	04/10/03	PRINTING AND MAILING	80.00	
05-13	P1	3CA14000203	03/12/03	PRINTING AND MAILING	328.30	
05-13	P1	3CA14000204	03/27/03	PRINTING AND MAILING	22.95	
05-13	P1	3CA14000205	04/16/03	PRINTING AND MAILING	33.00	
05-13	P1	3CA14000206	03/31/03	PRINTING AND MAILING	47.95	
05-13	P1	3CA14000207	04/14/03	PRINTING AND MAILING	28.00	
05-13	P1	3CA14000208	04/14/03	PRINTING AND MAILING	837.00	
05-13	P1	3CA14000209	04/04/03	PRINTING AND MAILING	10.00	
05-30	P1	3CA14000242	04/17/03	PRINTING AND MAILING	15.55	
06-19	P1	3CA14000256	04/30/03	PRINTING & MAILING	87.75	
06-19	P1	3CA14000257	05/07/03	PRINTING & MAILING	28.00	
06-19	P1	3CA14000258	05/27/03	PRINTING & MAILING	33.50	
06-19	P1	3CA14000259	05/27/03	PRINTING & MAILING	40.00	
06-19	P1	3CA14000260	05/22/03	PRINTING & MAILING	85.10	
06-19	P1	3CA14000249	06/18/03	PRINTING AND PRODUCTION	674.64	
06-30	S3	03181000212	06/01/03	PHOTOGRAPHIC (TRANSFER)	833.00	
06-30	P1	3CA14000279	06/19/03	PRINTING AND MAILING	737.65	
06-30	P1	3CA14000280	06/19/03	PRINTING AND MAILING	56.40	
06-30	P1	3CA14000281	06/06/03	PRINTING AND MAILING	45.80	
06-30	P1	3CA14000282	06/10/03	PRINTING AND MAILING	112.50	
PRINTING AND REPRODUCTION TOTALS:					12,911.59	
OTHER SERVICES						
04-03	P1	3CA14000158	02/05/03	SERVICE CONTRACT	1,886.46	

05-13	PI	3CA14000214	FARMERS INSURANCE GROUP	05/21/03	11/21/03	LEASED VEHICLE INSURANCE	OTHER SERVICES TOTALS:	422.60
			SUPPLIES AND MATERIALS					2,309.06
04-02	PI	3CA14000167	HALF MOON BAY CHAMBER	03/03/03	03/03/03	FOOD AND BEVERAGE		20.00
04-09	PI	3CA14000186	NEW YORK TIMES	02/27/03	03/26/03	SUBSCRIPTION		97.30
04-09	PI	3CA14000185	SIERRA SPRING WATER COMPANY	02/25/03	03/17/03	BOTTLED WATER		37.51
04-15	PI	3CA14000188	SETH FISCHER	03/14/03	03/14/03	REFERENCE MATERIAL		16.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8641479 03/31/03		11.00
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 1817552142 03/19/03		47.25
04-30	SI	03120000427	GEORGE ALLEN OFFICE SUPPLY	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,066.62
05-01	P2	OSS26064	DO	04/01/03	04/01/03	PENS		132.00
05-01	P2	OSS26064	DO	04/01/03	04/01/03	PENS		66.00
05-01	P2	OSS26064	DO	04/01/03	04/01/03	PENS		17.88
05-05	P2	OSS25890	SOFTWARE SPECTRUM	03/20/03	03/20/03	LICENSE		439.00
05-05	P2	OSS25890	DO	03/20/03	03/20/03	MEDIA		40.00
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9028987 04/30/03		11.00
05-07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824218620 04/09/03		50.64
05-13	PI	3CA14000193	EVANGELINE GAVRILIS	02/20/03	02/20/03	FOOD AND BEVERAGE		15.00
05-13	PI	3CA14000194	DO	03/01/03	03/01/03	FOOD AND BEVERAGE		54.00
05-13	PI	3CA14000217	HALF MOON BAY REVIEW	05/21/03	08/21/03	SUBSCRIPTION		21.00
05-13	PI	3CA14000224	KAREN K CHAPMAN	03/20/03	04/07/03	MEETING WITH CONSTITUENTS		123.67
05-13	PI	3CA14000224	DO	03/24/03	03/24/03	OFFICE SUPPLIES		4.85
05-13	PI	3CA14000218	LOS ALTOS TOWN CRIER	04/01/03	04/01/04	SUBSCRIPTION		20.00
05-13	PI	3CA14000215	OFFICE DEPOT CREDIT PLAN	03/28/03	03/28/03	OFFICE SUPPLIES		207.10
05-13	PI	3CA14000199	SIERRA SPRING WATER COMPANY	03/25/03	04/14/03	WATER SERVICE FOR CONSTITUENTS		39.44
05-13	PI	3CA14000220	SODEXHO MARRIOTT SERVICES	04/29/03	04/29/03	FOOD AND BEVERAGE		1,139.52
05-13	PI	3CA14000219	THE MERCURY NEWS	05/01/03	05/01/04	SUBSCRIPTION		182.01
05-13	PI	3CA14000216	THE NEW YORKER	04/09/03	04/09/04	SUBSCRIPTION		79.95
05-21	HV	3A901000200	ANNE REAM	04/08/03	04/10/03	FRAMING (TRANSFER)		100.00
05-30	PI	3CA14000232	DO	05/16/03	05/16/03	FOOD AND BEVERAGE		46.66
05-30	PI	3CA14000233	CHARLES T. POLLAK	05/17/03	05/17/03	OFFICE SUPPLIES		56.76
05-30	PI	3CA14000245	DO	05/15/03	05/15/03	OFFICE SUPPLIES		5.83
05-30	PI	3CA14000246	KAREN K CHAPMAN	05/08/03	05/08/03	OFFICE SUPPLIES		36.78
05-30	PI	3CA14000231	SIERRA SPRING WATER CO.	05/15/03	05/19/03	FOOD AND BEVERAGE		46.97
05-30	PI	3CA14000244	DO	04/22/03	05/12/03	BOTTLED WATER FOR CONSTITUENTS		47.41
05-31	SI	03151000411	STEVEN P KEENAN	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,671.01
06-11	PI	3CA14000191	DEER PARK	04/11/03	04/11/03	FOOD AND BEVERAGE		23.40
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9414395 05/31/03		11.00
06-13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 18390906986 05/01/03		40.50
06-13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838291720 05/22/03		33.75
06-19	PI	3CA14000264	ELIZABETH D. TONON	04/07/03	04/07/03	FOOD AND BEVERAGE		35.00
06-19	PI	3CA14000272	EVANGELINE GAVRILIS	05/17/03	05/17/03	FOOD AND BEVERAGE		48.07
06-19	PI	3CA14000270	MEGAN O'REILLY	06/16/03	06/16/03	OFFICE SUPPLIES		15.16
06-19	PI	3CA14000255	SAN FRANCISCO NEWSPAPER AGENCY	05/31/03	05/28/04	SUBSCRIPTION		215.80
06-19	PI	3CA14000250	SODEXHO MARRIOTT SERVICES	06/16/03	06/16/03	REFRESHMENTS FOR CONSTITUENTS		1,136.11
06-27	HV	3A901000226	DO	05/07/03	05/07/03	FRAMING (TRANSFER)		99.00
06-30	SI	03181000408	CALIFORNIA JOURNAL	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,152.20
06-30	PI	3CA14000286	NEW YORK TIMES	07/01/03	06/30/04	SUBSCRIPTION		43.00
06-30	PI	3CA14000284	DO	06/08/03	06/06/04	DISTRICT SUBSCRIPTION		322.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G ESHOO—Con.						
06-30	P1	3CA14000283	05/20/03	SIERRA SPRING WATER CO.		48.27
			06/09/03	BOTTLED WATER FOR CONSTITUENTS		9,174.34
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000156284	04/01/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
05-30	S8	MA000173236	05/01/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
06-30	S8	MA000185622	06/01/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					<u>281,920.86</u>	
2002 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	P1	3CA14000241	11/02/02	CITIBANK GOV CARD SERVICE		24.75
					TRAVEL TOTALS:	
					<u>24.75</u>	
RENT, COMMUNICATION, UTILITIES						
06-16	P1	3CA14000247	11/10/02	PACIFIC BELL		275.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					<u>275.35</u>	
SUPPLIES AND MATERIALS						
04-09	P1	3CA14000189	06/20/02	UPTOWN CATERERS		189.60
					SUPPLIES AND MATERIALS TOTALS:	
					<u>189.60</u>	
2003 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,049.82	4,610.44
				PERSONNEL COMPENSATION	371,634.29	181,922.19
				PERSONNEL BENEFITS	1,123.25	635.32
				TRAVEL	16,125.97	8,141.26
				RENT, COMMUNICATION, UTILITIES	35,564.61	18,095.83
				PRINTING AND REPRODUCTION	1,481.86	1,076.18
				OTHER SERVICES	3,912.40	520.00
				SUPPLIES AND MATERIALS	11,060.95	4,337.37
				EQUIPMENT	28,236.71	16,726.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					<u>474,189.86</u>	
					OFFICE TOTALS:	
					<u>236,065.56</u>	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030007	03/31/03	UNITED STATES POSTAL SERVICE		698.69
05-30	OP	3USPS040007	04/30/03	DO		507.55
					FRANKED MAIL	
					<u>698.69</u>	
					FRANKED MAIL	
					<u>507.55</u>	

06-27	OP	3M3065002B	DO	05/27/03	FRANKED MAIL	3,311.68
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	92.52
					FRANKED MAIL TOTALS:	4,610.44
PERSONNEL COMPENSATION						
		COSCIA, JESSICA		04/01/03	SCHEDULER	8,057.49
		CROWDER, COURTNEY A		04/01/03	FIELD REPRESENTATIVE	2,108.03
		DEVLIN, PATRICK J		04/01/03	LEGISLATIVE DIRECTOR	20,429.61
		DWYER, JULIE A		04/01/03	ADMINISTRATIVE ASSISTANT	27,534.45
		FISHER, MARGARET LEA		04/01/03	STAFF ASSISTANT	7,547.25
		HARRIS, RITA E		04/01/03	PART-TIME EMPLOYEE	1,666.67
		HORNBUCKLE, AMY HODGE		04/01/03	CASEWORKER	7,680.28
		KEEVER, WILLIAM GLENN		04/01/03	SPECIAL ASSISTANT	3,600.00
		MEDLEY, CHRISTOPHER T		04/01/03	STAFF AIDE/SECY	6,766.50
		MUNN, WILLIAM H		06/01/03	FIELD REPRESENTATIVE	2,550.00
		OGILVIE, CLARK		04/01/03	LEGISLATIVE ASSISTANT	12,361.89
		PARKER, PHILLIP JACOB		04/01/03	LEGISLATIVE CORRESPONDENT	8,978.64
		PLEASANTS, IDA PATRICIA		04/01/03	LEGISLATIVE ASSISTANT	11,451.00
		PRIVETTE, DEBORAH D		04/01/03	PART-TIME EMPLOYEE	6,115.89
		SMITH, CAROLYN L		04/01/03	FIELD REP/CASEWORKER	12,361.89
		STANLEY, KATRINA M		04/01/03	TEMPORARY EMPLOYEE	6,249.99
		SWINDELL, RUSSELL A		04/01/03	DISTRICT DIRECTOR	22,902.00
		WOODS, ANEDRA M		04/01/03	SCHEDULER/EXECUTIVE ASSISTANT	2,500.00
		YAWN, SARA E		04/01/03	PRESS SECRETARY	11,060.61
					PERSONNEL COMPENSATION TOTALS:	181,922.19

04-30	S7	03120000168		04/01/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000186		05/01/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000179		06/01/03	TRANSIT BENEFITS	211.81
					PERSONNEL BENEFITS TOTALS:	635.32
TRAVEL						
04-11	P1	3NC02000183	HON, BOB ETHERIDGE	03/21/03	AIRFARE DC-RDU 3984	120.00
04-11	P1	3NC02000184	DO	03/25/03	AIRFARE ROU-DC-RDU 5427	235.50
04-11	P1	3NC02000185	DO	03/31/03	AIRFARE ROU-DC	120.00
04-11	P1	3NC02000186	DO	03/02/03	MILEAGE	928.80
04-11	P1	3NC02000187	DO	03/05/03	PARKING/METRO FARE	18.63
04-14	P1	3NC02000191	DO	04/04/03	AIRFARE #8730	120.00
04-22	P1	3NC02000188	PHILLIP, JACOB PARKER	02/23/03	AIRFARE DC-RDU 6523	150.00
04-22	P1	3NC02000189	DO	02/24/03	AIRFARE RDU-DC 6524	115.50
05-08	P1	3NC02000200	CAROLYN L SMITH	03/31/03	MILEAGE	222.48
05-08	P1	3NC02000201	DO	04/02/03	MEALS	36.69
05-08	P1	3NC02000195	IDA PATRICIA PLEASANTS	04/15/03	TAXI FARE	15.00
05-08	P1	3NC02000196	DO	04/19/03	TAXI FARE	16.00
05-08	P1	3NC02000197	DO	04/16/03	A/F #9943	238.50
05-08	P1	3NC02000198	DO	04/22/03	RENTAL CAR	60.29
05-08	P1	3NC02000199	DO	04/23/03	GASOLINE	2.42
05-08	P1	3NC02000207	DO	04/15/03	MILEAGE	30.60
05-08	P1	3NC02000208	DO	04/07/03	CATO SERVICE FEES	30.00
05-08	P1	3NC02000209	DO	04/22/03	AIRFARE #9944	238.50
05-08	P1	3NC02000210	DO	04/23/03	CAB FARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
05-08	P1	3NC02000211	04/23/03	MEALS	7.51	
05-08	P1	3NC02000192	04/25/03	MILEAGE	226.08	
05-08	P1	3NC02000193	04/25/03	LODGING	83.62	
05-08	P1	3NC02000206	04/16/03	MILEAGE	75.60	
05-08	P1	3NC02000203	04/23/03	MILEAGE	133.20	
05-08	P1	3NC02000204	04/21/03	MEALS	45.57	
05-08	P1	3NC02000205	04/20/03	LODGING	501.72	
05-23	P1	3NC02000182	03/17/03	AIRFARE RDU-DC 6205	235.50	
06-16	P1	3NC02000239	05/09/03	A/F NC-DC-NC #9368	238.50	
06-16	P1	3NC02000240	05/23/03	A/F DC-NC #6534	120.00	
06-16	P1	3NC02000241	06/02/03	A/F NC-DC #6172	118.50	
06-16	P1	3NC02000242	06/06/03	A/F DC-NC #5194	132.50	
06-16	P1	3NC02000243	06/09/03	A/F NC-DC #4333	116.00	
06-16	P1	3NC02000244	05/01/03	MILEAGE	921.63	
06-16	P1	3NC02000245	05/01/03	TAXI FARE	10.00	
06-16	P1	3NC02000246	05/09/03	PARKING	8.00	
06-16	P1	3NC02000247	05/10/03	PARKING	5.00	
06-16	P1	3NC02000248	05/14/03	TAXI FARE	15.00	
06-16	P1	3NC02000249	04/01/03	MILEAGE	775.99	
06-16	P1	3NC02000250	04/07/03	A/F NC-DC-NC #8948	238.50	
06-16	P1	3NC02000251	04/29/03	A/F NC-DC-NC #8937	258.50	
06-16	P1	3NC02000252	05/06/03	A/F NC-DC-NC #2750	258.50	
06-16	P1	3NC02000253	05/19/03	A/F NC-DC #2950	118.50	
06-16	P1	3NC02000254	05/20/03	TAXI FARE	6.00	
06-16	P1	3NC02000255	05/15/03	TRAIN FARE DC-NC #2480	80.00	
06-16	P1	3NC02000224	05/08/03	MEALS	3.40	
06-16	P1	3NC02000225	05/09/03	MILEAGE	20.88	
06-16	P1	3NC02000226	05/07/03	METRO FARE	2.25	
06-16	P1	3NC02000227	05/09/03	A/F #2551	238.50	
06-16	P1	3NC02000228	05/08/03	PARKING	1.00	
06-19	P1	3NC02000256	05/11/03	CAB FARE	15.00	
06-19	P1	3NC02000257	05/16/03	CAB FARE	9.00	
06-19	P1	3NC02000258	05/07/03	CATO SERVICE FEE	15.00	
06-26	P1	3NC02000259	04/27/03	MILEAGE	392.40	
TRAVEL TOTALS:					8,141.26	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/07/03	OVERNIGHT MAIL	15.44	
04-03	CB	FXF030328A	03/04/03	OVERNIGHT MAIL	31.21	
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL	33.87	
04-18	P9	NC0202R0304	04/01/03	LILLINGTON - RENT	1,175.00	
04-18	P9	NC0203R0304	04/01/03	RENT-RALEIGH	2,852.94	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	20.60	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	15.71	



04-25	CB	FXF030425A	DO	04/15/03	OVERNIGHT MAIL	30.23
04-30	S5	DY000005341		03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
04-30	S5	DY000005342		03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,070.12
04-30	S5	DY000005348		03/31/03	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	DY000005351		03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000005352		03/31/03	DC TEL TOLLS (TRANSFER)	242.28
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	OVERNIGHT MAIL	5.79
05-16	CB	FXP030516A	DO	04/10/03	OVERNIGHT MAIL	39.87
05-20	P9	NC0202R0305	E MARSHALL WOODALL	05/02/03	OVERNIGHT MAIL	11.03
05-20	P9	NC0203R0305	WACHOVIA BANK, TRUSTEE	05/01/03	LILLINGTON - RENT	1,175.00
05-22	P1	3NC02000218	ALLTEL	04/26/03	RENT-RALEIGH	2,852.94
05-22	P1	3NC02000212	BELL SOUTH	04/30/03	CELLULAR PHONE SERVICE-MEMBER	87.23
05-22	P1	3NC02000213	MCI WORLDCOM	04/30/03	TELEPHONE SERVICE	494.00
05-22	P1	3NC02000219	SPRINT	04/01/03	TELEPHONE TOLLS	117.63
05-22	P1	3NC02000217	WORLDCOM	05/01/03	TELEPHONE SERVICE	294.08
05-23	P1	3NC02000215	N.C. STATE UNIVERSITY	03/01/03	TOLL FREE SERVICE	294.66
05-31	S5	DY315005296		04/23/03	VIDEO LOGS	98.00
05-31	S5	DY315005297		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
05-31	S5	DY315005303		04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	846.75
05-31	S5	DY315005306		04/30/03	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	DY315005307		04/01/03	DC TEL SERVICE (TRANSFER)	136.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/01/03	DC TEL TOLLS (TRANSFER)	231.25
06-16	P1	3NC02000232	ALLTEL	05/09/03	OVERNIGHT MAIL	50.76
06-16	P1	3NC02000229	DISH NETWORK	05/26/03	MEMBER'S CELLULAR SERVICE	83.15
06-20	P9	NC0202R0306	E MARSHALL WOODALL	05/12/03	DISTRICT SATELLITE SERVICE	12.58
06-20	P9	NC0203R0306	WACHOVIA BANK, TRUSTEE	06/11/03	DISTRICT SATELLITE SERVICE	1,175.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/01/03	LILLINGTON - RENT	2,852.94
06-30	S5	DY318105369		06/30/03	OVERNIGHT MAIL	20.81
06-30	S5	DY318105370		05/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
06-30	S5	DY318105376		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	813.77
06-30	S5	DY318105379		05/01/03	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	DY318105379		05/01/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318105380		05/01/03	DC TEL TOLLS (TRANSFER)	188.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,095.83
04-11	P2	OSP25853	PRINTING AND REPRODUCTION	03/19/03	BUSINESS CARDS - 2000 @ 201.00	201.00
04-11	P1	3NC02000190	BETHESDA ENGRAVERS	03/26/03	POCKET SCHEDULE CARDS	107.50
04-18	P2	OSP25644	DAVID L. ANDRIUKIUS, INC.	03/12/03	BUSINESS CARDS - 500 @ 41.00	41.00
04-30	S3	03120000049	BETHESDA ENGRAVERS	04/01/03	PHOTOGRAPHIC (TRANSFER)	44.44
05-31	S3	03151000061		05/01/03	PHOTOGRAPHIC (TRANSFER)	121.24
06-16	P1	3NC02000235	JULIE A DWYER	06/09/03	PRINTING SERVICES	42.00
06-16	P1	3NC02000230	MCRAE OFFICE SOLUTIONS	02/18/03	DISTRICT COPIER SERVICE	519.00
					PRINTING AND REPRODUCTION TOTALS:	1,076.18
05-02	P2	OSM5508	OTHER SERVICES	01/24/03	INSTALLATION	300.00
05-23	P1	3NC02000222	ACS DESKTOP SOLUTIONS, INC.	04/13/03	DISTRICT JANITORIAL SERVICE	50.00
05-23	P1	3NC02000223	JOYCE A. MCLEAN-SMITH	05/12/03	DISTRICT JANITORIAL SERVICE	50.00
06-17	P1	3NC02000236	DANKA OFFICE IMAGING COMPANY	05/12/03	COPIER REPAIR	120.00
					OTHER SERVICES TOTALS:	520.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
SUPPLIES AND MATERIALS						
04-16	C1	NW200310602	03/12/03	BW: 1815232192 03/12/03	21.00	
04-30	S1	03120000153	04/01/03	OFFICE SUPPLY (TRANSFER)	839.84	
04-30	P2	0SS26136	04/03/03	DEVELOPER	117.50	
05-08	P1	3NC02000202	03/31/03	FOOD AND BEVERAGE	10.00	
05-08	P1	3NC02000194	04/27/03	OFFICE SUPPLIES	13.03	
05-13	C1	NW200312702	04/02/03	BW: 1821993415 04/02/03	35.00	
05-13	C1	NW200312702	04/24/03	BW: 1828690436 04/24/03	28.00	
05-22	P1	3NC02000220	05/09/04	NEWSPAPER SUBSCRIPTION	64.00	
05-22	P1	3NC02000214	05/14/03	SUBSCRIPTION	144.00	
05-23	P1	3NC02000221	04/16/03	FOOD AND BEVERAGE	204.33	
05-23	P1	3NC02000216	04/17/03	FOOD AND BEVERAGE	270.00	
05-31	S1	03151000146	05/01/03	OFFICE SUPPLY (TRANSFER)	79.64	
06-13	C1	NW200316402	05/15/03	BW: 1835834480 05/15/03	21.00	
06-16	P1	3NC02000238	05/23/03	OFFICE EQUIPMENT	94.04	
06-16	P1	3NC02000234	05/01/03	DISTRICT BOTTLED WATER	11.71	
06-16	P1	3NC02000231	06/30/03	SUBSCRIPTION	25.00	
06-16	P1	3NC02000233	04/11/03	DISTRICT OFFICE SUPPLIES	676.57	
06-16	P1	3NC02000237	06/06/03	FOOD AND BEVERAGE	6.53	
06-26	P1	3NC02000260	05/16/03	FOOD AND BEVERAGE	12.69	
06-26	P1	3NC02000261	05/02/03	FOOD AND BEVERAGE	35.00	
06-26	P1	3NC02000262	05/27/03	FOOD AND BEVERAGE	15.00	
06-30	S1	03181000143	06/01/03	OFFICE SUPPLY (TRANSFER)	1,613.49	
SUPPLIES AND MATERIALS TOTALS:					4,337.37	
EQUIPMENT						
04-24	F2	RN000002811	04/11/03	LAPTOP - COMPAQ EVO N800C 2.2G	2,913.00	
04-30	S8	MA000160463	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,910.58	
04-30	S8	MA000160464	03/01/03	EQUIPMENT MAINT (TRANSFER)	69.23	
05-30	S8	MA000172550	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,910.58	
06-06	F2	RN000003415	04/28/03	COMPUTER - COMPAQ EVO D510 2.4	1,510.00	
06-06	F2	RN000003415	04/28/03	MONITOR - COMPAQ FT11720M 17"	503.00	
06-30	S8	MA000187346	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,910.58	
EQUIPMENT TOTALS:					16,726.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,065.56	
OFFICE TOTALS:					236,065.56	
2002 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	P2	OSM5263	01/09/03	INSTALLATION	750.00	
05-02	P2	OSM5263	01/09/03	INSTALLATION	528.00	
05-02	P2	OSM5265	01/09/03	INSTALLATION	1,500.00	
05-02	P2	OSM5265	01/09/03	SOFTWARE - 1021-04920 - MS OFF	2,904.00	
SUPPLIES AND MATERIALS TOTALS:					5,682.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. LANE EVANS—Con.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
04-30	OP	3USPS030007	03/31/03	FRANKED MAIL	991.24	
05-30	OP	3USPS040007	04/30/03	FRANKED MAIL	1,013.52	
06-30	OP	3USPS050007	05/31/03	FRANKED MAIL	998.76	
					3,003.52	
<b>FRANKED MAIL TOTALS:</b>						
<b>PERSONNEL COMPENSATION</b>						
ANDERSON, DIXIE D						
04/01/03			06/30/03	OFFICE MANAGER	9,075.00	
04/01/03			06/30/03	DISTRICT OFFICE MANAGER	16,374.99	
BECKERMAN, MICHAEL M						
06/01/03			06/30/03	SHARED EMPLOYEE	1,000.00	
BLOODWORTH, LAURA ANN						
04/01/03			06/30/03	CASEWORKER	6,375.00	
BOSTON, NANCY J						
04/01/03			06/30/03	STAFF ASSISTANT	6,624.99	
DAWSON, PATRICIA ANN						
04/01/03			06/30/03	STAFF ASSISTANT	6,999.99	
DOYLE, ERIN						
04/01/03			06/30/03	LEGISLATIVE ASSISTANT	9,075.00	
GELSKI, KARRI						
04/01/03			06/30/03	STAFF ASSISTANT	7,200.00	
HALPIN, MICHAEL						
04/01/03			06/30/03	STAFF ASSISTANT	7,125.00	
HARE, PHILIP G						
04/01/03			06/30/03	DISTRICT REPRESENTATIVE	25,500.00	
KING, DENNIS J						
04/01/03			06/30/03	CHIEF OF STAFF	37,431.99	
KRENICH, STEPHANIE LYNN						
04/01/03			06/30/03	LEGISLATIVE AIDE	6,750.00	
LACK, JERRY W						
04/01/03			06/30/03	STAFF ASSISTANT	15,750.00	
ROBINSON, EDA SAUTERNE						
04/01/03			06/30/03	OFFICE MANAGER	19,500.00	
SAUNDERS, BERNICE C						
04/01/03			06/30/03	STAFF ASSISTANT	9,075.00	
SHELTON, VIRGINIA RUTH						
04/01/03			06/30/03	STAFF ASSISTANT	12,300.00	
VETZNER, STEPHEN MICHAEL						
04/01/03			06/30/03	PRESS SECRETARY	20,250.00	
WIMMER, AMANDA						
04/01/03			06/30/03	LEGISLATIVE ASSISTANT	8,000.01	
					224,406.97	
<b>PERSONNEL COMPENSATION TOTALS:</b>						
<b>PERSONNEL BENEFITS</b>						
04-30	S7	03120000110	04/30/03	TRANSIT BENEFITS	243.29	
05-31	S7	03151000125	05/31/03	TRANSIT BENEFITS	138.33	
06-30	S7	03181000119	06/30/03	TRANSIT BENEFITS	243.24	
					624.86	
<b>PERSONNEL BENEFITS TOTALS:</b>						
<b>TRAVEL</b>						
04-01	P9	IL1701L0303	03/31/03	LEASED AUTO	573.00	
04-03	P1	3IL17000208	02/18/03	LODGING	79.23	
04-03	P1	3IL17000209	02/18/03	LODGING-STAFFER	79.23	
04-03	P1	3IL17000210	02/19/03	GASOLINE	20.01	
04-04	P1	3IL17000216	03/18/03	MILEAGE	70.40	
04-04	P1	3IL17000217	03/18/03	MILEAGE	122.10	
04-04	P1	3IL17000218	03/25/03	MILEAGE	70.40	
04-04	P1	3IL17000219	03/25/03	MILEAGE	122.10	
04-11	P1	3IL17000224	04/05/03	AIRFARE 1445/EVANS	211.50	
04-11	P1	3IL17000227	03/05/03	GAS FOR LEASED VEHICLE	9.66	
04-11	P1	3IL17000227	03/07/03	GAS FOR LEASED VEHICLE	17.77	

04-11	PI	3IL17000227	DO	03/08/03	03/08/03	GAS FOR LEASED VEHICLE	24.06
04-11	PI	3IL17000227	DO	03/10/03	03/10/03	GAS FOR LEASED VEHICLE	18.00
04-11	PI	3IL17000227	DO	03/21/03	03/21/03	GAS FOR LEASED VEHICLE	10.37
04-11	PI	3IL17000227	DO	03/23/03	03/23/03	GAS FOR LEASED VEHICLE	25.50
04-18	P9	IL170110304	GMAC	04/01/03	04/30/03	LEASED AUTO	573.00
04-30	HV	3A903001240	HON. LANE EVANS	03/23/03	03/24/03	MEMBER'S LODGING	90.75
04-30	HV	3A903001241	DO	03/23/03	03/24/03	STAFFER'S LODGING	61.60
05-15	P1	3IL17000246	DIXIE D. ANDERSON	03/26/03	04/12/03	MILEAGE	139.00
05-15	P1	3IL17000247	DO	04/09/03	04/09/03	PARKING	19.00
05-15	P1	3IL17000244	MOTHER HUBBARD'S CUPBOARD	04/01/03	04/23/03	GASOLINE	195.24
05-15	P1	3IL17000238	PATRICIA A. DAWSON	04/09/03	04/09/03	MILEAGE	74.00
05-15	P1	3IL17000239	DO	04/09/03	04/09/03	PARKING	22.00
05-15	P1	3IL17000240	DO	04/14/03	04/14/03	MILEAGE	19.20
05-20	P9	IL170110305	GMAC	05/01/03	05/31/03	LEASED AUTO	573.00
05-20	P1	3IL17000261	HON. LANE EVANS	04/13/03	04/20/03	A/F DC-IL-DC #3074	228.00
05-20	P1	3IL17000262	DO	05/09/03	05/09/03	CATO SERVICE CHARGE	15.00
05-20	P1	3IL17000263	DO	05/10/03	05/10/03	A/F DC-IL #2991	84.00
05-20	P1	3IL17000264	DO	05/12/03	05/12/03	A/F MO-DC #2992	287.00
05-20	P1	3IL17000256	PATRICIA A. DAWSON	04/24/03	04/24/03	MILEAGE	24.00
05-20	P1	3IL17000257	DO	05/06/03	05/06/03	MILEAGE	22.50
05-28	P1	3IL17000270	HON. LANE EVANS	04/26/03	04/26/03	A/F IL-DC #8774	127.50
06-17	P1	3IL17000283	DO	05/24/03	05/24/03	A/F DC-IL #0815	100.00
06-17	P1	3IL17000284	DO	06/02/03	06/02/03	A/F IL-DC #8288	135.00
06-17	P1	3IL17000292	JERRY W. LACK	03/05/03	04/29/03	MILEAGE	672.00
06-17	P1	3IL17000293	DO	05/02/03	05/22/03	MILEAGE	295.00
06-17	P1	3IL17000294	DO	05/21/03	05/21/03	MILEAGE	72.50
06-17	P1	3IL17000295	DO	05/21/03	05/21/03	PARKING	23.00
06-17	P1	3IL17000299	LAURA A. BLOODWORTH	05/29/03	05/29/03	MILEAGE	76.25
06-17	P1	3IL17000288	MOTHER HUBBARD'S CUPBOARD	05/09/03	05/30/03	GASOLINE	135.63
06-17	P1	3IL17000296	PATRICIA A. DAWSON	05/28/03	05/28/03	MILEAGE	47.25
06-19	P1	3IL17000301	MICHAEL HALPIN	05/20/03	05/22/03	MILEAGE	87.50
06-20	P9	IL170110306	GMAC	06/01/03	06/30/03	LEASED AUTO	573.00
RENT, COMMUNICATION, UTILITIES							
04-03	P1	3IL17000214	FEDERAL EXPRESS CORP	03/14/03	03/19/03	OVERNIGHT DELIVERY	11.37
04-03	P1	3IL17000215	GALLATIN RIVER COMMUNICATIONS	03/22/03	04/21/03	GALESBURG TELEPHONE SERVICE	155.60
04-10	P9	IL1703R0303	BCK BARNES, LLC	03/15/03	03/31/03	DECATUR RENT	445.33
04-11	PI	3IL17000229	FEDERAL EXPRESS CORP	03/20/03	03/21/03	OVERNIGHT MAIL	5.30
04-18	P9	IL1703R0304	BCK BARNES, LLC	04/01/03	04/30/03	DECATUR RENT	835.00
04-18	P9	IL1701R0304	PETER H. & MELISSA S. KEHOE	04/01/03	04/30/03	GALESBURG - RENT	950.00
04-18	P9	IL1702R0304	PLAZA SOUTH L.L.C.	04/01/03	04/30/03	MOLINE - RENT	1,700.00
04-30	S5	DY000003616		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	426.70
04-30	S5	DY000003622		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	DY000003625		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY000003626		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	193.44
05-15	P1	3IL17000248	AT&T	03/04/03	04/03/03	800 PHONE SERVICE	183.96
05-15	P1	3IL17000243	FEDERAL EXPRESS CORP	04/22/03	04/25/03	OVERNIGHT DELIVERY	20.01
05-15	P1	3IL17000250	DO	04/07/03	04/11/03	OVERNIGHT DELIVERY	25.85
TRAVEL TOTALS							
							6,225.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LANE EVANS—Con.						
05-15	P1	3IL17000252	04/22/03	GALESBURG TELEPHONE SERVICE	145.18	
05-15	P1	3IL17000231	04/12/03	DISTRICT CABLE SERVICE	45.94	
05-15	P1	3IL17000253	03/14/03	MOLINE TELEPHONE SERVICE	157.75	
05-15	P1	3IL17000254	03/08/03	QUINCY TELEPHONE SERVICE	39.06	
05-15	P1	3IL17000255	03/08/03	MOLINE TELEPHONE SERVICE	6.76	
05-15	P1	3IL17000232	03/11/03	CELLULAR PHONE SERVICE	74.39	
05-20	P9	IL1703R0305	05/01/03	DECATUR RENT	835.00	
05-20	P1	3IL17000259	04/24/03	OVERNIGHT DELIVERY	8.08	
05-20	P9	IL1701R0305	05/01/03	GALESBURG - RENT	950.00	
05-20	P9	IL1702R0305	05/01/03	MOLINE - RENT	1,700.00	
05-28	P1	3IL17000275	04/04/03	800 TELEPHONE SERVICE	159.41	
05-28	P1	3IL17000276	05/05/03	OVERNIGHT DELIVERY	10.64	
05-28	P1	3IL17000268	05/12/03	DISTRICT CABLE SERVICE	51.29	
05-28	P1	3IL17000272	04/08/03	MOLINE TELEPHONE SERVICE	5.77	
05-28	P1	3IL17000273	04/08/03	QUINCY TELEPHONE SERVICE	37.80	
05-28	P1	3IL17000274	04/05/03	DECATUR TELEPHONE SERVICE	316.60	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	314.14	
05-31	S5	DY315003580	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	426.70	
05-31	S5	DY315003581	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,029.19	
05-31	S5	DY315003586	04/01/03	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	DY315003589	04/01/03	DC TEL TOLLS (TRANSFER)	100.00	
05-31	S5	DY315003590	04/01/03	DC TEL TOLLS (TRANSFER)	181.64	
06-02	P1	3IL17000277	05/13/03	OVERNIGHT DELIVERY	5.16	
06-02	P1	3IL17000278	05/22/03	GALESBURG TELEPHONE SERVICE	142.08	
06-02	P1	3IL17000279	05/13/03	TELEPHONE SERVICE	146.39	
06-17	P1	3IL17000291	05/27/03	OVERNIGHT DELIVERY	44.97	
06-17	P1	3IL17000297	05/21/03	OVERNIGHT DELIVERY	5.32	
06-20	P9	IL1703R0306	06/01/03	DECATUR RENT	835.00	
06-20	P9	IL1701R0306	06/01/03	GALESBURG - RENT	950.00	
06-20	P9	IL1702R0306	06/01/03	MOLINE - RENT	1,700.00	
06-30	S5	DY318103611	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	426.70	
06-30	S5	DY318103612	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,019.20	
06-30	S5	DY318103617	05/01/03	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	DY318103620	05/01/03	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY318103621	05/01/03	DC TEL TOLLS (TRANSFER)	146.45	
06-30	OP	3GSA0403003	04/01/03	D.O. TELEPHONE SERVICE	314.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,448.15
PRINTING AND REPRODUCTION						
04-10	P1	3IL17000221	03/31/02	PRINTING	10.00	
04-11	P1	3IL17000223	04/04/03	PRINTING SERVICE	10.00	
04-30	S3	03120000186	04/01/03	PHOTOGRAPHIC (TRANSFER)	26.20	
04-30	HV	3A903001239	03/31/02	CORR. 4/10/03 DOC #3IL17000221	-10.00	
05-15	P1	3IL17000241	05/02/03	PRINTING/FOLDING/MAILING	10.00	

05-15	PI	31L17000242	DO	05/01/03	PRINTING/FOLDING/MAILING	38.00
05-15	PI	31L17000249	DO	04/16/03	PRINTING/FOLDING/MAILING	10.00
05-20	PI	31L17000258	DO	05/08/03	PRINTING/FOLDING/MAILING	10.00
05-27	OP	36P00403002	PUBLIC PRINTER	02/19/03	PRINTING	223.00
05-27	OP	36P00403002	DO	02/19/03	PRINTING	295.00
05-28	PI	31L17000266	DAVID L. ANDRUKITUS, INC.	05/14/03	PRINTING/FOLDING/MAILING	10.00
05-28	PI	31L17000271	DO	05/15/03	OFFICE BUSINESS CARDS	38.00
05-28	PI	31L17000269	XEROX CORPORATION	03/07/03	COPIER SERVICE/OVERAGE	200.00
05-31	S3	03151000233	DAVID L. ANDRUKITUS, INC.	05/01/03	PHOTOGRAPHIC (TRANSFER)	52.40
06-17	PI	31L17000300	DAVID L. ANDRUKITUS, INC.	06/09/03	PRINTING/FOLDING/MAILING	10.00
06-30	S3	03181000224	DAVID L. ANDRUKITUS, INC.	06/01/03	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS	993.60
OTHER SERVICES						
04-10	PI	31L17000220	TERESA N ANDERSON	03/01/03	JANITORIAL SERVICES	250.00
04-11	PI	31L17000228	ILLINOIS PRESS ASSOCIATION	03/01/03	CLIPPING SERVICE	151.80
04-11	PI	31L17000226	XENOTRONICS COMPANY	01/01/03	MONITORING SERVICES	90.00
05-15	PI	31L17000245	TERESA N ANDERSON	04/01/03	MOLINE JANITORIAL SERVICES	250.00
05-15	PI	31L17000235	TRI-STATE FIRE CONTROL INC	03/27/03	ANNUAL EXTINGUISHER INSPECTION	30.00
05-20	PI	31L17000260	ILLINOIS PRESS ASSOCIATION	04/01/03	PRESS CLIP SERVICE	179.90
06-09	PI	31L17000280	TERESA N ANDERSON	05/01/03	MOLINE JANITORIAL SERVICE	250.00
06-17	PI	31L17000282	DUFFEY PAPER CO.	05/28/03	JANITORIAL SERVICE	47.27
06-17	PI	31L17000287	ILLINOIS PRESS ASSOCIATION	05/01/03	PRESS CLIPPING SERVICE	136.95
					OTHER SERVICES TOTALS	1,385.32
SUPPLIES AND MATERIALS						
04-03	PI	31L17000213	OFFICEMAX CREDIT PLAN	03/10/03	DISTRICT OFFICE SUPPLIES	16.48
04-03	PI	31L17000211	POLAND SPRING WATER	03/04/03	WATER SERVICE	99.78
04-03	PI	31L17000212	DO	03/04/03	COFFEE SERVICE	79.55
04-03	PI	31L17000206	VIRGINIA SHELTON	02/27/03	REMOVAL OF CELL PHONE	42.80
04-03	PI	31L17000207	DO	03/03/03	INSTALLATION OF CELL PHONE	85.60
04-10	PI	31L17000222	DOW JONES & COMPANY, INC.	05/11/03	NEWSPAPER SUBSCRIPTION	189.00
04-11	PI	31L17000230	THE WASHINGTON POST	04/05/03	SUBSCRIPTION	87.36
04-25	P2	OSS26231	ALLIANCE MICRO	04/09/03	TONER	130.00
04-30	S1	03120000452	HERALD & REVIEW	04/01/03	OFFICE SUPPLY (TRANSFER)	1,453.14
05-15	PI	31L17000234	OFFICEMAX CREDIT PLAN	04/29/03	DECATUR SUBSCRIPTION	197.60
05-15	PI	31L17000251	POLAND SPRING WATER	03/27/03	DISTRICT OFFICE SUPPLIES	882.39
05-15	PI	31L17000236	DO	04/15/03	BOTTLED WATER SERVICE	56.59
05-15	PI	31L17000237	TREVOR TRUE VALUE HARDWARE	04/15/03	CONSTITUENT COFFEE SERVICE	41.28
05-15	PI	31L17000233	CONGRESSIONAL QUARTERLY, INC	03/28/03	OFFICE SUPPLIES	9.34
05-20	PI	31L17000265	TREVOR TRUE VALUE HARDWARE	06/30/04	HOUSE ACTION REPORT WEB	5,140.00
05-28	PI	31L17000267	ALLIANCE MICRO	04/17/03	OFFICE SUPPLIES	5.56
05-31	S1	03151000437	DO	05/01/03	DRUM CARTRIDGE FOR XEROX MACH	-1,197.09
06-02	P2	OSS26517	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	115.00
06-02	P2	OSS26517	SOFTWARE SPECTRUM	05/05/03	ADOBE ACRobat 5.0 CD	92.00
06-04	P2	OSS26536	DO	05/05/03	MACROMEDIA DREAMWEAVER MX - U	42.75
06-04	P2	OSS26536	DO	05/05/03	MACROMEDIA DREAMWEAVER MX - U	20.00
06-04	P2	OSS26536	DO	05/05/03	MACROMEDIA FIREWORKS MX - UPGR	170.99
06-04	P2	OSS26536	DO	05/05/03	HUB	123.21
06-06	P2	OSM5880	ACS DESKTOP SOLUTIONS, INC.	03/25/03	LEASED VEHICLE REPAIRS	134.00
06-17	PI	31L17000281	HON. LANE EVANS	05/06/03	LEASED VEHICLE REPAIRS	200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. LANE EVANS—Con.						
06-17	P1	31L17000302	02/07/03	AUTO REPAIR EXPENSE	200.00	
06-17	P1	31L17000285	06/13/03	PAPERBACK-JOURNAL ALMANAC	65.95	
06-17	P1	31L17000286	06/13/03	HARDBACK-JOURNAL ALMANAC	87.95	
06-17	P1	31L17000298	05/09/03	DISTRICT OFFICE SUPPLIES	221.65	
06-17	P1	31L17000289	05/07/03	BOTTLED WATER SUPPLY	59.39	
06-17	P1	31L17000290	05/07/03	COFFEE SERVICE	19.36	
06-30	S1	03181000434	06/01/03	OFFICE SUPPLY (TRANSFER)	2,339.93	
SUPPLIES AND MATERIALS TOTALS:					11,211.56	
04-30	S8	MA000156399	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,594.84	
04-30	S8	PL000165500	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,544.18	
04-30	S8	PL000167153	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.44	
04-30	S8	PL000167212	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	182.87	
04-30	S8	PL000167239	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	52.00	
05-30	S8	MA000172830	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,594.84	
05-30	S8	PL000181098	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.44	
05-30	S8	PL000181167	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	52.00	
06-06	F2	RN000003424	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	2,201.00	
06-06	F2	RN000003424	05/30/03	PRINTER - HP LASERJET 2200DTN	1,594.00	
06-30	S8	MA000186024	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,594.84	
06-30	S8	PL000194700	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.44	
06-30	S8	PL000194773	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	52.00	
EQUIPMENT TOTALS:					16,712.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,012.12	
OFFICE TOTALS:					283,012.12	
04-11	P1	31L17000225	10/29/02	AIRFARE 7146/EVANS	414.00	
TRAVEL TOTALS:					414.00	
04-30	HV	3A903001239	03/31/02	PRINTING	10.00	
PRINTING AND REPRODUCTION TOTALS:					10.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					424.00	
OFFICE TOTALS:					424.00	
04-21	HR	591018	12/01/01	REFUND; OVERPAYMENT	-588.40	
TRAVEL TOTALS:					-588.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-588.40	



2003 HON. TERRY EVERETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,343.17
PERSONNEL COMPENSATION .....	391,649.03
TRAVEL .....	15,563.22
RENT, COMMUNICATION, UTILITIES .....	23,672.66
PRINTING AND REPRODUCTION .....	1,315.75
OTHER SERVICES .....	1,745.00
SUPPLIES AND MATERIALS .....	7,501.91
EQUIPMENT .....	23,347.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,138.58
OFFICE TOTALS:	469,138.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	862.69
FRANKED MAIL .....	881.96
FRANKED MAIL .....	944.72
FRANKED MAIL TOTALS:	2,689.37

PERSONNEL COMPENSATION

BUCHANAN, JOANNA A .....	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
DAVIS, LINDSAY .....	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,000.01
EBELL, VICTORIA LOUISE .....	04/01/03	06/30/03	SENIOR CASEWORKER	15,000.00
FORREST, ALLEN .....	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
HECK, WADE H .....	04/01/03	06/30/03	CHIEF OF STAFF	28,749.99
HELMS, SANDRA S .....	04/01/03	06/30/03	STAFF ASSISTANT	12,000.00
KALLINS, GENEVE .....	06/01/03	06/30/03	PAID INTERN	1,200.00
LANGLEY, REECE .....	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,999.99
LEWIS, MICHAEL C .....	04/01/03	06/30/03	PRESS SECRETARY	20,499.99
MARSH, JOHN .....	06/01/03	06/30/03	PAID INTERN	1,200.00
MASSEY, BRONWYN E .....	04/01/03	06/30/03	OFFICE MANAGER	8,499.99
PARAMORE, THOMAS G .....	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00
RABREN, JEFFREY A .....	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,500.01
SPURLIN, FRANCES H .....	04/01/03	06/30/03	STAFF ASSISTANT	12,000.00
DO .....	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	34.62
TONORE, KATHLEEN .....	04/01/03	06/30/03	SCHEDULER	10,500.00
WHITE, KELLY .....	06/01/03	06/30/03	PAID INTERN	1,200.00
WILLIAMS, JOEL P .....	04/01/03	06/30/03	DISTRICT AIDE	12,249.99
WOOD, CHARLOTTE H .....	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				202,884.60

TRAVEL

3AL02000222 .....	04-03	02/05/03	LODGING	123.20
3AL02000216 .....	04-03	03/25/03	MILEAGE	77.74
3AL02000218 .....	04-03	03/25/03	AVF DC-AL-DC	200.50
3AL02000219 .....	04-03	03/25/03	PARKING	28.00
3AL02000220 .....	04-03	03/25/03	RENTAL CAR	99.08
3AL02000221 .....	04-03	03/24/03	TRAVEL SUBSISTENCE	24.55

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. TERRY EVERETT—Con.</b>						
04-03	P1 3AL02000214	THOMAS G PARAMORE	03/01/03	MILEAGE	232.20	
04-11	P1 3AL02000232	HON. TERRY EVERETT	03/27/03	AIRFARE DC-DOTHAN 1461	281.50	
04-11	P1 3AL02000233	DO	04/01/03	AIRFARE DOTHAN-DC 1286	281.50	
04-11	P1 3AL02000234	DO	04/04/03	AIRFARE DC-DOTHAN 1951	281.50	
04-11	P1 3AL02000235	DO	04/08/03	AIRFARE DOTHAN-DC 5816	281.50	
04-23	P1 3AL02000244	REECE LANGLEY, IV	02/20/03	A/F DC-AL-DC #2465	563.00	
04-23	P1 3AL02000245	DO	02/20/03	LODGING	90.38	
04-23	P1 3AL02000246	DO	02/20/03	RENTAL CAR	114.96	
04-23	P1 3AL02000247	DO	02/21/03	GASOLINE	7.00	
04-23	P1 3AL02000248	DO	02/20/03	PARKING	45.00	
04-30	P1 3AL02000254	SANDRA S HELMS	04/23/03	MILEAGE	90.00	
05-08	P1 3AL02000261	HON. TERRY EVERETT	04/11/03	A/F DC-AL #7811	281.50	
05-08	P1 3AL02000262	DO	04/29/03	A/F AL-DC #8512	281.50	
05-08	P1 3AL02000263	DO	05/01/03	A/F DC-AL #5446	281.50	
05-08	P1 3AL02000264	DO	05/06/03	A/F AL-DC #0334	281.50	
05-08	P1 3AL02000259	JOEL P WILLIAMS	04/01/03	MILEAGE	148.68	
05-08	P1 3AL02000257	THOMAS G PARAMORE	04/01/03	MILEAGE	249.12	
05-30	P1 3AL02000273	HON. TERRY EVERETT	05/09/03	A/F DC-AL #9644	311.50	
05-30	P1 3AL02000274	DO	05/13/03	A/F AL-DC #3553	281.50	
05-30	P1 3AL02000275	DO	05/15/03	A/F DC-AL #1113	311.50	
05-30	P1 3AL02000276	DO	05/20/03	A/F AL-DC #3146	281.50	
06-06	P1 3AL02000290	JOEL P WILLIAMS	05/10/03	MILEAGE	35.64	
06-06	P1 3AL02000286	THOMAS G PARAMORE	05/01/03	MILEAGE	174.96	
06-13	P1 3AL02000249	VICTORIA EBELL	04/25/03	TAXI FARE	6.00	
06-17	P1 3AL02000296	HON. TERRY EVERETT	05/27/03	A/F DC-AL #8763	281.50	
06-17	P1 3AL02000297	DO	06/03/03	A/F AL-DC #9593	281.50	
06-17	P1 3AL02000298	DO	06/05/03	A/F DC-AL #7223	276.50	
06-17	P1 3AL02000299	DO	06/09/03	A/F AL-DC #4036	281.50	
06-17	P1 3AL02000300	DO	06/13/03	A/F DC-AL #1384	276.50	
06-27	P1 3AL02000306	DO	06/16/03	A/F AL-DC #9144	281.50	
06-27	P1 3AL02000307	DO	06/19/03	A/F DC-AL #6726	276.50	
06-27	P1 3AL02000308	DO	06/23/03	A/F AL-DC #9943	281.50	
TRAVEL TOTALS:					7,985.01	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-03	P1 3AL02000217	CENTURYTEL	03/17/03	DOTHAN PHONE SERVICE	221.08	
04-03	P1 3AL02000213	CHARLOTTE H WOOD	03/31/03	STAMPS	37.00	
04-03	P1 3AL02000215	EARTHUNK INC	03/09/03	BLACKBERRY SERVICE	26.95	
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	5.13	
04-03	CB FXF030328A	DO	03/17/03	OVERNIGHT MAIL	5.96	
04-04	CB FXF030404A	DO	03/21/03	OVERNIGHT MAIL	16.17	
04-10	P1 3AL02000227	METROCALL	03/01/03	WIRELESS SERVICE	35.10	
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	10.43	
04-17	P1 3AL02000240	BELL SOUTH	03/08/03	MONTGOMERY TELEPHONE SERVICE	243.51	

04-17	P1	3AL02000241	DO	02/08/03	03/07/03	MONTGOMERY TELEPHONE SERVICE	227.10
04-18	P9	AL0201R0304	ARONOV CENTRE INC	04/01/03	04/30/03	MONTGOMERY - RENT	975.00
04-18	P9	AL0204R0304	CHAPMAN PROPERTIES INC	04/01/03	04/30/03	RENT-DOTHAN	800.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	23.14
04-23	P1	3AL02000242	DO	02/26/03	03/27/03	DISTRICT UTILITY SERVICE	87.85
04-23	P1	3AL02000243	EARTHINK INC	04/01/03	04/30/03	BLACKBERRY SERVICE	26.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	38.12
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	28.85
04-30	S5	DY0000000054		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
04-30	S5	DY0000000055		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	747.80
04-30	S5	DY0000000059		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	DY0000000062		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	95.00
04-30	P1	3AL02000255		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	136.58
05-07	P1	3AL02000252	CENTURYTEL	04/17/03	05/17/03	DOHAN TELEPHONE SERVICE	229.03
05-07	P1	3AL02000252	DO	04/13/03	05/13/03	DISTRICT PHONE SERVICE	137.89
05-08	P1	3AL02000258	THOMAS G PARAMORE	04/08/03	04/08/03	SHIPPING	38.34
05-09	P1	3AL02000251	VERIZON WIRELESS-DOTHAN	04/13/03	05/12/03	CELL PHONE SERVICE	393.95
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	12.35
05-14	P1	3AL02000266	METROCALL	04/01/03	04/30/03	CELL PHONE SERVICE	35.10
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	5.18
05-20	P9	AL0201R0305	ARONOV CENTRE INC	05/01/03	05/31/03	MONTGOMERY - RENT	975.00
05-20	P9	AL0204R0305	CHAPMAN PROPERTIES INC	05/01/03	05/31/03	RENT-DOTHAN	800.00
05-23	P1	3AL02000269	BELL SOUTH	05/08/03	05/08/03	MONTGOMERY PHONE SERVICE	230.22
05-23	P1	3AL02000270	DOHAN CITY UTILITIES	03/27/03	04/30/03	DOHAN UTILITIES	97.81
05-23	P1	3AL02000267	VERIZON WIRELESS-DOTHAN	05/13/03	06/12/03	CELL PHONE SERVICE	367.09
05-30	P1	3AL02000272	CENTURYTEL	05/13/03	06/13/03	OPP TELEPHONE SERVICE	300.29
05-30	P1	3AL02000277	DO	05/17/03	05/17/03	DOHAN TELEPHONE SERVICE	224.71
05-30	P1	3AL02000278	EARTHINK INC	05/09/03	06/08/03	BLACKBERRY SERVICE	24.95
05-31	S5	DY315000051		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
05-31	S5	DY315000052		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	612.01
05-31	S5	DY315000057		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	339.00
05-31	S5	DY315000060		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	95.00
05-31	S5	DY315000061		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	114.20
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	52.32
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	37.30
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	32.46
06-17	P1	3AL02000295	METROCALL	05/01/03	05/31/03	WIRELESS SERVICE	35.10
06-20	P9	AL0201R0306	ARONOV CENTRE INC	06/01/03	06/30/03	MONTGOMERY - RENT	975.00
06-20	P1	3AL02000303	BELL SOUTH	06/08/03	06/08/03	MONTGOMERY TELEPHONE SERVICE	227.97
06-20	P9	AL0204R0306	CHAPMAN PROPERTIES INC	06/01/03	06/30/03	RENT-DOTHAN	800.00
06-20	P1	3AL02000301	DOHAN CITY UTILITIES	04/30/03	05/30/03	DOHAN UTILITY SERVICE	108.16
06-20	P1	3AL02000302	EARTHINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE	24.95
06-25	P1	3AL02000304	VERIZON WIRELESS-DOTHAN	06/13/03	07/12/03	DOHAN TELEPHONE SERVICE	365.29
06-26	P1	3AL02000305	EARTHINK INC	06/09/03	07/08/03	BLACKBERRY SERVICE	26.95
06-30	S5	DY318100052		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
06-30	S5	DY318100053		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	502.98
06-30	S5	DY318100058		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	51.00
06-30	S5	DY318100060		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	95.00
06-30	S5	DY318100061		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	172.79
06-30	S5	DY318100061		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	12,529.88

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TERRY EVERETT—Con.						
PRINTING AND REPRODUCTION						
04-16	P2	OSP25831	03/18/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-16	P2	OSP25831	03/18/03	PRINTING ON REVERSE SIDE - 250	30.00	
04-17	P2	OSP26090	04/01/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-30	S3	03120000037	04/01/03	PHOTOGRAPHIC (TRANSFER)	56.00	
05-23	P1	3AL02000271	05/17/03	PHOTOGRAPHS	226.68	
05-27	OP	3GP00403002	02/24/03	PRINTING	198.00	
05-27	OP	3GP00403002	02/25/03	PRINTING	306.00	
05-30	P1	3AL02000279	05/22/03	PHOTOGRAPHY	112.40	
05-31	S3	03151000049	05/01/03	PHOTOGRAPHIC (TRANSFER)	68.70	
06-06	P1	3AL02000288	06/04/03	PHOTOGRAPHY	63.91	
				PRINTING AND REPRODUCTION TOTALS:	1,101.59	
OTHER SERVICES						
04-03	P1	3AL02000224	03/01/03	CLIPPING SERVICE	108.00	
04-16	P1	3AL02000238	04/09/03	JANITORIAL SERVICE	50.00	
05-08	P1	3AL02000260	04/01/03	NEWS CLIPPING SERVICE	101.50	
05-19	FL	NN000003240	04/18/03	T&M SERVICE	1,200.00	
06-03	P1	3AL02000285	05/01/03	NEWS CLIPPING SERVICE	85.00	
				OTHER SERVICES TOTALS:	1,544.50	
SUPPLIES AND MATERIALS						
04-03	P1	3AL02000223	09/30/03	SUBSCRIPTION-WALL STREET	72.97	
04-03	P1	3AL02000225	02/09/03	LAW REFERENCE BOOKS	84.20	
04-10	P1	3AL02000228	03/31/03	DISTRICT OFFICE BOTTLED WATER	31.00	
04-10	P1	3AL02000229	02/28/03	DISTRICT OFFICE BOTTLED WATER	10.00	
04-10	P1	3AL02000230	03/17/03	DISTRICT OFFICE BOTTLED WATER	6.98	
04-10	P1	3AL02000231	03/31/03	DISTRICT OFFICE BOTTLED WATER	10.00	
04-10	P1	3AL02000226	04/07/03	COMPUTER EQUIPMENT	1,310.86	
04-16	C1	NW200310600	03/31/03	BW: C8692224 03/31/03	41.97	
04-16	C1	NW200310600	03/06/03	BW: 1814159115 03/06/03	105.53	
04-16	C1	NW200310600	03/20/03	BW: 1818035873 03/20/03	45.49	
04-16	P1	3AL02000236	04/10/03	DC BOTTLED WATER	192.99	
04-16	P1	3AL02000237	03/31/03	DISTRICT BOTTLED WATER	40.44	
04-16	P1	3AL02000239	03/27/03	OFFICE SUPPLIES	21.60	
04-25	P2	OSS25320	02/27/03	TONER	144.32	
04-30	S1	03120000129	04/01/03	OFFICE SUPPLY (TRANSFER)	288.11	
04-30	P1	3AL02000256	04/22/03	MONTGOMERY OFFICE SUPPLIES	175.05	
05-07	C1	NW200312700	04/10/03	BW: 1824648172 04/10/03	90.99	
05-07	P1	3AL02000253	04/22/03	DISTRICT OFFICE SUPPLIES	27.90	
05-07	P1	3AL02000250	04/28/03	DISTRICT BOTTLED WATER	26.94	
05-08	P1	3AL02000265	05/01/03	MONTGOMERY BOTTLED WATER	25.26	
05-23	P1	3AL02000268	05/18/03	OFFICE SUPPLIES	21.92	
05-29	HR	591045	04/10/03	REFUND; OVERPAYMENT	-192.99	
05-29	HR	591045	03/06/03	REFUND; OVERPAYMENT	-52.40	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ENI F H FALEOMAVAEGA—Con.						
05-30	OP	3USPS040007	04/01/03	FRANKED MAIL	221.31	
06-30	OP	3USPS050007	05/01/03	FRANKED MAIL	24.30	
					FRANKED MAIL TOTALS:	279.21
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO	04/01/03	STAFF ASSISTANT	8,750.01	
		AOELUA, SOLOMONA	04/01/03	LEGISLATIVE ASSISTANT	16,833.33	
		BLANKENSHIP, APRIL L	05/01/03	PART-TIME EMPLOYEE	2,583.33	
		FAAMULI, JOSEPH	04/01/03	CASEWORKER	13,749.99	
		GODINET, ALEXANDER I	04/01/03	CHIEF OF STAFF	24,750.00	
		GREEN, APRIL L	04/01/03	PART-TIME EMPLOYEE	1,166.67	
		JUDY, LEILANI	04/01/03	LEGISLATIVE ASSISTANT	15,000.00	
		LAOLAGI, ALIILELEI P	04/01/03	STAFF ASSISTANT	5,000.01	
		LE'I, VILI	04/01/03	OFFICE MANAGER	16,625.00	
		LUTU-MCWOORE, ELINOR M	04/01/03	STAFF ASSISTANT	6,249.99	
		MELEISEA, SAMUELU	04/01/03	STAFF ASSISTANT	5,000.01	
		MOAMANU, LUCY V	04/01/03	STAFF ASSISTANT	5,499.99	
		DO	06/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,772.19	
		MOEAI, KUINISE	04/01/03	STAFF ASSISTANT	5,000.01	
		PAOFAO, FARESA E	04/01/03	STAFF ASSISTANT	5,000.01	
		SAAGA, ETI E	04/01/03	STAFF ASSISTANT	9,999.99	
		TOGAFAU, ORETA MAPU	04/01/03	DISTRICT ADMIN ASSISTANT	15,000.00	
		TOGIOLA, JACQUELINE T	04/01/03	STAFF ASSISTANT	5,000.01	
		WILLIAMS, FIAPAPALAGI R	04/01/03	STAFF ASSISTANT	5,000.01	
		WILLIAMS, LISA M	04/01/03	SHARED EMPLOYEE	8,750.01	
		YOUNG, KAWEN T	04/01/03	DISTRICT EXECUTIVE ASSISTANT	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	188,230.55
PERSONNEL BENEFITS						
05-31	S7	03151000018	05/01/03	TRANSIT BENEFITS	211.65	
06-30	S7	03181000312	06/01/03	TRANSIT BENEFITS	107.06	
					PERSONNEL BENEFITS TOTALS:	318.71
TRAVEL						
04-09	P1	3A000000132	03/10/03	AIRFARE DCA-HNL #9733-MEMBER	2,227.75	
04-09	P1	3A000000132	03/10/03	AIRFARE HNL-PAGO #7412-MEMBER	1,053.50	
04-09	P1	3A000000132	03/12/03	AIRFARE RESERVATION FEE-MEMBER	15.00	
04-09	P1	3A000000132	03/15/03	LODGING-MEMBER	186.68	
04-09	P1	3A000000132	03/16/03	AIRFARE HNL-IAD #7810-MEMBER	2,359.35	
04-09	P1	3A000000133	02/05/03	R/T AIRFARE DC-PAGO #487172	4,347.21	
04-15	P1	3A000000139	03/15/03	RENTAL CAR	141.29	
05-06	P1	3A000000141	03/28/03	A/F DC-HI #1610	2,366.85	
05-06	P1	3A000000142	04/08/03	A/F HI-DC #0367	2,356.35	
05-06	P1	3A000000143	04/08/03	HONOLULU AIRPORT HOTEL	71.14	
05-06	P1	3A000000144	04/30/03	HONOLULU HOTEL-DUP	-144.85	
05-12	P1	3A000000146	03/31/03	A/F HNL-PPG-HNL #3555	1,343.00	

05-12	P1	3A000000147	DO	03/28/03	03/31/03	HONOLULU AIRPORT HOTEL	304.68
06-11	P1	3A000000160	DO	05/15/03	05/15/03	CATO SERVICE FEE	15.00
06-30	P1	3A000000163	DO	03/14/03	03/15/03	AF HI-DC #5384 MEMBER	3,147.00
						TRAVEL TOTALS	19,789.95
RENT, COMMUNICATION, UTILITIES							
04-09	P1	3A000000134	SAMOA BROADCASTING SYSTEM	03/13/03	03/13/03	VIDEO RECORDING	270.00
04-15	P1	3A000000137	LISA M WILLIAMS	02/17/03	03/11/03	TELEPHONE CALLS	70.30
04-18	P9	AQ0001R0304	TREASURER	04/01/03	04/30/03	PAGO PAGO-RENT	1,100.00
04-23	P1	3A000000140	AM SAMOA POWER AUTHORITY	02/03/03	03/03/03	DISTRICT ELECTRIC SERVICE	519.45
04-30	S5	DY000000507		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	97.00
04-30	S5	DY000000510		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY000000511		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,843.54
05-13	P1	3A000000148	AM SAMOA POWER AUTHORITY	03/03/03	03/31/03	DISTRICT ELECTRIC SERVICE	765.90
05-13	P1	3A000000149	AMERICAN SAMOA	04/01/03	04/30/03	DISTRICT TELEPHONE SERVICE	1,388.73
05-13	P1	3A000000150	DO	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	1,632.82
05-20	P9	AQ0001R0305	TREASURER	05/01/03	05/31/03	PAGO PAGO-RENT	1,100.00
05-31	S5	DY315000523		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	37.00
05-31	S5	DY315000525		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315000526		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,126.52
06-10	P1	3A000000158	POSTMASTER, WASHINGTON, D.C.	05/29/03	05/29/03	STAMPS	54.80
06-13	P1	3A000000161	AM SAMOA POWER AUTHORITY	03/31/03	05/01/03	DISTRICT ELECTRIC SERVICE	826.05
06-20	P9	AQ0001R0306	TREASURER	06/01/03	06/30/03	PAGO PAGO-RENT	1,100.00
06-30	S5	DY318100510		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	101.00
06-30	S5	DY318100513		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY318100514		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,074.53
						RENT, COMMUNICATION, UTILITIES TOTALS	16,457.64
PRINTING AND REPRODUCTION							
04-15	P1	3A000000138	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARDS	30.95
04-30	S3	03120000008		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	81.86
05-06	P5	3M30900002A	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	1,641.30
05-27	OP	3GPO0403002	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	42.00
05-31	S3	03151000008		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	239.70
06-11	P1	3A000000159	DAVID L. ANDRUKITUS, INC.	06/06/03	06/06/03	PRINTING OF MESSAGE PADS (4)	37.50
06-30	S3	03181000007		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	339.90
						PRINTING AND REPRODUCTION TOTALS	2,413.21
OTHER SERVICES							
05-19	F1	NN000003232	ACS DESKTOP SOLUTIONS, INC.	04/18/03	04/18/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS							
04-07	P1	3A000000131	DEER PARK SPRING WATER	02/27/03	03/26/03	BOTTLED WATER	47.96
04-09	P1	3A000000135	SAMOA MARKETING	02/13/03	02/13/03	OFFICE SUPPLIES	50.00
04-30	S1	03120000071		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	54.92
05-06	P1	3A000000145	DEER PARK SPRING WATER	04/10/03	04/26/03	BOTTLED WATER	29.97
05-15	P2	OSM5796	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	CARD - HP JETDIRECT EXTERNAL 3	351.00
05-15	P2	OSM5796	DO	03/07/03	03/07/03	SHIPMENT	50.00
05-16	P1	3A000000153	LISA M WILLIAMS	04/30/03	04/30/03	FRAMING	163.20
05-16	P1	3A000000154	DO	04/04/03	04/04/03	FRAMING	588.50
05-16	P1	3A000000151	SAMOA MARKETING	03/15/03	03/15/03	OFFICE SUPPLIES	225.00
05-16	P1	3A000000152	DO	03/18/03	03/18/03	OFFICE SUPPLIES	355.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. ENI F H FALEOMAVAEGA—Con.						
05-30	P1	3AQ00000156	05/21/03	OFFICE SUPPLIES	83.94	
05-31	S1	03151000065	05/30/03	OFFICE SUPPLY (TRANSFER)	237.65	
06-06	P1	3AQ00000157	05/02/03	BOTTLED WATER	45.95	
06-20	P1	3AQ00000162	06/05/03	OFFICE SUPPLIES	147.00	
06-30	S1	03181000064	06/30/03	OFFICE SUPPLY (TRANSFER)	375.00	
SUPPLIES AND MATERIALS TOTALS:					2,775.09	
04-30	S8	MA000160405	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,514.25	
05-30	S8	MA000173436	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,537.28	
06-30	S8	MA000187320	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,556.25	
EQUIPMENT TOTALS:					7,607.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,992.14	
OFFICE TOTALS:					237,992.14	
2002 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	P2	OSMS048	12/23/02	TV/VCR - RCA 19" COLOR TV/VCR	305.51	
04-08	P2	OSMS308	01/15/03	CARRYING CASE	46.00	
04-15	P1	3AQ00000136	09/11/02	CALENDARS	3,750.00	
SUPPLIES AND MATERIALS TOTALS:					4,101.51	
EQUIPMENT						
04-10	P1	3A513000422	12/25/02	FAX MACHINE	1,250.00	
04-10	P1	3A513000423	01/18/03	FAX MACHINE	1,752.00	
05-13	F2	RN000003092	05/05/03	COMPUTER - COMPAQ EVO D510CMT	2,716.00	
05-13	F2	RN000003092	05/05/03	COMPUTER - COMPAQ EVO D510CMT	2,716.00	
EQUIPMENT TOTALS:					8,434.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,535.51	
OFFICE TOTALS:					12,535.51	
2003 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,304.25	1,889.85
					376,705.57	195,769.46
					1,387.45	762.07
					25,019.61	16,255.74
					33,154.65	18,566.20
					2,250.50	339.00
					450.00	50.00
					14,184.65	6,150.64
					27,278.32	13,577.16
EQUIPMENT					483,735.00	253,360.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	506.34
05-30	OP	3USPS040007	DO	04/30/03	FRANKED MAIL	581.35
06-27	OP	3M3092503A	DO	05/20/03	FRANKED MAIL	178.58
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	623.58
FRANKED MAIL TOTALS:						1,889.85

PERSONNEL COMPENSATION

ARAGO,ALEC J	04/01/03	06/30/03	DISTRICT DIRECTOR	21,062.49
AYALA,CLAUDIA	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,625.00
BARRY,PAMELA ANN	04/01/03	06/30/03	SHARED EMPLOYEE	957.00
CHAVEZ,CARINA	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,124.99
DANN,RACHEL	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,000.00
DESERPA,NANCY H	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,125.01
DORNATTI,ROCHELLE SUZANNE	04/01/03	06/30/03	CHIEF OF STAFF	29,912.49
HOTELWALA,MUFADDAL	06/16/03	06/30/03	PART-TIME EMPLOYEE	500.00
LARA,CESAR	04/01/03	06/30/03	CONGRESSIONAL AIDE-SCHEDULER	7,374.99
MERRILL,DEBORAH J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
MUNOZ-HERNANDEZ,BERTHA	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,249.99
O'DONNELL,CRAIG HALL	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,575.01
PHILLIPS,TROY S	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,999.99
POWERS,ERIC B	04/01/03	06/30/03	STAFF ASSISTANT	6,062.49
RILEY,KATRIN R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,562.50
ROSEN,SARAH	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
SMITH,DAVID A	04/01/03	06/30/03	LEGISLATIVE AIDE	6,562.50
STEINER,EDWARD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,324.99
TUCKER,TOM	04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,250.01
				195,769.46

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS						
04-30	S7	03120000039	TRANSIT BENEFITS	04/30/03	TRANSIT BENEFITS	259.00
05-31	S7	03151000039	TRANSIT BENEFITS	05/31/03	TRANSIT BENEFITS	312.21
06-30	S7	03181000038	TRANSIT BENEFITS	06/30/03	TRANSIT BENEFITS	190.86
PERSONNEL BENEFITS TOTALS						762.07

TRAVEL

04-07	P1	3CA17000207	HON. SAM FARR	02/03/03	TAXI FARE (4 STAFFERS)	150.00
04-07	P1	3CA17000208	DO	02/07/03	TAXI FARE (7 STAFFERS)	300.00
04-07	P1	3CA17000209	DO	02/07/03	TAXI FARE	65.00
04-07	P1	3CA17000210	DO	02/21/03	TAXI FARES (2)	90.00
04-07	P1	3CA17000211	DO	03/13/03	TAXI FARES (2) FOR STAFFER	130.00
04-17	P1	3CA17000212	CITIBANK GOV CARD SERVICE	02/01/03	AF CA-DC-CA #0431 DANN	504.00
04-17	P1	3CA17000213	DO	02/01/03	AF CA-DC-CA #0432 O'DONNELL	504.00
04-17	P1	3CA17000214	DO	02/14/03	AF DC-CA-DC #1671 MEMBER	569.00
04-17	P1	3CA17000215	DO	02/19/03	LODGING-CHAVEZ	104.58
04-17	P1	3CA17000216	DO	02/28/03	AF MEMBER DC-CA-DC #9789	679.50
04-17	P1	3CA17000217	DO	03/13/03	AF DORNATT DC-CA-DC #6625	584.00
04-17	P1	3CA17000218	DO	03/13/03	AF MEMBER DC-CA-DC #6622	769.00
04-17	P1	3CA17000219	DO	03/20/03	AF MEMBER DC-CA-DC #0736	679.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM FARR—Con.						
04-17	P1	3CA17000220	03/27/03	A/F MEMBER DC-CA-DC #2779	679.50	
04-17	P1	3CA17000221	03/30/03	A/F DORNATT DC-CA-DC #8129	584.00	
04-17	P1	3CA17000222	04/07/03	A/F MEMBER DC-CA-DC #0188	679.50	
04-17	P1	3CA17000223	04/11/03	A/F MEMBER DC-CA-DC #5714	679.50	
04-17	P1	3CA17000224	03/21/03	TAXI FARE	130.00	
04-17	P1	3CA17000225	03/27/03	TAXI FARE	130.00	
04-17	P1	3CA17000226	03/31/03	TAXI FARE-DORNATT	130.00	
04-17	P1	3CA17000227	02/25/03	PARKING	32.50	
04-18	P1	3CA17000229	02/25/03	MEALS	10.91	
04-18	P1	3CA17000230	03/15/03	GASOLINE	14.36	
04-18	P1	3CA17000231	03/13/03	MEALS	170.53	
04-18	P1	3CA17000232	03/13/03	RENTAL CAR	12.05	
04-18	P1	3CA17000233	03/29/03	GASOLINE	170.53	
04-18	P1	3CA17000234	03/29/03	RENTAL CAR	155.49	
04-18	P1	3CA17000241	03/27/03	RENTAL CAR	11.15	
04-18	P1	3CA17000231	01/23/03	MILEAGE	43.96	
04-18	P1	3CA17000233	03/14/03	MEALS	126.38	
04-18	P1	3CA17000234	03/27/03	MEALS	25.56	
04-18	P1	3CA17000242	02/28/03	RENTAL CAR	42.09	
04-18	P1	3CA17000243	03/04/03	GASOLINE	111.36	
04-18	P1	3CA17000244	03/03/03	MEALS	10.08	
04-18	P1	3CA17000235	01/15/03	MEALS	142.07	
05-22	P1	3CA17000282	03/04/03	MILEAGE	73.00	
05-22	P1	3CA17000249	03/21/03	MILEAGE	112.09	
05-22	P1	3CA17000278	02/13/03	MILEAGE	24.00	
05-22	P1	3CA17000253	04/21/03	LODGING	40.00	
05-22	P1	3CA17000252	04/22/03	TAXI FARE	50.00	
05-22	P1	3CA17000279	03/04/03	TAXI FARE	4,038.30	
05-22	P1	3CA17000283	05/02/03	TAXI FARE	171.75	
05-23	P1	3CA17000285	02/03/03	LODGING-STAFFERS	584.00	
05-23	P1	3CA17000286	02/04/03	LODGING-DEFERPA	337.50	
05-23	P1	3CA17000287	04/21/03	A/F #8157 MERRILL	679.50	
05-23	P1	3CA17000288	05/05/03	A/F #8901 MEMBER	340.50	
05-23	P1	3CA17000289	05/05/03	A/F #7860 MEMBER	585.00	
05-23	P1	3CA17000290	05/09/03	A/F #5206 MEMBER	16,255.74	
05-23	P1	3CA17000284	05/19/03	A/F #5206 MEMBER		
05-23	P1	3CA17000284	04/04/03	TAXI FARE		
TRAVEL TOTALS:						
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	5.30	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	30.32	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	10.26	
04-04	CB	FXF030404A	03/21/03	OVERNIGHT MAIL	4.74	
04-11	CB	FXF030411A	03/20/03	OVERNIGHT MAIL	4.82	
04-18	P1	3CA17000236	02/16/03	CA CELLULAR SERVICE	44.79	
04-18	P9	CA1701R0304	04/01/03	SANTA CRUZ - RENT	646.00	

04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	10.36
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	28.11
04-29	S6	CA05367104A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT SALINAS	2,857.00
04-30	S4	03120001019		03/01/03	03/31/03	RECORDING (TRANSFER)	375.00
04-30	S5	DY000001081		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85
04-30	S5	DY000001082		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	636.55
04-30	S5	DY000001088		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	194.00
04-30	S5	DY000001091		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000001092		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	570.96
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.78
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.06
05-12	CB	FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	5.18
05-16	CB	FXP030516A		04/29/03	04/29/03	OVERNIGHT MAIL	5.18
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	55.07
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	12.73
05-20	P9	CA1701R0305	COUNTY OF SANTA CRUZ	05/01/03	05/31/03	SANTA CRUZ - RENT	646.00
05-22	P1	3CA17000265	AT&T WIRELESS SERVICES	01/16/03	02/15/03	CA CELLULAR SERVICE	66.53
05-22	P1	3CA17000265	DO	03/16/03	04/15/03	CA CELLULAR SERVICE	49.84
05-22	P1	3CA17000274	DEBORAH J MERRILL	02/14/03	02/14/03	PHONE TOLLS	55.16
05-22	P1	3CA17000274	FEDERAL EXPRESS CORP	01/13/03	01/13/03	SHIPPING	5.06
05-22	P1	3CA17000275	DO	01/22/03	01/28/03	SHIPPING	10.53
05-22	P1	3CA17000276	DO	01/30/03	01/30/03	SHIPPING	5.22
05-22	P1	3CA17000277	DO	02/20/03	02/20/03	SHIPPING	5.11
05-22	P1	3CA17000259	PACIFIC BELL	01/10/03	02/09/03	CA TELEPHONE SERVICE	357.94
05-22	P1	3CA17000260	DO	02/01/03	02/28/03	CA 800 PHONE SERVICE	32.93
05-22	P1	3CA17000261	DO	02/10/03	03/09/03	CA TELEPHONE SERVICE	374.19
05-22	P1	3CA17000262	DO	04/01/03	04/30/03	CA TELEPHONE SERVICE	48.42
05-22	P1	3CA17000263	DO	03/11/03	04/10/03	CA TELEPHONE SERVICE	362.44
05-22	P1	3CA17000280	SARAH ROSEN	01/24/03	02/21/03	PHONE TOLLS	61.60
05-22	P1	3CA17000281	DO	02/24/03	03/21/03	PHONE TOLLS	71.60
05-22	P1	3CA17000266	VERIZON CALIFORNIA	02/20/03	03/19/03	CA CELLULAR SERVICE	255.99
05-22	P1	3CA17000267	DO	03/20/03	04/19/03	CA CELLULAR SERVICE	262.05
05-28	S6	CA05367105A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT SALINAS	2,857.00
05-31	S4	03151001028		04/01/03	04/30/03	RECORDING (TRANSFER)	347.00
05-31	S5	DY315001086		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31	S5	DY315001087		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	632.41
05-31	S5	DY315001092		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315001094		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315001095		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	425.19
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	16.10
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	10.32
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	396.34
06-20	P9	CA1701R0306	COUNTY OF SANTA CRUZ	06/01/03	06/30/03	SANTA CRUZ - RENT	646.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	15.42
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	21.15
06-30	S4	03181001022		05/01/03	05/31/03	RECORDING (TRANSFER)	131.26
06-30	S5	DY318101083		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAMI FARR—Con.						
06-30	S5	DY318101084	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	616.60	
06-30	S5	DY318101088	05/01/03	DC TEL EQUIP (TRANSFER)	209.00	
06-30	S5	DY318101092	05/01/03	DC TEL SERVICE (TRANSFER)	147.00	
06-30	S5	DY318101093	05/01/03	DC TEL TOLLS (TRANSFER)	348.85	
06-30	S6	CA05367106A	06/01/03	RENT SALINAS	2,859.00	
					18,566.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-09	P2	OSP25406	03/03/03	BUSINESS CARDS - 2000 @ 169.00	169.00	
04-09	P2	OSP25406	03/03/03	PRINTING ON REVERSE SIDE - 200	60.00	
05-22	P1	3CA17000269	03/28/03	BUSINESS CARDS-DORNATT	40.00	
05-22	P1	3CA17000270	03/25/03	BUSINESS CARDS-ARAGO	70.00	
					339.00	
PRINTING AND REPRODUCTION TOTALS:						
06-27	F1	NW000003634	01/24/03	T&M SERVICE	50.00	
					50.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-07	P2	OSS25946	03/24/03	FLAG	33.90	
04-07	P2	OSS25946	03/24/03	SHIPPING FEE	3.00	
04-16	C1	NW200310600	03/31/03	BW: C8791380 03/31/03	9.33	
04-16	C1	NW200310600	03/03/03	BW: 1812048187 03/03/03	15.00	
04-16	C1	NW200310600	03/24/03	BW: 1819005974 03/24/03	13.39	
04-16	C1	NW200310600	03/12/03	BW: 6269670110 03/12/03	6.50	
04-16	C1	NW200310600	03/19/03	BW: 6271214832 03/19/03	13.00	
04-18	P1	3CA17000228	03/22/03	OFFICE SUPPLIES	27.79	
04-18	P1	3CA17000230	02/21/03	CONSTITUENT DINNER	30.00	
04-18	P1	3CA17000239	02/04/03	FOOD AND BEVERAGE	64.51	
04-18	P1	3CA17000232	02/04/03	FOOD AND BEVERAGE	239.99	
04-22	P1	3CA17000246	02/06/03	FOOD AND BEVERAGE	157.63	
04-22	P1	3CA17000247	02/06/03	FOOD AND BEVERAGE	196.00	
04-30	S1	0312000450	04/01/03	OFFICE SUPPLY (TRANSFER)	971.19	
05-07	C1	NW200312700	04/30/03	BW: D9175758 04/30/03	8.00	
05-07	C1	NW200312700	04/14/03	BW: 1825590431 04/14/03	40.00	
05-22	P1	3CA17000250	02/20/03	CONSTITUENT FOOD AND BEVERAGES	32.00	
05-22	P1	3CA17000251	04/10/03	CONSTITUENT FOOD AND BEVERAGES	15.00	
05-22	P1	3CA17000256	03/20/03	SUBSCRIPTION	168.00	
05-22	P1	3CA17000257	06/17/03	SUBSCRIPTION	1,799.00	
05-22	P1	3CA17000271	04/07/03	OFFICE SUPPLIES	25.90	
05-22	P1	3CA17000272	04/07/03	OFFICE SUPPLIES	73.54	
05-22	P1	3CA17000273	04/07/03	OFFICE SUPPLIES	46.36	
05-22	P1	3CA17000255	03/03/03	CONSTITUENT FOOD AND BEVERAGES	35.00	
05-22	P1	3CA17000268	01/18/03	NEWSPAPER-SANTA CRUZ	191.59	
05-23	P1	3CA17000254	01/15/03	CONSTITUENT FOOD AND BEVERAGES	50.00	
05-31	S1	03151000435	05/01/03	OFFICE SUPPLY (TRANSFER)	763.53	

06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9558107 05/31/03	8.00
06-13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832442949 05/06/03	40.00
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832118 05/28/03	35.00
06-13	C1	NW200316400	DO	05/15/03	05/15/03	BW: 6283096375 05/15/03	10.67
06-13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 6284590947 05/22/03	13.00
06-30	S1	03181000432	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,014.82
SUPPLIES AND MATERIALS TOTALS:							
04-30	S8	MA000155501	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,478.54
05-30	S8	MA000172600	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,494.72
06-30	S8	MA000187868	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,603.90
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							253,360.12
							253,360.12

2002 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-03	F2	RN000002275	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	LAPTOP - COMPAQ EVO N800C P4 1	3,098.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							3,098.00
							3,098.00

2003 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	217.47
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	56.31
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	35.08
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
			ANDERSON, DEBRA C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,750.00
			ANDERSON, MICHELLE D	04/01/03	06/30/03	CHIEF OF STAFF	18,750.00
			BARNETT, JACQUELINE J	04/01/03	06/30/03	SPECIAL ASSISTANT	9,999.99
			BASS, CINDY M	04/01/03	06/30/03	SPECIAL ASSISTANT	12,500.01
			BOWSER, BONNIE MOTLEY	04/01/03	06/30/03	DISTRICT DIRECTOR	18,750.00
PERSONNEL COMPENSATION TOTALS:							
EQUIPMENT							
			FRANKED MAIL				594.09
			PERSONNEL COMPENSATION				385,193.78
			TRAVEL				15,935.17
			RENT, COMMUNICATION, UTILITIES				57,002.81
			PRINTING AND REPRODUCTION				266.70
			OTHER SERVICES				17,437.60
			SUPPLIES AND MATERIALS				25,987.75
			EQUIPMENT				66,666.12
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							569,084.02
							569,084.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATAH—Con.						
		BROOKS, LEON	05/05/03	PAID INTERN	1,866.67	
		DUNGEE, AZANIA M	06/23/03	PAID INTERN	533.33	
		GROVER, ILONA P	04/01/03	SPECIAL ASST TO DIST DIR	15,000.00	
		KIRAZNER, REBECCA	04/01/03	COMMUNICATIONS DIR/POLICY ADVISOR	22,500.01	
		LEWIS, NINA S	04/01/03	STAFF ASSISTANT	7,524.99	
		MILES, WILLIAM	04/01/03	STAFF ASSISTANT	12,500.01	
		MURRAY, JEROME T	04/01/03	STAFF ASSISTANT	6,875.01	
		NAYLOR, GREGORY	04/01/03	PART-TIME EMPLOYEE	18,750.00	
		OFORI, NUKU	04/01/03	LEGISLATIVE CORRESPONDENT	9,999.99	
		REAVIS, SONTE ANTHONY	04/01/03	PART-TIME EMPLOYEE	6,000.00	
		ROSS, LINDSAY G	06/02/03	PAID INTERN	1,933.33	
		WATSON, TIA	04/01/03	OFFICE MANAGER	5,750.01	
		WILSON-GOODE, PHYLLIS	04/01/03	CASEWORKER	9,884.49	
		ZUBAIRU, MAIMUNA K	04/01/03	PAID INTERN	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	199,867.84	
TRAVEL						
04-09	P1	3PA02000315	03/21/03	MILEAGE	14.46	
04-09	P1	3PA02000316	03/24/03	PARKING	19.00	
04-09	P1	3PA02000317	02/06/03	MILEAGE	13.06	
04-09	P1	3PA02000309	03/20/03	TRAIN FARE DC-PA #7099-KIRSZNE	94.00	
04-09	P1	3PA02000312	04/01/03	TRAIN FARE PA-DC #0506-KIRSZNE	97.00	
04-09	P1	3PA02000318	03/14/03	TRAIN FARE PA-DE #4701	36.00	
04-09	P1	3PA02000319	03/14/03	TRAIN FARE DE-PA #4719	27.00	
04-09	P1	3PA02000320	03/14/03	PARKING	15.00	
04-09	P1	3PA02000321	03/14/03	CABFARES (2)	45.00	
04-09	P1	3PA02000322	03/14/03	MEALS (2)	51.75	
04-09	P1	3PA02000310	03/19/03	CABFARES (3)	17.00	
04-09	P1	3PA02000311	02/27/03	CABFARE	5.00	
04-09	P1	3PA02000313	04/01/03	CABFARE	7.00	
04-09	P1	3PA02000314	04/01/03	MEALS	8.46	
04-17	P1	3PA02000330	02/27/03	TRAVEL EXPENSES	1,692.41	
04-17	P1	3PA02000331	04/01/03	TRAIN FARE DC-PA KIRSZNER	45.00	
04-17	P1	3PA02000332	04/10/03	TRAIN FARE PA-DC KIRSZNER	94.00	
04-17	P1	3PA02000333	04/01/03	CAB FARE	16.00	
04-17	P1	3PA02000334	04/10/03	MEALS	6.41	
04-18	P9	PA0201L0304	04/01/03	LEASED AUTO	851.35	
04-30	P1	3PA02000344	04/11/03	TRAIN FARE DC-PA-DC	223.00	
05-08	P1	3PA02000369	04/10/03	TRAIN FARE DC-PA KIRSZNER	87.00	
05-08	P1	3PA02000370	04/28/03	TRAIN FARE PA-DC KIRSZNER	94.00	
05-08	P1	3PA02000365	04/25/03	MILEAGE	180.00	
05-08	P1	3PA02000366	04/25/03	TOLLS	10.00	
05-08	P1	3PA02000367	04/25/03	MEALS	83.48	
05-08	P1	3PA02000368	05/02/03	MILEAGE	57.96	

05-08	P1	3PA02000371	REBECCA KIRSZNER	04/10/03	04/10/03	CAB FARE	5.00
05-08	P1	3PA02000372	DO	04/28/03	04/28/03	CAB FARE	5.00
05-08	P1	3PA02000373	DO	04/28/03	04/29/03	MEALS	14.85
05-20	P9	PA020110305	GMAC	05/01/03	05/31/03	LEASED AUTO	851.35
05-21	P1	3PA02000382	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TRAIN FARE DC-PA KIRSZNER	97.00
05-21	P1	3PA02000383	DO	05/07/03	05/07/03	TRAIN PA-DC-PA KIRSZNER	208.00
05-21	P1	3PA02000384	DO	05/14/03	05/14/03	TRAIN PA-DC KIRSZNER	104.00
05-21	P1	3PA02000385	REBECCA KIRSZNER	05/07/03	05/14/03	CAB FARE	46.00
05-21	P1	3PA02000386	DO	05/07/03	05/07/03	MEAL	7.05
05-21	P1	3PA02000379	WILLIAM MILES	05/09/03	05/09/03	TRAIN DC-PA	96.00
05-21	P1	3PA02000380	DO	05/09/03	05/09/03	TRAIN PA-DC	60.00
05-21	P1	3PA02000381	DO	05/09/03	05/09/03	CAB FARE	11.00
05-22	P1	3PA02000388	CITIBANK GOV CARD SERVICE	03/27/03	04/24/03	TRAVEL SUBSISTENCE-MEMBER	238.20
05-28	P1	3PA02000399	DO	05/15/03	05/15/03	TRAIN FARE DC-PA KIRSZNER	115.00
05-28	P1	3PA02000390	MICHELLE D ANDERSON	05/21/03	05/22/03	MILEAGE	180.00
05-28	P1	3PA02000391	DO	05/21/03	05/22/03	TOLLS	10.00
05-28	P1	3PA02000392	DO	05/21/03	05/21/03	MEAL	39.80
05-28	P1	3PA02000400	REBECCA KIRSZNER	05/15/03	05/15/03	CAB FARE	13.00
05-29	P1	3PA02000392	TIA WATSON	05/12/03	05/12/03	TRAIN FARE PA-DC	40.50
05-29	P1	3PA02000393	DO	05/15/03	05/15/03	TRAIN FARE DC-PA	40.50
05-29	P1	3PA02000394	DO	05/13/03	05/15/03	METRO FARE	11.75
05-29	P1	3PA02000395	DO	05/13/03	05/15/03	CAB FARE	69.50
05-29	P1	3PA02000396	DO	05/13/03	05/15/03	MEALS	28.18
05-29	P1	3PA02000398	DO	05/12/03	05/15/03	LODGING	369.88
06-17	P1	3PA02000416	CITIBANK GOV CARD SERVICE	04/29/03	05/27/03	TRAVEL SUBSISTENCE-FATTAH	2,313.55
06-20	P9	PA020110306	GMAC	06/01/03	06/30/03	LEASED AUTO	851.35
9,716.80							
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	11.26
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	102.15
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	37.70
04-09	P1	3PA02000325	PR NEWSWIRE	03/17/03	03/17/03	PRESS EXPENSE	125.00
04-09	P1	3PA02000325	DO	03/19/03	03/19/03	PRESS EXPENSE	125.00
04-09	P1	3PA02000306	VERIZON PENNSYLVANIA INC	02/07/03	03/06/03	DISTRICT PHONE SERVICE	276.75
04-09	P1	3PA02000307	DO	02/20/03	03/19/03	PHONE SERVICE	453.57
04-09	P1	3PA02000308	DO	02/17/03	03/16/03	PHONE SERVICE	37.42
04-09	P1	3PA02000323	VIDEO MONITORING SERVICE	03/07/03	03/07/03	PRESS EXPENSE	227.50
04-09	P1	3PA02000324	DO	03/11/03	03/11/03	PRESS EXPENSE	227.50
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	1573
04-17	P1	3PA02000337	COMCAST CABLEVISION	04/05/03	05/04/03	GERMANTOWN AVE CABLE SERVICE	65.95
04-17	P1	3PA02000342	HEAVEN SENT	04/04/03	04/04/03	COURIER SERVICE	35.41
04-17	P1	3PA02000343	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	121.12
04-17	P1	3PA02000328	VERIZON PENNSYLVANIA INC	02/22/03	03/21/03	GERMANTOWN AVE PHONE SERVICE	112.91
04-17	P1	3PA02000335	VIDEO MONITORING SERVICE	03/18/03	03/18/03	PRESS EXPENSE	117.50
04-17	P1	3PA02000336	DO	03/20/03	03/20/03	PRESS EXPENSE	227.50
04-18	P9	PA0201R0304	GERMANTOWN PARTNERS,LP	04/01/03	04/30/03	RENT-PHILADELPHIA	1,300.00
04-18	P9	PA0202R0304	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	04/30/03	PHILADELPHIA/WALNUT - RENT	3,269.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	42.29
04-23	HR	ACH121325	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	04/30/03	ACH PAYMENT RETURN	-3,269.80
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATTAH—Con.						
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	134.23	
04-25	CB FXF030425A	DO	04/08/03	OVERNIGHT MAIL	29.23	
04-25	PR PA0202RW304	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	PHILADELPHIA/WALNUT - RENT	3,269.80	
04-30	S5 DY000007191		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	89.01	
04-30	S5 DY000007192		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	806.10	
04-30	S5 DY000007198		03/01/03	DC TEL EQUIP (TRANSFER)	95.00	
04-30	S5 DY000007201		03/01/03	DC TEL SERVICE (TRANSFER)	1,078.95	
04-30	S5 DY000007202		03/01/03	DC TEL TOLLS (TRANSFER)	8.26	
04-30	PI 3PA02000351	HEAVEN SENT	04/03/03	COURIER SERVICE	125.00	
04-30	PI 3PA02000348	PR NEWSWIRE	04/01/03	PRESS EXPENSE	125.00	
04-30	PI 3PA02000349	DO	04/02/03	PRESS EXPENSE	119.46	
04-30	PI 3PA02000347	VERIZON PENNSYLVANIA INC	04/06/03	VIDEO CONFERENCE SYSTEM LINE	782.65	
04-30	PI 3PA02000345	VERIZON WIRELESS	04/04/03	CELL PHONE SERVICE	178.70	
04-30	PI 3PA02000350	VIDEO MONITORING SERVICE	04/01/03	PRESS EXPENSE	19.12	
05-05	P2 HC03000986	VERIZON WIRELESS	04/14/03	CELL PHONE CHARGER	65.95	
05-08	P1 3PA02000358	COMCAST OF INDIANAPOLIS	05/05/03	GERMANTOWN AVE CABLE SERVICE	37.74	
05-08	PI 3PA02000361	VERIZON PENNSYLVANIA INC	03/17/03	HOME FAX LINE	167.30	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/08/03	OVERNIGHT MAIL	17.19	
05-16	CB FXP030516A	DO	04/28/03	OVERNIGHT MAIL	42.22	
05-16	CB FXP030516A	DO	05/01/03	OVERNIGHT MAIL	1,300.00	
05-20	P9 PA0201R0305	GERMANTOWN PARTNERS,LP	05/01/03	RENT-PHILADELPHIA	3,269.80	
05-20	P9 PA0202R0305	UNIVERSITY CITY ASSOCIATES,INC	05/01/03	PHILADELPHIA/WALNUT - RENT	121.12	
05-21	PI 3PA02000374	SKYTEL	05/01/03	PAGER SERVICE	107.25	
05-21	PI 3PA02000375	VERIZON PENNSYLVANIA INC	03/22/03	GERMANTOWN AVE PHONE SERVICE	445.71	
05-21	PI 3PA02000378	DO	03/20/03	WALNUT ST PHONE SERVICE	110.00	
05-27	HV 3A901000203		02/04/03	HIR GRAPHICS (TRANSFER)	21.09	
05-28	PI 3PA02000401	HEAVEN SENT	05/16/03	COURIER SERVICE	125.00	
05-28	PI 3PA02000402	PR NEWSWIRE	05/05/03	PRESS EXPENSE	120.87	
05-28	PI 3PA02000407	VERIZON PENNSYLVANIA INC	04/07/03	ISDN VIDEO CONFERENCE LINE	805.91	
05-28	PI 3PA02000403	VERIZON WIRELESS	05/04/03	CELL PHONE SERVICE	89.01	
05-31	S5 DY315007126		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	848.70	
05-31	S5 DY315007127		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	95.00	
05-31	S5 DY315007132		04/01/03	DC TEL EQUIP (TRANSFER)	178.00	
05-31	S5 DY315007135		04/01/03	DC TEL TOLLS (TRANSFER)	1,040.84	
05-31	S5 DY315007136		04/01/03	OVERNIGHT MAIL	31.90	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	ANNUAL WIRELESS SERVICE	2,564.40	
06-12	PI 3PA02000409	CINGULAR INTERACTIVE	04/01/03	OVERNIGHT MAIL	46.51	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/22/03	GERMANTOWN AVE CABLE SERVICE	65.95	
06-17	PI 3PA02000412	COMCAST CABLEVISION	06/05/03	CELL PHONE EQUIPMENT	50.00	
06-17	PI 3PA02000415	DEBRA C ANDERSON	05/26/03	CELL PHONE SERVICE	12.60	
06-17	PI 3PA02000419	ORIENT EXPRESS/ARCHER SERVICES	05/30/03	COURIER SERVICE	121.12	
06-17	PI 3PA02000413	SKYTEL	06/01/03	PAGER SERVICE	741.90	
06-17	PI 3PA02000421	VERIZON PENNSYLVANIA INC	04/20/03	WALNUT ST TELEPHONE SERVICE		



06-17	P1	3PA02000422	DO	04/17/03	05/16/03	MEMBER-HOME FAX SERVICE	36.08
06-17	P1	3PA02000423	DO	04/22/03	05/21/03	GERMANTOWN AVE PHONE SERVICE	109.54
06-20	P9	PA0201R0306	GERMANTOWN PARTNERS,LP	06/01/03	06/30/03	RENT-PHILADELPHIA	1,300.00
06-20	P9	PA0202R0306	UNIVERSITY CITY ASSOCIATES,INC	06/01/03	06/30/03	PHILADELPHIA/WALNUT - RENT	3,269.80
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	84.38
06-30	S5	DY318107218		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.01
06-30	S5	DY318107219		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	837.29
06-30	S5	DY318107224		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	95.00
06-30	S5	DY318107227		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	DY318107228		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	986.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,329.42
04-09	P1	3PA02000303	DAVID L. ANDRUKITUS, INC.	03/12/03	03/13/03	DUPLICATION SERVICES	18.00
04-09	P1	3PA02000304	DO	03/21/03	03/24/03	DUPLICATION SERVICES	16.00
04-09	P1	3PA02000305	DO	02/20/03	02/26/03	FOLD AND INSERT SERVICES	29.70
04-30	P1	3PA02000353	DO	04/17/03	04/17/03	DUPLICATION SERVICE	27.00
						PRINTING AND REPRODUCTION TOTALS:	90.70
04-09	P1	3PA02000326	RIGHT PRICE	03/04/03	03/28/03	JANITORIAL SERVICES	604.80
04-17	P1	3PA02000338	FRED WILSON JR	03/06/03	03/27/03	JANITORIAL SERVICE	300.00
04-17	P1	3PA02000329	SEENARY PRODUCTION INC	02/01/03	03/31/03	WEBSITE MAINTENANCE	1,000.00
04-22	P1	3PA02000339	ALDERSON REPORTING CO., INC.	04/01/03	04/03/03	COURT REPORTING	305.00
04-22	P1	3PA02000340	DO	04/01/03	04/03/03	COURT REPORTING	305.00
04-28	HR	591023	THE TRAVELERS	02/28/03	07/28/03	REFUND- OVERPAYMENT	-336.00
05-08	P1	3PA02000360	FRED WILSON JR	04/03/03	04/24/03	JANITORIAL SERVICES	300.00
05-08	P1	3PA02000359	RIGHT PRICE	04/01/03	04/29/03	JANITORIAL SERVICES	604.80
06-02	P2	OSM5931	CLINTON COMPUTER	03/31/03	03/31/03	INSTALLATION	2,610.00
06-02	P2	OSM6001	DO	04/10/03	04/10/03	INSTALLATION	580.00
06-11	P2	OSM5932	ACS DESKTOP SOLUTIONS, INC.	03/31/03	03/31/03	INSTALLATION	3,375.00
06-11	P2	OSM6003	CLINTON COMPUTER	04/10/03	04/10/03	INSTALLATION	1,500.00
06-17	P1	3PA02000418	FRED WILSON JR	05/01/03	05/29/03	GERMANTOWN AVE JANITORIAL SVC	375.00
06-17	P1	3PA02000417	RIGHT PRICE	05/02/03	05/30/03	WALNUT ST JANITORIAL SERVICE	800.40
						OTHER SERVICES TOTALS:	12,324.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8638439 03/31/03	12.00
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813388202 03/06/03	21.00
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820360087 03/27/03	21.00
04-22	P1	3PA02000341	ASPEN PUBLISHERS, INC	04/07/03	04/06/05	EDUCATION DAILY SUBSCRIPTION	1,400.00
04-30	S1	03120000164		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	204.03
04-30	P1	3PA02000346	DEER PARK SPRING WATER	03/25/03	03/25/03	WATER SERVICE	9.50
04-30	P1	3PA02000354	QUILL CORPORATION	04/07/03	04/07/03	OFFICE SUPPLIES	397.56
04-30	P1	3PA02000355	DO	04/07/03	04/07/03	OFFICE SUPPLIES	7.19
04-30	P1	3PA02000356	DO	04/08/03	04/08/03	OFFICE SUPPLIES	35.60
04-30	P1	3PA02000357	DO	04/10/03	04/10/03	OFFICE SUPPLIES	45.27
04-30	P1	3PA02000352	REBECCA KIRSZNER	03/24/03	04/11/03	REFERENCE MATERIAL	129.89
05-08	P1	3PA02000364	ALLIANCE MICRO	04/30/03	04/30/03	EMERGENCY OFFICE SUPPLIES	350.00
05-08	P1	3PA02000363	HAUTE ON THE HILL	04/29/03	04/29/03	FOOD AND BEVERAGE	33.60
05-12	P1	3PA02000362	RESTAURANT ASSOCIATES	04/11/03	04/11/03	FOOD AND BEVERAGE	520.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9026012 04/30/03	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATTAH—Con.						
05-13	C1	NW200312702	04/17/03	BW: 1826964387 04/17/03	21.00	
05-21	P1	3PA02000377	05/06/03	FOOD AND BEVERAGE	14.55	
05-21	P1	3PA02000376	05/13/03	FOOD AND BEVERAGE	607.99	
05-28	P1	3PA02000397	05/19/03	FOOD AND BEVERAGE	16.85	
05-28	P1	3PA02000404	04/28/03	GERMANTOWN AVE BOTTLED WATER	27.24	
05-28	P1	3PA02000405	04/15/03	WALNUT ST BOTTLED WATER	15.50	
05-28	OP	3PA02000006	04/20/03	OFFICE SUPPLIES	86.72	
05-28	P1	3PA02000406	04/30/03	OFFICE SUPPLIES	36.84	
05-31	S1	03151000156	05/01/03	OFFICE SUPPLY (TRANSFER)	1,980.57	
06-13	C1	NW200316402	05/31/03	BW: E9411486 05/31/03	12.00	
06-13	C1	NW200316402	05/09/03	BW: 1833926106 05/09/03	21.00	
06-17	P1	3PA02000414	06/09/03	ACROBAT SOFTWARE & INSTALL	876.00	
06-17	P1	3PA02000420	05/29/03	WALNUT ST WATER SERVICE	46.50	
06-17	OP	3PA02000007	05/20/03	OFFICE SUPPLIES	6.93	
06-17	P1	3PA02000410	06/04/03	OFFICE SUPPLIES	6.15	
06-17	P1	3PA02000411	06/02/03	OFFICE SUPPLIES	78.49	
06-30	S1	03181000155	06/01/03	OFFICE SUPPLY (TRANSFER)	309.74	
					7,362.71	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000159998	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,211.18	
04-30	S8	PL000167025	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	187.78	
05-08	HV	3A901000189	05/06/03	FAX #192866 CREDIT - HSS MEMO	-96.46	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-22	F2	RN000003322	05/13/03	COMPUTER - DELL OPTIPLX GX260	1,908.38	
05-30	S8	MA000173497	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,211.18	
05-30	S8	PL000180648	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	607.71	
06-30	S8	MA000187381	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,272.34	

06-30 S8 PL000194269 ..... 06/01/03 06/30/03 EQUIPMENT PURCHASE (TRANSFER) ..... 607.71  
 ..... 42,352.28  
 ..... 302,352.61  
 ..... 302,352.61

2002 HON. CHAKA FATTAH  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 05-22 P1 3PA02000387 CITIBANK GOV CARD SERVICE ..... 11/12/02 11/12/02 A/F PHILA-WASH C. FATTAH ..... -135.00  
 ..... -135.00

SUPPLIES AND MATERIALS  
 PITNEY BOWES P80S INC. .... 07/31/02 07/31/02 OFFICE SUPPLIES ..... 552.00  
 ..... 552.00

EQUIPMENT  
 04-16 F2 RN000002697 DELL DIRECT SALES ..... 01/04/03 01/04/03 LAPTOP - DELL LATITUDE C640 2G ..... 1,820.00  
 05-23 F2 RN000002833 DO ..... 04/10/03 04/10/03 COMPUTER - DELL PRECISION 350 ..... 3,020.38  
 ..... 4,840.38  
 ..... 5,257.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 5,257.38  
 OFFICE TOTALS: ..... 5,257.38

2001 HON. CHAKA FATTAH  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 PHILADELPHIA BUSINESS JOURNAL ..... 12/06/01 12/05/02 CANCELED CHECK - STALE DATED ..... -82.00  
 ..... -82.00  
 ..... -82.00  
 ..... -82.00

2003 HON. TOM FEENEY  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 53,166.72  
 PERSONNEL COMPENSATION ..... 279,997.31  
 PERSONNEL BENEFITS ..... 1,282.24  
 TRAVEL ..... 17,263.01  
 RENT, COMMUNICATION, UTILITIES ..... 33,886.28  
 PRINTING AND REPRODUCTION ..... 38,220.77  
 OTHER SERVICES ..... 11,202.94  
 SUPPLIES AND MATERIALS ..... 15,325.77  
 EQUIPMENT ..... 7,483.81  
 ..... 20,240.89  
 ..... 310,199.37  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 482,621.61  
 OFFICE TOTALS: ..... 482,621.61

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-29 OP 3M31086018 UNITED STATES POSTAL SERVICE ..... 03/05/03 03/05/03 FRANKED MAIL ..... 9,777.18  
 04-30 OP 3USPS030007 DO ..... 03/01/03 03/31/03 FRANKED MAIL ..... 586.62  
 05-29 OP 3M31086038 DO ..... 04/02/03 04/02/03 FRANKED MAIL ..... 12,674.83  
 05-29 OP 3M31086048 DO ..... 04/15/03 04/15/03 FRANKED MAIL ..... 1,391.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
05-30	OP 3USPS040007	DO	04/01/03	FRANKED MAIL	501.94	
06-27	OP 3M3108606B	DO	05/06/03	FRANKED MAIL	27,541.12	
06-30	OP 3USPS050007	DO	05/01/03	FRANKED MAIL	457.32	
					52,930.82	
PERSONNEL COMPENSATION						
BARRETT, ELIZA						
			06/17/03	PERMANENT INTERN	1,244.44	
BUCHANAN, LISA L						
			04/15/03	TEMPORARY EMPLOYEE	2,111.10	
CAMPBELL, KATHRYN						
			04/01/03	DISTRICT REPRESENTATIVE	6,000.00	
CHESTER, JENNIFER						
			04/01/03	LEGISLATIVE ASSISTANT	7,194.45	
CONKLIN, SHANNON						
			04/01/03	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC	9,249.99	
DIJAHIAN, VARTAN						
			04/01/03	PRESS SEC/STAFF ASSISTANT	5,333.33	
DUDLEY, SHERRY L						
			04/01/03	EXECUTIVE ASSISTANT	10,125.00	
FENTON, LEE A						
			05/01/03	LEGISLATIVE COUNSEL	10,000.00	
GREENE, MYAL						
			04/01/03	LEGISLATIVE DIRECTOR	5,000.00	
			05/01/03	LEGISLATIVE CORRESPONDENT	3,833.34	
KOCH, BARBARA F						
			04/01/03	STAFF ASSISTANT	1,916.67	
LAWHUN, CARISSA JEAN						
			04/01/03	SENIOR CASEWORKER	8,750.01	
MOORE, CHERYL L						
			04/01/03	DISTRICT REPRESENTATIVE	1,575.00	
			04/01/03	DISTRICT DIRECTOR	16,250.01	
ROE, JASON						
			04/01/03	CHIEF OF STAFF	27,500.01	
SAULINO, CHARLES M						
			04/01/03	MILITARY LIAISON (CASEWORKER)	5,499.99	
STEINMANN, L BRANDON						
			04/01/03	LEGISLATIVE DIRECTOR	16,250.01	
SYKES, TODD						
			04/01/03	DISTRICT REPRESENTATIVE	5,750.01	
VISCO, RYAN L						
			04/01/03	LEGISLATIVE ASSISTANT	8,750.01	
					152,333.37	
PERSONNEL BENEFITS						
04-30	S7 03120000084		04/01/03	TRANSIT BENEFITS	379.46	
05-31	S7 03151000094		05/01/03	TRANSIT BENEFITS	274.50	
06-30	S7 03181000091		06/01/03	TRANSIT BENEFITS	272.57	
					926.53	
TRAVEL						
04-07	P1 3FL24000145	CIRCLE K	04/06/03	FUEL FOR GOVERNMENT VEHICLE	28.85	
04-09	P1 3FL24000164	HON. TOM FEENEY	04/02/03	CABFARE	16.00	
04-09	P1 3FL24000163	RYAN VISCO	02/21/03	MILEAGE	34.02	
04-10	P1 3FL24000158	CARISSA LAWHUN	03/19/03	MILEAGE	41.76	
04-10	P1 3FL24000157	CHERYL MOORE	03/27/03	MILEAGE	176.76	
04-10	P1 3FL24000159	SHANNON CONKLIN	03/15/03	MILEAGE	24.48	
04-17	P1 3FL24000178	CITIBANK GOV CARD SERVICE	02/27/03	LODGING-SHANNON	113.35	
04-17	P1 3FL24000180	DO	03/04/03	LODGING-TALLAHASSEE	175.27	
04-17	P1 3FL24000181	DO	03/04/03	CATO SERVICE FEE (3)	45.00	
04-17	P1 3FL24000183	DO	03/11/03	CATO SERVICE FEE (5)	75.00	
04-17	P1 3FL24000185	DO	02/20/03	A/F MEMBER #6437 & #6610	866.50	
04-17	P1 3FL24000186	DO	03/15/03	LODGING-FL	75.90	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

04-17	P1	3FL24000176	HON. TOM FEENEY	04/09/03	CAB FARE	32.00
04-17	P1	3FL24000173	JASON C ROE	04/04/03	PARKING	5.00
04-17	P1	3FL24000174	DO	03/31/03	CAB FARE	35.00
04-17	P1	3FL24000175	DO	03/18/03	CAB FARE	19.00
04-17	P1	3FL24000182	KATHRYN CAMPBELL	04/13/03	LODGING-DC	515.25
04-17	P1	3FL24000171	L BRANDON STEINMANN	03/12/03	CAB FARE	33.50
04-17	P1	3FL24000166	LEE F. ARNOLD	03/14/03	RENTAL CAR	166.85
04-17	P1	3FL24000167	DO	03/13/03	PARKING	28.00
04-17	P1	3FL24000168	DO	03/13/03	A/F DC-FL-DC #8082	250.50
04-17	P1	3FL24000172	DO	03/12/03	CATO SERVICE FEE	15.00
04-23	P1	3FL24000187	CITIBANK GOV CARD SERVICE	02/26/03	AIRFARE	66.60
04-23	P1	3FL24000188	DO	03/22/03	LODGING	26.85
04-23	P1	3FL24000189	DO	03/22/03	GASOLINE	287.50
04-23	P1	3FL24000190	DO	03/24/03	AIRFARE	26.90
04-24	P1	3FL24000209	DO	03/15/03	GASOLINE	8.00
04-24	HR	591021	GREENBRIER	03/12/03	RET'D CHK; PAYMENT ERROR	-141.54
04-24	P1	3FL24000193	L BRANDON STEINMANN	03/24/03	CAB FARE	75.90
04-28	P1	3FL24000197	CHARLES MICHAEL SAULINO	04/11/03	LODGING	20.00
04-28	P1	3FL24000199	TODD SYKES	03/20/03	GASOLINE	20.00
04-28	P1	3FL24000200	DO	04/02/03	GASOLINE	20.00
04-28	P1	3FL24000201	DO	03/25/03	GASOLINE	12.00
04-28	P1	3FL24000202	DO	04/07/03	MEALS	11.28
04-28	P1	3FL24000203	DO	03/21/03	GASOLINE	15.00
05-05	P1	3FL24000211	HON. TOM FEENEY	05/01/03	CAB FARE	7.00
05-05	P1	3FL24000229	DO	04/30/03	CAB FARE	16.00
05-05	P1	3FL24000215	KATHRYN CAMPBELL	04/12/03	MILEAGE	155.16
05-05	P1	3FL24000227	DO	04/16/03	CAB FARE	15.00
05-05	P1	3FL24000224	L BRANDON STEINMANN	04/25/03	MEALS	54.35
05-05	P1	3FL24000228	DO	04/25/03	MEALS	13.17
05-08	P1	3FL24000233	CHERYL MOORE	04/02/03	MILEAGE	15.84
05-08	P1	3FL24000234	DO	04/03/03	MILEAGE	15.84
05-08	P1	3FL24000235	DO	04/07/03	MILEAGE	41.04
05-08	P1	3FL24000236	DO	04/15/03	MILEAGE	13.68
05-08	P1	3FL24000237	HON. TOM FEENEY	03/13/03	MEAL	7.50
05-08	P1	3FL24000238	DO	02/03/03	TOLLS	70.00
05-08	P1	3FL24000240	DO	01/21/03	LODGING	351.69
05-08	P1	3FL24000232	KATHRYN CAMPBELL	04/29/03	MILEAGE	16.56
05-08	P1	3FL24000244	RYAN VISCO	04/30/03	PARKING	6.00
05-13	P1	3FL24000273	BARBARA F KOCH	04/16/03	MILEAGE	56.88
05-13	P1	3FL24000283	DO	04/25/03	MILEAGE	5.04
05-13	P1	3FL24000277	CHERYL MOORE	04/30/03	PARKING	4.00
05-13	P1	3FL24000279	DO	04/30/03	GASOLINE	13.26
05-13	P1	3FL24000282	DO	04/22/03	MILEAGE	163.80
05-13	P1	3FL24000247	CITIBANK GOV CARD SERVICE	03/06/03	A/F MEMBER DC-FL-DC #7547	576.48
05-13	P1	3FL24000248	DO	03/28/03	MEAL WHILE ON TRAVEL	12.76
05-13	P1	3FL24000249	DO	03/28/03	DINNER WHILE ON TRAVEL	33.00
05-13	P1	3FL24000250	DO	03/28/03	GASOLINE	24.51
05-13	P1	3FL24000251	DO	03/30/03	GASOLINE	13.50
05-13	P1	3FL24000252	DO	03/30/03	LODGING-COCCA	59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
05-13	P1	3FL24000254	03/13/03	AIRFARE #8530	126.00	
05-13	P1	3FL24000255	04/15/03	CATO SERVICE CHARGE (6)	90.00	
05-13	P1	3FL24000256	04/02/03	TOLLS IN THE DISTRICT	70.00	
05-13	P1	3FL24000257	03/11/03	AIRFARE #8054	576.48	
05-13	P1	3FL24000260	03/04/03	A/F #6730 FL-DC MEMBER	314.50	
05-13	P1	3FL24000261	04/21/03	LODGING-RADISSON	42.50	
05-13	P1	3FL24000262	04/22/03	GASOLINE	21.75	
05-13	P1	3FL24000263	04/22/03	MEAL	10.00	
05-13	P1	3FL24000264	04/25/03	GASOLINE	24.59	
05-13	P1	3FL24000265	04/04/03	A/F DC-FL-DC #9687 MEMBER	626.50	
05-13	P1	3FL24000266	04/14/03	GASOLINE	28.75	
05-13	P1	3FL24000267	04/15/03	GASOLINE	23.13	
05-13	P1	3FL24000268	04/17/03	MEAL	18.50	
05-13	P1	3FL24000270	04/21/03	MEAL	31.00	
05-13	P1	3FL24000285	04/24/03	CAB FARE	75.00	
05-13	P1	3FL24000287	05/09/03	CAB FARE	8.00	
05-16	P1	3FL24000284	05/07/03	CAB FARE	21.00	
05-19	P1	3FL24000274	04/10/03	GASOLINE	40.01	
05-20	P1	3FL24000296	05/16/03	MEALS	32.43	
05-20	P1	3FL24000297	05/14/03	MEALS	7.89	
05-20	P1	3FL24000298	05/17/03	GASOLINE	7.28	
05-20	P1	3FL24000299	05/17/03	PARKING	5.50	
05-20	P1	3FL24000300	05/17/03	RENTAL CAR	135.65	
05-21	P1	3FL24000314	05/13/03	PARKING	10.00	
05-21	P1	3FL24000310	05/08/03	CAB FARE (2)	16.58	
05-21	P1	3FL24000311	05/05/03	CAB FARE (2)	15.00	
05-21	P1	3FL24000301	04/17/03	CATO SERVICE FEE	15.00	
05-21	P1	3FL24000302	04/23/03	AIRFARE #1213	126.00	
05-21	P1	3FL24000303	04/29/03	AIRFARE #1214	124.50	
05-21	P1	3FL24000304	04/23/03	AIRPORT PARKING	42.00	
05-21	P1	3FL24000305	04/10/03	CATO SERVICE FEE	15.00	
05-21	P1	3FL24000306	04/16/03	AIRFARE DC-FL-DC #0408	302.50	
05-21	P1	3FL24000307	04/17/03	RENTAL CAR	122.35	
05-21	P1	3FL24000308	04/16/03	AIRPORT PARKING	28.00	
05-21	P1	3FL24000313	05/13/03	PARKING	2.00	
05-21	P1	3FL24000309	05/15/03	CAB FARE	12.00	
05-22	P1	3FL24000317	04/07/03	AIRFARE #8055	276.00	
05-22	P1	3FL24000318	03/31/03	AIRFARE #8962 FL-DC MEMBER	287.50	
05-22	P1	3FL24000319	03/27/03	AIRFARE #8961 DC-FL MEMBER	289.00	
05-28	P1	3FL24000348	05/05/03	MILEAGE	12.60	
05-28	P1	3FL24000349	05/05/03	MILEAGE	43.92	
05-28	P1	3FL24000350	05/05/03	TOLL	5.00	
05-28	P1	3FL24000351	05/05/03	TOLL	5.00	

05-28	P1	3FL24000352	DO		05/15/03	MILEAGE	7.20
05-28	P1	3FL24000341	CHERYL MOORE		04/29/03	MILEAGE	36.36
05-28	P1	3FL24000342	DO		05/01/03	MILEAGE	9.00
05-28	P1	3FL24000343	DO		05/02/03	MILEAGE	36.72
05-28	P1	3FL24000344	DO		05/06/03	MILEAGE	14.04
05-28	P1	3FL24000345	DO		05/10/03	MILEAGE	28.44
05-28	P1	3FL24000346	DO		05/12/03	MILEAGE	29.52
05-28	P1	3FL24000347	DO		05/14/03	MILEAGE	20.52
05-28	P1	3FL24000371	HON. TOM FEENEY		05/19/03	CAB FARE	15.00
05-28	P1	3FL24000372	DO		05/14/03	CAB FARE	4.50
05-28	P1	3FL24000373	DO		05/21/03	CAB FARE	15.00
05-28	P1	3FL24000325	JASON C ROE		05/14/03	CAB FARE	9.00
05-28	P1	3FL24000326	DO		05/14/03	CAB FARE	7.00
05-28	P1	3FL24000327	DO		05/14/03	CAB FARE	7.00
05-28	P1	3FL24000328	DO		05/12/03	CAB FARE	13.00
05-28	P1	3FL24000329	DO		05/12/03	CAB FARE	10.00
05-28	P1	3FL24000330	DO		05/20/03	CAB FARE	7.00
05-28	P1	3FL24000331	DO		05/17/03	CAB FARE	7.00
05-28	P1	3FL24000332	DO		05/20/03	PARKING	5.00
05-28	P1	3FL24000333	DO		05/19/03	CAB FARE	8.00
05-28	P1	3FL24000334	DO		05/14/03	PARKING	5.00
05-28	P1	3FL24000335	DO		05/22/03	PARKING	6.00
05-28	P1	3FL24000336	DO		05/21/03	CAB FARE	11.00
05-28	P1	3FL24000337	DO		05/21/03	CAB FARE	13.00
05-28	P1	3FL24000338	DO		05/21/03	CAB FARE	15.00
05-28	P1	3FL24000339	DO		05/21/03	CAB FARE	7.00
05-28	P1	3FL24000322	L BRANDON STEINMANN		05/19/03	PARKING	10.00
05-28	P1	3FL24000323	MYAL GREENE		05/20/03	CAB FARE	9.00
05-28	P1	3FL24000353	TODD SYKES		04/15/03	PARKING	5.00
05-28	P1	3FL24000354	DO		05/13/03	METRO FARE	1.75
05-28	P1	3FL24000355	DO		05/14/03	METRO FARE	5.00
05-28	P1	3FL24000356	DO		05/13/03	MEALS	2.05
05-28	P1	3FL24000357	DO		05/15/03	MEALS	1.96
05-28	P1	3FL24000358	DO		05/14/03	MEALS	7.70
05-28	P1	3FL24000359	DO		05/13/03	MEALS	11.30
05-28	P1	3FL24000360	DO		05/12/03	MEALS	8.29
05-28	P1	3FL24000361	DO		05/15/03	MEALS	20.85
05-28	P1	3FL24000362	DO		05/15/03	MEALS	6.92
05-28	P1	3FL24000363	DO		05/13/03	MEALS	1.20
05-28	P1	3FL24000364	DO		05/14/03	MEALS	1.50
05-28	P1	3FL24000365	DO		05/14/03	CAB FARE	12.00
05-28	P1	3FL24000366	DO		05/15/03	CAB FARE	17.00
05-28	P1	3FL24000367	DO		05/01/03	GASOLINE	13.00
05-28	P1	3FL24000368	DO		05/07/03	GASOLINE	18.50
05-28	P1	3FL24000369	DO		05/12/03	TOLLS	1.00
06-09	P1	3FL24000380	HON. TOM FEENEY		06/04/03	CAB FARE	31.00
06-09	P1	3FL24000381	RYAN VISCO		06/04/03	CAB FARE	6.00
06-09	P1	3FL24000383	TODD SYKES		05/09/03	MILEAGE	46.80
06-17	P1	3FL24000385	BARBARA F KOCH		05/28/03	MILEAGE	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
06-17	P1	3FL24000387	06/03/03	MILEAGE	53.64	
06-17	P1	3FL24000388	06/03/03	TOLLS	5.00	
06-17	P1	3FL24000389	05/27/03	MILEAGE	28.80	
06-17	P1	3FL24000390	05/23/03	GASOLINE	12.00	
06-17	P1	3FL24000414	06/06/03	GASOLINE	10.00	
06-17	P1	3FL24000415	06/05/03	GASOLINE	15.00	
06-17	P1	3FL24000395	06/07/03	CAB FARE	9.00	
06-17	P1	3FL24000396	06/07/03	CAB FARE	10.00	
06-17	P1	3FL24000397	06/09/03	TOLL	2.25	
06-17	P1	3FL24000399	06/06/03	PARKING	6.00	
06-17	P1	3FL24000400	06/09/03	PARKING	2.25	
06-17	P1	3FL24000401	05/30/03	MEAL	11.51	
06-17	P1	3FL24000402	06/04/03	CAB FARE	8.00	
06-17	P1	3FL24000403	06/02/03	PARKING	3.00	
06-17	P1	3FL24000404	06/01/03	CAB FARE	10.00	
06-17	P1	3FL24000407	06/04/03	CAB FARE	8.00	
06-17	P1	3FL24000408	06/06/03	MILEAGE	24.24	
06-17	P1	3FL24000417	06/06/03	PARKING	8.00	
06-17	P1	3FL24000409	06/06/03	PARKING	7.20	
06-17	P1	3FL24000405	06/09/03	MILEAGE	22.46	
06-17	P1	3FL24000406	06/12/03	MILEAGE	43.20	
06-17	P1	3FL24000413	05/17/03	MILEAGE	16.00	
06-17	P1	3FL24000392	05/22/03	GASOLINE	11.22	
06-17	P1	3FL24000393	05/20/03	GASOLINE	2.50	
06-17	P1	3FL24000411	05/21/03	TOLLS	11.16	
06-17	P1	3FL24000412	05/21/03	MILEAGE	14.40	
06-17	P1	3FL24000418	04/28/03	MILEAGE	10,677.40	
TRAVEL TOTALS:						
04-01	P1	FW990000007	02/01/03	BLACKBERRY SERVICE	12.28	
04-09	P1	3FL24000147	02/19/03	PHONE SERVICE	566.33	
04-09	P1	3FL24000148	03/25/03	PHONE SERVICE	329.23	
04-09	P1	3FL24000150	03/14/03	OVERNIGHT MAIL	10.95	
04-09	P1	3FL24000162	03/03/03	OVERNIGHT MAIL	33.41	
04-09	P1	3FL24000146	04/17/03	COPIER RENTAL	80.91	
04-10	P1	3FL24000149	03/24/03	PHONE SERVICE	225.00	
04-15	P2	HCV0300570A	02/12/03	SAMSUNG A310	99.99	
04-15	P2	HCV0300970	04/10/03	RUSH DELIVERY	12.99	
04-16	P1	3FL24RW0079	02/07/03	CELL PHONE SERVICE	161.81	
04-16	P1	3FL24RW0138	03/04/03	CELL PHONE SERVICE	119.01	
04-17	P1	3FL24000169	03/21/03	OVERNIGHT MAIL	19.52	
04-17	HR	ACH120740	02/07/03	ACH PAYMENT ERROR RETURN	-161.81	
04-17	HR	ACH120740	03/04/03	ACH PAYMENT ERROR RETURN	-119.01	
04-18	P9	FL2402R0304	04/01/03	PORT ORANGE RENT	100.00	



04-18	P9	FL2401R0304	UNIV. OF CENTRAL FLORIDA	04/01/03	04/30/03	ORLANDO RENT	1,352.92
04-24	P1	3FL24000194	BELL SOUTH	04/02/03	05/01/03	TELEPHONE SERVICE	697.82
04-24	P1	3FL24000204	DO	04/08/03	05/07/03	TELEPHONE SERVICE	842.71
04-24	P1	3FL24000205	FEDERAL EXPRESS CORP	03/24/03	04/01/03	OVERNIGHT MAIL	18.48
04-24	P1	3FL24000191	VERIZON WIRELESS	04/07/03	05/06/03	CELL PHONE SERVICE	140.29
04-30	S4	03120001020		03/01/03	03/31/03	RECORDING (TRANSFER)	162.40
04-30	S5	DY000002662		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	7.34
04-30	S5	DY000002663		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY000002665		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	111.00
04-30	S5	DY000002666		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	693.54
05-05	P1	3FL24000231	BELL SOUTH	03/19/03	04/18/03	TELEPHONE SERVICE	297.29
05-05	P1	3FL24000210	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	6.01
05-05	P1	3FL24000214	VERIZON WIRELESS	04/21/03	05/20/03	CELL PHONE SERVICE	171.34
05-05	P1	3FL24000216	DO	04/10/03	05/09/03	CELL PHONE SERVICE	21.46
05-08	P1	3FL24000243	BELL SOUTH	04/24/03	04/24/03	TELEPHONE SERVICE	697.82
05-08	P2	HCV0300587	SUNTURN, INC	04/25/03	04/25/03	104942	900.00
05-08	P2	HCV0301120		05/05/03	05/05/03	TAPE DUPLICATION	35.00
05-12	HV	3A901000194	FIRST CALL	04/18/03	04/18/03	RECORDING-TOWN HALL MEETING	2,522.48
05-13	P1	3FL24000246	CONSTITUENT SERVICES, INC.	05/08/03	05/08/03	101466	1,710.00
05-13	P2	HCV0301120	SUNTURN, INC	05/08/03	05/08/03	101470	936.00
05-13	P2	HCV0301220	DO	05/08/03	05/08/03	104942	100.00
05-13	P2	HCV0301220	DO	05/17/03	05/17/03	COPIER RENTAL	80.91
05-13	P1	3FL24000288	US BANCORP	04/17/03	04/17/03	OVERNIGHT MAIL	6.66
05-14	P1	3FL24000292	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05-14	P1	3FL24000293	DO	04/25/03	04/25/03	CELL PHONE SERVICE	15.98
05-19	P1	3FL24000275	TODD SYKES	05/01/03	05/31/03	PORT ORANGE RENT	100.00
05-20	P9	FL2402R0305	CITY OF PORT ORANGE	05/01/03	05/31/03	ORLANDO RENT	1,352.92
05-20	P9	FL2401R0305	UNIV. OF CENTRAL FLORIDA	05/01/03	05/31/03	TELECOMMUNICATIONS SERVICE	419.01
05-21	P1	3FL24000315	BELL SOUTH	05/02/03	06/01/03	OVERNIGHT MAIL	5.35
05-21	P1	3FL24000312	FEDERAL EXPRESS CORP	04/30/03	04/30/03	TELEPHONE SERVICE	609.11
05-28	P1	3FL24000321	BELL SOUTH	05/07/03	06/06/03	CELL PHONE SERVICE	140.80
05-28	P1	3FL24000374	VERIZON WIRELESS	04/01/03	04/30/03	RECORDING (TRANSFER)	298.40
05-31	S4	03151001029		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.34
05-31	S5	DY315002634		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	DY315002635		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	111.00
05-31	S5	DY315002637		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	654.52
05-31	S5	DY315002638		04/19/03	05/19/03	TELEPHONE SERVICE	1,067.12
06-09	P1	3FL24000384	BELL SOUTH	06/17/03	06/17/03	COPIER RENTAL	95.91
06-09	P1	3FL24000375	US BANCORP	05/21/03	06/20/03	CELL PHONE SERVICE	83.00
06-09	P1	3FL24000377	VERIZON WIRELESS	06/01/03	06/30/03	PORT ORANGE RENT	100.00
06-20	P9	FL2402R0306	CITY OF PORT ORANGE	06/01/03	06/30/03	ORLANDO RENT	1,352.92
06-20	P9	FL2401R0306	UNIV. OF CENTRAL FLORIDA	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	22.02
06-30	S5	DY318102659		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	181.00
06-30	S5	DY318102660		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	DY318102663		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	755.04
06-30	S5	DY318102664		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	20,602.87
04-04	P5	3M3108601A	PRINTING AND REPRODUCTION	03/08/03	03/08/03	PRINTING AND REPRODUCTION	6,598.00
04-09	P1	3FL24000160	STRATEGIC COMMUNICATIONS GROUP	02/17/03	03/16/03	COPIES	21.95
04-09	P1	3FL24000160	AXSA DOCUMENT SOLUTIONS				
RENT, COMMUNICATION, UTILITIES TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
04-09	P1 3FL24000154	CHERYL MOORE	03/14/03	COPIES	52.87	
04-17	P1 3FL24000170	ACCURATE WORD LLC.	04/09/03	BUSINESS CARDS	236.75	
04-24	P1 3FL24000206	AXSA DOCUMENT SOLUTIONS	01/17/03	COPIES	9.34	
05-02	OP 3GP00303003	PUBLIC PRINTER	01/24/03	PRINTING	30.00	
05-05	P1 3FL24000219	ACCURATE WORD LLC.	01/06/03	BUSINESS CARDS	20.95	
05-05	P1 3FL24000220	DO	02/26/03	BUSINESS CARDS	30.95	
05-05	P1 3FL24000221	DO	02/28/03	BUSINESS CARDS	81.00	
05-05	P1 3FL24000230	AXSA DOCUMENT SOLUTIONS	03/17/03	METER OVERAGE	23.93	
05-06	P1 3FL24000217	THE ADVOCATE	04/21/03	ADVERTISEMENT	222.00	
05-06	P1 3FL24000212	THE ORLANDO TIMES	04/18/03	ADVERTISEMENT FOR TOWN MEETING	504.00	
05-13	P1 3FL24000290	AXSA DOCUMENT SOLUTIONS	06/13/03	COPIES	30.94	
05-21	P5 3M31086044	STRATEGIC COMMUNICATIONS GROUP	04/11/03	PRINTING AND REPRODUCTION	4,240.00	
05-27	OP 3GP00403002	PUBLIC PRINTER	02/14/03	PRINTING	31.00	
05-27	OP 3GP00403002	DO	03/13/03	PRINTING	42.00	
05-28	P1 3FL24000320	ACCURATE WORD LLC.	05/21/03	BUSINESS CARDS	80.80	
06-09	P1 3FL24000382	AXSA DOCUMENT SOLUTIONS	04/17/03	COPIER OVERAGE	33.50	
06-09	P1 3FL24000378	SHERRY DUDLEY	06/02/03	PHOTO DEVELOPMENT	57.04	
06-12	OP 3GP00503002	PUBLIC PRINTER	03/24/03	PRINTING	61.00	
06-13	P2 OSP26596	ACCURATE WORD, LLC	05/07/03	500 NOTECARDS & ENVELOPES FRAN	307.00	
06-13	P5 3M3108606A	STRATEGIC COMMUNICATIONS GROUP	05/12/03	PRINTING AND REPRODUCTION	23,840.00	
06-30	S3 03181000252		06/01/03	PHOTOGRAPHIC (TRANSFER)	29.40	
PRINTING AND REPRODUCTION TOTALS:					36,584.43	
OTHER SERVICES						
04-03	P2 OSM5517	ACS DESKTOP SOLUTIONS, INC.	01/24/03	INSTALLATION	3,603.26	
04-03	P2 OSM5623	DO	02/04/03	INSTALLATION	750.00	
04-03	P2 OSM5623	DO	02/04/03	SOFTWARE - I021-04920 - MS OF	1,000.00	
04-14	P1 3FL24000165	SUE HINNANT	01/06/03	CONTRACT SERVICE	1,626.41	
05-01	F1 NN000002864	ACS DESKTOP SOLUTIONS, INC.	01/28/03	T&M SERVICE	220.00	
05-05	P1 3FL24000223	SUE HINNANT	04/21/03	SERVICE CONTRACT	800.58	
05-23	P1 3FL24000316	NEWSPAPERCLIPS.COM	05/08/03	NEWSCLIPPING SERVICE	199.00	
05-30	P1 3FL24000324	SIMPLEX GRINNELL	04/10/03	FIRE EXTINGUISHER SERVICE	21.00	
06-09	P1 3FL24000376	NEWSPAPERCLIPS.COM	06/01/03	NEWSCLIPPING SERVICE	199.00	
OTHER SERVICES TOTALS:					8,419.25	
SUPPLIES AND MATERIALS						
04-03	P2 OSM5623	ACS DESKTOP SOLUTIONS, INC.	02/04/03	SOFTWARE - I021-04920 - MS OF	1,848.00	
04-04	P2 OSM5602	DO	01/31/03	MONITOR - VIEWSONIC 15" CRT	256.00	
04-07	P2 OSS25001	BOISE CASCADE OFFICE PRODUCTS	02/10/03	WALL POCKET	12.32	
04-07	P2 OSS25001	DO	02/10/03	PENS	2.22	
04-07	P2 OSS25001	DO	02/10/03	PENS	2.22	
04-07	P2 OSS25001	DO	02/10/03	PENS	2.22	
04-09	P1 3FL24000151	CHERYL-MOORE	02/10/03	VEHICLE MAINTENANCE	35.00	
04-09	P1 3FL24000152	DO	03/26/03	OFFICE SUPPLIES	161.74	
04-09	P1 3FL24000153	DO	03/21/03	OFFICE SUPPLIES	177.31	

04-09	P1	3FL24000161	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	DIGITAL CAMERA	463.16
04-09	P1	3FL24000155	SHANNON CONKLIN	03/01/03	03/01/03	OFFICE SUPPLIES	14.22
04-10	P1	3FL24000156	SEMINOLE HERALD	03/29/03	03/29/03	SUBSCRIPTION	42.00
04-17	P1	3FL24000179	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	OFFICE SUPPLIES	212.98
04-17	P1	3FL24000184	DO	03/12/03	03/12/03	OFFICE SUPPLIES	260.30
04-17	P1	3FL24000177	RYAN VISCO	04/07/03	04/07/03	FOOD AND BEVERAGE	6.00
04-24	P1	3FL24000207	AXSA DOCUMENT SOLUTIONS	05/13/03	06/12/03	REFERENCE MATERIAL	30.94
04-24	P1	3FL24000196	CHERYL MOORE	04/03/03	04/03/03	OFFICE SUPPLIES	17.67
04-24	P1	3FL24000208	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	WEB DESIGN SOFTWARE	199.00
04-24	P1	3FL24000192	THE APOPKA CHIEF	04/04/03	04/04/04	NEWSPAPER SUBSCRIPTION	18.00
04-28	HV	3A901000178		03/26/03	03/26/03	FRAMING (TRANSFER)	50.00
04-28	P1	3FL24000195	THE BEACON	04/01/03	04/01/04	NEWSPAPER SUBSCRIPTION	29.00
04-28	P1	3FL24000198	TODD SYKES	03/13/03	03/13/03	OFFICE KEYS	2.07
04 30	S1	03120000490		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	738.06
05-05	P1	3FL24000213	CHARLES MICHAEL SAULINO	04/28/03	05/01/03	FOOD AND BEVERAGE	200.00
05-05	P1	3FL24000225	CHERYL MOORE	04/17/03	04/17/03	FOOD AND BEVERAGE	5.49
05-05	P1	3FL24000218	CULLIGAN OF FLORIDA INC	03/06/03	03/25/03	BOTTLED WATER	33.50
05-05	P1	3FL24000222	FLORIDA FIRE & SAFETY SUPPLY	04/09/03	04/09/03	DISTRICT FIRE HYDRANT	21.00
05-05	P1	3FL24000226	KATHRYN CAMPBELL	04/14/03	04/16/03	FOOD AND BEVERAGE	25.62
05-06	HR	591079		01/30/03	01/30/03	REFUND; OVERPAYMENT	-519.40
05-08	P1	3FL24000239	HON. TOM FEENEY	02/07/03	02/07/03	MEAL WITH CONSTITUENTS	73.00
05-08	P1	3FL24000242	JENNIFER LEE CHESTER	05/07/03	05/07/03	OFFICE SUPPLIES	32.52
05-08	P1	3FL24000245	RYAN VISCO	05/04/03	05/04/03	FOOD AND BEVERAGE	7.89
05-08	P1	3FL24000241	SHERRY DUDLEY	05/05/03	05/05/03	MEAL WITH CONSTITUENTS	76.16
05-13	P1	3FL24000272	BARBARA F KOCH	04/29/03	04/29/03	FOOD AND BEVERAGE	20.00
05-13	P1	3FL24000271	CHERYL MOORE	03/17/03	03/17/03	FOOD AND BEVERAGE	15.00
05 13	P1	3FL24000278	DO	04/30/03	04/30/03	FOOD AND BEVERAGE	20.00
05-13	P1	3FL24000253	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	OFFICE SUPPLIES	249.99
05-13	P1	3FL24000258	DO	04/04/03	04/04/03	OFFICE SUPPLIES	117.37
05-13	P1	3FL24000259	DO	04/04/03	04/04/03	OFFICE SUPPLIES	7.94
05-13	P1	3FL24000269	DO	04/17/03	04/17/03	OFFICE SUPPLIES	132.93
05-13	P1	3FL24000286	JASON C ROE	05/02/03	05/02/03	REFERENCE MATERIAL	33.94
05-13	P1	3FL24000280	KATHRYN CAMPBELL	04/24/03	04/24/03	FOOD AND BEVERAGE	15.76
05-13	P1	3FL24000281	SHANNON CONKLIN	05/01/03	05/01/03	FOOD AND BEVERAGE	14.33
05-13	P1	3FL24000289	SUWANNEE RIVER PRESS	04/29/03	04/29/03	PUBLICATION	48.00
05-14	P1	3FL24000294	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER	24.11
05-14	P1	3FL24000291	RYAN VISCO	05/13/03	05/13/03	FOOD AND BEVERAGE	22.87
05-19	P1	3FL24000276	TODD SYKES	04/12/03	04/12/03	MEAL	5.65
05-28	P2	0SS25403	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	POUCHES	26.91
05-28	P1	3FL24000340	CHERYL MOORE	05/02/03	05/02/03	FOOD AND BEVERAGE	7.25
05-28	P1	3FL24000370	CULLIGAN OF FLORIDA INC	04/25/03	04/25/03	BOTTLED WATER	25.94
05-31	S1	03151000473		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	681.19
06-09	P1	3FL24000379	DEER PARK SPRING WATER	05/27/03	05/27/03	BOTTLED WATER	23.46
06-17	P1	3FL24000386	BARBARA F KOCH	05/28/03	05/28/03	FOOD AND BEVERAGE	25.00
06-17	P1	3FL24000416	DO	06/09/03	06/09/03	PORT ORANGE OFFICE SUPPLIES	71.89
06-17	P1	3FL24000391	CHARLES MICHAEL SAULINO	06/03/03	06/03/03	FOOD AND BEVERAGE	6.26
06-17	P1	3FL24000394	CHERYL MOORE	05/01/03	05/01/03	FOOD AND BEVERAGE	12.50
06-17	P1	3FL24000404	CULLIGAN OF FLORIDA INC	05/26/03	06/25/03	BOTTLED WATER	10.50
06-17	P1	3FL24000398	JASON C ROE	06/06/03	06/06/03	REFERENCE MATERIAL	17.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
06-30	S1	03181000471	06/01/03	OFFICE SUPPLY (TRANSFER)	1,310.85	1,310.85
SUPPLIES AND MATERIALS TOTALS:						
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
EQUIPMENT						
04-14	F2	RN000002626	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,364.00	1,364.00
04-14	F2	RN000002626	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,364.00	1,364.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-15	F2	RN000002673	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-30	S8	MA000157968	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,660.00	1,660.00
04-30	S8	PL000165703	02/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,543.00	1,543.00
04-30	S8	PL000165912	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,272.23	1,272.23
04-30	S8	PL000166371	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	61.67	61.67
04-30	S8	PL000166372	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	564.58	564.58
04-30	S8	PL000166373	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	81.62
04-30	S8	PL000166374	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
05-30	S8	MA000169118	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	119.47	119.47
05-30	S8	PL000179199	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	284.24	284.24
05-30	S8	PL000179425	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	148.92	148.92
05-30	S8	PL000180910	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	564.58	564.58
05-30	S8	PL000180911	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	116.67	116.67
06-30	HV	3A901000229	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.00	250.00
06-30	HV	3A901000229	02/01/03	CR MAINT JB02342-HSS MEMO	-157.25	-157.25
06-30	S8	MA000185514	02/28/03	CR MAINT JB01698-HSS MEMO	-66.86	-66.86
06-30	S8	PL000193302	06/30/03	EQUIPMENT MAINT (TRANSFER)	284.24	284.24
06-30	S8	PL000194406	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	564.58	564.58
06-30	S8	PL000194629	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	398.92	398.92
06-30	S8	PL000194630	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	61.43	61.43
06-30	S8	PL000194631	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67	65.67
06-30	S8	PL000194632	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67	65.67
06-30	S8	PL000194633	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67	65.67
06-30	S8	PL000194634	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67	65.67
EQUIPMENT TOTALS:					20,240.89	20,240.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,199.37	310,199.37
OFFICE TOTALS:					310,199.37	310,199.37

PERSONNEL COMPENSATION	355,648.78
PERSONNEL BENEFITS	1,467.89
TRAVEL	11,193.33
RENT, COMMUNICATION, UTILITIES	45,220.68
PRINTING AND REPRODUCTION	26,898.95
OTHER SERVICES	4,722.14
SUPPLIES AND MATERIALS	12,910.41
EQUIPMENT	15,939.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,855.71
OFFICE TOTALS:	273,899.50

PERSONNEL COMPENSATION	177,297.25
PERSONNEL BENEFITS	737.76
TRAVEL	5,071.17
RENT, COMMUNICATION, UTILITIES	23,369.72
PRINTING AND REPRODUCTION	26,400.00
OTHER SERVICES	3,747.14
SUPPLIES AND MATERIALS	5,306.57
EQUIPMENT	6,804.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,899.50
OFFICE TOTALS:	273,899.50

04-30	OP	3USPS030007	FRANKED MAIL	03/31/03	FRANKED MAIL	1,047.75
05-29	OP	3M31120028	UNITED STATES POSTAL SERVICE	04/23/03	FRANKED MAIL	5,630.46
05-29	OP	3M31120038	DO	04/23/03	FRANKED MAIL	7,418.93
05-30	OP	3USPS040007	DO	04/01/03	FRANKED MAIL	824.39
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	10,243.93
						25,165.46
						FRANKED MAIL TOTALS

PERSONNEL COMPENSATION	16,875.00
FIELD REPRESENTATIVE	6,249.99
LEGISLATIVE CORRESPONDENT	7,116.67
PAID INTERN	2,975.00
STAFF ASSISTANT	5,555.55
SHARED EMPLOYEE	1,250.01
LEGISLATIVE DIRECTOR	12,500.01
SENIOR STAFF ASSISTANT	10,500.00
PROJECTS MANAGER	10,187.49
STAFF ASSISTANT	3,263.88
LEGISLATIVE ASSISTANT	8,112.49
CHIEF OF STAFF	37,431.99
FIELD DIRECTOR	416.67
LEGISLATIVE DIRECTOR	7,237.51
DIRECTOR OF COMMUNITY RELATIONS	8,124.99
DISTRICT DIRECTOR	20,000.01
SENIOR LEGISLATIVE ASSISTANT	466.67
PART-TIME EMPLOYEE	1,533.33
STAFF ASSISTANT	6,249.99
PRESS SECRETARY	11,250.00
PERSONNEL COMPENSATION TOTALS:	177,297.25

04-01/03	06/30/03	DIRECTOR OF ADMINISTRATION	16,875.00
04/01/03	06/30/03	FIELD REPRESENTATIVE	6,249.99
04/04/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,116.67
04/01/03	05/21/03	PAID INTERN	2,975.00
04/11/03	06/30/03	STAFF ASSISTANT	5,555.55
04/01/03	06/30/03	SHARED EMPLOYEE	1,250.01
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,500.01
04/01/03	06/30/03	SENIOR STAFF ASSISTANT	10,500.00
04/01/03	06/30/03	PROJECTS MANAGER	10,187.49
05/14/03	06/30/03	STAFF ASSISTANT	3,263.88
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,112.49
04/01/03	06/30/03	CHIEF OF STAFF	37,431.99
04/01/03	04/06/03	FIELD DIRECTOR	416.67
04/04/03	06/30/03	LEGISLATIVE DIRECTOR	7,237.51
04/01/03	06/30/03	DIRECTOR OF COMMUNITY RELATIONS	8,124.99
04/01/03	06/30/03	DISTRICT DIRECTOR	20,000.01
04/01/03	04/04/03	SENIOR LEGISLATIVE ASSISTANT	466.67
04/01/03	05/16/03	PART-TIME EMPLOYEE	1,533.33
04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
04/01/03	06/30/03	PRESS SECRETARY	11,250.00
04/01/03	06/30/03	PERSONNEL COMPENSATION TOTALS:	177,297.25

04-01/03	04/30/03	TRANSIT BENEFITS	316.61
05-01/03	05/31/03	TRANSIT BENEFITS	421.15
		PERSONNEL BENEFITS TOTALS:	737.76

03/21/03	03/21/03	TRAIN FARE DC-NJ MEMBER	113.00
03/20/03	03/26/03	CAB FARES (4)	30.00
03/22/03	03/22/03	GASOLINE	43.64

PERSONNEL BENEFITS	316.61		
04-30	S7	0312000181	
05-31	S7	03151000198	
PERSONNEL BENEFITS TOTALS:	737.76		

04-03	P1	3N07000302	CITIBANK GOV CARD SERVICE	113.00
04-03	P1	3N07000300	HON. MIKE FERGUSON	30.00
04-03	P1	3N07000301	DO	43.64

TRAVEL	113.00			
04-03	P1	3N07000302	CITIBANK GOV CARD SERVICE	113.00
04-03	P1	3N07000300	HON. MIKE FERGUSON	30.00
04-03	P1	3N07000301	DO	43.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
04-03	P1	MARCUS N. RAYNER	02/04/03	MILEAGE	210.07	
04-03	P1	PAUL M. KANITRA	03/18/03	PARKING (4)	21.00	
04-03	P1	PHYLLIS DEROIAN	03/21/03	MILEAGE	30.36	
04-03	P1	DO	03/21/03	PARKING	12.00	
04-18	P1	ALEX DELPIZZO	04/10/03	CAB FARE	12.00	
04-18	P1	CHRISTIAN B JONES	04/02/03	CAB FARES (2)	20.00	
04-18	P1	HON. MIKE FERGUSON	04/01/03	CAB FARE	10.00	
04-18	P1	DO	04/07/03	TRAIN FARE NJ-DC	111.00	
04-18	P1	KAREN MCCINTOCK	03/18/03	MILEAGE	13.20	
04-18	P1	DO	03/26/03	PARKING	9.50	
04-18	P1	DO	03/26/03	TRAIN FARE DC-NJ	72.00	
04-18	P1	MARCUS N. RAYNER	03/26/03	CAB FARES (2)	8.60	
04-18	P1	DO	03/14/03	TRAIN FARE DC-NJ	104.00	
04-18	P1	MEREDITH ATKINSON	03/14/03	PARKING (3)	18.00	
04-18	P1	PAUL M. KANITRA	04/15/03	CAB FARES (2)	84.45	
04-30	P1	ANTHONY JOHN ATTANASIO	03/18/03	GASOLINE	90.09	
04-30	P1	DO	04/07/03	MILEAGE	107.91	
04-30	P1	DO	04/16/03	MILEAGE	41.20	
04-30	P1	DO	04/07/03	GASOLINE	41.20	
04-30	P1	CHRISTIAN B JONES	04/22/03	CAB FARES (2)	16.90	
05-02	P1	CITIBANK GOV CARD SERVICE	04/11/03	TRAIN FARE MEMBER DC-NJ #8003	127.00	
05-08	P1	ALEX DELPIZZO	05/01/03	CAB FARE	12.00	
05-08	P1	CITIBANK GOV CARD SERVICE	03/27/03	TRAIN FARE DC-NJ MEMBER #5400	136.00	
05-08	P1	HON. MIKE FERGUSON	04/29/03	GASOLINE	27.00	
05-08	P1	DO	04/30/03	CAB FARES (2)	14.00	
05-08	P1	DO	04/29/03	MILEAGE	151.14	
05-14	P1	ANTHONY JOHN ATTANASIO	04/30/03	MILEAGE	111.54	
05-14	P1	CITIBANK GOV CARD SERVICE	05/09/03	MILEAGE	196.50	
05-14	P1	KAREN MCCINTOCK	05/06/03	A/F NJ-DC #0402 MEMBER	20.79	
05-14	P1	DO	04/14/03	MILEAGE	1.65	
05-14	P1	MARCUS N. RAYNER	05/08/03	MILEAGE	59.40	
05-14	P1	DO	04/10/03	MILEAGE	37.62	
05-14	P1	DO	04/21/03	MILEAGE	7.59	
05-14	P1	THOMAS JOHN FUSSARO	05/06/03	MILEAGE	141.00	
05-19	P1	CITIBANK GOV CARD SERVICE	05/09/03	TRAIN FARE DC-NJ #4428 MEMBER	151.14	
05-19	P1	HON. MIKE FERGUSON	05/13/03	MILEAGE	46.00	
05-19	P1	DO	05/05/03	GASOLINE	21.00	
05-19	P1	DO	04/23/03	CAB FARES (3)	127.00	
05-28	P1	CITIBANK GOV CARD SERVICE	05/19/03	TRAIN FARE NJ-DC #7117 MEMBER	25.00	
05-28	P1	HON. MIKE FERGUSON	05/19/03	CAB FARES (3)	44.55	
05-28	P1	MARCUS N. RAYNER	05/20/03	MILEAGE	21.78	
05-28	P1	DO	05/19/03	MILEAGE	33.20	
05-28	P1	THOMAS JOHN FUSSARO	04/30/03	CAB FARES (4)	30.00	
05-28	P1	DO	05/07/03	CAB FARES (4)	144.54	
06-05	P1	ALEX DELPIZZO	05/28/03	MILEAGE		

06-05	P1	3N107000376	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	TRAIN FARE DC-NJ #8036 MEMBER	123.00
06-05	P1	3N107000377	DO	06/02/03	06/02/03	TRAIN FARE NJ-DC #8982 MEMBER	136.00
06-05	P1	3N107000378	HON. MIKE FERGUSON	05/28/03	05/28/03	GASOLINE	44.43
06-05	P1	3N107000379	DO	05/23/03	05/23/03	CAB FARE	8.00
06-13	P1	3N107000397	ANTHONY JOHN ATTANASIO	05/14/03	05/28/03	MILEAGE	80.19
06-13	P1	3N107000396	CHRISTIAN B JONES	06/10/03	06/10/03	CAB FARES (2)	20.00
06-13	P1	3N107000392	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	A/F DC-NJ #3025 MEMBER	195.50
06-13	P1	3N107000393	DO	06/09/03	06/09/03	TRAIN FARE NJ-DC #5351 MEMBER	127.00
06-13	P1	3N107000398	THOMAS JOHN FUSSARO	05/27/03	06/03/03	CAB FARES (4)	34.00
06-24	P1	3N107000401	ALEX DELPIZZO	06/13/03	06/18/03	CAB FARES (2)	29.00
06-24	P1	3N107000407	ANTHONY JOHN ATTANASIO	05/29/03	06/12/03	MILEAGE	97.35
06-24	P1	3N107000399	CHRISTIAN B JONES	06/11/03	06/19/03	CAB FARES (4)	39.00
06-24	P1	3N107000403	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	TRAIN FARE DC-NJ #7022 MEMBER	111.00
06-24	P1	3N107000404	HON. MIKE FERGUSON	06/10/03	06/19/03	CAB FARES (4)	34.00
06-24	P1	3N107000405	DO	06/15/03	06/15/03	GASOLINE	19.59
06-24	P1	3N107000406	DO	06/15/03	06/15/03	MILEAGE	75.57
06-24	P1	3N107000409	KAREN MCCLINTOCK	05/12/03	06/02/03	MILEAGE	23.43
06-24	P1	3N107000410	DO	06/02/03	06/10/03	MILEAGE	30.69
06-24	P1	3N107000408	PHYLLIS DEROIAN	05/20/03	05/30/03	MILEAGE	37.62
06-27	P1	3N107000415	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	A/F NJ-DC #6690 MEMBER	194.00
06-27	P1	3N107000416	HON. MIKE FERGUSON	06/17/03	06/17/03	GASOLINE	25.00
06-27	P1	3N107000417	DO	06/23/03	06/23/03	CAB FARE	14.00
06-27	P1	3N107000418	MARCUS N. RAYNER	06/10/03	06/12/03	LODGING	515.25
06-27	P1	3N107000420	DO	06/10/03	06/10/03	TRAIN FARE NJ-DC #0674	64.00
06-27	P1	3N107000421	DO	06/13/03	06/13/03	MILEAGE	72.27
06-27	P1	3N107000422	DO	06/11/03	06/12/03	CAB FARES (2)	14.00
06-27	P1	3N107000423	DO	05/22/03	06/06/03	MILEAGE	40.92
						TRAVEL TOTALS	5,071.17
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	02/26/03	02/26/03	OVERNIGHT MAIL	28.03
04-03	P1	3N107000294	FEDERAL EXPRESS CORP	03/01/03	03/31/03	BLACKBERRY SERVICE-MEMBER	63.94
04-04	CB	FXF030404A	OUTERCURVE TECHNOLOGIES, INC	03/20/03	03/20/03	OVERNIGHT MAIL	32.21
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	49.80
04-18	P1	3N107000319	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
04-18	P9	N10701R0304	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	MARTINSVILLE RENT	4,000.00
04-18	P1	3N107000320	SOMERSET EQUITY INVESTORS, INC	03/25/03	04/24/03	DISTRICT TELEPHONE SERVICE	549.65
04-18	P1	3N107000321	VERIZON	03/09/03	04/08/03	CELL PHONE SERVICE & TOLLS	283.23
04-21	CB	FXF030421A	VERIZON WIRELESS	04/02/03	04/02/03	OVERNIGHT MAIL	5.13
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	21.14
04-30	S5	DY000005770	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.10
04-30	S5	DY000005771	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	317.88
04-30	S5	DY000005776	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	DY000005779	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY000005780	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,515.16
04-30	P1	3N107000333	CABLEVISION OF HAMILTON	03/08/03	04/08/03	DISTRICT CABLE SERVICE-FEES	2.65
04-30	P1	3N107000334	DO	04/08/03	05/07/03	DISTRICT CABLE SERVICE	120.27
04-30	P1	3N107000337	PSE&G	03/11/03	04/10/03	ELECTRICITY AND GAS SERVICE	372.08
04-30	P1	3N107000336	VERIZON WIRELESS	04/09/03	05/08/03	CELL PHONE SERVICE	338.31
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	11.73

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
05-14	P1	3N07000351	05/01/03	OUTERCURVE TECHNOLOGIES, INC	85.22	
05-14	P1	3N07000353	04/19/03	UNITED PARCEL SERVICE	12.04	
05-14	P1	3N07000352	04/25/03	VERIZON	538.40	
05-16	CB	FXP030516A	04/24/03	FEDERAL EXPRESS CORP	168.20	
05-16	CB	FXP030516A	05/08/03	DO	5.32	
05-19	P2	HCV0301092	05/13/03	VERIZON WIRELESS	149.99	
05-20	P9	NJ0701R0305	05/01/03	SOMERSET EQUITY INVESTORS, INC	4,000.00	
05-21	P2	HCV0301029	05/12/03	VERIZON WIRELESS	38.24	
05-21	P2	HCV0301029	05/12/03	DO	19.12	
05-21	P2	HCV0301029	05/12/03	DO	25.49	
05-21	P1	3N07000370	05/12/03	PSE&G	19.12	
05-28	P1	3N07000370	04/10/03	ELECTRICITY AND GAS SERVICE	316.60	
05-31	S5	DY315005743	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.10	
05-31	S5	DY315005744	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	330.80	
05-31	S5	DY315005748	04/01/03	DC TEL EQUIP (TRANSFER)	87.00	
05-31	S5	DY315005751	04/01/03	DC TEL SERVICE (TRANSFER)	134.00	
05-31	S5	DY315005752	04/01/03	DC TEL TOLLS (TRANSFER)	1,502.43	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	29.79	
06-05	P1	3N07000387	05/28/03	FEDERAL EXPRESS CORP	37.00	
06-05	P1	3N07000384	05/28/03	ANTHONY JOHN ATTANASIO	37.00	
06-05	P1	3N07000383	06/07/03	CABLEVISION OF RARITAN VALLEY	120.27	
06-05	P1	3N07000383	05/09/03	VERIZON WIRELESS	315.12	
06-06	CB	FXP030606A	05/16/03	FEDERAL EXPRESS CORP	21.31	
06-10	P1	3N07000391	05/29/03	POSTMASTER, WASHINGTON, D.C.	37.00	
06-13	P1	3N07000394	05/28/03	FEDERAL EXPRESS CORP	5.99	
06-13	P1	3N07000395	05/28/03	FEDERAL EXPRESS CORP	85.22	
06-20	P9	NJ0701R0306	06/01/03	OUTERCURVE TECHNOLOGIES, INC	534.53	
06-21	CB	FXF030620A	05/25/03	FEDERAL EXPRESS CORP	4,000.00	
06-24	P1	3N07000411	05/28/03	CABLEVISION OF RARITAN VALLEY	40.63	
06-27	P1	3N07000425	06/08/03	PSE&G	120.27	
06-27	P1	3N07000424	05/09/03	VERIZON WIRELESS	276.75	
06-30	S5	DY318105808	06/09/03	DISTRICT ELECTRICITY & GAS	325.39	
06-30	S5	DY318105809	07/08/03	CELL PHONE SERVICE & TOLLS	59.10	
06-30	S5	DY318105813	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	358.28	
06-30	S5	DY318105813	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	184.00	
06-30	S5	DY318105817	05/01/03	DC TEL EQUIP (TRANSFER)	134.00	
06-30	S5	DY318105818	05/01/03	DC TEL SERVICE (TRANSFER)	1,115.81	
			05/01/03	DC TEL TOLLS (TRANSFER)	23,369.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P2	OSP25501	03/05/03	PRINTING AND REPRODUCTION	80.00	
04-16	P2	OSP26074	04/01/03	BETHESDA ENGRAVERS	19.95	
04-17	P2	OSP26083	04/01/03	ACCURATE WORD, LLC	70.00	
04-30	S3	03120000130	04/01/03	DO	64.20	
05-19	P5	3M3112002A	04/25/03	CAPITAL MAIL SERVICES LLC	13,211.00	
				PHOTOGRAPHIC (TRANSFER)		
				PRINTING AND REPRODUCTION		
				BUSINESS CARDS - 1000 @ 80.00		
				BUSINESS CARDS - 250 @ 19.95		
				BUSINESS CARDS - 500 @ 35.00		



05-31	S3	03151000157	ACCURATE WORD, LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	171.00
06-03	P2	OSP26754	DO	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-03	P2	OSP26754	DO	05/19/03	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-13	P2	OSP26819	DO	05/22/03	05/22/03	BUSINESS CARDS - 250 @ 19.95	39.90
06-13	P5	3M3112003A	CAPITAL MAIL SERVICES LLC	05/28/03	05/28/03	PRINTING AND REPRODUCTION	8,825.00
06-18	P2	OSP26741	BETHESDA ENGRAVERS	05/20/03	05/20/03	5000. ENGRAVED, NOTE CARDS 4.5	2,062.00
06-18	P2	OSP26741	DO	05/20/03	05/20/03	5000. ENVELOPES,DOUBLE PRINT F	1,694.00
06-30	S3	03181000157		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	108.00
						PRINTING AND REPRODUCTION TOTALS:	26,400.00
OTHER SERVICES							
04-18	P1	3N07000303	CAPITAL MAIL SERVICES LLC	03/12/03	03/12/03	WEBSITE DESIGN	750.00
04-30	P1	3N07000335	BRIGHTER DAYS CLEANING	04/01/03	04/30/03	DISTRICT OFFICE CLEANING	345.00
05-21	P1	3N07000357	SCIENTIFIC & ENG. SOLUTIONS	03/30/03	05/03/03	COMPUTER NETWORK SUPPORT	600.00
05-28	P1	3N07000371	BRIGHTER DAYS CLEANING	05/01/03	05/31/03	DISTRICT OFFICE CLEANING SVC	320.00
06-05	P1	3N07000382	CANON BUSINESS SOLUTIONS	05/12/03	05/12/03	COPIER SERVICE	159.00
06-24	P1	3N07000413	SCIENTIFIC & ENG. SOLUTIONS	05/04/03	05/31/03	COMPUTER NETWORK SUPPORT	1,200.00
06-27	P1	3N07000426	BRIGHTER DAYS CLEANING	06/01/03	06/30/03	DISTRICT CLEANING SERVICE	320.00
06-27	P1	3N07000419	MARCUS N. RAYNER	06/12/03	06/12/03	TRAVEL LAUNDRY SERVICE	53.14
						OTHER SERVICES TOTALS	3,747.14
SUPPLIES AND MATERIALS							
04-02	P1	3N07000278	THE ITEM	04/23/03	04/22/04	SUBSCRIPTION	28.00
04-03	P1	3N07000293	DEER PARK SPRING WATER	02/26/03	03/16/03	BOTTLED WATER	48.75
04-03	P1	3N07000291	HAUTE ON THE HILL	03/26/03	03/26/03	COFFEE SERVICE FOR MEETING	40.50
04-03	P1	3N07000292	DO	03/26/03	03/26/03	FOOD AND BEVERAGE FOR MEETING	142.92
04-04	P1	3N07000295	SUBURBAN NEWS	04/01/03	03/31/04	SUBSCRIPTION	30.00
04-18	P1	3N07000311	BAILEY WOOD	04/16/03	04/16/03	COMPUTER SOFTWARE	202.99
04-18	P1	3N07000306	MARCUS N. RAYNER	03/17/03	03/17/03	OFFICE SUPPLIES	313.24
04-18	P1	3N07000309	DO	02/27/03	02/27/03	OFFICE SUPPLIES	31.79
04-18	P1	3N07000310	DO	02/28/03	02/28/03	CONFERENCE FEE	20.00
04-18	P1	3N07000322	OFFICEMAX CREDIT PLAN	02/26/03	03/05/03	OFFICE SUPPLIES	339.37
04-18	P1	3N07000323	POLAND SPRING WATER	03/06/03	03/26/03	DISTRICT BOTTLED WATER	37.56
04-29	P2	OSS25987	ANNIN FLAG COMPANY	03/26/03	03/26/03	FLAG	53.85
04-30	S1	03120000327		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	221.40
04-30	P1	3N07000329	HILLSBOROUGH BEACON	04/10/03	05/09/04	SUBSCRIPTION	82.80
04-30	P1	3N07000332	MARCUS N. RAYNER	04/14/03	04/14/03	OFFICE SUPPLIES	508.78
04-30	P1	3N07000325	PHYLLIS DEROIAN	04/14/03	04/14/03	FOOD AND BEVERAGE	152.82
04-30	P1	3N07000330	THE STAR LEDGER	05/07/03	07/29/03	SUBSCRIPTION	46.20
05-08	P1	3N07000339	DEER PARK SPRING WATER	03/19/03	04/16/03	BOTTLED WATER	90.75
05-08	P1	3N07000344	HON. MIKE FERGUSON	04/30/03	04/30/03	MEAL WITH CONSTITUENTS	166.05
05-08	P1	3N07000338	OFFICEMAX CREDIT PLAN	04/11/03	04/12/03	OFFICE SUPPLIES	408.45
05-14	P1	3N07000354	POLAND SPRING WATER	03/27/03	04/26/03	DISTRICT BOTTLED WATER	88.71
05-19	P1	3N07000360	MARVILLE NEWS	05/30/03	05/29/04	SUBSCRIPTION	82.80
05-19	P1	3N07000359	NEW YORK TIMES	04/25/03	04/22/04	SUBSCRIPTION	632.39
05-19	P1	3N07000358	NEWS-RECORD	07/18/03	07/17/04	SUBSCRIPTION	36.00
05-28	P1	3N07000367	MARCUS N. RAYNER	04/30/03	04/30/03	FRAMING OF OFFICIAL MAP	265.86
05-28	P1	3N07000373	THE TIMES NEWSPAPER	06/30/03	06/29/04	SUBSCRIPTION	24.00
05-28	P1	3N07000372	THE WESTFIELD LEADER	06/15/03	06/14/04	SUBSCRIPTION	24.00
05-31	S1	03151000313		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	483.05
06-05	P1	3N07000386	ANTHONY JOHN ATTANASIO	05/08/03	05/08/03	OFFICE SUPPLIES	18.73



EQUIPMENT TOTALS 13,475.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,864.50  
 OFFICE TOTALS: 19,864.50

TRAVEL TOTALS: -13.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -13.00  
 OFFICE TOTALS: -13.00

2001 HON. MIKE FERGUSON  
 OFFICIAL EXPENSES OF MEMBERS

04-01	CO	Z6169189F	MEREDITH ATKINSON	12/20/01	CANCELED CHECK - STALE DATED	-13.00
						TRAVEL TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

2003 HON. BOB FILNER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,260.90
PERSONNEL COMPENSATION	393,701.69
PERSONNEL BENEFITS	964.89
TRAVEL	19,575.50
RENT, COMMUNICATION, UTILITIES	49,760.50
PRINTING AND REPRODUCTION	12,087.21
OTHER SERVICES	1,265.20
SUPPLIES AND MATERIALS	25,680.25
EQUIPMENT	23,967.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,263.60
OFFICE TOTALS:	536,263.60

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030007	FRANKED MAIL	03/31/03	FRANKED MAIL	313.07
05-30	OP	3USPS040007	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	989.07
06-30	OP	3USPS050007	DO	05/01/03	FRANKED MAIL	3,478.89
						FRANKED MAIL TOTALS:
						4,781.03

PERSONNEL COMPENSATION

ACHUFF, JOHN	04/01/03	CASEWORKER	7,287.51
ALVARADO, ALBERT	04/01/03	COMMUNITY REPRESENTATIVE	7,806.24
ALVAREZ, LAURA J	04/02/03	RECEPTIONIST	5,438.88
ASHLEY, ROBERT H	04/01/03	COMMUNITY REPRESENTATIVE	5,000.00
BLAIR, WILLIE PATRICK	04/01/03	COMMUNITY REPRESENTATIVE	8,062.50
BUCKLES, TONY J	04/01/03	CHIEF OF STAFF	30,187.50
CLAUS, STEPHANIE R	04/01/03	PART-TIME EMPLOYEE	2,317.50
DORIA, MANUEL TULIAO	04/01/03	SPECIAL ASSISTANT	9,362.49
GONZALEZ, INEZ M	04/01/03	DISTRICT DIRECTOR	15,000.00
HERMSEN, ELIZABETH	04/01/03	LEG ASSISTANT/SYS ADMIN	8,499.99
KOCH, ERIN M	04/01/03	COMMUNICATIONS DIRECTOR	12,999.99
MARGOSSIAN, TSOGHIG	04/01/03	STAFF ASSISTANT	6,249.99
MAY, NORA E	04/01/03	STAFF ASSISTANT	9,368.76
MESSINEO, KIMBERLY ANN	04/01/03	EXECUTIVE ASSISTANT	13,625.01
MORAN, JUAN EDUARDO	04/01/03	PART-TIME EMPLOYEE	2,708.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
		NEWCOMB, CHRISTOPHER	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
		OLSEN, MARILYN ADA	04/01/03	05/31/03	PART-TIME EMPLOYEE	630.00
		PFEIFFER, JIAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,437.51
		SCHULTZE, SHARON E	04/01/03	06/30/03	SR ADMIN & LEGIS ASST	16,475.01
		STARKAND, SHANA H	04/01/03	06/30/03	CASEWORKER	6,750.00
		YOUNGER, STACEY W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,750.00
				PERSONNEL COMPENSATION TOTALS:		196,207.20
				PERSONNEL BENEFITS		
04-30	S7	03120000057	04/01/03	04/30/03	TRANSIT BENEFITS	180.43
05-31	S7	03151000060	05/01/03	05/31/03	TRANSIT BENEFITS	243.08
06-30	S7	03181000063	06/01/03	06/30/03	TRANSIT BENEFITS	180.38
				PERSONNEL BENEFITS TOTALS:		603.89
				TRAVEL		
04-07	P1	3CA51000285	03/21/03	03/24/03	R/T AIR DC-CA #8763-FILNER	662.00
04-07	P1	3CA51000285	03/23/03	03/23/03	MEALS-FILNER	6.24
04-07	P1	3CA51000285	03/21/03	03/24/03	TAXI FARE-FILNER	53.85
04-07	P1	3CA51000285	03/21/03	03/24/03	RENTAL CAR-FILNER	176.99
04-07	P1	3CA51000286	03/21/03	03/24/03	GASOLINE (3)-FILNER	27.02
04-07	P1	3CA51000286	03/21/03	03/24/03	BAGGAGE SERV-FILNER	3.00
04-07	P1	3CA51000283	03/21/03	03/24/03	PARKING/TOLLS	4.50
04-07	P1	3CA51000284	03/21/03	03/24/03	BAGGAGE SERVICE	12.00
04-07	P1	3CA51000278	03/25/03	03/25/03	MILEAGE	28.44
04-14	P1	3CA51000294	02/24/03	02/27/03	AIRFARE CA-DC-CA #6511	361.25
04-14	P1	3CA51000295	02/24/03	02/27/03	LODGING	293.04
04-14	P1	3CA51000296	02/24/03	02/27/03	MEALS	94.02
04-14	P1	3CA51000297	02/24/03	02/27/03	TAXI	41.00
04-14	P1	3CA51000298	02/01/03	02/27/03	MILEAGE	101.52
04-21	P1	3CA51000310	04/04/03	04/07/03	A/F DC-CA-DC MEMBER #9738	867.50
04-21	P1	3CA51000311	04/04/03	04/04/03	TAXI CAB FARE	52.05
04-21	P1	3CA51000312	04/04/03	04/07/03	RENTAL CAR	176.11
04-21	P1	3CA51000313	04/04/03	04/07/03	GASOLINE	62.38
04-21	P1	3CA51000314	03/27/03	03/31/03	A/F DC-CA-DC MEMBER #9433	867.50
04-21	P1	3CA51000317	03/27/03	03/27/03	TAXI CAB FARE	61.45
04-21	P1	3CA51000318	03/27/03	03/31/03	RENTAL CAR	232.56
04-21	P1	3CA51000329	03/27/03	03/31/03	PARKING	35.84
04-21	P1	3CA51000305	03/27/03	03/31/03	BAGGAGE SERVICE	4.50
04-21	P1	3CA51000306	04/04/03	04/07/03	MEALS	8.40
04-21	P1	3CA51000307	04/04/03	04/07/03	PARKING	2.50
04-21	P1	3CA51000308	04/04/03	04/07/03	BAGGAGE SERVICE	12.00
04-21	P1	3CA51000309	03/01/03	03/26/03	MILEAGE	8.40
04-21	P1	3CA51000303	03/21/03	03/21/03	PARKING	12.00
04-21	P1	3CA51000304	03/21/03	03/21/03	MILEAGE	15.84
04-21	P1	3CA51000302	03/31/03	04/07/03	PARKING	3.00
04-21	P1	3CA51000302	03/31/03	04/07/03	MILEAGE	43.92

05-05	PI	3CA51000334	ALBERT ALVARADO	03/01/03	03/28/03	MILEAGE	91.44
05-05	PI	3CA51000343	SHARON E SCHULTZE	04/11/03	04/11/03	CAB FARE	7.50
05-12	PI	3CA51000358	TONY J BUCKLES	04/22/03	04/26/03	MILEAGE	32.76
05-12	PI	3CA51000359	DO	04/22/03	04/26/03	PARKING	28.00
05-12	PI	3CA51000360	DO	04/22/03	04/26/03	LODGING	227.70
05-12	PI	3CA51000361	DO	04/22/03	04/26/03	AF DC-CA-DC #1290	855.00
05-12	PI	3CA51000362	DO	04/22/03	04/26/03	AF PROCESSING FEE	15.00
05-12	PI	3CA51000363	DO	04/22/03	04/26/03	MEALS	148.61
05-12	PI	3CA51000364	DO	04/22/03	04/26/03	RENTAL CAR	173.21
05-12	PI	3CA51000365	DO	04/22/03	04/26/03	GASOLINE FOR RENTAL CAR	30.25
05-22	PI	3CA51000384	JUAN E MORAN	03/02/03	03/29/03	MILEAGE	162.00
05-22	PI	3CA51000379	MANUEL TULIAO DORIA	04/09/03	04/19/03	MILEAGE	51.12
05-22	PI	3CA51000380	DO	04/09/03	04/19/03	PARKING	23.00
05-22	PI	3CA51000385	SHARON E SCHULTZE	05/07/03	05/07/03	PARKING	12.00
05-27	PI	3CA51000392	ALBERT ALVARADO	04/04/03	04/25/03	MILEAGE	41.76
05-27	PI	3CA51000394	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AF DC-SD-DC #2971 MEMBER	867.50
05-27	PI	3CA51000396	DO	05/09/03	05/13/03	RENTAL CAR	245.29
05-27	PI	3CA51000397	DO	05/09/03	05/13/03	GASOLINE	56.27
05-27	PI	3CA51000398	DO	05/09/03	05/13/03	LODGING	75.90
05-27	PI	3CA51000402	HON. BOB FILNER	05/09/03	05/13/03	MEALS	9.40
05-27	PI	3CA51000403	DO	05/09/03	05/13/03	PARKING	2.50
05-27	PI	3CA51000404	DO	05/09/03	05/13/03	BAGGAGE SERVICE	12.00
05-27	PI	3CA51000400	INEZ M GONZALEZ	03/28/03	05/09/03	MILEAGE	253.98
05-27	PI	3CA51000401	DO	03/28/03	04/24/03	PARKING	14.00
05-27	PI	3CA51000388	TONY J BUCKLES	05/09/03	05/13/03	MILEAGE	33.12
06-06	PI	3CA51000419	ROBERT H ASHLEY	04/29/03	04/29/03	MILEAGE	21.96
06-20	PI	3CA51000441	ALBERT ALVARADO	04/04/03	04/28/03	MILEAGE	156.67
06-20	PI	3CA51000430	CITIBANK GOV CARD SERVICE	05/02/03	05/31/03	MILEAGE	139.68
06-20	PI	3CA51000431	DO	04/22/03	04/29/03	AF #0558 MEMBER	769.00
06-20	PI	3CA51000433	DO	04/24/03	04/28/03	MEALS	6.30
06-20	PI	3CA51000434	DO	04/24/03	04/24/03	TAXI FARE	55.05
06-20	PI	3CA51000435	DO	04/22/03	04/26/03	LODGING	151.80
06-20	PI	3CA51000436	DO	04/22/03	04/29/03	RENTAL CAR	384.36
06-20	PI	3CA51000449	DO	04/21/03	04/29/03	GASOLINE	89.35
06-20	PI	3CA51000450	DO	05/25/03	05/25/03	AF #4078 DC-CA MEMBER	442.00
06-20	PI	3CA51000452	DO	05/31/03	06/01/03	AF #4102 CA-NY MEMBER	182.00
06-20	PI	3CA51000453	DO	05/25/03	05/31/03	TAXI FARE	75.05
06-20	PI	3CA51000454	DO	05/25/03	05/31/03	RENTAL CAR	265.36
06-20	PI	3CA51000455	DO	05/25/03	05/31/03	GASOLINE	65.69
06-20	PI	3CA51000456	HON. BOB FILNER	05/25/03	05/31/03	LODGING	75.90
06-20	PI	3CA51000457	DO	05/25/03	05/31/03	MEALS	14.10
06-20	PI	3CA51000458	DO	05/25/03	05/31/03	TAXI FARE	15.00
06-20	PI	3CA51000459	DO	05/25/03	05/31/03	PARKING	13.50
06-20	PI	3CA51000460	DO	05/25/03	05/31/03	BAGGAGE SERVICE	14.00
06-20	PI	3CA51000470	DO	06/02/03	06/02/03	TRAIN FARE NY-DC	64.80
06-20	PI	3CA51000471	DO	04/21/03	04/29/03	MEALS	8.70
06-20	PI	3CA51000472	DO	04/21/03	04/29/03	PARKING	12.25
06-20	PI	3CA51000461	JOHN ACHUFF	04/21/03	04/29/03	BAGGAGE SERVICE	12.00
06-20	PI	3CA51000461	DO	05/29/03	06/16/03	MILEAGE	184.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
06-20	P1	3CA51000444	05/10/03	MILEAGE	31.68	
06-20	P1	3CA51000445	05/15/03	PARKING	6.00	
06-20	P1	3CA51000466	05/07/03	MILEAGE	47.88	
06-20	P1	3CA51000467	03/02/03	PARKING	30.00	
RENT, COMMUNICATION, UTILITIES					11,126.13	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-07	P1	3CA51000276	03/08/03	OVERNIGHT MAIL	129.83	
04-07	P1	3CA51000276	03/01/03	OVERNIGHT MAIL	58.88	
04-07	P1	3CA51000276	03/08/03	OVERNIGHT MAIL	116.32	
04-14	P1	3CA51000287	01/01/03	POSTAGE METER RENTAL	220.00	
04-14	P1	3CA51000288	03/01/03	OVERNIGHT MAIL	509.57	
04-14	P1	3CA51000289	03/15/03	OVERNIGHT MAIL	83.39	
04-14	P1	3CA51000290	03/15/03	OVERNIGHT MAIL	58.97	
04-14	P1	3CA51000291	02/08/03	OVERNIGHT MAIL	599.58	
04-14	P1	3CA51000292	03/08/03	OVERNIGHT MAIL	184.98	
04-14	P1	3CA51000293	01/11/03	OVERNIGHT MAIL	561.53	
04-16	P2	HCV0300938	04/10/03	MOTOROLA V60I	99.99	
04-17	HV	3A901000175	03/12/03	TAPE DUPLICATION	35.00	
04-17	HV	3A901000175	04/01/03	TAPE DUPLICATION	35.00	
04-18	P9	CA5101R0304	04/30/03	CHULA VISTA - RENT	3,369.85	
04-21	P1	3CA51000328	02/20/03	DISTRICT TELEPHONE SERVICE	77.45	
04-21	P1	3CA51000319	03/22/03	OVERNIGHT MAIL	105.89	
04-21	P1	3CA51000320	03/22/03	OVERNIGHT MAIL	370.44	
04-21	P1	3CA51000321	03/22/03	OVERNIGHT MAIL	379.87	
04-21	P1	3CA51000322	03/29/03	OVERNIGHT MAIL	63.17	
04-22	P1	3CA51000330	03/19/03	CABLE SERVICE	281.25	
04-22	P1	3CA51000326	02/17/03	RADIO ADDRESS	658.54	
04-30	S5	DY0000001717	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	363.02	
04-30	S5	DY0000001718	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.00	
04-30	S5	DY0000001726	03/01/03	DC TEL SERVICE (TRANSFER)	139.00	
04-30	S5	DY0000001727	03/01/03	DC TEL TOLLS (TRANSFER)	315.85	
05-05	P1	3CA51000337	03/09/03	CELLULAR PHONE SERVICE	103.50	
05-05	P1	3CA51000350	03/23/03	DISTRICT TELEPHONE SERVICE	441.63	
05-05	P1	3CA51000333	03/10/03	UTILITIES	368.37	
05-05	P1	3CA51000336	04/01/03	PAGER SERVICE	20.20	
05-05	P1	3CA51000338	04/05/03	OVERNIGHT MAIL	113.30	
05-05	P1	3CA51000339	03/29/03	OVERNIGHT MAIL	41.54	
05-05	P1	3CA51000340	03/29/03	OVERNIGHT MAIL	57.28	
05-05	P1	3CA51000341	04/05/03	OVERNIGHT MAIL	134.23	
05-05	P1	3CA51000349	04/02/03	CELLULAR PHONE SERVICE	142.04	
05-05	P1	3CA51000353	04/10/03	CELLULAR TELEPHONE SERVICE	38.42	
TRAVEL TOTALS:						

05-12	P1	3CA51000370	COX COMMUNICATIONS	04/19/03	05/18/03	CABLE SERVICE	39.99
05-12	P1	3CA51000357	TONY J BUCKLES	04/28/03	04/28/03	SHIPPING	241.70
05-12	P1	3CA51000366	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT MAIL	76.75
05-12	P1	3CA51000367	DO	04/12/03	04/18/03	OVERNIGHT MAIL	35.69
05-12	P1	3CA51000368	DO	04/12/03	04/18/03	OVERNIGHT MAIL	64.35
05-12	P1	3CA51000369	DO	04/12/03	04/18/03	OVERNIGHT MAIL	277.81
05-20	P9	CA5101R0305	ONONCHI ORIMONSHO CO LTD	05/01/03	05/31/03	CHULA VISTA - RENT	3,369.85
05-22	P1	3CA51000382	NEWS MONITORING SERVICES	04/23/03	04/23/03	TV BROADCAST	110.00
05-22	P1	3CA51000373	PACIFIC BELL	04/23/03	05/22/03	DISTRICT TELEPHONE SERVICE	289.27
05-22	P1	3CA51000374	DO	04/23/03	05/22/03	DISTRICT TELEPHONE SERVICE	270.20
05-22	P1	3CA51000375	UNITED PARCEL SERVICE	04/26/03	05/02/03	OVERNIGHT MAIL	179.50
05-22	P1	3CA51000376	DO	04/19/03	04/25/03	OVERNIGHT MAIL	491.87
05-22	P1	3CA51000377	DO	04/19/03	04/25/03	OVERNIGHT MAIL	90.18
05-27	HV	3A901000203	INEZ M GONZALEZ	01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)	50.00
05-27	P1	3CA51000399	SAN DIEGO GAS & ELECTRIC	05/04/03	05/04/03	BOOTH RENTAL	65.00
05-27	P1	3CA51000406	UNITED PARCEL SERVICE	04/08/03	05/07/03	UTILITIES	353.35
05-27	P1	3CA51000407	DO	05/03/03	05/09/03	OVERNIGHT MAIL	478.33
05-27	P1	3CA51000408	DO	04/26/03	05/02/03	OVERNIGHT MAIL	147.11
05-27	P1	3CA51000409	DO	04/19/03	04/25/03	OVERNIGHT MAIL	164.20
05 27	P1	3CA51000389	VERIZON CALIFORNIA	05/02/03	06/01/03	CELLULAR TELEPHONE SERVICE	150.11
05-30	P1	3CA51000413	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	20.20
05-31	S5	DY315001707	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	658.54
05-31	S5	DY315001708	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	469.50
05-31	S5	DY315001713	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	109.00
05-31	S5	DY315001716	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	DY315001717	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	410.72
06-06	P1	3CA51000429	COX COMMUNICATIONS	05/19/03	06/18/03	CABLE SERVICE	39.99
06-06	P1	3CA51000425	NEXTEL COMMUNICATIONS	04/09/03	05/08/03	CELLULAR PHONE SERVICE	104.37
06-06	P1	3CA51000416	UNITED PARCEL SERVICE	05/10/03	05/16/03	OVERNIGHT MAIL	20.39
06-06	P1	3CA51000417	DO	05/03/03	05/09/03	OVERNIGHT MAIL	54.42
06-06	P1	3CA51000418	DO	05/10/03	05/16/03	OVERNIGHT MAIL	210.61
06-06	P1	3CA51000427	DO	04/26/03	05/02/03	OVERNIGHT MAIL	237.81
06-06	P1	3CA51000428	DO	05/03/03	05/09/03	OVERNIGHT MAIL	64.48
06-06	P1	3CA51000415	VERIZON CALIFORNIA	05/10/03	06/09/03	CELL PHONE SERVICE	37.93
06-20	P1	3CA51000437	CITIBANK GOV CARD SERVICE	04/21/03	04/29/03	PHONE TOLLS	17.04
06-20	HV	3A901000218	FIRST CALL	06/11/03	06/11/03	TAPE DUPLICATION	35.00
06-20	P1	3CA51000462	JOHN ACHUFF	05/27/03	05/27/03	POSTAGE	92.36
06-20	P1	3CA51000463	NEWS MONITORING SERVICES	05/19/03	05/19/03	TV BROADCAST	55.00
06-20	P9	CA5101R0306	ONONCHI ORIMONSHO CO LTD	06/01/03	06/30/03	CHULA VISTA - RENT	3,369.85
06-20	P1	3CA51000475	PACIFIC BELL	04/20/03	05/19/03	DISTRICT TELEPHONE SERVICE	275.03
06-20	P1	3CA51000473	SAN DIEGO GAS & ELECTRIC	05/07/03	06/06/03	UTILITIES	435.65
06-20	P1	3CA51000438	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	20.20
06-20	P1	3CA51000446	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL	287.15
06-20	P1	3CA51000447	DO	05/17/03	05/23/03	OVERNIGHT MAIL	357.52
06-20	P1	3CA51000448	DO	05/10/03	05/16/03	OVERNIGHT MAIL	116.40
06-20	P1	3CA51000488	DO	05/17/03	05/23/03	OVERNIGHT MAIL	102.68
06-20	P1	3CA51000489	DO	05/24/03	05/30/03	OVERNIGHT MAIL	13.45
06-20	P1	3CA51000490	DO	05/24/03	05/30/03	OVERNIGHT MAIL	23.36
06-20	P1	3CA51000487	VERIZON CALIFORNIA	06/02/03	07/01/03	CELLULAR TELEPHONE SERVICE	290.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILMER—Con.						
06-30	S4	03181001023	05/01/03	RECORDING (TRANSFER)	452.20	
06-30	S5	DY318101712	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	658.54	
06-30	S5	DY318101713	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	317.35	
06-30	S5	DY318101717	05/01/03	DC TEL EQUIP (TRANSFER)	106.00	
06-30	S5	DY318101720	05/01/03	DC TEL SERVICE (TRANSFER)	139.00	
06-30	S5	DY318101721	05/01/03	DC TEL TOLLS (TRANSFER)	510.79	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>27,890.36</b>	
PRINTING AND REPRODUCTION						
04-07	P1	3CA51000277	03/13/03	FILE PHOTO	25.00	
04-07	P1	3CA51000280	02/20/03	ADVERTISEMENT	350.00	
04-22	P1	3CA51000325	02/11/03	ADVERTISEMENT	555.00	
04-30	S3	03120000227	04/01/03	PHOTOGRAPHIC (TRANSFER)	337.20	
05-05	P1	3CA51000335	03/20/03	TV BROADCAST	110.00	
05-22	P1	3CA51000383	05/01/03	BUSINESS CARDS	22.50	
05-22	P1	3CA51000381	04/29/03	PHOTO DEVELOPING	4.85	
05-27	P1	3CA51000410	05/12/03	PRINTING	45.00	
05-27	P1	3CA51000393	05/07/03	PHOTO DEVELOPING	6.42	
05-27	0P	3GP00403003	02/20/03	PRINTING	159.00	
05-27	0P	3GP00403003	02/26/03	PRINTING	22.00	
05-31	S3	03151000284	05/01/03	PHOTOGRAPHIC (TRANSFER)	711.40	
06-06	P1	3CA51000423	05/22/03	ADVERTISEMENT	265.00	
06-09	P1	3CA51000422	05/23/03	ADVERTISEMENT	441.00	
06-09	P1	3CA51000421	05/22/03	ADVERTISEMENT	480.00	
06-20	P1	3CA51000479	05/23/03	ADVERTISEMENT	375.00	
06-20	P1	3CA51000464	05/30/03	CREDIT ON KINKO S ACCOUNT	-12.88	
06-20	P1	3CA51000465	05/29/03	COPIES	177.79	
06-20	P1	3CA51000468	03/05/03	CREDIT ON KINKO S ACCOUNT	-355.58	
06-20	P1	3CA51000469	05/21/03	COPIES	951.16	
06-20	P1	3CA51000483	05/24/03	ADVERTISEMENT	300.00	
06-20	P1	3CA51000485	05/01/03	ADVERTISEMENT	409.70	
06-23	P1	3CA51000481	05/23/03	ADVERTISEMENT	567.00	
06-23	P1	3CA51000480	05/21/03	ADVERTISEMENT	269.00	
06-23	P1	3CA51000484	05/22/03	ADVERTISEMENT	819.00	
06-30	S3	03181000275	06/01/03	PHOTOGRAPHIC (TRANSFER)	428.60	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>7,463.16</b>	
OTHER SERVICES						
04-07	P1	3CA51000279	03/14/03	REPAIR DISTRICT SIGN	50.00	
05-06	P1	3CA51000348	04/09/03	MAINTENANCE	444.20	
				<b>OTHER SERVICES TOTALS:</b>	<b>494.20</b>	
SUPPLIES AND MATERIALS						
04-03	P2	OSS26000	03/26/03	DRUM	145.00	
04-03	P2	OSS26000	03/26/03	TONER	150.00	
04-07	P1	3CA51000285	03/21/03	MEALS W/CONSTITUENTS-FILMER	90.99	



04-07	P1	3CA51000282	LASER SAVER	03/14/03	03/14/03	OFFICE SUPPLIES	129.95
04-07	P1	3CA51000281	QUILL CORPORATION	03/19/03	03/19/03	OFFICE SUPPLIES	105.83
04-10	C2	NW200310000	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES	15.11
04-14	P1	3CA51000299	JUAN E MORAN	03/05/03	03/05/03	OFFICE SUPPLIES	84.83
04-14	P1	3CA51000300	TONY J BUCKLES	03/28/03	03/28/03	OFFICE SUPPLIES	83.49
04-14	P1	3CA51000301	DO	03/28/03	03/28/03	OFFICE SUPPLIES	89.89
04-21	P1	3CA51000315	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	MEAL W/ CONSTITUENTS	188.25
04-21	P1	3CA51000316	DO	04/02/03	04/02/03	MEAL W/ CONSTITUENTS	27.45
04-21	P1	3CA51000323	CULLIGAN WATER CO	03/20/03	03/20/03	BOTTLED WATER	34.00
04-21	P1	3CA51000324	DO	04/01/03	04/30/03	BOTTLED WATER	11.00
04-21	P1	3CA51000327	DEER PARK SPRING WATER	03/19/03	03/31/03	BOTTLED WATER	71.01
04-24	P2	OSS26140	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	PEN	6.60
04-30	S1	03120000535	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	759.69
05-05	P1	3CA51000351	CULLIGAN WATER CO	04/10/03	04/10/03	MEAL WITH CONSTITUENTS	51.30
05-05	P1	3CA51000342	CULLIGAN WATER CO	03/27/03	03/27/03	BOTTLED WATER	13.60
05-05	P1	3CA51000344	QUILL CORPORATION	04/03/03	04/03/03	OFFICE SUPPLIES	15.93
05-05	P1	3CA51000345	DO	04/03/03	04/03/03	OFFICE SUPPLIES	142.07
05-05	P1	3CA51000346	DO	04/04/03	04/04/03	OFFICE SUPPLIES	157.46
05-05	P1	3CA51000347	DO	04/14/03	04/14/03	OFFICE SUPPLIES	289.13
05-05	P1	3CA51000352	SAN DIEGO DAILY TRANSCRIPT	05/14/03	05/13/04	SUBSCRIPTION	215.50
05-12	P2	OSS26397	ALLIANCE MICRO	04/21/03	04/21/03	PORTFOLIO	14.00
05-12	P1	3CA51000356	COPY LINK, INC.	04/24/03	04/24/03	OFFICE SUPPLIES	122.00
05-12	P1	3CA51000355	EDUCATIONAL NEWS SERVICE	08/01/03	07/31/04	SUBSCRIPTION	39.00
05-12	P1	3CA51000354	QUILL CORPORATION	04/22/03	04/22/03	OFFICE SUPPLIES	51.20
05-15	P2	OSS25294	ALLIANCE MICRO	02/26/03	02/26/03	DRUM	178.00
05-20	P2	OSM5819	CDW-G	03/14/03	03/14/03	CAMERA - CANON POWERSHOT A70	360.00
05-20	P2	OSM5819	DO	03/14/03	03/14/03	SHIPPING	11.99
05-21	C2	NW200314100	BOISE CASCADE	05/09/03	05/09/03	OFFICE SUPPLIES	94.90
05-22	P1	3CA51000378	CULLIGAN WATER CO	04/25/03	04/25/03	BOTTLED WATER	51.80
05-22	P1	3CA51000386	SAN DIEGO BUSINESS JOURNAL	10/01/03	09/30/04	SUBSCRIPTION	89.00
05-27	P1	3CA51000395	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	MEAL WITH CONSTITUENT	31.05
05-27	P1	3CA51000390	CULLIGAN WATER CO	01/02/03	01/02/03	BOTTLED WATER	13.60
05-27	P1	3CA51000412	LEADERSHIP DIRECTORIES, INC.	04/24/03	04/24/03	PUBLICATION-CLOSE OUT	80.75
05-27	P1	3CA51000391	QUILL CORPORATION	05/06/03	05/06/03	OFFICE SUPPLIES	48.93
05-27	P1	3CA51000387	SMART & FINAL	05/04/03	05/04/03	OFFICE SUPPLIES	55.88
05-28	P1	3CA51000405	CONGRESSIONAL QUARTERLY, INC	09/22/03	09/21/04	PUBLICATION-CQ PRINT DAILY	2,430.00
05-31	S1	03151000517	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,110.09
06-02	P2	OSS26794	ACCUCOM SYSTEMS	05/21/03	05/21/03	DEVELOPER - FOR COPIER, #AR500	82.50
06-06	P1	3CA51000426	DEER PARK SPRING WATER	04/10/03	04/30/03	BOTTLED WATER	65.74
06-06	P1	3CA51000424	HOLTVILLE TRIBUNE	05/03/03	05/02/04	SUBSCRIPTION	26.50
06-06	P1	3CA51000420	QUILL CORPORATION	05/22/03	05/22/03	OFFICE SUPPLIES	300.80
06-20	P1	3CA51000442	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES	99.00
06-20	P1	3CA51000443	DO	06/09/03	06/09/03	OFFICE SUPPLIES	267.00
06-20	P1	3CA51000432	CITIBANK GOV CARD SERVICE	04/21/03	04/29/03	MEALS WITH CONSTITUENTS	93.84
06-20	P1	3CA51000451	DO	05/25/03	05/31/03	MEALS WITH CONSTITUENTS	92.97
06-20	P1	3CA51000476	DO	05/05/03	06/06/03	MEALS WITH CONSTITUENTS	114.35
06-20	P1	3CA51000477	DO	06/10/03	06/11/03	MEALS WITH CONSTITUENTS	87.80
06-20	P1	3CA51000439	CULLIGAN WATER CO	05/25/03	05/25/03	BOTTLED WATER	81.57
06-20	P1	3CA51000478	HON. BOB FILNER	05/07/03	05/07/03	MEALS WITH CONSTITUENTS	26.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
06-20	P1	3CA51000440	06/04/03	OFFICE SUPPLIES	140.02	
06-20	P1	3CA51000474	05/28/03	OFFICE SUPPLIES	36.17	
06-20	P1	3CA51000486	06/06/03	OFFICE SUPPLIES	113.19	
06-23	P2	OSS27080	06/11/03	DUO LONG FILEFOLDERS #DUO-501	12.25	
06-27	HV	3A901000226	05/01/03	FRAMING (TRANSFER)	50.00	
06-30	S1	03181000514	06/30/03	OFFICE SUPPLY (TRANSFER)	361.28	
				SUPPLIES AND MATERIALS TOTALS:	9,711.45	
04-22	F2	RN000002789	03/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,665.00	
04-22	F2	RN000002789	03/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,665.00	
04-30	S8	MA000157687	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,796.62	
05-30	S8	MA000172832	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,810.17	
06-30	S8	MA000187839	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,811.62	
				EQUIPMENT TOTALS:	11,748.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,025.83	
				OFFICE TOTALS:	270,025.83	
2002 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	P2	OSM5171	01/05/03	INSTALLATION	2,610.00	
05-14	P2	OSM5171	01/05/03	SOFTWARE - 1059-03332 - MS WOR	1,566.00	
06-06	P1	3CA50000410	07/31/03	PUBLICATION	104.69	
				SUPPLIES AND MATERIALS TOTALS:	4,280.69	
04-08	F2	RN000002255	01/05/03	COMPUTER - COMPAQ EVO D510 2.4	1,404.00	
04-08	F2	RN000002255	01/05/03	COMPUTER - COMPAQ EVO D510 2.4	1,404.00	
05-13	F2	RN000003087	05/01/03	COMPUTER - COMPAQ EVO D510 2.4	1,580.00	
				EQUIPMENT TOTALS:	4,388.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,668.69	
				OFFICE TOTALS:	8,668.69	
2003 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,285.97	
				PERSONNEL COMPENSATION	307,727.84	
				TRAVEL	18,333.81	
				RENT, COMMUNICATION, UTILITIES	32,356.85	
				PRINTING AND REPRODUCTION	499.20	
				OTHER SERVICES	674.36	
				SUPPLIES AND MATERIALS	20,874.39	
				EQUIPMENT	25,593.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,345.54	

OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL								
04-30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	490.93			
05-30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	421.78			
06-30	OP 3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	472.61			
					FRANKED MAIL TOTALS:	1,385.32			
PERSONNEL COMPENSATION									
	BAUMBACH, MARY	OFFICE MANAGER	04/01/03	06/30/03	OFFICE MANAGER	11,625.00			
	CHUCRI, CHRISTINE GILLIGAN	DEPUTY DIRECTOR/SCHEDULER	04/01/03	06/30/03	DEPUTY DIRECTOR/SCHEDULER	13,500.00			
	GARRISON, BRIAN D	SPECIAL ASSISTANT	06/01/03	06/30/03	SPECIAL ASSISTANT	2,750.00			
	DO	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	04/01/03	05/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,666.66			
	GEDDES, SHAWN M	LEGISLATIVE CORRESPONDENT	06/09/03	06/30/03	LEGISLATIVE CORRESPONDENT	1,894.44			
	HALLER, MICHAEL T	FIELD REPRESENTATIVE	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,875.00			
	HEDMAN, KELLY D	DIRECTOR OF CONSTITUENT SERVICES	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	9,249.99			
	KACHOUROFF, SUSAN M	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01			
	KIGIN, JANA LEE	SCHEDULER/OFFICE MANAGER	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	9,999.99			
	KLESSIG, MARGARET J	LEGISLATIVE DIRECTOR	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,125.01			
	IMASON, ERIC	CONSTITUENT LIAISON	06/01/03	06/30/03	CONSTITUENT LIAISON	2,791.67			
	DO	LEGISLATIVE CORRESPONDENT	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	5,583.34			
	SPECHT, MATTHEW J	PRESS SECRETARY	04/01/03	06/30/03	PRESS SECRETARY	12,500.01			
	TRENDLER, JENNIFER	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	26,750.01			
	VOELLER, STEVEN J	CHIEF OF STAFF	04/01/03	06/30/03	CHIEF OF STAFF	9,375.00			
	WALKER, LANCE	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	154,061.13			
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
04-07	P1 3AZ06000219	CITIBANK GOV CARD SERVICE	03/10/03	03/14/03	LODGING-VOELLER	740.03			
04-07	P1 3AZ06000218	LANCE T WALKER	03/18/03	03/27/03	MILEAGE	14.40			
04-07	P1 3AZ06000220	STEVEN J VOELLER	03/11/03	03/14/03	MEALS (2)	8.50			
04-07	P1 3AZ06000221	DO	03/10/03	03/14/03	CAB FARES (3)	24.00			
04-15	P1 3AZ06000224	HON. JEFF FLAKE	02/24/03	04/04/03	CAB FARE	112.00			
04-15	P1 3AZ06000225	SUSAN M. KACHOUROFF	03/31/03	03/31/03	CAB FARE	14.00			
04-25	P1 3AZ06000238	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	A/F MEMBER AZ-DC #9833	310.00			
04-25	P1 3AZ06000239	DO	04/04/03	04/04/03	A/F MEMBER DC-AZ #9554	310.00			
04-25	P1 3AZ06000240	DO	04/07/03	04/07/03	A/F MEMBER DC-AZ #9995	310.00			
04-25	P1 3AZ06000241	DO	04/11/03	04/11/03	A/F MEMBER DC-AZ #9901	310.00			
04-25	P1 3AZ06000242	DO	04/01/03	04/06/03	A/F VOELLER AZ-DC-AZ #9847	570.00			
04-25	P1 3AZ06000243	DO	03/13/03	03/13/03	A/F MEMBER DC-AZ #3642	310.00			
04-25	P1 3AZ06000244	DO	03/18/03	03/18/03	A/F MEMBER AZ-DC #6049	310.00			
04-25	P1 3AZ06000245	DO	03/21/03	03/21/03	A/F MEMBER DC-AZ #6185	310.00			
04-25	P1 3AZ06000246	DO	03/25/03	03/25/03	A/F MEMBER AZ-DC #6188	310.00			
04-25	P1 3AZ06000247	DO	03/27/03	03/27/03	A/F MEMBER DC-AZ #9769	310.00			
04-30	P1 3AZ06000248	MATTHEW J SPECHT	04/11/03	04/27/03	A/F DC-AZ-DC #9628	603.50			
04-30	P1 3AZ06000250	SUSAN M. KACHOUROFF	04/18/03	04/18/03	CAB FARE	24.00			
05-06	P1 3AZ06000256	MICHAEL T HALLER	03/28/03	04/29/03	MILEAGE	154.44			
05-13	P1 3AZ06000258	MARY A BAUMBACH	03/24/03	05/02/03	MILEAGE	164.16			
05-28	P1 3AZ06000272	HON. JEFF FLAKE	05/20/03	05/20/03	CAB FARE	16.00			
05-28	P1 3AZ06000264	KELLY D. HEDMAN	01/27/03	05/17/03	MILEAGE	158.76			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
05-28	P1 3AZ06000266	DO	PARKING	04/18/03		3.00
06-03	P1 3AZ06000282	CITIBANK GOV CARD SERVICE	A/F AZ-DC #7159 MEMBER	04/29/03		310.00
06-03	P1 3AZ06000283	DO	A/F DC-AZ #3811 MEMBER	05/01/03		310.00
06-03	P1 3AZ06000284	DO	A/F AZ-DC #3851 MEMBER	05/06/03		310.00
06-03	P1 3AZ06000285	DO	A/F DC-AZ #3766 MEMBER	05/09/03		310.00
06-03	P1 3AZ06000286	DO	A/F AZ-DC #3838 MEMBER	05/13/03		310.00
06-03	P1 3AZ06000287	DO	A/F DC-AZ #3847 MEMBER	05/15/03		310.00
06-03	P1 3AZ06000288	DO	A/F AZ-DC #5825 MEMBER	05/19/03		310.00
06-03	P1 3AZ06000289	DO	A/F DC-AZ #5970 MEMBER	05/23/03		310.00
06-04	P1 3AZ06000291	DO	A/F AZ-DC #7353 MEMBER	06/02/03		310.00
06-06	P1 3AZ06000298	DO	AIRFARE-VOELLER	02/24/03		-16.50
06-06	P1 3AZ06000299	DO	PARKING	03/15/03		25.00
06-06	P1 3AZ06000300	DO	SERVICE FEE	01/21/03		25.00
06-06	P1 3AZ06000301	DO	LODGING	04/01/03		858.75
06-16	P1 3AZ06000302	CHRISTINE GILLIGAN CHUORI	MEALS	06/10/03		32.89
06-16	P1 3AZ06000303	DO	CAB FARE	06/11/03		18.00
06-16	P1 3AZ06000304	DO	A/F AZ-DC-AZ #5989	06/07/03		595.00
06-16	P1 3AZ06000305	CITIBANK GOV CARD SERVICE	A/F AZ-DC #8821	06/09/03		307.50
06-16	P1 3AZ06000306	DO	A/F DC-AZ #8822	06/05/03		307.50
06-16	P1 3AZ06000309	HON. JEFF FLAKE	CAB FARE	06/12/03		20.00
06-24	P1 3AZ06000314	DO	CAB FARE	06/13/03		58.00
06-24	P1 3AZ06000312	MICHAEL T HALLER	MILEAGE	06/17/03		237.60
06-30	P1 3AZ06000332	CHRISTINE GILLIGAN CHUORI	GASOLINE	06/13/03		16.00
06-30	P1 3AZ06000333	DO	RENTAL CAR	06/07/03		332.01
06-30	P1 3AZ06000331	HON. JEFF FLAKE	CAB FARE	06/14/03		16.00
06-30	P1 3AZ06000324	JENNIFER TRENDLER	MILEAGE	06/19/03		27.36
06-30	P1 3AZ06000321	MARY A BAUMBACH	MILEAGE	05/28/03		219.24
06-30	P1 3AZ06000323	DO	LODGING	06/18/03		207.00
06-30	P1 3AZ06000334	DO	MEALS	06/16/03		37.21
TRAVEL TOTALS:						11,510.35
RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	02/01/03		42.99
04-01	P1 NW990000007	DO	BLACKBERRY SERVICE	02/01/03		43.24
04-15	P1 3AZ06000226	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	03/17/03		11.20
04-18	P9 AZ0601R0304	STAPLEY OFFICE INC.	MESA RENT	04/01/03		3,799.12
04-22	P1 3AZ06000229	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	04/30/03		28.72
04-22	P1 3AZ06000230	DO	PACKAGE DELIVERY	03/26/03		5.13
04-25	P1 3AZ06000234	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/03		24.82
04-25	P1 3AZ06000237	DO	BLACKBERRY SERVICE	03/01/03		42.74
04-25	P1 3AZ06000235	QWEST	TELEPHONE SERVICE	03/13/03		440.03
04-30	S5 DY000000692		DISTRICT OFC TEL EQUIP (TRFR)	03/01/03		114.75
04-30	S5 DY000000693		DISTRICT OFC TEL TOLLS (TRFR)	03/01/03		98.85
04-30	S5 DY000000697		DC TEL EQUIP (TRANSFER)	03/01/03		79.00

04-30	S5	DY000000700		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04-30	S5	DY000000701		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	532.91
04-30	P1	3AZ06000249	FEDERAL EXPRESS CORP	04/11/03	04/11/03	PACKAGE DELIVERY	16.13
04-30	P1	3AZ06000252	DO	04/01/03	04/01/03	PACKAGE DELIVERY	13.55
05-13	P1	3AZ06000261	DIRECTV	04/28/03	05/27/03	DISTRICT TELEVISION SERVICE	6.99
05-13	P1	3AZ06000262	FEDERAL EXPRESS CORP	04/08/03	04/08/03	PACKAGE DELIVERY	5.18
05-13	P1	3AZ06000263	DO	04/28/03	04/29/03	PACKAGE DELIVERY	11.36
05-20	P9	AZ0601R0305	STAPLEY OFFICE, INC.	05/01/03	05/31/03	MESA RENT	3,799.12
05-27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)	186.00
05-28	P1	3AZ06000274	EARTHINK INC	05/01/03	05/30/03	BLACKBERRY SERVICE	26.95
05-28	P1	3AZ06000275	FEDERAL EXPRESS CORP	04/29/03	05/05/03	PACKAGE DELIVERY	13.54
05-30	P1	3AZ06000276	DO	05/01/03	05/01/03	PACKAGE DELIVERY	4.86
05-30	P1	3AZ06000277	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-30	P1	3AZ06000279	FEDERAL EXPRESS CORP	05/09/03	05/13/03	PACKAGE DELIVERY	22.09
05-30	P1	3AZ06000296	DO	05/09/03	05/09/03	PACKAGE DELIVERY	5.68
05-31	S5	DY315000708		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	114.75
05-31	S5	DY315000709		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	75.33
05-31	S5	DY315000713		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	DY315000716		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	129.00
06-04	P1	3AZ06000290	CINGULAR INTERACTIVE	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	627.42
06-04	P1	3AZ06000295	FEDERAL EXPRESS CORP	04/01/03	04/30/03	BLACKBERRY SERVICE	45.99
06-04	P1	3AZ06000296	DO	05/19/03	05/19/03	PACKAGE DELIVERY	5.68
06-04	P1	3AZ06000297	QWEST	05/14/03	05/19/03	PACKAGE DELIVERY	10.90
06-16	P1	3AZ06000308	DIRECTV	04/13/03	05/12/03	TELEPHONE SERVICE	575.45
06-16	P1	3AZ06000310	FEDERAL EXPRESS CORP	05/28/03	06/27/03	CABLE SERVICE	6.99
06-20	P9	AZ0601R0306	STAPLEY OFFICE, INC.	05/21/03	05/21/03	PACKAGE DELIVERY	5.58
06-24	P1	3AZ06000319	BRIAN D GARRISON	06/01/03	06/30/03	CELL PHONE SUPPLIES	3,799.12
06-24	P1	3AZ06000318	EARTHINK INC	06/13/03	06/13/03	MESA RENT	20.84
06-24	P1	3AZ06000315	FEDERAL EXPRESS CORP	06/01/03	06/30/03	BLACKBERRY SERVICE	26.95
06-30	S5	DY318100691		05/28/03	05/28/03	PACKAGE DELIVERY	6.63
06-30	S5	DY318100692		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	114.75
06-30	S5	DY318100696		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.20
06-30	S5	DY318100699		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318100700		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	129.00
06-30	P1	3AZ06000329	CINGULAR INTERACTIVE	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	603.81
06-30	P1	3AZ06000330	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06-30	P1	3AZ06000327	FEDERAL EXPRESS CORP	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
				06/05/03	06/05/03	PACKAGE DELIVERY	5.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,179.81
05-02	OP	3GP00303003	PRINTING AND REPRODUCTION	02/10/03	02/10/03	PRINTING	22.00
05-27	OP	3GP00403003	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING	61.00
05-31	S3	03151000126	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-16	P1	3AZ06000307	ACCURATE WORD LLC	06/05/03	06/05/03	BUSINESS CARDS	20.95
06-24	P1	3AZ06000316	DO	06/16/03	06/16/03	BUSINESS CARDS	20.95
06-30	S3	03181000130		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	182.80
05-13	HR	591034	OTHER SERVICES	01/16/03	01/16/03	REFUND; PAYMENT ERROR	-295.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
05-13	HR 591034	DO	02/06/03	REFUND; PAYMENT ERROR	-318.90	
06-02	P1 3AZ06000278	INTEGRA SYSTEMS CORP.	05/15/03	DISTRICT TV INSTALLATION	111.62	
06-30	P1 3AZ06000322	MARY A BAUMBACH	05/28/03	CITY OF MESA ALARM FEE	10.00	
OTHER SERVICES TOTALS:						
					-492.28	
SUPPLIES AND MATERIALS						
04-07	HR ACH120057	ARIZONA REPUBLIC	03/03/03	ACH PAYMENT RETURN	-200.20	
04-07	P1 3AZ06000219	CITIBANK GOV CARD SERVICE	03/10/03	MEAL W/ CONSTITUENT-VOELLER	34.55	
04-14	P1 3AZ060RWA211	ARIZONA REPUBLIC	03/03/03	SUBSCRIPTION	200.20	
04-15	P1 3AZ06000228	HON. JEFF FLAKE	03/26/03	HABITATIONAL EXPENSE	579.83	
04-16	C1 NW200310600	DEER PARK	03/31/03	BW: C8751459 03/31/03	14.00	
04-16	C1 NW200310600	DO	03/14/03	BW: 1816113854 03/14/03	31.00	
04-18	HR ACH120852	ARIZONA REPUBLIC	03/03/03	ACH PAYMENT RETURN	-200.20	
04-22	P1 3AZ06RWC211	DO	03/03/03	SUBSCRIPTION	200.20	
04-22	P1 3AZ06000232	DANONE WATERS OF NORTH AMERICA	03/08/03	WATER SERVICE	41.24	
04-22	P1 3AZ06000231	DIRECTV	03/28/03	SUBSCRIPTION	59.90	
04-22	P1 3AZ06000233	VALLEY NEWSPAPER	04/01/03	SUBSCRIPTION	176.00	
04-25	P1 3AZ06000236	LEXIS-NEXIS	03/01/03	SUBSCRIPTION	375.00	
04-30	S1 03120000286	WEST GROUP PAYMENT CENTER	04/01/03	OFFICE SUPPLY (TRANSFER)	341.06	
04-30	P1 3AZ06000251	ACS DESKTOP SOLUTIONS, INC.	03/01/03	SUBSCRIPTION	126.00	
05-02	P2 OSM5908	DO	03/27/03	INSTALLATION	1,740.00	
05-02	P2 OSM5908	DO	03/27/03	SOFTWARE - IE85-00345 MS WINDO	780.00	
05-07	C1 NW200312700	DEER PARK	04/30/03	BW: D9136741 04/30/03	12.00	
05-07	C1 NW200312700	DO	04/04/03	BW: 1822875090 04/04/03	23.25	
05-07	C1 NW200312700	DO	04/28/03	BW: 1829604188 04/28/03	54.25	
05-13	P1 3AZ06000257	MARY A BAUMBACH	05/09/03	MAPS FOR DISTRICT OFFICE	40.00	
05-13	P1 3AZ06000259	DO	05/05/03	OFFICE SUPPLIES	6.88	
05-13	P1 3AZ06000260	DO	04/18/03	LUNCH WITH CONSTITUENTS	30.00	
05-28	P1 3AZ06000273	DANONE WATERS OF NORTH AMERICA	04/05/03	WATER SERVICE	41.29	
05-28	P1 3AZ06000265	KELLY D. HEDMAN	04/18/03	FOOD AND BEVERAGE	30.00	
05-28	P1 3AZ06000267	DO	05/15/03	OFFICE SUPPLIES	146.28	
05-28	P1 3AZ06000269	LEXIS-NEXIS	04/01/03	SUBSCRIPTION	375.00	
05-28	P1 3AZ06000268	THE BUSINESS JOURNAL	07/18/03	SUBSCRIPTION	87.00	
05-28	P1 3AZ06000270	WEST GROUP PAYMENT CENTER	04/01/03	SUBSCRIPTION	126.00	
05-30	P1 3AZ06000280	DOW JONES & COMPANY, INC.	05/28/03	SUBSCRIPTION	379.00	
05-31	S1 03151000273	LAMIER WORLDWIDE, INC.	05/01/03	OFFICE SUPPLY (TRANSFER)	176.94	
06-04	P1 3AZ06000293	DOW JONES & COMPANY, INC.	05/13/03	OFFICE SUPPLIES	573.00	
06-05	P1 3AZ06000294	THE BUSINESS JOURNAL	06/02/03	ONLINE SUBSCRIPTION	20.00	
06-05	P2 OSM6065	ACS DESKTOP SOLUTIONS, INC.	07/18/03	DISTRICT SUBSCRIPTION	87.00	
06-06	P2 OSM6065	DO	04/29/03	SOFTWARE - MS OFFICE STANDARD	1,584.00	
06-06	P2 OSM6065	DO	04/29/03	MEDIA - MS OFFICE STANDARD XP	25.00	
06-06	P2 OSM6066	DO	04/29/03	SHIPPING	5.00	
06-06	P2 OSM6066	DO	04/29/03	SOFTWARE - MS OFFICE STANDARD	2,640.00	
06-06	P2 OSM6066	DO	04/29/03	MEDIA - MS OFFICE STANDARD XP	25.00	

06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5519940 05/31/03	12.00
06-13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836757409 05/19/03	31.00
06-16	P1	3AZ06000311	PACIFIC OFFICE AUTOMATION	05/20/03	05/20/03	OFFICE SUPPLIES	282.90
06-24	P1	3AZ06000317	DANONE WATERS OF NORTH AMERICA	06/02/03	06/02/03	WATER SERVICE	67.00
06-24	P1	3AZ06000313	ECONOMIST	06/08/03	06/08/04	SUBSCRIPTION	49.90
06-24	HR	591213	THE BUSINESS JOURNAL	07/18/03	07/18/04	RET'D CHK; DUPLICATE PAYMENT	-87.00
06-30	S1	03181000269	LEXIS-NEXIS	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	418.59
06-30	P1	3AZ06000325	STAPLES	05/01/03	05/31/03	SUBSCRIPTION	375.00
06-30	P1	3AZ06000326	WEST GROUP PAYMENT CENTER	05/15/03	05/29/03	OFFICE SUPPLIES	155.76
06-30	P1	3AZ06000328	EQUIPMENT	05/01/03	05/31/03	SUBSCRIPTION	126.00
SUPPLIES AND MATERIALS TOTALS							
04-01	F2	RN000002216	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,209.00
04-01	F2	RN000002216	DO	02/13/03	02/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,209.00
04-30	S8	MA000157585	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,101.81
05-07	F2	RN000002973	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPA EVO D510 CMT	1,208.00
05-30	S8	MA000172666	LAMIER	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,099.28
06-04	F2	RN000003406	ACS DESKTOP SOLUTIONS, INC.	05/27/03	05/27/03	FAX MACHINE - LAMIER LF510	1,272.75
06-06	F2	RN000003426	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	COMPUTER - COMPAQ EVO D510 CMT	1,438.00
06-30	S8	MA000188020	EQUIPMENT TOTALS:	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,087.31
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
210,668.90							
OFFICE TOTALS:							
210,668.90							

2002 HON. JEFF FLAKE OFFICIAL EXPENSES OF MEMBERS TRAVEL							
06-06	P1	3AZ01000474	CITIBANK GOV CARD SERVICE	06/01/02	06/01/02	AIRFARE-VOELLER	-233.05
06-06	P1	3AZ01000475	DO	11/12/02	11/12/02	LODGING-VOELLER	511.80
06-06	P1	3AZ01000476	DO	09/17/02	09/17/02	MEALS	22.22
06-06	P1	3AZ01000477	DO	09/20/02	09/20/02	MEALS	8.78
06-06	P1	3AZ01000478	DO	10/09/02	10/09/02	MEALS	43.59
06-06	P1	3AZ01000479	DO	10/11/02	10/11/02	RENTAL CAR-VOELLER	205.08
06-06	P1	3AZ01000480	DO	11/12/02	11/12/02	AIRFARE AZ-DC-DC VOELLER	114.00
TRAVEL TOTALS:							
672.42							
04-03	OP	3GP00203001	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/19/02	12/19/02	PRINTING	22.00
PRINTING AND REPRODUCTION TOTALS:							
22.00							
05-01	F1	NN000002863	OTHER SERVICES ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	T&M SERVICE	650.00
OTHER SERVICES TOTALS:							
650.00							
04-15	P1	3AZ01000345	SUPPLIES AND MATERIALS LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION	375.00
04-15	P1	3AZ01000346	DO	09/01/02	09/30/02	SUBSCRIPTION	375.00
SUPPLIES AND MATERIALS TOTALS:							
750.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
2,094.42							
OFFICE TOTALS:							
2,094.42							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
				PERSONNEL COMPENSATION .....	386,418.62	185,206.43
				TRAVEL .....	14,050.60	5,735.70
				RENT, COMMUNICATION, UTILITIES .....	21,725.95	11,637.55
				PRINTING AND REPRODUCTION .....	546.43	481.00
				OTHER SERVICES .....	1,367.24	750.41
				SUPPLIES AND MATERIALS .....	4,726.19	1,374.09
				EQUIPMENT .....	13,272.24	6,636.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,225.89	214,631.73
				OFFICE TOTALS:	466,225.89	214,631.73

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030007		UNITED STATES POSTAL SERVICE .....	03/31/03	FRANKED MAIL
05-30	OP	3USPS040007	DO	DO .....	04/30/03	FRANKED MAIL
06-30	OP	3USPS050007	DO	DO .....	05/31/03	FRANKED MAIL
				FRANKED MAIL TOTALS:		2,810.43

PERSONNEL COMPENSATION						
				AMMERMAN, CAROLYN A .....	04/01/03	CASEWORK DIRECTOR
				AMMERMAN, TERRY LEE .....	04/01/03	FIELD DIRECTOR
				ANFINSON, THOMAS ELMER .....	04/01/03	SHARED EMPLOYEE
				ATKINS, CAROLINE M .....	04/01/03	EXECUTIVE ASSISTANT/SCHEDULER
				BASSETT, MATTHEW D .....	04/01/03	DEP CHIEF OF STAFF/LEGIS ASSIST.
				BECK, JARROD J .....	04/01/03	PAID INTERN
				BROWN, PHILIP K .....	04/01/03	LEGISLATIVE DIRECTOR
				COX, ANGELA S .....	04/01/03	CASEWORKER
				CRAWFORD, NORMA .....	04/01/03	PART-TIME EMPLOYEE
				CREEKMAN, DAVID P .....	04/01/03	LEGISLATIVE ASSISTANT
				DYER, SHAWN .....	04/01/03	SPECIAL PROJECTS COORDINATOR
				GAMNOE, ROBERT P .....	04/01/03	CASEWORKER
				HIGHTOWER, JAMES ANDREW .....	04/01/03	LEGIS ASST/SYSTEMS ADMIN
				MATTOX, PAMELA .....	03/01/03	CHIEF OF STAFF
				MCCULLOUGH, J MATTHEW .....	06/16/03	LEGISLATIVE CORRESPONDENT
				MILLIGAN, MARGARET E .....	04/01/03	STAFF ASSISTANT
				MIRISIS, NICHOLAS .....	04/01/03	PRESS SECRETARY
				PARKER, LORRIE A .....	04/01/03	DISTRICT OFFICE MANAGER
				ROACH, JOHN C .....	04/01/03	DISTRICT DIRECTOR
				PERSONNEL COMPENSATION TOTALS:		185,206.43

TRAVEL						
04-09	P1	3KY06000353		PAMELA MATTOX .....	03/17/03	PARKING
04-09	P1	3KY06000348		TERRY LEE AMMERMAN .....	03/10/03	MILEAGE
04-09	P1	3KY06000349	DO	DO .....	03/21/03	GASOLINE
04-09	P1	3KY06000350	DO	DO .....	03/19/03	PARKING
04-15	P1	3KY06000357		DAVID P. CREEKMAN .....	04/02/03	TAXI FARE
				TRAVEL TOTALS:		12.00



04-15	P1	3KY06000354	HON ERNIE FLETCHER	02/16/03	03/27/03	MEALS	19.04
04-15	P1	3KY06000355	DO	03/27/03	03/27/03	A/F DC-KY #9245	199.50
04-15	P1	3KY06000356	DO	03/06/03	03/06/03	A/F DC-KY #8901	169.50
04-15	P1	3KY06000358	NICHOLAS G MIRISIS	04/02/03	04/02/03	TAXI FARE	14.00
04-17	P1	3KY06000359	HON ERNIE FLETCHER	04/03/03	04/12/03	MEALS	11.17
04-17	P1	3KY06000360	DO	03/10/03	03/10/03	AIRFARE KY-DC #7841	110.00
04-17	P1	3KY06000361	DO	03/19/03	03/19/03	AIRFARE KY-DC #7765	169.50
04-17	P1	3KY06000362	DO	03/21/03	03/21/03	AIRFARE DC-KY #7225	199.50
04-17	P1	3KY06000363	DO	03/25/03	03/25/03	AIRFARE KY-DC #3776	277.50
04-21	HR	591018	TOYOTA FINANCIAL SERVICES	01/10/03	01/31/03	REFUND- OVERPAYMENT	-684.72
04-30	P1	3KY06000367	LORRIE A PARKER	04/17/03	04/17/03	GASOLINE	24.00
04-30	P1	3KY06000368	DO	04/12/03	04/12/03	PARKING	11.00
05-05	P1	3KY06000372	HON ERNIE FLETCHER	04/08/03	04/08/03	A/F KY-DC #9936	292.50
05-13	P1	3KY06000376	DO	04/29/03	04/29/03	A/F CVG-WAS #1242	277.50
05-13	P1	3KY06000377	MATTHEW D BASSETT	03/24/03	04/27/03	TAXI FARE	46.00
05-23	P1	3KY06000380	HON ERNIE FLETCHER	05/06/03	05/06/03	A/F KY-DC #0405	277.50
05-23	P1	3KY06000381	DO	05/13/03	05/13/03	A/F KY-DC #4590	317.50
05-23	P1	3KY06000382	DO	04/12/03	04/14/03	MEALS	11.91
05-23	P1	3KY06000388	JOHN CHOATE ROACH	04/29/03	04/30/03	MILEAGE	138.60
05-23	P1	3KY06000389	DO	05/06/03	05/06/03	GASOLINE	20.71
05-23	P1	3KY06000394	MATTHEW D BASSETT	04/28/03	04/28/03	PARKING	5.00
05-23	P1	3KY06000395	DO	05/02/03	05/05/03	TAXI FARE	28.00
05-23	P1	3KY06000383	TERRY LEE AMMERMAN	04/10/03	04/25/03	GASOLINE	54.60
05-23	P1	3KY06000385	DO	04/01/03	04/01/03	PARKING	5.00
05-23	P1	3KY06000386	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	70.00
05-23	P1	3KY06000387	DO	04/17/03	04/25/03	MILEAGE	50.40
06-09	P1	3KY06000401	HON ERNIE FLETCHER	06/02/03	06/02/03	MEAL	277.50
06-09	P1	3KY06000402	DO	06/02/03	06/02/03	MEAL	4.64
06-09	P1	3KY06000408	DO	05/21/03	06/06/03	A/F KY-DC-KY #1339	290.50
06-09	P1	3KY06000406	PHILLIP K BROWN	05/28/03	05/30/03	A/F DC-KY-DC #3493	283.00
06-10	P1	3KY06000413	HON ERNIE FLETCHER	05/21/03	05/21/03	MEAL	1.89
06-10	P1	3KY06000414	DO	03/25/03	03/25/03	TAXI FARE	19.00
06-10	P1	3KY06000412	NICHOLAS G MIRISIS	05/13/03	05/14/03	PARKING	18.00
06-10	P1	3KY06000411	PAMELA MATTOX	05/15/03	05/15/03	TAXI FARE	17.00
06-17	P1	3KY06000420	HON ERNIE FLETCHER	06/09/03	06/09/03	A/F OH-DC #9362	275.00
06-17	P1	3KY06000418	PHILLIP K BROWN	05/30/03	05/30/03	TICKET CHANGE FEE	25.00
06-17	P1	3KY06000415	TERRY LEE AMMERMAN	05/14/03	06/03/03	GASOLINE	57.44
06-17	P1	3KY06000417	DO	05/06/03	05/22/03	MILEAGE	46.80
06-18	P1	3KY06000430	HON ERNIE FLETCHER	06/12/03	06/12/03	CAB FARE	15.00
06-18	P1	3KY06000431	DO	06/16/03	06/16/03	A/F OH-DC #6523	275.00
06-18	P1	3KY06000432	DO	06/13/03	06/13/03	A/F DC-KY #1820	164.50
06-18	P1	3KY06000433	DO	06/03/03	06/09/03	MEALS	25.43
06-18	P1	3KY06000421	NICHOLAS G MIRISIS	05/27/03	05/27/03	GASOLINE	21.31
06-18	P1	3KY06000422	DO	05/30/03	05/30/03	TOLL	8.00
06-18	P1	3KY06000423	DO	05/25/03	05/27/03	CAB FARE	26.00
06-18	P1	3KY06000424	DO	05/30/03	05/30/03	MILEAGE	209.52
06-18	P1	3KY06000426	DO	05/25/03	05/25/03	A/F KY-DC #8293	169.50
06-18	P1	3KY06000427	DO	05/27/03	05/27/03	A/F DC-KY #2143	199.50
06-18	P1	3KY06000428	DO	05/25/03	05/27/03	LODGING	158.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
06-18	P1	3KY06000429	05/25/03	MEALS	46.26	
06-20	P1	3KY06000434	06/06/03	MEALS	10.81	
06-20	P1	3KY06000437	05/08/03	MILEAGE	37.44	
06-20	P1	3KY06000435	03/07/03	MILEAGE	69.70	
06-26	P1	3KY06000440	06/10/03	A/F DC-KY-DC #1832	278.50	
06-26	P1	3KY06000444	05/08/03	TAXI FARE	35.00	
06-26	P1	3KY06000442	04/15/03	MILEAGE	264.24	
06-30	P1	3KY06000447	06/20/03	A/F DC-KY #5386	164.50	
				TRAVEL TOTALS:	5,735.70	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	18.32	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	18.39	
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL	41.64	
04-09	P1	3KY06000346	03/16/03	PHONE SERVICE	333.59	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	6.17	
04-18	P9	KY0601R0304	04/01/03	RENT-LEXINGTON	2,325.00	
04-18	P9	KY0602R0304	04/30/03	LEXINGTON - STORAGE	95.00	
04-21	CB	FXF030421A	03/27/03	OVERNIGHT MAIL	56.32	
04-21	P1	3KY06000364	01/16/03	CABLE SERVICE	39.98	
04-21	P1	3KY06000365	04/03/03	CABLE SERVICE	44.93	
04-22	P1	3KY06000366	03/02/03	TELEPHONE TOLLS	67.07	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	35.69	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	11.66	
04-30	S5	DY000004094	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.89	
04-30	S5	DY000004095	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	229.11	
04-30	S5	DY000004099	03/01/03	DC TEL EQUIP (TRANSFER)	99.00	
04-30	S5	DY000004103	03/01/03	DC TEL EQUIP (TRANSFER)	152.00	
04-30	S5	DY000004104	03/01/03	DC TEL TOLLS (TRANSFER)	204.89	
05-00	P1	3KY06000371	04/16/03	CABLE SERVICE	39.98	
05-05	P1	3KY06000375	02/01/03	STORAGE RENTAL	17.74	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	25.20	
05-13	P1	3KY06000379	04/16/03	TELEPHONE SERVICE	341.76	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	42.90	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	39.92	
05-20	P9	KY0601R0305	05/01/03	RENT-LEXINGTON	2,325.00	
05-20	P9	KY0602R0305	05/01/03	LEXINGTON - STORAGE	95.00	
05-23	P1	3KY06000393	04/01/03	TELEPHONE TOLLS	82.48	
05-31	S5	DY315004055	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.89	
05-31	S5	DY315004056	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	196.30	
05-31	S5	DY315004060	04/01/03	DC TEL EQUIP (TRANSFER)	99.00	
05-31	S5	DY315004064	04/01/03	DC TEL SERVICE (TRANSFER)	152.00	

05-31	S5	DY315004065	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	186.78
06-06	CB	FXP030606A	ALLTEL	05/08/03	05/08/03	OVERNIGHT MAIL	30.10
06-09	P1	3KY06000396	CINGULAR INTERACTIVE	05/16/03	06/15/03	TELEPHONE SERVICE	339.75
06-09	P1	3KY060000409	DO	04/01/03	04/30/03	TELEPHONE SERVICE	42.74
06-09	P1	3KY060000410	INSIGHT COMMUNICATIONS	03/01/03	03/31/03	TELEPHONE SERVICE	9.65
06-09	P1	3KY060000400	FEDERAL EXPRESS CORP	05/16/03	06/15/03	CABLE SERVICE	37.53
06-13	CB	FXF030613A	NICHOLAS G MIRISIS	05/21/03	05/21/03	OVERNIGHT MAIL	24.95
06-18	P1	3KY060000425	GERALDINE H. MILLER TRUST	05/01/03	05/31/03	TELEPHONE SERVICE	225.15
06-20	P9	KY0601R0306	LEXINGTON MINI-STORAGE LLC	06/01/03	06/30/03	RENT-LEXINGTON	2,325.00
06-20	P9	KY0602R0306	FEDERAL EXPRESS CORP	06/01/03	06/30/03	LEXINGTON - STORAGE	95.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	93.94
06-30	S5	DY318104109	ACCURATE WORD LLC	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.89
06-30	S5	DY318104110	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	225.66
06-30	S5	DY318104114	BLUEGRASS AREA DEVELOPMENT	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	99.00
06-30	S5	DY318104118	ACCURATE WORD LLC	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	152.00
06-30	S5	DY318104119	ACCURATE WORD LLC	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	185.61
						RENT, COMMUNICATION, UTILITIES TOTALS	11,637.55

PRINTING AND REPRODUCTION							178.00
04-03	OP	3GP00203001	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING	6.40
04-30	S3	03120000110	ACCURATE WORD LLC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	20.95
04-30	P1	3KY060000370	DO	04/16/03	04/16/03	PRINTING	20.95
05-13	P1	3KY060000378	DO	04/02/03	04/02/03	PRINTING	78.70
05-31	S3	03151000132	BLUEGRASS AREA DEVELOPMENT	05/01/03	05/31/03	PRINTING	30.00
06-09	P1	3KY060000403	ACCURATE WORD LLC	05/06/03	05/06/03	PRINTING	36.00
06-17	P1	3KY060000419	ACCURATE WORD LLC	06/09/03	06/09/03	PRINTING	54.00
06-30	S3	03181000135	ACCURATE WORD LLC	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	56.00
06-30	P1	3KY060000446	ACCURATE WORD LLC	06/23/03	06/23/03	PRINTING & PRODUCTION	481.00
OTHER SERVICES							35.23
04-30	P1	3KY060000369	ADT SECURITY SERVICES	05/01/03	05/31/03	SECURITY SERVICE	138.46
05-05	P1	3KY060000374	DAVID LIST	03/01/03	03/31/03	JANITORIAL SERVICE	138.42
05-23	P1	3KY060000391	DO	04/01/03	04/30/03	JANITORIAL SERVICE	35.23
06-09	P1	3KY060000397	ADT SECURITY SERVICES	06/01/03	06/30/03	SECURITY FEE	123.07
06-09	P1	3KY060000405	DAVID LIST	05/01/03	05/31/03	JANITORIAL SERVICE	280.00
06-27	P1	3KY060000443	GREVILLE G. CARUSO, JR.	05/25/03	06/08/03	SERVICE CONTRACT	750.41
OTHER SERVICES TOTALS:							51.13

SUPPLIES AND MATERIALS							93.14
04-09	P1	3KY060000347	MARGARET E MILLIGAN	03/21/03	03/21/03	FOOD AND BEVERAGE	22.00
04-09	P1	3KY060000351	TERRY LEE AMMERMAN	02/28/03	03/03/03	AUTO EXPENSE	467.59
04-09	P1	3KY060000352	DO	03/10/03	03/21/03	FOOD AND BEVERAGE	137.00
04-30	S1	03120000294	DEER PARK SPRING WATER	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	69.63
05-05	P1	3KY060000373	DO	03/10/03	03/31/03	BOTTLED WATER	10.99
05-23	P1	3KY060000390	DO	04/22/03	04/30/03	BOTTLED WATER	40.00
05-23	P1	3KY060000384	TERRY LEE AMMERMAN	04/11/03	04/11/03	AUTO EXPENSE	-282.85
05-27	P1	3KY060000392	BLUEGRASS AREA DEVELOPMENT	05/05/03	05/05/03	PUBLICATION	98.60
05-31	S1	03151000280	CLARK PUBLISHING, INC.	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	99.55
06-09	P1	3KY060000407	COCA-COLA ENTERPRISES	05/20/03	05/20/03	PUBLICATION	41.00
06-09	P1	3KY060000399	COCA-COLA ENTERPRISES	05/23/03	05/23/03	BEVERAGES	
06-09	P1	3KY060000404	DIRECTORIES INC	04/30/03	04/30/03	PUBLICATION	

OTHER SERVICES TOTALS:							51.13
OTHER SERVICES TOTALS:							93.14
OTHER SERVICES TOTALS:							22.00
OTHER SERVICES TOTALS:							467.59
OTHER SERVICES TOTALS:							137.00
OTHER SERVICES TOTALS:							69.63
OTHER SERVICES TOTALS:							10.99
OTHER SERVICES TOTALS:							40.00
OTHER SERVICES TOTALS:							-282.85
OTHER SERVICES TOTALS:							98.60
OTHER SERVICES TOTALS:							99.55
OTHER SERVICES TOTALS:							41.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
06-09	P1	3KY06000398	05/17/03	OFFICE SUPPLIES	26.80	
06-17	P1	3KY05000416	05/30/03	AUTO EXPENSES	234.02	
06-20	P1	3KY06000436	06/05/03	BEVERAGES	41.84	
06-20	P1	3NY13000355	05/26/03	BOTTLED WATER	145.51	
06-26	P1	3KY06000438	05/31/03	BOTTLED WATER	53.63	
06-30	S1	03181000277	06/01/03	OFFICE SUPPLY (TRANSFER)	58.44	
06-30	P1	3KY06000445	01/02/03	BOTTLED WATER	111.58	
06-30	HV	34903001525	05/26/03	CORR. 6/20/03 DOC# 3NY13000355	-145.51	
SUPPLIES AND MATERIALS TOTALS:					1,374.09	
04-30	S8	MA000157322	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
05-30	S8	MA000173320	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
06-30	S8	MA000187620	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
EQUIPMENT TOTALS:					6,636.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,631.73	
OFFICE TOTALS:					214,631.73	
2002 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	0P	3GP00203001	12/13/02	PRINTING	37.00	
04-03	0P	3GP00203001	12/13/02	PRINTING	223.00	
PRINTING AND REPRODUCTION TOTALS:					260.00	
EQUIPMENT						
04-18	P1	3A513000437	01/02/03	COMPUTER	2,000.00	
04-24	F2	RN000002825	04/14/03	PRINTER - LEXMARK T522N LASER	1,578.46	
EQUIPMENT TOTALS:					3,578.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,838.46	
OFFICE TOTALS:					3,838.46	
2003 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,753.96	
PERSONNEL COMPENSATION						
					411,026.65	
TRAVEL						
					25,700.20	
RENT, COMMUNICATION, UTILITIES						
					44,732.21	
PRINTING AND REPRODUCTION						
					7,732.38	
OTHER SERVICES						
					357.00	
SUPPLIES AND MATERIALS						
					16,419.44	
EQUIPMENT						
					22,340.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,062.78	
OFFICE TOTALS:					535,062.78	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	DATE	AMOUNT
04-30	OP 3USPS030008	FRANKED MAIL	03/31/03	03/31/03	685.37
05-29	OP 3M3163501B	UNITED STATES POSTAL SERVICE	04/18/03	04/18/03	4,286.25
05-30	OP 3USPS040008	DO	04/01/03	04/30/03	155.67
06-30	OP 3USPS050008	DO	05/01/03	05/31/03	661.92
					5,789.21
					FRANKED MAIL TOTALS:
					3,018.05
					8,375.01
					17,187.51
					33,750.00
					12,000.00
					2,236.11
					11,250.00
					12,930.54
					14,437.50
					18,000.00
					2,986.11
					9,187.50
					4,625.01
					3,444.44
					19,500.00
					15,187.50
					9,125.01
					15,624.99
					4,575.00
					217,440.28

DATE	MEMBER	DESCRIPTION	DATE	DATE	AMOUNT
					246.40
					233.60
					240.00
					128.50
					527.00
					282.50
					289.00
					238.50
					195.20
					208.00
					13.00
					786.16
					107.00
					241.00
					171.00
					309.00
					309.00
					132.08
					51.35
					165.00

PERSONNEL COMPENSATION TOTALS:

DATE	MEMBER	DESCRIPTION	DATE	DATE	AMOUNT
04-17	P1 3FL16000206	ANN DECKER	03/28/03	03/28/03	MILEAGE
04-17	P1 3FL16000205	BETSY J. GIBSON	03/04/03	03/25/03	MILEAGE
04-17	P1 3FL16000211	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	A/F MEMBER DC-FL #4945
04-17	P1 3FL16000212	DO	02/11/03	02/11/03	A/F MEMBER FL-DC #4946
04-17	P1 3FL16000213	DO	02/14/03	02/14/03	A/F MEMBER DC-FL #2374
04-17	P1 3FL16000214	DO	02/25/03	02/25/03	A/F MEMBER FL-DC #6029
04-17	P1 3FL16000215	DO	03/01/03	03/01/03	A/F MEMBER DC-FL #6801
04-17	P1 3FL16000216	DO	03/04/03	03/04/03	A/F MEMBER FL-DC #6802
04-17	P1 3FL16000204	DIANNE J ROBBINS	03/05/03	03/22/03	MILEAGE
04-17	P1 3FL16000207	DONALD L KISELEWSKI	01/13/03	02/05/03	MILEAGE
04-17	P1 3FL16000208	ELIZABETH S NICOLSON	03/11/03	03/11/03	TAXI FARE
04-17	P1 3FL16000209	KIRK J FORDHAM	02/18/03	02/25/03	LODGING
04-17	P1 3FL16000209	DO	02/05/03	04/02/03	TAXI FARES
04-28	P1 3FL16000238	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	A/F FL-DC #6017 LESTER
04-28	P1 3FL16000239	DO	03/12/03	03/12/03	A/F FL-DC #9910 LESTER
04-28	P1 3FL16000240	DO	03/09/03	03/09/03	A/F DC-FL #1840 LESTER
04-28	P1 3FL16000241	DO	03/13/03	03/13/03	A/F DC-FL #5326 FOLEY
04-28	P1 3FL16000242	DO	03/09/03	03/09/03	LODGING-LESTER
04-28	P1 3FL16000243	DO	03/09/03	03/09/03	MEAL-LESTER
04-28	P1 3FL16000244	DO	03/10/03	03/11/03	LODGING-LESTER

TRAVEL

DATE	MEMBER	DESCRIPTION	DATE	DATE	AMOUNT
04-17	P1 3FL16000206	ANN DECKER	03/28/03	03/28/03	MILEAGE
04-17	P1 3FL16000205	BETSY J. GIBSON	03/04/03	03/25/03	MILEAGE
04-17	P1 3FL16000211	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	A/F MEMBER DC-FL #4945
04-17	P1 3FL16000212	DO	02/11/03	02/11/03	A/F MEMBER FL-DC #4946
04-17	P1 3FL16000213	DO	02/14/03	02/14/03	A/F MEMBER DC-FL #2374
04-17	P1 3FL16000214	DO	02/25/03	02/25/03	A/F MEMBER FL-DC #6029
04-17	P1 3FL16000215	DO	03/01/03	03/01/03	A/F MEMBER DC-FL #6801
04-17	P1 3FL16000216	DO	03/04/03	03/04/03	A/F MEMBER FL-DC #6802
04-17	P1 3FL16000204	DIANNE J ROBBINS	03/05/03	03/22/03	MILEAGE
04-17	P1 3FL16000207	DONALD L KISELEWSKI	01/13/03	02/05/03	MILEAGE
04-17	P1 3FL16000208	ELIZABETH S NICOLSON	03/11/03	03/11/03	TAXI FARE
04-17	P1 3FL16000209	KIRK J FORDHAM	02/18/03	02/25/03	LODGING
04-17	P1 3FL16000209	DO	02/05/03	04/02/03	TAXI FARES
04-28	P1 3FL16000238	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	A/F FL-DC #6017 LESTER
04-28	P1 3FL16000239	DO	03/12/03	03/12/03	A/F FL-DC #9910 LESTER
04-28	P1 3FL16000240	DO	03/09/03	03/09/03	A/F DC-FL #1840 LESTER
04-28	P1 3FL16000241	DO	03/13/03	03/13/03	A/F DC-FL #5326 FOLEY
04-28	P1 3FL16000242	DO	03/09/03	03/09/03	LODGING-LESTER
04-28	P1 3FL16000243	DO	03/09/03	03/09/03	MEAL-LESTER
04-28	P1 3FL16000244	DO	03/10/03	03/11/03	LODGING-LESTER

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARK ADAM FOLEY—Cont.						
04-28	P1 3FL16000245	DO	03/12/03	LODGING-LESTER	92.40	
04-28	P1 3FL16000246	DO	03/06/03	SERVICE FEE-PAULITZ	15.00	
04-28	P1 3FL16000247	DO	02/18/03	A/F DC-FL-DC #6015 FORDHAM	478.50	
04-28	P1 3FL16000248	DO	02/03/03	LODGING-FORDHAM	216.00	
04-28	P1 3FL16000249	DO	02/02/03	LODGING-FOLEY	96.98	
04-28	P1 3FL16000250	DO	02/03/03	LODGING-FOLEY	145.00	
04-28	P1 3FL16000251	DO	02/05/03	LODGING-FORDHAM	228.59	
04-28	P1 3FL16000252	DO	01/29/03	RENTAL CAR-FORDHAM	203.21	
04-28	P1 3FL16000253	DO	02/02/03	RENTAL CAR-FORDHAM	146.32	
04-28	P1 3FL16000254	DO	02/18/03	MEAL-FORDHAM	11.49	
04-28	P1 3FL16000255	DO	02/25/03	GASOLINE-FORDHAM	11.50	
05-23	P1 3FL16000262	ANN DECKER	04/01/03	MILEAGE	605.12	
05-23	P1 3FL16000264	BETSY J. GIBSON	04/03/03	MILEAGE	233.60	
05-23	P1 3FL16000257	CITIBANK GOV CARD SERVICE	03/11/03	A/F FL-DC #7888 MEMBER	216.50	
05-23	P1 3FL16000258	DO	03/31/03	A/F FL-DC #9380 MEMBER	238.50	
05-23	P1 3FL16000259	DO	04/04/03	A/F DC-FL #9647 MEMBER	295.00	
05-23	P1 3FL16000260	DO	04/07/03	A/F FL-DC #9680 MEMBER	253.50	
05-23	P1 3FL16000263	DIANNE J ROBBINS	04/03/03	MILEAGE	201.60	
05-23	P1 3FL16000265	ELIZABETH S NICOLSON	04/28/03	TAXI FARES	18.00	
05-23	P1 3FL16000261	HON. MARK FOLEY	03/01/03	MILEAGE	272.00	
06-16	P1 3FL16000284	ANN DECKER	05/02/03	MILEAGE	568.32	
06-16	P1 3FL16000285	DO	05/15/03	LODGING	70.80	
06-16	P1 3FL16000272	BETSY J. GIBSON	05/01/03	MILEAGE	267.20	
06-16	P1 3FL16000273	BRADLEY SCHREIBER	05/21/03	MILEAGE	25.00	
06-16	P1 3FL16000298	CITIBANK GOV CARD SERVICE	05/21/03	PARKING & TOLLS		
06-16	P1 3FL16000299	DO	04/15/03	A/F DC-FL #0808 FORDHAM	351.00	
06-16	P1 3FL16000300	DO	04/15/03	TRAVEL SUBSISTENCE	1,771.79	
06-16	P1 3FL16000301	DO	04/15/03	MEAL-FORDHAM	25.09	
06-16	P1 3FL16000302	DO	04/24/03	A/F #0809 FORDHAM	467.50	
06-16	P1 3FL16000303	DO	04/25/03	CAR RENTAL-LESTER	244.69	
06-16	P1 3FL16000304	DO	01/14/03	LODGING-PAULITZ	443.04	
06-16	P1 3FL16000305	DO	03/31/03	LODGING-KEEN	222.64	
06-16	P1 3FL16000306	DO	04/13/03	A/F FL-DC-FL #K9H8AC KEEN	304.50	
06-16	P1 3FL16000275	DEAN A LESTER	03/13/03	LODGING-KEEN	874.71	
06-16	P1 3FL16000276	DO	03/13/03	TAXI FARES	40.00	
06-16	P1 3FL16000277	DO	03/10/03	TOLLS	1.00	
06-16	P1 3FL16000286	DIANNE J ROBBINS	03/09/03	MEALS	72.05	
06-16	P1 3FL16000288	KIRK J FORDHAM	05/03/03	MILEAGE	216.32	
06-16	P1 3FL16000289	DO	04/29/03	TAXI FARE	72.80	
06-16	P1 3FL16000290	DO	05/29/03	TOLLS	5.00	
06-16	P1 3FL16000292	DO	05/27/03	MEALS	47.61	
06-16	P1 3FL16000280	RICHARD O. KEEN	03/13/03	MILEAGE	137.28	
06-16	P1 3FL16000283	DO	03/31/03	MILEAGE	145.74	
06-16	P1 3FL16000291	DO	05/30/03	MILEAGE	64.32	

06-16	P1	3FL16000292	DO	04/13/03	04/15/03	TRAIN FARE BWI & DC	50.00
06-16	P1	3FL16000293	DO	04/18/03	04/18/03	TAXI FARE	9.00
06-16	P1	3FL16000294	DO	03/11/03	04/15/03	MEALS	84.00
06-17	P1	3FL16000307	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AF FL-DC #7525 MEMBER	196.50
06-17	P1	3FL16000308	DO	04/23/03	04/23/03	AF FL-DC #1317 MEMBER	488.00
06-17	P1	3FL16000309	DO	05/01/03	05/01/03	AF DC-FL #1934 MEMBER	243.00
06-17	P1	3FL16000310	DO	05/06/03	05/06/03	AF FL-DC #1923 MEMBER	253.50
06-17	P1	3FL16000311	DO	05/19/03	05/19/03	AF FL-DC #4127 MEMBER	207.50
06-17	P1	3FL16000312	DO	03/13/03	05/23/03	CATO SERVICE CHARGES	135.00
06-24	P1	3FL16000274	STEVEN MARTINO	05/30/03	06/11/03	MILEAGE	144.00
							17,061.00
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW9900000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	18.02
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	6.07
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.30
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	6.07
04-17	P1	3FL16000235	BELL SOUTH	02/05/03	03/04/03	PSL-PHONE SERVICE	293.56
04-17	P1	3FL16000236	DO	03/05/03	04/04/03	PBG-PHONE SERVICE	205.67
04-17	P1	3FL16000237	DO	02/16/03	03/15/03	PBG-PHONE SERVICE	413.16
04-17	P1	3FL16000228	DO	03/29/03	04/28/03	CELL SERVICE-DECKER	40.72
04-17	P1	3FL16000229	DO	03/02/03	04/01/03	CELL SERVICE-FOLEY	534.96
04-17	P1	3FL16000230	DO	04/02/03	05/01/03	CELL SERVICE-FOLEY	666.65
04-17	P1	3FL16000217	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	CELL PHONE EQUIPMENT	21.30
04-17	P1	3FL16000218	COMCAST CABLE	04/13/03	05/12/03	PORT CHARLOTTE CABLE AND DSL	147.97
04-17	P1	3FL16000232	DO	03/13/03	04/12/03	PORT CHARLOTTE CABLE AND DSL	107.67
04-17	P1	3FL16000226	HOCKADAY DONATELLI CAMPAIGN	04/02/03	04/02/03	WEBSITE SERVICE	150.00
04-17	P1	3FL16000210	KIRK J FORDHAM	03/02/03	03/02/03	CELL PHONE EQUIPMENT	10.44
04-17	P1	3FL16000233	SPRINT	03/19/03	04/18/03	SEBRING PHONE SERVICE	40.25
04-17	P1	3FL16000234	DO	03/10/03	04/09/03	PORT CHARLOTTE PHONE SERVICE	1,146.54
04-17	P1	3FL16000231	VERIZON WIRELESS	03/22/03	04/21/03	CELL SERVICE-FORDHAM	245.95
04-18	P9	FL1603R0304	ADMIRALTY I	04/01/03	04/30/03	PALM BEACH GARDENS - RENT	3,500.00
04-18	P9	FL1602R0304	CITY OF SEBRING	04/01/03	04/30/03	SEBRING - RENT	100.05
04-18	P9	FL1601R0304	ST. LUCIE BOARD OF COMMISSIONE	04/01/03	04/30/03	PORT SAINT LUCIE - RENT	397.75
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	17.22
04-22	P1	3FL16000222	BLACK BOX NETWORK SERVICES	03/03/03	03/03/03	TELEPHONE SERVICE INSTALLATION	173.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	44.40
04-30	S5	DY0000002498	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.84
04-30	S5	DY0000002499	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	508.19
04-30	S5	DY0000002505	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	DY0000002508	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY0000002509	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	346.95
05-07	P1	3FL16000256	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	STAMPS	259.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	17.49
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	32.34
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.32
05-20	P9	FL1603R0305	ADMIRALTY I	05/01/03	05/31/03	PALM BEACH GARDENS - RENT	3,500.00
05-20	P9	FL1602R0305	CITY OF SEBRING	05/01/03	05/31/03	SEBRING - RENT	100.05
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK ADAM FOLEY—Con.						
05-20	P9	FL1601R0305	05/01/03	PORT SAINT LUCIE - RENT	397.75	
05-23	P1	3FL16000266	05/04/03	CELL PHONE EQUIPMENT	13.74	
05-31	S5	DY315002479	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.84	
05-31	S5	DY315002480	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	542.64	
05-31	S5	DY315002486	04/01/03	DC TEL EQUIP (TRANSFER)	83.00	
05-31	S5	DY315002489	04/30/03	DC TEL SERVICE (TRANSFER)	134.00	
05-31	S5	DY315002490	04/01/03	DC TEL TOLLS (TRANSFER)	285.99	
06-02	CB	FXF030530A	05/08/03	OVERNIGHT MAIL	10.64	
06-06	P1	3FL16000271	03/31/03	WIRELESS SERVICE-FORDHAM	42.74	
06-06	P1	3FL16000270	06/12/03	PORT CHARLOTTE CABLE SERVICE	148.07	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	5.99	
06-06	P1	3FL16000267	04/22/03	CELL PHONE SERVICE-FORDHAM	392.98	
06-06	P1	3FL16000268	05/23/03	OVERNIGHT MAIL	282.94	
06-13	CB	FXF030613A	03/11/03	CABLE TV & DSL INSTALLATION	5.16	
06-16	P1	3FL16000279	03/21/03	CELL PHONE EQUIPMENT	211.50	
06-16	P1	3FL16000295	05/01/03	POSTAGE	12.45	
06-18	P1	3FL16000318	03/16/03	PHONE SERVICE-PBG	315.72	
06-18	P1	3FL16000314	04/19/03	PHONE SERVICE-SEBRING	40.20	
06-18	P1	3FL16000315	05/19/03	PHONE SERVICE-SEBRING	40.77	
06-18	P1	3FL16000316	05/10/03	PHONE SERVICE-PT.CHARLOTTE	232.35	
06-18	P1	3FL16000317	06/10/03	PHONE SERVICE-PT.CHARLOTTE	235.83	
06-19	P1	3FL16000319	04/16/03	PHONE SERVICE - PBG	426.61	
06-19	P1	3FL16000320	04/05/03	PHONE SERVICE - PSL	295.99	
06-19	P1	3FL16000321	05/05/03	PHONE SERVICE - PSL	297.24	
06-19	P1	3FL16000322	04/29/03	CELL PHONE SERVICE - DECKER	41.40	
06-19	P1	3FL16000323	05/29/03	CELL PHONE SERVICE - DECKER	121.67	
06-19	P1	3FL16000324	05/02/03	CELL SERVICE-FOLEY	186.44	
06-19	P1	3FL16000325	06/02/03	CELL SERVICE-FOLEY	186.44	
06-20	P9	FL1603R0306	06/01/03	PALM BEACH GARDENS - RENT	3,500.00	
06-20	P9	FL1602R0306	06/01/03	SEBRING - RENT	100.05	
06-20	P9	FL1601R0306	06/01/03	PORT SAINT LUCIE - RENT	397.75	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	22.51	
06-30	S5	DY318102500	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.84	
06-30	S5	DY318102501	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	587.34	
06-30	S5	DY318102507	05/01/03	DC TEL EQUIP (TRANSFER)	83.00	
06-30	S5	DY318102510	05/01/03	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DY318102511	05/01/03	DC TEL TOLLS (TRANSFER)	383.60	
					23,685.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-17	P1	3FL16000219	04/03/03	PRINTING	70.50	
04-17	P1	3FL16000220	03/11/03	PRINTING	230.00	
04-17	P1	3FL16000221	03/11/03	PRINTING	80.50	



04-30	S3	0312000182	.....	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	45.40
05-31	S3	03151000228	.....	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	339.88
06-16	P1	3FL16000297	.....	05/07/03	05/07/03	COPY CHARGES-FORDHAM	25.00
06-19	P1	3FL16000328	.....	06/05/03	06/05/03	PRINTING	239.50
06-23	P5	3M31635014A	.....	05/20/03	05/20/03	PRINTING AND REPRODUCTION	6,250.00
						PRINTING AND REPRODUCTION TOTALS:	7,280.78

SUPPLIES AND MATERIALS							
04-16	C1	NW200310601	.....	03/31/03	03/31/03	BW: C8673171 03/31/03	11.50
04-16	C1	NW200310601	.....	03/05/03	03/05/03	BW: 1812941530 03/05/03	42.00
04-16	C1	NW200310601	.....	03/26/03	03/26/03	BW: 1819915230 03/26/03	42.00
04-17	P1	3FL16000227	.....	01/10/03	03/28/03	OFFICE SUPPLIES	59.84
04-17	P1	3FL16000224	.....	03/05/03	03/05/03	PUBLICATION	94.00
04-17	P1	3FL16000225	.....	03/05/03	03/05/03	PUBLICATION	48.00
04-22	P1	3FL16000223	.....	03/06/03	03/05/04	SUBSCRIPTION	87.88
04-30	S1	03120000444	.....	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	225.95
05-07	P2	0SS251136	.....	02/14/03	02/14/03	FLAG	30.20
05-07	C1	NW200312701	.....	04/30/03	04/30/03	BW: D9060128 04/30/03	11.50
05-07	C1	NW200312701	.....	04/16/03	04/16/03	BW: 1826499129 04/16/03	35.00
05-13	P2	0SS26405	.....	04/22/03	04/22/03	TONER	158.00
05-21	HV	3A901000200	.....	04/02/03	04/02/03	FRAMING (TRANSFER)	50.00
05-31	S1	03151000429	.....	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	517.67
06-06	P1	3FL16000269	.....	04/11/03	04/08/04	SUBSCRIPTION	307.88
06-13	C1	NW200316401	.....	05/31/03	05/31/03	BW: E9444943 05/31/03	11.50
06-13	C1	NW200316401	.....	05/08/03	05/08/03	BW: 1833379629 05/08/03	42.00
06-13	C1	NW200316401	.....	05/30/03	05/30/03	BW: 1840683815 05/30/03	42.00
06-16	P1	3FL16000278	.....	03/07/03	03/07/03	OFFICE EQUIPMENT	314.40
06-16	P1	3FL16000280	.....	03/06/03	03/05/04	SUBSCRIPTION-CHARLOTTE SUN	250.38
06-16	P1	3FL16000287	.....	03/19/03	03/19/03	OFFICE EQUIPMENT	149.79
06-16	P1	3FL16000296	.....	02/21/03	05/31/03	OFFICE SUPPLIES	385.11
06-19	P1	3FL16000327	.....	03/12/03	05/28/03	OFFICE SUPPLIES	246.53
06-19	P1	3FL16000326	.....	04/11/03	05/05/03	OFFICE SUPPLIES	506.80
06-30	S1	03181000426	.....	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	794.35
						SUPPLIES AND MATERIALS TOTALS:	4,464.08

EQUIPMENT							
04-25	P1	3A513000449	.....	02/14/03	02/14/03	COMPUTER	555.00
04-30	S8	MA000155674	.....	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
05-30	S8	MA000173668	.....	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
06-30	S8	MA000187549	.....	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
						EQUIPMENT TOTALS:	11,447.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,169.16
						OFFICE TOTALS:	287,169.16

2002 HON. MARK ADAM FOLEY

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-02	HR	591027	.....	10/15/02	10/15/02	REFUND; OVERPAYMENT	-23.50
						SUPPLIES AND MATERIALS TOTALS:	-23.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK ADAM FOLEY—Con.						
2001 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	P1	3FL16000313	09/19/01	PHONE SERVICE-SEBRING	-38.22	-38.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	-38.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.22
					OFFICE TOTALS:	-23.50
2003 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,882.10	1,882.10
				PERSONNEL COMPENSATION	343,220.06	170,345.86
				PERSONNEL BENEFITS	980.81	423.51
				TRAVEL	20,246.14	15,333.53
				RENT, COMMUNICATION, UTILITIES	45,124.92	24,246.19
				PRINTING AND REPRODUCTION	2,197.40	633.20
				OTHER SERVICES	4,645.29	3,212.50
				SUPPLIES AND MATERIALS	25,979.37	19,691.74
				EQUIPMENT	16,976.82	9,582.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,351.03
					OFFICE TOTALS:	245,351.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/31/03	FRANKED MAIL	683.49	683.49
05-30	OP	3USPS040008	04/30/03	FRANKED MAIL	705.67	705.67
06-30	OP	3USPS050008	05/31/03	FRANKED MAIL	492.94	492.94
					FRANKED MAIL TOTALS:	1,882.10
PERSONNEL COMPENSATION						
			04/01/03	AMFINSON, T EDWARD	3,300.00	3,300.00
			04/01/03	BEBOUT, TAMMIE S	6,500.01	6,500.01
			04/01/03	BENN, BONNIE L	6,999.99	6,999.99
			04/01/03	BOARDMAN, CHRISTINE	6,999.99	6,999.99
			04/01/03	BROTHERS, MARGARET S	6,500.01	6,500.01
			04/01/03	FALLON, JOAN ELLEN	7,500.00	7,500.00
			04/01/03	FRANKLIN, RICHARD CLARENCE	12,900.00	12,900.00
			04/01/03	GILLIS, PAUL C	13,749.99	13,749.99
			04/01/03	GILMORE, DEE D	20,000.01	20,000.01
			04/01/03	GRAY, JASON V	10,625.01	10,625.01
			04/01/03	HALATAEI, ANDREW	15,000.00	15,000.00
			04/01/03	INFANTINO, PHILIP J	15,500.01	15,500.01

04-30	S7	03120000290	PERSONNEL BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000311	PERSONNEL BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	211.65
			TRAVEL				423.51
04-10	P1	3VA04000278	RICHARD CLARENCE FRANKLIN	03/04/03	03/31/03	PRIVATE AUTO MILEAGE	357.42
04-10	P1	3VA04000279	DO	03/05/03	03/12/03	TAXI & PARKING	14.00
04-11	P1	3VA04000281	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	LODGING	294.34
04-11	P1	3VA04000288	PHILIP J. INFANTINO	03/05/03	03/24/03	MILEAGE	224.60
04-11	P1	3VA04000292	RYAN K MOTTLEY	03/06/03	03/29/03	MILEAGE	143.07
04-21	P1	3VA04000296	DEE D GILMORE	02/10/03	03/24/03	PARKING	43.00
04-21	P1	3VA04000297	DO	01/26/03	01/28/03	TRAVEL SUBSISTENCE	503.83
04-21	P1	3VA04000298	DO	01/08/03	04/07/03	MILEAGE	2,427.08
04-21	P1	3VA04000299	DO	02/04/03	02/04/03	LODGING EXPENSE	5.00
04-21	P1	3VA04000300	DO	03/31/03	04/03/03	TRAVEL SUBSISTENCE	526.99
04-21	P1	3VA04000301	DO	04/07/03	04/11/03	TRAVEL SUBSISTENCE	799.68
04-21	P1	3VA04000303	DO	02/13/03	03/31/03	MEALS	165.11
04-21	P1	3VA04000304	DO	02/05/03	02/06/03	TRAVEL SUBSISTENCE	188.70
04-21	P1	3VA04000305	DO	02/10/03	02/12/03	TRAVEL SUBSISTENCE	425.19
04-21	P1	3VA04000306	DO	02/25/03	02/27/03	TRAVEL SUBSISTENCE	400.33
04-21	P1	3VA04000307	DO	03/04/03	03/20/03	LODGING	697.59
04-21	P1	3VA04000308	DO	03/25/03	03/27/03	TRAVEL SUBSISTENCE	338.10
04-30	P1	3VA04000317	BRIAN H TAPP	04/15/03	04/16/03	MILEAGE	103.50
05-08	P1	3VA04000329	CHRISTINE M SHOTT	04/24/03	04/24/03	MILEAGE	146.63
05-08	P1	3VA04000330	DO	04/29/03	04/29/03	PARKING	12.00
05-08	P1	3VA04000334	JASON V GRAY	03/07/03	03/24/03	MILEAGE	409.17
05-12	P1	3VA04000332	RICHARD CLARENCE FRANKLIN	04/09/03	04/29/03	MILEAGE	320.85
05-12	P1	3VA04000340	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	LODGING	518.00
05-12	P1	3VA04000341	RYAN K MOTTLEY	04/04/03	04/15/03	MILEAGE	147.60
05-16	P1	3VA04000353	PHILIP J. INFANTINO	04/03/03	04/21/03	MILEAGE	234.26
05-23	P1	3VA04000360	CHRISTINE M SHOTT	05/20/03	05/20/03	MILEAGE	170.43
06-02	P1	3VA04000365	RYAN K MOTTLEY	05/02/03	05/22/03	MILEAGE	209.00
06-10	P1	3VA04000371	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	TRAVEL AGENT FEE	15.00
06-10	P1	3VA04000373	DO	05/13/03	05/13/03	LODGING	244.82
06-10	P1	3VA04000376	DEE D GILMORE	05/14/03	05/20/03	MILEAGE	1,352.40
06-10	P1	3VA04000378	DO	04/15/03	06/09/03	MILEAGE	82.48
06-10	P1	3VA04000379	DO	05/21/03	06/03/03	TAXI & PARKING	40.00
06-10	P1	3VA04000382	DO	04/07/03	06/05/03	TRAVEL SUBSISTENCE	2,205.16
06-10	P1	3VA04000393	PHILIP J. INFANTINO	05/10/03	05/30/03	MILEAGE	219.42
06-10	P1	3VA04000394	DO	05/09/03	05/09/03	PARKING	3.25
06-10	P1	3VA04000383	RICHARD CLARENCE FRANKLIN	05/01/03	05/28/03	MILEAGE	353.63
06-12	P1	3VA04000395	JASON V GRAY	04/08/03	05/26/03	MILEAGE	518.54

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. J. RANDY FORBES—Con.</b>						
06-25	P1	3VA04000404	06/16/03	MILEAGE	143.52	
06-26	P1	3VA04000412	06/23/03	MILEAGE	143.18	
06-26	P1	3VA04000410	05/31/03	MILEAGE	177.43	
06-26	P1	3VA04000411	06/16/03	MEALS	9.63	
				<b>TRAVEL TOTALS:</b>	<b>15,333.53</b>	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	P1	3VA04000272	04/01/03	UTILITY	43.36	
04-04	CB	FXF030404A	03/25/03	OVERNIGHT MAIL	12.03	
04-07	P1	3VA04000274	03/26/03	PHONE SERVICE	36.05	
04-07	P1	3VA04000275	02/26/03	PHONE SERVICE	302.04	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	6.07	
04-11	P1	3VA04000289	03/28/03	TELEPHONE SERVICE	300.42	
04-11	P1	3VA04000290	02/28/03	TELEPHONE SERVICE	72.68	
04-11	P1	3VA04000291	03/29/03	TELEPHONE SERVICE	212.06	
04-14	P1	3VA04000287	04/01/03	UTILITY SERVICE	67.56	
04-18	P9	VA0405R0304	04/01/03	COLONIAL HEIGHTS - RENT	1,836.00	
04-18	P9	VA0401R0304	04/01/03	EMPORIA - RENT	400.00	
04-18	P9	VA0404R0304	04/01/03	CHESAPEAKE RENT	1,850.45	
04-21	P1	3VA04000294	01/31/03	TELEPHONE EQUIPMENT	75.22	
04-21	P1	3VA04000311	03/10/03	UTILITY	132.19	
04-21	CB	FXF030421A	03/24/03	OVERNIGHT MAIL	19.46	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	6.13	
04-30	S5	DY000008744	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
04-30	S5	DY000008745	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,145.55	
04-30	S5	DY000008751	03/01/03	DC TEL EQUIP (TRANSFER)	161.00	
04-30	S5	DY000008755	03/01/03	DC TEL SERVICE (TRANSFER)	151.00	
04-30	S5	DY000008756	03/01/03	DC TEL TOLLS (TRANSFER)	1,092.68	
04-30	P1	3VA04000320	05/01/03	UTILITY	43.37	
04-30	P1	3VA04000319	04/26/03	ONLINE SERVICE	36.05	
05-06	P1	3VA04000322	01/28/03	TELEPHONE SERVICE	72.68	
05-06	P1	3VA04000323	02/23/03	TELEPHONE SERVICE	332.99	
05-06	P1	3VA04000324	02/28/03	TELEPHONE SERVICE	302.38	
05-08	P1	3VA04000326	04/28/03	TELEPHONE SERVICE	303.42	
05-08	P1	3VA04000327	03/28/03	TELEPHONE SERVICE	74.23	
05-12	P1	3VA04000336	05/01/03	UTILITY	72.81	
05-12	P1	3VA04000336	04/24/03	OVERNIGHT MAILING	5.18	
05-12	P1	3VA04000344	04/23/03	OVERNIGHT MAILING	5.35	
05-12	P1	3VA04000335	03/26/03	TELEPHONE SERVICE	305.13	
05-12	P1	3VA04000342	12/28/02	TELEPHONE SERVICE	292.54	
05-12	P1	3VA04000345	04/29/03	TELEPHONE SERVICE	256.34	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	6.13	

05-20	P9	VA0405R0305	COLONIAL SQUARE OFFICE, LLC	05/01/03	05/31/03	COLONIAL HEIGHTS - RENT	1,835.00
05-20	P9	VA0401R0305	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/03	05/31/03	EMPORIA - RENT	400.00
05-20	P9	VA0404R0305	WEBSTER M AND LISA F CHANDLER	05/01/03	05/31/03	CHESAPEAKE-RENT	1,850.45
05-22	P1	3VA04000354	DOMINION VIRGINIA POWER	04/09/03	05/09/03	UTILITY	122.27
05-22	P1	3VA04000355	FEDERAL EXPRESS CORP	05/01/03	05/01/03	POSTAGE	20.15
05-27	HV	3A901000203		01/27/03	01/27/03	HIR GRAPHICS (TRANSFER)	50.00
05-27	HV	3A901000203		03/04/03	03/04/03	HIR GRAPHICS (TRANSFER)	9.00
05-31	S5	DY315008669		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	95.00
05-31	S5	DY315008670		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,136.61
05-31	S5	DY315008677		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315008680		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	DY315008681		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,066.50
06-02	CB	FXF0305304	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	7.85
06-02	P1	3VA04000363	DO	05/19/03	05/19/03	OVERNIGHT DELIVERY	5.76
06-02	P1	3VA04000364	TELE-MEDIA COMPANY	05/26/03	06/25/03	ONLINE SERVICE	36.05
06-04	P1	3VA04000368	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	UTILITY	43.37
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	5.32
06-10	P1	3VA04000389	COX COMMUNICATIONS	06/01/03	06/30/03	UTILITY	72.81
06-10	P1	3VA04000381	DEE D GILMORE	02/22/03	05/20/03	TELEPHONE TOLLS	40.56
06-10	P1	3VA04000391	FEDERAL EXPRESS CORP	04/07/03	04/07/03	POSTAGE	6.13
06-10	P1	3VA04000395	VERIZON MARYLAND INC	04/26/03	05/25/03	TELEPHONE SERVICE	304.49
06-10	P1	3VA04000386	DO	05/28/03	06/27/03	TELEPHONE SERVICE	295.45
06-10	P1	3VA04000387	DO	04/28/03	05/27/03	TELEPHONE SERVICE	71.38
06-10	P1	3VA04000388	VERIZON WIRELESS	05/29/03	06/28/03	TELEPHONE SERVICE	312.13
06-12	P1	3VA04000399	FEDERAL EXPRESS CORP	05/29/03	05/29/03	POSTAGE	41.48
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	40.86
06-20	P9	VA0405R0306	COLONIAL SQUARE OFFICE, LLC	06/01/03	06/30/03	COLONIAL HEIGHTS - RENT	1,835.00
06-20	P9	VA0401R0306	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/03	06/30/03	EMPORIA - RENT	400.00
06-20	P9	VA0404R0306	WEBSTER M AND LISA F CHANDLER	06/01/03	06/30/03	CHESAPEAKE-RENT	1,850.45
06-25	P1	3VA04000405	DOMINION VIRGINIA POWER	05/09/03	06/09/03	UTILITY	111.19
06-25	P1	3VA04000402	FEDERAL EXPRESS CORP	06/12/03	06/12/03	POSTAGE	7.00
06-25	P1	3VA04000403	DO	06/17/03	06/17/03	POSTAGE	5.25
06-25	P1	3VA04000406	DO	05/29/03	05/29/03	POSTAGE	7.07
06-25	P1	3VA04000407	DO	05/29/03	05/29/03	POSTAGE	7.07
06-25	P1	3VA04000408	DO	06/04/03	06/04/03	POSTAGE	7.00
06-25	P1	3VA04000400	TELE-MEDIA COMPANY	06/26/03	07/25/03	ONLINE SERVICE	36.05
06-26	P1	3VA04000414	FEDERAL EXPRESS CORP	04/30/03	04/30/03	POSTAGE	6.13
06-30	S5	DY318108800		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	95.00
06-30	S5	DY318108801		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,111.21
06-30	S5	DY318108808		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318108811		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	DY318108812		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	195.52
RENT, COMMUNICATION, UTILITIES TOTALS:							24,246.19
04-22	P1	3VA04000314	PRINTING AND REPRODUCTION	04/09/03	04/09/03	PRINTING	202.00
05-27	OP	3GPO0403003	ACCURATE WORD LLC	03/03/03	03/03/03	PRINTING	139.00
05-31	S3	03151000108	PUBLIC PRINTER	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	26.20
06-12	OP	3GPO0503002	PUBLIC PRINTER	04/02/03	04/02/03	PRINTING	159.00
06-25	P1	3VA04000409	ACCURATE WORD LLC	06/12/03	06/12/03	PRINTING	71.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. RANDY FORBES—Con.						
06-26	P1	3VA04000413	06/18/03	PRINTING	36.00	633.20
OTHER SERVICES						
04-03	P1	3VA04000273	04/01/03	JANITORIAL SERVICE	135.00	
04-14	P1	3VA04000277	11/01/02	SECURITY MONITORING	240.00	
04-21	P1	3VA04000310	03/07/03	CLIPPING SERVICE	90.28	
04-30	P1	3VA04000321	05/01/03	JANITORIAL SERVICE	135.00	
05-08	P1	3VA04000328	04/01/03	JANITORIAL SERVICE	175.00	
05-16	P1	3VA04000352	04/04/03	CLIPPING SERVICE	67.60	
05-23	P1	3VA04000358	05/31/03	JANITORIAL SERVICE	175.00	
06-02	P1	3VA04000362	06/01/03	JANITORIAL SERVICE	135.00	
06-12	P1	3VA04000398	06/01/03	JANITORIAL SERVICE	175.00	
06-25	P2	OSM6062	04/28/03	TRAINING	1,800.00	
06-25	P1	3VA04000401	05/02/03	CLIPPING SERVICE	84.62	
					3,212.50	
SUPPLIES AND MATERIALS						
04-03	P1	3VA04000270	03/27/03	SUBSCRIPTION-SMITHFIELD TIMES	28.00	
04-04	P1	3VA04000271	03/24/03	HABITATIONAL EXPENSE	1,200.00	
04-07	HV	3A901000164	02/25/03	FRAMING (TRANSFER)	62.00	
04-07	P2	OSS25974	03/25/03	RUBBER STAMP	10.00	
04-07	P1	3VA04000276	02/21/03	OFFICE SUPPLIES	72.12	
04-11	P1	3VA04000293	03/03/03	FOOD/BEVERAGE	80.59	
04-11	P1	3VA04000280	03/05/03	FOOD/BEVERAGE - MBR	129.65	
04-11	P1	3VA04000282	03/14/03	PUBLICATION	27.15	
04-11	P1	3VA04000283	03/27/03	FOOD/BEVERAGE - MBR	31.65	
04-11	P1	3VA04000285	03/25/03	BOTTLED WATER	9.20	
04-11	P1	3VA04000286	03/25/03	OFFICE SUPPLIES	363.92	
04-14	P1	3VA04000284	03/17/03	SUBSCRIPTION	17.00	
04-21	P1	3VA04000295	01/27/03	OFFICE SUPPLIES	298.72	
04-21	P1	3VA04000302	02/09/03	OFFICE SUPPLIES	265.96	
04-21	P1	3VA04000309	04/08/03	FOOD AND BEVERAGE	46.72	
04-22	P1	3VA04000313	03/21/03	BOTTLED WATER	19.47	
04-29	P2	OSS25324	02/27/03	SPEAKERS	6.49	
04-29	P2	OSS25324	02/27/03	SHIPPING	32.40	
04-29	P2	OSS25466	04/23/03	SPEAKERS	32.40	
04-29	P2	OSS25466	04/23/03	SPEAKERS	12.32	
04-30	S1	03120000247	04/01/03	OFFICE SUPPLY (TRANSFER)	663.83	
04-30	P1	3VA04000318	04/18/03	BOTTLED WATER	38.00	
05-08	P1	3TNO9000256	05/01/03	COFFEE SERVICE	29.03	
05-08	P1	3VA04000333	04/22/03	OFFICE SUPPLIES	63.37	
05-08	P1	3VA04000325	04/08/03	OFFICE SUPPLIES	150.58	
05-08	P1	3VA04000331	04/20/03	FOOD AND BEVERAGE	29.99	
05-09	P2	OSS25850	03/19/03	TONER	478.00	
OTHER SERVICES TOTALS:						

05-09	P2	0SS25850	DO	TONER	03/19/03	03/19/03	90.00
05-12	P1	3VA04000337	CITIBANK GOV CARD SERVICE	FOOD AND BEVERAGE	04/03/03	04/15/03	79.82
05-12	P1	3VA04000338	DO	FOOD AND BEVERAGE	04/15/03	04/15/03	331.05
05-12	P1	3VA04000339	DO	CONSTITUENT REFERENCE MATERIAL	04/17/03	04/17/03	5,000.00
05-12	P1	3VA04000347	CULLIGAN WATER COMPANY OF VA	BOTTLED WATER	05/01/03	05/31/03	9.20
05-12	P1	3VA04000346	STAPLES	OFFICE SUPPLIES	03/26/03	04/14/03	785.42
05-15	P2	0SM5890	INTERAMERICA	SOFTWARE - IA-D.S.WS - MS FRON	03/25/03	03/25/03	120.00
05-16	P1	3VA04000351	DEER PARK SPRING WATER	BOTTLED WATER	04/11/03	04/30/03	49.14
05-21	HV	3A901000200	CHRISTINE M SHOTT	FRAMING (TRANSFER)	03/31/03	03/31/03	81.00
05-23	P1	3VA04000357	RICHARD CLARENCE FRANKLIN	OFFICE SUPPLIES	05/02/03	05/02/03	21.93
05-23	P1	3VA04000359	THE WASHINGTON TIMES	OFFICE SUPPLIES	05/13/03	05/13/03	15.23
05-23	P1	3VA04000356	DO	SUBSCRIPTION	06/12/03	06/11/04	35.00
05-31	S1	03151000237	AMY MOLLENKAMP	OFFICE SUPPLY (TRANSFER)	05/01/03	05/30/03	1,151.80
05-31	HV	3A903001331	ACCUCOM SYSTEMS	CORR. 5/8/03 DOC #3TN09000256	05/01/03	05/01/03	-29.03
06-02	P2	0SS24722	DO	CARRIDGE	01/30/03	01/30/03	258.00
06-02	P2	0SS24722	DO	SHIPPING FEE	01/30/03	01/30/03	3.00
06-02	P2	0SS26841	DO	TONER - CANNON FOR IR2800G (GP	05/23/03	05/23/03	95.50
06-02	P1	3VA04000361	H2O TO GO	BOTTLED WATER	04/29/03	05/13/03	23.18
06-04	P1	3VA04000369	CHRISTIANE T BOARDMAN	FOOD & BEVERAGES	05/18/03	05/18/03	34.65
06-04	P1	3VA04000367	CULLIGAN WATER COMPANY OF VA	BOTTLED WATER	06/01/03	06/30/03	9.20
06-04	P1	3VA04000370	STAPLES	OFFICE SUPPLIES	05/13/03	05/20/03	87.64
06-05	P1	3VA04000366	THE WEEK	SUBSCRIPTION	05/10/03	05/10/04	50.00
06-10	P1	3VA04000372	CITIBANK GOV CARD SERVICE	PUBLICATIONS	05/14/03	05/14/03	720.00
06-10	P1	3VA04000374	DO	FOOD AND BEVERAGE	05/22/03	05/22/03	59.15
06-10	P1	3VA04000375	DEE D GILMORE	FOOD AND BEVERAGE	04/11/03	06/04/03	364.88
06-10	P1	3VA04000377	DO	OFFICE SUPPLIES	04/18/03	05/24/03	2,667.16
06-10	P1	3VA04000380	DO	OFFICE SUPPLIES	04/29/03	04/29/03	25.06
06-10	P1	3VA04000382	NATIONAL JOURNAL GROUP	PUBLICATION	06/02/03	06/02/03	69.74
06-10	P1	3VA04000384	RICHARD CLARENCE FRANKLIN	FOOD AND BEVERAGE	05/27/03	05/27/03	32.91
06-10	P1	3VA04000390	STAPLES	OFFICE SUPPLIES	05/04/03	05/20/03	1,029.91
06-12	P1	3VA04000396	BONNIE LEE BENN	FOOD AND BEVERAGE	06/03/03	06/04/03	29.19
06-12	HR	591213	DEER PARK SPRING WATER	BOTTLED WATER	05/05/03	05/31/03	91.51
06-24	HR	591213	ARCHBELL SIGNS INCORPORATED	REFUND; OVERPAYMENT	03/24/03	03/24/03	-313.50
06-25	P2	0SM6061	INTERAMERICA	SCANNER	04/25/03	04/25/03	375.00
06-25	P2	0SM6061	DO	SHEET FEEDER	04/25/03	04/25/03	150.00
06-25	P2	0SM6061	DO	ADAPTER	04/25/03	04/25/03	85.00
06-25	P2	0SM6062	DO	MEMORY	04/28/03	04/28/03	180.00
06-25	P2	0SM6062	DO	MEMORY	04/28/03	04/28/03	300.00
06-25	P2	0SM6062	DO	MEMORY	04/28/03	04/28/03	80.00
06-25	P2	0SM6062	DO	MEMORY	04/28/03	04/28/03	80.00
06-25	P2	0SM6062	DO	INSTALLATION	04/28/03	04/28/03	700.00
06-30	S1	03181000234	DO	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	435.49
SUPPLIES AND MATERIALS TOTALS							
04-30	S8	MA000160057	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	2,332.50
04-30	S8	PL000166639	DO	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	04/30/03	92.50
04-30	S8	PL000166859	DO	EQUIPMENT PURCHASE (TRANSFER)	03/01/03	03/01/03	120.10
04-30	S8	PL000166860	DO	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	04/01/03	310.27
04-30	S8	PL000166891	DO	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	04/01/03	44.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. RANDY FORBES—Con.						
05-30	S8	MA000173550	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,332.50	
05-30	S8	PL000180488	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	310.27	
05-30	S8	PL000180505	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.75	
06-20	HV	3A901000220	06/19/03	CHARGE PAGER #197912-HSS MEMO	277.83	
06-30	S8	MA000187434	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,359.78	
06-30	S8	PL000194120	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	310.27	
06-30	S8	PL000194137	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	138.75	
06-30	S8	PL000194620	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	371.11	
06-30	S8	PL000194621	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	443.06	
EQUIPMENT TOTALS:					9,582.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,351.03	
OFFICE TOTALS:					245,351.03	
2002 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	3VA04000312	11/12/02	12/18/02 MILEAGE	688.27	
TRAVEL TOTALS:					688.27	
05-20	P2	HCV0301304	11/25/02	RENT, COMMUNICATION, UTILITIES	875.00	
05-20	P2	HCV0301304	11/25/02	STL, INC.	695.00	
05-20	P2	HCV0301304	11/25/02	ND7068-100	575.00	
05-20	P2	HCV0301304	11/25/02	ND7068-102	395.00	
05-20	P2	HCV0301304	11/25/02	60557	895.00	
05-20	P2	HCV0301304	11/25/02	3158-07B	159.00	
05-20	P2	HCV0301304	11/25/02	ND60561	46.78	
05-20	P2	HCV0301304	11/25/02	SHIPPING	3,644.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,350.00	
05-27	P2	OSM5183	01/06/03	INSTALLATION	1,350.00	
OTHER SERVICES TOTALS:					51.13	
04-03	P1	3VA04000269	08/21/02	OFFICE SUPPLIES	287.43	
04-28	P1	3VA04000315	11/22/02	FOOD AND BEVERAGE	116.70	
04-28	P1	3VA04000316	11/24/02	OFFICE SUPPLIES	12.25	
05-16	P1	3VA04000350	01/16/02	BOTTLED WATER	467.51	
SUPPLIES AND MATERIALS TOTALS:					500.00	
04-11	F2	RN000002600	12/20/02	INSTALLATION	500.00	
04-11	F2	RN000002601	12/20/02	INSTALLATION	150.00	
05-13	F2	RN000003132	04/02/03	INSTALLATION	1,150.00	
EQUIPMENT TOTALS:					1,150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,300.56	
OFFICE TOTALS:					7,300.56	



2001 HON. J. RANDY FORBES  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-16 P1 3VA04000348 H2O TO GO  
 05-16 P1 3VA04000349 DO

2003 HON. HAROLD E. FORD, JR.  
 OFFICIAL EXPENSES OF MEMBERS

11/16/01	11/16/01	BOTTLED WATER	12.25
12/17/01	12/17/01	BOTTLED WATER	8.00
		<b>SUPPLIES AND MATERIALS TOTALS:</b>	20.25
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	20.25
		<b>OFFICE TOTALS:</b>	20.25

		FRANKED MAIL	771.97
		PERSONNEL COMPENSATION	424,311.33
		PERSONNEL BENEFITS	1,029.21
		TRAVEL	30,248.58
		RENT, COMMUNICATION, UTILITIES	28,573.69
		PRINTING AND REPRODUCTION	2,584.80
		OTHER SERVICES	3,330.48
		SUPPLIES AND MATERIALS	23,621.54
		EQUIPMENT	27,839.94
		<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	567,018.20
		<b>OFFICE TOTALS:</b>	567,018.20

03/01/03	03/31/03	FRANKED MAIL	443.66
04/01/03	04/30/03	FRANKED MAIL	197.91
05/01/03	05/31/03	FRANKED MAIL	130.40
		<b>FRANKED MAIL TOTALS:</b>	771.97

04/01/03	04/25/03	COMMUNICATIONS DIRECTOR	3,819.45
04/01/03	06/30/03	SHARED EMPLOYEE	3,000.00
04/01/03	06/30/03	DISTRICT MANAGER	18,750.00
04/01/03	06/30/03	SPECIAL ASSISTANT	6,500.01
04/01/03	06/30/03	CASEWORKER	9,999.99
04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	9,249.99
04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	15,000.00
04/01/03	06/30/03	STAFF ASSISTANT	15,000.00
04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,287.00
04/01/03	04/30/03	SHARED EMPLOYEE	8,328.00
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	4,000.00
06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	19,125.00
04/01/03	06/30/03	SCHEDULER	2,500.00
04/01/03	05/31/03	FIELD DIRECTOR	11,250.00
04/01/03	06/30/03	CHIEF OF STAFF	10,000.00
04/01/03	06/30/03	PART-TIME EMPLOYEE	26,025.00
05/01/03	06/30/03	PAID INTERN	3,000.00
04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	3,986.66
			7,807.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
		WHITE ROBERT S				10,749.99
		WHITTINGTON NICOLE	04/01/03	SPECIAL ASSISTANT		7,500.00
		WRIGHT-JONES, KIMBERLY	04/01/03	DEPUTY PRESS SECRETARY		11,250.00
			04/01/03	STAFF DIRECTOR		214,128.59
PERSONNEL BENEFITS						
04-30	S7	03120000266	04/01/03	TRANSIT BENEFITS	154.25	
05-31	S7	03151000286	05/01/03	TRANSIT BENEFITS	138.33	
06-30	S7	03181000271	06/01/03	TRANSIT BENEFITS	238.00	
PERSONNEL COMPENSATION TOTALS:						
					530.58	
TRAVEL						
04-03	P1	3TN09000210	02/25/03	AIRFARE TN-DC MEMBER #1506	292.50	
04-08	P1	3TN09000211	03/10/03	TRAVEL SUBSISTENCE	23.82	
04-08	P1	3TN09000215	03/21/03	TRAVEL SUBSISTENCE	24.21	
04-08	P1	3TN09000212	03/10/03	R/T AIRFARE DC-TN #7977-COLEY	604.50	
04-09	P1	3TN09000217	02/18/03	GAS FOR OFFICIAL VEHICLE	52.13	
04-09	P1	3TN09000218	02/11/03	AIRFARE TN-DC #0618-FORD	292.50	
04-21	P1	3TN09000230	04/01/03	TAXI FARE	6.00	
04-21	P1	3TN09000223	03/04/03	A/F TN-DC #7440 MEMBER	292.50	
04-21	P1	3TN09000224	03/03/03	GASOLINE	27.67	
04-21	P1	3TN09000226	03/18/03	A/F TN-DC-TN #2545 MEMBER	589.50	
04-21	P1	3TN09000227	03/21/03	A/F DC-TN-DC #4112 COLEY	691.50	
04-21	P1	3TN09000228	02/16/03	A/F DC-TN-DC #5946 KEEFER	589.50	
04-21	P1	3TN09000229	02/19/03	A/F DC-TN-DC #6051 COLEY	793.50	
05-02	P1	3TN09000252	04/24/03	CAR RENTAL	127.94	
05-08	P1	3TN09000253	04/21/03	TRAVEL SUBSISTENCE	460.88	
05-08	P1	3TN09000255	04/22/03	A/F NY-TN-NY #0384 HANLON	433.00	
05-08	P1	3TN09000257	04/21/03	AIRLINE FEE (SCHUERMANN)	15.00	
05-08	P1	3TN09000258	04/22/03	TAXI FARE (SCHUERMANN)	17.25	
05-08	P1	3TN09000259	04/22/03	RENTAL CAR (SCHUERMANN)	105.57	
05-08	P1	3TN09000260	04/23/03	A/F DC-TN-DC #0081 WALKER	589.50	
05-08	P1	3TN09000266	04/03/03	A/F DC-TN-DC #9678 MEMBER	589.50	
05-08	P1	3TN09000254	04/15/03	PARKING	24.00	
05-21	P1	3TN09000270	04/06/03	GASOLINE (4)	122.31	
05-22	P1	3TN09000275	05/09/03	A/F #3121 WHITTINGTON	547.00	
05-23	P1	3TN09000280	03/02/03	A/F NASH-MEM #6955 MEMBER	200.50	
05-23	P1	3TN09000281	04/11/03	A/F DC-TN-DC #2565 MEMBER	475.50	
05-23	P1	3TN09000282	05/02/03	A/F DC-TN-DC #0477 MEMBER	257.50	
05-23	P1	3TN09000283	04/25/03	A/F TN-DC #4816 FORD	345.00	
05-28	P1	3TN09000287	05/09/03	TAXI FARE	26.00	
05-28	P1	3TN09000288	05/10/03	PARKING	21.00	
05-28	P1	3TN09000289	05/09/03	MEAL	23.94	
06-09	P1	3TN09000299	06/01/03	A/F DC-TN-DC #2858 HANLON	691.50	
06-09	P1	3TN09000298	06/01/03	TRAVEL SUBSISTENCE	181.05	

06-11	P1	3TN09000301	CITIBANK GOV CARD SERVICE	05/16/03	05/17/03	AFV DC-TN-DC #5926 HANLON	589.50
06-11	P1	3TN09000303	DO	06/01/03	06/02/03	CATO SERVICE FEE-HANLON #2858	15.00
06-13	P1	3TN09000310	AMY MOLLENKAMP	06/06/03	06/06/03	TAXI FARE	6.00
06-13	P1	3TN09000307	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	TAXI FARE (SCHUERMANN)	18.70
06-13	P1	3TN09000308	DO	04/21/03	04/21/03	AFV DC-TN-DC #1288 SCHUERMANN	589.50
06-13	P1	3TN09000306	SCOTT ANDREW KEEFER	05/18/03	05/19/03	TRAVEL SUBSISTENCE	107.02
06-17	P1	3TN09000315	CITIBANK GOV CARD SERVICE	04/02/03	05/16/03	CATO SERVICE CHARGES	75.00
06-17	P1	3TN09000316	DO	05/23/03	05/23/03	AFV DC-TN-DC #1394 MEMBER	257.50
06-17	P1	3TN09000317	DO	05/16/03	05/16/03	GASOLINE	43.00
						TRAVEL TOTALS:	11,234.99
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	5.65
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	17.43
04-03	CB	FXF030328A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	32.70
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	13.68
04-03	P1	3TN09000207	MEMPHIS VIDEO PRODUCTION	02/01/03	02/28/03	LOGS	135.00
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	6.04
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	6.17
04-11	P1	3TN09000220	CINGULAR	04/03/03	05/02/03	CELLULAR PHONE SERVICE	545.64
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.55
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	13.17
04-21	P1	3TN09000231	AMY MOLLENKAMP	04/14/03	04/14/03	POSTAGE	41.60
04-21	P1	3TN09000239	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	666.32
04-21	P1	3TN09000225	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	STAMPS	75.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	12.22
04-21	P1	3TN09000238	MEMPHIS VIDEO PRODUCTION	03/17/03	03/18/03	TRANSCRIPTS	40.00
04-21	P1	3TN09000244	DO	03/01/03	03/31/03	LOGS	135.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.55
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	41.12
04-25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	24.36
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	36.46
04-29	S6	TN006411104	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT MEMPHIS	4,943.00
04-30	S5	DY000008049		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	158.55
04-30	S5	DY000008050		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72
04-30	S5	DY000008051		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	DY000008054		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY000008055		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,475.33
05-02	P1	3TN09000261	VERIZON WIRELESS	04/04/03	05/03/03	CELL PHONE SERVICE (NF)	98.77
05-12	CB	FXF030512A	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	661.54
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	263.41
05-12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	5.71
05-16	CB	FXP030516A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	18.15
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	27.36
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	51.24
05-16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	33.62
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	23.28
05-21	P1	3TN09000269	MEMPHIS VIDEO PRODUCTION	04/01/03	04/30/03	LOGS	135.00
05-22	P1	3TN09000274	AMY MOLLENKAMP	05/13/03	05/13/03	POSTAGE	74.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E. FORD, JR.—Con.						
05-22	P1	3TN09000272	05/03/03	CELLULAR PHONE SERVICE	474.97	
05-22	P1	3TN09000276	05/02/03	EXPRESS SHIPPING	30.77	
05-23	P1	3TN09000284	04/30/03	PAGER SERVICE	651.74	
05-23	P1	3TN09000279	05/04/03	CELL PHONE SERVICE (NF)	75.46	
05-28	S6	TN05037705A	05/01/03	RENT MEMPHIS	4,942.00	
05-29	OP	3GSA0303002	03/01/03	D.O. TELEPHONE SERVICE	247.44	
05-30	P1	3TN09000291	04/01/03	PAGER SERVICE	19.95	
05-31	S5	DY315007992	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	158.55	
05-31	S5	DY315007993	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72	
05-31	S5	DY315007994	04/01/03	DC TEL EQUIP (TRANSFER)	91.00	
05-31	S5	DY315007998	04/01/03	DC TEL SERVICE (TRANSFER)	146.00	
05-31	S5	DY315007999	04/01/03	DC TEL TOLLS (TRANSFER)	1,494.08	
06-02	CB	FXF030530A	03/27/03	OVERNIGHT MAIL	32.30	
06-02	CB	FXF030530A	05/14/03	OVERNIGHT MAIL	5.99	
06-05	P1	3TN09000292	05/28/03	SHIPPING EXPENSES	85.90	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	33.77	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	37.35	
06-09	P1	3TN09000296	05/21/03	EXPRESS SHIPPING	30.71	
06-09	P1	3TN09000297	05/24/03	CELL PHONE EQUIPMENT	32.46	
06-11	P1	3TN09000304	07/02/03	CELLULAR PHONE SERVICE	562.93	
06-11	P1	3TN09000295	04/17/03	CELL PHONE SERVICE	40.00	
06-12	P1	3TN09000305	04/17/03	ANNUAL WIRELESS SERVICE	512.88	
06-13	CB	FXF030613A	05/21/03	OVERNIGHT MAIL	11.31	
06-13	CB	FXF030613A	05/19/03	OVERNIGHT MAIL	6.20	
06-17	P1	3TN09000312	06/10/03	POSTAGE	37.00	
06-17	P1	3TN09000319	05/01/03	LOGS	135.00	
06-20	P1	3TN09000320	05/01/03	PAGER SERVICE	637.95	
06-20	P1	3TN09000321	06/16/03	FAX SERVICE	18.50	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	79.92	
06-21	CB	FXF030620A	05/27/03	OVERNIGHT MAIL	59.81	
06-25	P1	3TN09000327	06/18/03	POSTAGE	111.00	
06-25	P1	3TN09000325	06/04/03	CELL PHONE SERVICE (NF)	76.36	
06-30	S4	03181001024	05/01/03	RECORDING (TRANSFER)	96.20	
06-30	S5	DY318108106	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	158.55	
06-30	S5	DY318108107	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72	
06-30	S5	DY318108108	05/01/03	DC TEL EQUIP (TRANSFER)	91.00	
06-30	S5	DY318108112	05/01/03	DC TEL SERVICE (TRANSFER)	146.00	
06-30	S5	DY318108113	05/01/03	DC TEL TOLLS (TRANSFER)	1,727.65	
06-30	OP	3GSA0403002	04/01/03	D.O. TELEPHONE SERVICE	251.47	
06-30	S6	TN05037706A	06/01/03	RENT MEMPHIS	4,942.00	
04-03	P1	3TN09000208	03/31/03	BUSINESS CARDS (SH)	28,573.69	

RENT, COMMUNICATION, UTILITIES TOTALS:

40.00

04-08	P1	31N09000216	DO	03/25/03	03/25/03	BUSINESS CARDS	40.00
04-11	P1	31N09000221	DO	04/04/03	04/04/03	CERTIFICATES	217.50
04-21	P1	31N09000234	DO	04/10/03	04/10/03	BUSINESS CARDS (HF)	225.00
04-30	P1	31N09000245	DO	04/16/03	04/16/03	BUSINESS CARDS (NW)	40.00
04-30	P1	31N09000246	DO	04/16/03	04/16/03	BUSINESS CARDS (RG)	40.00
05-08	P1	31N09000265	DO	05/01/03	05/01/03	BUSINESS CARDS (LI & SH)	80.00
05-22	P1	31N09000273	DO	05/09/03	05/09/03	BUSINESS CARDS (MS)	75.00
05-23	P1	31N09000278	DO	05/19/03	05/19/03	CERTIFICATES	357.50
05-31	S3	03151000187		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	61.00
06-12	OP	36P00503002	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	22.00
06-12	OP	36P00503002	DO	04/09/03	04/09/03	PRINTING	42.00
06-13	P1	31N09000309	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	BUSINESS CARDS (NF)	40.00
06-20	P1	31N09000322	DO	06/11/03	06/11/03	BUSINESS CARDS (DM)	40.00
06-20	P1	31N09000323	NICHOLE A FRANCIS	05/23/03	05/23/03	COPYING	31.75
06-30	S3	03181000185		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	79.20
						PRINTING AND REPRODUCTION TOTALS:	1,430.95
04-03	P1	31N09000206	INTELLITECH CONSULTING	03/25/03	03/25/03	WEBSITE UPDATES	1,500.00
04-17	P2	OSM5482	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	INSTALLATION	300.00
06-13	P1	31N09000300	SHRED-IT	05/27/03	05/27/03	DOCUMENT DESTRUCTION	130.00
06-30	P1	31N09000328	ALLTASTE	07/03/03	01/03/04	INSURANCE	700.24
						OTHER SERVICES TOTALS:	2,630.24
04-03	P1	31N09000209	CLEAR MOUNTAIN SPRING WATER	02/19/03	02/24/03	BOTTLED WATER	30.06
04-08	C2	NW200309800	BOISE CASCADE	03/12/03	03/12/03	OFFICE SUPPLIES	234.16
04-08	P1	31N09000213	COMMERCIAL APPEAL	02/23/03	01/24/04	SUBSCRIPTION	494.42
04-09	P1	31N09000217	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	OFFICE SUPPLIES	53.39
04-09	P1	31N09000219	NEW YORK TIMES	03/31/03	03/28/04	SUBSCRIPTION	598.00
04-11	P1	31N09000222	KNOXVILLE NEWS SENTINEL	04/08/03	04/07/04	SUBSCRIPTION/DC	149.76
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8657869 03/31/03	13.99
04-16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1813769963 03/21/03	65.24
04-21	P1	31N09000242	BELL SOUTH	03/23/03	04/22/03	TELEPHONE LISTING	4.55
04-21	P1	31N09000243	DO	03/23/03	04/22/03	TELEPHONE LISTING	28.72
04-21	C2	NW200311100	BOISE CASCADE	03/27/03	03/27/03	OFFICE SUPPLIES	272.99
04-21	P1	31N09000240	CLEAR MOUNTAIN SPRING WATER	03/19/03	03/19/03	BOTTLED WATER	40.31
04-21	P1	31N09000241	DO	03/24/03	03/24/03	BOTTLED WATER	14.22
04-21	P1	31N09000237	FORTUNE	02/27/03	02/26/04	SUBSCRIPTION (DC)	68.74
04-21	P1	31N09000232	TIME, INC.	04/01/03	10/01/03	SUBSCRIPTION (DC)	24.90
04-21	P1	31N09000235	DO	02/01/03	01/31/04	SUBSCRIPTION (TN)	39.95
04-21	P1	31N09000233	USA TODAY	05/07/03	05/06/04	SUBSCRIPTION	119.00
04-22	P1	31N09000236	BUSINESS WEEK	07/01/03	06/30/04	SUBSCRIPTION (HF-DC)	59.97
04-30	S1	03120000374	XEROX CORPORATION	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	982.40
04-30	P1	31N09000249	GEORGE WALKER	02/26/03	02/26/03	OFFICE SUPPLIES	108.00
05-02	P1	31N09000251	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	FOOD AND BEVERAGE	51.61
05-06	P2	OSM5940	DEER PARK	04/01/03	04/01/03	PRINT SERVER	351.00
05-07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9045065 04/30/03	13.99
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177221 04/11/03	62.00
05-08	P1	31N09000262	BELL SOUTH	04/23/03	05/22/03	TELEPHONE LISTING	28.24
05-08	P1	31N09000263	DO	04/23/03	05/22/03	TELEPHONE LISTING	4.43

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
05-08	P1	3TN09000267	04/16/03	BOTTLED WATER	32.39	
05-08	P1	3TN09000268	04/21/03	BOTTLED WATER	14.22	
05-08	P1	3TN09000264	04/25/03	COFFEE FOR CONSTITUENT MEETING	52.44	
05-16	C2	NW200313601	01/22/03	OFFICE SUPPLIES	221.60	
05-21	C2	NW200314100	05/13/03	OFFICE SUPPLIES	81.20	
05-21	C2	NW200314100	05/05/03	OFFICE SUPPLIES	108.25	
05-21	P1	3TN09000271	04/17/03	CAR CARE FOR OFFICIAL VEHICLE	41.65	
05-23	P1	3TN09000277	05/14/03	BOTTLED WATER	15.84	
05-28	P1	3TN09000286	08/01/03	SUBSCRIPTION-TN	78.20	
05-28	P1	3TN09000285	06/01/03	SUBSCRIPTION-DC	241.41	
05-30	P1	3TN09000290	05/26/03	OFFICE SUPPLIES	4.99	
05-31	S1	03151000357	05/01/03	OFFICE SUPPLY (TRANSFER)	1,290.96	
05-31	HV	3A903001331	05/01/03	COFFEE SERVICE	29.03	
06-05	P1	3TN09000293	05/23/03	TELEPHONE LISTING	4.43	
06-05	P1	3TN09000294	06/22/03	TELEPHONE LISTING	28.24	
06-11	P1	3TN09000302	05/27/03	FRAMING	125.31	
06-13	C1	NW200316403	05/31/03	BW: E9430163 05/31/03	13.99	
06-13	C1	NW200316403	05/05/03	BW: 1831944457 05/05/03	46.50	
06-13	C1	NW200316403	05/27/03	BW: 1839319124 05/27/03	54.25	
06-13	P1	3TN09000311	03/01/03	SUBSCRIPTION (HF-DC)	29.95	
06-13	OP	3TN09000001	04/25/03	OUR FLAG PUBLICATIONS	243.75	
06-17	C2	NW200316801	05/20/03	OFFICE SUPPLIES	39.46	
06-17	C2	NW200316801	05/29/03	OFFICE SUPPLIES	34.64	
06-17	P1	3TN09000318	05/30/03	OFFICE SUPPLIES	90.32	
06-20	P2	OSS24219	05/19/03	CAR WASH FOR OFFICIAL VEHICLE	20.83	
06-20	P2	OSS24219	01/17/03	PENS	45.36	
06-20	P2	OSS24219	01/17/03	PENS	45.36	
06-25	P1	3TN09000326	06/17/03	OFFICE SUPPLIES	21.04	
06-25	P1	3TN09000324	06/14/03	SUBSCRIPTION (HF-TN)	18.83	
06-30	S1	03181000354	06/01/03	OFFICE SUPPLY (TRANSFER)	833.97	
SUPPLIES AND MATERIALS TOTALS:					7,822.45	
EQUIPMENT						
04-30	S8	MA000155525	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,696.67	
05-30	S8	MA000172855	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,755.67	
05-30	S8	PL000180739	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	903.58	
05-30	S8	PL000180788	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.21	
06-30	S8	MA000187663	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,755.67	
06-30	S8	PL000194343	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	903.58	
EQUIPMENT TOTALS:					13,075.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,198.84	
OFFICE TOTALS:					280,198.84	

2002 HON. HAROLD E FORD, JR.  
OFFICIAL EXPENSES OF MEMBERS

06-17	P1	31TN09000313	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	DUPLICATE V# 02082 & 02105	-272.00
06-17	P1	31TN09000314	DO	11/12/02	11/15/02	A/F TN-DC-TN #5312 MEMBER	589.50
						TRAVEL TOTALS:	317.50
04-30	P1	31TN09000247	XEROX CORPORATION	10/23/02	10/23/02	OFFICE SUPPLIES	116.63
04-30	P1	31TN09000248	DO	11/18/02	11/18/02	OFFICE SUPPLIES	300.00
						SUPPLIES AND MATERIALS TOTALS:	416.63
04-10	F2	RN000002558	ZEROID AND COMPANY	12/05/02	12/05/02	PRINTER - HP2200 DN LASERJET	1,258.00
						EQUIPMENT TOTALS:	1,258.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,992.13
						OFFICE TOTALS:	1,992.13

2003 HON. VITO FOSSELLA  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,706.22
						PERSONNEL COMPENSATION	200,987.51
						PERSONNEL BENEFITS	107.04
						TRAVEL	20,206.62
						RENT, COMMUNICATION, UTILITIES	57,645.64
						PRINTING AND REPRODUCTION	10,350.60
						OTHER SERVICES	6,445.36
						SUPPLIES AND MATERIALS	15,090.20
						EQUIPMENT	24,823.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,476.70
						OFFICE TOTALS:	557,476.70

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030008	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	386.08
05-30	OP	3USPS040008	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	487.92
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	647.24
						FRANKED MAIL TOTALS	1,521.24

PERSONNEL COMPENSATION

				04/01/03	06/30/03	DISTRICT DIRECTOR	20,333.33
				04/01/03	06/30/03	PRESS SECRETARY	20,208.33
				05/26/03	06/30/03	PART-TIME EMPLOYEE	2,625.00
				04/01/03	05/23/03	LEGISLATIVE CORRESPONDENT	3,975.00
				04/01/03	06/30/03	OFFICE MANAGER	16,583.34
				04/30/03	06/30/03	LEGISLATIVE ASSISTANT	6,097.22
				04/01/03	06/30/03	CASEWORKER	7,875.01
				04/01/03	06/30/03	DISTRICT CASEWORKER	10,500.00
				04/01/03	06/30/03	DISTRICT CASEWORKER	8,499.99
				04/01/03	06/30/03	CONSTITUENT CASEWORKER	7,083.33
				04/01/03	06/30/03	PART-TIME EMPLOYEE	5,700.00
				04/01/03	06/30/03	CHIEF OF STAFF	32,499.99

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSELLA—Con.						
		ROMAGNOLA, VIRGINIA	04/01/03	CLERICAL	8,895.84	
		SMITH LOREN	04/01/03	LEGISLATIVE ASSISTANT	7,458.34	
		TAETS, JONATHAN	06/01/03	LEGISLATIVE CORRESPONDENT	2,250.00	
		DO	04/01/03	STAFF ASSISTANT	3,833.34	
		TRAFICANTI, NICHOLAS E	04/01/03	PART-TIME EMPLOYEE	4,250.01	
		UBELHART, JENNIFER	04/01/03	LEGISLATIVE DIRECTOR	9,777.77	
		WEISS, BRENDON J	04/01/03	LEGISLATIVE ASSISTANT	8,333.34	
		DO	06/01/03	LEGISLATIVE DIRECTOR	4,500.00	
		WILLIAMS, BRENDAN	04/01/03	LEGISLATIVE ASSISTANT	9,708.33	
				PERSONNEL COMPENSATION TOTALS:	200,987.51	
TRAVEL						
04-16	P1	3NY13000248	03/31/03	CAB FARE	35.00	
04-16	P1	3NY13000249	03/20/03	AIRFARE FEES #7381 #8738	30.00	
04-16	P1	3NY13000249	03/09/03	GASOLINE	30.13	
04-16	P1	3NY13000249	03/06/03	AF WILLIAMS #7381	394.50	
04-16	P1	3NY13000249	03/21/03	TRAIN FARE QUADMAN	212.00	
04-16	P1	3NY13000250	01/11/03	TOLLS	49.85	
04-16	P1	3NY13000251	03/29/03	MILEAGE	225.00	
04-16	P1	3NY13000244	02/19/03	TOLLS	39.65	
04-16	P1	3NY13000245	02/18/03	MILEAGE	209.14	
04-17	P1	3NY13000252	02/28/03	GASOLINE	159.26	
04-17	P1	3NY13000253	02/27/03	TRAIN FARE-HOOK	216.00	
04-17	P1	3NY13000254	01/31/03	TRAIN FARE-QUADMAN	193.00	
04-17	P1	3NY13000255	03/11/03	AF MEMBER #8390	42.50	
04-17	P1	3NY13000256	03/11/03	AF WEISS #8391	42.50	
04-17	P1	3NY13000257	03/13/03	AF CHANGE FEE	100.00	
04-17	P1	3NY13000258	03/13/03	TRAIN FARE	119.00	
04-17	P1	3NY13000259	03/18/03	AIRFARE #9679	328.50	
04-17	P1	3NY13000260	03/27/03	CATO SERVICE FEE	15.00	
04-18	P9	NY1302L0304	04/01/03	LEASED AUTO	440.66	
05-02	P1	3NY13000264	04/13/03	MILEAGE	180.00	
05-02	P1	3NY13000265	04/13/03	TOLLS	25.20	
05-02	P1	3NY13000266	04/13/03	GASOLINE	35.92	
05-02	P1	3NY13000267	04/27/03	TRAIN FARE DC-NY #1271	80.10	
05-02	P1	3NY13000268	04/30/03	CAB FARE	8.00	
05-14	P1	3NY13000289	03/05/03	AF NY-VA-NY #977	132.00	
05-14	P1	3NY13000290	03/05/03	LODGING	185.64	
05-14	P1	3NY13000292	01/07/03	TAXI FARE	6.90	
05-14	P1	3NY13000294	03/06/03	TAXI FARE	22.50	
05-14	P1	3NY13000295	03/06/03	MEAL	10.84	
05-14	P1	3NY13000301	04/01/03	MILEAGE	72.00	
05-15	P1	3NY13000302	03/19/03	TOLLS	59.25	
05-15	P1	3NY13000303	03/18/03	MILEAGE	224.64	



05-20	P9	NY130210305	CHASE	05/01/03	05/31/03	LEASED AUTO	440.66
05-21	P1	3NY13000314	BRENDON J WEISS	05/06/03	05/06/03	CAB FARE	16.00
05-21	P1	3NY13000309	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	A/F DC-NY #1063 QUADMAN	198.00
05-21	P1	3NY13000310	DO	04/25/03	04/25/03	A/F NY-DC #7637 QUADMAN	42.50
05-21	P1	3NY13000311	DO	03/30/03	03/31/03	A/F DC-NY-DC #5573 WILLIAMS	394.50
05-21	P1	3NY13000312	DO	03/20/03	03/20/03	A/F DC-NY-DC #5573 QUADMAN	86.50
05-21	P1	3NY13000313	DO	04/04/03	04/04/03	A/F DC-NY-DC #1087 QUADMAN	86.50
05-21	P1	3NY13000317	DO	03/28/03	03/28/03	CATO TRAVEL FEE	15.00
05-21	P1	3NY13000318	DO	04/06/03	04/06/03	GASOLINE	34.87
05-21	P1	3NY13000319	DO	03/31/03	03/31/03	A/F NY-DC #9458 MEMBER	196.50
05-21	P1	3NY13000320	DO	04/04/03	04/04/03	A/F DC-NY #6524 MEMBER	198.00
05-21	P1	3NY13000322	DO	04/18/03	04/18/03	A/F NY-DC-NY #8442 MEMBER	394.50
05-21	P1	3NY13000315	THOMAS P. QUADMAN	03/21/03	05/13/03	CAB FARE	118.80
05-21	P1	3NY13000316	DO	05/06/03	05/06/03	PARKING	12.50
05-23	P1	3NY13000325	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	A/F #9373 MEMBER	198.00
05-23	P1	3NY13000326	DO	04/06/03	04/06/03	TRAIN FARE-MEMBER	211.00
05-23	P1	3NY13000327	DO	04/18/03	04/18/03	GASOLINE-MEMBER	20.75
06-02	P1	3NY13000331	HARBOR VIEW TRANSPORTATION	04/30/03	04/30/03	TRANSPORTATION FROM AIRPORT	40.25
06-02	P1	3NY13000334	VICKI J HOOK	05/20/03	05/29/03	MILEAGE	36.00
06-03	P1	3NY13000344	HON. VITO FOSSELLA	01/08/03	02/23/03	TOLLS	30.30
06-20	P9	NY130210306	CHASE	06/01/03	06/30/03	LEASED AUTO	440.66
06-25	P1	3NY13000363	CITIBANK GOV CARD SERVICE	05/15/03	05/16/03	LODGING-QUADMAN	148.09
06-25	P1	3NY13000364	DO	05/12/03	05/12/03	A/F-QUADMAN #6238	42.50
06-25	P1	3NY13000365	DO	05/12/03	05/13/03	A/F-QUADMAN #7548	86.50
06-25	P1	3NY13000366	DO	05/05/03	05/05/03	A/F-QUADMAN #3815	198.00
06-25	P1	3NY13000367	DO	05/06/03	05/06/03	TRAIN FARE-QUADMAN #3344	198.00
06-25	P1	3NY13000368	DO	04/28/03	04/28/03	CATO SERVICE FEE-QUADMAN	15.00
06-25	P1	3NY13000369	DO	05/16/03	05/16/03	GASOLINE	15.36
06-25	P1	3NY13000370	DO	05/23/03	05/23/03	A/F MEMBER EWR-DC #5482	196.50
06-25	P1	3NY13000371	DO	05/19/03	05/19/03	A/F MEMBER EWR-DCA #6412	196.50
06-25	P1	3NY13000372	DO	05/05/03	05/05/03	A/F MEMBER EWR-DCA #2579	196.50
06-25	P1	3NY13000373	DO	05/28/03	05/28/03	A/F MEMBER DCA-EWR #1556	198.00
06-25	P1	3NY13000374	DO	06/05/03	06/05/03	A/F MEMBER DCA-EWR #9280	195.50
06-25	P1	3NY13000375	DO	05/21/03	05/21/03	GASOLINE-MEMBER	35.71
06-25	P1	3NY13000376	DO	04/29/03	04/29/03	GASOLINE-MEMBER	33.85
06-25	P1	3NY13000377	DO	05/06/03	05/06/03	GASOLINE-MEMBER	32.35
06-25	P1	3NY13000379	DO	05/01/03	05/01/03	A/F MEMBER DCA-EWR #2078	198.00
06-25	P1	3NY13000380	DO	05/07/03	05/07/03	A/F MEMBER DCA-EWR #2043	198.00
06-25	P1	3NY13000381	DO	05/09/03	05/09/03	A/F MEMBER DCA-EWR #8656	198.00
06-25	P1	3NY13000382	DO	05/13/03	05/13/03	A/F MEMBER EWR-DCA #2320	196.50
06-25	P1	3NY13000383	DO	05/15/03	05/15/03	A/F MEMBER DCA-EWR #9034	198.00
06-25	P1	3NY13000386	JONATHAN E. TAETS	06/12/03	06/13/03	LODGING	172.77
06-25	P1	3NY13000387	DO	06/12/03	06/12/03	MEALS	8.20
06-25	P1	3NY13000388	DO	06/12/03	06/13/03	CAB FARES	59.00
06-25	P1	3NY13000384	THOMAS P. QUADMAN	06/11/03	06/12/03	CAB FARE	18.00
06-25	P1	3NY13000385	DO	06/13/03	06/22/03	MILEAGE	360.00
06-30	P1	3NY13000392	CRAIG DONNER	03/09/03	04/25/03	TOLLS	69.00
06-30	P1	3NY13000393	NICHOLAS E. TRAFICENTI	04/19/03	05/18/03	TOLLS	57.90
06-30	P1	3NY13000394	DO	04/15/03	05/15/03	MILEAGE	169.56



06-03	P1	3NY13000342	DO	04/22/03	05/21/03	STATEN ISLAND ELECTRIC	190.81
06-03	P1	3NY13000337	TIME WARNER CABLE	05/23/03	06/22/03	CABLE SERVICE	174.00
06-03	P1	3NY13000339	TIME WARNER CABLE OF NY	05/14/03	06/13/03	BROOKLYN CABLE SERVICE	47.46
06-03	P1	3NY13000340	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	320.51
06-10	P1	3NY13000353	FEDERAL EXPRESS CORP	05/14/03	05/14/03	DELIVERY SERVICES	23.36
06-10	P1	3NY13000354	DO	05/20/03	05/20/03	DELIVERY SERVICES	59.12
06-16	P2	HCV0301332	SUNTRUN, INC	06/09/03	06/09/03	PARTNER ACS PROCESSOR R 5.0 70	900.00
06-16	P2	HCV0301332	DO	06/09/03	06/09/03	PARTNER 5 SLOT CARRIER WITH CO	143.25
06-16	P2	HCV0301332	DO	06/09/03	06/09/03	PARTNER TELESET 18 BUTTON BLAC	1,176.25
06-16	P2	HCV0301332	DO	06/09/03	06/09/03	108505306 PARTNER VOICE MAIL	590.00
06-16	P2	HCV0301332	DO	06/09/03	06/09/03	SERVICES LABOR	750.00
06-20	P9	NY1302R0306	ALBERT BALUKUS	06/01/03	06/30/03	BROOKLYN-RENT	2,050.00
06-20	P9	NY1301R0306	ALLIED AMBOY CO	06/01/03	06/30/03	STATEN ISLAND RENT	3,553.33
06-20	P1	3NY13000361	CON EDISON	05/08/03	06/09/03	UTILITIES	101.76
06-20	P1	3NY13000360	FDR STATION	05/08/03	06/09/03	UTILITIES	278.52
06-23	HV	3A903001411	CON EDISON	05/08/03	06/09/03	CORR. 6/20/03 DOC #3NY13000361	-101.76
06-30	S5	DY318106316	FDR STATION	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-278.52
06-30	S5	DY318106317	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.47
06-30	S5	DY318106322	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	597.29
06-30	S5	DY318106325	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318106326	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318106326	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,279.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,208.09

04-16	P1	3NY13000238	PRINTING AND REPRODUCTION	04/02/03	04/02/03	BUSINESS CARD PRINTING	36.00
05-14	P1	3NY13000300	ACCURATE WORD LLC.	05/08/03	05/08/03	PRINTING OF BUSINESS CARDS	20.95
05-14	P1	3NY13000297	LUKE'S COPY SHOP	04/05/03	04/05/03	PRODUCTION OF CONSTITUENT BOOK	1,014.00
05-31	S3	03151000216	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
06-10	P1	3NY13000352	ACCURATE WORD LLC.	06/04/03	06/04/03	BUSINESS CARD PRINTING	60.50
06-20	P1	3NY13000357	BPS PRINTING	05/24/03	05/24/03	PRINTING	876.00
						PRINTING AND REPRODUCTION TOTALS	2,029.85

04-02	P1	3NY13000218	A & R MAINTENANCE INC	03/11/03	03/11/03	DISTRICT SERVICE CONTRACT	1,999.00
04-02	P1	3NY13000219	DO	03/11/03	03/11/03	DISTRICT SERVICE CONTRACT	1,600.00
05-05	P1	3NY13000276	GREG'S MAINTENANCE	03/01/03	03/31/03	BROOKLYN WINDOW CLEANING	20.00
05-05	P1	3NY13000274	HIGHLIGHT OFFICE CLEANING	01/18/03	02/18/03	BROOKLYN CLEANING SERVICE	68.00
05-05	P1	3NY13000275	DO	03/23/03	04/23/03	BROOKLYN CLEANING SERVICE	68.00
05-14	F1	IN0000003174	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	T&M SERVICE	96.00
05-21	CO	Z6170906	STATE FARM INSURANCE CO	01/28/03	07/28/03	PAYMENT OVER CANCELLATION	821.59
06-02	P1	3NY13000332	GREG'S MAINTENANCE	04/01/03	04/30/03	BROOKLYN WINDOW CLEANING	20.00
06-03	P1	3NY13000333	TOP JOB MAINTENANCE	05/12/03	05/12/03	DISTRICT CLEANING SERVICE	195.00
06-06	HR	591201	HON. VITO FOSSELLA	01/28/03	07/28/03	REIMB; DUPLICATE PAYMENT	-821.59
06-10	P1	3NY13000351	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	SERVICE CONTRACT	499.00
06-20	P1	3NY13000358	GREG'S MAINTENANCE	05/01/03	05/31/03	BROOKLYN WINDOW CLEANING	20.00
06-20	P1	3NY13000356	STATE FARM INSURANCE CO	07/28/03	01/28/04	VEHICLE INSURANCE	887.80
						OTHER SERVICES TOTALS:	5,472.80
04-03	P1	3NY13000235	SUPPLIES AND MATERIALS	03/17/03	03/17/03	STATEN ISLAND COLE DIRECTORY	254.95
04-03	P1	3NY13000230	EXPERIAN	03/14/03	03/14/04	SUBSCRIPTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSELLA—Con.						
04-03	P1	3NY13000229	03/01/03	NEWSPAPER COPIES	31.50	
04-16	P2	OSS25629	03/12/03	TONER	118.00	
04-16	P1	3NY13000239	03/03/03	BOTTLED WATER	172.72	
04-16	P1	3NY13000243	03/01/03	NEWSPAPER COPIES	10.00	
04-16	P1	3NY13000242	03/04/03	DISTRICT OFFICE SUPPLIES	241.00	
04-16	P1	3NY13000247	04/08/03	CONSTITUENT MEETING	16.05	
04-17	P1	3NY13000261	03/23/03	SUBSCRIPTION	23.00	
04-17	P1	3NY13000262	01/24/03	SUBSCRIPTION	175.00	
04-30	S1	03120000423	04/01/03	OFFICE SUPPLY (TRANSFER)	493.94	
05-02	P1	3NY13000272	04/14/03	COMPUTER EQUIPMENT	665.04	
05-02	P1	3NY13000273	04/14/03	OFFICE SUPPLIES	23.80	
05-02	P1	3NY13000269	04/30/03	OFFICE SUPPLIES	3.39	
05-02	P1	3NY13000270	04/30/03	OFFICE SUPPLIES	31.30	
05-05	P1	3NY13000285	04/09/03	DISTRICT OFFICE SUPPLIES	271.50	
05-05	P1	3NY13000287	04/14/03	DC SUBSCRIPTION	120.25	
05-07	P2	OSS26514	05/01/03	USED TONER CARTRIDGES #STB 250	17.50	
05-14	P1	3NY13000298	03/31/03	BOTTLED WATER	176.06	
05-14	P1	3NY13000291	04/16/03	OFFICE SUPPLIES	184.05	
05-14	P1	3NY13000293	04/10/03	FOOD AND BEVERAGE	8.58	
05-15	P1	3NY13000304	04/21/03	OFFICE SUPPLIES	77.91	
05-15	P1	3NY13000305	05/01/03	OFFICE SUPPLIES	31.34	
05-15	P1	3NY13000306	05/02/03	OFFICE SUPPLIES	6.29	
05-19	P2	OSS26552	05/02/03	DRUMFOR FAX MACHINE FO-5700 PA	75.50	
05-19	P1	3NY13000308	05/14/03	OFFICE FURNITURE	99.94	
05-21	P1	3NY13000321	04/08/03	FOOD AND BEVERAGE-CONSTITUENTS	273.90	
05-21	P1	3NY13000323	04/08/03	REFERENCE MATERIAL	423.10	
05-23	P1	3NY13000328	04/20/03	NY TIMES SUBSCRIPTION	23.00	
05-31	S1	03151000407	05/01/03	OFFICE SUPPLY (TRANSFER)	93.69	
06-02	P1	3NY13000330	04/09/03	DISTRICT OFFICE SUPPLIES	474.18	
06-03	P1	3NY13000338	06/03/03	YELLOW BOOKS	612.00	
06-03	P1	3NY13000345	04/19/03	OFFICE SUPPLIES	3.24	
06-03	P1	3NY13000346	05/12/03	FOOD AND BEVERAGE	123.36	
06-03	P1	3NY13000347	02/01/03	NEWSPAPERS	8.50	
06-03	P1	3NY13000348	04/01/03	NEWSPAPERS	17.00	
06-03	P1	3NY13000349	02/01/03	NEWSPAPERS	28.50	
06-03	P1	3NY13000350	04/01/03	NEWSPAPERS	63.00	
06-20	P1	3NY13000359	05/23/03	DISTRICT OFFICE SUPPLIES	86.34	
06-25	P1	3NY13000378	05/18/03	SUBSCRIPTION-NY TIMES	23.00	
06-30	S1	03181000404	06/01/03	OFFICE SUPPLY (TRANSFER)	465.74	
06-30	P1	3NY13000390	05/16/03	SOFTWARE UPGRADES	91.96	
06-30	P1	3NY13000391	05/20/03	NY POST SUBSCRIPTION	13.20	
06-30	P1	3NY13000391	05/20/03	BOTTLED WATER	145.51	
06-30	HV	34903001525	05/01/03	SUPPLIES AND MATERIALS TOTALS:	6,347.78	

04-30	S8	MA000159793						EQUIPMENT MAINT (TRANSFER)	3,978.88
05-19	P1	3A513000470	CRAIG DONNER	04/14/03	04/14/03	COMPUTER			949.99
05-30	S8	MA000172516		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)			3,978.88
06-30	S8	MA000184536		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)			3,978.88
EQUIPMENT TOTALS:									12,886.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									273,293.66
OFFICE TOTALS:									273,293.66

2002 HON. VITO FOSSELLA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-23	P1	3NY13000324	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	GASOLINE			-13.36
TRAVEL TOTALS:									-13.36
05-14	P1	3NY13000296	PRINTING AND REPRODUCTION	12/17/02	12/17/02	PRINTING OF BUSINESS CARDS			80.95
PRINTING AND REPRODUCTION TOTALS:									80.95
06-03	P1	3NY13000343	SUPPLIES AND MATERIALS	07/01/02	07/31/02	SUBSCRIPTION			117.00
SUPPLIES AND MATERIALS TOTALS:									117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									184.59
OFFICE TOTALS:									184.59

2001 HON. VITO FOSSELLA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-01	C0	192500754	HON. VITO FOSSELLA	06/27/01	06/27/01	REIMB; DUPLICATE PAYMENT			-175.25
04-01	C0	192500754	DO	05/16/01	05/16/01	REIMB; DUPLICATE PAYMENT			-160.75
04-01	C0	192500754	DO	05/26/01	05/26/01	REIMB; DUPLICATE PAYMENT			-79.00
04-01	C0	192500754	DO	07/09/01	07/09/01	REIMB; DUPLICATE PAYMENT			-173.75
04-01	C0	192500754	DO	07/23/01	07/23/01	REIMB; DUPLICATE PAYMENT			-160.75
TRAVEL TOTALS:									-749.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-749.50
OFFICE TOTALS:									-749.50

2003 HON. BARNEY FRANK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
									4,623.81
PERSONNEL COMPENSATION									474,817.09
PERSONNEL BENEFITS									1,538.30
TRAVEL									4,499.83
RENT, COMMUNICATION, UTILITIES									35,867.39
PRINTING AND REPRODUCTION									396.25
OTHER SERVICES									610.00
SUPPLIES AND MATERIALS									11,124.21
EQUIPMENT									16,559.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									550,036.28
OFFICE TOTALS:									550,036.28

# STATEMENT OF DISBURSEMENTS

1114

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BARNEY FRANK—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/31/03	FRANKED MAIL	936.22	
05-30	OP	3USPS040008	04/30/03	FRANKED MAIL	1,037.61	
06-30	OP	3USPS050008	05/31/03	FRANKED MAIL	767.74	
				FRANKED MAIL TOTALS:	2,741.57	
PERSONNEL COMPENSATION						
		AMES, KENNETH S	04/01/03	LEGISLATIVE CORRESPONDENT	8,622.99	
		ATKINS, LEONA	04/14/03	PART-TIME EMPLOYEE	8,930.41	
		DOSCH, STEPHEN	04/01/03	SPECIAL ASSISTANT	8,058.08	
		DOW, PAULINE M	04/01/03	PART-TIME EMPLOYEE	10,475.01	
		FELCH, BONNIE	04/01/03	STAFF ASSISTANT/CASEWORKER	8,681.01	
		FREITAS, BRUNO	04/01/03	LEGISLATIVE ASSISTANT	14,886.66	
		GIESTA, MARIA E	04/01/03	OFFICE MANAGER/SCHEDULER	17,474.76	
		GILLIS, DANIEL P	04/01/03	STAFF ASST/SCHEDULER	11,902.58	
		GONCALVES-DROLET, MARIA INES	04/01/03	CASEWORKER	10,805.25	
		HARRAGHY, KAREN ANN	04/01/03	STAFF ASSISTANT	7,500.00	
		KOVAR, PETER	04/01/03	ADMINISTRATIVE ASSISTANT	21,624.99	
		LEVINE, MARK H	04/01/03	LEGISLATIVE ASSISTANT	15,321.84	
		LOMBARD, CORI	04/01/03	SCHEDULER/STAFF ASSISTANT	8,047.75	
		LOWNEY, LISA J	04/01/03	OFFICE MANAGER	9,550.74	
		MCGLINCHY, DANIEL P	04/01/03	SHARED EMPLOYEE	1,250.01	
		MCQUADE, JULIE K	04/01/03	STAFF ASSISTANT	6,249.99	
		OLIN-FAHLE, MARKUS	04/01/03	LEGISLATIVE CORRESPONDENT	9,575.66	
		PATTERSON, GARTH	04/01/03	OFFICE MANAGER	12,165.51	
		RACALTO, JOSEPH	04/01/03	LEGISLATIVE ASSISTANT	11,193.24	
		REICHARD, DOROTHY M	04/01/03	DISTRICT DIRECTOR	27,500.01	
		RUSSELL, ERVIN L	04/01/03	PART-TIME EMPLOYEE	5,189.01	
		SOUZA, ELSIE RODRIGUES	04/01/03	OFFICE MANAGER	13,105.74	
				PERSONNEL COMPENSATION TOTALS:	248,111.24	
PERSONNEL BENEFITS						
04-30	S7	03120000129	04/01/03	TRANSIT BENEFITS	316.61	
05-31	S7	03151000145	05/01/03	TRANSIT BENEFITS	316.40	
06-30	S7	03181000140	06/01/03	TRANSIT BENEFITS	316.56	
				PERSONNEL BENEFITS TOTALS:	949.57	
TRAVEL						
04-07	P1	3MA04000148	02/13/03	MILEAGE	54.39	
04-07	P1	3MA04000149	03/28/03	MILEAGE	42.12	
04-16	P1	3MA04000156	03/25/03	MILEAGE	33.12	
04-21	P1	3MA04000163	02/13/03	AFV DC-MA MEMBER #4526	194.00	
04-21	P1	3MA04000164	02/14/03	AFV DC-MA MEMBER #5837	144.00	
04-21	P1	3MA04000165	02/16/03	AFV DC-MA-DC POMBO #5384	238.50	
04-21	P1	3MA04000166	03/03/03	AFV MA-DC MEMBER #6815	142.50	

04-21	P1	3MA04000162	DOROTHY REICHARD	04/01/03	MILEAGE	31.68
04-21	P1	3MA04000160	ERWIN L RUSSELL	04/13/03	MILEAGE	232.00
05-23	P1	3MA04000186	DO	05/02/03	MILEAGE	106.20
06-05	P1	3MA04000194	GARTH PATTERSON	05/18/03	MILEAGE	28.80
06-05	P1	3MA04000192	PETER KOVAR	05/28/03	CAB FARE	14.00
06-10	P1	3MA04000201	CITIBANK GOV CARD SERVICE	03/21/03	A/F DC-MA #8724 MEMBER	144.00
06-10	P1	3MA04000202	DO	03/06/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000203	DO	04/11/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000204	DO	04/15/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000205	DO	04/17/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000206	DO	04/18/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000207	DO	04/25/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000200	ERWIN L RUSSELL	05/17/03	MILEAGE	103.68
06-19	P1	3MA04000213	CITIBANK GOV CARD SERVICE	04/14/03	CATO SERVICE FEE	15.00
06-19	P1	3MA04000214	DO	04/15/03	A/F MA-DC #0778 MEMBER	142.50
06-19	P1	3MA04000215	DO	04/21/03	A/F DC-MA-DC #1277 MEMBER	286.50
06-19	P1	3MA04000216	DO	04/25/03	CATO SERVICE FEE	15.00
06-19	P1	3MA04000217	DO	05/02/03	A/F DC-MA #1422 MEMBER	144.00
					TRAVEL TOTALS	2,201.99

04-04	P9	MA0403R303A	RENT, COMMUNICATION, UTILITIES	03/08/03	NEWTON - RENT	226.78
04-07	P1	3MA04000151	MICHAEL F. IODICE, TRUSTEE OF FEDERAL EXPRESS CORP	03/12/03	EXPRESS MAIL	5.13
04-07	P1	3MA04000142	VERIZON PENNSYLVANIA INC	02/06/03	NEWTON PHONE SERVICE	185.76
04-07	P1	3MA04000143	DO	02/05/03	NEWTON PHONE SERVICE	73.31
04-07	P1	3MA04000144	DO	02/09/03	NEW BEDFORD PHONE SERVICE	295.33
04-07	P1	3MA04000145	DO	02/11/03	BRIGEWATER PHONE SERVICE	49.00
04-16	P1	3MA04000155	FEDERAL EXPRESS CORP	03/14/03	PACKAGE DELIVERY	10.95
04-16	P1	3MA04000154	LISA J LOWNEY	04/04/03	CELL PHONE SERVICE CONTRACT	8.95
04-16	P1	3MA04000152	VERIZON PENNSYLVANIA INC	02/25/03	FALL RIVER TELEPHONE SERVICE	218.93
04-18	P9	MA0402R0304	BRISBANK CORP	04/01/03	TAUNTON RENT	605.00
04-18	P9	MA0404R0304	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	04/01/03	NEWTON - RENT	3,252.33
04-21	P1	3MA04000159	MILLIKEN ASSOCIATES LTD	04/01/03	NEW BEDFORD - RENT	666.00
04-30	S5	DY0000004320		03/01/03	FALL RIVER ELECTRICITY	35.46
04-30	S5	DY0000004321		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63
04-30	S5	DY0000004326		03/01/03	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY0000004330		03/01/03	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY0000004331		03/01/03	DC TEL TOLLS (TRANSFER)	149.33
05-06	P2	HCV0301030	SUNTURN, INC	04/22/03	101466 CUSTOM WIRE LABOR	570.00
05-06	P2	HCV0301030	DO	04/22/03	101470 CUSTOM WIRE MATERIAL	312.00
05-06	P2	HCV0301030	DO	04/22/03	104942 SERVICES LABOR	200.00
05-07	P1	3MA04000168	VERIZON PENNSYLVANIA INC	03/05/03	NEWTON TELEPHONE SERVICE	71.62
05-07	P1	3MA04000176	LISA J LOWNEY	03/09/03	NEW BEDFORD TELEPHONE SERVICE	311.39
05-08	P1	3MA04000177	VERIZON PENNSYLVANIA INC	04/06/03	CELL PHONE TOLLS	84.47
05-12	P1	3MA04000177	BRISBANK CORP	03/06/03	NEWTON TELEPHONE SERVICE	208.22
05-20	P9	MA0402R0305	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	05/01/03	TAUNTON RENT	605.00
05-20	P9	MA0403R0305	DO	05/01/03	NEWTON - RENT	3,252.33
05-20	P9	MA0404R0305	DO	05/01/03	NEW BEDFORD - RENT	666.00
05-23	P1	3MA04000184	LISA J LOWNEY	05/06/03	TELEPHONE TOLLS	44.19

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. BARNEY FRANK—Con.</b>						
05-23	P1	3MA04000179	03/25/03	FALL RIVER TELEPHONE SERVICE	92.85	
05-23	P1	3MA04000180	04/05/03	NEWTON TELEPHONE SERVICE	72.75	
05-23	P1	3MA04000181	04/06/03	NEWTON TELEPHONE SERVICE	218.97	
05-31	S5	DY315004274	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63	
05-31	S5	DY315004275	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	211.94	
05-31	S5	DY315004279	04/01/03	DC TEL EQUIP (TRANSFER)	104.00	
05-31	S5	DY315004283	04/01/03	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY315004284	04/01/03	DC TEL TOLLS (TRANSFER)	131.53	
06-05	P1	3MA04000193	04/09/03	NEW BEDFORD TELEPHONE SERVICE	333.90	
06-10	P1	3MA04000197	03/31/03	TAUNTON TELEPHONE SERVICE	364.34	
06-10	P1	3MA04000198	04/17/03	TAUNTON TELEPHONE SERVICE	211.67	
06-19	P1	3MA04000209	05/29/03	OVERNIGHT DELIVERY	5.58	
06-19	P1	3MA04000210	05/16/03	OVERNIGHT DELIVERY	10.97	
06-20	P9	MA0402R0306	06/01/03	TAUNTON RENT	605.00	
06-20	P9	MA0403R0306	06/01/03	NEWTON - RENT	3,252.33	
06-20	P9	MA0404R0306	06/01/03	NEW BEDFORD - RENT	666.00	
06-30	S5	DY318104339	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63	
06-30	S5	DY318104340	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	286.40	
06-30	S5	DY318104344	05/01/03	DC TEL EQUIP (TRANSFER)	104.00	
06-30	S5	DY318104348	05/01/03	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	DY318104349	05/01/03	DC TEL TOLLS (TRANSFER)	170.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,004.96	
04-30	S3	03120000085	04/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
05-02	0P	3GP00303003	02/04/03	PRINTING	42.00	
05-31	S3	03151000100	05/01/03	PHOTOGRAPHIC (TRANSFER)	64.20	
06-05	P1	3MA040000195	05/28/03	BUSINESS CARDS	33.50	
PRINTING AND REPRODUCTION TOTALS:					157.90	
06-19	P1	3MA04000211	02/11/03	NEWTON COMPUTER SERVICE	340.00	
OTHER SERVICES TOTALS:					340.00	
04-07	P1	3MA04000147	06/01/03	SUBSCRIPTION	21.95	
04-07	P1	3MA04000141	03/13/03	SUBSCRIPTION	189.00	
04-07	P1	3MA04000146	03/20/03	SUBSCRIPTION	35.00	
04-07	P1	3MA04000150	02/01/03	ON-LINE SERVICE	126.00	
04-11	P2	OSS25205	02/21/03	DICTAPHONE	82.50	
04-16	P1	3MA04000153	03/27/03	OFFICE SUPPLIES	49.95	
04-21	P1	3MA04000158	03/06/03	DC BOTTLED WATER	77.10	
04-21	P1	3MA04000157	05/24/03	SUBSCRIPTION	29.95	
04-21	P1	3MA04000161	02/20/03	NEWTON OFFICE SUPPLIES	211.76	
04-30	S1	03120000231	04/01/03	OFFICE SUPPLY (TRANSFER)	-1,638.47	
05-07	P1	3MA04000171	03/20/03	EMERGENCY SUPPLIES FOR OFFICE	174.17	



05-07	P1	3MA04000170	NEW YORK TIMES	04/21/03	07/20/03	DC SUBSCRIPTION	143.75
05-08	P1	3MA04000173	CRAFTS STREET FOODLAND	04/01/03	04/30/03	NEWTON NEWSPAPER	37.00
05-08	P1	3MA04000175	HATHAWAY PUBLISHING	05/15/03	05/13/04	SUBSCRIPTION	28.25
05-08	P1	3MA04000172	THE PATRIOT LEDGER	05/23/03	05/23/04	NEWTON SUBSCRIPTION	312.00
05-08	P1	3MA04000174	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	ON-LINE SERVICE	126.00
05-23	P1	3MA04000182	DEER PARK SPRING WATER	04/17/03	04/17/03	DC BOTTLED WATER	55.74
05-23	P1	3MA04000187	MARK H LEVINE	05/19/03	05/19/03	REFERENCE MATERIAL	2.95
05-23	P1	3MA04000188	OFFICE MAX	03/26/03	04/12/03	NEWTON OFFICE SUPPLIES	293.87
05-27	P1	3MA04000185	DION SIGNS	05/12/03	05/12/03	TAUNTON OFFICE SIGNS	365.00
05-27	P1	3MA04000178	WESTPORT SHORELINES	05/01/03	05/01/03	NEW BEDFORD SUBSCRIPTION	10.00
05-31	S1	03151000220		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,268.21
06-05	P1	3MA04000196	CRAFTS STREET FOODLAND	05/01/03	05/31/03	NEWTON NEWSPAPERS	36.50
06-05	P1	3MA04000189	OFFICE MAX	04/19/03	05/13/03	NEWTON OFFICE SUPPLIES	355.87
06-05	P1	3MA04000190	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SERVICE	126.00
06-11	P1	3MA04000191	KAREN ANN HARRAGHY	05/03/03	05/03/03	FOOD AND BEVERAGE	153.35
06-19	P1	3MA04000212	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	COMPUTER SUPPLIES	80.00
06-19	P1	3MA04000208	DEER PARK SPRING WATER	05/09/03	05/31/03	DC BOTTLED WATER	59.13
06-30	S1	03181000218		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	555.43
			SUPPLIES AND MATERIALS TOTALS:				4,367.96
04-30	S8	MA000157097	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,487.20
04-30	S8	PL000165787		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
05-30	S8	MA000172623		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,487.20
05-30	S8	PL000179284		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
06-30	S8	MA000185170		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,487.20
06-30	S8	PL000193196		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
			EQUIPMENT TOTALS:				8,279.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				287,154.89
			OFFICE TOTALS:				287,154.89
05-22	HR	591041	2002 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON PENNSYLVANIA INC	12/29/02	01/28/03	REFUND; OVERPAYMENT	-48.34
05-22	HR	591041	SUPPLIES AND MATERIALS TAUNTON DAILY GAZETTE	01/11/03	01/11/04	REFUND; OVERPAYMENT	-48.34
			RENT, COMMUNICATION, UTILITIES TOTALS:				-163.20
			SUPPLIES AND MATERIALS TOTALS:				-163.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-211.54
			OFFICE TOTALS:				-211.54
05-07	P1	3MA04000167	2001 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON PENNSYLVANIA INC	11/29/01	12/28/01	TELEPHONE SERVICE-BRIDGewater	-382.09
			RENT, COMMUNICATION, UTILITIES TOTALS:				-382.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-382.09
			OFFICE TOTALS:				-382.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030008	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	35,647.27	35,569.26
05-30	OP 3USPS040008	DO	04/30/03	FRANKED MAIL	326,861.25	176,083.42
06-29	OP 3M31949028	DO	05/03/03	PERSONNEL BENEFITS	635.32	635.32
06-30	OP 3USPS050008	DO	05/31/03	TRAVEL	8,425.64	6,204.58
PERSONNEL COMPENSATION						
		ALLEN, KATHRYN C	04/01/03	STAFF ASSISTANT		6,249.99
		BARNER, BRIAN E	05/19/03	PAID INTERN		2,100.00
		BOSTROM, LLOYD L	04/01/03	DISTRICT REPRESENTATIVE		8,750.01
		BRAUHER, IVAN G	04/01/03	INFORMATION TECH/SPECIAL PROJECTS		12,500.01
		BRAUHER, WANDA	04/14/03	ACCOUNTANT		2,566.67
		DALBO, ELAINE	04/01/03	COMMUNICATIONS DIRECTOR		12,500.01
		DIEHL, DENISE MICHELLE	04/01/03	DISTRICT REPRESENTATIVE		8,750.01
		FARRINGTON, SHARON LOUISE	04/01/03	FIELD REPRESENTATIVE		8,750.01
		GAVIN, BRIAN PATRICK	05/01/03	STAFF ASSISTANT		3,333.34
		GRAVES, JOHN S	04/01/03	CHIEF OF STAFF		24,999.99
		HAY, DANIEL LLOYD	04/01/03	DISTRICT DIRECTOR		12,500.01
		KUTZ, RANDY M	06/01/03	PART-TIME EMPLOYEE		1,333.33
		LUSTIG, SIMONE A	04/01/03	STAFF ASSISTANT		8,750.01
		PORTER, EMILY S	04/01/03	LEGISLATIVE ASSISTANT		9,500.01
		SCOTT, DOYLE	04/01/03	LEGISLATIVE DIRECTOR		20,000.01
		SITZMANN, REBECCA	04/01/03	LEGISLATIVE ASSISTANT		8,499.99
		TESCHLER, LISA	04/01/03	SCHEDULER		16,250.01
		VAN HOVEL, BRIAN V	04/01/03	DISTRICT REPRESENTATIVE		8,750.01
PERSONNEL BENEFITS					176,083.42	176,083.42
04-30	S7 03120000018		04/01/03	TRANSIT BENEFITS		211.86
05-31	S7 03151000019		05/01/03	TRANSIT BENEFITS		211.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					488,783.90	299,906.75
OFFICE TOTALS:					488,783.90	299,906.75
FRANKED MAIL TOTALS:					784.28	784.28
					2,212.27	2,212.27
					32,397.51	32,397.51
					175.20	175.20
					35,569.26	35,569.26

211.81  
635.32

PERSONNEL BENEFITS TOTALS:

TRANSIT BENEFITS

06/01/03 06/30/03

06-30	S7	03181000018	TRAVEL	06/01/03	06/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
04-03	P1	3AZ02000145	EMILY S. PORTER	03/03/03	03/03/03	CAB FARE	14.00
04-03	P1	3AZ02000146	JOHN S. GRAVES	04/01/03	04/01/03	CAB FARE	9.00
04-03	P1	3AZ02000144	REBECCA SITZMANN	03/28/03	03/28/03	CAB FARE	16.00
04-03	P1	3AZ02000142	SIMONE A. LUSTIG	03/20/03	03/20/03	MILEAGE	15.29
04-03	P1	3AZ02000143	DO	03/20/03	03/20/03	PARKING	5.00
05-02	P1	3AZ02000154	IVAN G. BRAUHER	01/10/03	04/28/03	MILEAGE	233.64
05-02	P1	3AZ02000153	LLOYD L. BOSTROM	03/04/03	04/14/03	MILEAGE	119.52
05-08	P1	3AZ02000160	REBECCA SITZMANN	04/28/03	04/28/03	TAXI FARE	16.00
05-14	P1	3AZ02000176	DANIEL L. HAY	05/07/03	05/08/03	RENTAL CAR	59.98
05-14	P1	3AZ02000177	DO	05/07/03	05/07/03	MEAL	21.04
05-14	P1	3AZ02000178	DO	05/07/03	05/08/03	PARKING	32.00
05-14	P1	3AZ02000179	DO	05/07/03	05/08/03	LODGING	252.75
05-14	P1	3AZ02000165	JOHN S. GRAVES	05/11/03	05/11/03	MEAL	3.56
05-14	P1	3AZ02000166	DO	05/08/03	05/08/03	MEAL	1.58
05-14	P1	3AZ02000167	DO	05/11/03	05/11/03	GASOLINE	15.00
05-14	P1	3AZ02000168	DO	05/10/03	05/10/03	MEAL	8.95
05-14	P1	3AZ02000169	DO	05/08/03	05/11/03	A/F MD-AZ #8250	338.00
05-14	P1	3AZ02000170	DO	05/08/03	05/11/03	RENTAL CAR	91.70
05-22	P1	3AZ02000186	DO	05/19/03	05/19/03	MEALS	31.65
05-27	P1	3AZ02000189	EMILY S. PORTER	05/20/03	05/20/03	TAXI FARE	7.00
05-27	P1	3AZ02000187	HON. TRENT FRANKS	05/21/03	05/21/03	TAXI FARE	20.00
05-27	P1	3AZ02000191	DO	05/21/03	05/21/03	TAXI FARE	10.00
05-27	P1	3AZ02000192	DO	05/22/03	05/22/03	TAXI FARE	18.00
05-27	P1	3AZ02000192	SHARON L. FARRINGTON	01/17/03	05/17/03	MILEAGE	830.65
05-28	P1	3AZ02000195	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	A/F #8543 MEMBER	347.00
05-28	P1	3AZ02000196	DO	03/27/03	03/27/03	A/F #9883 MEMBER	347.00
05-28	P1	3AZ02000197	DO	03/28/03	03/28/03	A/F #2542 MEMBER	171.00
05-28	P1	3AZ02000198	DO	04/16/03	04/16/03	GASOLINE	75.00
05-28	P1	3AZ02000199	DO	04/23/03	04/23/03	GASOLINE	75.00
05-28	P1	3AZ02000200	DO	04/07/03	04/07/03	A/F #7115 MEMBER	171.00
05-28	P1	3AZ02000201	DO	04/25/03	04/25/03	A/F #6990 MEMBER	285.00
05-28	P1	3AZ02000202	DO	03/01/03	03/01/03	MEALS	20.96
05-28	P1	3AZ02000203	DO	03/01/03	03/03/03	LODGING	183.10
05-28	P1	3AZ02000204	DO	02/28/03	02/28/03	GASOLINE	3.04
05-28	P1	3AZ02000205	DO	02/28/03	02/28/03	GASOLINE	46.47
05-28	P1	3AZ02000206	DO	02/27/03	02/27/03	A/F #1935 MEMBER	171.00
05-28	P1	3AZ02000207	DO	03/13/03	03/13/03	CATO SERVICE FEE	15.00
05-28	P1	3AZ02000208	DO	03/17/03	03/17/03	A/F #2574 MEMBER	260.00
05-28	P1	3AZ02000209	DO	03/20/03	03/20/03	A/F #6244 MEMBER	545.00
06-09	P1	3AZ02000214	IVAN G. BRAUHER	05/09/03	06/02/03	MILEAGE	102.96
06-20	P1	3AZ02000221	EMILY S. PORTER	06/04/03	06/04/03	TAXI FARE	18.00
06-20	P1	3AZ02000224	IVAN G. BRAUHER	06/16/03	06/16/03	PARKING	2.00
06-20	P1	3AZ02000216	SIMONE A. LUSTIG	06/03/03	06/03/03	PARKING	4.00
06-20	P1	3AZ02000217	DO	04/24/03	06/12/03	MILEAGE	100.08
06-20	P1	3AZ02000218	DO	06/10/03	06/11/03	A/F AZ-CA-AZ #2953	113.50
06-20	P1	3AZ02000219	DO	06/10/03	06/11/03	LODGING	114.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
06-25	P1	3AZ02000226	DANIEL L. HAY	06/14/03	LODGING	110.88
06-25	P1	3AZ02000227	DO	06/09/03	MEALS	121.99
06-25	P1	3AZ02000228	DO	06/09/03	PARKING	42.25
06-25	P1	3AZ02000229	DO	06/09/03	TRAIN FARE	9.00
06-25	P1	3AZ02000230	DO	06/11/03	TAXI FARE	24.20
06-25	P1	3AZ02000234	DO	06/09/03	A/F AZ-DC-AZ #7262	218.00
06-25	P1	3AZ02000235	DO	06/09/03	LODGING	249.24
06-30	P1	3AZ02000240	DO	05/07/03	A/F AZ-CA-AZ #4035	76.50
06-30	P1	3AZ02000223	KATHRYN C ALLEN	06/13/03	TAXI FARE	12.00
TRAVEL TOTALS:						
						6,204.58
RENT, COMMUNICATION, UTILITIES						
04-02	P1	3AZ02000134	MUZAK-PHEONIX	04/01/03	SATELLITE SERVICE	515.89
04-03	P1	3AZ02000138	DO	03/13/03	SATELLITE SERVICE	60.00
04-03	P1	3AZ02000141	QWEST	02/07/03	TELEPHONE SERVICE	755.40
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/25/03	OVERNIGHT MAIL	5.55
04-11	CB	FXF030411A	DO	03/27/03	OVERNIGHT MAIL	8.67
04-18	P9	AZ0201R0304	B & M PARTNERSHIP, LLC	04/01/03	GLENDALE RENT	5,178.88
04-30	S5	DY000000630		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.65
04-30	S5	DY000000633		03/01/03	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	DY000000635		03/01/03	DC TEL SERVICE (TRANSFER)	82.00
04-30	S5	DY000000636		03/01/03	DC TEL TOLLS (TRANSFER)	201.11
05-08	P1	3AZ02000157	QWEST	03/07/03	TELEPHONE SERVICE	409.82
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	OVERNIGHT MAIL	14.85
05-16	CB	FXP030516A	DO	04/30/03	OVERNIGHT MAIL	6.13
05-20	P9	AZ0201R0305	B & M PARTNERSHIP, LLC	05/01/03	GLENDALE RENT	5,178.88
05-21	P2	HCV0301108	VERIZON WIRELESS	05/12/03	COMBO-WPC AND LEATHER CASE	59.98
05-21	P2	HCV0301108	DO	05/12/03	BELT CLIP	11.24
05-31	S5	DY315000642		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.46
05-31	S5	DY315000645		04/01/03	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	DY315000647		04/01/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315000649		04/01/03	DC TEL TOLLS (TRANSFER)	331.55
06-02	P2	HCV0301190	VERIZON WIRELESS	05/22/03	RIM 6750 CELL PHONE	379.99
06-02	P2	HCV0301190	DO	05/22/03	RAPID VEHICLE POWER CHARGER	22.49
06-02	P2	HCV0301190	DO	05/22/03	HEADSET-EARBUD	14.99
06-02	P2	HCV0301190	DO	05/22/03	HOLSTER	11.24
06-09	P1	3AZ02000215	QWEST	04/07/03	TELEPHONE SERVICE	398.17
06-20	P9	AZ0201R0306	B & M PARTNERSHIP, LLC	06/01/03	GLENDALE RENT	5,178.88
06-20	P1	3AZ02000225	MUZAK-PHEONIX	06/01/03	SATELLITE COMMUNICATIONS	53.78
06-25	P1	3AZ02000236	QWEST	06/07/03	TELEPHONE SERVICE	401.56
06-25	P1	3AZ02000238	UNITED PARCEL SERVICE	05/17/03	POSTAGE	2.84
06-30	S5	DY318100631		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	75.59
06-30	S5	DY318100634		05/01/03	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	DY318100637		05/01/03	DC TEL SERVICE (TRANSFER)	90.00

06-30	S5	DY318100638	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	499.73
04-03	P1	3AZ02000137	03/25/03	03/25/03	PRINTING		40.90
04-25	P5	3M3194901C	04/09/03	04/09/03	PRINTING AND REPRODUCTION		1,280.99
05-02	P1	3AZ02000147	04/09/03	04/09/03	PRINTING		36.00
05-02	P1	3AZ02000152	04/18/03	04/18/03	PRINTING		307.00
05-02	P1	3AZ02000148	04/11/03	04/11/03	TOWNHALL NEWSPAPER AD		122.31
05-08	P1	3AZ02000158	05/02/03	05/02/03	PRINTING AND REPRODUCTION		42.00
05-14	P1	3AZ02000182	05/08/03	05/08/03	PRINTING		269.00
05-14	P1	3AZ02000175	05/06/03	05/06/03	ADVERTISEMENTS		786.94
05-22	P1	3AZ02000183	05/12/03	05/12/03	PRINTING		20.95
05-27	P1	3AZ02000190	05/20/03	05/20/03	PRINTING		100.75
05-29	P5	3M3194902A	05/05/03	05/05/03	PRINTING AND REPRODUCTION		18,400.00
05-29	P5	3M3194902A1	05/05/03	05/05/03	PRINTING AND REPRODUCTION		12,880.00
06-20	P1	3AZ02000222	06/12/03	06/12/03	PRINTING		20.95
06-30	P1	3AZ02000241	05/01/03	05/31/03	ADVERTISEMENTS		351.90
					PRINTING AND REPRODUCTION TOTALS:		34,659.69
04-03	P1	3AZ02000140	03/03/03	03/03/03	SECURITY SERVICES		85.00
05-23	P1	3AZ02000185	05/16/03	05/16/03	SERVICE CONTRACT		144.00
05-27	P1	3AZ02000193	04/14/03	04/14/03	SERVICE CONTRACT		522.50
06-05	P1	3AZ02000212	05/30/03	05/30/03	SERVICE CONTRACT		142.50
06-05	P1	3AZ02000213	05/29/03	05/29/03	SERVICE CONTRACT		237.50
					OTHER SERVICES TOTALS:		1,131.50
04-02	P1	3AZ02000136	03/04/03	03/04/03	OFFICE SUPPLIES		2.48
04-03	P1	3AZ02000139	03/10/03	03/10/03	OFFICE SUPPLIES		36.57
04-10	C2	NW200310000	03/21/03	03/21/03	OFFICE SUPPLIES		145.73
04-10	C2	NW200310000	03/26/03	03/26/03	OFFICE SUPPLIES		228.34
04-16	C1	NW200310600	03/31/03	03/31/03	BW: C8781673 03/31/03		13.99
04-16	C1	NW200310600	03/03/03	03/03/03	BW: 1812047304 03/03/03		39.95
04-16	C1	NW200310600	03/24/03	03/24/03	BW: 1819005560 03/24/03		51.33
04-18	P2	OSM5717	02/20/03	02/20/03	HUB		139.00
04-18	P2	OSM5717	02/20/03	02/20/03	SHIPPING		15.00
04-30	S1	03120000131	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,211.75
05-02	P1	3AZ02000151	03/18/03	09/16/03	NEWSPAPER		74.00
05-02	P1	3AZ02000149	04/14/03	04/14/03	OFFICE SUPPLIES		84.55
05-02	P1	3AZ02000150	04/14/03	04/14/03	OFFICE SUPPLIES		13.11
05-07	C1	NW200312700	04/30/03	04/30/03	FOOD AND BEVERAGE		13.99
05-07	C1	NW200312700	04/14/03	04/14/03	BW: D9166272 04/30/03		51.33
05-08	P1	3AZ02000159	04/07/03	04/22/03	BOTTLED WATER		55.10
05-08	P1	3AZ02000163	04/25/03	04/25/03	FOOD AND BEVERAGE		9.43
05-08	P1	3AZ02000161	04/19/03	04/19/03	OFFICE SUPPLIES		75.68
05-08	P1	3AZ02000162	04/12/03	04/12/03	OFFICE SUPPLIES		122.53
05-08	P1	3AZ02000164	02/15/03	02/15/03	OFFICE SUPPLIES		36.75
05-09	C2	NW200312900	04/16/03	04/16/03	OFFICE SUPPLIES		76.57
05-13	P1	3AZ02000155	04/21/03	04/21/03	OFFICE SUPPLIES		3,159.90
05-13	P1	3AZ02000156	05/02/03	05/02/03	OFFICE SUPPLIES		237.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
05-14	P1 3AZ02000173	DANIEL L. HAY	05/10/03	FOOD AND BEVERAGE	108.82	
05-14	P1 3AZ02000174	DO	05/04/03	OFFICE SUPPLIES	65.16	
05-14	P1 3AZ02000180	DO	05/02/03	OFFICE SUPPLIES	90.26	
05-14	P1 3AZ02000181	DO	05/05/03	OFFICE SUPPLIES	125.29	
05-14	P1 3AZ02000172	WANDA BRAUHER	05/10/03	OFFICE SUPPLIES	260.21	
05-16	P1 3AZ02000171	NIBBLERS	05/10/03	FOOD AND BEVERAGE	1,842.03	
05-21	C2 NW200314100	BOISE CASCADE	05/06/03	OFFICE SUPPLIES	78.54	
05-22	P1 3AZ02000184	STAPLES BUSINESS ADVANTAGE	04/29/03	OFFICE SUPPLIES	104.16	
05-31	S1 03151000125	HON. TRENT FRANKS	05/01/03	OFFICE SUPPLY (TRANSFER)	287.11	
06-05	P1 3AZ02000211	WANDA BRAUHER	05/22/03	FOOD AND BEVERAGE	55.00	
06-05	P1 3AZ02000210	PENN CAMERA INC.	05/23/03	OFFICE SUPPLIES	10.94	
06-11	P2 OSM6068	DO	04/29/03	CAMERA	399.99	
06-11	P2 OSM6068	DO	04/29/03	CARD	79.99	
06-11	P2 OSM6115	WALSH BROS OFFICE ENVIRONMENTS	05/30/03	DESK - KKEY220MLAO K&K OW 3CX	449.61	
06-11	P2 OSM6115	DO	05/30/03	DESK - KKEY10MAO K&K OW 36X72	659.22	
06-11	P2 OSM6115	DO	05/30/03	CREDENZA - KKEY90MAO K&K OW 1	329.61	
06-11	P2 OSM6115	DO	05/30/03	BOOKCASE - KKEY66MMAO K&K 48	454.44	
06-11	P2 OSM6115	DO	05/30/03	CHAIR - FC27050XBLOOD FAUSTINO	369.61	
06-11	P2 OSM6115	DO	05/30/03	CHAIR - FC27020XBLOOD FAUSTINO	295.22	
06-11	P2 OSM6115	DO	05/30/03	CHAIR - FC9802MOSEA FAUSTINOS	345.02	
06-11	P2 OSM6115	DO	05/30/03	FILE - HN514CPP HON 4-DRAWER 2	436.83	
06-11	P2 OSM6115	DO	05/30/03	CREDENZA - KKED11TMI1960SS K&K	309.15	
06-11	P2 OSM6115	DO	05/30/03	FILE CABINET - OGF8136YL - ORM	416.15	
06-13	C1 NW200316400	DEER PARK	05/31/03	BW: E9548815 05/31/03	13.99	
06-13	C1 NW200316400	DO	05/06/03	BW: 1832442576 05/06/03	43.34	
06-13	C1 NW200316400	DO	05/28/03	BW: 1839831987 05/28/03	39.95	
06-17	C2 NW200316800	BOISE CASCADE	05/16/03	OFFICE SUPPLIES	99.80	
06-17	C2 NW200316800	DO	05/22/03	OFFICE SUPPLIES	124.72	
06-17	C2 NW200316800	DO	05/30/03	OFFICE SUPPLIES	26.51	
06-17	C2 NW200316800	DO	05/29/03	OFFICE SUPPLIES	249.64	
06-20	P1 3AZ02000220	SIMONE A. LUSTIG	06/10/03	FOOD AND BEVERAGE	7.53	
06-25	P1 3AZ02000237	DANOME WATERS OF NORTH AMERICA	04/23/03	BOTTLED WATER	106.72	
06-25	P1 3AZ02000231	ELAINE DALBO	06/17/03	OFFICE SUPPLIES	42.78	
06-25	P1 3AZ02000233	HON. TRENT FRANKS	06/14/03	OFFICE SUPPLIES	21.61	
06-25	P1 3AZ02000239	DO	06/10/03	FOOD AND BEVERAGE	148.43	
06-25	P1 3AZ02000232	JOHN S. GRAVES	06/11/03	OFFICE SUPPLIES	188.08	
06-30	S1 03181000122		06/01/03	OFFICE SUPPLY (TRANSFER)	-167.25	
					14,685.33	
					SUPPLIES AND MATERIALS TOTALS:	
04-16	F2 RN000002685	EQUIPMENT	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00	
04-30	S8 MA000155512		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,431.08	
04-30	S8 PL000166268		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	

04-30	S8	PL000166269	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166270	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166271	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000172607	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
05-30	S8	PL000179847	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-06	F2	RN000003459	05/21/03	DESK - DMI GOVERNOR 36X72 DOUB	569.61
06-06	F2	RN000003459	05/21/03	CREDENZA - DMI GOVERNOR 20X66	569.61
06-30	S8	MA000184082	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
06-30	S8	PL000193659	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:					10,513.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,906.75
OFFICE TOTALS:					299,906.75

2003 HON. RODNEY P. FREELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,446.31
PERSONNEL COMPENSATION	269,120.19
TRAVEL	8,412.66
RENT, COMMUNICATION, UTILITIES	22,060.35
PRINTING AND REPRODUCTION	20,395.98
OTHER SERVICES	960.46
SUPPLIES AND MATERIALS	10,527.09
EQUIPMENT	19,946.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
402,869.54	
OFFICE TOTALS:	
402,869.54	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		03/15/03	FRANKED MAIL	6,892.25	
04-30	OP	3M32025088	03/31/03	FRANKED MAIL	1,202.46
04-30	OP	3USPS030008	04/30/03	FRANKED MAIL	888.54
05-30	OP	3USPS040008	05/21/03	FRANKED MAIL	38,151.66
06-27	OP	3M3202511B	05/31/03	FRANKED MAIL	2,069.58
06-30	OP	3USPS050008			49,204.49
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

BROADHURST, MARK	04/01/03	06/30/03	PRESS SECRETARY	21,249.99
CEBALLOS, JUDITH	06/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,600.00
CHEW, DARRYL R	04/01/03	05/09/03	LEGISLATIVE ASSISTANT	4,550.00
FOX, NANCY	04/01/03	06/30/03	CHIEF OF STAFF	1,520.01
GANS, JONATHAN D	04/01/03	06/30/03	LEGISLATIVE COUNSEL	9,833.33
HAMILTON, JOAN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,875.00
JACOBUS, AMANDA	06/01/03	06/30/03	LEGISLATIVE CORRES/LEGIS ASST	2,250.00
DO	04/01/03	05/31/03	STAFF ASST/LEG CORRESPONDENT	4,083.34
JEWETT, VALERIE H	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,250.00
DO	04/01/03	05/31/03	SCHEDULER	5,500.00
KAPPEN, CAROLYN E	06/01/03	06/30/03	SCHEDULER/LEGISLATIVE ASST	2,666.67
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,833.34
PARLAPIANO, MADELINE	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
PROVOST, MARY	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	3,500.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY P FRELINGHUYSEN—Con.						
		THIEVON PAMELA J	04/01/03	DISTRICT REPRESENTATIVE		10,499.99
		TRINCHERA NEIL M	04/01/03	DISTRICT REPRESENTATIVE		6,333.34
		TYSON BERNARD J	04/01/03	PART-TIME EMPLOYEE		5,000.01
		WILSON STEVEN J	04/01/03	SENIOR POLICY ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	127,545.03
TRAVEL						
04-03	P1	3NJ11000143	03/21/03	A/F DC-NJ #8868		141.00
04-03	P1	3NJ11000140	02/27/03	MILEAGE		11.68
04-03	P1	3NJ11000141	03/22/03	MILEAGE		6.94
04-09	P1	3NJ11000146	03/27/03	AIRFARE DC-NJ #9425-MEMBER		156.00
04-09	P1	3NJ11000146	03/31/03	AIRFARE NJ-DC #9413-MEMBER		138.00
04-16	P1	3NJ11000149	03/06/03	AIRFARE SERVICE FEE #7875		15.00
04-16	P1	3NJ11000150	03/21/03	AIRFARE SERVICE FEE #8868		15.00
04-16	P1	3NJ11000151	03/21/03	AIRFARE SERVICE FEE #8895		156.00
04-16	P1	3NJ11000152	04/04/03	A/F DC-NJ MEMBER #9826		138.00
04-16	P1	3NJ11000153	04/07/03	A/F NJ-DC MEMBER #9716		15.00
04-21	P1	3NJ11000158	04/11/03	CATO SERVICE FEE		15.00
04-21	P1	3NJ11000159	03/22/03	TRAVEL SUBSISTENCE		232.76
04-30	P1	3NJ11000167	04/21/03	A/F MEMBER NJ-DC #1238		156.00
04-30	P1	3NJ11000166	04/24/03	PARKING		12.00
05-21	P1	3NJ11000169	05/02/03	A/F MEMBER DC-NJ #2013		156.00
05-21	P1	3NJ11000170	05/05/03	A/F MEMBER NJ-DC #1996		156.00
05-21	P1	3NJ11000175	04/30/03	MILEAGE		14.40
05-21	P1	3NJ11000174	03/26/03	MILEAGE		21.60
06-03	P1	3NJ11000187	05/19/03	A/F NJ-DC #3323 MEMBER		156.00
06-03	P1	3NJ11000188	05/15/03	TRAIN DC-NJ #8536 MEMBER		232.00
06-11	P1	3NJ11000189	05/23/03	A/F DC-NJ #3492 MEMBER		156.00
06-11	P1	3NJ11000190	06/02/03	A/F NJ-DC #4549 MEMBER		138.00
06-11	P1	3NJ11000191	06/05/03	A/F DC-NJ #4732 MEMBER		156.00
06-11	P1	3NJ11000192	06/08/03	TRAIN FARE NJ-DC #1360 MEMBER		138.00
06-11	P1	3NJ11000195	05/27/03	TRAVEL SUBSISTENCE		384.55
06-11	P1	3NJ11000196	06/06/03	TRAVEL SUBSISTENCE		664.50
06-11	P1	3NJ11000193	05/28/03	MILEAGE		255.39
06-11	P1	3NJ11000194	05/29/03	TOLLS		18.00
06-19	P1	3NJ11000201	06/12/03	TRAIN FARE DC-NJ #7640 MEMBER		143.00
06-19	P1	3NJ11000202	06/15/03	TRAIN FARE NJ-DC #5514 MEMBER		156.00
06-20	P1	3NJ11000206	06/06/03	MILEAGE		39.60
06-25	P1	3NJ11000212	04/12/03	A/F MEMBER DC-NJ #0670		156.00
06-30	P1	3NJ11000218	06/20/03	A/F DC-NJ #6034 MEMBER		156.00
06-30	P1	3NJ11000219	06/23/03	A/F NJ-DC #6061 MEMBER		138.00
					TRAVEL TOTALS:	4,643.42
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE		42.99
					RENT, COMMUNICATION, UTILITIES	
					CINGULAR INTERACTIVE	



04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	28.64
04-03	PI	3NJ11000144	VERIZON WIRELESS	03/15/03	04/14/03	CELL PHONE SERVICE	35.00
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	26.67
04-07	P9	NJ1101R303A	COUNTY OF MORRIS	01/03/03	03/31/03	MORRISTOWN NJ-RENT	600.00
04-09	PI	3NJ11000147	VERIZON WIRELESS	03/21/03	04/20/03	CELL PHONE SERVICE	47.14
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	59.63
04-18	P9	NJ1101R0304	COUNTY OF MORRIS	04/01/03	04/30/03	MORRISTOWN NJ-RENT	2,400.00
04-21	PI	3NJ11000157	CAROLYN E KAPPEN	04/04/03	04/04/03	MEMBERS CELL PHONE CASE	15.66
04-21	PI	3NJ11000154	EARTHLINK INC	04/01/03	04/30/03	BLACKBERRY SERVICE	26.95
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	10.43
04-23	PI	3NJ11000161	CABLEVISION OF MORRIS	04/15/03	05/14/03	DISTRICT CABLE SERVICE	84.30
04-23	PI	3NJ11000160	VERIZON	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	297.83
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	49.60
04-30	S5	DY000005847	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.27
04-30	S5	DY000005848	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.32
04-30	S5	DY000005853	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	43.00
04-30	S5	DY000005855	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY000005856	FEDERAL EXPRESS CORP	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	439.19
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	5.35
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	5.18
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5.32
05-20	P9	NJ1101R0305	COUNTY OF MORRIS	05/01/03	05/31/03	MORRISTOWN NJ-RENT	2,400.00
05-21	PI	3NJ11000172	EARTHLINK INC	05/01/03	05/31/03	BLACKBERRY SERVICE-MEMBER	26.95
05-21	PI	3NJ11000171	VERIZON WIRELESS	04/21/03	05/20/03	CELL PHONE SERVICE	39.99
05-21	P1	3NJ11000179	DO	04/15/03	05/14/03	CELL PHONE SERVICE	35.00
05-31	S4	03151001030	FEDERAL EXPRESS CORP	04/01/03	04/30/03	RECORDING (TRANSFER)	409.35
05-31	S5	DY315005816	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	103.27
05-31	S5	DY315005817	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	212.97
05-31	S5	DY315005821	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	DY315005823	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	DY315005824	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	539.54
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.32
06-03	PI	3NJ11000183	CABLEVISION OF MORRIS	05/15/03	06/14/03	DISTRICT CABLE SERVICE	84.30
06-03	PI	3NJ11000181	VERIZON	04/01/03	04/30/03	DISTRICT PHONE SERVICE	355.51
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/23/03	OVERNIGHT MAIL	38.42
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	109.51
06-19	PI	3NJ11000203	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	35.00
06-20	P9	NJ1101R0306	COUNTY OF MORRIS	06/01/03	06/30/03	MORRISTOWN NJ-RENT	2,400.00
06-20	PI	3NJ11000208	EARTHLINK INC	06/01/03	06/30/03	MEMBER'S BLACKBERRY SERVICE	26.95
06-20	PI	3NJ11000204	VERIZON WIRELESS	05/21/03	06/20/03	CELL PHONE SERVICE	39.99
06-21	CB	FXP030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	22.24
06-25	PI	3NJ11000211	CABLEVISION OF MORRIS	06/15/03	07/14/03	DISTRICT CABLE SERVICE	84.01
06-25	PI	3NJ11000210	VERIZON	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE	201.41
06-30	S5	DY318105883	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.27
06-30	S5	DY318105884	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.00
06-30	S5	DY318105888	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	DY318105890	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY318105891	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	536.79
06-30	PI	3NJ11000220	MADELINE MCCRAE PARLAPIANO	06/03/03	06/03/03	SHIPPING FEES	37.41

RENT, COMMUNICATION, UTILITIES TOTALS

12,144.97

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY P. FRELINGHUYSEN—Con.						
PRINTING AND REPRODUCTION						
04-03	P1	3NJ11000145	03/31/03	PRINTING OF BUSINESS CARDS	120.00	
04-30	S3	0312000164	04/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
05-21	P1	3NJ11000177	05/05/03	PRINTING OF BUSINESS CARDS	33.50	
05-21	P1	3NJ11000178	03/31/03	TOWN MEETING ADVERTISEMENT	291.60	
05-27	OP	3GP00403003	02/07/03	PRINTING	42.00	
05-31	S3	03151000198	05/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
06-03	P1	3NJ11000185	05/16/03	PRINTING CONSTITUENT LETTERS	329.50	
06-03	P1	3NJ11000186	05/15/03	PRINTING BUSINESS CARDS-MEMBER	228.75	
06-10	P5	3M3202511A	05/30/03	PRINTING AND REPRODUCTION	18,057.40	
06-11	P1	3NJ11000198	05/29/03	PRINTING OF BUSINESS CARDS	40.00	
06-26	P1	3NJ11000214	03/20/03	TOWN MEETING ADVERTISEMENT	299.63	
06-30	S3	03181000200	06/01/03	PHOTOGRAPHIC (TRANSFER)	169.80	
06-30	P1	3NJ11000217	06/23/03	PRINTING OF BUSINESS CARDS	40.00	
PRINTING AND REPRODUCTION TOTALS:					19,688.58	
OTHER SERVICES						
04-21	P1	3NJ11000155	03/04/03	CLIPPING SERVICE	188.48	
05-21	P1	3NJ11000176	04/01/03	NEWSPAPER CLIPPINGS	209.98	
06-30	P1	3NJ11000216	05/02/03	NEWSPAPER CLIPPING SERVICE	169.56	
OTHER SERVICES TOTALS:					568.02	
SUPPLIES AND MATERIALS						
04-03	P1	3NJ11000142	03/22/03	FOOD FOR CONSTITUENT MEETING	28.54	
04-09	P1	3NJ11000148	02/12/03	DISTRICT OFFICE SUPPLIES	47.21	
04-16	C1	NW200310602	03/31/03	BW: C8641476 03/31/03	10.00	
04-21	P1	3NJ11000156	03/25/03	BOTTLED WATER FOR CONSTITUENTS	36.00	
04-28	P1	3NJ11000163	02/23/03	DISTRICT SUBSCRIPTION	15.40	
04-28	P1	3NJ11000164	03/23/03	DISTRICT SUBSCRIPTION	15.40	
04-30	S1	03120000399	04/01/03	OFFICE SUPPLY (TRANSFER)	446.72	
04-30	P1	3NJ11000168	04/09/03	DISTRICT OFFICE SUPPLIES	218.65	
05-13	C1	NW200312702	04/30/03	BW: D9028985 04/30/03	10.00	
05-13	C1	NW200312702	04/25/03	BW: 1829218815 04/25/03	14.00	
05-21	P1	3NJ11000173	03/27/03	DISTRICT OFFICE SUPPLIES	148.95	
05-21	P1	3NJ11000180	03/04/03	OFFICE SUPPLIES	728.00	
05-31	S1	03151000382	05/01/03	OFFICE SUPPLY (TRANSFER)	2,291.54	
06-03	P1	3NJ11000184	04/25/03	BOTTLED WATER FOR CONSTITUENTS	42.25	
06-03	P1	3NJ11000182	04/20/03	DISTRICT SUBSCRIPTION	15.40	
06-11	P1	3NJ11000197	04/14/03	DC SUBSCRIPTION	162.45	
06-13	C1	NW200316402	05/31/03	BW: E9414393 05/31/03	10.00	
06-13	C1	NW200316402	05/16/03	BW: 1836332922 05/16/03	14.00	
06-19	P1	3NJ11000200	06/15/03	FOOD AND BEVERAGE	56.57	
06-20	P1	3NJ11000207	05/25/03	BOTTLED WATER FOR CONSTITUENTS	39.45	
06-20	P1	3NJ11000199	05/05/03	FOOD AND BEVERAGE	90.00	
06-20	P1	3NJ11000209	05/08/03	DISTRICT OFFICE SUPPLIES	260.34	

06-25	P1	3NJ11000213	CAROLYN E KAPPEN	06/20/03	06/20/03	FOOD FOR CONSTITUENT	47.70
06-27	P1	3NJ11000215	DO	06/20/03	06/20/03	FOOD AND BEVERAGE	181.26
06-30	S1	03181000380		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	829.46
						SUPPLIES AND MATERIALS TOTALS:	5,759.29
EQUIPMENT							
04-30	S8	MA000159870		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,330.33
05-30	S8	MA000172973		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,317.85
06-30	S8	MA000187258		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,287.33
						EQUIPMENT TOTALS:	9,935.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,489.31
						OFFICE TOTALS:	229,489.31

2002 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-23	P1	3NJ11000162	STAR-LEDGER	11/10/02	11/30/02	DISTRICT SUBSCRIPTION	10.45
04-30	P1	3A513000453	BILL BEHRLE ASSOCIATES	02/28/03	02/28/03	DISTRICT OFFICE FURNITURE	4,467.00
04-30	P1	3NJ11000165	CULLIGAN	11/25/02	11/25/02	BOTTLED WATER	11.00
						SUPPLIES AND MATERIALS TOTALS:	4,488.45
EQUIPMENT							
05-28	F2	RN000003351	CANON USA	05/22/03	05/22/03	COPIER - IMAGE RUNNER 5000	14,084.00
						EQUIPMENT TOTALS:	14,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,572.45
						OFFICE TOTALS:	18,572.45

2003 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	11,922.23
						PERSONNEL COMPENSATION	412,111.73
						PERSONNEL BENEFITS	983.13
						TRAVEL	20,393.50
						RENT, COMMUNICATION, UTILITIES	41,071.52
						PRINTING AND REPRODUCTION	7,214.83
						OTHER SERVICES	270.26
						SUPPLIES AND MATERIALS	15,954.38
						EQUIPMENT	14,384.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,305.67
						OFFICE TOTALS:	524,305.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	682.81
05-30	OP	3M217501B	DO	04/07/03	04/07/03	FRANKED MAIL	8,054.86
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	1,138.82
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	622.01
						FRANKED MAIL TOTALS	10,498.50
PERSONNEL COMPENSATION							
			ANGLE, MATTHEW HOYT	04/01/03	06/30/03	PART-TIME EMPLOYEE	15,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
		BREAZEALE, BONNIE	04/01/03	PART-TIME EMPLOYEE	350.01	
		CARRASCO, CHRISTOPHER	04/01/03	DISTRICT REPRESENTATIVE	7,807.50	
		CRAWFORD, CINDA MARIE	06/30/03	DISTRICT DIRECTOR	18,738.00	
		DELANEY, PATRICK J	04/01/03	PAID INTERN	1,066.67	
		DURIGON, VERA LOU	04/01/03	EXECUTIVE ASSISTANT	15,094.50	
		FASSLER, JESS C	04/01/03	PRESS ASSISTANT	10,500.00	
		GEORGE, LUKE	04/14/03	SYSTEM ADMINISTRATOR	6,202.79	
		GOMEZ, FERNANDO P	04/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		HILLMAN, SHANNON A	04/01/03	LEGISLATIVE ASSISTANT	8,848.50	
		HUNSAKER, LISA	04/01/03	FIELD DIRECTOR	13,793.25	
		JONES, LYNNDELL H	04/01/03	OFFICE MANAGER	8,848.50	
		MAVROMATIS, DOROTHEA	04/01/03	PART-TIME EMPLOYEE	350.01	
		MCAVOY, SUSAN ANN	06/30/03	ADMINISTRATIVE ASSISTANT	22,500.00	
		MCCORMICK-TORRES, M A	04/01/03	STAFF ASSISTANT	8,848.50	
		MINATRA, SANDRA K	04/01/03	FIELD REPRESENTATIVE	9,629.25	
		NIETO, JECTOR M	04/01/03	FIELD REPRESENTATIVE	7,026.75	
		SPEED, GREGORY	04/01/03	PRESS SECRETARY	1,833.33	
		STEEVER-PATYKIEWICZ, MARSHA K	04/01/03	OFFICE MANAGER/CASEWORKER	9,108.75	
		VEASEY, MARC	04/01/03	FIELD REPRESENTATIVE	8,848.50	
		WARD, JENNIFER L	04/01/03	CASEWORKER	9,369.00	
		WEBB, ERICA WELLS	04/01/03	STAFF ASSISTANT	7,807.50	
		WISNER, SARAH W	04/01/03	STAFF ASSISTANT	7,500.00	
			04/01/03	PERSONNEL COMPENSATION TOTALS:	211,571.32	
			04/01/03	TRANSIT BENEFITS	211.86	
			05/01/03	TRANSIT BENEFITS	211.65	
			06/01/03	TRANSIT BENEFITS	211.81	
				PERSONNEL BENEFITS TOTALS:	635.32	
			03/14/03	AF DC-TX-DC #6796 MEMBER	418.00	
			03/27/03	AF DC-TX-DC #3635 MEMBER	418.00	
			03/27/03	GASOLINE FOR LEASED VEHICLE	17.50	
			01/22/03	MILEAGE	58.32	
			03/21/03	AF MEMBER DC-TX #0387	209.00	
			03/13/03	AF MEMBER DC-TX #1773	249.00	
			03/08/03	GASOLINE	21.75	
			03/17/03	GASOLINE	18.00	
			04/04/03	AF DC-TX-DC MEMBER #0925	418.00	
			03/03/03	MILEAGE	162.72	
			04/01/03	LEASED AUTO	497.72	
			03/03/03	MILEAGE	208.80	
			03/07/03	PARKING	15.00	
			04/15/03	GASOLINE	100.89	
			04/01/03	PERSONNEL BENEFITS	211.86	
			05/01/03	PERSONNEL BENEFITS	211.65	
			06/01/03	PERSONNEL BENEFITS	211.81	
				PERSONNEL BENEFITS TOTALS:	635.32	
			04-03	P1	3TX24000235	
			04-03	P1	3TX24000236	
			04-03	P1	3TX24000237	
			04-03	P1	3TX24000238	
			04-16	P1	3TX24000239	
			04-16	P1	3TX24000240	
			04-16	P1	3TX24000242	
			04-16	P1	3TX24000243	
			04-16	P1	3TX24000248	
			04-18	P9	TX2402L0304	
			04-21	P1	3TX24000255	
			04-21	P1	3TX24000256	
			05-05	P1	3TX24000260	

05-05	P1	3TX24000261	DO	04/12/03	A/F DC-TX MEMBER #5210	249.00
05-05	P1	3TX24000262	DO	04/27/03	A/F TX-DC MEMBER #6210	209.00
05-05	P1	3TX24000263	DO	04/09/03	A/F DC-TX-DC #8024 ANGLE	467.50
05-05	P1	3TX24000264	DO	04/21/03	A/F DC-TX-DC #0509 ANGLE	418.00
05-05	P1	3TX24000265	DO	04/01/03	LODGING-ANGLE	84.30
05-05	P1	3TX24000266	DO	04/03/03	LODGING-ANGLE	175.82
05-05	P1	3TX24000267	DO	04/21/03	LODGING-ANGLE	86.65
05-05	P1	3TX24000268	DO	04/11/03	RENTAL CAR-ANGLE	138.33
05-05	P1	3TX24000269	DO	04/21/03	RENTAL CAR-ANGLE	367.22
05-05	P1	3TX24000270	DO	04/01/03	RENTAL CAR-ANGLE	228.89
05-05	P1	3TX24000271	DO	04/01/03	PARKING	60.00
05-05	P1	3TX24000272	MATTHEW HOYT ANGLE	04/09/03	CAB FARE	100.00
05-05	P1	3TX24000279	MELANIE MCCORMICK-TORRES	01/28/03	MILEAGE	56.16
05-05	P1	3TX24000273	SANDRA K MINATRA	03/06/03	MILEAGE	92.52
05-13	P1	3TX24000288	CITIBANK GOV CARD SERVICE	04/01/03	A/F DC-TX-DC #2407 ANGLE	418.00
05-13	P1	3TX24000289	DO	04/25/03	A/F DC-TX-DC #0640 ANGLE	418.00
05-13	P1	3TX24000290	DO	05/01/03	LODGING-ANGLE	50.85
05-20	P9	TX240210305	CHRYSLER FINANCIAL	05/31/03	LEASED AUTO	497.72
05-28	P1	3TX24000303	CHRISTOPHER CARRASCO	04/02/03	MILEAGE	215.64
05-28	P1	3TX24000296	CITIBANK GOV CARD SERVICE	05/01/03	A/F DC-TX-DC #5902 MEMBER	418.00
05-28	P1	3TX24000297	DO	05/09/03	A/F DC-TX-DC #7443 MEMBER	418.00
05-28	P1	3TX24000298	DO	05/15/03	A/F DC-TX-DC #7064 MEMBER	418.00
06-02	P1	3TX24000309	SANDRA K MINATRA	03/16/03	MILEAGE	68.04
06-10	P1	3TX24000321	CITIBANK GOV CARD SERVICE	05/23/03	A/F DCA-DFW #5628 MEMBER	249.00
06-10	P1	3TX24000322	DO	06/02/03	A/F DFW-DCA #5690 MEMBER	209.00
06-11	P1	3TX24000326	DO	05/04/03	GASOLINE FOR LEASED CAR	81.02
06-13	P1	3TX24000333	SANDRA K MINATRA	05/01/03	MILEAGE	125.28
06-13	P1	3TX24000334	CITIBANK GOV CARD SERVICE	06/05/03	A/F DCA-DFW-DCA #4029 MEMBER	413.00
06-19	P1	3TX24000338	DO	06/06/03	GASOLINE	20.75
06-19	P1	3TX24000339	DO	05/19/03	LODGING-ANGLE	75.80
06-19	P1	3TX24000340	DO	05/30/03	LODGING-ANGLE	175.82
06-19	P1	3TX24000341	DO	05/30/03	RENTAL CAR-ANGLE	159.51
06-19	P1	3TX24000342	DO	05/17/03	LODGING-ANGLE	175.82
06-19	P1	3TX24000346	MATTHEW HOYT ANGLE	05/30/03	AIRPORT PARKING-ANGLE	60.00
06-20	P1	3TX24000347	CHRISTOPHER CARRASCO	04/29/03	CAB FARE	51.25
06-20	P1	3TX24000347	DO	05/03/03	MILEAGE	163.08
06-20	P9	TX240210306	CHRYSLER FINANCIAL	05/22/03	PARKING	5.00
06-20	P1	3TX24000344	CITIBANK GOV CARD SERVICE	06/01/03	LEASED AUTO	497.72
06-30	P1	3TX24000355	DO	06/13/03	A/F DC-TX-DC #3383 MEMBER	413.00
06-30	P1	3TX24000357	DO	06/19/03	A/F DC-TX #4068	413.00
06-30	P1	3TX24000357	DO	05/10/03	GASOLINE	17.31
TRAVEL TOTALS						11,773.70
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-03	P1	3TX24000234	FEDERAL EXPRESS CORP	03/11/03	OVERNIGHT MAIL	11.20
04-03	P1	3TX24000232	MCI COMMERCIAL SERVICES	03/17/03	FAX SERVICE	13.21
04-03	P1	3TX24000233	SOUTHWESTERN BELL	02/15/03	DALLAS TELEPHONE SERVICE	273.50
04-03	P1	3TX24000229	TRINITY WASTE SERVICES	04/01/03	UTILITY SERVICE	80.57
04-16	P1	3TX24000247	ACS DESKTOP SOLUTIONS, INC.	03/01/03	DISTRICT TERMINAL SERVER	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
04-16	P1	3TX24000244	03/30/03	UTILITY SERVICE	73.54	
04-16	P1	3TX24000245	03/19/03	OVERNIGHT MAIL	11.92	
04-17	P1	3TX24000253	02/18/03	UTILITIES	262.13	
04-17	P1	3TX24000250	04/15/03	UTILITY SERVICE	64.19	
04-17	P1	3TX24000252	03/01/03	ARLINGTON TELEPHONE SERVICE	219.00	
04-18	P9	TX2403R0304	04/01/03	ARLINGTON RENT	844.29	
04-18	P9	TX2404R0304	04/01/03	DALLAS PARKING	60.00	
04-18	P9	TX2402R0304	04/01/03	RENT - DALLAS	1,645.00	
04-18	P1	3TX24000254	03/07/03	UTILITIES	176.62	
04-18	P9	TX2401R0304	04/01/03	FORT WORTH - RENT	1,005.00	
04-21	P1	3TX24000257	04/01/03	OVERNIGHT MAIL	6.07	
04-30	S4	03120001021	03/01/03	RECORDING (TRANSFER)	89.00	
04-30	S5	DY000008501	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	66.05	
04-30	S5	DY000008502	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	900.67	
04-30	S5	DY000008507	03/01/03	DC TEL EQUIP (TRANSFER)	47.00	
04-30	S5	DY000008509	03/01/03	DC TEL TOLLS (TRANSFER)	126.00	
04-30	S5	DY000008510	03/01/03	DC TEL TOLLS (TRANSFER)	495.22	
05-05	P1	3TX24000277	03/15/03	DALLAS TELEPHONE SERVICE	262.32	
05-05	P1	3TX24000278	03/11/03	FORT WORTH TELEPHONE SERVICE	219.15	
05-06	P1	3TX24000280	03/18/03	UTILITIES	26.48	
05-08	P1	3TX24000283	04/01/03	TERMINAL SERVER	380.00	
05-08	P1	3TX24000282	04/14/03	OVERNIGHT MAIL	11.48	
05-08	P2	HCV0300869	04/17/03	FAX LINE	13.19	
05-08	P1	3TX24000284	04/28/03	SERVICE LABOR	100.00	
05-08	P1	3TX24000285	05/01/03	UTILITY SERVICE	87.02	
05-20	P9	TX2403R0305	05/01/03	ARLINGTON RENT	844.29	
05-20	P9	TX2404R0305	05/01/03	DALLAS PARKING	60.00	
05-20	P9	TX2402R0305	05/01/03	RENT - DALLAS	1,645.00	
05-20	P9	TX2401R0305	05/01/03	FORT WORTH - RENT	1,005.00	
05-21	P2	HCV0301073	05/12/03	CELL PHONE	99.99	
05-22	P1	3TX24000291	04/07/03	UTILITIES	300.57	
05-23	C0	Z6171003	04/15/03	CANCELED CHECK - STOP PAYMENT	-64.19	
05-28	P1	3TX24000301	05/15/03	UTILITIES	66.89	
05-28	P1	3TX24000307	04/28/03	OVERNIGHT MAIL	13.17	
05-28	P1	3TX24000308	04/22/03	OVERNIGHT MAIL	12.26	
05-28	P1	3TX24000300	03/29/03	ARLINGTON TELEPHONE SERVICE	219.14	
05-28	P1	3TX24000295	04/10/03	FAX LINE	37.65	
05-31	S4	03151001031	04/01/03	RECORDING (TRANSFER)	239.35	
05-31	S5	DY315008429	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	66.05	
05-31	S5	DY315008430	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	928.22	
05-31	S5	DY315008435	04/01/03	DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	DY315008437	04/01/03	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY315008438	04/01/03	DC TEL TOLLS (TRANSFER)	622.36	

06-02	P1	3TX24000311	BRAY REALTY	03/02/03	04/19/03	UTILITIES	128.94
06-02	P1	3TX24000313	SOUTHWESTERN BELL	04/15/03	05/14/03	DALLAS TELEPHONE SERVICE	268.65
06-02	P1	3TX24000314	DO	04/11/03	05/10/03	FORT WORTH TELEPHONE SERVICE	224.80
06-03	P1	3TX24000315	TXU GAS	04/16/03	05/16/03	UTILITIES	25.52
06-10	P1	3TX24000318	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	DISTRICT TERMINAL SERVER	380.00
06-10	P1	3TX24000320	BRAY REALTY	04/17/03	05/19/03	UTILITY	100.24
06-10	P1	3TX24000316	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.11
06-10	P1	3TX24000319	MCI COMMERCIAL SERVICES	05/17/03	06/17/03	FAX SERVICE	13.19
06-11	P1	3TX24000324	TRINITY WASTE SERVICES	06/01/03	06/30/03	UTILITIES	87.02
06-11	P1	3TX24000330	COMCAST	05/30/03	06/29/03	UTILITY SERVICE	73.54
06-11	P1	3TX24000325	FEDERAL EXPRESS CORP	05/16/03	05/20/03	OVERNIGHT MAIL	18.64
06-12	P1	3TX24RW0250	CHARTER COMMUNICATIONS	04/15/03	05/14/03	UTILITY SERVICE	64.19
06-13	P1	3TX24000331	SOUTHWESTERN BELL	04/29/03	05/28/03	DISTRICT TELEPHONE SERVICE	219.15
06-17	P1	3TX24000335	CHARTER COMMUNICATIONS	06/15/03	07/14/03	UTILITY SERVICE	66.89
06-20	P9	TX2403R0306	BRAY REALTY	06/01/03	06/30/03	ARLINGTON RENT	844.29
06-20	CO	Z6171970	CHARTER COMMUNICATIONS	05/15/03	06/14/03	CANCELED CHECK - STOP PAYMENT	-66.89
06-20	P9	TX2404R0306	CLASSIFIED PARKING SYSTEMS INC	06/01/03	06/30/03	DALLAS PARKING	60.00
06-20	P9	TX2402R0306	SUP ARGORA LLC	06/01/03	06/30/03	RENT - DALLAS	1,645.00
06-20	P1	3TX24000343	TXU ELECTRIC	05/07/03	06/06/03	UTILITIES	362.69
06-20	P9	TX2401R0306	820 BUSINESS PARK	06/01/03	06/30/03	FORT WORTH - RENT	1,005.00
06-24	P1	3TX24RW0301	CHARTER COMMUNICATIONS	05/15/03	06/14/03	UTILITIES	66.89
06-27	P1	3TX24000352	FEDERAL EXPRESS CORP	06/02/03	06/03/03	OVERNIGHT MAIL	13.04
06-27	P1	3TX24000351	VERIZON MARYLAND INC	05/10/03	06/09/03	FAX SERVICE	19.66
06-30	S4	03181001025		05/01/03	05/31/03	RECORDING (TRANSFER)	-239.35
06-30	S5	DY318108548		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.05
06-30	S5	DY318108549		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	880.65
06-30	S5	DY318108554		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY318108556		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY318108557		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,169.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,936.48
05-05	P1	3TX24000258	PRINTING AND REPRODUCTION	03/28/03	03/28/03	BUSINESS CARDS	21.15
05-05	P1	3TX24000259	HON MARTIN FROST	03/21/03	03/21/03	BUSINESS CARDS	21.15
05-05	P1	3TX24000274	DO	03/16/03	03/17/03	PHOTO PROCESSING	30.27
05-23	P5	3M3217501A	SANDRA K MINATRA	04/08/03	04/08/03	PRINTING AND REPRODUCTION	6,482.87
06-02	P1	3TX24000310	AMERICAN UNION GRAPHICS	05/06/03	05/06/03	PHOTO PROCESSING	20.02
06-11	P1	3TX24000327	DO	05/06/03	05/06/03	PHOTO PROCESSING	5.04
06-18	P2	OSP26833	BETHESDA ENGRAVERS	05/23/03	05/23/03	STATIONERY - 500 @ 139.5	139.50
06-20	P1	3TX24000348	CHRISTOPHER CARRASCO	06/02/03	06/02/03	PHOTO PROCESSING	25.07
						PRINTING AND REPRODUCTION TOTALS:	6,745.07
05-12	P1	3TX24000286	OTHER SERVICES	03/13/03	03/13/03	TYPEWRITER SERVICE REPAIR	175.00
						OTHER SERVICES TOTALS	175.00
04-03	P1	3TX24000231	SUPPLIES AND MATERIALS	03/14/03	03/14/03	OFFICE SUPPLIES	24.97
04-16	P1	3TX24000241	OFFICE DEPOT	04/09/03	04/09/03	OFFICE SUPPLIES	194.00
04-16	P1	3TX24000249	ACS DESKTOP SOLUTIONS, INC.	03/31/03	03/31/03	OFFICE SUPPLIES	91.33
04-16	P1	3TX24000246	HECTOR MARIO NIETO, JR.	05/01/03	05/01/04	SUBSCRIPTION	250.00
04-17	P1	3TX24000251	TEXAS WEEKLY	03/10/03	03/31/03	DC BOTTLED WATER	46.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
04-30	S1	03120000492	04/01/03	OFFICE SUPPLY (TRANSFER)	133.13	
05-05	P1	3TX24000275	03/20/03	MEAL WITH CONSTITUENTS	5.73	
05-05	P1	3TX24000276	03/14/03	NEWSPAPER FOR OFFICE	1.25	
05-12	P1	3TX24000281	05/01/04	SUBSCRIPTION	23.50	
05-12	P1	3TX24000287	05/03/03	SUBSCRIPTION	225.00	
05-28	P1	3TX24000299	04/11/03	BOTTLED WATER	99.00	
05-28	P1	3TX24000292	01/20/03	FORT WORTH OFFICE SUPPLIES	119.98	
05-28	P1	3TX24000293	01/20/03	ARLINGTON OFFICE SUPPLIES	119.98	
05-28	P1	3TX24000294	01/15/03	OFFICE SUPPLIES	9.99	
05-28	P1	3TX24000302	04/30/03	OFFICE SUPPLIES	127.42	
05-28	P1	3TX24000304	05/02/03	OFFICE SUPPLIES	109.31	
05-28	P1	3TX24000305	05/15/03	FOOD AND BEVERAGE	49.99	
05-28	P1	3TX24000306	05/15/03	FOOD AND BEVERAGE	70.84	
05-31	S1	03151000475	05/01/03	OFFICE SUPPLY (TRANSFER)	977.37	
06-02	P2	0SS25382	02/28/03	CARTRIDGE	33.68	
06-02	P2	0SS25382	02/28/03	CARTRIDGE	55.98	
06-02	P1	3TX24000312	05/23/03	OFFICE SUPPLIES	6.98	
06-10	P1	3TX24000317	05/27/03	OFFICE SUPPLIES	130.93	
06-11	P1	3TX24000328	05/15/03	FOOD AND BEVERAGE	8.22	
06-11	P1	3TX24000329	04/26/03	OFFICE SUPPLIES	4.12	
06-16	P1	3TX24000332	05/20/03	SUBSCRIPTION	65.00	
06-19	P1	3TX24000337	05/09/03	BOTTLED WATER	53.00	
06-20	P1	3TX24000345	06/02/03	SUBSCRIPTION	598.00	
06-27	P1	3TX24000349	06/23/03	OFFICE EQUIPMENT	185.00	
06-27	P1	3TX24000354	06/23/03	COMPUTER UPGRADES	445.00	
06-27	P1	3TX24000353	06/11/03	OFFICE SUPPLIES	197.98	
06-27	P1	3TX24000350	06/23/03	OFFICE SUPPLIES	5.70	
06-30	S1	03181000473	06/01/03	OFFICE SUPPLY (TRANSFER)	1,223.53	
				SUPPLIES AND MATERIALS TOTALS:	5,691.91	
EQUIPMENT						
04-30	S8	MA000159993	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,264.17	
05-14	HV	3A901000195	02/06/03	MAINT CR KB00906 PER HSS MEMO	-22.00	
05-30	S8	MA000173913	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,287.60	
06-30	S8	MA000187376	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,330.17	
				EQUIPMENT TOTALS:	6,859.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,887.24	
				OFFICE TOTALS:	275,887.24	
2002 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	HR	591018	12/01/02	REFUND; OVERPAYMENT	-385.83	
04-21	HR	591018	11/01/02	REFUND; OVERPAYMENT	-385.83	



04-21	HR	591018	DO	10/01/02	10/31/02	REFUND, OVERPAYMENT	TRAVEL TOTALS:	-308.15
05-02	OP	3GP00303003	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/30/02	12/30/02	PRINTING	PRINTING AND REPRODUCTION TOTALS:	-1,079.81
06-06	P2	OSM5038	SUPPLIES AND MATERIALS ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	SOFTWARE - FILEMAKER PRO6 VLA		295.00
06-06	P2	OSM5038	DO	12/24/02	12/24/02	SOFTWARE - MS OFFICE STANDARD		575.00
06-06	P2	OSM5040	DO	12/24/02	12/24/03	CAMERA		1,320.00
							SUPPLIES AND MATERIALS TOTALS:	475.00
								2,370.00
05-16	F2	RN000003224	EQUIPMENT XEROX CORPORATION	02/11/03	02/11/03	COPIER - XEROX DC440		9,260.00
05-16	F2	RN000003227	XEROX OMNIFAX	02/20/03	02/20/03	FAX MACHINE - XEROX WCP 665		1,877.00
06-02	F2	RN000003366	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	MONITOR - COMPAQ TFT1720M 17"		503.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,625.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,625.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,625.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,625.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,625.00
06-02	F2	RN000003366	DO	12/24/02	12/24/02	LAPTOP - COMPAQ EVO N1000V 2.2		3,009.00
							EQUIPMENT TOTALS:	22,774.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,359.19
							OFFICE TOTALS:	24,359.19

2003 HON. ELTON GALLEGLY  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030008	FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		42,483.92
05-29	OP	3M3233601B	DO	04/25/03	04/25/03	FRANKED MAIL		41,500.52
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		164,158.29
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		211.09
							PERSONNEL COMPENSATION	562.22
							PERSONNEL BENEFITS	15,250.42
							TRAVEL	6,814.69
							RENT, COMMUNICATION, UTILITIES	26,647.34
							PRINTING AND REPRODUCTION	62,603.22
							OTHER SERVICES	11,385.51
							SUPPLIES AND MATERIALS	2,297.50
							EQUIPMENT	12,841.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,883.73
							OFFICE TOTALS:	507,871.74
								271,752.49
								271,752.49
04-30	OP	3USPS030008	FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		592.54
05-29	OP	3M3233601B	DO	04/25/03	04/25/03	FRANKED MAIL		40,103.54
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		630.98
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		173.46
							FRANKED MAIL TOTALS:	41,500.52
							PERSONNEL COMPENSATION	5,250.00
							ADAMS, ROSEMARY	9,249.99
							CLIFFORD, BRIAN P	10,500.00
							COBB, TINA MIDDLETON	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELTON CALLEGLEY—Con.						
		DERGE, MARY J	04/01/03	LEGISLATIVE ASSISTANT	4,419.44	
		DO	05/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	616.66	
		DOLSKI, NICOLE M	04/01/03	CONGRESSIONAL AIDE	9,000.00	
		GENNARO, ELIZABETH BECTON	05/12/03	EXECUTIVE ASSISTANT	7,486.11	
		HISER, TERRY J	04/01/03	CONGRESSIONAL AIDE	8,750.01	
		LAVAGNINO, STEVEN J	04/14/03	DEPUTY DIRECTOR	11,336.12	
		MARTIN, KATHERINE M	04/01/03	LEGISLATIVE ASSISTANT	9,249.99	
		MEREU, RICHARD	06/01/03	CHIEF COUNSEL	100.00	
		DO	04/01/03	CHIEF OF STAFF/CHIEF COUNSEL	200.00	
		MILLER, BRIAN J	04/01/03	DISTRICT CHIEF OF STAFF	26,499.99	
		MURPHY, PATRICK MACDONALD	04/01/03	CHIEF OF STAFF	13,749.99	
		PFEIFER, THOMAS J	04/01/03	DIRECTOR OF COMMUNICATIONS	18,000.00	
		SHEIL, PAULA M	04/01/03	DISTRICT DIRECTOR	22,500.00	
		STEINER, DUSTIN M	06/01/03	LEGISLATIVE ASSISTANT	2,583.33	
		DO	04/01/03	STAFF ASSISTANT	4,666.66	
				PERSONNEL COMPENSATION TOTALS:	164,158.29	
				PERSONNEL BENEFITS	70.45	
04-30	S7	03120000043	04/01/03	TRANSIT BENEFITS	70.45	
05-31	S7	03151000044	05/01/03	TRANSIT BENEFITS	70.40	
06-30	S7	03181000044	06/01/03	TRANSIT BENEFITS	211.09	
				PERSONNEL BENEFITS TOTALS:	493.81	
				TRAVEL	167.17	
04-15	P1	3CA24000285	03/01/03	MILEAGE	50.01	
04-15	P1	3CA24000284	03/11/03	MILEAGE	77.40	
04-15	P1	3CA24000283	03/12/03	MILEAGE	154.50	
04-22	P1	3CA24000291	03/31/03	MILEAGE	156.00	
05-07	P1	3CA24000295	03/25/03	AIRFARE LAX/IAD MBR 2764	156.00	
05-07	P1	3CA24000296	03/27/03	AIRFARE IAD/LAX MBR 1061	154.50	
05-07	P1	3CA24000297	04/03/03	AIRFARE IAD/LAX MBR 8623	156.00	
05-07	P1	3CA24000298	04/07/03	AIRFARE LAX/IAD MBR 7868	154.50	
05-07	P1	3CA24000299	04/11/03	AIRFARE IAD/LAX MBR 4850	154.50	
05-07	P1	3CA24000302	04/29/03	AIRFARE LAX/IAD MBR 3493	643.32	
05-12	P1	3CA24000308	04/01/03	MILEAGE	98.64	
05-12	P1	3CA24000309	04/15/03	MILEAGE	465.76	
05-13	P1	3CA24000315	03/16/03	GASOLINE	84.24	
05-20	P1	3CA24000318	04/14/03	MILEAGE	160.00	
05-28	P1	3CA24000327	03/27/03	UPGRADE FOR ONE WAY IAD TO LAX	200.00	
05-28	P1	3CA24000328	04/11/03	R/T A/F IAD TO LAX MEMBER 9005	310.50	
05-28	P1	3CA24000329	05/15/03	AIRFARE IAD-LAX MEMBER 7014	154.50	
05-28	P1	3CA24000330	05/23/03	A/F IAD/LAX/IAD #2701MEMBER	310.50	
05-29	P1	3CA24000331	05/01/03	A/F IAD/LAX/IAD #7115 MEMBER	310.50	
05-29	P1	3CA24000331	05/09/03	PRIVATE AUTO MILEAGE	626.76	
06-09	P1	3CA24000333	05/01/03	PRIVATE AUTO MILEAGE		

06-09	PI	3CA24000332	NICOLE M DOLSKI	05/13/03	05/16/03	PRIVATE AUTO MILEAGE	42.12
06-09	PI	3CA24000334	STEVEN J LAVAGNINO	05/06/03	05/29/03	PRIVATE AUTO MILEAGE	183.96
06-11	PI	3CA24000344	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE LAX TO IAD MEMBER	156.00
06-11	PI	3CA24000345	DO	06/02/03	06/02/03	UPGRADE LAX TO IAD MEMBER	200.00
06-11	PI	3CA24000346	DO	02/05/03	02/05/03	AIRFARE LAX TO IAD MEMBER	182.50
06-11	PI	3CA24000347	DO	03/31/03	03/31/03	AIRFARE LAX TO IAD MEMBER	154.50
06-24	PI	3CA24000353	DO	06/05/03	06/09/03	AVF IAD-LAS-IAD MBR #9382	305.50
06-24	PI	3CA24000354	DO	06/05/03	06/05/03	AIRFARE UPGRADES - MBR	200.00
06-24	PI	3CA24000355	DO	06/12/03	06/16/03	AVF IAD-LAS-IAD MBR #4414	305.50
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	63.20
04-11	CB	FXF030411A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	87.43
04-15	PI	3CA24000282	VERIZON CALIFORNIA	03/10/03	04/10/03	DISTRICT TELEPHONE SERVICE	440.37
04-15	PI	3CA24000286	DO	02/26/03	03/16/03	DISTRICT TELEPHONE SERVICE	39.20
04-18	P9	CA2402R0304	FREDERIK'S COURT HOLDINGS, LLC	04/01/03	04/30/03	SOLVANG RENT	1,350.00
04-18	P9	CA2401R0304	KILROY REALTY FIN. PARTNERSHIP	04/01/03	04/30/03	WESTLAKE VILLAGE RENT	1,851.33
04-22	PI	3CA24000289	AT&T WIRELESS SERVICES	02/28/03	03/27/03	DISTRICT TELEPHONE SERVICE	118.38
04-22	PI	3CA24000288	VERIZON CALIFORNIA	03/13/03	04/13/03	DISTRICT TELEPHONE SERVICE	37.05
04-24	PI	3CA24000294	BRIAN J MILLER	04/21/03	04/21/03	BOOTH RENTAL	550.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	122.98
04-30	S5	DY000001212		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
04-30	S5	DY000001213		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	585.25
04-30	S5	DY000001219		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY000001222		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000001223		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	347.21
05-07	PI	3CA24000300	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	STAMPS	37.00
05-08	PI	3CA24000306	DIRECTV	03/27/03	12/26/03	CABLE SERVICE	439.60
05-08	PI	3CA24000303	VERIZON CALIFORNIA	04/10/03	05/10/03	DISTRICT TELEPHONE SERVICE	513.97
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	19.30
05-12	PI	3CA24000311	PACIFIC GAS & ELECTRIC	02/22/03	03/22/03	UTILITIES	33.19
05-12	PI	3CA24000312	DO	03/23/03	04/21/03	UTILITIES	33.43
05-12	PI	3CA24000314	VERIZON CALIFORNIA	04/13/03	05/12/03	DISTRICT TELEPHONE SERVICE	103.26
05-13	P2	HCV0301215	SUNTURN, INC	05/08/03	05/08/03	104942 SERVICES LABOR- PROGR	300.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	53.06
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	61.80
05-20	P9	CA24000319	AT&T WIRELESS SERVICES	03/28/03	04/27/03	DISTRICT TELEPHONE SERVICE	107.35
05-20	P9	CA2402R0305	FREDERIK'S COURT HOLDINGS, LLC	05/01/03	05/31/03	SOLVANG RENT	1,350.00
05-20	P9	CA2401R0305	KILROY REALTY FIN. PARTNERSHIP	05/01/03	05/31/03	WESTLAKE VILLAGE RENT	6,376.80
05-28	PI	3CA24000322	CITIBANK GOV CARD SERVICE	01/29/03	02/03/03	AIRPHONE CALLS	134.75
05-31	S5	DY315001211		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
05-31	S5	DY315001212		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	631.75
05-31	S5	DY315001218		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	DY315001221		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	DY315001222		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	308.70
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	34.93
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	48.78
06-09	PI	3CA24000339	AT&T WIRELESS SERVICES	04/16/03	04/23/03	OO TELEPHONE SERVICE	22.65
TRAVEL TOTALS:							
							6,814.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELTON GALLEGLY—Con.						
06-09	P1	3CA24000340	05/10/03	DISTRICT TELEPHONE SERVICE	497.09	
06-09	P1	3CA24000342	05/13/03	DISTRICT TELEPHONE SERVICE	104.16	
06-13	C8	FXF030613A	05/28/03	OVERNIGHT MAIL	6.10	
06-17	P1	3CA24000348	04/28/03	DO TELEPHONE SERVICE	101.06	
06-17	P1	3CA24000349	04/29/03	AIRPHONE CHARGES	22.46	
06-20	P9	CA2402R0306	05/02/03	SOLVANG RENT	1,350.00	
06-20	P9	CA2401R0306	06/01/03	WESTLAKE VILLAGE RENT	6,376.80	
06-21	C8	FXF030620A	06/01/03	OVERNIGHT MAIL	16.67	
06-24	P1	3CA24000356	05/29/03	DO TELEPHONE SERVICE	158.05	
06-30	S5	DY318101212	04/24/03	DO TELEPHONE SERVICE	90.11	
06-30	S5	DY318101213	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	636.52	
06-30	S5	DY318101219	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	84.00	
06-30	S5	DY318101222	05/01/03	DC TEL EQUIP (TRANSFER)	143.00	
06-30	S5	DY318101223	05/01/03	DC TEL SERVICE (TRANSFER)	216.08	
				DC TEL TOLLS (TRANSFER)	26,647.34	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-24	P1	3CA24000292	04/01/03	BUSINESS CARDS	70.00	
04-29	P2	OSP24532	01/23/03	BUSINESS CARDS - 250 @ 21.00	189.00	
04-29	P2	OSP24532	01/23/03	BUSINESS CARDS - 500 @ 41.00	123.00	
04-29	P2	OSP24532	01/23/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
04-29	P2	OSP24532	01/23/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
04-30	S3	03120000209	04/01/03	PHOTOGRAPHIC (TRANSFER)	488.80	
05-22	P5	3M3233601A	04/22/03	PRINTING AND REPRODUCTION	7,260.00	
05-22	P5	3M3233601A1	04/22/03	PRINTING AND REPRODUCTION	2,036.00	
05-27	OP	3GP00403003	02/25/03	PRINTING	159.00	
05-28	P1	3CA24000323	05/20/03	PRINTING	127.50	
05-31	S3	03151000258	05/01/03	PHOTOGRAPHIC (TRANSFER)	89.48	
06-09	P1	3CA24000337	06/04/03	PRINTING BUSINESS CARDS	55.95	
06-09	P1	3CA24000338	06/05/03	PRINTING BUSINESS CARDS	71.00	
06-12	OP	3GP00503002	03/18/03	PRINTING	22.00	
06-17	P1	3CA24000350	06/10/03	BUSINESS CARDS	36.00	
06-30	S3	03181000251	06/01/03	PHOTOGRAPHIC (TRANSFER)	85.04	
PRINTING AND REPRODUCTION TOTALS:						
04-28	P1	3CA24000290	04/11/03	PAINTING SERVICES	1,157.00	
05-12	P1	3CA24000310	05/01/03	SECURITY SERVICE	45.00	
06-24	P1	3CA24000357	06/01/03	SECURITY SERVICE	45.00	
06-26	P1	3CA24000352	05/30/03	TABULATION OF LEGISLATIVE QUESTIONNAIRES	500.00	
OTHER SERVICES TOTALS:						
04-03	P2	OSS25915	03/21/03	FAX CARTRIDGE	1,080.00	
04-07	HV	3A901000164	03/06/03	FRAMING (TRANSFER)	50.00	
04-16	C1	NW200310600	03/31/03	BW: C8695402 03/31/03	14.00	

04-16	C1	NW200310600	DO	03/20/03	03/20/03	BW: 1818036475 03/20/03	29.16
04-22	P1	3CA24000287	OFFICEMAX CREDIT PLAN	02/14/03	03/12/03	OFFICE SUPPLIES	316.04
04-24	P2	OSS25339	E-GROUP	03/03/03	03/03/03	SEAL	170.00
04-24	P1	3CA24000293	PATRICK M MURPHY	04/24/03	04/24/03	EMERGENCY SUPPLIES	77.64
04-30	S1	03120000489	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	425.19
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9081910 04/30/03	14.00
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648511 04/10/03	36.45
05-08	P1	3CA24000305	SPARKLETS DRINKING WATER	03/01/03	03/31/03	BOTTLED WATER	37.05
05-08	P1	3CA24000304	THE WASHINGTON TIMES	02/22/03	12/22/03	SUBSCRIPTION	65.00
05-12	P1	3CA24000313	OFFICE DEPOT CREDIT PLAN	04/16/03	04/16/03	OFFICE SUPPLIES	43.55
05-19	P2	OSS26433	CAPITOL MARKING PRD.	04/25/03	04/25/03	STAMP	9.50
05-19	P2	OSS26433	DO	04/25/03	04/25/03	STAMP	19.00
05-19	P2	OSS26433	DO	04/25/03	04/25/03	STAMP	19.00
05-20	P1	3CA24000320	SPARKLETS-DANONE WATERS OF	04/01/03	04/30/03	BOTTLED WATER	37.05
05-28	P1	3CA24000324	HON ELTON GALLEGLY	04/11/03	04/12/03	FOOD AND BEVERAGE FOR MEETING	146.12
05-28	P1	3CA24000325	DO	04/12/03	04/12/03	SUPPLIES FOR MEETING	42.37
05-28	P1	3CA24000326	DO	03/22/03	03/22/03	HABITATION	75.06
05-31	S1	03151000472	SANTA PAULA TIMES	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	32.74
06-09	P1	3CA24000335	DO	06/02/03	06/01/04	SUBSCRIPTION-WASHINGTON DC	106.00
06-09	P1	3CA24000336	DO	06/16/03	06/15/04	SUBSCRIPTION-WESTLAKE VILLAGE	106.00
06-09	P1	3CA24000341	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATIONS	24.30
06-10	P1	3CA24000343	SPARKLETS DRINKING WATER	05/01/03	05/30/03	BOTTLED WATER	37.05
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9466293 05/31/03	14.00
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831411416 05/02/03	29.16
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913588 05/23/03	29.16
06-16	P1	3CA24RW0324	HON. ELTON GALLEGLY	04/11/03	04/12/03	FOOD AND BEVERAGE FOR MEETING	146.12
06-16	P1	3CA24RW0325	DO	04/12/03	04/12/03	SUPPLIES FOR MEETING	42.37
06-16	P1	3CA24RW0326	DO	03/22/03	03/22/03	HABITATION	75.06
06-17	P2	OSS24545	BOISE CASCADE OFFICE PRODUCTS	01/23/03	01/23/03	PENS	34.20
06-24	P1	3CA24000351	IKON OFFICE SOLUTIONS	06/03/03	06/03/03	COMPUTER EQUIPMENT	120.99
06-27	HV	3A901000226	DO	05/29/03	05/29/03	FRAMING (TRANSFER)	31.00
06-30	S1	03181000470	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	841.32
						SUPPLIES AND MATERIALS TOTALS:	4,375.65
04-01	P1	3A513000408	EQUIPMENT	01/18/03	01/18/03	COPIER	3,116.00
04-10	P1	3A513000426	IKON OFFICE SOLUTIONS	02/14/03	02/14/03	DISTRICT OFFICE CHAIR	749.00
04-30	HV	3A901000182	BOYLES FURNITURE	01/03/03	04/30/03	MAINT SF00001,192757&58 MEMO	2,877.80
04-30	S8	MA000156841	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,851.78
05-30	S8	MA000173591	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,851.78
06-30	S8	MA000187966	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,851.78
						EQUIPMENT TOTALS	15,298.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,752.49
						OFFICE TOTALS:	271,752.49

04-11	P2	OSP24017	2002 HON. ELTON GALLEGLY	01/13/03	01/13/03	BUSINESS CARDS - 250 @ 21.00	168.00
04-11	P2	OSP24017	OFFICIAL EXPENSES OF MEMBERS	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 41.00	123.00
			PRINTING AND REPRODUCTION				
			BETHESDA ENGRAVERS				
			DO				

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELTON GALLEGLY—Con.						
04-11	P2	OSP24017	01/13/03	BUSINESS CARDS - 1000 @ 107.00	107.00	398.00
PRINTING AND REPRODUCTION TOTALS:					107.00	
SUPPLIES AND MATERIALS						
04-22	P1	3CA23000229	01/01/03	SUBSCRIPTION	695.00	695.00
SUPPLIES AND MATERIALS TOTALS:					695.00	
EQUIPMENT						
04-10	F2	RN000002550	01/10/03	COMPUTER - DELL OPTIPLEX GX260	2,880.00	
04-10	F2	RN000002550	01/10/03	LAPTOP - LATITUDE C640 P4 2GHZ	2,295.00	
EQUIPMENT TOTALS:					5,175.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,268.00	
OFFICE TOTALS:					6,268.00	
2003 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,789.28	
PERSONNEL COMPENSATION					247,613.92	
PERSONNEL BENEFITS					23.24	
TRAVEL					9,850.13	
RENT, COMMUNICATION, UTILITIES					33,112.69	
PRINTING AND REPRODUCTION					5,196.56	
OTHER SERVICES					12,447.32	
SUPPLIES AND MATERIALS					22,384.09	
EQUIPMENT					35,889.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368,306.39	
OFFICE TOTALS:					368,306.39	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/31/03	FRANKED MAIL	532.39	
05-30	OP	3USFS040008	04/30/03	FRANKED MAIL	448.16	
06-30	OP	3USPS050008	05/31/03	FRANKED MAIL	351.78	
FRANKED MAIL TOTALS:					1,332.33	
PERSONNEL COMPENSATION						
CLAUSS, JEFFREY F					1,666.67	
COVENTRY, ELIZABETH					6,755.55	
CRIPE, COREY M					6,000.00	
DIORIO, GINA L					2,833.33	
EDMONSON LAUREL H					625.00	
FAHRER, JASON					8,750.01	
FIELDER, MEGAN					2,266.67	
HAPPE, TAMMY D					8,499.99	
INGANAMORT III, MICHAEL J					966.67	
KOZLOW, EVAN K					22,500.00	
BUDGET DIRECTOR						
06/30/03				BUDGET DIRECTOR	1,666.67	
DIRECTOR OF SPECIAL PROJECTS						
06/30/03				DIRECTOR OF SPECIAL PROJECTS	6,755.55	
STAFF ASSISTANT						
06/30/03				STAFF ASSISTANT	6,000.00	
CONSTITUENT SERVICES OFFICER						
06/30/03				CONSTITUENT SERVICES OFFICER	2,833.33	
EXECUTIVE SCHEDULER						
06/30/03				EXECUTIVE SCHEDULER	625.00	
LEGISLATIVE ASSISTANT						
06/30/03				LEGISLATIVE ASSISTANT	8,750.01	
CONSTITUENT SERVICES OFFICER						
05/31/03				CONSTITUENT SERVICES OFFICER	2,266.67	
WESTERN DISTRICT OFFICE COORDINATOR						
06/30/03				WESTERN DISTRICT OFFICE COORDINATOR	8,499.99	
PAID INTERN						
06/30/03				PAID INTERN	966.67	
CHIEF OF STAFF						
06/30/03				CHIEF OF STAFF	22,500.00	

LEAHEY, ELLEN Z	04/01/03	05/31/03	DIRECTOR OF CONSTITUENT RELATIONS	7,833.34			
MECKS, JOHN J	04/21/03	06/30/03	CONSTITUENT SERVICES OFFICER	4,666.67			
MORAN, JACQUELINE A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00			
MULVEE, JULIE ANN	04/01/03	06/30/03	EXECUTIVE SCHEDULER	11,250.00			
O'HALLORAN, STEPHEN	04/01/03	06/30/03	PRESS SECRETARY	9,500.01			
RUSSELL, CHRISTOPHER Y	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01			
SMITH, GEOFFREY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,750.00			
SOLAR, RUDOLPH V	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,499.99			
ZEOLI, RICHARD A	04/23/03	06/30/03	DIR OF GOVT & COMMUNITY RELATIONS	14,694.44			
PERSONNEL COMPENSATION TOTALS:				141,808.35			
TRAVEL							
04-01	P1	3N05RW0095	JACQUELINE MORAN	01/14/03	02/21/03	TAXI CABS	97.00
04-09	P1	3N05000105	ELIZABETH COVENTRY	01/31/03	01/31/03	LODGING	124.81
04-09	P1	3N05000106	DO	03/29/03	03/29/03	TRAVEL EXPENSES	38.97
04-09	P1	3N05000103	JASON FAHRER	03/31/03	03/31/03	TAXI FARE	13.00
04-09	P1	3N05000107	JULIE MULVEE	04/03/03	04/04/03	TRAVEL EXPENSES	262.10
04-15	P1	3N05000012	JACQUELINE MORAN	03/24/03	04/07/03	CAB FARES	49.00
04-15	P1	3N05000013	RUDOLPH V SOLAR	03/06/03	03/31/03	MILEAGE	607.32
04-17	P1	3N05000016	RICHARD A. ZEOLI	03/03/03	04/05/03	MILEAGE	579.96
04-17	P1	3N05000117	DO	03/07/03	03/18/03	PARKING	34.00
04-22	P1	3N050000121	TAMMY D. HAPPE	04/01/03	04/06/03	TRAIN TO/FROM DISTRICT	108.00
04-22	P1	3N05000122	DO	04/13/03	04/16/03	HOTEL	154.59
04-22	P1	3N050000123	DO	04/13/03	04/16/03	MEALS	26.35
05-05	P1	3N050000131	CHRISTOPHER RUSSELL	04/23/03	04/23/03	TAXIS	20.00
05-05	P1	3N050000130	JACQUELINE MORAN	04/24/03	04/24/03	TAXI	14.00
05-07	P1	3N050000132	JASON FAHRER	04/28/03	05/01/03	MILEAGE	17.28
05-07	P1	3N050000133	DO	05/01/03	05/01/03	PARKING	6.00
05-15	P1	3N050000147	DO	05/09/03	05/09/03	TAXI CAB	10.00
05-15	P1	3N050000148	RUDOLPH V SOLAR	04/12/03	04/17/03	MILEAGE	392.76
05-15	P1	3N050000142	TAMMY D. HAPPE	05/01/03	05/03/03	TRAIN	145.25
05-15	P1	3N050000144	DO	05/01/03	05/03/03	TAXI	32.00
05-15	P1	3N050000145	DO	05/02/03	05/02/03	MEAL	28.40
05-15	P1	3N050000146	DO	05/01/03	05/03/03	PARKING	46.50
05-20	P1	3N050000154	RUDOLPH V SOLAR	02/01/03	02/28/03	MILEAGE	724.68
05-28	P1	3N050000160	CITIBANK GOV CARD SERVICE	03/27/03	04/16/03	TRAVEL SUBSISTENCE	615.72
05-28	P1	3N050000163	DO	02/28/03	03/25/03	TRAVEL SUBSISTENCE	785.30
05-28	P1	3N050000164	HON. SCOTT GARRETT	02/24/03	03/30/03	CABS	51.00
05-28	P1	3N050000166	DO	02/27/03	04/07/03	TRAVEL SUBSISTENCE	120.53
06-02	P1	3N050000170	JEFFREY CLAUS	01/30/03	01/31/03	TRAVEL SUBSISTENCE	133.81
06-02	P1	3N050000171	JULIE MULVEE	05/25/03	05/25/03	GASOLINE	27.15
06-03	P1	3N050000175	STEPHEN O'HALLORAN	03/10/03	03/10/03	TAXI	7.00
06-09	P1	3N050000179	JASON FAHRER	06/03/03	06/03/03	MILEAGE	7.56
06-09	P1	3N050000180	DO	06/03/03	06/03/03	PARKING	13.00
06-11	P1	3N050000183	JOHN J. MECKS, JR.	05/12/03	05/12/03	MEAL	9.84
06-11	P1	3N050000184	DO	05/12/03	05/12/03	METRO	15.00
06-11	P1	3N050000185	DO	05/13/03	05/13/03	MEALS	24.80
06-11	P1	3N050000186	DO	05/14/03	05/14/03	MEALS	23.15
06-17	P1	3N050000200	EVAN K KOZLOW	06/10/03	06/12/03	TRAVEL SUBSISTENCE	72.86
06-17	P1	3N050000188	RICHARD A. ZEOLI	06/10/03	06/12/03	HOTEL	312.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
06-17	P1	3N/05000189	06/12/03	TRAIN NJ-DC-NJ	129.60	
06-17	P1	3N/05000190	04/09/03	MILEAGE	477.80	
06-17	P1	3N/05000191	06/12/03	TRAVEL SUBSISTENCE	101.50	
06-17	P1	3N/05000195	05/27/03	FERRY TOLL	22.00	
06-17	P1	3N/05000196	05/21/03	MEAL	7.70	
06-17	P1	3N/05000197	05/21/03	MEAL	20.30	
06-17	P1	3N/05000198	05/22/03	MEAL	10.75	
06-17	P1	3N/05000199	05/22/03	MEAL	10.95	
06-19	P1	3N/05000210	05/27/03	TAXI	7.00	
06-19	P1	3N/05000211	05/03/03	TAXI	10.00	
06-19	P1	3N/05000212	05/03/03	TAXI	7.00	
06-19	P1	3N/05000204	06/03/03	TRAVEL SUBSISTENCE	34.87	
06-19	P1	3N/05000205	04/28/03	TAXIS	121.75	
06-19	P1	3N/05000206	03/31/03	MEALS	10.77	
06-19	P1	3N/05000209	06/17/03	PARKING	15.00	
06-26	P1	3N/05000218	04/30/03	TRAVEL SUBSISTENCE	554.45	
06-26	P1	3N/05000217	05/21/03	TAXIS	72.00	
06-26	P1	3N/05000216	06/18/03	PARKING	40.00	
				TRAVEL TOTALS:	7,404.13	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	91.74	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	33.94	
04-04	CB	FXF030404A	03/24/03	OVERNIGHT MAIL	43.02	
04-09	P1	3N/05000108	04/04/03	CELL PHONE ATTACHMENT	26.45	
04-09	P1	3N/05000104	03/22/03	PHONE SERVICE	238.73	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	11.47	
04-14	P2	HCV0300936	04/10/03	1720 CELLPHONES	259.98	
04-15	P1	3N/05000111	03/07/03	PHONE CALLS	10.71	
04-18	P9	NI0501R0304	04/01/03	NEWTON RENT	1,125.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	40.02	
04-22	P1	3N/05000119	02/08/03	CELL PHONE TOLLS	48.22	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	5.29	
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	6.22	
04-30	S5	DY000005731	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	513.26	
04-30	S5	DY000005736	03/01/03	DC TEL EQUIP (TRANSFER)	49.00	
04-30	S5	DY000005738	03/01/03	DC TEL SERVICE (TRANSFER)	105.00	
04-30	S5	DY000005739	03/01/03	DC TEL TOLLS (TRANSFER)	371.03	
05-05	P1	3N/05000127	03/01/03	BLACKBERRY SERVICE	11.03	
05-05	P1	3N/05000128	03/01/03	BLACKBERRY SERVICE	171.46	
05-05	P1	3N/05000129	03/09/03	PHONE TOLLS	10.10	
05-07	P1	3N/05000134	04/07/03	DISTRICT PHONE SERVICE	312.04	
05-08	P2	HCV0301121	04/29/03	101466 WIRE LABOR INSTALLATION	1,350.00	
05-08	P2	HCV0301121	04/29/03	101470 WIRE MATERIAL	675.00	



05-08	P2	HCV0301121	DO	104942 SERVICES LABOR	04/29/03	04/29/03	200.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/09/03	04/09/03	23.07
05-12	P1	3N05000136	SPRINT	DISTRICT PHONE BILL	05/21/03	05/21/03	236.50
05-13	P1	3N05000141	COREY M CRIPE	POSTAGE	05/07/03	05/07/03	8.97
05-13	P2	HCV0301233	SUNTURN, INC	PARTNER TELESETS	04/30/03	04/30/03	470.50
05-14	P9	NM0502R0304	VORNADO REALTY TRUST	PARAMUS RENT	04/30/03	04/30/03	5,203.35
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/29/03	04/29/03	42.99
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	04/29/03	04/29/03	52.85
05-20	P9	NM0502R0305	VORNADO REALTY TRUST	PARAMUS RENT	05/01/03	05/01/03	3,360.50
05-20	P9	NM0501R0305	93 PHOENIX, L.L.C.	NEWTON RENT	05/01/03	05/01/03	1,125.00
05-22	P1	3N05000155	COREY M CRIPE	STAMPS	05/20/03	05/20/03	12.74
05-22	P1	3N05000156	DIRECTV	DISTRICT OFFICE TV	05/12/03	05/11/04	447.87
05-22	P1	3N05000157	VERIZON	DISTRICT PHONE SERVICE	05/07/03	05/07/03	210.34
05-28	P1	3N05000167	CINGULAR INTERACTIVE	BLACKBERRY CHARGES	04/01/03	04/30/03	29.34
05-28	P1	3N05000168	DO	BLACKBERRY CHARGES	04/01/03	04/30/03	42.74
05-31	S5	DY315005705		DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	484.76
05-31	S5	DY315005710		DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	49.00
05-31	S5	DY315005712		DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	105.00
05-31	S5	DY315005713		DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	839.09
06-02	P1	3N05000173	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	04/01/03	04/30/03	170.96
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/09/03	05/09/03	78.55
06-02	P2	HCV0300727	SUNTURN, INC	101466 WIRE LABOR CUSTOM	05/15/03	05/15/03	1,045.00
06-02	P2	HCV0300727	DO	101470 WIRE MATERIAL CUSTOM IN	05/15/03	05/15/03	572.00
06-02	P2	HCV0300727	DO	10492 SERVICES LABOR	05/15/03	05/15/03	850.00
06-03	P1	3N05000174	STEPHEN O'HALLORAN	TELEPHONE TOLLS	04/08/03	05/09/03	75.60
06-03	P1	3N05000176	DO	TELEPHONE TOLLS	03/08/03	04/07/03	75.60
06-05	P1	3N05000177	SPRINT	DISTRICT PHONE BILL	05/22/03	06/21/03	235.96
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/16/03	05/16/03	20.94
06-11	P1	3N05000181	RIDGEWOOD MOVING SERVICES	STORAGE	04/01/03	04/01/03	125.00
06-12	P1	3N05000187	CINGULAR INTERACTIVE	ANNUAL WIRELESS SERVICE	04/11/03	04/11/03	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/23/03	05/23/03	102.15
06-17	P1	3N05000202	COREY M CRIPE	STAMPS	06/16/03	06/16/03	14.80
06-20	P9	NM0502R0306	VORNADO REALTY TRUST	PARAMUS RENT	06/01/03	06/30/03	3,360.50
06-20	P9	NM0501R0306	93 PHOENIX, L.L.C.	NEWTON RENT	06/01/03	06/30/03	1,125.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/29/03	05/29/03	265.85
06-30	S4	03181001026		RECORDING (TRANSFER)	05/01/03	05/31/03	52.00
06-30	S5	DY318105770		DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	468.85
06-30	S5	DY318105775		DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	49.00
06-30	S5	DY318105777		DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	105.00
06-30	S5	DY318105778		DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	580.18
				RENT, COMMUNICATION, UTILITIES TOTALS			28,339.14
04-01	P2	OSP25808	PRINTING AND REPRODUCTION				
04-03	P2	OSP24625	DAVID L. ANDRUKITUS, INC	200 ADHESIVE FRANKING LABELS@	03/17/03	03/17/03	57.50
04-03	P2	OSP24625	BETHESDA ENGRAVERS	STATIONERY & ENVELOPE - 750 @	01/29/03	01/29/03	358.00
04-03	P2	OSP24625	DO	STATIONERY & ENVELOPE - 500 @	01/29/03	01/29/03	792.75
04-09	P2	OSP25999	ACCURATE WORD, LLC	BUSINESS CARDS - 500 @ 35.00	03/26/03	03/26/03	35.00
04-11	P2	OSP25929	DO	BUSINESS CARDS - 500 @ 35.00	03/24/03	03/24/03	35.00
04-30	S3	03120000106		PHOTOGRAPHIC (TRANSFER)	04/01/03	04/30/03	31.10
05-02	0P	3GP00303003	PUBLIC PRINTER	PRINTING	01/28/03	01/28/03	22.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. SCOTT GARRETT—Con.						
05-02	OP 3GP00303003	DO	01/31/03	PRINTING	30.00	
05-15	P1 3N05000138	CAPITOL DIRECT, INC	04/01/03	AUDIO MESSAGE - TH MEETING	173.53	
05-15	P1 3N05000139	DO	03/31/03	AUDIO MESSAGE - TH MEETING	962.53	
05-15	P1 3N05000140	DO	04/01/03	AUDIO MESSAGE - TH MEETING	359.91	
05-27	OP 3GP00403003	PUBLIC PRINTER	03/05/03	PRINTING	22.00	
05-27	OP 3GP00403003	DO	03/06/03	PRINTING	100.00	
05-27	OP 3GP00403003	DO	03/12/03	PRINTING	75.00	
05-28	P2 OSP26501	ACCURATE WORD, LLC	03/12/03	PRINTING	62.00	
05-28	P2 OSP26501	DO	04/30/03	BUSINESS CARDS - 500 @ 35.00	70.00	
05-28	P2 OSP26501	DO	04/30/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
05-31	S3 03151000120	ACCURATE WORD, LLC	05/01/03	PHOTOGRAPHIC (TRANSFER)	101.60	
06-03	P2 OSP26509	ACCURATE WORD, LLC	05/01/03	STATIONERY AND ENVELOPE - 500	227.00	
06-03	P2 OSP26509	DO	05/01/03	500 FRANKLIN NOTECARDS WITH EN	307.00	
06-05	P1 3N05000178	JULIE MULVEE	06/03/03	PHOTOGRAPHS	49.95	
06-12	OP 3GP00503002	PUBLIC PRINTER	02/27/03	PRINTING	30.00	
06-19	P2 OSP26892	ACCURATE WORD, LLC	05/28/03	BUSINESS CARDS - 250 @ 19.95	59.85	
06-19	P2 OSP26921	BETHESDA ENGRAVERS	05/29/03	STATIONERY & ENVELOPE - 500 @	264.25	
06-23	P2 OSP27044	ACCURATE WORD, LLC	06/09/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-26	P1 3N05000215	JULIE MULVEE	06/19/03	PHOTO DEVELOPING	10.99	
06-30	S3 03181000123		06/01/03	PHOTOGRAPHIC (TRANSFER)	64.80	
<b>PRINTING AND REPRODUCTION TOTALS:</b>					4,376.71	
<b>OTHER SERVICES</b>						
04-18	P9 SAP03003004	SOZA AND COMPANY, LTD	04/01/03	TECHCARE	3,501.00	
04-18	P9 SAP03003104	DO	04/01/03	WEBCARE	466.80	
05-07	P1 3N05000124	CONSOLIDATED MAINTENANCE	03/30/03	CLEANING SERVICES	200.00	
05-08	F1 NN000003001	ACS DESKTOP SOLUTIONS, INC.	03/12/03	T&M SERVICE	4,250.00	
05-14	P1 3N05000135	MOSCHELLO ELECTRIC INC	03/31/03	ELECTRICAL SERVICE	200.92	
05-20	P9 SAP03003105	SOZA AND COMPANY, LTD	05/01/03	WEBCARE	466.80	
05-28	P1 3N05000169	CONSOLIDATED MAINTENANCE	05/04/03	OFFICE CLEANING	160.00	
06-20	P9 SAP03003106	SOZA AND COMPANY, LTD	06/01/03	WEBCARE	466.80	
<b>SUPPLIES AND MATERIALS</b>					9,712.32	
04-02	P1 3N05000102	JULIE MULVEE	03/12/03	FOOD AND BEVERAGE	46.35	
04-02	P1 3N05000101	TAMMY D. HAPPE	02/28/03	OFFICE SUPPLIES	38.26	
04-07	HV 3A901000164		03/25/03	FRAMING (TRANSFER)	34.00	
04-11	P1 3N05000110	GREENBERRY'S COFFEE & TEA CO	01/27/03	COFFEE SERVICE	200.00	
04-11	P1 3N05000109	LEADERSHIP DIRECTORIES, INC.	03/13/03	REFERENCE MATERIAL	612.00	
04-15	P1 3N05000114	JULIE MULVEE	04/09/03	OFFICE SUPPLIES	49.90	
04-16	C1 NW200310602	DEER PARK	03/31/03	BW: C8769497 03/31/03	9.33	
04-16	C1 NW200310602	DO	03/12/03	BW: 1815232028 03/12/03	20.00	
04-16	C1 NW200310602	DO	03/28/03	BW: 1821860648 03/28/03	10.00	
04-17	P1 3N05000115	RICHARD A. ZEOLI	03/01/03	FOOD & BEVERAGE FOR MEETING	103.45	
04-17	P1 3N05000118	STAPLES	03/25/03	OFFICE SUPPLIES	149.96	
<b>OTHER SERVICES TOTALS:</b>					9,712.32	

04-22	P1	3N05000120	JULIE MULVEE	03/28/03	OFFICE SUPPLIES	67.47
04-30	S1	03120000270	LEADERSHIP DIRECTORIES, INC.	04/01/03	OFFICE SUPPLY (TRANSFER)	813.12
05-05	P1	3N05000126	POLITIFAX	02/13/04	NEWS MEDIA YELLOW BOOK	360.00
05-05	P1	3N05000125	ACS DESKTOP SOLUTIONS, INC.	04/16/03	SUBSCRIPTION	279.00
05-07	P2	OSM6024	DEER PARK	04/16/03	HUB	75.00
05-13	C1	NW200312702	DO	04/30/03	BW: D9154373 04/30/03	8.00
05-13	C1	NW200312702	DO	04/02/03	BW: 1821993290 04/02/03	41.78
05-14	P1	3N05000137	BELMAR SPRING WATER CO	04/24/03	BW: 1828689503 04/24/03	28.39
05-15	P1	3N05000150	NORTH JERSEY COMM NEWSPAPERS	04/30/03	BOTTLED WATER	50.99
05-15	P1	3N05000151	DO	05/06/04	SUBSCRIPTIONS	585.00
05-15	P1	3N05000143	TAMMY D. HAPPE	05/06/03	SUBSCRIPTIONS	390.00
05-16	P1	3N05000149	ADVANCED SIGNS, INC.	04/29/03	SUPPLIES	9.96
05-19	P2	OSS26579	AGGUCOM SYSTEMS	04/25/03	DISTRICT OFFICE SIGN	206.70
05-19	P2	OSS26579	DO	05/05/03	PRINTER CARTRIDGE HP 4300 #013	201.43
05-20	P1	3N05000153	STAPLES	05/05/03	LANIER FAX TONER LF510 #430208	192.00
05-20	P1	3N05000153	DO	04/02/03	OFFICE SUPPLIES	888.26
05-21	HV	3A901000200	THE RECORD	04/16/03	FRAMING (TRANSFER)	50.00
05-22	P1	3N05000158	SUBURBAN TRENDS	05/09/03	SUBSCRIPTION	183.04
05-23	P1	3N05000152	WOOD CATERING SERVICES	05/05/03	SUBSCRIPTION	67.00
05-27	P1	3N05000159	CITIBANK GOV CARD SERVICE	04/14/03	FOOD AND BEVERAGE	420.85
05-28	P1	3N05000161	DO	04/17/03	PUBLICATION	105.95
05-28	P1	3N05000162	DO	04/14/03	FOOD AND BEVERAGE	90.37
05-28	P1	3N05000165	DO	04/10/03	SUPPLIES	154.74
06-05	S1	03151000259	THE NJ HERALD	05/30/03	OFFICE SUPPLY (TRANSFER)	768.96
06-05	P1	3N05000172	ANNIN FLAG COMPANY	05/01/03	SUBSCRIPTION	123.50
06-13	P2	OSS26484	DO	04/30/03	FLAG	49.55
06-13	P2	OSS26484	DEER PARK	04/30/03	FLAG	55.05
06-13	C1	NW200316402	DO	05/31/03	BW: E9537168 05/31/03	8.00
06-17	P1	3N05000192	RICHARD A. ZEOLI	05/15/03	BW: 1835834365 05/15/03	20.00
06-17	P1	3N05000193	DO	05/12/03	SUPPLIES	24.79
06-17	P1	3N05000194	DO	05/25/03	COFFEE/COFFEE SUPPLIES	17.55
06-17	P1	3N05000201	THE WASHINGTON POST	06/27/03	LUNCHEON MTG IN NY FOR 3 STAFF	40.32
06-19	P1	3N05000207	HON. SCOTT GARRETT	12/11/03	SUBSCRIPTION	7.39
06-19	P1	3N05000208	STEPHEN O'HALLORAN	05/10/03	HABITATION	60.00
06-24	P1	3N05000203	STRAUSS NEWSPAPERS	06/17/03	FLAG FOR OFFICE	175.00
06-25	P1	3N05000213	STEPHEN O'HALLORAN	06/18/03	SUBSCRIPTIONS	339.75
06-26	P1	3N05000219	CITIBANK GOV CARD SERVICE	05/21/03	CAMERA	217.83
06-26	P1	3N05000220	DO	06/18/03	OFFICE SUPPLIES	71.97
06-26	P1	3N05000214	JULIE MULVEE	05/25/03	HABITATION	90.70
06-30	S1	03181000255	DO	06/18/03	OFFICE SUPPLIES	1,503.70
06-30	S1	03181000255	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	10,200.36
04-07	F2	RN000002399	EQUIPMENT	03/12/03	COPIER - LANIER 5635	5,510.25
04-07	F2	RN000002399	LANIER WORLDWIDE	03/17/03	FAX MACHINE - LANIER LF510	1,297.75
04-24	F2	RN000002810	DO	04/11/03	PRINTER - HP LASERJET 2200DTN	1,710.00
04-30	S8	MA000158902	ACS DESKTOP SOLUTIONS, INC.	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,630.59
04-30	S8	PL000166375	DO	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166376	DO	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
SUPPLIES AND MATERIALS TOTALS:						

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
04-30	S8	PL000166377	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	139.53	
04-30	S8	PL000166426	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	750.50	
04-30	S8	PL000166468	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
04-30	S8	PL000166762	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	203.01	
05-30	S8	MA000174014	04/30/03	EQUIPMENT MAINT (TRANSFER)	23.66	
05-30	S8	MA000174015	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,974.71	
05-30	S8	PL000179885	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	953.51	
05-30	S8	PL000179905	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	122.86	
05-30	S8	PL000179907	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34	
05-30	S8	PL000179911	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34	
05-30	S8	PL000179913	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	159.76	
05-30	S8	PL000180002	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-30	S8	PL000180716	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	557.80	
06-30	S8	MA000187992	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,954.92	
06-30	S8	PL000193762	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,511.31	
06-30	S8	PL000193766	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
EQUIPMENT TOTALS:					24,606.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,779.43	
OFFICE TOTALS:					227,779.43	
2002 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	HR	591206A	09/17/02	REFUND, DUPLICATE PAYMENT	-154.40	
SUPPLIES AND MATERIALS TOTALS:					-154.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-154.40	
OFFICE TOTALS:					-154.40	
2003 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,016.16	643.41
				PERSONNEL COMPENSATION	433,933.58	225,986.68
				PERSONNEL BENEFITS	282.08	70.45
				TRAVEL	10,250.88	7,337.99
				RENT, COMMUNICATION, UTILITIES	44,713.33	22,286.71
				PRINTING AND REPRODUCTION	983.13	457.43
				OTHER SERVICES	1,535.00	180.00
				SUPPLIES AND MATERIALS	23,993.74	16,284.13
				EQUIPMENT	16,969.78	8,471.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					533,677.68	281,718.06
OFFICE TOTALS:					533,677.68	281,718.06

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-30 OP 3USPS030008 UNITED STATES POSTAL SERVICE  
 05-30 OP 3USPS040008 DO  
 06-30 OP 3USPS050008 DO  
 FRAMED MAIL TOTALS:  
 326.35  
 194.25  
 122.81  
 643.41

PERSONNEL COMPENSATION  
 BANKS, CHARLES D  
 BENNETT, SANDRA H  
 DANIELS, SHARON J  
 DECKMAN, MICHAEL DAVID  
 GIBSON, CARY  
 GUNN, KEVIN D  
 HAMILTON, LLYNN A  
 JONES, ADELLA D  
 KENNEDY, SEAN  
 LAPPIN, KRISTIN  
 MARTIN, ARIEL  
 MURPHY, JULIE F  
 O'HARA, ELIZABETH B  
 SPECK, MELODY  
 TRIPLETT, KADIE STARR  
 VARNER, MARIA D  
 03/01/03 03/31/03 FRANKED MAIL  
 04/01/03 04/30/03 FRANKED MAIL  
 05/01/03 05/31/03 FRANKED MAIL  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 04/15/03 STAFF ASSISTANT  
 04/01/03 06/30/03 SCHEDULER  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 ADMINISTRATIVE ASSISTANT  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 06/30/03 ST LOUIS PRESS SECRETARY  
 04/01/03 06/30/03 LEGISLATIVE DIRECTOR  
 04/01/03 06/30/03 CONGRESSIONAL LIAISON  
 04/01/03 04/30/03 LEGISLATIVE CORRESPONDENT  
 04/01/03 06/30/03 CONSTITUENT OUTREACH  
 04/01/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 05/31/03 STAFF ASSISTANT  
 04/01/03 06/30/03 EXECUTIVE ASSISTANT  
 13,500.01  
 1,437.50  
 2,000.00  
 10,699.99  
 12,862.50  
 27,000.01  
 10,425.01  
 20,500.00  
 28,299.99  
 21,850.01  
 2,416.67  
 15,382.51  
 15,462.49  
 19,083.33  
 5,666.67  
 19,399.99  
 225,986.68

PERSONNEL COMPENSATION TOTALS:  
 70.45  
 70.45  
 PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS  
 04-30 S7 03120000161  
 TRAVEL  
 HON. RICHARD A. GEPHARDT  
 DO  
 DO  
 DO  
 DO  
 KRISTIN A LAPPIN  
 DO  
 DO  
 HON. RICHARD A. GEPHARDT  
 DO  
 DO  
 SEAN KENNEDY  
 DO  
 JULIE F MURPHY  
 DO  
 DO  
 ELIZABETH B O'HARA  
 DO  
 KEVIN D. GUNN  
 DO  
 04/05/03 04/05/03 AIRFARE ST LOUIS-DC #9788  
 04/05/03 04/05/03 SERVICE FEE #5058  
 04/06/03 04/06/03 AIRFARE ST LOUIS-DC #9931  
 04/06/03 04/06/03 SERVICE FEE #5511  
 05/05/03 05/05/03 AIRFARE STL-DCA  
 04/07/03 04/16/03 AF ST LOUIS-DC-ST LOUIS 4857  
 04/07/03 04/07/03 AIR TRAVEL SERVICE CHARGE  
 04/07/03 04/15/03 TRAVEL SUBSISTENCE  
 05/10/03 05/10/03 AIRFARE TO STL  
 05/13/03 05/13/03 AIRFARE TO DC  
 02/17/03 02/17/03 TRAVEL/TAXI  
 03/20/03 03/20/03 TRAVEL/TAXI  
 04/11/03 04/17/03 AIR TRAVEL ST-DC-ST  
 04/11/03 04/17/03 TRAVEL SUBSISTENCE  
 05/18/03 05/21/03 LODGING  
 05/28/03 05/29/03 AIR DC-ST LOUIS-DC  
 05/28/03 05/29/03 TRAVEL SUBSISTENCE  
 06/02/03 06/04/03 TRAVEL SUBSISTENCE  
 06/02/03 06/04/03 AIR ST LOUIS-DC-ST LOUIS  
 02/28/03 02/28/03 OVERNIGHT MAIL  
 307.00  
 25.00  
 307.00  
 25.00  
 287.00  
 383.00  
 30.00  
 1,630.75  
 287.00  
 307.00  
 60.00  
 11.00  
 352.02  
 747.00  
 870.80  
 589.00  
 134.70  
 410.72  
 574.00  
 7,337.99  
 28.79

PERSONNEL BENEFITS TOTALS  
 PERSONNEL BENEFITS TOTALS  
 28.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD A GEPHARDT—Cont.						
04-03	CB	FXF030328A	03/17/03	OVERNIGHT MAIL	6.17	
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL	16.40	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	6.59	
04-18	P9	M00301R0304	04/01/03	ST. LOUIS - RENT	4,069.50	
04-21	CB	FXF030421A	03/24/03	OVERNIGHT MAIL	51.38	
04-25	CB	FXF030425A	04/16/03	OVERNIGHT MAIL	5.60	
04-28	P1	3M003000111	03/16/03	CABLE SERVICE	98.63	
04-28	P1	3M003000112	04/15/03	CABLE SERVICE	98.64	
04-28	P1	3M003000113	04/30/03	PAGER SERVICE	320.44	
04-28	P1	3M003000100	02/23/03	DISTRICT TELEPHONE SERVICE	38.64	
04-28	P1	3M003000101	03/21/03	DISTRICT TELEPHONE SERVICE	640.00	
04-28	P1	3M003000102	03/05/03	EQUIPMENT RENTAL	11.28	
04-28	P1	3M003000107	03/15/03	DELIVERY SERVICE	5.50	
04-28	P1	3M003000108	03/22/03	DELIVERY SERVICE	4.89	
04-28	P1	3M003000109	04/05/03	DELIVERY SERVICE	9.78	
04-28	P1	3M003000110	04/12/03	DELIVERY SERVICE	58.06	
04-30	S5	DY000005105	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	430.01	
04-30	S5	DY000005106	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	213.00	
04-30	S5	DY000005111	03/01/03	DC TEL EQUIP (TRANSFER)	246.00	
04-30	S5	DY000005114	03/01/03	DC TEL TOLLS (TRANSFER)	211.26	
04-30	S5	DY000005115	03/01/03	DC TEL SERVICE (TRANSFER)	639.63	
05-05	P1	3M003000120	03/01/03	OVERNIGHT MAIL	36.58	
05-12	CB	FXF030512A	04/29/03	OVERNIGHT MAIL	5.60	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	11.08	
05-16	P1	3M003000127	03/27/03	PAGER SERVICE	230.44	
05-16	P1	3M003000126	04/21/03	DISTRICT PHONE SERVICE	33.28	
05-22	P9	M00301R0305	05/01/03	ST. LOUIS - RENT	4,069.50	
05-22	P1	3M003000130	04/26/03	DELIVERY SERVICE	103.18	
05-30	P1	3M003000134	05/16/03	DISTRICT CABLE SERVICE	98.64	
05-30	P1	3M003000137	05/27/03	DELIVERY SERVICE	46.03	
05-30	P1	3M003000138	05/27/03	DELIVERY SERVICE	76.40	
05-30	P1	3M003000135	05/09/03	DELIVERY SERVICE	10.13	
05-31	S5	DY315005059	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
05-31	S5	DY315005060	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	440.48	
05-31	S5	DY315005065	04/30/03	DC TEL EQUIP (TRANSFER)	83.00	
05-31	S5	DY315005067	04/01/03	DC TEL SERVICE (TRANSFER)	230.00	
05-31	S5	DY315005068	04/01/03	DC TEL TOLLS (TRANSFER)	232.30	
06-06	CB	FXP030606A	04/01/03	OVERNIGHT MAIL	38.01	
06-06	P1	3M003000142	06/02/03	COMPUTER SERVICE	2,487.78	
06-06	P1	3M003000144	04/23/03	DISTRICT TELEPHONE SERVICE	626.24	
06-06	P1	3M003000141	05/10/03	DELIVERY SERVICE	4.89	
06-13	CB	FXF030613A	05/27/03	OVERNIGHT MAIL	5.58	

06-16	P1	3M003000147	CINGULAR INTERACTIVE	05/15/03	ANNUAL WIRELESS SERVICE	512.88
06-17	P1	3M003000149	SOUTHWESTERN BELL	06/20/03	DISTRICT TELEPHONE SERVICE	32.53
06-17	P1	3M003000148	UNITED PARCEL SERVICE	05/24/03	DELIVERY SERVICE	15.61
06-19	P1	3M003000150	SKYTEL	06/30/03	PAGER SERVICE	230.44
06-20	P9	M00301R0306	VOSS PROPERTIES CORPORATION	06/30/03	ST. LOUIS - RENT	4,069.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	OVERNIGHT MAIL	19.18
06-23	P1	3M003000152	UNITED PARCEL SERVICE	05/31/03	DELIVERY SERVICE	11.40
06-30	S5	DY318105114		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.06
06-30	S5	DY318105115		05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.51
06-30	S5	DY318105119		05/01/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318105121		05/01/03	DC TEL SERVICE (TRANSFER)	230.00
06-30	S5	DY318105122		05/01/03	DC TEL TOLLS (TRANSFER)	147.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.71
04-28	P1	3M003000105	DAVID L. ANDRUKITUS, INC.	04/03/03	PRINTING BUSINESS CARDS	40.00
04-28	P1	3M003000106	DO	03/17/03	PRINTING BUSINESS CARDS	80.00
04-30	P1	3M003000104	LYNN HAMILTON	03/12/03	PHOTO DEVELOPMENT	57.43
05-02	OP	3GP00303003	PUBLIC PRINTER	01/03/03	PRINTING	100.00
05-02	OP	3GP00303003	DO	01/23/03	PRINTING	120.00
05-27	OP	3GP00403003	DO	03/20/03	PRINTING	60.00
					PRINTING AND REPRODUCTION TOTALS	457.43
04-28	P1	3M003000114	MONARCH CONSTITUENT SERVICE	04/07/03	SOFTWARE INSTALLATION	180.00
					OTHER SERVICES TOTALS	180.00
04-16	C1	NW200310601	SUPPLIES AND MATERIALS	03/31/03	BW: C8498646 03/31/03	9.50
04-16	C1	NW200310602	DEER PARK	03/03/03	BW: 1812047296 03/03/03	48.00
04-16	C1	NW200310602	DO	03/24/03	BW: 1819005545 03/24/03	110.96
04-16	C1	NW200310602	DO	03/21/03	BW: 1819285592 03/21/03	15.00
04-28	P1	3M003000099	ADELLA JONES	03/14/03	FOOD FOR CONSTITUENT MEETING	68.95
04-28	P1	3M003000096	BUSINESS WEEK	01/01/03	SUBSCRIPTION	37.01
04-28	P1	3M003000103	OFFICEMAX CREDIT PLAN	03/24/03	OFFICE SUPPLIES	86.53
04-28	P1	3M003000098	ST LOUIS BUSINESS JOURNAL	06/27/03	SUBSCRIPTION	86.09
04-28	P1	3M003000097	WEST GROUP PAYMENT CENTER	04/01/03	COMPUTER SUBSCRIPTION	126.00
04-30	S1	03120000194	CONGRESSIONAL QUARTERLY INC	04/01/03	OFFICE SUPPLY (TRANSFER)	479.66
04-30	P1	3M003000116	WEST GROUP PAYMENT CENTER	02/01/03	PUBLICATIONS	13,248.00
04-30	P1	3M003000115	DEER PARK	04/30/03	COMPUTER SUBSCRIPTION	126.00
05-13	C1	NW200312702	DO	04/14/03	BW: D8882482 04/30/03	9.50
05-13	C1	NW200312702	DO	04/14/03	BW: 1825590233 04/14/03	9.50
05-22	P1	3M003000131	MARIA VARNER	05/19/03	SUPPLIES	59.48
05-30	P1	3M003000136	SOUTHWEST DISTRIBUTION, INC.	07/01/03	NEWSPAPER SUBSCRIPTION	143.35
05-31	S1	03151000185	WEST GROUP PAYMENT CENTER	05/01/03	OFFICE SUPPLY (TRANSFER)	906.43
06-06	P1	3M003000143	DEER PARK	04/01/03	COMPUTER SUBSCRIPTION	126.00
06-13	C1	NW200316402	DO	05/06/03	BW: E9264531 05/31/03	9.50
06-13	C1	NW200316402	DO	05/28/03	BW: 1832442543 05/06/03	73.00
06-13	C1	NW200316402	DO	05/28/03	BW: 1839831979 05/28/03	67.99
06-19	P1	3M003000151	NATIONAL NEWS	05/19/03	SUBSCRIPTION	111.35
06-23	P1	3M003000153	WEST GROUP PAYMENT CENTER	05/01/03	COMPUTER SUBSCRIPTION	126.00
06-30	S1	03181000184	WEST GROUP PAYMENT CENTER	06/01/03	OFFICE SUPPLY (TRANSFER)	157.33
					SUPPLIES AND MATERIALS TOTALS:	16,284.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. RICHARD A GEPHARDT—Con.						
04-30	S8	MA000159963	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,832.84	
05-30	S8	MA000173465	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,827.25	
06-30	S8	MA000187349	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,811.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,718.06
					OFFICE TOTALS:	281,718.06
<b>2003 HON. JIM GERLACH</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/01/03	FRANKED MAIL	63,338.86	
05-30	OP	3M3262501B	04/01/03	FRANKED MAIL	161,852.09	
05-30	OP	3M362504D	04/16/03	FRANKED MAIL	839.59	
05-30	OP	3USPS040008	04/01/03	FRANKED MAIL	5,595.28	
06-30	OP	3USPS050008	05/01/03	FRANKED MAIL	23,363.89	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,476.41
					OFFICE TOTALS:	334,476.41
<b>PERSONNEL COMPENSATION</b>						
ANFINSON, T EDWARD						
04-30	OP	3USPS030008	06/30/03	SHARED EMPLOYEE	3,600.00	
05-30	OP	3M3262501B	06/30/03	SHARED EMPLOYEE	7,500.00	
05-30	OP	3M362504D	06/30/03	SHARED EMPLOYEE	9,500.01	
05-30	OP	3USPS040008	06/30/03	SHARED EMPLOYEE	9,500.01	
06-30	OP	3USPS050008	06/30/03	SHARED EMPLOYEE	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,100.03
					OFFICE TOTALS:	34,100.03
<b>PERSONNEL COMPENSATION</b>						
BAKER, SARAH D						
04-30	OP	3USPS030008	06/30/03	STAFF ASSISTANT	3,600.00	
05-30	OP	3M3262501B	06/30/03	STAFF ASSISTANT	7,500.00	
05-30	OP	3M362504D	06/30/03	STAFF ASSISTANT	9,500.01	
05-30	OP	3USPS040008	06/30/03	STAFF ASSISTANT	9,500.01	
06-30	OP	3USPS050008	06/30/03	STAFF ASSISTANT	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
BECK, PATRICK MARVIN						
04-30	OP	3USPS030008	06/30/03	DISTRICT REPRESENTATIVE	3,600.00	
05-30	OP	3M3262501B	06/30/03	DISTRICT REPRESENTATIVE	7,500.00	
05-30	OP	3M362504D	06/30/03	DISTRICT REPRESENTATIVE	9,500.01	
05-30	OP	3USPS040008	06/30/03	DISTRICT REPRESENTATIVE	9,500.01	
06-30	OP	3USPS050008	06/30/03	DISTRICT REPRESENTATIVE	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
CARVER, JASON EDWARD						
04-30	OP	3USPS030008	06/30/03	DISTRICT REPRESENTATIVE	3,600.00	
05-30	OP	3M3262501B	06/30/03	DISTRICT REPRESENTATIVE	7,500.00	
05-30	OP	3M362504D	06/30/03	DISTRICT REPRESENTATIVE	9,500.01	
05-30	OP	3USPS040008	06/30/03	DISTRICT REPRESENTATIVE	9,500.01	
06-30	OP	3USPS050008	06/30/03	DISTRICT REPRESENTATIVE	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
CHARLEY, BETTY ANN						
04-30	OP	3USPS030008	06/30/03	STAFF ASSISTANT	3,600.00	
05-30	OP	3M3262501B	06/30/03	STAFF ASSISTANT	7,500.00	
05-30	OP	3M362504D	06/30/03	STAFF ASSISTANT	9,500.01	
05-30	OP	3USPS040008	06/30/03	STAFF ASSISTANT	9,500.01	
06-30	OP	3USPS050008	06/30/03	STAFF ASSISTANT	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
COWELL, JENNIFER CROSS						
04-30	OP	3USPS030008	06/30/03	LEGISLATIVE ASSISTANT	3,600.00	
05-30	OP	3M3262501B	06/30/03	LEGISLATIVE ASSISTANT	7,500.00	
05-30	OP	3M362504D	06/30/03	LEGISLATIVE ASSISTANT	9,500.01	
05-30	OP	3USPS040008	06/30/03	LEGISLATIVE ASSISTANT	9,500.01	
06-30	OP	3USPS050008	06/30/03	LEGISLATIVE ASSISTANT	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
HARRIS, THOMAS GREGORY						
04-30	OP	3USPS030008	06/30/03	COMMUNITY RELATIONS DIRECTOR	3,600.00	
05-30	OP	3M3262501B	06/30/03	COMMUNITY RELATIONS DIRECTOR	7,500.00	
05-30	OP	3M362504D	06/30/03	COMMUNITY RELATIONS DIRECTOR	9,500.01	
05-30	OP	3USPS040008	06/30/03	COMMUNITY RELATIONS DIRECTOR	9,500.01	
06-30	OP	3USPS050008	06/30/03	COMMUNITY RELATIONS DIRECTOR	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
KENDRO, BRYAN A						
04-30	OP	3USPS030008	06/30/03	LEGISLATIVE CORRESPONDENT	3,600.00	
05-30	OP	3M3262501B	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00	
05-30	OP	3M362504D	06/30/03	LEGISLATIVE CORRESPONDENT	9,500.01	
05-30	OP	3USPS040008	06/30/03	LEGISLATIVE CORRESPONDENT	9,500.01	
06-30	OP	3USPS050008	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
KIRKHAM, PETER ANDREW						
04-30	OP	3USPS030008	06/30/03	LEGISLATIVE DIRECTOR	3,600.00	
05-30	OP	3M3262501B	06/30/03	LEGISLATIVE DIRECTOR	7,500.00	
05-30	OP	3M362504D	06/30/03	LEGISLATIVE DIRECTOR	9,500.01	
05-30	OP	3USPS040008	06/30/03	LEGISLATIVE DIRECTOR	9,500.01	
06-30	OP	3USPS050008	06/30/03	LEGISLATIVE DIRECTOR	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
MELENDEZ, SUSAN D						
04-30	OP	3USPS030008	06/30/03	STAFF ASSISTANT/CASEWORKER	3,600.00	
05-30	OP	3M3262501B	06/30/03	STAFF ASSISTANT/CASEWORKER	7,500.00	
05-30	OP	3M362504D	06/30/03	STAFF ASSISTANT/CASEWORKER	9,500.01	
05-30	OP	3USPS040008	06/30/03	STAFF ASSISTANT/CASEWORKER	9,500.01	
06-30	OP	3USPS050008	06/30/03	STAFF ASSISTANT/CASEWORKER	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03
<b>PERSONNEL COMPENSATION</b>						
PEDIGO, LINDA J						
04-30	OP	3USPS030008	06/30/03	CHIEF OF STAFF	3,600.00	
05-30	OP	3M3262501B	06/30/03	CHIEF OF STAFF	7,500.00	
05-30	OP	3M362504D	06/30/03	CHIEF OF STAFF	9,500.01	
05-30	OP	3USPS040008	06/30/03	CHIEF OF STAFF	9,500.01	
06-30	OP	3USPS050008	06/30/03	CHIEF OF STAFF	8,000.01	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,100.03
					OFFICE TOTALS:	38,100.03



PHIEL, KELLI E	04/01/03	06/30/03	PRESS SECRETARY	11,416.67
SCHMID, EDWARD G	04/01/03	06/30/03	DISTRICT DIRECTOR	12,999.99
TICHE, WILLIAM	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,000.00
DO	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	4,166.67
WALKER, CORTNEY	04/01/03	06/30/03	STAFF ASSISTANT	6,499.99
WEINBERG, SHANNON M	06/16/03	06/30/03	LEGISLATIVE ASSISTANT	1,312.50
WILSON, MARTHA J	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	10,666.67
			PERSONNEL COMPENSATION TOTALS:	161,852.09

PERSONNEL BENEFITS				
04--30	S7	03120000236	TRANSIT BENEFITS	279.95
05--31	S7	03151000255	TRANSIT BENEFITS	279.74
06--30	S7	03181000241	TRANSIT BENEFITS	279.90
			PERSONNEL BENEFITS TOTALS:	839.59

TRAVEL					
04--02	P1	3PA06000203	HON. JAMES GERLACH	MILEAGE	519.48
04--02	P1	3PA06000204	DO	TOLLS	25.75
04--08	P1	3PA06000207	DO	TOLLS	30.50
04--08	P1	3PA06000208	DO	MILEAGE	535.09
04--08	P1	3PA06000210	PATRICK M BECK	MILEAGE	124.89
04--15	P1	3PA06000216	KELLI PHIEL	MILEAGE	104.19
04--15	P1	3PA06000217	LINDA J PEDIGO	MILEAGE	103.50
04--15	P1	3PA06000218	DO	TOLLS	10.00
04--15	P1	3PA06000219	DO	TRAVEL SUBSISTENCE	129.64
04--15	P1	3PA06000213	THOMAS GREGORY HARRIS	MILEAGE	189.75
04--30	P1	3PA06000225	BRYAN A KENDRO	MILEAGE	124.89
04--30	P1	3PA06000227	JASON EDWARD CARVER	MILEAGE	608.30
04--30	P1	3PA06000226	KELLI PHIEL	MILEAGE	110.06
04--30	P1	3PA06000232	SUSAN D MELENDEZ	MILEAGE	35.88
05--08	P1	3PA06000234	KELLI PHIEL	MILEAGE	193.20
05--08	P1	3PA06000236	PETER A. KIRKHAM	MILEAGE	261.53
05--13	P1	3PA06000244	EDWARD G SCHMID	TRAIN	108.00
05--13	P1	3PA06000245	DO	TOLL	1.00
05--13	P1	3PA06000254	HON. JAMES GERLACH	MILEAGE	418.49
05--13	P1	3PA06000255	DO	MILEAGE	18.40
05--13	P1	3PA06000256	DO	TAXI	7.00
05--13	P1	3PA06000250	SARAH D. BAKER	PARKING	4.00
05--21	P1	3PA06000260	LINDA J PEDIGO	TRAVEL SUBSISTENCE	332.17
05--21	P1	3PA06000261	THOMAS GREGORY HARRIS	MILEAGE	141.80
05--21	P1	3PA06000262	DO	MILEAGE	7.70
05--27	P1	3PA06000270	PATRICK M BECK	MILEAGE	65.21
06--05	P1	3PA06000273	WILLIAM TIGHE	TOLLS	116.27
06--05	P1	3PA06000274	DO	TOLLS	4.00
06--05	P1	3PA06000275	DO	LODGING	170.42
06--05	P1	3PA06000276	DO	MEALS	36.81
06--11	P1	3PA06000277	KELLI PHIEL	MILEAGE	155.60
06--11	P1	3PA06000280	THOMAS GREGORY HARRIS	MILEAGE	190.79
06--11	P1	3PA06000281	DO	TOLLS	3.80
06--30	P1	3PA06000298	HON. JAMES GERLACH	MILEAGE	661.37
06--30	P1	3PA06000299	DO	TOLLS	35.80

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
06-30	P1	3PA06000300	DO	05/19/03	10.00	5,595.28
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3PA06000205	FEDERAL EXPRESS CORP	03/06/03	5.27	
04-15	P1	3PA06000220	VERIZON PENNSYLVANIA	03/15/03	165.75	
04-15	P1	3PA06000221	DO	03/13/03	147.75	
04-18	P9	PA0602R0304	CONTINENTAL REALTY CO	04/30/03	950.00	
04-18	P9	PA0601R0304	JOHN C. MACKAY	04/01/03	1,500.00	
04-30	S5	DY000007264		04/30/03	1,494.21	
04-30	S5	DY000007269		03/01/03	50.00	
04-30	S5	DY000007271		03/01/03	111.00	
04-30	S5	DY000007272		03/01/03	195.36	
05-08	P1	3PA06000235	KELLI PHEL	03/01/03	22.05	
05-13	P1	3PA06000242	FEDERAL EXPRESS CORP	04/16/03	15.35	
05-13	P1	3PA06000239	VERIZON PENNSYLVANIA	04/13/03	143.63	
05-13	P1	3PA06000240	DO	04/15/03	163.05	
05-13	P1	3PA06000241	DO	03/25/03	133.71	
05-15	P9	PA0603R0304	KOESTEL, CIOTTI, BERINGER &	03/17/03	1,499.95	
05-20	P9	PA0602R0305	CONTINENTAL REALTY CO	05/01/03	950.00	
05-20	P9	PA0601R0305	JOHN C. MACKAY	05/01/03	1,500.00	
05-20	P9	PA0603R0305	KOESTEL, CIOTTI, BERINGER &	05/01/03	1,000.00	
05-27	HV	3A901000203		05/01/03	10.00	
05-27	P1	3PA06000266	VERIZON PENNSYLVANIA	03/28/03	160.32	
05-29	P1	3PA06000267	PECO	04/25/03	695.99	
05-31	S5	DY315007197		01/24/03	1,579.49	
05-31	S5	DY315007202		04/01/03	50.00	
05-31	S5	DY315007204		04/01/03	111.00	
05-31	S5	DY315007205		04/01/03	205.01	
06-04	P1	3PA06000271	FEDERAL EXPRESS CORP	05/07/03	5.35	
06-11	P1	3PA06000279	DO	05/22/03	15.32	
06-17	P1	3PA06000294	BETTY ANN CHARLEY	05/29/03	37.00	
06-17	P1	3PA06000293	KELLI PHEL	04/17/03	15.85	
06-17	P1	3PA06000287	VERIZON PENNSYLVANIA	01/25/03	369.70	
06-17	P1	3PA06000288	DO	04/15/03	171.29	
06-17	P1	3PA06000289	DO	04/13/03	145.61	
06-18	P1	3PA06000291	PECO	05/27/03	159.34	
06-18	P1	3PA06000285	RELIABLE TELEPHONE SERVICE	02/14/03	1,864.95	
06-18	P1	3PA06000286	DO	03/18/03	416.00	
06-18	P1	3PA06000292	RIC INVESTMENT GROUP LLC	02/01/03	950.00	
06-20	P9	PA0602R0306	CONTINENTAL REALTY CO	06/01/03	1,500.00	
06-20	P9	PA0601R0306	JOHN C. MACKAY	06/01/03	1,000.00	
06-20	P9	PA0603R0306	KOESTEL, CIOTTI, BERINGER &	06/01/03	1,000.00	
06-30	S5	DY318107294		05/01/03	1,523.63	
TRAVEL TOTALS:						

06-30	S5	DY318107299	DC TEL EQUIP (TRANSFER)	05/31/03	50.00
06-30	S5	DY318107301	DC TEL SERVICE (TRANSFER)	05/31/03	111.00
06-30	S5	DY318107302	DC TEL TOLLS (TRANSFER)	05/31/03	288.54
06-30	P1	3PA06000304	OVERNIGHT POSTAGE	06/04/03	16.47
			FEDERAL EXPRESS CORP		23,363.89
			RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION					
04-17	P2	OSP26080	BUSINESS CARDS - 500 @ 35.00	04/01/03	70.00
04-17	P5	3M3262501A	PRINTING AND REPRODUCTION	04/15/03	25,639.65
05-01	P5	3M3262504A	PRINTING AND REPRODUCTION	04/14/03	10,264.75
05-01	P5	3M3262504A	PRINTING AND REPRODUCTION	04/14/03	750.00
05-01	P5	3M3262504A	PRINTING AND REPRODUCTION	04/14/03	3,874.66
05-02	OP	3GP00303003	PRINTING	04/14/03	42.00
05-02	OP	3GP00303003	PRINTING	01/21/03	62.00
05-02	OP	3GP00303003	PRINTING	01/21/03	149.00
05-19	P2	OSP26526	BUSINESS CARDS - 500 @ 35.00	05/01/03	35.00
05-19	P2	OSP26526	PRINTING ON REVERSE SIDE - 500	05/01/03	35.00
05-20	P1	3PA06000259	COPIER OVERAGE	04/10/03	10.42
05-21	P1	3PA06000263	PHOTOGRAPHIC	04/10/03	37.90
05-27	OP	3GP00403003	PRINTING	02/24/03	198.00
05-31	S3	03151000140	PHOTOGRAPHIC (TRANSFER)	05/31/03	54.60
06-11	P1	3PA06000278	PRINTING	05/28/03	26.24
06-16	P2	OSP26963	BUSINESS CARDS - 500 @ 35.00	06/02/03	35.00
06-17	P5	3M3262509A	PRINTING AND REPRODUCTION	06/03/03	10,884.01
06-19	P5	3M3262506A	PRINTING AND REPRODUCTION	05/14/03	674.69
06-27	P2	OSP27159	BUSINESS CARDS - 500 @ 35.00	06/13/03	35.00
			PRINTING AND REPRODUCTION TOTALS		52,877.92
OTHER SERVICES					
04-07	F1	NN000002376	T&M SERVICE	01/07/03	6,400.00
04-30	P1	3PA06000230	JANITORIAL	03/29/03	80.00
05-05	P1	3PA06000231	JANITORIAL SERVICE	03/09/03	150.00
05-14	P2	OSM5741	INSTALLATION	02/24/03	1,125.00
05-14	P2	OSM5742	INSTALLATION	02/24/03	750.00
05-27	P1	3PA06000268	JANITORIAL SERVICE	04/26/03	80.00
06-17	P1	3PA06000290	JANITORIAL	05/03/03	100.00
			OTHER SERVICES TOTALS		8,685.00
SUPPLIES AND MATERIALS					
04-08	P1	3PA06000209	FOOD & BEVERAGE	03/20/03	26.68
04-08	P1	3PA06000206	OFFICE SUPPLIES	03/20/03	441.51
04-11	P1	3PA06000212	SUBSCRIPTION	03/07/03	31.75
04-14	P1	3PA06000211	SIGN FOR DISTRICT OFFICE	03/05/03	810.00
04-15	P1	3PA06000215	OFFICE SUPPLIES	03/27/03	313.48
04-15	P1	3PA06000214	OFFICE SUPPLIES	02/28/03	1.91
04-16	C1	NW200310602	BW C8759033 03/31/03	03/31/03	8.46
04-16	C1	NW200310602	BW: 1815232051 03/12/03	03/12/03	23.58
04-16	C1	NW200310602	BW: 1816831703 03/13/03	03/13/03	17.98
04-30	S1	03120000305	OFFICE SUPPLY (TRANSFER)	04/30/03	772.85
04-30	P1	3PA06000224	OFFICE SUPPLIES	03/21/03	19.56
04-30	P1	3PA06000229	SUBSCRIPTION	04/01/04	30.95
04-30	P1	3PA06000228	SUBSCRIPTION	04/01/04	44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
04-30	P1	3PA06000223	03/25/03	OFFICE MAX	OFFICE SUPPLIES	461.68
05-08	P1	3PA06000237	04/23/03	PETER A. KIRKHAM	OFFICE SUPPLIES	28.51
05-12	P1	3PA06000238	04/24/03	CROCODILE CATERING	FOOD AND BEVERAGE	446.35
05-13	C1	NW200312702	04/30/03	DEER PARK	BW: D9144147 04/30/03	8.46
05-13	C1	NW200312702	04/02/03	DO	BW: 1821993316 04/02/03	23.58
05-13	C1	NW200312702	04/24/03	DO	BW: 1828689545 04/24/03	15.00
05-13	P1	3PA06000246	03/28/03	EDWARD G SCHMID	FOOD & BEVERAGE	18.49
05-13	P1	3PA06000247	03/16/03	DO	OFFICE SUPPLIES	26.49
05-13	P1	3PA06000248	03/29/03	DO	HABITATIONAL	21.19
05-13	P1	3PA06000253	03/10/03	DO	SIGN PERMIT	15.00
05-13	P1	3PA06000249	01/14/03	SARAH D. BAKER	FOOD & BEVERAGE	197.65
05-13	P1	3PA06000251	03/15/03	DO	OFFICE SUPPLIES	65.03
05-13	P1	3PA06000252	03/15/03	DO	HABITATIONAL	18.73
05-13	P1	3PA06000243	03/19/03	THE READING EAGLE-TIMES	SUBSCRIPTION	124.80
05-14	P2	OSM5741	02/24/03	ACS DESKTOP SOLUTIONS, INC.	HUB	174.00
05-14	P2	OSM5741	02/24/03	DO	MONITOR - COMPAQ S7500 17" CRT	156.00
05-14	P2	OSM5742	02/24/03	DO	MONITOR - COMPAQ S7500 17" CRT	72.00
05-14	P2	OSM5742	02/24/03	DO	MOUSE	114.00
05-14	P2	OSM5742	02/24/03	DO	KEYBOARD	174.00
05-14	P2	OSM5742	02/24/03	DO	HUB	40.19
05-15	P1	3PA06000257	03/25/03	THE TIME HERALD	SUBSCRIPTION	43.25
05-15	P1	3PA06000258	04/01/03	VALLEY FORGE SPRING WATER	BOTTLED WATER	50.00
05-21	HV	3A901000200	04/04/03	FRAMING (TRANSFER)	FRAMING (TRANSFER)	2.64
05-21	P1	3PA06000264	04/24/03	THOMAS GREGORY HARRIS	OFFICE SUPPLIES	40.00
05-27	P1	3PA06000265	04/23/03	BERKS COUNTY MAPPING DEPT.	MAPS	21.50
05-27	P1	3PA06000269	05/01/03	VALLEY FORGE SPRING WATER	BOTTLED WATER	152.76
05-31	S1	03151000291	05/01/03	OFFICE MAX	OFFICE SUPPLY (TRANSFER)	658.27
06-04	P1	3PA06000272	05/01/03	THOMAS GREGORY HARRIS	OFFICE SUPPLIES	2.50
06-11	P1	3PA06000282	04/22/03	DO	OFFICE SUPPLIES	6.44
06-11	P1	3PA06000283	05/15/03	DO	OFFICE SUPPLIES	8.46
06-13	C1	NW200316402	05/27/03	DEER PARK	FOOD AND BEVERAGE	33.58
06-13	C1	NW200316402	05/15/03	DO	BW: E9527191 05/31/03	375.00
06-17	P1	3PA06000295	03/26/03	ACS DESKTOP SOLUTIONS, INC.	OFFICE SUPPLIES	114.00
06-17	P1	3PA06000296	04/08/03	DO	OFFICE SUPPLIES	900.23
06-30	S1	03181000288	06/01/03	BRYAN A KENDRO	OFFICE SUPPLY (TRANSFER)	55.00
06-30	P1	3PA06000303	06/16/03	EDWARD G SCHMID	FOOD AND BEVERAGE	21.19
06-30	P1	3PA06000302	05/26/03	LINDA J PEDIGO	OFFICE SUPPLIES	25.55
06-30	P1	3PA06000301	06/13/03	EQUIPMENT	OFFICE SUPPLIES	7,722.43
04-30	S8	MA000160355	04/01/03	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT MAINT (TRANSFER)	3,392.67
04-30	S8	PL000165813	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	EQUIPMENT PURCHASE (TRANSFER)	222.79
04-30	S8	PL000166272	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	EQUIPMENT PURCHASE (TRANSFER)	81.62
SUPPLIES AND MATERIALS TOTALS:						

04-30	S8	PL000166273	EQUIPMENT PURCHASE (TRANSFER)	02/01/03	87.25
04-30	S8	PL000166274	EQUIPMENT PURCHASE (TRANSFER)	03/01/03	87.25
04-30	S8	PL000166275	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	3,392.67
05-30	S8	MA000172625	EQUIPMENT MAINT (TRANSFER)	05/01/03	310.04
05-30	S8	PL000179313	EQUIPMENT PURCHASE (TRANSFER)	05/31/03	3,392.67
06-30	S8	MA000187743	EQUIPMENT MAINT (TRANSFER)	06/30/03	310.04
06-30	S8	PL000193660	EQUIPMENT PURCHASE (TRANSFER)	06/30/03	11,364.25
				<b>EQUIPMENT TOTALS:</b>	<b>334,476.41</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>334,476.41</b>

2003 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USP030008	UNITED STATES POSTAL SERVICE	03/31/03	9,236.49
05-29	OP	3M3267501B	DO	04/02/03	356,236.18
05-30	OP	3USP040008	DO	04/01/03	847.67
06-30	OP	3USP050008	DO	05/01/03	46,891.67
				<b>FRANKED MAIL</b>	<b>9,236.49</b>
				<b>PERSONNEL COMPENSATION</b>	<b>356,236.18</b>
				<b>PERSONNEL BENEFITS</b>	<b>847.67</b>
				<b>TRAVEL</b>	<b>46,891.67</b>
				<b>RENT, COMMUNICATION, UTILITIES</b>	<b>76,009.96</b>
				<b>PRINTING AND REPRODUCTION</b>	<b>19,860.37</b>
				<b>OTHER SERVICES</b>	<b>13,754.64</b>
				<b>SUPPLIES AND MATERIALS</b>	<b>20,203.28</b>
				<b>EQUIPMENT</b>	<b>14,827.98</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>557,868.24</b>
				<b>OFFICE TOTALS:</b>	<b>557,868.24</b>

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USP030008	FRANKED MAIL	03/31/03	191.53
05-29	OP	3M3267501B	UNITED STATES POSTAL SERVICE	04/02/03	3,356.73
05-30	OP	3USP040008	DO	04/01/03	4,689.53
06-30	OP	3USP050008	DO	05/01/03	641.23
				<b>FRANKED MAIL</b>	<b>191.53</b>
				<b>PERSONNEL COMPENSATION</b>	<b>7,166.66</b>
				<b>BALDACCINI, NINA</b>	<b>12,500.01</b>
				<b>BLACK, MARGARET K</b>	<b>7,416.66</b>
				<b>BROOKS, LINDSEY</b>	<b>9,687.51</b>
				<b>BURKE, TINA M</b>	<b>3,708.33</b>
				<b>FRANSEN, LINDSEY ANNE</b>	<b>4,486.11</b>
				<b>FROHRIB, DALLAS E</b>	<b>2,291.67</b>
				<b>DO</b>	<b>-760.42</b>
				<b>GUTHREAU, VINSON</b>	<b>6,843.75</b>
				<b>DO</b>	<b>9,056.25</b>
				<b>HENDERSON, MERLIN K</b>	<b>4,444.50</b>
				<b>IANDOLI, MATTHEW J</b>	<b>9,416.66</b>
				<b>KEIL, SANDRA</b>	<b>9,000.00</b>
				<b>KENNEDY, CORY G</b>	<b>9,750.00</b>
				<b>LAZOVICH, L DEANNA</b>	<b>1,200.00</b>
				<b>PERRON, MELANIE</b>	<b>11,000.01</b>
				<b>RAY, JUDITH ANN</b>	<b>11,000.01</b>

PERSONNEL COMPENSATION

04-30	OP	3USP030008	FRANKED MAIL	03/31/03	191.53
05-29	OP	3M3267501B	UNITED STATES POSTAL SERVICE	04/02/03	3,356.73
05-30	OP	3USP040008	DO	04/01/03	4,689.53
06-30	OP	3USP050008	DO	05/01/03	641.23
				<b>FRANKED MAIL</b>	<b>191.53</b>
				<b>PERSONNEL COMPENSATION</b>	<b>7,166.66</b>
				<b>BALDACCINI, NINA</b>	<b>12,500.01</b>
				<b>BLACK, MARGARET K</b>	<b>7,416.66</b>
				<b>BROOKS, LINDSEY</b>	<b>9,687.51</b>
				<b>BURKE, TINA M</b>	<b>3,708.33</b>
				<b>FRANSEN, LINDSEY ANNE</b>	<b>4,486.11</b>
				<b>FROHRIB, DALLAS E</b>	<b>2,291.67</b>
				<b>DO</b>	<b>-760.42</b>
				<b>GUTHREAU, VINSON</b>	<b>6,843.75</b>
				<b>DO</b>	<b>9,056.25</b>
				<b>HENDERSON, MERLIN K</b>	<b>4,444.50</b>
				<b>IANDOLI, MATTHEW J</b>	<b>9,416.66</b>
				<b>KEIL, SANDRA</b>	<b>9,000.00</b>
				<b>KENNEDY, CORY G</b>	<b>9,750.00</b>
				<b>LAZOVICH, L DEANNA</b>	<b>1,200.00</b>
				<b>PERRON, MELANIE</b>	<b>11,000.01</b>
				<b>RAY, JUDITH ANN</b>	<b>11,000.01</b>

FRANKED MAIL TOTALS:

03/31/03	FRANKED MAIL	191.53
04/02/03	FRANKED MAIL	3,356.73
04/30/03	FRANKED MAIL	4,689.53
05/31/03	FRANKED MAIL	641.23
<b>FRANKED MAIL TOTALS:</b>		<b>8,879.02</b>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
		ROBERSON, FRANK	04/01/03	RURAL COORDINATOR		7,097.23
		SPANBAUER, AMY	04/01/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF		13,833.33
		STEPHENS, JODI LEE ISOM	06/30/03	STAFF ASSISTANT		7,125.00
		TUELLER, CHRISTIA M	04/01/03	PART-TIME EMPLOYEE		3,666.67
		UITHOVEN, ROBERT	06/30/03	CHIEF OF STAFF		28,462.50
		VONDERHEIDE-GERBER, BETTY JO	04/01/03	DISTRICT DIRECTOR		14,000.01
			06/30/03			181,392.44
PERSONNEL BENEFITS						
06-30	S7	03181000196	06/01/03	TRANSIT BENEFITS		159.44
			06/30/03			159.44
PERSONNEL BENEFITS TOTALS:						
04-01	HR	591004	01/13/03	REIMB. OVERPAYMENT		-379.00
04-02	P1	3NV02000326	03/23/03	AIR RNO-PHX-DCA/MEMBER		549.00
04-02	P1	3NV02000327	03/21/03	AIR LAS-RNO/MEMBER		96.50
04-02	P1	3NV02000328	02/27/03	RT AIR DCA-RNO/MEMBER		880.50
04-02	P1	3NV02000329	03/02/03	LODGING		118.81
04-02	P1	3NV02000330	02/21/03	LODGING		49.50
04-02	P1	3NV02000331	01/30/03	AIR RNO-LAS-RNO/MEMBER		193.00
04-02	P1	3NV02000332	03/03/03	AIR LAS-PHX-DCA/MEMBER		293.50
04-02	P1	3NV02000333	03/07/03	AIR PHX-LAS-RNO/MEMBER		87.50
04-02	P1	3NV02000334	03/10/03	AIR RNO-SLC-DCA/MEMBER		253.50
04-02	P1	3NV02000335	03/20/03	AIR WAS-CVG-SLC-RNO/MEMBER		231.50
04-02	P1	3NV02000336	01/18/03	AIR IAD-MSP-RNO/MEMBER		-206.00
04-03	HR	591006	02/21/03	REIMB. DUPLICATE PAYMENT		-237.50
04-07	P1	3NV02000337	02/04/03	MILEAGE		6.75
04-07	P1	3NV02000342	02/20/03	PARKING		10.00
04-07	P1	3NV02000343	02/20/03	MEAL		7.74
04-07	P1	3NV02000344	02/20/03	RT AIR LAS-RNO (3725)		194.50
04-07	P1	3NV02000348	03/13/03	TRAVEL SUBSISTENCE		77.52
04-07	P1	3NV02000349	03/13/03	AIR TRAVEL (6934)		234.50
04-07	P1	3NV02000340	03/07/03	RENTAL CAR		63.08
04-07	P1	3NV02000347	03/14/03	MILEAGE		54.75
04-07	P1	3NV02000348	03/21/03	AIR DCA-ORO-RNO (8874)		347.00
04-07	P1	3NV02000349	03/22/03	AIR RNO-DFW-DCA (3194)		348.00
04-07	P1	3NV02000350	03/17/03	TRAVEL SUBSISTENCE		863.20
04-08	P1	3NV02000354	03/11/03	TAXI CAB		11.00
04-14	P1	3NV02000360	02/13/03	MEAL		40.00
04-14	P1	3NV02000361	02/10/03	MEAL		35.00
04-14	P1	3NV02000362	01/07/03	MILEAGE		216.43
04-14	P1	3NV02000364	01/08/03	MILEAGE		66.89
04-21	P1	3NV02000370	03/07/03	MILEAGE		75.56
04-21	P1	3NV02000369	03/19/03	TRAVEL SUBSISTENCE		213.07

04-21	P1	3NW02000372	DO	03/13/03	03/22/03	RT AIR RNO-LAS (2156)	194.50
04-21	P1	3NW02000365	MIKE HENDERSON	02/13/03	02/13/03	MEALS	16.00
04-21	P1	3NW02000366	DO	02/06/03	02/06/03	PARKING	40.00
04-21	P1	3NW02000367	DO	02/06/03	02/27/03	MILEAGE	100.39
04-21	P1	3NW02000386	DO	01/29/03	02/03/03	RT AIR LAS-RNO (3580)	193.00
04-21	P1	3NW02000387	DO	02/20/03	02/23/03	RT AIR LAS-RNO (6384)	194.50
05-02	P1	3NW02000396	CORY G KENNEDY	03/28/03	03/28/03	TAXI	10.00
05-02	P1	3NW02000392	HON. JAMES A. GIBBONS	01/29/03	01/29/03	TAXI	12.00
05-02	P1	3NW02000403	JUDITH A RAY	03/04/03	03/31/03	MILEAGE	239.77
05-02	P1	3NW02000402	LATIN CHAMBER OF COMMERCE	03/21/03	03/21/03	COMMERCE LUNCHEON	27.00
05-02	P1	3NW02000405	ROBERT UITHOVEN	04/02/03	04/04/03	TRAVEL SUBSISTENCE	393.56
05-02	P1	3NW02000406	DO	04/02/03	04/04/03	R/T AIR DCA-RNO (4888)	788.00
05-02	P1	3NW02000410	DO	04/10/03	04/21/03	TRAVEL SUBSISTENCE	1,441.55
05-02	P1	3NW02000411	DO	04/16/03	04/16/03	AIR LAS-RNO (7689)	96.50
05-02	P1	3NW02000407	SANDRA KEIL	04/14/03	04/17/03	TRAVEL SUBSISTENCE	502.19
05-02	P1	3NW02000408	DO	04/11/03	04/17/03	RT AIR DCA-LAS (0471)	593.50
05-02	P1	3NW02000409	DO	04/24/03	04/24/03	TAXI	15.00
05-02	P1	3NW02000412	TINA M BURKE	03/13/03	04/08/03	OFFICE SUPPLIES	19.25
05-02	P1	3NW02000404	VINSON GUTHREAU	04/21/03	04/24/03	MILEAGE	70.20
05-05	P1	3NW02000413	AMY SPANBAUER	04/07/03	04/08/03	TRAVEL SUBSISTENCE	154.17
05-05	P1	3NW02000414	DO	04/06/03	04/07/03	RT AIR DCA-LAS (8367)	588.50
05-05	P1	3NW02000416	ROBERT UITHOVEN	05/01/03	05/01/03	TAXI	20.00
05-08	P1	3NW02000420	DO	04/29/03	04/29/03	MEALS	61.79
05-08	P1	3NW02000418	TINA M BURKE	04/03/03	04/25/03	MILEAGE	99.00
05-12	P1	3NW02000422	CHRISTINA TUELLER	04/10/03	04/28/03	MILEAGE	47.40
05-12	P1	3NW02000423	DO	04/24/03	04/24/03	RENTAL CAR	70.04
05-12	P1	3NW02000428	JUDITH A RAY	03/21/03	03/21/03	MEAL	14.30
05-12	P1	3NW02000430	MIKE HENDERSON	03/08/03	03/28/03	MILEAGE	89.41
05-12	P1	3NW02000432	DO	03/01/03	04/01/03	PARKING	40.00
05-12	P1	3NW02000433	DO	03/18/03	03/18/03	MEALS	25.00
05-12	P1	3NW02000434	DO	03/27/03	03/27/03	MEALS	9.00
05-12	P1	3NW02000426	ROBERT UITHOVEN	05/06/03	05/06/03	TAXI	20.00
05-12	P1	3NW02000436	DO	04/10/03	04/12/03	TRAVEL SUBSISTENCE	20.00
05-12	P1	3NW02000431	TINA M BURKE	02/19/03	03/14/03	MILEAGE	116.80
05-14	P1	3NW02000435	DANIEL WATERS	04/13/03	04/16/03	TRAVEL SUBSISTENCE FOR MEMBER	370.50
05-14	P1	3NW02000438	JODI LEE ISOM STEPHENS	03/08/03	03/25/03	MILEAGE	45.62
05-14	P1	3NW02000439	DO	03/26/03	03/26/03	TRAVEL SUBSISTENCE	51.87
05-14	P1	3NW02000440	DO	03/10/03	03/14/03	TRAVEL SUBSISTENCE	162.72
05-14	P1	3NW02000437	ROBERT UITHOVEN	04/24/03	04/27/03	RT AIR IAD-LAS (0897)	539.00
05-14	P1	3NW02000445	DO	04/03/03	04/03/03	MEAL	20.33
05-14	P1	3NW02000446	DO	04/24/03	04/27/03	TRAVEL SUBSISTENCE	621.63
05-15	P1	3NW02000462	AMY SPANBAUER	05/11/03	05/13/03	TRAVEL SUBSISTENCE	200.81
05-15	P1	3NW02000463	CITIBANK GOV CARD SERVICE	05/11/03	05/13/03	RT AIR DCA-LAS (1232)	553.50
05-15	P1	3NW02000447	DO	04/07/03	04/07/03	AIR LAS-PHX-DCA/GIBBONS (3376)	261.00
05-15	P1	3NW02000448	DO	04/04/03	04/04/03	AIR RNO-SLC-DCA/GIBBONS (9816)	348.00
05-15	P1	3NW02000449	DO	04/27/03	04/27/03	AIR RNO-SLC-DCA/GIBBONS (9069)	228.00
05-15	P1	3NW02000450	DO	05/12/03	05/13/03	AIR LAS-ATL-DCA/GIBBONS (2630)	261.00
05-15	P1	3NW02000451	DO	04/11/03	04/12/03	AIR DCAORD-RNO/GIBBONS (0686)	287.00
05-15	P1	3NW02000452	DO	03/17/03	03/17/03	AIR RNO-PHX-DCA/GIBBONS (3309)	348.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
05-15	P1	3N02000453	05/09/03	AIR DCA-PHX-RNO/GIBBONS (3305)	373.00	
05-15	P1	3N02000454	05/02/03	AIR DCA-PHX-RNO/GIBBONS (7146)	373.00	
05-15	P1	3N02000455	04/06/03	AIR RNO-LAS/GIBBONS (9710)	98.00	
05-15	P1	3N02000456	03/28/03	AIR LAS-RNO/GIBBONS (1958)	96.50	
05-15	P1	3N02000457	04/14/03	CAR RENTAL	81.67	
05-15	P1	3N02000458	04/06/03	LODGING	85.75	
05-15	P1	3N02000459	04/02/03	AIRFARE BOOKING FEE	15.00	
05-15	P1	3N02000460	04/04/03	AIRFARE BOOKING FEE	15.00	
05-15	P1	3N02000461	03/27/03	AIRFARE BOOKING FEE	15.00	
05-15	P1	3N02000464	04/01/03	MILEAGE	212.04	
05-16	P1	3N02000469	04/05/03	TRAVEL SUBSISTENCE	327.38	
05-16	P1	3N02000468	04/10/03	TRAVEL SUBSISTENCE	300.00	
05-16	P1	3N02000467	05/05/03	AIR RNO-MSP-DCA/GIBBONS	14.00	
05-21	P1	3N02000485	04/04/03	TAXI	6.12	
05-21	P1	3N02000480	05/13/03	MILEAGE	87.83	
05-21	P1	3N02000482	02/03/03	TRAVEL SUBSISTENCE	93.84	
05-21	P1	3N02000477	03/27/03	TRAVEL SUBSISTENCE	685.50	
05-21	P1	3N02000478	05/15/03	RT AIR DCA-RNO (4249)	597.17	
05-21	P1	3N02000479	05/16/03	TRAVEL SUBSISTENCE	337.38	
05-21	P1	3N02000483	05/11/03	TRAVEL SUBSISTENCE	553.50	
05-21	P1	3N02000484	05/13/03	AIR LAS-DCA (8691)	17.00	
05-28	P1	3N02000489	05/04/03	RT AIR RNO-DCA (6881)	481.00	
05-28	P1	3N02000490	05/04/03	TAXIS	90.00	
05-28	P1	3N02000493	05/04/03	TRAVEL SUBSISTENCE	374.38	
05-28	P1	3N02000492	05/12/03	TAXI	10.00	
05-28	P1	3N02000495	04/06/03	MILEAGE	181.84	
06-04	P1	3N02000511	05/24/03	RT AIR DCA-RNO (0053)	713.00	
06-04	P1	3N02000512	05/24/03	TRAVEL SUBSISTENCE	185.57	
06-04	P1	3N02000514	05/26/03	RT AIR DCA-RNO (0374)	724.50	
06-04	P1	3N02000513	05/26/03	TRAVEL SUBSISTENCE	459.79	
06-04	P1	3N02000515	05/16/03	PARKING	20.00	
06-05	P1	3N02000520	05/28/03	MILEAGE	27.00	
06-05	P1	3N02000519	04/13/03	TRAVEL SUBSISTENCE	110.95	
06-05	P1	3N02000521	04/18/03	TRAVEL SUBSISTENCE	596.00	
06-05	P1	3N02000522	01/28/03	A/F DISTRICT-DC #7928/6204	8.90	
06-05	P1	3N02000517	05/26/03	TAXI FARE	459.79	
06-05	P1	3N02000518	05/29/03	TRAVEL SUBSISTENCE	568.50	
06-06	P1	3N02000523	06/02/03	A/F DCA-LAS-DCA #7156	414.45	
06-06	P1	3N02000524	05/29/03	TRAVEL SUBSISTENCE	3,711.32	
06-06	P1	3N02000526	05/05/03	TRAVEL EXPENSES	738.00	
06-06	P1	3N02000528	05/25/03	RT AIR DCA-RNO (6351)	433.88	
06-06	P1	3N02000528	06/02/03	TRAVEL SUBSISTENCE	62.00	
06-06	P1	3N02000531	05/23/03	TAXIS	174.84	
06-06	P1	3N02000531	05/27/03	CAR RENTAL		



06-09	HR	ACH101418	DEANNA L. LAZOVICH	03/13/02	03/22/03	ACH PAYMENT RETURN	-194.50
06-09	HR	ACH101418	FRANK ROBERSON	05/26/03	05/31/03	ACH PAYMENT RETURN	-459.79
06-13	P1	3NV02000532	CHRISTINA TUELLER	05/31/03	06/01/03	RENTAL CAR	86.27
06-13	P1	3NV02000533	DO	05/22/03	05/31/03	MILEAGE	21.60
06-13	P1	3NV02000541	ROBERT UITHOVEN	06/06/03	06/07/03	TRAVEL SUBSISTENCE	67.38
06-13	P1	3NV02000542	DO	06/06/03	06/07/03	A/F DCA-DEN-DCA #3969	604.00
06-13	P1	3NV02000537	VINSON GUTHREAU	05/17/03	05/18/03	RENTAL CAR	95.80
06-13	P1	3NV02000538	DO	05/17/03	05/18/03	GASOLINE	37.85
06-13	P1	3NV02000539	DO	05/15/03	05/16/03	TRAVEL SUBSISTENCE	151.74
06-13	P1	3NV02000540	DO	05/15/03	05/16/03	A/F RNO-LAS-RNO #2879	194.50
06-23	P1	3NV02000543	TINA M BURKE	05/28/03	05/28/03	MEALS	35.56
06-23	P1	3NV02000544	DO	05/01/03	05/29/03	MILEAGE	92.16
						TRAVEL TOTALS	31,370.58

04-01	P1	3NV02000321	RENT, COMMUNICATION, UTILITIES	03/08/03	04/07/03	RENO CABLE SERVICE	56.96
04-01	P1	3NV02000322	CHARTER COMMUNICATIONS	02/08/03	03/07/03	RENO CABLE SERVICE	57.45
04-01	P1	3NV02000323	DO	03/01/03	03/29/03	ELKO CABLE SERVICE	40.50
04-01	P1	3NV02000324	DO	01/30/03	02/28/03	ELKO CABLE SERVICE	21.48
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	34.81
04-04	CB	FXF030404A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	104.38
04-07	P1	3NV02000351	SANDRA KEIL	03/13/03	03/13/03	OVERNIGHT MAIL	108.22
04-08	P1	3NV02000353	COX COMMUNICATIONS INC	03/14/03	03/17/03	CELL PHONE	189.05
04-10	P1	3NV02000357	NEVADA BELL	03/11/03	04/10/03	VEGAS OFFICE CABLE SERVICE	53.27
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	09/01/02	02/26/03	RENO PHONE SERVICE	3,461.57
04-14	P1	3NV02000358	WORLD COM	03/18/03	03/18/03	OVERNIGHT MAIL	45.92
04-18	P9	NW02030304	A GRANT GERBER & ASSOCIATES	10/15/02	03/15/03	PHONE SERVICE	192.55
04-21	P1	3NV02000377	AT&T WIRELESS SERVICES	04/01/03	04/30/03	ELKO - RENT	850.00
04-21	P1	3NV02000379	DO	02/14/03	03/13/03	RENO CELL PHONES	148.38
04-21	P1	3NV02000378	CHARTER COMMUNICATIONS	02/28/03	03/21/03	RENO CELL PHONE	856.60
04-21	P1	3NV02000376	CITIZENS COMMUNICATIONS	03/22/03	04/21/03	RENO CABLE	323.97
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	ELKO PHONE SERVICE	158.75
04-21	P1	3NV02000375	SPRINT	03/21/03	04/20/03	OVERNIGHT MAIL	161.41
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	LAS VEGAS PHONE	697.23
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	146.84
04-29	S6	NW00375504A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT RENO	47.82
04-29	S6	NW00684060A	DO	04/01/03	04/30/03	RENT LAS VEGAS	5,209.00
04-30	S5	DY000005998	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,099.00
04-30	S5	DY000005999	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	81.80
04-30	S5	DY000006005	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	627.63
04-30	S5	DY000006008	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY000006009	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,982.20
05-02	P1	3NV02000397	NEVADA BELL	02/26/03	03/25/03	RENO TELEPHONE	288.81
05-02	P1	3NV02000398	DO	04/01/03	04/30/03	RENO TELEPHONE	6.60
05-02	P1	3NV02000401	WORLD COM	04/15/03	04/15/03	TELEPHONE SERVICE	131.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM GIBBONS—Cont.						
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	36.07	
05-14	P1	3NV02000442	04/13/03	RENO CELLULAR SERVICE	199.60	
05-14	P1	3NV02000444	02/21/03	MEMBER CELLULAR SERVICE	891.35	
05-15	P1	3NV02000466	04/11/03	CABLE	78.26	
05-16	CB	FXP030516A	04/18/03	OVERNIGHT MAIL	97.18	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	30.61	
05-20	P9	NW0203R0305	05/01/03	ELKO - RENT	850.00	
05-23	P1	3NV02000475	03/30/03	CABLE-RENO	101.89	
05-27	HV	3A901000203	01/15/03	HIR GRAPHICS (TRANSFER)	6.25	
05-28	P1	3NV02000497	04/23/03	CELLULAR SERVICE-LAS VEGAS	56.40	
05-28	P1	3NV02000498	04/23/03	CELLULAR SERVICE-LAS VEGAS	64.10	
05-28	P1	3NV02000500	04/23/03	CELLULAR SERVICE-RENO	615.61	
05-28	P1	3NV02000500	04/23/03	CELLULAR SERVICE-RENO	976.08	
05-28	P1	3NV02000505	04/27/03	CABLE	80.12	
05-28	P1	3NV02000505	04/23/03	PHONE SERVICE-ELKO	315.90	
05-28	P1	3NV02000507	05/01/03	RENT RENO	5,208.00	
05-28	S6	NW00375050A	05/01/03	RENT LAS VEGAS	1,099.00	
05-28	S6	NW006840605	03/27/03	PHONE SERVICE-RENO	527.71	
05-28	P1	3NV02000508	04/21/03	PHONE-LAS VEGAS	463.11	
05-28	P1	3NV02000501	04/01/03	RECORDING (TRANSFER)	317.70	
05-31	S4	03151001032	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.80	
05-31	S5	DY315005965	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	619.78	
05-31	S5	DY315005966	04/01/03	DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5	DY315005972	04/01/03	DC TEL EQUIP (TRANSFER)	168.00	
05-31	S5	DY315005975	04/01/03	DC TEL TOLLS (TRANSFER)	2,074.99	
05-31	S5	DY315005976	05/09/03	OVERNIGHT MAIL	24.04	
06-02	CB	FXF030530A	05/05/03	OVERNIGHT MAIL	116.82	
06-06	CB	FXP030606A	05/29/03	OVERNIGHT MAIL	23.10	
06-13	CB	FXF030613A	05/23/03	CELL PHONE	149.99	
06-17	P2	HCV0301148	05/23/03	SHIPPING	12.99	
06-17	P2	HCV0301148	06/11/03	CELL PHONE	149.99	
06-19	P2	HCV0301271	06/11/03	SHIPPING	12.99	
06-19	P2	HCV0301271	06/11/03	CELL PHONE	149.99	
06-20	P9	NW0203R0306	06/01/03	ELKO - RENT	850.00	
06-21	CB	FXF030620A	06/02/03	OVERNIGHT MAIL	46.47	
06-23	P1	3NV02000549	04/22/03	CELLULAR SERVICE	130.92	
06-23	P1	3NV02000545	02/03/03	RENO CABLE	324.46	
06-23	P1	3NV02000546	05/27/03	ELKO CABLE	40.21	
06-23	P1	3NV02000547	06/18/03	RENO PHONE SERVICE	478.67	
06-23	P1	3NV02000548	06/20/03	LAS VEGAS PHONE	225.08	
06-23	P1	3NV02000550	03/28/03	CELLULAR SERVICE	1,009.73	
06-30	S5	DY318106030	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.80	
06-30	S5	DY318106031	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	591.84	
06-30	S5	DY318106037	05/01/03	DC TEL EQUIP (TRANSFER)	98.00	

06-30	S5	DY318106040								DC TEL SERVICE (TRANSFER)	05/31/03	168.00
06-30	S5	DY318106041								DC TEL TOLLS (TRANSFER)	05/31/03	1,848.61
06-30	S6	NW00375506A	GENERAL SERVICES ADMIN							RENT RENO	06/30/03	5,209.00
06-30	S6	NW006840606	DO							RENT LAS VEGAS	06/30/03	1,506.00
										RENT, COMMUNICATION, UTILITIES TOTALS:		45,765.63
04-21	P1	3NW02000368	ACCURATE WORD LLC	PRINTING AND REPRODUCTION						BUSINESS CARDS	04/01/03	191.90
04-21	P1	3NW02000385	FAST SIGNS							BANNER	03/06/03	199.43
04-23	P1	3NW02000381	ADVERTISING SPECIALITY COMPANY							BUTTONS	03/31/03	625.00
04-23	P1	3NW02000382	DO							BUTTONS	03/12/03	625.00
04-23	P1	3NW02000388	DO							BUTTONS	03/07/03	282.00
05-07	P1	3NW02000394	CAMRAC							PRINTING	02/28/03	548.81
05-07	P1	3NW02000393	HIGH DESERT ADVOCATE							TOWN HALL ADVERTISEMENT	03/06/03	100.00
05-12	P1	3NW02000424	ACCURATE WORD LLC							BUSINESS CARDS	04/18/03	56.00
05-16	P1	3NW02000473	ADVERTISING SPECIALITY COMPANY							PRINTING	03/10/03	625.00
05-16	P1	3NW02000472	KINKOS INC.							COPYING SERVICE	03/07/03	287.96
05-23	P1	3NW02000474	CAMRAC							PSA PRODUCTION	04/18/03	294.87
05-28	P1	3NW02000506	KINKO'S CUSTOMER							COPYING SERVICE	03/19/03	287.96
05-31	S3	03151000064								PHOTOGRAPHIC (TRANSFER)	05/31/03	70.64
06-13	P1	3NW02000536	ACCURATE WORD LLC							BUSINESS CARDS	05/23/03	166.00
06-20	P5	3W3267505A	THE FRANKING GROUP							PRINTING AND REPRODUCTION	06/05/03	15,027.20
06-30	S3	03181000061								PHOTOGRAPHIC (TRANSFER)	06/30/03	34.20
										PRINTING AND REPRODUCTION TOTALS		19,421.97
04-09	P1	3NW02000341	CARSON CITY PARKS & REC DEPT	OTHER SERVICES						TRAINING	03/11/03	60.00
04-21	P1	3NW02000383	HUGHES-CALIHAN CORP.							COPER SERVICE	03/26/03	13.67
04-24	0P	3NW02000001	GENERAL SERVICES ADMIN							RE KEY TWO DOORS (WORK SITE)	03/15/03	180.97
05-12	P1	3NW02000417	PICNET							WEBSITE DESIGN	05/02/03	13,500.00
										OTHER SERVICES TOTALS		13,754.64
04-07	P1	3NW02000345	JUDITH A RAY	SUPPLIES AND MATERIALS						OFFICE SUPPLIES	02/15/03	3.19
04-07	P1	3NW02000346	DO							WATER FOR OFFICE	01/26/03	6.50
04-08	P1	3NW02000352	ASIAN CHAMBER OF COMMERCE							CHAMBER LUNCHEON	02/27/03	20.00
04-08	P1	3NW02000355	CITIBANK GOV CARD SERVICE							REFERENCE MATERIALS	01/13/03	43.07
04-09	P1	3NW02000356	OFFICE DEPOT							OFFICE SUPPLIES	03/12/03	3,437.02
04-14	P1	3NW02000363	JODI LEE ISOM STEPHENS							FRAMING	02/24/03	90.00
04-14	P1	3NW02000359	OFFICE DEPOT							OFFICE SUPPLIES	02/07/03	4,025.17
04-16	C1	NW200310602	DEER PARK							BW: C8541054 03/31/03	03/31/03	9.00
04-16	C1	NW200310602	DO							BW: 1812941548 03/05/03	03/05/03	57.50
04-16	C1	NW200310602	DO							BW: 1819915271 03/26/03	03/26/03	63.25
04-21	P1	3NW02000389	ARROWHEAD WATER							LAS VEGAS WATER	02/28/03	46.35
04-21	P1	3NW02000384	DANONE WATERS OF NORTH AMERICA							LAS VEGAS WATER	02/28/03	90.75
04-21	P1	3NW02000371	DEANNA L. LAZOVICH							OFFICE SUPPLIES	03/26/02	124.41
04-21	P1	3NW02000373	MIKE HENDERSON							CHAMBER LUNCHEON	02/27/03	22.00
04-21	P1	3NW02000374	DO							FRAME	02/14/03	16.08
04-21	P1	3NW02000380	OFFICE DEPOT							OFFICE SUPPLIES	03/29/03	150.30
04-30	S1	03120000158								OFFICE SUPPLY (TRANSFER)	04/30/03	1,076.19
05-02	P1	3NW02000400	ARROWHEAD WATER							WARET-LAS VEGAS	03/31/03	35.11
05-02	P1	3NW02000399	OFFICE DEPOT							OFFICE SUPPLIES	04/04/03	156.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
05-08	P1 3NW02000421	DEANNA L. LAZOVICH	04/23/03	OFFICE SUPPLIES	95.44	
05-08	P1 3NW02000419	TINA M BURKE	04/23/03	OFFICE SUPPLIES	104.18	
05-12	P1 3NW02000427	JUDITH A RAY	03/31/03	PACKAGING MATERIAL	2.46	
05-12	P1 3NW02000429	DO	03/12/03	FRAMING	68.63	
05-12	P1 3NW02000425	LINDSEY BROOKS	04/18/03	OFFICE SUPPLIES	18.39	
05-13	C1 NW200312702	DEER PARK	04/30/03	BW: D8928792 04/30/03	9.00	
05-13	C1 NW200312702	DO	04/16/03	BW: 1826499137 04/16/03	63.25	
05-14	P1 3NW02000443	CRYSTAL SPRINGS	03/04/03	RENO WATER	33.50	
05-14	P1 3NW02000441	JODI LEE ISOM STEPHENS	03/06/03	OFFICE SUPPLIES	38.44	
05-15	P1 3NW02000465	LATIN CHAMBER OF COMMERCE	04/25/03	COMMERCE LUNCHEON	27.00	
05-16	P1 3NW02000470	JUDITH A RAY	04/09/03	OFFICE SUPPLIES	5.35	
05-16	P1 3NW02000471	DO	04/24/03	CHAMBER LUNCHEON	22.00	
05-16	P1 3NW02000476	LAS VEGAS REVIEW JOURNAL	04/10/03	SUBSCRIPTION	114.92	
05-23	P1 3NW02000481	KELLY LAS VEGAS	04/21/03	OFFICE SUPPLIES	53.10	
05-28	P1 3NW02000509	ARROWHEAD WATER	04/30/03	WATER-LAS VEGAS	101.10	
05-28	P1 3NW02000502	CRYSTAL SPRINGS	04/01/03	WATER-RENO	43.75	
05-28	P1 3NW02000487	DEANNA L. LAZOVICH	05/02/03	OFFICE SUPPLIES	11.88	
05-28	P1 3NW02000488	DO	05/02/03	OFFICE SUPPLIES	30.02	
05-28	P1 3NW02000510	ELKO DAILY FREE PRESS	05/21/03	SUBSCRIPTION	125.00	
05-28	P1 3NW02000503	LEADERSHIP DIRECTORIES, INC.	04/24/03	REFERENCE MATERIAL	612.00	
05-28	P1 3NW02000504	DO	06/06/03	REFERENCE MATERIAL	255.00	
05-28	P1 3NW02000494	MIKE HENDERSON	04/25/03	FOOD AND BEVERAGE	77.00	
05-28	P1 3NW02000496	DO	04/09/03	OFFICE SUPPLIES	12.86	
05-28	P1 3NW02000491	SANDRA KEIL	05/03/03	SUBSCRIPTION	247.00	
05-31	SI 03151000151	CORY G KENNEDY	05/01/03	OFFICE SUPPLY (TRANSFER)	242.39	
06-06	P1 3NW02000527	INTERAMERICA	05/27/03	TRAVEL SUBSISTENCE	32.16	
06-06	P1 3NW02000529	DALLAS E FROHRIB	01/29/03	OFFICE SUPPLIES	4.50	
06-11	P2 OSM6056	DEER PARK	04/25/03	MEMORY - 512MB RAM UPGRADE	200.00	
06-13	C1 NW200316402	DO	05/31/03	BW: E9309981 05/31/03	9.00	
06-13	C1 NW200316402	DO	05/08/03	BW: 1833379652 05/08/03	51.75	
06-13	C1 NW200316402	DO	05/30/03	BW: 1840683849 05/30/03	40.25	
06-13	P1 3NW02000535	DEER PARK SPRING WATER	05/30/03	DC BOTTLED WATER	46.15	
06-13	P1 3NW02000534	OFFICE DEPOT	04/22/03	OFFICE SUPPLIES	957.44	
06-23	P1 3NW02000553	JUDITH A RAY	05/22/03	COMMERCE LUNCHEON	20.00	
06-23	P1 3NW02000551	LAS VEGAS REVIEW JOURNAL	04/10/03	SUBSCRIPTION	126.64	
06-23	P1 3NW02000552	MIKE HENDERSON	05/22/03	COMMERCE LUNCHEON	27.00	
06-23	P1 3NW02000554	TINA M BURKE	05/28/03	OFFICE SUPPLY	10.69	
06-30	SI 03181000150		06/01/03	OFFICE SUPPLY (TRANSFER)	123.12	
SUPPLIES AND MATERIALS TOTALS:					13,534.91	
04-30	S8 MA000160072	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,471.33	
05-30	S8 MA000173695		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,471.33	
06-30	S8 MA000187449		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,471.33	

2002 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

04-01	HR	591004	STEPHEN A MARTINKO	10/31/02	11/04/02	REIMB; OVERPAYMENT	-270.00
05-05	P1	3NV02000415	BETTY JO VONDERHEIDE	11/24/02	12/03/02	MILEAGE	219.00
							-51.00
						TRAVEL TOTALS	
04-25	P1	3NV02000390	NEVADA BELL	12/27/02	12/27/02	PHONE SERVICE	220.00
04-25	P1	3NV02000391	DO	07/28/02	07/28/02	PHONE SERVICE	1,924.41
06-06	P1	3NV02000530	DALLAS E FROHRB	12/20/02	12/20/02	POSTAL INSURANCE	31.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,175.86
04-01	P1	3NV02000325	HUGHES-CALIHAN CORP.	09/26/02	12/25/02	COPHER COVERAGE	33.95
						PRINTING AND REPRODUCTION TOTALS:	33.95
05-28	P1	3NV02000486	XEROX/OMNIFAX	10/28/02	10/28/02	OFFICE SUPPLIES	64.35
06-02	C0	Z6171245C	SIERRA SPRING WATER COMPANY	01/30/02	02/27/02	CANCELED CHECK - STALE DATED	-26.60
						SUPPLIES AND MATERIALS TOTALS:	37.75
04-11	F2	RN000002595	INTERAMERICA	12/04/02	12/04/02	FILE SERVER - DELL POWEREDGE 2	9,670.00
04-11	F2	RN000002595	DO	12/04/02	12/04/02	SOFTWARE - IA-CC6U - CAPITOL C	14,500.00
						EQUIPMENT TOTALS	24,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,366.56
						OFFICE TOTALS:	26,366.56

2002 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3M3273503B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL	6,756.17
04-30	OP	3M3273504B	DO	03/31/03	03/31/03	FRANKED MAIL	1,322.32
04-30	OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL	871.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,949.50
						OFFICE TOTALS:	8,949.50
						FRANKED MAIL	21,727.38
						PERSONNEL COMPENSATION	407,384.74
						PERSONNEL BENEFITS	462.32
						TRAVEL	7,649.38
						RENT, COMMUNICATION, UTILITIES	47,741.92
						PRINTING AND REPRODUCTION	16,116.22
						OTHER SERVICES	1,064.60
						SUPPLIES AND MATERIALS	8,425.45
						EQUIPMENT	15,012.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,584.67
						OFFICE TOTALS:	525,584.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCHRIST—Con.						
05-29	OP 3M3273505B	DO	04/21/03	FRANKED MAIL	773.57	
05-30	OP 3USPS040008	DO	04/01/03	FRANKED MAIL	880.26	
06-27	OP 3M3273506C	DO	05/29/03	FRANKED MAIL	3,821.63	
06-30	OP 3USPS050008	DO	05/01/03	FRANKED MAIL	673.63	
				FRANKED MAIL TOTALS:	15,098.59	
PERSONNEL COMPENSATION						
		ABEY, KATHY M	04/01/03	CASEWORKER	8,750.01	
		ANDAHAZY, JILL S	06/30/03	PART-TIME EMPLOYEE	4,250.01	
		BASSETT, CATHERINE M	04/01/03	DISTRICT COMMUNICATIONS DIR	17,499.99	
		BELL, MONICA	04/01/03	DISTRICT OFFICES MANAGER	7,500.00	
		BOLAND, COLLEEN	06/02/03	LEGISLATIVE CORRESPONDENT	2,013.89	
		CALIGIURI, ANTHONY	04/01/03	CHIEF OF STAFF	26,000.01	
		ETGEN, ROBERT J	04/01/03	DISTRICT REPRESENTATIVE	9,999.99	
		FINKE, JERALYN PARKER	04/01/03	LEGISLATIVE DIRECTOR	17,250.00	
		HICKS, KATHERINE A	04/01/03	OFFICE MANAGER	12,500.01	
		HINCHY, ROBYN LYNN	04/01/03	STAFF ASSISTANT	6,999.99	
		JONES, ANGELA L	04/01/03	DISTRICT REPRESENTATIVE	8,625.00	
		LARKIN, MARY ELLEN	04/01/03	SYSTEMS ADMIN/CASEWORKER	10,500.00	
		MCCONKEY, SUSAN DILL	04/01/03	DISTRICT REPRESENTATIVE	11,250.00	
		PRATT, CARMEN E	04/01/03	CASEWORKER	6,372.22	
		SMARICK, A R	04/01/03	LEGISLATIVE ASSISTANT	1,555.56	
		SOLAN, DAVID	06/01/03	LEGISLATIVE ASSISTANT	3,000.00	
		DO	04/01/03	PART-TIME EMPLOYEE	6,000.00	
		STOYER, SHIRLEY J	04/01/03	DISTRICT OFFICE MANAGER	12,749.99	
		THOMPSON, EDITH R	04/01/03	LEGISLATIVE ASSISTANT	12,000.00	
		WILLIS, KAREN A	04/01/03	OFFICE MGR/GRANTS COORDINATOR	12,000.00	
		WRIGHT, BRANDON P	04/01/03	LEGISLATIVE CORRESPONDENT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	202,816.68	
PERSONNEL BENEFITS						
04-30	S7 03120000136		04/01/03	TRANSIT BENEFITS	107.11	
05-31	S7 03151000152		05/01/03	TRANSIT BENEFITS	106.90	
06-30	S7 03181000147		06/01/03	TRANSIT BENEFITS	107.06	
				PERSONNEL BENEFITS TOTALS:	321.07	
TRAVEL						
04-03	P1 3MD01000226	VERIZON MARYLAND INC	02/20/03	TELEPHONE SERVICE	381.15	
04-14	P1 3MD01000245	BRANDON P. WRIGHT	03/24/03	TRAVEL SUBSISTENCE	171.92	
04-14	P1 3MD01000241	ROBERT J ETGEN	03/06/03	TRAVEL SUBSISTENCE	138.36	
04-28	P1 3MD01000260	ANGELA JONES	04/01/03	TRAVEL SUBSISTENCE	67.84	
04-28	P1 3MD01000251	BRANDON P. WRIGHT	04/15/03	TRAVEL SUBSISTENCE	124.84	
04-28	P1 3MD01000247	CARMEN E PRATT	03/20/03	TRAVEL SUBSISTENCE	459.36	
04-28	P1 3MD01000253	DAVID F SOLAN	03/24/03	TRAVEL SUBSISTENCE	125.14	
04-28	P1 3MD01000246	KAREN A WILLIS	03/26/03	TRAVEL SUBSISTENCE	259.02	
04-28	P1 3MD01000252	KATHY M ABEY	03/28/03	TRAVEL SUBSISTENCE	85.06	

04-30	HV	3A903001236	VERIZON MARYLAND INC	02/20/03	03/19/03	BOC CHANGE: 2110 TO 2310	-381.15
05-01	P1	3MD01000263	ANTHONY CALIGURI	03/12/03	04/07/03	TRAVEL SUBSISTENCE	433.44
05-01	P1	3MD01000262	BRANDON P. WRIGHT	04/25/03	04/25/03	TRAVEL SUBSISTENCE	109.14
05-08	P1	3MD01000271	DO	04/20/03	05/05/03	TRAVEL SUBSISTENCE	129.16
05-22	P1	3MD01000289	ANGELA JONES	04/29/03	05/06/03	TRAVEL SUBSISTENCE	119.36
05-22	P1	3MD01000287	BRANDON P. WRIGHT	05/19/03	05/19/03	TRAVEL SUBSISTENCE	80.90
05-22	P1	3MD01000291	CARMEN E. PRATT	04/21/03	05/19/03	TRAVEL SUBSISTENCE	408.10
05-22	P1	3MD01000288	DAVID F SOLAN	05/13/03	05/13/03	TRAVEL SUBSISTENCE	66.50
05-22	P1	3MD01000290	KAREN A WILLIS	04/15/03	05/15/03	TRAVEL SUBSISTENCE	145.62
06-02	P1	3MD01000295	CATHERINE BASSETT	05/06/03	05/17/03	TRAVEL SUBSISTENCE	160.00
06-02	P1	3MD01000292	MOWICA L BELL	04/24/03	04/24/03	TRAVEL SUBSISTENCE	65.92
06-17	P1	3MD01000309	SHIRLEY J STOYER	01/31/03	06/03/03	TRAVEL SUBSISTENCE	108.80
06-23	P1	3MD01000315	ANGELA JONES	05/19/03	05/19/03	TRAVEL SUBSISTENCE	57.33
06-23	P1	3MD01000319	ANTHONY CALIGURI	06/02/03	06/02/03	CAB	10.00
06-23	P1	3MD01000314	BRANDON P. WRIGHT	06/08/03	06/16/03	TRAVEL SUBSISTENCE	166.92
06-23	P1	3MD01000316	DAVID F SOLAN	06/02/03	06/18/03	TRAVEL SUBSISTENCE	214.74
06-23	P1	3MD01000312	KAREN A WILLIS	05/15/03	06/10/03	TRAVEL SUBSISTENCE	72.58
06-23	P1	3MD01000311	MARY ELLEN LARKIN	04/17/03	06/12/03	TRAVEL SUBSISTENCE	178.46
06-30	P1	3MD01000324	KATHY M ABEY	05/21/03	06/13/03	TRAVEL SUBSISTENCE	125.38
						TRAVEL TOTALS:	4,083.89

04-01	P1	3MD01000225	RENT, COMMUNICATION, UTILITIES	04/04/03	05/03/03	CABLE SERVICE	48.06
04-03	P1	3MD01000228	COMCAST CABLEVISION	04/04/03	05/03/03	UTILITIES	48.79
04-03	P1	3MD01000229	CHARTER COMMUNICATIONS	02/25/03	03/26/03	ELECTRIC SERVICE	184.43
04-03	P1	3MD01000228	CONNECTIV POWER DELIVERY	03/14/03	03/14/03	OVERNIGHT MAIL	5.30
04-03	P1	3MD01000230	FEDERAL EXPRESS CORP	02/02/03	03/01/03	CELL PHONE TOLLS	173.51
04-08	P1	3MD01000231	SUSAN DILL MCCONKEY	01/17/03	01/17/03	DISTRICT LONG DISTANCE	12.36
04-08	P1	3MD01000232	MCI COMMERCIAL SERVICES	02/01/03	02/15/03	DISTRICT LONG DISTANCE	41.05
04-08	P1	3MD01000233	DO	01/24/03	02/12/03	DISTRICT LONG DISTANCE	188.40
04-08	P1	3MD01000234	DO	02/24/03	03/18/03	DISTRICT LONG DISTANCE	221.44
04-14	P1	3MD01000242	DO	01/09/03	02/11/03	DISTRICT LONG DISTANCE	215.63
04-14	P1	3MD01000243	ANTHONY CALIGURI	02/12/03	03/11/03	CELL PHONE TOLLS	274.16
04-14	P1	3MD01000237	MCI WORLDCOM	03/01/03	03/31/03	800 PHONE LINE	150.92
04-18	P9	MD0101R0304	FREDERICK J HATEM JR	04/01/03	04/30/03	BEL AIR RENT	1,000.00
04-18	P9	MD0102R0304	HILL MANAGEMENT CO INC	04/01/03	04/30/03	CHESTERTOWN - RENT	2,100.00
04-18	P9	MD0103R0304	WILLIAM T. SMITH, III	04/01/03	04/30/03	SALISBURY - RENT	1,050.00
04-21	P1	3MD01000241	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	10.26
04-25	P1	3MD01000242	DO	04/05/03	04/05/03	OVERNIGHT MAIL	5.30
04-25	P1	3MD01000243	DO	04/15/03	04/15/03	OVERNIGHT MAIL	4.90
04-28	P1	3MD01000256	COMCAST CABLEVISION	04/15/03	05/14/03	CABLE SERVICE	49.10
04-28	P1	3MD01000248	VERIZON MARYLAND INC	03/10/03	04/09/03	TELEPHONE SERVICE	436.51
04-30	S5	DY0000004443		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	106.56
04-30	S5	DY0000004444		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,182.86
04-30	S5	DY0000004450		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY0000004453		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	143.00
04-30	S5	DY0000004454		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	211.61
04-30	HV	3A903001236	VERIZON MARYLAND INC	02/20/03	03/19/03	BOC CHANGE: 2110 TO 2310	381.15
05-01	P1	3MD01000268	ANTHONY CALIGURI	03/12/03	04/11/03	CELL PHONE TOLLS	135.18
05-01	P1	3MD01000267	COMCAST CABLEVISION	05/04/03	06/03/03	CABLE SERVICE	48.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WAYNE T. GILCREST—Cont.						
05-01	P1	3MD01000264	03/07/03	TELEPHONE SERVICE	180.97	
05-08	P1	3MD01000270	04/01/03	TERMINAL SERVICE CONNECTION	360.00	
05-08	P1	3MD01000274	06/03/03	CABLE SERVICE	43.79	
05-08	P1	3MD01000275	03/26/03	CHESTERTOWN ELECTRIC SERVICE	143.67	
05-08	P1	3MD01000269	03/20/03	TELEPHONE SERVICE	285.12	
05-20	P9	MD0101R0305	05/01/03	BEL AIR RENT	1,000.00	
05-20	P9	MD0102R0305	05/01/03	CHESTERTOWN - RENT	2,100.00	
05-20	P9	MD0103R0305	05/01/03	SALISBURY - RENT	1,050.00	
05-22	P1	3MD01000278	05/19/03	ISDN SERVICE	113.75	
05-22	P1	3MD01000284	04/10/03	DISTRICT TELEPHONE SERVICE	695.36	
05-31	S5	DY315004399	04/07/03	DISTRICT TELEPHONE SERVICE	143.46	
05-31	S5	DY315004400	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.71	
05-31	S5	DY315004405	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,529.04	
05-31	S5	DY315004408	04/01/03	DC TEL EQUIP (TRANSFER)	91.00	
05-31	S5	DY315004409	04/01/03	DC TEL SERVICE (TRANSFER)	143.00	
06-02	P1	3MD01000296	04/01/03	DC TEL TOLLS (TRANSFER)	172.76	
06-02	P1	3MD01000299	01/15/03	CELL PHONE CALLS	43.25	
06-02	P1	3MD01000299	05/15/03	UTILITIES	47.97	
06-02	P1	3MD01000299	05/09/03	OVERNIGHT MAIL	5.32	
06-02	P1	3MD01000299	05/15/03	OVERNIGHT MAIL	5.16	
06-06	P1	3MD01000299	05/15/03	OVERNIGHT MAIL	5.32	
06-06	P1	3MD01000299	05/20/03	OVERNIGHT MAIL	360.00	
06-17	P1	3MD01000304	05/01/03	TERMINAL SERVER CONNECTIONS	43.79	
06-17	P1	3MD01000301	06/04/03	CABLE SERVICE	48.07	
06-17	P1	3MD01000305	06/04/03	CABLE SERVICE	107.49	
06-17	P1	3MD01000306	04/25/03	ELECTRIC SERVICE	57.90	
06-17	P1	3MD01000302	05/01/03	800 PHONE LINE	122.26	
06-17	P1	3MD01000307	04/20/03	TELEPHONE SERVICE	1,000.00	
06-20	P9	MD0101R0306	06/01/03	BEL AIR RENT	2,100.00	
06-20	P9	MD0102R0306	06/01/03	CHESTERTOWN - RENT	1,050.00	
06-20	P9	MD0103R0306	06/01/03	SALISBURY - RENT	10.16	
06-21	P1	3MD01000317	06/02/03	OVERNIGHT MAIL	130.20	
06-23	P1	3MD01000313	04/07/03	CELL PHONE TOLLS	25.00	
06-30	S5	DY318104459	05/15/03	TEMPORARY SPACE RENTAL	57.71	
06-30	S5	DY318104465	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,495.45	
06-30	S5	DY318104468	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.00	
06-30	S5	DY318104469	05/01/03	DC TEL EQUIP (TRANSFER)	143.00	
06-30	S5	DY318104468	05/01/03	DC TEL SERVICE (TRANSFER)	188.58	
06-30	S5	DY318104469	05/01/03	DC TEL TOLLS (TRANSFER)	48.80	
06-30	P1	3MD01000327	06/15/03	CABLE SERVICE HARFORD	696.06	
06-30	P1	3MD01000322	05/10/03	TELEPHONE SERVICE	146.82	
06-30	P1	3MD01000329	05/07/03	TELEPHONE SERVICE	24,661.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P2	OSP25223	02/27/03	BUSINESS CARDS - 250 @ 21.00	126.00	



04-03	P2	OSP25223	DO	02/27/03	02/27/03	PRINTING ON REVERSE SIDE - 250	45.00
04-17	P2	OSP26104	DO	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 21.00	42.00
04-30	S3	0312000030		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	73.50
05-08	P1	3MD01000273	ROSS TYPING & PRINTING	04/03/03	04/03/03	PRINTING SERVICE	236.12
05-09	P5	3M3273503A	DIRECT MAIL MARKETING GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION	2,084.56
05-19	P5	3M3273505A	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	1,654.88
05-20	P5	3M3273504A	DO	04/03/03	04/03/03	PRINTING AND REPRODUCTION	1,768.60
05-27	OP	3GP00403003	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	582.00
06-17	P1	3MD01000303	ROSS TYPING & PRINTING	05/12/03	05/12/03	PRINTING SERVICE	221.61
PRINTING AND REPRODUCTION TOTALS							6,834.27

OTHER SERVICES

04-03	P1	3MD01000227	MR METICULOUS CLEANING SVC	03/01/03	03/31/03	JANITORIAL SERVICE	120.00
04-28	P1	3MD01000259	SIMSERV INC	04/02/03	04/02/03	JANITORIAL SERVICE	8.00
05-01	P1	3MD01000266	MR METICULOUS CLEANING SVC	04/01/03	04/30/03	JANITORIAL SERVICE	120.00
05-22	P1	3MD01000280	SIMSERV INC	04/30/03	04/30/03	JANITORIAL SERVICE	8.00
06-02	P1	3MD01000298	MR METICULOUS CLEANING SVC	05/01/03	05/30/03	JANITORIAL SERVICE	120.00
06-02	P1	3MD01000300	SIMSERV INC	05/30/03	05/30/03	JANITORIAL SERVICE	8.00
06-30	P1	3MD01000326	MR METICULOUS CLEANING SVC	06/01/03	06/30/03	JANITORIAL SVC SALISBURY DO	120.00
OTHER SERVICES TOTALS							504.00

SUPPLIES AND MATERIALS

04-10	C2	NW200310000	BOISE CASCADE	03/14/03	03/14/03	OFFICE SUPPLIES	301.32
04-10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES	106.18
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	18.10
04-10	C2	NW200310000	DO	03/31/03	03/31/03	OFFICE SUPPLIES	199.29
04-14	P1	3MD01000238	EASTERN SPRINGS WATER COMPANY	03/10/03	03/10/03	BOTTLED WATER	5.35
04-14	P1	3MD01000239	DO	03/31/03	03/31/03	BOTTLED WATER	9.00
04-14	P1	3MD01000240	DO	04/07/03	04/07/03	BOTTLED WATER	21.05
04-14	P1	3MD01000244	KATHY M ABEY	01/30/03	01/30/03	COUNCIL MEETING DINNER	15.00
04-14	P1	3MD01000236	THE ECONOMIST	04/01/03	04/01/04	SUBSCRIPTION	129.00
04-16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW: C8460969 03/26/03	11.54
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8702786 03/31/03	9.50
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8702792 03/31/03	4.99
04-16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813388053 03/06/03	15.50
04-16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813388061 03/06/03	35.47
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1816393563 03/13/03	14.39
04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359808 03/27/03	33.30
04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359816 03/27/03	2.59
04-28	P1	3MD01000250	DENTON SPRING WATER CO.	04/01/03	06/30/03	BOTTLED WATER	31.50
04-28	P1	3MD01000258	DO	04/03/03	04/03/03	BOTTLED WATER	19.50
04-28	P1	3MD01000254	KATHERINE A HICKS	04/10/03	04/10/03	FOOD FOR LUNCHEON	125.91
04-28	P1	3MD01000255	DO	04/13/03	04/13/03	OFFICE SUPPLIES	9.99
04-28	P1	3MD01000257	OFFICE DEPOT CREDIT PLAN	03/15/03	04/05/03	OFFICE SUPPLIES	215.74
04-28	P1	3MD01000249	TIMES HERALD	05/01/03	12/31/03	SUBSCRIPTION	30.00
04-30	S1	03120000101		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	369.10
04-30	P2	OSS26138	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	CARTRIDGE	72.65
05-01	P1	3MD01000265	AUTOMATED OFFICE PRODUCTS	04/14/03	04/14/03	COMPUTER SUPPLIES	206.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8845418 04/30/03	12.46
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9089115 04/30/03	9.50
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9089120 04/30/03	4.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WAYNE T. GILCHREST—Con.						
05-07	C1	NW200312701	04/03/03	BW: 1822275887 04/03/03	7.99	7.99
05-07	C1	NW200312701	04/17/03	BW: 1826964304 04/17/03	31.00	31.00
05-07	C1	NW200312701	04/17/03	BW: 1826964312 04/17/03	84.93	84.93
05-07	C1	NW200312701	04/25/03	BW: 1829130200 04/25/03	7.99	7.99
05-08	P1	3MD01000272	05/01/03	BOTTLED WATER	6.50	6.50
05-08	P1	3MD01000276	05/01/03	SUBSCRIPTION	39.90	39.90
05-09	C2	NW200312900	04/22/03	OFFICE SUPPLIES	179.86	179.86
05-09	C2	NW200312900	04/29/03	OFFICE SUPPLIES	-44.30	-44.30
05-09	C2	NW200312900	04/29/03	OFFICE SUPPLIES	55.97	55.97
05-16	C2	NW200313600	01/14/03	OFFICE SUPPLIES	51.74	51.74
05-16	C2	NW200313600	01/14/03	OFFICE SUPPLIES	188.75	188.75
05-16	C2	NW200313600	01/30/03	OFFICE SUPPLIES	480.60	480.60
05-22	P1	3MD01000285	05/07/03	COMPUTER SUPPLIES	199.00	199.00
05-22	P1	3MD01000281	04/30/03	BOTTLED WATER	9.00	9.00
05-22	P1	3MD01000279	05/01/03	CLEANING SUPPLIES	22.00	22.00
05-22	P1	3MD01000282	06/01/04	SUBSCRIPTION - AA GAZETTE	52.00	52.00
05-27	P1	3MD01000283	05/01/03	SUBSCRIPTION	12.00	12.00
05-31	S1	0315100095	05/01/03	OFFICE SUPPLY (TRANSFER)	2,228.94	2,228.94
06-02	P1	3MD01000293	05/12/03	OFFICE SUPPLIES	6.95	6.95
06-02	P1	3MD01000294	05/21/03	OFFICE SUPPLIES	25.00	25.00
06-02	P1	3MD01000297	04/01/03	BUSINESS DINNER	13.04	13.04
06-13	C1	NW200316401	05/31/03	BW: E9228234 05/31/03	10.99	10.99
06-13	C1	NW200316401	05/31/03	BW: E9473337 05/31/03	9.50	9.50
06-13	C1	NW200316401	05/31/03	BW: E9473342 05/31/03	4.99	4.99
06-13	C1	NW200316401	05/09/03	BW: 1833925959 05/09/03	25.55	25.55
06-13	C1	NW200316401	05/09/03	BW: 1833925967 05/09/03	37.77	37.77
06-16	HR	591207	05/16/03	BW: 1836245090 05/16/03	7.99	7.99
06-17	C2	NW200316800	01/03/03	REFUND; SUB. CANCELLATION	-45.50	-45.50
06-17	P1	3MD01000310	05/21/03	OFFICE SUPPLIES	200.59	200.59
06-17	P1	3MD01000308	06/05/03	BOTTLED WATER	13.00	13.00
06-23	P1	3MD01000318	07/01/03	SUBSCRIPTION	142.65	142.65
06-23	P1	3MD01000320	05/20/03	FOOD FOR CONSTITUENT MEETING	40.00	40.00
06-27	HV	3A901000226	06/01/03	SUPPLIES	63.73	63.73
06-30	S1	03181000093	05/08/03	FRAMING (TRANSFER)	50.00	50.00
06-30	P1	3MD01000328	06/01/03	OFFICE SUPPLY (TRANSFER)	-53.59	-53.59
06-30	P1	3MD01000323	06/24/03	CATERING	210.97	210.97
06-30	P1	3MD01000323	06/23/03	OFFICE SUPPLIES	26.24	26.24
SUPPLIES AND MATERIALS TOTALS:					6,442.65	6,442.65
EQUIPMENT						
04-30	S8	MA000157995	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,502.11	2,502.11
05-30	S8	MA000173513	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,502.11	2,502.11
06-30	S8	MA000187397	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,502.11	2,502.11
EQUIPMENT TOTALS:					7,506.33	7,506.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:

268,268.97  
 OFFICE TOTALS:  
 268,268.97

2002 HON. WAYNE T. GILCHREST  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES

04-25	P2	OPR0300660	GOVTECH SOLUTIONS, LLC	04/10/03	04/10/03	WEB SITE HOSTING SERVICES	6,868.00
05-01	P1	3MD01000261	MARYLAND OFFICE OF PLANNING	11/13/02	11/13/02	MAP	46.50
04-08	F2	RN000002408	CLINTON COMPUTER	01/12/03	01/12/03	PRINTER - HP LASERJET 4300TN	2,508.00
04-08	F2	RN000002408	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,664.00
							4,172.00
							11,086.50
							11,086.50

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. PAUL E GILLMOR  
 OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			49,780.08
			PERSONNEL COMPENSATION			355,047.83
			PERSONNEL BENEFITS			572.68
			TRAVEL			27,990.82
			RENT, COMMUNICATION, UTILITIES			45,181.52
			PRINTING AND REPRODUCTION			57,079.88
			OTHER SERVICES			975.00
			SUPPLIES AND MATERIALS			23,621.47
			EQUIPMENT			18,200.26
						578,449.54
						578,449.54

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

04-29	OP	3M3272505B	UNITED STATES POSTAL SERVICE	03/17/03	03/18/03	FRANKED MAIL	19,918.95
04-30	OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL	736.07
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	2,331.61
06-27	OP	3M3272512A	DO	05/28/03	05/29/03	FRANKED MAIL	68.20
06-27	OP	3M3272513B	DO	05/02/03	05/02/03	FRANKED MAIL	14,578.66
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	1,183.10
							38,816.59
							16,250.01
							11,250.00
							11,250.00
							1,750.00
							600.00
							9,125.01

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

			BARKER, BARBARA E	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE	16,250.01
			BASYE, GEOFFREY	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
			BECK, ANDREW R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			COHN, ERIN M	06/01/03	06/30/03	PAID INTERN	1,750.00
			COURI, GERALD S	04/01/03	06/30/03	SHARED EMPLOYEE	600.00
			DICKEN, BRIAN	04/01/03	06/30/03	INFORMATION TECHNOLOGY SPECIALIST	9,125.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PAUL E GILLMOR—Con.						
		HSEN CHING MAN	04/01/03	SYSTEMS MANAGER		12,500.01
		KURTZ, KELLEY	04/01/03	SCHEDULER		14,375.01
		LEHMAN, NANCY LEE	06/30/03	DISTRICT AIDE/NORWALK OFFICE MANAGER		9,375.00
		MINCEMOYER, ERIN MAIRE	04/01/03	LEGISLATIVE DIRECTOR		13,125.00
		SCHROEDER, MARK D	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		SHAVER, KATHY J.	04/01/03	DEFIANCE OFFICE MANAGER		11,375.01
		STRUMSKY, CHRISTINA M	04/01/03	DISTRICT REPRESENTATIVE		12,999.99
		TERKEN, LANEEN M	06/01/03	PAID INTERN		1,750.00
		WALKER, RYAN P	04/01/03	LEGISLATIVE CORRESPONDENT		6,875.01
		WELLMAN, MARK S	04/01/03	ADMIN ASST/CHIEF OF STAFF		29,499.99
		WOODEL, EVERETT M	04/01/03	DISTRICT REPRESENTATIVE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		184,100.03
				PERSONNEL BENEFITS		
04-30	S7	03120000215	04/01/03	TRANSIT BENEFITS		107.11
05-31	S7	03151000233	05/01/03	TRANSIT BENEFITS		106.90
06-30	S7	03181000221	06/01/03	TRANSIT BENEFITS		107.06
				PERSONNEL BENEFITS TOTALS:		321.07
				TRAVEL		
04-04	P1	30H05000225	03/01/03	MILEAGE		78.30
04-04	P1	30H05000227	03/01/03	MILEAGE		341.40
04-04	P1	30H05000223	03/01/03	MILEAGE		166.20
04-04	P1	30H05000226	03/01/03	MILEAGE		129.90
04-04	P1	30H05000214	03/22/03	TRAVEL SUBSISTENCE		643.09
04-04	P1	30H05000213	03/21/03	TRAVEL SUBSISTENCE		606.03
04-04	P1	30H05000224	03/01/03	MILEAGE		30.00
04-04	P1	30H05000215	03/17/03	TRAVEL SUBSISTENCE		512.25
04-30	P1	30H05000235	04/04/03	TRAVEL SUBSISTENCE		454.09
04-30	P1	30H05000233	03/28/03	TRAVEL SUBSISTENCE		250.25
05-02	P1	30H05000240	04/10/03	MILEAGE		119.40
05-02	P1	30H05000243	04/10/03	MILEAGE		18.90
05-02	P1	30H05000238	04/03/03	MILEAGE		131.40
05-02	P1	30H05000239	04/02/03	MILEAGE		145.50
05-02	P1	30H05000250	04/15/03	TRAVEL SUBSISTENCE		627.20
05-02	P1	30H05000251	04/21/03	TRAVEL SUBSISTENCE		642.87
05-02	P1	30H05000248	04/11/03	TRAVEL SUBSISTENCE		1,198.78
05-02	P1	30H05000242	04/11/03	MILEAGE		46.80
05-02	P1	30H05000252	04/23/03	RENTAL CAR		78.54
05-02	P1	30H05000249	04/10/03	TRAVEL SUBSISTENCE		310.07
05-02	P1	30H05000241	04/24/03	MILEAGE		44.10
05-12	P1	30H05000273	05/01/03	TRAVEL SUBSISTENCE		464.18
05-12	P1	30H05000271	05/01/03	TRAVEL SUBSISTENCE		503.89
05-12	P1	30H05000272	05/01/03	TRAVEL SUBSISTENCE		271.40
05-12	P1	30H05000275	05/01/03	TRAVEL SUBSISTENCE		351.39

05-19	P1	30H05000280	GEOFFREY MATTHEW BASYE	05/11/03	TRAVEL SUBSISTENCE	462.43
05-19	P1	30H05000278	HON. PAUL E. GILLMOR	05/09/03	TRAVEL SUBSISTENCE	462.76
05-19	P1	30H05000279	MARK S WELLMAN	04/30/03	AIRFARE TICKET CHARGE	15.00
05-20	P1	30H05000284	BRIAN C. DICKEN	05/02/03	TRAVEL SUBSISTENCE	327.51
05-20	P1	30H05000283	HON. PAUL E. GILLMOR	05/15/03	TRAVEL SUBSISTENCE	423.36
05-27	P1	30H05000289	MARK S WELLMAN	05/11/03	TRAVEL SUBSISTENCE	281.82
06-18	P1	30H05000311	BARBARA E BARKER	05/09/03	MILEAGE	69.60
06-18	P1	30H05000308	CHRISTINA STRUMSKY	05/12/03	MILEAGE	80.10
06-18	P1	30H05000309	EVERETT M WODEL	05/06/03	MILEAGE	111.30
06-18	P1	30H05000307	GEOFFREY MATTHEW BASYE	06/06/03	TRAVEL SUBSISTENCE	341.28
06-18	P1	30H05000304	HON. PAUL E. GILLMOR	05/23/03	TRAVEL SUBSISTENCE	194.50
06-18	P1	30H05000305	DO	05/23/03	AIRFARE: DCA TO CMH 9384	106.00
06-18	P1	30H05000306	DO	06/02/03	TRAVEL SUBSISTENCE	449.52
06-18	P1	30H05000312	KATHY J. SHAVER	05/21/03	MILEAGE	35.70
06-18	P1	30H05000310	NANCY LEE LEHMAN	05/12/03	MILEAGE	102.30
06-20	P1	30H05000318	EVERETT M WODEL	06/09/03	TRAVEL SUBSISTENCE	848.21
06-20	P1	30H05000316	HON. PAUL E. GILLMOR	06/13/03	TRAVEL SUBSISTENCE	406.21
06-20	P1	30H05000317	KATHY J. SHAVER	06/09/03	TRAVEL SUBSISTENCE	913.20
TRAVEL TOTALS						13,796.73
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	OVERNIGHT MAIL	17.65
04-03	CB	FXF030328A	DO	03/13/03	OVERNIGHT MAIL	40.57
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	50.97
04-08	P1	30H05000229	SBC AMERITECH (DO)	02/01/03	PHONE SERVICE-TIFFIN OFFICE	371.66
04-08	P1	30H05000230	SPRINT	02/16/03	PHONE SERVICE-DEFIANCE OFFICE	175.29
04-08	P1	30H05000231	TIME WARNER CABLE	04/06/03	UTILITIES	50.99
04-08	P1	30H05000232	DO	03/21/03	UTILITIES	46.15
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	6.07
04-18	P9	OH0502R0304	DEFIANCE AREA CHAMBER OF	04/01/03	DEFIANCE RENT	583.33
04-18	P9	OH0501R0304	GRUMMEL & REMMELE L.P.	04/01/03	DEFIANCE RENT	3,850.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	TIFFIN RENT	21.80
04-25	CB	FXF030425A	DO	04/08/03	OVERNIGHT MAIL	12.45
04-25	CB	FXF030425A	DO	04/10/03	OVERNIGHT MAIL	197.16
04-30	S4	03120001022	DO	03/01/03	RECORDING (TRANSFER)	67.50
04-30	S5	DY000006722	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	29.75
04-30	S5	DY000006723	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,137.31
04-30	S5	DY000006730	DO	03/01/03	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	DY000006734	DO	03/01/03	DC TEL SERVICE (TRANSFER)	97.00
04-30	S5	DY000006735	DO	03/01/03	DC TEL TOLLS (TRANSFER)	245.80
04-30	P1	30H05000232	ADELPHI COMMUNICATIONS CORP	03/21/03	UTILITIES	46.15
05-08	P1	30H05000253	DO	04/21/03	CABLE SERVICE	321.04
05-08	P1	30H05000264	AT & T	02/20/03	800 PHONE SERVICE	299.93
05-08	P1	30H05000257	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	76.00
05-08	P1	30H05000261	GRUMMEL & REMMELE L.P.	03/01/03	UTILITIES	373.42
05-08	P1	30H05000262	SBC AMERITECH (DO)	03/01/03	TELEPHONE SERVICE	188.42
05-08	P1	30H05000263	SPRINT	03/16/03	TELEPHONE SERVICE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E GILLMOR—Con.						
05-08	P1	3OH05000265	04/05/03	MOBILE PHONE SERVICE	9.63	9.63
05-08	P1	3OH05000266	03/27/03	MOBILE PHONE SERVICE	135.67	135.67
05-12	P1	3OH05000267	03/20/03	800 PHONE SERVICE	278.62	278.62
05-12	P1	3OH05000267	04/19/03	800 PHONE SERVICE	18.29	18.29
05-12	P1	3OH05000269	04/09/03	OVERNIGHT MAIL	45.99	45.99
05-12	P1	3OH05000268	06/05/03	CABLE SERVICE	94.47	94.47
05-14	HR	591035	03/19/03	TELEPHONE SERVICE	-46.15	-46.15
05-16	CB	FXP030516A	03/21/03	RETD CHK; INCORRECT PAYEE	58.81	58.81
05-16	CB	FXP030516A	04/20/03	OVERNIGHT MAIL	16.32	16.32
05-19	P1	3OH05000276	04/28/03	OVERNIGHT MAIL	323.37	323.37
05-20	P1	3OH05000287	05/26/03	MOBILE PHONE	376.34	376.34
05-20	P9	OH0502R0305	05/01/03	TELEPHONE SERVICE	583.33	583.33
05-20	P9	OH0501R0305	04/02/03	TELEPHONE SERVICE	3,850.00	3,850.00
05-20	P1	3OH05000288	05/31/03	DEFIANCE RENT	4.65	4.65
05-20	P1	3OH05000285	05/01/03	TIFFIN RENT	93.69	93.69
05-20	P1	3OH05000286	04/01/03	800 FAX	9.63	9.63
05-27	P1	3OH05000291	04/30/03	TELEPHONE SERVICE	300.43	300.43
05-31	S5	DY315006675	02/19/03	TELEPHONE SERVICE	174.17	174.17
05-31	S5	DY315006676	03/19/03	TELEPHONE SERVICE	29.75	29.75
05-31	S5	DY315006683	05/05/03	MOBILE PHONE SERVICE	1,146.80	1,146.80
05-31	S5	DY315006687	06/04/03	BLACKBERRY SERVICE	102.00	102.00
05-31	S5	DY315006688	02/28/03	BLACKBERRY SERVICE	97.00	97.00
06-02	CB	FXF030530A	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	274.34	274.34
06-06	CB	FXP030606A	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	24.81	24.81
06-18	P1	3OH05000296	04/01/03	DC TEL EQUIP (TRANSFER)	33.67	33.67
06-18	P1	3OH05000301	05/15/03	OVERNIGHT MAIL	281.36	281.36
06-18	P1	3OH05000294	04/20/03	800 PHONE	158.50	158.50
06-18	P1	3OH05000302	04/01/03	UTILITIES	400.00	400.00
06-18	P1	3OH05000295	04/01/03	CUSTOMAL SERVICE	13.65	13.65
06-19	P1	3OH05000297	06/06/03	OVERNIGHT MAIL	94.47	94.47
06-19	P1	3OH05000298	07/05/03	CABLE SERVICE	300.00	300.00
06-20	P9	OH0502R0306	04/19/03	TELEPHONE SERVICE	170.00	170.00
06-20	P9	OH0501R0306	05/12/03	TEMPORARY SPACE RENTAL	583.33	583.33
06-20	P1	3OH05000315	05/13/03	EQUIPMENT RENTAL	3,850.00	3,850.00
06-20	P1	3OH05000319	05/12/03	DEFIANCE RENT	292.34	292.34
06-20	P1	3OH05000320	06/01/03	TIFFIN RENT	15.72	15.72
06-21	CB	FXF030620A	06/01/03	MOBILE PHONE SERVICE	357.81	357.81
06-30	S5	DY318106750	05/24/03	800 FAX TIFFIN OFFICE	52.07	52.07
06-30	S5	DY318106751	05/01/03	MOBILE PHONE SERVICE	105.35	105.35
06-30	S5	DY318106751	05/29/03	OVERNIGHT MAIL	1,110.23	1,110.23
06-30	S5	DY318106757	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	102.00	102.00
06-30	S5	DY318106761	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.00	97.00
06-30	S5	DY318106761	05/01/03	DC TEL EQUIP (TRANSFER)		

06-30 S5 DY318106762 270.28  
24,919.26

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-04	P1 30H05000216	14.38	04/02/03	PHOTO PRINTS	14.38
04-17	P5 3M3272505A	11,060.00	04/14/03	PRINTING AND REPRODUCTION	11,060.00
04-24	P5 3M32725002A	15,835.00	03/19/03	PRINTING AND REPRODUCTION	15,835.00
04-30	P1 30H05000236	2,146.55	03/24/03	ANNOUNCEMENT	2,146.55
04-30	P1 30H05000237	1,468.00	04/15/03	ANNOUNCEMENT	1,468.00
05-02	P1 30H05000246	15.68	04/30/03	PHOTOGRAPHS	15.68
05-02	OP 3GP00303003	100.00	01/08/03	PRINTING	100.00
05-02	OP 3GP00303003	367.00	01/14/03	PRINTING	367.00
05-08	P1 30H05000259	39.75	03/20/03	PHOTOGRAPHS	39.75
05-14	P5 3M3272513A	10,565.00	05/02/03	PRINTING AND REPRODUCTION	10,565.00
05-27	OP 3GP00403003	198.00	02/12/03	PRINTING	198.00
05-27	OP 3GP00403003	198.00	02/14/03	PRINTING	198.00
05-28	P2 OSP26613	35.00	05/08/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-12	OP 3GP00503002	149.00	03/07/03	PRINTING	149.00
06-18	P2 OSP26777	80.00	05/20/03	BUSINESS CARDS - 1000 @ 80.00	80.00
06-18	P2 OSP26786	41.00	05/21/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-20	P1 30H05000314	341.70	05/07/03	PHOTO DEVELOPMENT	341.70
		42,654.06		PRINTING AND REPRODUCTION TOTALS	42,654.06
05-08	P1 30H05000260	400.00	03/01/03	CUSTODIAL SERVICE	400.00
05-14	F1 NN000003161	120.00	04/10/03	T&M SERVICE	120.00
		520.00		OTHER SERVICES TOTALS:	520.00
04-04	P1 30H05000222	360.00	03/01/04	SUBSCRIPTION-WASH OFFICE	360.00
04-04	P1 30H05000217	7.40	04/02/03	DC OFFICE SUPPLY	7.40
04-04	P1 30H05000221	115.00	03/26/04	SUBSCRIPTION-TIFFIN OFFICE	115.00
04-04	P1 30H05000212	235.27	02/14/03	TIFFIN OFFICE SUPPLY	235.27
04-04	P1 30H05000220	129.00	03/22/04	SUBSCRIPTION-DEFIANCE OFFICE	129.00
04-04	P1 30H05000218	157.00	03/10/03	SUBSCRIPTION-TIFFIN OFFICE	157.00
04-04	P1 30H05000219	185.00	03/01/04	SUBSCRIPTION-DEFIANCE OFFICE	185.00
04-08	P1 30H05000228	11.00	03/01/03	BUSINESS LUNGHEON	11.00
04-16	C1 NW200310602	12.00	03/31/03	BW: C8695408 03/31/03	12.00
04-16	C1 NW200310602	36.45	03/03/03	BW: 1812047338 03/03/03	36.45
04-16	C1 NW200310602	36.45	03/24/03	BW: 1819005602 03/24/03	36.45
04-30	S1 03120000272	430.02	04/01/03	OFFICE SUPPLY (TRANSFER)	430.02
05-02	P1 30H05000244	156.70	04/15/03	OFFICE SUPPLY	156.70
05-02	P1 30H05000245	14.25	04/14/03	OFFICE SUPPLY	14.25
05-02	P1 30H05000247	132.45	04/18/03	OFFICE SUPPLY	132.45
05-07	P2 OSS24768A	90.24	01/31/03	FLAG	90.24
05-08	P1 30H05000254	41.50	04/09/03	OFFICE SUPPLY	41.50
05-08	P1 30H05000258	35.99	05/02/03	SUBSCRIPTION	35.99
05-12	P1 30H05000274	218.40	05/01/03	OFFICE SUPPLY	218.40
05-12	P1 30H05000270	12.00	05/12/03	SUBSCRIPTION	12.00
05-13	C1 NW200312702	-36.00	04/30/03	BW: D9081916 04/30/03	-36.00
05-13	C1 NW200312702	73.91	04/14/03	BW: 1820710356 04/14/03	73.91
05-19	P1 30H05000281		05/06/03	OFFICE SUPPLY	

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. PAUL E GILLMOR—Con.						
05-19	P1	30H05000282	05/13/03	OFFICE SUPPLY	18.79	
05-27	P1	30H05000292	04/22/03	TIFFIN OFFICE SUPPLY	60.96	
05-31	S1	03151000261	05/01/03	OFFICE SUPPLY (TRANSFER)	932.47	
06-13	C1	NW200316402	05/31/03	BW: E9466299 05/31/03	12.00	
06-13	C1	NW200316402	05/06/03	BW: 1820710448 05/06/03	55.74	
06-13	C1	NW200316402	05/28/03	BW: 1839832019 05/28/03	29.16	
06-18	P1	30H05000313	06/03/03	OFFICE SUPPLY	38.26	
06-18	P1	30H05000293	06/19/03	SUBSCRIPTION	30.00	
06-19	P1	30H05000299	04/24/03	BREAKFAST MEETING	10.00	
06-19	P1	30H05000303	05/29/03	HABITATIONAL	801.58	
06-24	P2	OSM6032	04/17/03	CARD	242.00	
06-24	P2	OSM6033	04/17/03	CARD	242.00	
06-24	P2	OSM6118	05/08/03	PORT REPLICATOR - 307651-002 C	828.00	
06-30	S1	03181000257	06/01/03	OFFICE SUPPLY (TRANSFER)	1,829.12	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>7,594.54</b>	
04-23	P1	34513000446	02/13/03	DISTRICT OFFICE HUTCH	745.00	
04-30	S8	MA000155527	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,685.33	
05-30	S8	MA000172802	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,685.33	
06-30	S8	MA000183002	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,685.33	
06-30	S8	PL000194503	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	380.28	
06-30	S8	PL000194533	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.83	
<b>EQUIPMENT TOTALS:</b>					<b>9,190.10</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>321,912.38</b>	
<b>OFFICE TOTALS:</b>					<b>321,912.38</b>	
05-08	P1	30H05000256	12/23/02	TRANSPORTATION OF XEROX MACHINE	546.35	
05-08	P1	30H05000255	12/03/02	XEROX SERVICE	546.35	
<b>TRANSPORTATION OF THINGS TOTALS:</b>					<b>195.00</b>	
<b>OTHER SERVICES TOTALS:</b>					<b>195.00</b>	
06-06	P2	OSM5827	03/18/03	SOFTWARE - I269-04597 - MS OFF	22.00	
06-06	P2	OSM5827	03/18/03	SOFTWARE - I269-04926 - MS OFF	25.00	
06-06	P2	OSM5827	03/18/03	SOFTWARE - I269-04652 - MS OFF	318.00	
06-06	P2	OSM5829	03/18/03	SOFTWARE - I269-04926 MS OFFIC	25.00	
06-06	P2	OSM5829	03/18/03	SOFTWARE - I269-04652 - MS OFF	3,816.00	
06-06	P2	OSM5829	03/18/03	SOFTWARE - I269-04597 - MS OFF	22.00	
06-06	P2	OSM5829	03/18/03	PORT REPLICATOR	242.00	
06-06	P2	OSM5829	03/18/03	PRINTER	345.00	



06-24	P2	OSM5828	DO	03/18/03	03/18/03	PRINTER	465.00
06-24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - 1269-04597 - MS OFF	22.00
06-24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - 1269-04926 - MS OFF	25.00
06-24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - 1269-04652 - MS OFF	954.00
06-24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE - 1269-04652 MS OFFIC	1,590.00
06-24	P2	OSM5830	DO	03/18/03	03/18/03	PRINTER	25.00
06-24	P2	OSM5830	DO	03/18/03	03/18/03	HUB	465.00
06-24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE DOCUMENTATION - 1269-	238.00
06-24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE DOCUMENTATION - 1269-	22.00
							8,621.00

SUPPLIES AND MATERIALS TOTALS:

06-06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06-27	F2	RN000003654	DO	06/20/03	06/20/03	PRINTER - HP LASERJET 8150N	3,268.00
06-27	F2	RN000003655	DO	06/20/03	06/20/03	PRINTER - HP LASERJET 8150N	3,268.00
							33,548.00
							42,910.35

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

42,910.35

2002 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	HR	591005	DO	12/31/02	12/31/02	REFUND; OVERPAYMENT	-72.00
04-29	HR	591024	DO	04/13/02	05/12/02	REFUND; OVERPAYMENT	-157.14
05-20	P1	3NY20000247	DO	12/20/02	01/02/03	DISTRICT TELEPHONE SERVICE	619.89
							390.75

RENT, COMMUNICATION, UTILITIES TOTALS:

390.75

05-22	P1	3NY20000248	DO	12/31/02	12/31/02	EXCESS MILEAGE - LEASED AUTO	417.75
05-23	HR	192538	DO	12/01/02	12/31/02	REFUND; OVERPAYMENT	-54.33
05-23	HR	192538	DO	12/01/02	12/31/02	REFUND; OVERPAYMENT	-172.93
							190.49
							581.24

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

581.24

2003 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,301.72
PERSONNEL COMPENSATION							309,493.37
TRAVEL							17,497.80
							8,846.28
							159,385.60
							10,671.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
				TRANSPORTATION OF THINGS .....	55.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	42,185.16	23,424.75
				PRINTING AND REPRODUCTION .....	26,731.30	24,815.64
				OTHER SERVICES .....	12,050.38	6,588.99
				SUPPLIES AND MATERIALS .....	20,047.72	7,747.72
				EQUIPMENT .....	26,730.70	11,816.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,092.81	253,297.23
				OFFICE TOTALS:	464,092.81	253,297.23
04-30	OP	3USPS030008	03/31/03	FRANKED MAIL		390.87
05-29	OP	3M3276702B	04/04/03	FRANKED MAIL		7,525.64
05-30	OP	3USPS040008	04/01/03	FRANKED MAIL		499.15
06-30	OP	3USPS050008	05/31/03	FRANKED MAIL		430.62
				FRANKED MAIL TOTALS:		8,846.28
PERSONNEL COMPENSATION						
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE		6,416.67
		BYINGTON, JANET	04/01/03	SENIOR LEGISLATIVE CORRESPONDENT		7,583.34
		COONS, TODD M	04/01/03	LEGISLATIVE CORRESPONDENT		6,500.01
		CREWS, CRYSTAL	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE		7,166.67
		DANN, TERESITA CASTRO	04/01/03	EXECUTIVE ASSISTANT		16,250.01
		GABRYSH, CATHERINE	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE		17,000.01
		HARRALSON, JANICE J	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE		17,499.99
		HERRIOTT, ROBERT P	04/01/03	LEGISLATIVE DIRECTOR		12,000.00
		HUNTER, MITCHELL M	04/01/03	CHIEF OF STAFF		6,999.99
		HUTCHISON, JEANETTE	04/01/03	CONSTITUENT SERVICE MANAGER		12,000.00
		LILES, LINDA BARBER	04/01/03	STAFF ASSISTANT		6,999.99
		O'KEEFE, JOHN PATRICK	04/01/03	SPECIAL PROJECTS COORDINATOR		11,250.00
		OSBORNE, JONATHAN	04/01/03	LEGISLATIVE CORRESPONDENT		6,749.99
		ROBINSON, BRIAN	04/01/03	COMMUNICATIONS DIRECTOR		12,500.01
		SMITH, BRETT	04/01/03	LEGISLATIVE ASSISTANT		10,625.01
		SUTTON, HENRY A	04/01/03	SPECIAL ASSISTANT		7,500.00
		THURMOND, MIRIAM	04/01/03	PART-TIME EMPLOYEE		3,299.67
		WALLER, JOSHUA L	06/03/03	TEMPORARY EMPLOYEE		1,294.22
				PERSONNEL COMPENSATION TOTALS:		159,385.60
04-03	P1	3GAI11000238	03/27/03	AIRFARE DC-ATL MBR		240.00
04-03	P1	3GAI11000240	03/24/03	GASOLINE		38.12
04-11	P1	3GAI11000250	04/04/03	AIRFARE DC-ATL MBR 7524		240.00
04-11	P1	3GAI11000251	04/07/03	AIRFARE ATL-DC MBR 6115		240.00
04-17	P1	3GAI11000256	04/11/03	AIRFARE DC-ATL 9030		240.00
04-17	P1	3GAI11000253	03/08/03	FUEL FOR LEASED CAR		198.87
04-18	P9	GAI10110304	04/01/03	LEASED AUTO		738.91
				TRAVEL		1,593.86

04-23	PI	3GAI1000259	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	A/F DC-ATL MEMBER 4771	300.00
04-23	PI	3GAI1000271	DO	04/12/03	04/12/03	A/F DC-ATL HERRIOTT 7536	300.00
04-23	PI	3GAI1000267	HENRY A. SUTTON	01/31/03	03/30/03	MILEAGE	586.09
04-23	PI	3GAI1000268	DO	01/31/03	03/15/03	PARKING	17.00
04-30	PI	3GAI1000278	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	A/F ATL-DC ROBINSON 9926	240.00
05-05	PI	3GAI1000287	DO	05/01/03	05/01/03	AIRFARE DC-ATL MBR 9000	240.00
05-07	PI	3GAI1000289	BRIAN ROBINSON	04/28/03	04/28/03	TAXI FARE	19.00
05-07	PI	3GAI1000302	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE ATL-DC MBR 6533	240.00
05-07	PI	3GAI1000295	JOHN PATRICK O'KEEFE	04/01/03	04/30/03	MILEAGE	189.60
05-07	PI	3GAI1000299	DO	04/18/03	04/18/03	PARKING	4.00
05-07	PI	3GAI1000288	LINDA BARBER LILES	03/25/03	03/25/03	ROUNDRIP AIRFARE	230.00
05-07	PI	3GAI1000292	MITCHELL HUNTER	03/02/03	04/02/03	MILEAGE	386.86
05-20	P9	GAI1010305	GMAC	05/01/03	05/31/03	LEASED AUTO	738.91
05-21	PI	3GAI1000314	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE DC-ATL-DC MEMBER	540.00
05-21	PI	3GAI1000315	DO	04/04/03	04/24/03	FUEL FOR LEASED CAR	252.94
05-21	PI	3GAI1000317	DO	05/16/03	05/19/03	AIRFARE DC-ATL-DC MEMBER	480.00
05-21	PI	3GAI1000308	JANET BYINGTON	05/08/03	05/08/03	MILEAGE	48.14
05-21	PI	3GAI1000303	MITCHELL HUNTER	05/13/03	05/13/03	PARKING	34.00
05-23	PI	3GAI1000313	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE ATL-DFW-ATL HUTCHISON INS SEMINAR	190.00
06-02	PI	3GAI1000321	DO	05/23/03	05/23/03	AIRFARE DC-ATL MEMBER	300.00
06-02	PI	3GAI1000320	MITCHELL HUNTER	05/20/03	05/20/03	PARKING	15.00
06-06	PI	3GAI1000331	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE ATL-DC MEMBER	326.05
06-06	PI	3GAI1000336	DO	06/06/03	06/06/03	AIRFARE DC-ATL MEMBER	237.50
06-06	PI	3GAI1000329	JEANETTE HUTCHISON	05/20/03	05/22/03	HOTEL	204.70
06-17	PI	3GAI1000340	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	A/F ATL-WASH MBR #8310	237.50
06-17	PI	3GAI1000341	DO	06/09/03	06/12/03	A/F ATL-DC-ATL OKEEFE #5281	208.00
06-17	PI	3GAI1000343	DO	06/12/03	06/16/03	A/F DC-ATL-DC MBR #9380	475.00
06-19	PI	3GAI1000344	DO	05/03/03	05/26/03	FUEL FOR LEASE CAR	173.83
06-20	P9	GAI1010306	GMAC	06/01/03	06/30/03	LEASED AUTO	738.91
06-26	PI	3GAI1000360	CITIBANK GOV CARD SERVICE	06/19/03	06/23/03	AIRFARE DC-ATL-DC MBR	475.00
06-26	PI	3GAI1000362	JOHN PATRICK O'KEEFE	06/12/03	06/17/03	PARKING	46.00
06-26	PI	3GAI1000361	MITCHELL HUNTER	06/24/03	06/24/03	TAXI FARE	24.00
06-30	PI	3GAI1000368	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE 6513	237.50
TRAVEL TOTALS							10,671.43
RENT, COMMUNICATION, UTILITIES							
04-01	PI	W990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	PI	W990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	PI	3GAI1000243	BELL SOUTH	03/14/03	04/13/03	DISTRICT PHONE SERVICE	48.65
04-03	PI	3GAI1000235	CITY PARTNERS, LLC	02/18/03	03/18/03	UTILITIES	24.20
04-03	PI	3GAI1000236	DO	02/18/03	03/18/03	UTILITIES	23.98
04-03	PI	3GAI1000237	DO	02/18/03	03/18/03	UTILITIES	225.85
04-03	PI	3GAI1000241	FEDERAL EXPRESS CORP	03/18/03	03/18/03	MAILING SERVICE	24.49
04-11	PI	3GAI1000247	COMCAST	04/01/03	04/30/03	UTILITIES	41.23
04-17	PI	3GAI1000252	BELL SOUTH	03/23/03	04/22/03	DISTRICT PHONE SERVICE	169.80
04-18	P9	GAI1010304	CITY PARTNERS, LLC	04/01/03	04/30/03	MARIETTA RENT	2,250.00
04-23	PI	3GAI1000257	BELL SOUTH	03/29/03	04/28/03	DISTRICT PHONE SERVICE	29.86
04-23	PI	3GAI1000258	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE	694.36
04-23	PI	3GAI1000260	DO	04/02/03	05/01/03	DISTRICT PHONE SERVICE	90.74
04-23	PI	3GAI1000266	DO	04/08/03	05/07/03	DISTRICT PHONE SERVICE	985.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
04-23	P1	3GAI1000264	03/05/03	UTILITIES	77.41	
04-23	P1	3GAI1000261	04/15/03	CONFERENCE ROOM FEE	100.00	
04-24	P2	HCV0300421	04/11/03	104942	900.00	
04-28	HR	ACH121522	04/15/03	ACH PAYMENT RETURN	-100.00	
04-29	S6	GA006897904	04/01/03	RENT ROME	1,564.00	
04-30	S5	DY000002868	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	174.19	
04-30	S5	DY000002872	03/01/03	DC TEL EQUIP (TRANSFER)	46.00	
04-30	S5	DY000002874	03/01/03	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY000002875	03/01/03	DC TEL TOLLS (TRANSFER)	494.53	
04-30	P1	3GAI1000279	03/18/03	UTILITIES	241.60	
04-30	P1	3GAI1R00261	04/15/03	CONFERENCE ROOM FEE	100.00	
05-05	P1	3GAI1000282	04/14/03	DISTRICT PHONE SERVICE	71.39	
05-05	P1	3GAI1000283	03/18/03	UTILITIES	22.68	
05-05	P1	3GAI1000284	03/18/03	UTILITIES	19.17	
05-05	P1	3GAI1000286	04/22/03	MAILING SERVICES	20.75	
05-07	P1	3GAI1000293	03/13/03	DISTRICT PHONE SERVICE	103.02	
05-07	P1	3GAI1000294	05/01/03	CABLE SERVICE	46.23	
05-15	P1	3GAI1R00198	01/29/03	UTILITIES-REISSUE	51.76	
05-20	P9	GAI101R0305	05/01/03	MARIETTA RENT	2,250.00	
05-21	P1	3GAI1000304	05/01/03	DISTRICT PHONE SERVICE	350.49	
05-21	P1	3GAI1000305	05/02/03	DISTRICT PHONE SERVICE	91.55	
05-21	P1	3GAI1000311	04/29/03	DISTRICT PHONE SERVICE	24.10	
05-21	P1	3GAI1000316	04/23/03	DISTRICT PHONE SERVICE	170.49	
05-21	P1	3GAI1000306	04/04/03	UTILITIES	68.50	
05-21	P1	3GAI1000310	04/29/03	MAILING SERVICES	6.01	
05-28	S6	GA006897905	05/01/03	RENT ROME	1,429.00	
05-31	S5	DY315002834	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	166.18	
05-31	S5	DY315002839	04/01/03	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	DY315002841	04/01/03	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY315002842	04/01/03	DC TEL TOLLS (TRANSFER)	282.58	
06-02	P1	3GAI1000319	05/08/03	DISTRICT PHONE SERVICE	604.25	
06-02	P1	3GAI1000322	04/13/03	DISTRICT PHONE SERVICE	105.92	
06-02	P1	3GAI1000323	04/22/03	UTILITIES	17.82	
06-02	P1	3GAI1000324	04/22/03	UTILITIES	191.60	
06-02	P2	HCV0301302	05/21/03	UTILITIES	252.82	
06-02	P2	HCV0301302	05/21/03	101466	950.00	
06-06	P1	3GAI1000332	05/21/03	101470	520.00	
06-06	P1	3GAI1000337	05/14/03	DISTRICT PHONE SERVICE	101.83	
06-06	P1	3GAI1000333	05/23/03	DISTRICT PHONE SERVICE	170.20	
06-06	P1	3GAI1000333	06/01/03	UTILITIES	41.23	
06-16	P1	3GAI1000338	05/21/03	ANNUAL WIRELESS SERVICE	512.88	
06-17	P1	3GAI1000339	05/16/03	MAILING SERVICE	29.77	
06-19	P1	3GAI1000347	06/01/03	DISTRICT PHONE SERVICE	405.10	

06-19	PI	3GA11000348	DO	05/29/03	06/28/03	DISTRICT PHONE SERVICE	19.06
06-19	PI	3GA11000351	DO	06/02/03	07/01/03	DISTRICT PHONE SERVICE	91.14
06-19	PI	3GA11000352	CITY PARTNERS, LLC	05/06/03	06/05/03	UTILITIES	65.38
06-19	PI	3GA11000346	FEDERAL EXPRESS CORP	05/23/03	05/28/03	MAILING SERVICE	10.87
06-19	PI	3GA11000353	MCI COMMERCIAL SERVICES	03/28/03	04/28/03	TELEPHONE TOLLS	4.91
06-20	P9	GAI101R0306	CITY PARTNERS, LLC	06/01/03	06/30/03	MARIETTA RENT	2,250.00
06-26	PI	3GA11000357	BELL SOUTH	06/08/03	07/07/03	DISTRICT PHONE SERVICE	571.47
06-26	PI	3GA11000356	MCI COMMERCIAL SERVICES	04/11/03	06/11/03	TELEPHONE SERVICE	56.35
06-26	PI	3GA11000359	DO	03/12/03	04/11/03	TELEPHONE SERVICE	122.54
06-30	S5	DY318102863	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	173.03
06-30	S5	DY318102867	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	DY318102869	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY318102870	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	403.11
06-30	PI	3GA11000367	BELL SOUTH	06/14/03	07/13/03	DISTRICT PHONE SERVICE	58.50
06-30	PI	3GA11000364	CITY PARTNERS, LLC	05/19/03	06/18/03	UTILITIES	18.54
06-30	PI	3GA11000365	DO	05/19/03	06/18/03	UTILITIES	346.16
06-30	S6	GA006897906	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT ROME	1,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,424.75

PRINTING AND REPRODUCTION							
04-03	PI	3GA11000239	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	PRINTING SERVICE	265.00
04-23	PI	3GA11000263	DO	04/17/03	04/17/03	PRINTING SERVICE	40.00
04-30	S3	03120000162	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	33.20
04-30	PI	3GA11000274	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING SERVICE	40.00
05-21	PI	3GA11000312	DO	05/15/03	05/15/03	PRINTING SERVICE	261.50
05-31	S3	03151000196	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	29.40
06-02	PI	3GA11000325	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING SERVICE	80.00
06-06	P5	3M3276702A	BENTLEY DIRECT MARKETING	04/08/03	04/08/03	PRINTING AND REPRODUCTION	24,000.00
06-26	PI	3GA11000354	JOHN PATRICK O'KEEFE	05/28/03	05/28/03	FILM DEVELOPING	13.20
06-26	PI	3GA11000355	DO	05/29/03	05/29/03	MILEAGE	19.14
06-30	S3	03181000196	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	24,815.64

OTHER SERVICES							
04-11	PI	3GA11000248	SOLID GOLD PROTECTION	04/01/03	06/30/03	SECURITY SERVICE	60.00
04-30	PI	3GA11000275	LLOYD CLEANING SERVICE	05/01/03	05/31/03	CLEANING/MAINTENANCE SERVICE	375.00
05-08	F1	NN00003003	AGS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE	4,750.00
06-06	PI	3GA11000334	LLOYD CLEANING SERVICE	06/01/03	06/30/03	CLEANING/MAINTENANCE SERVICE	375.00
06-10	PI	3GA11000330	STATE FARM INSURANCE	05/30/03	12/31/03	LEASE CAR INSURANCE	437.01
06-19	PI	3GA11000345	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	TELECOMMUNICATION REPAIR	41.98
06-19	PI	3GA11000350	RAWSON COMPANY	05/31/03	05/31/03	CLIPPING SERVICE	175.00
06-26	PI	3GA11000358	LLOYD CLEANING SERVICE	07/01/03	07/31/03	CLEANING/MAINTENANCE SERVICE	375.00
						OTHER SERVICES TOTALS:	6,588.99

SUPPLIES AND MATERIALS							
04-03	PI	3GA11000244	JEANETTE HUTCHISON	03/05/03	03/05/03	OFFICE SUPPLIES	20.94
04-03	PI	3GA11000242	WATER FOR LIFE	03/27/03	03/27/03	BOTTLED WATER	28.00
04-04	P2	OSS25713	CAPITOL MARKING PRO.	03/13/03	03/13/03	SIGN	34.00
04-11	PI	3GA11000249	DEER PARK SPRING WATER	03/26/03	03/26/03	HABITATION EXPENSES	34.18
04-17	PI	3GA11000254	BENTLEY DIRECT MARKETING	04/08/03	04/08/03	VOTERS LIST	3,000.00
04-23	PI	3GA11000269	HENRY A. SUTTON	03/14/03	03/14/03	LEASE CAR KEY	3.14
04-23	PI	3GA11000270	DO	03/19/03	03/19/03	LUNCHEON MEETING	10.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PHIL GINGREY—Con.							
04-23	P1	3GA11000265	04/01/03	WATER FOR LIFE	06/30/03	BOTTLED WATER	31.50
04-28	P1	3GA11000262	03/05/03	FLAGSOURCE SOUTHEAST	03/05/03	OFFICE SUPPLIES	152.00
04-30	S1	03120000395	04/01/03		04/30/03	OFFICE SUPPLY (TRANSFER)	638.59
04-30	P1	3GA11000276	04/23/03	MITCHELL HUNTER	04/23/03	OFFICE SUPPLIES	417.98
04-30	P1	3GA11000280	04/15/03	DO	04/15/03	OFFICE SUPPLIES	472.49
04-30	P1	3GA11000272	04/09/03	RELIABLE OFFICE SUPPLY	04/09/03	OFFICE SUPPLIES	99.25
04-30	P1	3GA11000273	04/17/03	WATER FOR LIFE	04/17/03	BOTTLED WATER	42.00
05-05	P1	3GA11000285	04/15/03	MITCHELL HUNTER	04/15/03	OFFICE SUPPLIES	102.87
05-07	P1	3GA11000290	04/23/03	BRIAN ROBINSON	04/23/03	OFFICE SUPPLIES	13.64
05-07	P1	3GA11000291	04/26/03	JEANETTE HUTCHISON	04/26/03	OFFICE SUPPLIES	36.55
05-07	P1	3GA11000296	04/09/03	JOHN PATRICK O'KEEFE	04/09/03	FOOD AND BEVERAGE	22.33
05-07	P1	3GA11000297	01/10/03	DO	01/10/03	OFFICE SUPPLIES	66.06
05-07	P1	3GA11000298	04/25/03	DO	04/25/03	OFFICE SUPPLIES	28.70
05-07	P1	3GA11000300	04/21/03	DO	04/21/03	OFFICE SUPPLIES	76.00
05-07	P1	3GA11000301	04/30/03	DO	04/30/03	LEASE CAR MAINTENANCE	29.80
05-07	P1	3GA11000277	05/12/03	THE CEDARTOWN STANDARD	05/12/03	SUBSCRIPTION	50.29
05-21	P1	3GA11000309	03/31/03	DEER PARK SPRING WATER	04/26/03	BOTTLED WATER	73.00
05-21	P1	3GA11000307	05/14/03	WATER FOR LIFE	05/14/03	BOTTLED WATER	35.00
05-31	S1	03151000378	05/01/03		05/30/03	OFFICE SUPPLY (TRANSFER)	509.15
06-02	P1	3GA11000327	05/13/03	RELIABLE OFFICE SUPPLY	05/13/03	OFFICE SUPPLIES	169.66
06-05	P1	3GA11000318	01/29/03	ASAP SIGNS	01/29/03	OFFICE SIGN	533.35
06-06	P1	3GA11000335	06/02/03	CATHERINE GABRYSH	06/02/03	FOOD AND BEVERAGE	33.00
06-17	P1	3GA11000342	05/13/03	DEER PARK SPRING WATER	05/26/03	HABITATION EXPENSE	238.80
06-19	P1	3GA11000349	06/09/03	WATER FOR LIFE	06/09/03	BOTTLED WATER	42.00
06-25	P2	OSS27144	06/13/03	CAPITOL MARKING PRD.	06/13/03	COSCO 2360 REPLACEMENT PAD -BLU	13.00
06-26	P1	3GA11000363	05/14/03	JOHN PATRICK O'KEEFE	05/20/03	OFFICE SUPPLIES	83.71
06-30	S1	03181000376	06/01/03		06/30/03	OFFICE SUPPLY (TRANSFER)	517.85
06-30	P1	3GA11000366	06/16/03	RELIABLE OFFICE SUPPLY	06/16/03	OFFICE SUPPLIES	88.89
SUPPLIES AND MATERIALS TOTALS:							
04-30	S8	MA000157556	04/01/03	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,022.84
04-30	S8	PL000166379	01/03/03		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166380	02/01/03		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166381	03/01/03		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166382	04/01/03		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166439	04/01/03		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	497.07
05-30	S8	MA000172340	05/01/03		05/31/03	EQUIPMENT MAINT (TRANSFER)	3,155.84
05-30	S8	MA000172341	04/01/03		04/30/03	EQUIPMENT MAINT (TRANSFER)	133.00
05-30	S8	MA000172342	02/01/03		02/28/03	EQUIPMENT MAINT (TRANSFER)	38.00
05-30	S8	MA000172343	03/01/03		03/31/03	EQUIPMENT MAINT (TRANSFER)	133.00
05-30	S8	PL000180227	05/01/03		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	584.32
05-30	S8	PL000180896	04/01/03		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.06
05-30	S8	PL000180897	05/01/03		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.58

06-30 S8 MA000187174 ..... EQUIPMENT MAINT (TRANSFER) ..... 3,155.84  
 06-30 S8 PL000193859 ..... EQUIPMENT PURCHASE (TRANSFER) ..... 664.90  
 ..... EQUIPMENT TOTALS: ..... 11,816.82  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 253,297.23  
 ..... OFFICE TOTALS: ..... 253,297.23

2003 HON. CHARLES A. GONZALEZ  
 OFFICIAL EXPENSES OF MEMBERS

06/30/03 FRANKED MAIL ..... 2,452.11  
 06/30/03 PERSONNEL COMPENSATION ..... 346,982.99  
 06/01/03 PERSONNEL BENEFITS ..... 1,261.01  
 06/01/03 TRAVEL ..... 20,875.80  
 06/01/03 RENT, COMMUNICATION, UTILITIES ..... 31,412.83  
 06/01/03 PRINTING AND REPRODUCTION ..... 563.46  
 06/01/03 OTHER SERVICES ..... 5,847.00  
 06/01/03 SUPPLIES AND MATERIALS ..... 10,514.54  
 06/01/03 EQUIPMENT ..... 24,612.05  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 444,521.79  
 ..... OFFICE TOTALS: ..... 444,521.79

OFFICIAL EXPENSES OF MEMBERS

04-30 OP 3USPS030008 UNITED STATES POSTAL SERVICE ..... 415.57  
 05-30 OP 3USPS040008 DO ..... 556.19  
 06-30 OP 3USPS050008 DO ..... 530.91  
 ..... FRANKED MAIL TOTALS: ..... 1,502.67

PERSONNEL COMPENSATION

04/01/03 ACOSTA, DELIA C ..... 7,766.50  
 04/01/03 BENAVIDEZ, SUSANA L ..... 13,856.35  
 04/01/03 CARLISLE, KRISTIN ..... 8,006.25  
 04/01/03 CEDILLO, REBECCA ..... 2,750.00  
 04/01/03 GALDEANO, RUBEN R ..... 11,214.82  
 04/01/03 GARZA, ROSA M ..... 10,200.01  
 04/01/03 HART, JULIE ..... 2,500.00  
 04/01/03 KIMBLE, KEVIN ..... 36,250.01  
 04/01/03 LAWSON, ANITA SAVAGE ..... 6,506.25  
 04/01/03 MALDONADO, ROSE ANN ..... 16,012.50  
 06/02/03 PERESE, NOELLE J ..... 966.67  
 04/01/03 RANGEL, THERESA S ..... 9,666.34  
 04/01/03 ROQUE, MARY JESSIE ..... 16,256.19  
 04/01/03 SAEVZ, ADRIAN ..... 18,056.21  
 04/01/03 SMITH, STEPHANIE S ..... 12,865.43  
 04/01/03 ZAFFIRINI, ANTHONY ..... 13,112.69  
 ..... PERSONNEL COMPENSATION TOTALS: ..... 185,986.22

PERSONNEL BENEFITS

05-31 S7 03151000300 ..... 316.40  
 06-30 S7 03181000281 ..... 421.31  
 ..... PERSONNEL BENEFITS TOTALS: ..... 737.71

TRAVEL

04-17 P1 3TX20000228 CITIBANK GOV CARD SERVICE ..... 681.50  
 ..... AIRFARE DC/SA/DC KIMBLE 7895

# STATEMENT OF DISBURSEMENTS

1180

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
04-17	P1	3TX2000229	02/19/03	CAR RENTAL - KIMBLE	149.46	
04-17	P1	3TX2000230	02/19/03	LODGING - KIMBLE	1,141.05	
04-17	P1	3TX2000231	02/22/03	TAXI CAB FARE - KIMBLE	73.00	
04-17	P1	3TX2000234	02/19/03	MEALS ON TRAVEL	109.00	
04-17	P1	3TX2000226	03/31/03	TAXI CAB	24.00	
04-24	P1	3TX2000239	03/13/03	TAXICAB FARES	26.00	
04-24	P1	3TX2000247	02/27/03	CAR RENTAL - MBR	108.18	
04-24	P1	3TX2000248	03/04/03	AIRFARE SA/DC/SA MBR 2395	297.50	
04-24	P1	3TX2000249	03/14/03	AIRFARE SA/DC/SA MBR 7025	327.50	
04-24	P1	3TX2000250	03/13/03	AIRFARE DC/SA MBR 6224	424.50	
04-24	P1	3TX2000251	03/25/03	AIRFARE SA/DC MBR 9170	148.00	
04-24	P1	3TX2000238	04/09/03	TAXICAB FARES	21.00	
04-24	P1	3TX2000235	02/25/03	TAXICAB FARES	298.00	
04-24	P1	3TX2000236	02/27/03	MEALS	16.68	
05-12	P1	3TX2000266	04/11/03	TRAVEL FEE - MALDONADO	15.00	
05-12	P1	3TX2000267	04/17/03	A/F DC/SA/DC MALDONADO 4816	366.50	
05-12	P1	3TX2000258	04/13/03	MEAL	4.19	
05-12	P1	3TX2000262	04/18/03	TAXI AND PARKING	49.50	
05-12	P1	3TX2000256	04/14/03	TRAVEL SUBSISTENCE	240.34	
05-15	P1	3TX2000269	04/17/03	TRAVEL SUBSISTENCE - MALDONADO	549.74	
05-30	P1	3TX2000278	04/05/03	MEALS ON TRAVEL	70.86	
05-30	P1	3TX2000279	04/12/03	TAXI & PARKING	54.00	
05-30	P1	3TX2000282	05/09/03	PARKING	9.00	
05-30	P1	3TX2000283	04/24/03	TAXI	16.70	
05-30	P1	3TX2000285	04/26/03	GASOLINE	25.60	
05-30	P1	3TX2000286	04/26/03	MEALS ON TRAVEL	41.26	
05-30	P1	3TX2000287	03/28/03	R/T AIRFARE DC-SA #7533 MEMBER	297.50	
05-30	P1	3TX2000288	04/04/03	R/T AIRFARE DC-SA #5416 MEMBER	297.50	
05-30	P1	3TX2000289	04/11/03	R/T AIRFARE DC-SA #9758 MEMBER	687.50	
05-30	P1	3TX2000290	03/03/03	LODGING IN DISTRICT	106.24	
05-30	P1	3TX2000291	02/27/03	AIRPORT FEE	2.00	
05-30	P1	3TX2000293	04/16/03	AIRFARE SA/DC #5038	152.50	
05-30	P1	3TX2000294	04/09/03	MEALS	152.29	
05-30	P1	3TX2000295	04/15/03	TAXICAB FARE	26.00	
05-30	P1	3TX2000296	04/13/03	CAR RENTAL	172.50	
05-30	P1	3TX2000297	04/16/03	GASOLINE	13.37	
05-30	P1	3TX2000298	04/13/03	LODGING	1,494.67	
05-30	P1	3TX2000299	03/13/03	TOLLS	5.00	
05-30	P1	3TX2000272	05/13/03	TAXICAB FARES	14.00	
05-30	P1	3TX2000273	05/05/03	TAXICAB FARES	17.00	
06-02	P1	3TX2000304	04/12/03	AIRFARE DC/SA/DC SAENZ 7902	302.00	
06-02	P1	3TX2000305	04/23/03	AIRFARE DC/SA/DC GARZA 8971	702.50	
06-02	P1	3TX2000306	04/23/03	AIRFARE DC/SA/DC SAENZ 5186	362.00	



06-02	P1	3TX20000307	DO	04/12/03	04/16/03	MEALS	62.17
06-02	P1	3TX20000309	DO	04/12/03	04/16/03	CAR RENTAL SAENZ	268.38
06-02	P1	3TX20000310	DO	04/12/03	04/16/03	LODGING - SAENZ	620.48
06-02	P1	3TX20000311	DO	04/12/03	04/12/03	TAXICAB	11.50
06-05	P1	3TX20000319	KEVIN KIMBLE	04/21/03	06/04/03	TAXICAB FARES	413.00
06-05	P1	3TX20000316	THERESA RANGEL	02/05/03	02/05/03	PARKING	10.00
06-05	P1	3TX20000318	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	90.94
06-09	P1	3TX20000314	RUBEN GALDEANO	04/21/03	04/24/03	PARKING	17.00
06-10	P1	3TX20000315	SUSANA L. BENAVIDEZ	05/13/03	05/13/03	PARKING	12.00
06-12	P1	3TX20000324	ANTHONY ZAFFRINI	05/27/03	06/01/03	TRAVEL SUBSISTENCE	657.84
06-23	P1	3TX20000345	ADRIAN SAENZ	05/25/03	06/10/03	TAXI FARE	38.00
06-23	P1	3TX20000348	DO	05/26/03	06/02/03	TRAVEL SUBSISTENCE	119.02
06-23	P1	3TX20000326	CITIBANK GOV CARD SERVICE	04/26/03	04/27/03	CAR RENTAL - SAENZ	44.22
06-23	P1	3TX20000327	DO	04/26/03	04/27/03	LODGING - SAENZ	106.24
06-23	P1	3TX20000328	DO	04/27/03	04/27/03	TRAVEL SUBSISTENCE - MALDONADO	441.02
06-23	P1	3TX20000329	DO	04/11/03	04/12/03	A/F DC-SA-DC #0509 SMITH	327.50
06-23	P1	3TX20000330	DO	05/20/03	05/22/03	A/F SA-DC-SA #6539 RANGEL	140.50
06-23	P1	3TX20000331	DO	05/20/03	05/21/03	LODGING-RANGEL	280.52
06-23	P1	3TX20000340	DO	05/02/03	05/06/03	A/F DC-SA-DC #1951 MEMBER	295.00
06-23	P1	3TX20000341	DO	05/09/03	05/13/03	A/F DC-SA-DC #5235 MEMBER	295.00
06-23	P1	3TX20000342	DO	05/15/03	05/19/03	A/F DC-SA-DC #9667 MEMBER	297.50
06-23	P1	3TX20000336	ROSA A GARZA	05/23/03	05/23/03	A/F DC-SA #4739 MEMBER	434.50
06-23	P1	3TX20000337	DO	06/06/03	06/08/03	A/F DC-SA-DC #2941	317.50
06-23	P1	3TX20000338	DO	06/06/03	06/08/03	LODGING	305.88
06-23	P1	3TX20000335	ROSE ANN MALDONADO	06/07/03	06/08/03	PARKING	16.00
06-23	P1	3TX20000335	DO	04/27/03	05/13/03	TAXI FARES	70.00
15,784.34							
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	52.78
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	10.95
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	45.94
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	23.06
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	11.47
04-17	P1	3TX20000227	ROSE ANN MALDONADO	02/14/03	03/10/03	TELEPHONE TOLLS	24.67
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	35.95
04-24	P1	3TX20000245	ANITA LAWSON	04/23/03	05/22/03	INTERNET/VPN CONNECTION	106.38
04-24	P1	3TX20000253	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELLULAR TELEPHONE SERVICE	670.92
04-24	P1	3TX20000252	AT&T WIRELESS	03/09/03	04/08/03	CELLULAR TELEPHONE SERVICE	311.18
04-24	P1	3TX20000254	DO	03/09/03	03/18/03	CELLULAR TELEPHONE SERVICE	12.11
04-24	P1	3TX20000242	VERIZON MARYLAND INC	03/25/03	04/24/03	TELEPHONE SERVICE	48.41
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	34.87
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	42.27
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.07
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	17.16
04-29	S6	TX05453704A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT SAN ANTONIO	3,076.00
04-30	S5	DY000008426	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.91
04-30	S5	DY000008427	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	47.92
04-30	S5	DY000008431	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	92.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
04-30	S5	DY000008433	03/01/03	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY000008434	03/01/03	DC TEL TOLLS (TRANSFER)	157.65	
05-12	CB	FXF030512A	04/08/03	OVERNIGHT MAIL	92.54	
05-12	CB	FXF030512A	04/18/03	OVERNIGHT MAIL	33.57	
05-12	P1	3TX20000263	03/15/03	TELEPHONE TOLLS	60.82	
05-12	P1	3TX20000259	04/25/03	TELEPHONE SERVICE	48.97	
05-12	P1	3TX20000268	04/10/03	TELEPHONE SERVICE	96.01	
05-16	CB	FXP030516A	04/04/03	OVERNIGHT MAIL	31.65	
05-16	CB	FXP030516A	05/05/03	OVERNIGHT MAIL	27.92	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	64.56	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	30.76	
05-28	S6	TX05453705A	05/01/03	RENT SAN ANTONIO	3,076.00	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	312.39	
05-30	P1	3TX20000274	05/23/03	REMOTE VPW/CABLE CONNECTION	91.90	
05-31	S4	03151001033	04/01/03	RECORDING (TRANSFER)	41.91	
05-31	S5	DY315008360	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53.56	
05-31	S5	DY315008361	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.00	
05-31	S5	DY315008365	04/30/03	DC TEL EQUIP (TRANSFER)	202.52	
05-31	S5	DY315008367	04/30/03	DC TEL TOLLS (TRANSFER)	691.42	
06-02	P1	3TX20000302	04/06/03	CELLULAR TELEPHONE SERVICE	359.56	
06-02	P1	3TX20000301	04/09/03	CELLULAR TELEPHONE SERVICE	30.51	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	5.32	
06-02	P1	3TX20000303	05/12/03	TELEPHONE SERVICE	97.47	
06-05	P1	3TX20000313	05/25/03	TELEPHONE SERVICE	48.33	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL	11.57	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	24.26	
06-06	P1	3TX20000321	05/01/03	CABLE SERVICE	80.98	
06-06	P1	3TX20000322	04/01/03	CABLE SERVICE	80.98	
06-12	P1	3TX20000325	04/13/03	PHONE TOLLS	8.07	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	102.42	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	9.71	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	33.69	
06-30	S5	DY318108477	05/30/03	OVERNIGHT MAIL	21.35	
06-30	S5	DY318108478	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	41.91	
06-30	S5	DY318108481	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.16	
06-30	S5	DY318108484	05/01/03	DC TEL EQUIP (TRANSFER)	142.00	
06-30	S5	DY318108485	05/01/03	DC TEL SERVICE (TRANSFER)	120.00	
06-30	OP	3GSA0403003	05/01/03	DC TEL TOLLS (TRANSFER)	161.05	
06-30	S6	TX05453706A	04/01/03	D.O. TELEPHONE SERVICE	321.14	
06-30	S6	TX05453706A	06/01/03	RENT SAN ANTONIO	3,076.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,038.75

04-24	P1	3TX20000244	PRINTING AND REPRODUCTION	02/03/03	02/03/03	PRINTING SERVICES	127.50
04-24	P1	3TX20000246	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	PRINTING SERVICES	40.00
04-30	S3	03120000198	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
05-12	P1	3TX20000261	ROSE ANN MALDONADO	03/16/03	03/16/03	PHOTO DEVELOPMENT	10.44
05-27	0P	36P00403003	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING	22.00
05-31	S3	03151000249		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
06-30	S3	03181000240		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	150.52
						PRINTING AND REPRODUCTION TOTALS:	394.86
OTHER SERVICES							
05-30	P1	3TX20000271	AMGTECH	05/12/03	05/12/03	WEBSITE DESIGN & MAINTENANCE	4,875.00
06-05	P1	3TX20000312	PINACLE VIDEO GROUP INC	05/21/03	05/21/03	CLIPPING SERVICE	297.00
06-09	P1	3TX20000320	BREHM, HAVEL & COMPANY LLP	05/22/03	05/22/03	FINANCIAL DISCLOSURE PREPARATION	675.00
						OTHER SERVICES TOTALS:	5,847.00
SUPPLIES AND MATERIALS							
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8698324 03/31/03	9.00
04-16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 1818553594 03/21/03	16.50
04-17	P1	3TX20000232	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	OFFICE SUPPLIES	61.24
04-17	P1	3TX20000233	DO	02/19/03	02/19/03	FOOD AND BEVERAGE - KIMBLE	26.00
04-17	P1	3TX20000223	KEVIN KIMBLE	02/06/03	04/03/03	FOOD AND BEVERAGE	525.21
04-17	P1	3TX20000224	ROSE ANN MALDONADO	03/28/03	03/28/03	OFFICE SUPPLIES	30.46
04-17	P1	3TX20000225	DO	03/19/03	03/19/03	FOOD AND BEVERAGE	31.52
04-24	P1	3TX20000240	ADRIAN SAENZ	03/05/03	04/08/03	FOOD & BEVERAGE	222.04
04-24	P1	3TX20000237	KEVIN KIMBLE	03/15/03	03/21/03	FOOD & BEVERAGE	129.00
04-24	P1	3TX20000243	OFFICE DEPOT CREDIT PLAN	03/05/03	03/05/03	OFFICE SUPPLIES	45.18
04-30	S1	03120000475		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-20.80
05-05	P1	3TX20000255	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD AND BEVERAGE	420.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9084766 04/30/03	9.00
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177569 04/11/03	22.00
05-12	P1	3TX20000265	CITIBANK GOV CARD SERVICE	03/29/03	04/17/03	FOOD & BEVERAGE - MALDONADO	264.25
05-12	P1	3TX20000257	KEVIN KIMBLE	04/29/03	04/29/03	FOOD AND BEVERAGE	184.00
05-12	P1	3TX20000264	DO	04/24/03	04/24/03	FOOD & BEVERAGE	110.00
05-12	P1	3TX20000260	ROSE ANN MALDONADO	04/01/03	05/02/03	FOOD AND BEVERAGE	39.61
05-15	P1	3TX20000270	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	FOOD & BEVERAGE - MALDONADO	154.55
05-30	P1	3TX20000280	ADRIAN SAENZ	04/13/03	04/25/03	OFFICE SUPPLIES	44.63
05-30	P1	3TX20000281	DO	04/12/03	04/25/03	FOOD & BEVERAGE	301.29
05-30	P1	3TX20000284	DO	04/11/03	05/15/03	FOOD & BEVERAGE	94.45
05-30	P1	3TX20000276	DANONE WATERS OF NORTH AMERICA	04/12/03	05/09/03	BOTTLED WATER/SA OFFICE	33.06
05-30	P1	3TX20000275	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD & BEVERAGE	420.00
05-30	P1	3TX20000277	KEVIN KIMBLE	05/02/03	05/14/03	FOOD & BEVERAGE	176.24
05-31	S1	03151000459		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	910.49
06-02	P1	3TX20000308	CITIBANK GOV CARD SERVICE	04/09/03	04/23/03	FOOD AND BEVERAGE	242.46
06-02	P1	3TX20000300	OFFICE DEPOT CREDIT PLAN	04/23/03	04/23/03	OFFICE SUPPLIES	597.14
06-05	P1	3TX20000317	THERESA RANGEL	03/26/03	03/26/03	FOOD AND BEVERAGE	29.07
06-06	P1	3TX20000323	SPARKLETT'S-DANONE WATERS OF	02/14/03	03/14/03	BOTTLED WATER	39.75
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9469090 05/31/03	9.00
06-13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944481 05/05/03	11.00
06-13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839319173 05/27/03	16.50
06-23	P1	3TX20000346	ADRIAN SAENZ	06/08/03	06/08/03	OFFICE SUPPLIES	150.44



2003 HON. VIRGIL H. GOODE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,641.85			
PERSONNEL COMPENSATION	234,212.25			
PERSONNEL BENEFITS	321.05			
TRAVEL	7,258.39			
RENT, COMMUNICATION, UTILITIES	26,400.09			
PRINTING AND REPRODUCTION	527.74			
OTHER SERVICES	2,193.00			
SUPPLIES AND MATERIALS	15,024.29			
EQUIPMENT	3,778.41			
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>295,357.07</b>			
<b>OFFICE TOTALS:</b>	<b>295,357.07</b>			

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

2,366.00  
6,237.00  
18,712.58  
18,712.58

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030008	FRANKED MAIL	03/31/03	04/30/03	05/31/03	FRANKED MAIL	1,584.64
05-30	OP	3USPS040008	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	04/30/03	FRANKED MAIL	1,821.50
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	05/31/03	FRANKED MAIL	330.43
			DO					3,736.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION

04-30	OP	3USPS030008	ANDERSON, FRANK SEWARD	04/01/03	06/30/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
05-30	OP	3USPS040008	BOS, LISA M	04/01/03	04/30/03	04/30/03	SHARED EMPLOYEE	3,500.00
06-30	OP	3USPS050008	BREault, MARY V	06/01/03	06/30/03	06/30/03	PAID INTERN	1,000.00
			CONNER, GREGORY D	04/01/03	06/30/03	06/30/03	STAFF ASSISTANT	3,783.34
			COOPER IV, WILLIAM	06/01/03	06/30/03	06/30/03	PAID INTERN	1,000.00
			DALLAS, CRYSTAL L	05/01/03	06/30/03	06/30/03	LEGISLATIVE CORRESPONDENT	3,166.66
			DO	04/01/03	04/30/03	04/30/03	PAID INTERN	1,500.00
			DUNCAN, CHARLES LINWOOD	04/01/03	06/30/03	06/30/03	PRESS SECRETARY	13,250.01
			FRIEL, CANDACE SCOTT	04/01/03	06/30/03	06/30/03	CHIEF OF STAFF	21,500.01
			GIBSON, JENNIFER	04/01/03	06/30/03	06/30/03	LEGISLATIVE CORRESPONDENT/CASEWORK	7,125.00
			JENNINGS, RONALD D	04/01/03	06/30/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,625.00
			MATTOX, JUDY M	04/01/03	06/30/03	06/30/03	SCHEDULER	8,750.01
			MATTOX, MARILYN B	04/01/03	06/30/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,524.99
			MOOREFIELD, JENNIFER MARY	04/01/03	06/30/03	06/30/03	CASEWORK SUPERVISOR	9,999.99
			PAGE, ESTHER W	04/01/03	06/30/03	06/30/03	STAFF ASSISTANT	9,750.00
			ROSENBAUM, SIDNEY J	04/07/03	06/30/03	06/30/03	LEGISLATIVE COUNSEL	8,166.67
			SWAN, HEIDI	06/01/03	06/30/03	06/30/03	PAID INTERN	1,000.00
			TERRY, SARAH E	04/01/03	06/30/03	06/30/03	CONGRESSIONAL OFFICE MANAGER	8,125.01
			VASSAR, NATHAN E	05/15/03	06/15/03	06/15/03	PAID INTERN	1,033.33
			VAUGHAN, RAWLEY J	04/01/03	06/30/03	06/30/03	LEGISLATIVE DIRECTOR	6,750.00
								129,300.02

PERSONNEL COMPENSATION TOTALS:  
TRANSIT BENEFITS

1,584.64  
1,821.50  
330.43  
3,736.57  
6,750.00  
3,500.00  
1,000.00  
3,783.34  
1,000.00  
3,166.66  
1,500.00  
13,250.01  
21,500.01  
7,125.00  
5,625.00  
8,750.01  
7,524.99  
9,999.99  
9,750.00  
8,166.67  
1,000.00  
8,125.01  
1,033.33  
6,750.00  
129,300.02  
107.11

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. VIRGIL H. GOODE, JR.—Cont.						
05-31	S7	03151000312	05/01/03	TRANSIT BENEFITS	106.90	214.01
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-03	P1	3VA05000170	02/06/03	TAXI	14.90	
04-03	P1	3VA05000171	02/06/03	MILEAGE	1,069.45	
04-03	P1	3VA05000172	02/08/03	MILEAGE	639.12	
04-03	P1	3VA05000173	03/11/03	TAXI	12.00	
04-03	P1	3VA05000167	02/28/03	MILEAGE	14.24	
04-03	P1	3VA05000168	03/26/03	MILEAGE	33.22	
04-09	P1	3VA05000184	02/21/03	MILEAGE	43.80	
04-09	P1	3VA05000181	03/28/03	MILEAGE	105.12	
04-09	P1	3VA05000180	03/31/03	MILEAGE	126.72	
04-23	P1	3VA05000191	04/12/03	MILEAGE	10.44	
05-02	P1	3VA05000202	03/25/03	HOTEL	87.78	
05-12	P1	3VA05000213	04/24/03	MILEAGE	106.13	
05-19	P1	3VA05000214	04/04/03	MILEAGE	551.52	
05-19	P1	3VA05000215	04/05/03	MILEAGE	785.16	
05-19	P1	3VA05000216	04/30/03	PARKING	5.00	
05-21	P1	3VA05000226	04/29/03	MILEAGE	194.40	
05-21	P1	3VA05000221	05/07/03	MILEAGE	95.04	
05-21	P1	3VA05000220	05/06/03	CAB FARES	12.00	
06-04	P1	3VA05000227	05/22/03	TOLL FEE	3.50	
06-04	P1	3VA05000228	05/22/03	HOTEL	86.63	
06-04	P1	3VA05000235	05/23/03	MILEAGE	146.52	
06-06	P1	3VA05000243	05/15/03	MILEAGE	23.04	
06-06	P1	3VA05000244	05/15/03	HOTEL	75.24	
06-11	P1	3VA05000249	05/23/03	MILEAGE	156.96	
06-11	P1	3VA05000246	05/28/03	MILEAGE	129.60	
TRAVEL TOTALS:					4,527.53	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXFD030404A	03/25/03	OVERNIGHT MAIL	28.22	
04-09	P1	3VA05000182	04/01/03	CABLE SERVICE-FARMVILLE	47.31	
04-09	P1	3VA05000174	03/24/03	UTILITIES-DANVILLE OFFICE	56.71	
04-09	P1	3VA05000185	03/24/03	PHONE SERVICE-ROCKY MOUNT	130.80	
04-09	P1	3VA05000186	03/24/03	PHONE SERVICE-CHARLOTTESVILLE	164.98	
04-09	P1	3VA05000178	02/26/03	WIRELESS SERVICE	136.97	
04-18	P9	VA0503R0304	04/01/03	ROCKY MOUNT - RENT	450.00	
04-18	P9	VA0502R0304	04/01/03	DANVILLE - RENT	625.00	
04-18	P9	VA0501R0304	04/01/03	CHARLOTTESVILLE-RENT	893.23	
04-23	P1	3VA05000187	04/20/03	CABLE SERVICE	33.82	
04-23	P1	3VA05000188	03/04/03	UTILITIES	50.17	
04-23	P1	3VA05000194	03/11/03	UTILITIES	45.88	
04-23	P1	3VA05000189	03/08/03	TELEPHONE SERVICE	176.61	

04-23	P1	3VA05000193	DO	03/31/03	TELEPHONE SERVICE	281.74
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	OVERNIGHT MAIL	44.57
04-29	S6	VA00109404A	GENERAL SERVICES ADMIN	04/30/03	RENT FARMVILLE	565.00
04-30	S5	DY000008763		03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.00
04-30	S5	DY000008764		03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	340.42
04-30	S5	DY000008769		03/31/03	DC TEL EQUIP (TRANSFER)	31.00
04-30	S5	DY000008771		03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY000008772		03/31/03	DC TEL TOLLS (TRANSFER)	113.49
05-01	P1	3VA05000177	CHARTER COMMUNICATIONS	05/01/03	CABLE SERVICE	52.09
05-01	P1	3VA05000196	SPRINT	05/31/03	PHONE SERVICE	86.31
05-02	P1	3VA05000200	CHARTER COMMUNICATIONS	04/19/03	PHONE SERVICE	43.65
05-08	P1	3VA05000207	CHARTER COMMUNICATIONS	12/21/02	CABLE SERVICE	139.13
05-12	P1	3VA05000212	VERIZON WIRELESS	03/26/03	WIRELESS SERVICE	57.66
05-12	CB	FXF030512A	CITY OF DANVILLE	03/28/03	UTILITIES	40.51
05-12	P1	3VA05000208	FEDERAL EXPRESS CORP	04/22/03	OVERNIGHT MAIL	150.79
05-12	P1	3VA05000209	SPRINT	04/24/03	PHONE SERVICE	169.18
05-20	P9	VA0503R0305	DO	04/24/03	PHONE SERVICE	450.00
05-20	P9	VA0502R0305	COUNTY OF FRANKLIN VIRGINIA	05/01/03	ROCKY MOUNT - RENT	893.23
05-20	P9	VA0501R0305	DANVILLE TOWERS CORPORATION	05/01/03	DANVILLE - RENT	32.66
05-21	P1	3VA05000223	MGMT SERV CORP/CHARLOTTESVILLE	05/01/03	CHARLOTTESVILLE-RENT	175.65
05-21	P1	3VA05000224	CITY OF CHARLOTTESVILLE	04/03/03	UTILITIES	46.17
05-22	P1	3VA05000222	VERIZON MARYLAND INC	04/08/03	PHONE SERVICE	-52.09
05-28	HR	591044	DOMINION VIRGINIA POWER	04/10/03	UTILITIES	565.00
05-28	S6	VA00109405A	CHARTER COMMUNICATIONS	05/01/03	RETTD CHK; PAYMENT ERROR	92.00
05-31	S5	DY315008689	GENERAL SERVICES ADMIN	05/01/03	RENT FARMVILLE	340.81
05-31	S5	DY315008690		05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	35.00
05-31	S5	DY315008694		04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.00
05-31	S5	DY315008696		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.38
05-31	S5	DY315008697		04/01/03	DC TEL EQUIP (TRANSFER)	52.09
06-02	P1	3VA05RW0197	CHARTER COMMUNICATIONS	04/01/03	DC TEL TOLLS (TRANSFER)	50.58
06-04	P1	3VA05000231	CITY OF DANVILLE	04/01/03	CABLE SERVICE	85.90
06-04	P1	3VA05000229	SPRINT	04/30/03	PHONE SERVICE	49.16
06-06	P1	3VA05000241	ADELPHIA COMMUNICATIONS CORP	05/20/03	CABLE SERVICE	52.09
06-06	P1	3VA05000239	CHARTER COMMUNICATIONS	06/01/03	CABLE SERVICE	159.69
06-06	P1	3VA05000237	SPRINT	05/24/03	PHONE SERVICE	118.84
06-06	P1	3VA05000238	DO	05/24/03	PHONE SERVICE	44.94
06-06	P1	3VA05000242	VERIZON MARYLAND INC	04/01/03	TOLL FREE PHONE SERVICE	496.00
06-11	P1	3VA05000247	STATESMEN COMPUTERS	04/28/03	COMPUTER SERVICES	142.81
06-11	P1	3VA05000248	VERIZON WIRELESS	04/26/03	TELEPHONE SERVICE	450.00
06-20	P9	VA0503R0306	COUNTY OF FRANKLIN VIRGINIA	06/01/03	ROCKY MOUNT - RENT	625.00
06-20	P9	VA0502R0306	DANVILLE TOWERS CORPORATION	06/01/03	DANVILLE - RENT	893.23
06-20	P9	VA0501R0306	MGMT SERV CORP/CHARLOTTESVILLE	06/01/03	CHARLOTTESVILLE-RENT	49.16
06-25	P1	3VA05000252	ADELPHIA COMMUNICATIONS CORP	06/20/03	CABLE SERVICE	44.94
06-25	P1	3VA05000253	VERIZON MARYLAND INC	05/01/03	TELEPHONE SERVICE	92.00
06-30	S5	DY318108819		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	304.89
06-30	S5	DY318108820		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	35.00
06-30	S5	DY318108825		05/01/03	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	DY318108827		05/01/03	DC TEL SERVICE (TRANSFER)	126.20
06-30	S5	DY318108828		05/01/03	DC TEL TOLLS (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con.						
06-30	S6	VA00109406A	GENERAL SERVICES ADMIN.			
				RENT FARMVILLE	565.00	13,127.57
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P1	3VA05000166	PRINTING AND REPRODUCTION			
			CANDACE SCOTT FRIEL	BUSINESS CARDS	8.19	
05-12	P1	3VA05000210	DANIEL T. TURNER	PHOTO WORK	175.00	
05-31	S3	03151000125		PHOTOGRAPHIC (TRANSFER)	24.60	
06-04	P1	3VA05000233	ACCURATE WORD LLC.	BUSINESS CARDS	20.95	
			DO	BUSINESS CARDS	112.00	
06-12	OP	3GPO0503002	PUBLIC PRINTER	PRINTING	42.00	
06-12	OP	3GPO0503002	DO	PRINTING	100.00	
06-30	S3	03181000128		PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	497.74	
OTHER SERVICES						
04-09	P1	3VA05000183	DANIEL T. TURNER	WEBSITE WORK	300.00	
05-01	P1	3VA05000199	DANVILLE COMMUNICATIONS CENTER	ALARM MONITORING	156.00	
06-04	P1	3VA05000230	DANIEL T. TURNER	WEBSITE WORK	500.00	
06-11	P1	3VA05000250	ADVANTAGE OFFICE SYSTEMS	SERVICE TO COMPUTER	125.00	
06-11	P1	3VA05000251	BASSETT OFFICE SUPPLY	PRINTER REPAIRS	172.00	
				OTHER SERVICES TOTALS:	1,253.00	
SUPPLIES AND MATERIALS						
04-01	P2	OSS25699	ALLIANCE MICRO	CARTRIDGE	300.00	
04-01	P2	OSS25699	DO	TONER	135.00	
04-03	P1	3VA05000169	VIRGINIA OFFICE SUPPLY INC.	OFFICE SUPPLIES	82.40	
04-09	P1	3VA05000177	BLEU WATER OF ROANOKE	WATER-ROCKY MOUNT OFFICE	4.75	
04-09	P1	3VA05000175	SHENANDOAH VALLEY WATER CO.	BOTTLED WATER SERVICE	11.00	
04-09	P1	3VA05000176	THE CENTRAL VIRGINIAN	SUBSCRIPTION	48.00	
04-09	P1	3VA05000179	THE MECKLENBURG SUN	SUBSCRIPTION-FARMVILLE DO	18.00	
04-16	P2	OSS26036	ALLIANCE MICRO	PRINTHEAD	93.00	
04-16	P2	OSS26036	DO	CARTRIDGE	60.00	
04-16	P2	OSS26036	DO	CARTRIDGE	237.00	
04-16	C1	NW200310603	DEER PARK	CARTRIDGE	10.99	
04-16	C1	NW200310603	DO	BW: C8638404 03/31/03	15.50	
04-23	P1	3VA05000190	DANVILLE BOTTLED WATER	BW: 1815232291 03/12/03	18.25	
04-23	P1	3VA05000192	RICHMOND TIMES-DISPATCH	BOTTLED WATER SERVICE	184.80	
04-30	S1	03120000279		SUBSCRIPTION	1,929.31	
05-01	P1	3VA05000198	DIAMOND SPRINGS WATER	WATER SERVICE	20.95	
05-02	P1	3VA05000203	BASSETT OFFICE SUPPLY	TONER CARTRIDGE	179.00	
05-02	P1	3VA05000201	LINWOOD DUNCAN	MEAL WITH CONSTITUENTS	97.03	
05-07	C1	NW200312703	DEER PARK	BW: D9025978 04/30/03	10.99	
05-07	C1	NW200312703	DO	BW: 1821993548 04/02/03	30.03	
05-07	C1	NW200312703	DO	BW: 1828690527 04/24/03	42.14	
05-08	P1	3VA05000206	DANVILLE BOTTLED WATER	WATER SERVICE	18.25	
05-08	P1	3VA05000204	FARMVILLE HERALD	SUBSCRIPTION	37.00	



05-08	P1	3VA05000205	SHENANDOAH VALLEY WATER CO.	05/01/03	06/01/03	WATER SERVICE	16.75
05-19	P1	3VA05000217	HON VIRGIL H. GOODE	04/24/03	04/24/03	FOOD AND BEVERAGE FOR LUNCHEON	212.55
05-21	HV	3A901000200		04/11/03	04/11/03	FRAMING (TRANSFER)	34.00
05-21	P2	OSS25326	ALLIANCE MICRO	02/28/03	02/28/03	CARTRIDGES	66.00
05-21	P2	OSS25326	DO	02/28/03	02/28/03	CARTRIDGES	75.00
05-21	P1	3VA05000218	BLEU WATER OF ROANOKE	04/16/03	05/16/03	WATER SERVICE	29.24
05-21	P1	3VA05000225	JENNIFER MARY MOOREFIELD	05/16/03	05/16/03	TONER CARTRIDGE	94.04
05-21	P1	3VA05000219	TIMES-VIRGINIAN	05/31/03	08/31/03	SUBSCRIPTION	12.00
05-31	S1	03151000269		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,679.04
06-04	P1	3VA05000232	DANVILLE BOTTLED WATER	04/23/03	05/23/03	WATER SERVICE	5.75
06-06	P1	3VA05000240	DANVILLE REGISTER & BEE	06/03/03	05/31/04	SUBSCRIPTION	153.60
06-10	P1	3VA05000236	DIAMOND SPRINGS	05/02/03	05/16/03	WATER SERVICE	14.95
06-11	P1	3VA05000245	SHENANDOAH VALLEY WATER CO.	06/01/03	06/30/03	WATER SERVICE	11.00
06-13	P2	OSS26803	ALLIANCE MICRO	05/22/03	05/22/03	TONER CARTRIDGE - FOR HP 2500T	237.00
06-13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (CYAN) FOR L	777.00
06-13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (MAGENTA) FO	777.00
06-13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (YELLOW) FOR	777.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9411453 05/31/03	10.99
06-13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834811 05/15/03	23.25
06-19	P2	OSS26721	ANNIN & COMPANY	05/15/03	05/15/03	FLAG 5 X 8 OUTDOOR U.S. FLAG,	429.60
06-19	P2	OSS26721	DO	05/15/03	05/15/03	SHIPPING	3.00
06-25	P1	3VA05000254	BEDFORD BULLETIN	07/31/03	07/31/04	SUBSCRIPTION	37.00
06-30	S1	03181000265		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	365.00
						SUPPLIES AND MATERIALS TOTALS:	9,424.15
04-30	S8	MA000160263	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	142.40
05-30	S8	MA000173750		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	142.40
06-30	S8	MA000187631		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	142.40
						EQUIPMENT TOTALS	427.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,507.79
						OFFICE TOTALS:	162,507.79
04-23	P1	3VA05000195	DIAMOND SPRINGS WATER	09/17/02	09/17/02	BOTTLED WATER SERVICE	14.85
						SUPPLIES AND MATERIALS TOTALS:	14.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.85
						OFFICE TOTALS:	14.85
2002			HON. VIRGIL H. GOODE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-23	P1	3VA05000195	DIAMOND SPRINGS WATER	09/17/02	09/17/02	BOTTLED WATER SERVICE	14.85
						SUPPLIES AND MATERIALS TOTALS:	14.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.85
						OFFICE TOTALS:	14.85
2003			HON. BOB GOODLATTE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				11,382.54
			PERSONNEL COMPENSATION				325,735.21
			TRAVEL				8,417.89
			RENT, COMMUNICATION, UTILITIES				28,460.03
			PRINTING AND REPRODUCTION				1,004.35
			OTHER SERVICES				195.77
			SUPPLIES AND MATERIALS				8,465.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB GOODLATTE—Con.						
EQUIPMENT					27,163.20	13,655.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,823.99	219,964.71
OFFICE TOTALS:					410,823.99	219,964.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008		UNITED STATES POSTAL SERVICE		786.29
05-29	OP	3M3297504B		DO		8,480.07
05-30	OP	3USPS040008		DO		806.38
06-30	OP	3USPS050008		DO		636.02
FRANKED MAIL TOTALS:						10,708.76
PERSONNEL COMPENSATION						
BANKS, ALEXANDER						
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		8,791.66
04/01/03			06/30/03	PRESS SECRETARY		3,750.00
04/01/03			06/30/03	LEGISLATIVE ASSISTANT		10,666.66
05/27/03			06/30/03	STAFF ASSISTANT		2,266.67
04/01/03			04/30/03	STAFF ASSISTANT		2,375.00
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		11,062.50
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		11,375.01
04/01/03			06/30/03	LEGISLATIVE ASSISTANT		9,750.00
03/15/03			04/01/03	LEGISLATIVE CORRESPONDENT		125.00
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		8,166.67
04/01/03			06/01/03	TEMPORARY EMPLOYEE		7,497.92
04/01/03			06/30/03	CHIEF OF STAFF		21,083.33
04/01/03			06/30/03	DISTRICT DIRECTOR		18,083.33
04/01/03			06/30/03	SCHEDULER		12,708.33
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		7,369.49
04/01/03			06/30/03	LEGISLATIVE COUNSEL		15,000.00
04/01/03			06/30/03	LEGISLATIVE/PRESS ASSISTANT		11,000.01
04/02/03			06/30/03	LEGISLATIVE CORRESPONDENT		6,922.22
PERSONNEL COMPENSATION TOTALS:						167,993.80
TRAVEL						
04-17	P1	3VA06000141		ALEXANDER BANKS III		101.30
04-17	P1	3VA06000125		HON. BOB GOODLATTE		2.25
04-17	P1	3VA06000126		DO		339.00
04-17	P1	3VA06000130		DO		540.20
04-17	P1	3VA06000131		DO		4.00
04-17	P1	3VA06000142		DO		763.85
04-17	P1	3VA06000132		JEANNE S MOOMAW		25.92
04-17	HV	3A903001151		NANCY P FEATHERSTONE		137.78
04-17	P1	3VA06000133		PATRICK E. HALEY		76.38
04-17	P1	3VA06000143		DO		63.36
04-17	P1	3VA06000127		PETER STEPHEN LARKIN		292.50

05-15	P1	3VA06000145	HON BOB GOODLATTE	05/01/03	AIRFARE DULLES-ROANOKE	287.00
05-27	P1	3VA06000160	ALEXANDER BANKS III	04/03/03	MILEAGE	200.84
05-27	P1	3VA06000150	HON. BOB GOODLATTE	05/15/03	MILEAGE	238.68
05-27	P1	3VA06000158	DO	05/19/03	MILEAGE	928.08
05-27	P1	3VA06000159	DO	04/12/03	MILEAGE	5.00
05-27	P1	3VA06000166	DO	04/22/03	PARKING	283.00
05-27	P1	3VA06000157	JEANNE S MOOMAW	05/06/03	AIRFARE ROANOKE - DULLES	25.56
05-27	P1	3VA06000161	JENNIFER FAULKNER	05/13/03	MILEAGE	201.05
05-27	P1	3VA06000155	PATRICK E. HALEY	02/25/03	MILEAGE	137.52
05-27	P1	3VA06000151	PETER STEPHEN LARKIN	04/09/03	MILEAGE	264.24
06-18	P1	3VA06000178	JEANNE S MOOMAW	04/02/03	MILEAGE	188.64
06-18	P1	3VA06000179	PETER STEPHEN LARKIN	06/09/03	MILEAGE	278.28
06-19	P1	3VA06000183	AMANDA S FOSTER	05/14/03	MILEAGE	74.16
06-19	P1	3VA06000184	DO	05/23/03	MILEAGE	6.00
06-19	P1	3VA06000185	HON. BOB GOODLATTE	05/23/03	PARKING	420.48
				05/23/03	MILEAGE	5,885.07
					TRAVEL TOTALS:	
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/10/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	OVERNIGHT MAIL	13.55
04-11	CB	FXF030411A	DO	03/19/03	OVERNIGHT MAIL	30.29
04-17	P1	3VA06000136	MTELOS	04/01/03	TELEPHONE SERVICE	435.24
04-17	P1	3VA06000137	DO	04/30/03	TELEPHONE SERVICE	53.95
04-17	P1	3VA06000128	SPRINT PCS	02/15/03	CELLULAR PHONE SERVICE	120.58
04-18	P9	VA0602R0304	AIR-LAND REAL ESTATE	04/01/03	STAUNTON - RENT	466.00
04-18	P9	VA0604R0304	COUNTY OF ROCKINGHAM	04/01/03	HARRISONBURG - RENT	400.00
04-18	P9	VA0601R0304	SUNTRUST BANK	04/01/03	ROANOKE - RENT	1,480.07
04-18	P9	VA0603R0304	916 ASSOCIATES LLC	04/30/03	LYNCHBURG - RENT	375.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	OVERNIGHT MAIL	10.95
04-23	P9	VA0602R304A	COURT SQUARE ASSOCIATES, LLC	02/01/03	STAUNTON RENT	1,500.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	OVERNIGHT MAIL	5.71
04-30	S4	03120001023	DO	04/15/03	OVERNIGHT MAIL	11.06
04-30	S5	DY000008777	DO	03/01/03	RECORDING (TRANSFER)	287.50
04-30	S5	DY000008781	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	220.46
04-30	S5	DY000008784	DO	03/01/03	DC TEL EQUIP (TRANSFER)	105.00
04-30	S5	DY000008785	DO	03/01/03	DC TEL SERVICE (TRANSFER)	109.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	03/01/03	DC TEL TOLLS (TRANSFER)	246.71
05-15	P1	3VA06000147	MTELOS	04/18/03	OVERNIGHT MAIL	74.80
05-15	P1	3VA06000148	DO	05/01/03	PHONE SERVICE	431.41
05-15	P1	3VA06000149	DO	05/01/03	PHONE SERVICE	53.62
05-15	P1	3VA06000146	SPRINT PCS	05/01/03	PHONE SERVICE	187.26
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	CELL - PHONE SERVICE	123.97
05-16	CB	FXP030516A	DO	03/15/03	OVERNIGHT MAIL	5.35
05-20	P9	VA0604R0305	COUNTY OF ROCKINGHAM	04/22/03	OVERNIGHT MAIL	28.79
05-20	P9	VA0602R0305	COURT SQUARE ASSOCIATES, LLC	05/01/03	HARRISONBURG - RENT	400.00
05-20	P9	VA0601R0305	SUNTRUST BANK	05/01/03	STAUNTON - RENT	500.00
05-20	P9	VA0603R0305	916 ASSOCIATES LLC	05/01/03	ROANOKE - RENT	1,480.07
05-27	HR	591043	AIR-LAND REAL ESTATE	05/01/03	LYNCHBURG - RENT	375.00
05-27	HR	591043	DO	04/01/03	REFUND, OVERPAYMENT	466.00
05-27	HR	591043	DO	03/01/03	REFUND, OVERPAYMENT	466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB GOODLATTE—Con.						
05-27	HR 591043	DO	02/01/03	REFUND; OVERPAYMENT	-466.00	
05-27	P1 3VA06000170	SOUND AD-VICE OF ROANOKE	04/04/03	RECORDING EXPENSES	126.25	
05-27	P1 3VA06000171	DO	04/18/03	RECORDING EXPENSES	114.00	
05-27	P1 3VA06000172	DO	04/25/03	RECORDING EXPENSES	125.00	
05-27	P1 3VA06000173	DO	05/02/03	RECORDING EXPENSES	110.00	
05-27	P1 3VA06000169	SPRINT PCS	04/15/03	CELL PHONE SERVICE	123.37	
05-29	OP 3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	D.O. TELEPHONE SERVICE	466.08	
05-31	S4 03151001034	DO	04/30/03	RECORDING (TRANSFER)	82.00	
05-31	S5 DY315008701	DO	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	213.26	
05-31	S5 DY315008705	DO	04/30/03	DC TEL EQUIP (TRANSFER)	105.00	
05-31	S5 DY315008708	DO	04/30/03	DC TEL SERVICE (TRANSFER)	109.00	
05-31	S5 DY315008709	DO	04/30/03	DC TEL TOLLS (TRANSFER)	261.56	
06-02	P1 3VA06000176	NTELOS	06/01/03	PHONE SERVICE	53.61	
06-02	P1 3VA06000177	DO	06/30/03	PHONE SERVICE	432.49	
06-06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	OVERNIGHT MAIL	19.00	
06-13	CB FXF030613A	DO	05/28/03	OVERNIGHT MAIL	26.40	
06-13	P9 VA0603R305A	916 ASSOCIATES LLC	01/03/03	LYNCHBURG - RENT	250.00	
06-20	P9 VA0604R0306	COUNTY OF ROCKINGHAM	06/01/03	HARRISONBURG - RENT	400.00	
06-20	P9 VA0602R0306	COURT SQUARE ASSOCIATES, LLC	06/01/03	STAUNTON - RENT	500.00	
06-20	P9 VA0601R0306	SUNTRUST BANK	06/01/03	ROANOKE - RENT	1,480.07	
06-20	P9 VA0603R0306	916 ASSOCIATES LLC	06/01/03	LYNCHBURG - RENT	425.00	
06-21	CB FXF030620A	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	5.08	
06-30	S4 03181001027	DO	05/01/03	RECORDING (TRANSFER)	256.00	
06-30	S5 DY318108831	DO	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	214.88	
06-30	S5 DY318108835	DO	05/01/03	DC TEL EQUIP (TRANSFER)	102.00	
06-30	S5 DY318108838	DO	05/01/03	DC TEL SERVICE (TRANSFER)	109.00	
06-30	S5 DY318108839	DO	05/01/03	DC TEL TOLLS (TRANSFER)	292.51	
06-30	OP 3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	D.O. TELEPHONE SERVICE	187.74	
					14,727.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-03	P2 OSP25798	ACCURATE WORD, LLC	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-17	P2 OSP26156	DO	04/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-05	P2 OSP26293	DO	04/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
05-05	P2 OSP26293	DO	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-08	P2 OSP26451	DO	04/28/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
05-27	P1 3VA06000152	KATHRYN ANNE SCOTT	05/04/03	FILM DEVELOPMENT	9.19	
05-27	P1 3VA06000153	DO	05/04/03	FILM DEVELOPMENT	24.01	
05-31	S3 03151000144	DO	05/31/03	PHOTOGRAPHIC (TRANSFER)	27.80	
06-12	OP 3GP00503002	PUBLIC PRINTER	02/20/03	PRINTING	22.00	
06-12	OP 3GP00503002	DO	02/20/03	PRINTING	22.00	
06-12	OP 3GP00503002	DO	03/31/03	PRINTING	61.00	
06-19	P1 3VA06000182	AMANDA S FOSTER	06/12/03	COPIES	6.28	
06-23	P2 OSP26900	ACCURATE WORD, LLC	05/29/03	BUSINESS CARDS - 500 @ 35.00	35.00	

06-30	S3	03181000144		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	49.20
04-22	P1	3VA06000140	OFFICE IMAGE SMART	03/08/03	03/08/03	REPAIR OFFICE EQUIPMENT	125.00
05-27	P1	3VA06000162	NANCY P FEATHERSTONE	03/29/03	03/30/03	PAINT FOR LYNCHBURG OFFICE	68.82
						OTHER SERVICES TOTALS	193.82
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8639503 03/31/03	12.00
04-16	C1	NW200310603	DO	03/06/03	03/06/03	BW: 1813388210 03/06/03	10.68
04-16	C1	NW200310603	DO	03/27/03	03/27/03	BW: 1820360095 03/27/03	14.58
04-17	P1	3VA06000139	LEGAL TIMES	03/31/03	03/31/04	PUBLICATION	318.00
04-17	P1	3VA06000138	NORTHERN VIRGINIA DAILY	02/05/03	02/03/04	SUBSCRIPTION	73.00
04-17	P1	3VA06000144	PATRICK E. HALEY	04/07/03	04/07/03	SIGN PERMIT	65.50
04-17	P1	3VA06000129	SHENANDOAH VALLEY WATER CO.	04/01/03	04/01/03	WATER SERVICE	11.50
04-28	HV	3A901000178		03/17/03	03/19/03	FRAMING (TRANSFER)	50.00
04-30	S1	03120000309		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	175.94
05-05	P2	OSS26381	ALLIANCE MICRO	04/18/03	04/18/03	CARTRIDGE	410.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9027060 04/30/03	12.00
05-07	C1	NW200312703	DO	04/17/03	04/17/03	BW: 1826964395 04/17/03	21.87
05-21	HV	3A901000200		04/11/03	04/11/03	FRAMING (TRANSFER)	169.00
05-27	P1	3VA06000167	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE SUPPLIES	466.00
05-27	P1	3VA06000175	DAILY NEWS LEADER	05/12/03	05/11/04	SUBSCRIPTION	119.60
05-27	P1	3VA06000154	KATHRYN ANNE SCOTT	04/08/03	04/08/03	CAMERA	41.79
05-27	P1	3VA06000165	NEWS & ADVANCE	05/07/03	05/07/04	SUBSCRIPTION	135.00
05-27	P1	3VA06000156	PATRICK E. HALEY	05/16/03	05/16/03	OFFICE SUPPLIES	28.13
05-27	P1	3VA06000164	SHENANDOAH JOURNAL	05/06/03	05/06/04	SUBSCRIPTION	10.00
05-27	P1	3VA06000168	SHENANDOAH VALLEY WATER CO.	05/01/03	05/01/03	WATER BILL	11.00
05-27	P1	3VA06000174	THE DAILY NEWS-RECORD	04/28/03	04/28/04	PUBLICATION	64.00
05-29	P2	OSS26664	ALLIANCE MICRO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05-29	P2	OSS26664	DO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05-29	P2	OSS26664	DO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05-29	P1	3VA06000163	NEWS VIRGINIAN	04/02/03	04/02/04	SUBSCRIPTION	94.50
05-31	S1	03151000295		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,186.60
06-06	P2	OSS26722	CAPITOL MARKING PRD	05/15/03	05/15/03	RUBBER STAMP W/ MC	12.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9412507 05/31/03	12.00
06-13	C1	NW200316403	DO	05/09/03	05/09/03	BW: 1833926130 05/09/03	14.58
06-16	P2	OSS26905	ALLIANCE MICRO	05/28/03	05/28/03	TONER FOR HP 5500 #C9730A BLAC	210.00
06-16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9733A MAG	291.00
06-16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9732A YELL	291.00
06-16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9731A CYAN	291.00
06-18	P1	3VA06000180	PETER STEPHEN LARKIN	05/23/03	05/23/03	OFFICE SUPPLIES	30.96
06-19	P1	3VA06000181	NANCY P FEATHERSTONE	05/29/03	05/29/03	OFFICE SUPPLIES	23.66
06-19	P1	3VA06000186	SHENANDOAH VALLEY WATER CO.	06/01/03	06/01/03	WATER BILL	11.50
06-27	HV	3A901000226		04/30/03	04/30/03	FRAMING (TRANSFER)	84.00
06-30	S1	03181000292		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	788.52
						SUPPLIES AND MATERIALS TOTALS	6,328.91
04-30	S8	MA000160358	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,247.82
04-30	S8	PL000165776		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB GOODLATTE—Con.						
04-30	S8	PL000165777	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42	609.42
05-30	S8	MA000172537	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82	3,289.82
05-30	S8	PL000179276	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	666.46
05-30	S8	PL000179277	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42	609.42
06-30	S8	MA000187268	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82	3,289.82
06-30	S8	PL000193188	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	666.46
06-30	S8	PL000193189	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42	609.42
EQUIPMENT TOTALS:					13,655.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,964.71	219,964.71
OFFICE TOTALS:					219,964.71	219,964.71
2002 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	HV	3A903001151	09/03/02	CORR. 3/27/03 DOC #3VA06000122	-137.78	-137.78
TRAVEL TOTALS:					-137.78	
RENT, COMMUNICATION, UTILITIES						
04-29	P2	OSM5344	01/16/02	SHIPPING	50.00	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:					50.00	50.00
OTHER SERVICES						
04-29	P2	OSM5344	01/16/02	INSTALLATION	300.00	300.00
OTHER SERVICES TOTALS:					300.00	300.00
SUPPLIES AND MATERIALS						
04-17	P1	3VA06000135	12/30/02	DESK, KEYBOARD	650.00	650.00
SUPPLIES AND MATERIALS TOTALS:					650.00	650.00
EQUIPMENT						
04-10	F2	RN000002535	01/21/03	SCANNER - HP 9100C DIGITAL	2,820.00	2,820.00
04-22	P1	3VA06000134	12/31/02	DRAPES	841.30	841.30
04-24	F2	RN000002814	04/15/03	PRINTER - HP COLOR LASERJET 55	3,778.00	3,778.00
04-24	F2	RN000002814	04/15/03	PRINTER - HP LASERJET 4200TN P	2,186.00	2,186.00
EQUIPMENT TOTALS:					9,625.30	9,625.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,487.52	10,487.52
OFFICE TOTALS:					10,487.52	10,487.52
2003 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					20,324.10	13,744.82
					389,148.12	208,956.93
PERSONNEL COMPENSATION						
					959.03	559.90
PERSONNEL BENEFITS						
					6,895.95	3,272.88
TRAVEL						
					20,662.79	10,949.41
RENT, COMMUNICATION, UTILITIES						
					15,172.27	11,120.02
PRINTING AND REPRODUCTION						
					4,143.60	3,900.60
OTHER SERVICES						

SUPPLIES AND MATERIALS ..... 8,245.32  
 EQUIPMENT ..... 13,914.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 479,465.81  
 OFFICE TOTALS: ..... 479,465.81

3,000.19  
 7,643.58  
 263,148.33  
 263,148.33

04-30	OP	3USPS030008	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	7,531.71
05-29	OP	3M330750168	UNITED STATES POSTAL SERVICE	04/15/03	04/15/03	FRANKED MAIL	796.24
05-29	OP	3M33075198	DO	04/25/03	04/25/03	FRANKED MAIL	648.28
05-30	OP	3M3301714D	DO	04/18/03	04/18/03	FRANKED MAIL	3,481.59
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	597.83
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	689.17

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
ATKINS, CHARLES E							
		BANDY, JULIE A	CHIEF OF STAFF	04/01/03	06/30/03	CHIEF OF STAFF	22,924.99
		BRYANT, RAQUEL J	STAFF ASSISTANT	06/02/03	06/30/03	STAFF ASSISTANT	452.40
		DIAZ-BARGA, CAROLINE	TEMPORARY EMPLOYEE	06/09/03	06/30/03	TEMPORARY EMPLOYEE	343.20
		DONCHES, MICHELLE M	PART-TIME EMPLOYEE	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,274.99
		EAVES, JOSEPH	SHARED EMPLOYEE	04/01/03	06/30/03	SHARED EMPLOYEE	3,600.00
		EUBANK, JULIE M	LEGISLATIVE CORRESPONDENT	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,000.00
		FERGUSON, ALISA D	SCHEDULER	04/01/03	06/30/03	SCHEDULER	8,500.00
		GILLILAND, SEAN T	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,499.99
		HARRIS, KIMBERLY C	FIELD REPRESENTATIVE	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,250.01
		LICHTENBERG, DANA	ASST COMMUNICATIONS DIRECTOR	04/01/03	06/30/03	ASST COMMUNICATIONS DIRECTOR	10,999.99
		MACWILLIAM, JAMES S	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,499.99
		MASIN, CARY M	LEGISLATIVE CORRESPONDENT	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.00
		PATTERSON, JOE W	SYSTEMS ADMINISTRATOR	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	10,000.00
		PLUNKETT, DAVID W	CONGRESSIONAL STAFF ASSISTANT	04/01/03	06/30/03	CONGRESSIONAL STAFF ASSISTANT	7,999.99
		SMITH, BILLY G	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,600.00
		SMITH, MICHAEL R	FIELD REPRESENTATIVE	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,375.01
		STUBBLEFIELD, JAMES L	STAFF ASSISTANT	06/16/03	06/30/03	STAFF ASSISTANT	234.00
		SYLER, J KENT	FIELD REPRESENTATIVE	04/01/03	06/30/03	FIELD REPRESENTATIVE	18,374.99
		TALLEY, KEITH F	DISTRICT CHIEF OF STAFF	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF	30,499.99
		TERRY, MICHAEL S	PRESS SECRETARY	04/01/03	06/30/03	PRESS SECRETARY	13,000.00
		TOLEN, ABIGAIL E	STAFF ASSISTANT	04/01/03	06/30/03	STAFF ASSISTANT	7,324.99
		YOUNG, MATTHEW D	STAFF ASSISTANT	06/02/03	06/30/03	STAFF ASSISTANT	452.40
			PAID INTERN	06/01/03	06/15/03	PAID INTERN	750.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
04-30	S7	03120000263	TRANSIT BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	186.72
05-31	S7	03151000283	TRANSIT BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	186.51
06-30	S7	03181000269	TRANSIT BENEFITS	06/01/03	06/30/03	TRANSIT BENEFITS	186.67
PERSONNEL BENEFITS TOTALS							
559.90							
TRAVEL							
04-01	P1	3TN06000135	MILEAGE	03/25/03	03/25/03	MILEAGE	11.04
04-01	P1	3TN06000136	MILEAGE	03/12/03	03/12/03	MILEAGE	20.70
04-01	P1	3TN06000139	MILEAGE	03/11/03	03/29/03	MILEAGE	115.92
04-11	P1	3TN06000143	R/T AIRFARE DC-IN GORDON #9732	04/03/03	04/03/03	R/T AIRFARE DC-IN GORDON #9732	585.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
04-11	P1	3TN06000144	04/08/03	R/T AIRFARE DC-TN GORDON #9934	555.50	
04-11	P1	3TN06000146	03/27/03	R/T AIRFARE DC-TN GORDON #9414	555.50	
04-15	P1	3TN06000147	04/09/03	TAXI FARES	20.00	
05-15	P1	3TN06000165	04/12/03	MILEAGE	115.20	
05-19	P1	3TN06000168	05/09/03	MILEAGE	47.52	
06-10	P1	3TN06000180	04/21/03	AIRFARE DC-TN-DC MBR #1262	555.50	
06-10	P1	3TN06000181	04/25/03	AIRFARE DC-TN-DC MBR #1390	615.50	
06-19	P1	3TN06000183	06/10/03	TAXI FARES	75.00	
TRAVEL TOTALS:					3,272.88	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3TN06000138	03/22/03	DO TELEPHONE SERVICE	162.22	
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	5.30	
04-04	CB	FXF030404A	03/21/03	OVERNIGHT MAIL	5.65	
04-07	P9	TN0602R0303	01/03/03	SPRINGFIELD RENT	1,020.00	
04-11	P1	3TN06000140	01/23/03	DO TELEPHONE SERVICE-R	78.72	
04-11	P1	3TN06000141	02/23/03	DO TELEPHONE SERVICE-R	80.06	
04-18	P9	TN0602R0304	04/01/03	SPRINGFIELD RENT	340.00	
04-18	P9	TN0601R0304	04/01/03	SPRINGFIELD RENT	350.00	
04-18	P9	TN0603R0304	04/01/03	COOKEVILLE - RENT	1,200.00	
04-25	CB	FXF030425A	04/07/03	RENT-MURFREESBORO	16.55	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	11.36	
04-30	S5	DY000008000	04/15/03	OVERNIGHT MAIL	196.76	
04-30	S5	DY000008004	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	96.00	
04-30	S5	DY000008007	03/01/03	DC TEL EQUIP (TRANSFER)	124.00	
04-30	S5	DY000008008	03/01/03	DC TEL SERVICE (TRANSFER)	398.02	
04-30	P1	3TN06000156	03/01/03	DC TEL TOLLS (TRANSFER)	363.42	
04-30	P1	3TN06000153	04/20/03	TELEPHONE SERVICE	163.71	
05-12	CB	FXF030512A	04/22/03	TELEPHONE SERVICE	17.37	
05-15	P1	3TN06000162	03/23/03	TELEPHONE SERVICE	78.16	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	10.53	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	15.83	
05-20	P9	TN0602R0305	05/01/03	SPRINGFIELD RENT	340.00	
05-20	P9	TN0601R0305	05/01/03	COOKEVILLE - RENT	350.00	
05-20	P9	TN0603R0305	05/01/03	RENT-MURFREESBORO	1,200.00	
05-29	P1	3TN06000172	05/22/03	DO PHONE SERVICE	165.31	
05-29	P2	HCV0301063	05/12/03	MOTOROLA V601 CELL PHONE	99.99	
05-31	S5	DY315007939	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	279.06	
05-31	S5	DY315007944	04/01/03	DC TEL EQUIP (TRANSFER)	96.00	
05-31	S5	DY315007947	04/01/03	DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY315007948	04/01/03	DC TEL TOLLS (TRANSFER)	274.92	
06-05	P1	3TN06000177	04/23/03	DO TELEPHONE SERVICE	83.39	
06-05	P1	3TN06000178	05/20/03	DO TELEPHONE SERVICE	432.35	
06-06	CB	FXP030606A	05/20/03	OVERNIGHT MAIL	10.32	



06-19	P1	3TN06000185	MCI WORLDCOM	05/15/03	05/31/03	CONFERENCE CALL	15.65
06-20	P9	TN0602R0306	CITY OF SPRINGFIELD	06/01/03	06/30/03	SPRINGFIELD RENT	340.00
06-20	P9	TN0601R0306	DAVID & WICKI DAY	06/01/03	06/30/03	COOKEVILLE - RENT	350.00
06-20	P9	TN0603R0306	WAYNE QUALLS	06/01/03	06/30/03	RENT-MURFREESBORO	1,200.00
06-21	CB	FXF030670A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	10.48
06-30	S5	DY318108053		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	197.15
06-30	S5	DY318108057		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318108060		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318108061		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	427.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,949.41
04-11	P1	3TN06000142	PRINTING AND REPRODUCTION	03/31/03	03/31/03	BUSINESS CARDS (MULLINS)	25.45
04-30	S3	03120000120	ACCURATE WORD LLC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	233.60
04-30	P1	3TN06000154	ACCURATE WORD LLC.	01/27/03	01/27/03	BUSINESS CARDS	20.95
04-30	P1	3TN06000155	DO	03/06/03	03/06/03	BUSINESS CARDS	36.00
04-30	P1	3TN06000157	CARY M MASIN	04/23/03	04/23/03	ADD'L PRINTING FOR ENVELOPES	42.00
05-02	OP	3GP00303003	PUBLIC PRINTER	01/29/03	01/29/03	PRINTING	256.00
05-05	P1	3TN06000159	MTCN	02/12/03	02/12/03	ADS FOR TOWN HALL MEETING	216.00
05-05	P1	3TN06000158	SHELBYVILLE TIMES-GAZETTE	02/12/03	02/13/03	ADS FOR TOWN HALL MEETINGS	583.25
05-07	P5	3M3307519A	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING AND REPRODUCTION	220.50
05-07	P5	3M3307510C	MAILER'S CHOICE	03/20/03	03/20/03	PRINTING AND REPRODUCTION	1,119.71
05-19	P5	3M3307510A	COURIER PRINTING	03/26/03	03/26/03	PRINTING AND REPRODUCTION	2,669.58
05-21	P5	3M33075002C	MAILER'S CHOICE	02/11/03	02/11/03	PRINTING AND REPRODUCTION	1,351.16
05-21	P5	3M3307514C	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	574.51
05-21	P1	3TN06000169	MID-SOUTH PUBLISHING	03/27/03	03/27/03	NEWSPAPER AD FOR TH MTG.	150.00
05-23	P5	3M33075016A	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	PRINTING AND REPRODUCTION	305.95
05-23	P5	3M3307517A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	162.40
05-29	P1	3TN06000171	ACCURATE WORD LLC	04/03/03	04/03/03	BUSINESS CARDS (CM)	36.00
05-31	S3	03151000142	HERALD CITIZEN	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	329.86
06-05	P1	3TN06000176	CARY M MASIN	04/23/03	04/23/03	NEWSPAPER AD FOR TH MEETING	227.61
06-12	P1	3TN06000182	DAVID L. ANDRUKITUS, INC	06/10/03	06/10/03	PRINTING FOR ENVELOPES	42.00
06-19	P5	3M3307508B	COURIER PRINTING	03/03/03	03/03/03	PRINTING AND REPRODUCTION	43.20
06-25	P5	3M3307511A	MAILER'S CHOICE	03/14/03	03/14/03	PRINTING AND REPRODUCTION	1,957.50
06-25	P5	3M3307511C	MAILER'S CHOICE	03/31/03	03/31/03	PRINTING AND REPRODUCTION	465.95
06-30	S3	03181000142		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	11,120.02
04-11	P1	3TN06000145	OTHER SERVICES	03/01/03	03/31/03	CLIPPING SERVICE	95.00
05-19	P1	3TN06000166	TENNESSEE PRESS SERVICE	04/01/03	04/30/03	CLIPPING SERVICE	82.50
06-05	P9	SAP03002A05	DO	01/01/03	05/31/03	TECHWARE	3,023.00
06-19	P1	3TN06000184	SOZA AND COMPANY LTD	05/01/03	05/31/03	CLIPPING SERVICE	95.50
06-24	P9	SAP03002A06	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	604.60
						OTHER SERVICES TOTALS	3,900.60
04-01	P1	3TN06000137	SUPPLIES AND MATERIALS	03/12/03	03/12/03	CHAMBER OF COMMERCE LUNCHEON	10.00
04-03	P2	OSM5632	KIMBERLY C HARRIS	02/05/03	02/05/03	BATTERY	115.00
04-16	C1	NW200310602	CDW-G	03/31/03	03/31/03	BW: C8664805 03/31/03	11.00
04-16	C1	NW200310602	DEER PARK	03/04/03	03/04/03	BW: 1812497897 03/04/03	40.00
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462381 03/25/03	28.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
04-22	P1 3TN06000148	BATEY'S	03/18/03	OFFICE SUPPLIES	65.04	
04-22	P1 3TN06000149	DO	03/10/03	OFFICE SUPPLIES	0.99	
04-22	P1 3TN06000150	DO	03/07/03	OFFICE SUPPLIES	40.56	
04-22	P1 3TN06000151	DO	03/06/03	OFFICE SUPPLIES	70.05	
04-22	P1 3TN06000152	THE LEBANON DEMOCRAT	04/13/03	SUBSCRIPTION	75.00	
04-30	S1 03120000307	DEER PARK	04/01/03	OFFICE SUPPLY (TRANSFER)	619.50	
05-07	C1 NW200312703	DO	04/30/03	BW: D9051896 04/30/03	11.00	
05-07	C1 NW200312703	DO	04/15/03	BW: 1826049403 04/15/03	28.00	
05-15	P1 3TN06000164	BATEY'S	04/29/03	OFFICE SUPPLIES	35.74	
05-15	P1 3TN06000163	BLACK BOX NETWORK SERVICES INC	05/02/03	OFFICE SUPPLIES	201.00	
05-15	P1 3TN06000160	MACON COUNTY TIMES	05/28/03	SUBSCRIPTION	27.50	
05-15	P1 3TN06000161	THE REVIEW APPEAL	05/08/03	SUBSCRIPTION	64.00	
05-19	P1 3TN06000167	USA TODAY	05/29/03	SUBSCRIPTION	125.84	
05-29	P1 3TN06000170	NATIONAL JOURNAL	05/29/03	SUBSCRIPTION	65.95	
05-31	S1 03151000293	DO	05/01/03	2004 ALMANAC	402.74	
06-03	P1 3TN06000174	HARGROVE LLC	05/29/03	OFFICE SUPPLY (TRANSFER)	52.92	
06-03	P1 3TN06000173	LEADERSHIP DIRECTORIES, INC.	05/05/03	OFFICE SUPPLIES	251.75	
06-05	P1 3TN06000175	CONGRESSIONAL QUARTERLY INC	05/01/03	ASSOCIATIONS YELLOW BOOK	85.54	
06-10	P1 3TN06000179	SEAN T GILLULAND	05/20/03	POLITICS IN AMERICA 2004	87.79	
06-13	C1 NW200316403	DEER PARK	05/28/03	WATER COOLER	11.00	
06-13	C1 NW200316403	DO	05/31/03	BW: E9436855 05/31/03	21.00	
06-13	C1 NW200316403	DO	05/07/03	BW: 1832915688 05/07/03	21.00	
06-19	P1 3TN06000186	THE HARTSVILLE VIDETTE	05/29/03	BW: 1840259236 05/29/03	24.00	
06-30	S1 03181000290	DO	07/01/03	SUBSCRIPTION	408.28	
EQUIPMENT					3,000.19	
04-30	S8 MA000160385		04/01/03	EQUIPMENT MAINT (TRANSFER)	1,853.47	
05-30	S8 MA000172863		05/01/03	EQUIPMENT MAINT (TRANSFER)	1,929.25	
06-17	F2 RN000003553	FAXPLUS, INC (MARKET DEV	06/03/03	FAX MACHINE - PANASONIC UF990	1,956.00	
06-30	S8 MA000187781		06/01/03	EQUIPMENT MAINT (TRANSFER)	1,904.86	
EQUIPMENT TOTALS:					7,643.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,148.33	
OFFICE TOTALS:					263,148.33	
FRANKED MAIL					1,630.89	
PERSONNEL COMPENSATION					362,960.65	
TRAVEL					12,381.83	
TRANSPORTATION OF THINGS					182.46	
RENT, COMMUNICATION, UTILITIES					26,310.03	
PRINTING AND REPRODUCTION					1,639.44	
OTHER SERVICES					155.95	

2003 HON. PORTER J GOSS  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	7,871.06
EQUIPMENT	11,711.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,873.88
OFFICE TOTALS:	437,846.60
	224,541.90
	224,541.90

04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	365.35
05-30	OP	3USPS040008	DO	04/30/03	FRANKED MAIL	326.46
06-30	OP	3USPS050008	DO	05/31/03	FRANKED MAIL	378.79
						1,070.60
						FRANKED MAIL TOTALS:
						15,000.00
						12,500.01
						9,166.67
						5,694.59
						15,000.00
						10,416.67
						947.22
						18,750.00
						11,250.00
						14,250.00
						36,249.99
						181,975.13

							PERSONNEL COMPENSATION TOTALS
							40.00
							54.40
							298.50
							76.39
							73.44
							7.82
							21.08
							108.80
							114.56
							40.80
							331.51
							164.63
							343.50
							343.50
							658.52
							341.00
							658.52
							258.50
							54.40
							30.00

04-03	P1	3FL14000140	HON. PORTER J. GOSS	03/28/03	CABFARE	40.00
04-04	P1	3FL14000147	CHRISTINE M VOGT	03/06/03	MILEAGE	54.40
04-04	P1	3FL14000152	CITIBANK GOV CARD SERVICE	03/21/03	AIRFARE #5661 GOSS	298.50
04-04	P1	3FL14000149	HANNA B SMALLEY	03/06/03	MILEAGE	76.39
04-04	P1	3FL14000141	KAREN WALKER	03/13/03	MILEAGE	73.44
04-04	P1	3FL14000146	LINDA S UHLER	03/31/03	MILEAGE	7.82
04-04	P1	3FL14000144	MARTHA S SMITH	03/27/03	MILEAGE	21.08
04-04	P1	3FL14000145	MICHELLE SHERMAN	03/10/03	MILEAGE	108.80
04-04	P1	3FL14000142	SHERYL WOOLEY	02/04/03	MILEAGE	114.56
04-04	P1	3FL14000148	YOLANDA DUSTIN	03/10/03	MILEAGE	40.80
04-15	P1	3FL14000161	CITIBANK GOV CARD SERVICE	02/25/03	MILEAGE	331.51
04-15	P1	3FL14000162	DO	02/25/03	LOGGING - WOOLEY	164.63
04-15	P1	3FL14000163	DO	03/31/03	LOGGING - WOOLEY	343.50
04-15	P1	3FL14000164	DO	03/17/03	DC/FT. MYERS A/F WOOLEY 5163	343.50
04-15	P1	3FL14000165	DO	03/17/03	DC/FT. MYERS A/F WOOLEY 9130	658.52
05-15	P1	3FL14000180	DO	03/20/03	LOGGING - WOOLEY	341.00
05-15	P1	3FL14000181	DO	04/28/03	AIRFARE - WOOLEY #0255	658.52
05-15	P1	3FL14000182	DO	03/31/03	LOGGING - WOOLEY	258.50
05-15	P1	3FL14000177	MICHELLE SHERMAN	03/28/03	AIRFARE - GOSS #8849	54.40
05-15	P1	3FL14000178	SHERYL WOOLEY	04/14/03	MILEAGE	54.40
				05/02/03	PARKING	30.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PORTER J GOSS—Con.						
05-27	P1	3FL14000184	05/15/03	CAB	50.00	
05-27	P1	3FL14000185	05/18/03	TRAIN FLORIDA TO VIRGINIA	596.50	
05-27	P1	3FL14000187	04/03/03	MILEAGE	97.92	
05-27	P1	3FL14000189	04/07/03	MILEAGE	113.56	
06-05	P1	3FL14000199	05/08/03	MILEAGE	76.16	
06-05	P1	3FL14000200	05/28/03	MILEAGE	90.78	
06-05	P1	3FL14000201	05/28/03	TOLLS	3.50	
06-05	P1	3FL14000202	05/28/03	PARKING	7.49	
06-05	P1	3FL14000194	05/17/03	MILEAGE	18.36	
06-05	P1	3FL14000196	05/13/03	MILEAGE	77.52	
06-05	P1	3FL14000197	04/03/03	MILEAGE	81.60	
06-10	P1	3FL14000208	05/15/03	AIRFARE TO FT. MYERS	132.50	
06-10	P1	3FL14000206	06/05/03	CAB	8.00	
06-10	P1	3FL14000203	05/13/03	IN-DISTRICT MILEAGE	73.44	
06-10	P1	3FL14000205	05/14/03	IN-DISTRICT MILEAGE	46.24	
06-10	P1	3FL14000204	05/02/03	IN-DISTRICT MILEAGE	81.60	
06-10	P1	3FL14000207	05/20/03	AIRFARE TO FT. MYERS	171.00	
06-17	P1	3FL14000210	05/11/03	AIRFARE FL-DC WOOLEY #8059	171.00	
06-17	P1	3FL14000211	04/28/03	LODGING - WOOLEY	673.43	
06-17	P1	3FL14000212	05/11/03	LODGING - WOOLEY	658.52	
06-24	P1	3FL14000216	06/09/03	AIRFARE FL-DC-FL WOOLEY #8294	343.50	
			06/09/03	PARKING	18.00	
				TRAVEL TOTALS:	7,610.49	
04-14	P1	3FL14000159	03/19/03	FREIGHT FOR SHIPPING CASEWORK	182.46	
				TRANSPORTATION OF THINGS TOTALS:	182.46	
04-01	P1	NW9900000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	16.28	
04-03	CB	FXF030328A	03/18/03	OVERNIGHT MAIL	5.96	
04-04	P1	3FL14000150	02/12/03	CELLULAR PHONE CALLS	10.58	
04-04	P1	3FL14000143	03/17/03	FREIGHT SENT TO ARCHIVES	127.02	
04-08	P1	3FL14000157	03/18/03	NAPLES FAX LINE	47.81	
04-14	HR	591013	03/18/03	REFUND; OVERPAYMENT	-6.93	
04-14	P1	3FL14000158	04/01/03	PHONE SERVICE	486.09	
04-17	P1	3FL14000167	03/04/03	CELLULAR PHONE CALLS	122.17	
04-18	P9	FL1401R0304	04/01/03	FORT MYERS - RENT	2,635.33	
04-21	P1	3FL14000169	04/01/03	OVERNIGHT MAIL	5.30	
04-25	CB	FXF030425A	03/01/03	BLACKBERRY SERVICE	128.22	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	6.13	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	6.13	
04-30	S5	DY0000002467	04/10/03	OVERNIGHT MAIL	6.13	
			03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55	

04-30	S5	DY000002468		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1750.46
04-30	S5	DY000002473		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	DY000002475		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000002476		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	100.02
05-05	P1	3FL14000173	SPRINT	04/19/03	05/18/03	FAX LINE	56.47
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.13
05-15	P1	3FL14000176	SPRINT	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE	477.50
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	11.31
05-20	P9	FL1401R0305	FORT MYERS VENTURE I, LLC	05/01/03	05/31/03	FORT MYERS - RENT	2,635.33
05-27	P1	3FL14000188	AT&T WIRELESS SERVICES	04/04/03	04/30/03	CELLULAR PHONE CALLS	152.43
05-29	P1	3FL14000192	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY AIRTIME	128.22
05-31	S5	DY315002447		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55
05-31	S5	DY315002448		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	773.95
05-31	S5	DY315002454		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315002456		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315002457		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	94.73
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	12.09
06-05	P1	3FL14000195	LINDA S UHLER	05/30/03	05/30/03	SHIPPING	20.77
06-05	P1	3FL14000193	SPRINT	05/19/03	06/18/03	FAX LINE	51.74
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	5.32
06-19	P1	3FL14000213	AT&T WIRELESS SERVICES	05/04/03	06/03/03	CELLULAR PHONE CHARGES	121.36
06-19	P1	3FL14000215	SPRINT	06/01/03	06/30/03	DISTRICT TELEPHONE SERVICE	491.17
06-20	P9	FL1401R0306	FORT MYERS VENTURE I, LLC	06/02/03	06/02/03	FORT MYERS - RENT	2,635.33
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/01/03	05/31/03	OVERNIGHT MAIL	5.90
06-24	P1	3FL14000218	CINGULAR INTERACTIVE	06/18/03	06/18/03	BLACKBERRY AIRTIME	128.22
06-24	P1	3FL14000217	MARGARET KNUTSON	05/12/03	06/11/03	OVERSEAS POSTAGE	17.35
06-25	P1	3FL14000220	LINDA S UHLER	06/19/03	07/18/03	CELLULAR PHONE CALLS	15.79
06-25	P1	3FL14000221	SPRINT	05/01/03	05/31/03	FAX LINE	52.56
06-30	S5	DY318102467		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55
06-30	S5	DY318102468		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	802.85
06-30	S5	DY318102473		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318102475		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318102476		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	104.44
PRINTING AND REPRODUCTION							
04-08	P2	OSP25873	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS @ 17.50	17.50
04-08	P2	OSP25931	DO	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P1	3FL14000156	IKON OFFICE SOLUTIONS	02/06/03	03/10/03	COPIER COVERAGE FM DIST OFFICE	86.24
04-17	P1	3FL14000168	MAGIC PRINT COPY CENTER	04/09/03	04/09/03	PRINTING ACADEMY DAY FLYERS	48.16
04-30	S3	03120000175		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	23.50
05-02	OP	3GP00303003	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	198.00
05-02	OP	3GP00303003	DO	02/05/03	02/05/03	PRINTING	149.00
05-05	P1	3FL14000171	IKON OFFICE SOLUTIONS	03/10/03	04/15/03	COPIER COVERAGE FOR COPIER	86.24
05-21	P2	OSP26399	ACCURATE WORD, LLC	04/22/03	04/22/03	ENVELOPE - 500 @ 125.00	125.00
05-21	P2	OSP26399	DO	04/22/03	04/22/03	PRINT ON BACK FLAP OF 500 ENVE	40.00
05-28	P1	3FL14000191	IKON OFFICE SOLUTIONS	04/21/03	04/21/03	COPIER COVERAGE FOR COPIER	86.24
05-31	S3	03151000219		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	281.84
06-25	P1	3FL14000219	IKON OFFICE SOLUTIONS	04/21/03	05/20/03	COPIER COVERAGE FOR COPIER	86.24
RENT, COMMUNICATION, UTILITIES TOTALS:							
							13,976.31
PRINTING AND REPRODUCTION TOTALS:							
							1,262.96

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PORTER J GOSS—Con.						
04-08	P1	3FL14000155	03/20/03	IKON OFFICE SOLUTIONS		155.95
OTHER SERVICES						
OTHER SERVICES TOTALS:						155.95
SUPPLIES AND MATERIALS						
04-04	P1	3FL14000151	08/18/04	CONGRESSIONAL QUARTERLY, INC		2,430.00
04-08	P1	3FL14000154	03/07/03	CRYSTAL SPRINGS WATER		42.00
04-08	P1	3FL14000153	03/26/03	CULLIGAN WATER CONDITIONING		31.25
04-10	C2	NW200310000	03/13/03	BOISE CASCADE		-19.08
04-10	C2	NW200310000	03/13/03	DO		120.20
04-14	P1	3FL14000160	06/01/03	LEADERSHIP DIRECTORIES, INC.		864.00
04-16	C1	NW200310601	03/31/03	DEER PARK		11.00
04-16	C1	NW200310601	03/05/03	DO		58.32
04-16	C1	NW200310601	03/26/03	DO		58.32
04-17	P1	3FL14000166	04/11/03	LINDA S UHLER		116.46
04-21	C2	NW200311100	03/27/03	BOISE CASCADE		246.30
04-21	C2	NW200311100	04/01/03	DO		-26.31
04-23	P1	3FL14000170	04/02/03	CONGRESSIONAL QUARTERLY, INC		116.20
04-25	P2	OSS25849	08/30/03	BOISE CASCADE OFFICE PRODUCTS		1,940.00
04-30	S1	03120000428	03/19/03	DO		27.36
05-05	P1	3FL14000172	04/01/03	CRYSTAL SPRINGS WATER		9.00
05-05	P1	3FL14000174	05/01/03	CULLIGAN WATER CONDITIONING		30.80
05-07	C1	NW200312701	04/30/03	DEER PARK		11.00
05-07	C1	NW200312701	04/16/03	DO		65.61
05-09	C2	NW200312900	04/28/03	BOISE CASCADE		172.21
05-09	C2	NW200312900	03/13/03	DO		-22.56
05-15	P1	3FL14000183	03/28/03	CITIBANK GOV CARD SERVICE		325.43
05-15	P1	3FL14000179	05/12/03	MARGARET KNUTSON		28.47
05-15	P1	3FL14000175	04/02/03	OFFICE DEPOT		71.26
05-16	C2	NW200313600	01/14/03	BOISE CASCADE		-135.36
05-16	C2	NW200313600	01/22/03	DO		-15.56
05-16	C2	NW200313600	01/22/03	DO		78.34
05-16	C2	NW200313600	01/22/03	DO		110.82
05-16	C2	NW200313600	01/23/03	DO		15.09
05-16	C2	NW200313600	01/23/03	DO		-9.96
05-16	C2	NW200313600	01/23/03	DO		8.03
05-16	C2	NW200313600	01/10/03	DO		-278.20
05-21	C2	NW200314100	05/07/03	DO		-8.04
05-27	P1	3FL14000190	05/08/03	CRYSTAL SPRINGS WATER		39.00
05-27	P1	3FL14000186	05/08/03	LINDA S UHLER		30.21
05-31	S1	03151000412	05/01/03	DO		36.50
06-05	P1	3FL14000198	04/25/03	CULLIGAN WATER CONDITIONING		481.48
				OTHER SERVICES TOTALS:		19.90

06-13	C1	NW200316401	DEER PARK	05/31/03	BW: E9466758	05/31/03	11.00
06-13	C1	NW200316401	DO	05/08/03	BW: 1833379199	05/08/03	43.74
06-13	C1	NW200316401	DO	05/30/03	BW: 1840683773	05/30/03	51.03
06-17	C2	NW200316800	BOISE CASCADE	05/20/03	OFFICE SUPPLIES		118.73
06-19	P1	3FL14000214	IKON OFFICE SOLUTIONS	06/05/03	SUPPLIES		57.50
06-30	S1	03181000409		06/30/03	OFFICE SUPPLY (TRANSFER)		385.43
							7.87106

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000157846	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
05-30	S8	MA000172631		05/31/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
06-30	S8	MA000184284		06/30/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
							10,436.94
							224,541.90
							224,541.90

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							224,541.90

2002 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	HR	591014	COLLIER COUNTY GOVERNMENT	01/01/02	REFUND, OVERPAYMENT	03/31/02	-55.19
RENT, COMMUNICATION, UTILITIES TOTALS:							-55.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-55.19
OFFICE TOTALS:							-55.19

2003 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	03/31/03	1,238.31
05-30	OP	3USPS040008	DO	04/01/03	FRANKED MAIL	04/30/03	192,735.26
06-30	OP	3USPS050008	DO	05/01/03	FRANKED MAIL	05/31/03	8,147.49
PERSONNEL COMPENSATION							17,439.77
BLEVINS, CATHERINE GILLUM							3,264.57
BOMAR, NORA F							86.80
BURT, SALLY ANN							3,654.62
CLAYTON, M. CHRISTINA							6,530.75
ENRIQUEZ, MARY HELEN							233,097.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,938.23
OFFICE TOTALS:							460,938.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	03/31/03	381.96
05-30	OP	3USPS040008	DO	04/01/03	FRANKED MAIL	04/30/03	308.15
06-30	OP	3USPS050008	DO	05/01/03	FRANKED MAIL	05/31/03	548.20
PERSONNEL COMPENSATION							1,238.31
BLEVINS, CATHERINE GILLUM							7,311.34
BOMAR, NORA F							18,042.51
BURT, SALLY ANN							9,536.76
CLAYTON, M. CHRISTINA							6,701.49
ENRIQUEZ, MARY HELEN							8,247.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,938.23
OFFICE TOTALS:							460,938.23

FRANKED MAIL TOTALS:

04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	03/31/03	381.96
05-30	OP	3USPS040008	DO	04/01/03	FRANKED MAIL	04/30/03	308.15
06-30	OP	3USPS050008	DO	05/01/03	FRANKED MAIL	05/31/03	548.20
PERSONNEL COMPENSATION							1,238.31
BLEVINS, CATHERINE GILLUM							7,311.34
BOMAR, NORA F							18,042.51
BURT, SALLY ANN							9,536.76
CLAYTON, M. CHRISTINA							6,701.49
ENRIQUEZ, MARY HELEN							8,247.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
		GARDNER, DARIN L	04/01/03	LEGISLATIVE ASSISTANT	10,825.50	
		HEAD, ROBERT H	04/01/03	LEGISLATIVE CORRESPONDENT	13,145.25	
		HOROWITZ, TRISH	04/07/03	EXECUTIVE ASSISTANT	10,500.00	
		DO	06/01/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	687.50	
		KARR, BARRETT	04/01/03	CHIEF OF STAFF	27,063.75	
		LOVE, VIOLET N	04/01/03	CONSTITUENT REPRESENTATIVE	8,951.25	
		MCCOY, LEAH K	04/01/03	PAID INTERN	1,005.23	
		MINNIES, MARCIA	04/01/03	OUTREACH REPRESENTATIVE	9,536.76	
		NENNINGER, PAUL D	04/01/03	ADMINISTRATIVE ASSISTANT	11,650.26	
		O'BRIEN, DONALD JOSEPH	04/01/03	PRESS SECRETARY	12,457.91	
		DO	06/01/03	PRESS SECRETARY (OTHER COMPENSATION)	572.77	
		RAGLAND, BARBARA	04/01/03	DISTRICT DIRECTOR	18,558.00	
		RODRIGUEZ, KRISSE	04/01/03	STAFF ASSISTANT	6,186.00	
		SOUDER, VERNA E	04/01/03	CONSTITUENT REPRESENTATIVE	11,754.99	
				PERSONNEL COMPENSATION TOTALS:	192,735.26	
TRAVEL						
04-03	P1	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE	209.00	
04-03	P1	DO	03/31/03	AIRFARE	209.00	
04-03	P1	HON. KAY GRANGER	02/09/03	MEALS	10.92	
04-03	P1	DO	02/24/03	TAXI	15.00	
04-03	P1	DO	02/27/03	TAXI	15.00	
04-03	P1	DO	02/03/03	PARKING	6.25	
04-03	P1	MARCIA MINNIES	03/27/03	PARKING	6.00	
04-03	P1	DO	03/17/03	OUTREACH	125.12	
04-08	P1	SALLY BURT	03/04/03	OUTREACH	127.36	
04-08	P1	DO	03/14/03	PARKING	6.00	
04-09	P1	CITIBANK GOV CARD SERVICE	02/04/03	AIRFARE	78.50	
04-09	P1	HON. KAY GRANGER	04/03/03	TAXI	6.00	
04-15	P1	CITIBANK GOV CARD SERVICE	03/21/03	AIRFARE	249.00	
04-15	P1	DO	04/07/03	TAXI	13.00	
04-15	P1	DO	03/28/03	TAXI	10.00	
04-17	P1	CITIBANK GOV CARD SERVICE	02/07/03	TAXI	1.50	
04-22	P1	DO	04/11/03	AIRFARE	249.00	
04-30	P1	BARBARA RAGLAND	03/05/03	OUTREACH	85.76	
04-30	P1	DO	04/16/03	OUTREACH	12.50	
04-30	P1	MARY HELEN ENRIQUEZ	03/28/03	PARKING	23.28	
05-05	P1	BARRETT KARR	03/03/03	OUTREACH	10.00	
05-05	P1	DO	05/01/03	TAXI	16.78	
05-05	P1	DO	04/26/03	MEALS	227.70	
05-05	P1	DO	04/27/03	LODGING	16.51	
05-05	P1	DO	04/28/03	MEALS	8.00	
05-05	P1	DO	04/27/03	PARKING	418.00	
05-05	P1	DO	04/25/03	AIRFARE	245.81	
05-05	P1	DO	04/25/03	CAR RENTAL		



05-05	P1	3TX12000390	ROBERT H HEAD		04/29/03	AIRFARE	418.00
05-05	P1	3TX12000391	DO		04/27/03	CAR RENTAL	184.99
05-05	P1	3TX12000392	DO		04/29/03	FUEL	13.19
05-07	P1	3TX12000393	DARIN L GARDNER		04/28/03	LODGING	227.70
05-07	P1	3TX12000394	DO		04/28/03	PARKING	24.00
05-07	P1	3TX12000395	DO		04/29/03	FUEL	8.08
05-08	P1	3TX12000402	CITIBANK GOV CARD SERVICE		05/06/03	AIRFARE	209.00
05-08	P1	3TX12000397	DARIN L GARDNER		04/27/03	CAR RENTAL	418.00
05-08	P1	3TX12000398	DO		04/21/03	AIRFARE	12.00
05-08	P1	3TX12000403	MARCIA MINNIES		04/01/03	OUTREACH	124.67
05-09	P1	3TX12000405	MARY HELEN ENRIQUEZ		03/03/03	OUTREACH	208.32
05-15	P1	3TX12000406	BARRETT KARR		05/06/03	PARKING	11.00
05-15	P1	3TX12000412	CITIBANK GOV CARD SERVICE		05/09/03	AIRFARE	249.00
05-15	P1	3TX12000407	HON. KAY GRANGER		05/05/03	PARKING	5.00
05-15	P1	3TX12000408	DO		05/05/03	PARKING	14.00
05-19	P1	3TX12000413	CITIBANK GOV CARD SERVICE		05/15/03	AIRFARE	249.00
05-19	P1	3TX12000414	DO		05/13/03	AIRFARE	249.00
05-19	P1	3TX12000418	MARCIA MINNIES		05/03/03	OUTREACH	83.52
05-21	P1	3TX12000422	CITIBANK GOV CARD SERVICE		04/29/03	AIRFARE	209.00
05-21	P1	3TX12000423	DO		04/03/03	AIRFARE	249.00
05-21	P1	3TX12000424	DO		05/19/03	AIRFARE	249.00
05-21	P1	3TX12000425	DO		04/07/03	AIRFARE	249.00
05-22	P1	3TX12000426	SALLY BURT		04/01/03	OUTREACH	209.00
05-22	P1	3TX12000427	DO		04/09/03	PARKING	94.40
05-23	HR	ACH100530	CITIBANK GOV CARD SERVICE		05/13/03	ACH DUPLICATE PAYMENT RETURN	6.00
05-27	P1	3TX12000432	DO		05/01/03	AIRFARE	-249.00
05-27	P1	3TX12000430	HON. KAY GRANGER		04/29/03	TAXI	249.00
05-27	P1	3TX12000431	DO		05/20/03	TAXI	7.00
05-30	P1	3TX12000444	TRISH HOROWITZ		04/11/03	MILEAGE	14.00
05-31	HV	3A903001325	DARIN L GARDNER		04/29/03	CHANGE BOC: 2135 TO 2125	29.06
05-31	HV	3A903001325	DO		04/29/03	CHANGE BOC: 2135 TO 2125	8.08
06-02	P1	3TX12000451	MARCIA MINNIES		05/19/03	OUTREACH	-8.08
06-02	P1	3TX12000452	DO		05/21/03	PARKING	123.52
06-02	P1	3TX12000449	MARY HELEN ENRIQUEZ		05/03/03	OUTREACH	1.00
06-02	P1	3TX12000446	SALLY BURT		05/06/03	OUTREACH	77.41
06-05	P1	3TX12000437	VIOLET N LOVE		05/22/03	PARKING	96.96
06-05	P1	3TX12000443	DO		05/22/03	PARKING	7.75
06-09	P1	3TX12000460	DO		05/22/03	OUTREACH	33.92
06-09	P1	3TX12000461	DO		06/04/03	OUTREACH	29.21
06-12	P1	3TX12000468	BARBARA RAGLAND		06/04/03	PARKING	7.80
06-12	P1	3TX12000469	DO		06/10/03	TAXI	12.00
06-12	P1	3TX12000470	DO		06/10/03	MEALS	76.36
06-12	P1	3TX12000485	HON. KAY GRANGER		06/10/03	LODGING	343.50
06-17	P1	3TX12000486	BARBARA RAGLAND		06/10/03	TAXI	8.00
06-17	P1	3TX12000487	DO		06/12/03	AIRFARE	413.00
06-17	P1	3TX12000488	DO		06/12/03	PARKING	16.00
06-17	P1	3TX12000489	DO		06/12/03	METRO	27.00
06-17	P1	3TX12000490	DO		06/12/03	MILEAGE	15.00
06-17	P1	3TX12000490	DO		04/22/03	OUTREACH	22.40
					06/09/03	OUTREACH	92.80

# STATEMENT OF DISBURSEMENTS

1206

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
06-17	PI 3TX12000491	DO	05/02/03	PARKING	18.00	
06-17	PI 3TX12000479	CITIBANK GOV CARD SERVICE	05/14/03	SERVICE FEE	15.00	
06-17	PI 3TX12000474	HON. KAY GRANGER	01/05/03	MILEAGE	249.60	
06-18	PI 3TX12000493	MARCIA MINNIES	05/29/03	OUTREACH	123.84	
06-25	PI 3TX12000501	CITIBANK GOV CARD SERVICE	01/22/03	A/F DUPLICATE PAYMENT CREDIT	-498.00	
06-25	PI 3TX12000502	DO	06/09/03	AIRFARE	206.50	
06-26	PI 3TX12000504	DO	06/23/03	AIRFARE	206.50	
06-30	PI 3TX12000505	DO	06/19/03	AIRFARE	246.50	
TRAVEL TOTALS:					8,147.49	
RENT, COMMUNICATION, UTILITIES						
04-01	PI NW9900000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	51.94	
04-01	PI NW9900000007	DO	02/01/03	BLACKBERRY SERVICE	43.49	
04-01	PI NW9900000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	02/26/03	OVERNIGHT MAIL	50.16	
04-03	CB FXF030328A	DO	03/03/03	OVERNIGHT MAIL	30.84	
04-03	PI 3TX12000339	HAWK ELECTRONICS	03/10/03	TELEPHONE SERVICE	82.78	
04-03	PI 3TX12000340	DO	03/10/03	TELEPHONE SERVICE	72.59	
04-03	PI 3TX12000341	DO	03/10/03	TELEPHONE SERVICE	76.99	
04-04	CB FXF030404A	FEDERAL EXPRESS CORP	03/19/03	OVERNIGHT MAIL	28.91	
04-11	CB FXF030411A	DO	03/26/03	OVERNIGHT MAIL	18.60	
04-17	PI 3TX12000356	SKYTEL	04/01/03	PAGER SERVICE	149.08	
04-17	PI 3TX12000357	DO	04/30/03	PAGER SERVICE	30.28	
04-18	P9 TX1202R0304	BARON INVESTMENTS LTD	04/01/03	RENT-FT. WORTH	3,030.50	
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	04/01/03	OVERNIGHT MAIL	41.84	
04-22	PI 3TX12000359	CHARTER COMMUNICATIONS	03/28/03	OVERNIGHT MAIL	84.27	
04-22	PI 3TX12000361	HAWK ELECTRONICS	04/18/03	FORT WORTH CABLE	73.06	
04-22	PI 3TX12000362	DO	03/25/03	TELEPHONE SERVICE	72.31	
04-23	PI 3TX12000367	CINGULAR INTERACTIVE	04/03/03	TELEPHONE SERVICE	85.48	
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	03/01/03	TELEPHONE SERVICE	27.99	
04-25	CB FXF030425A	DO	04/04/03	OVERNIGHT MAIL	27.74	
04-28	PI 3TX12000371	SOUTHWESTERN BELL	04/14/03	OVERNIGHT MAIL	707.45	
04-30	S5 DY000008271	DO	03/07/03	FORT WORTH TELEPHONE	57.06	
04-30	S5 DY000008272	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	119.06	
04-30	S5 DY000008277	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.00	
04-30	S5 DY000008280	DO	03/01/03	DC TEL EQUIP (TRANSFER)	120.00	
04-30	S5 DY000008281	DO	03/01/03	DC TEL TOLLS (TRANSFER)	722.92	
05-07	PI 3TX12000396	HAWK ELECTRONICS	03/01/03	TELEPHONE SERVICE	83.59	
05-08	PI 3TX12000400	DO	04/10/03	TELEPHONE SERVICE	72.31	
05-08	PI 3TX12000401	DO	04/10/03	TELEPHONE SERVICE	67.31	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/10/03	TELEPHONE SERVICE	13.05	
05-15	PI 3TX12000410	SKYTEL	04/08/03	OVERNIGHT MAIL	149.08	
05-15	PI 3TX12000411	DO	05/01/03	PAGER SERVICE	30.28	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	05/01/03	OVERNIGHT MAIL	6.22	

05-16	CB	FXP030516A	DO	04/29/03	OVERNIGHT MAIL	51.47
05-19	P1	3TX12000415	HAWK ELECTRONICS	04/25/03	TELEPHONE SERVICE	67.63
05-20	P9	TX1202R0305	BARON INVESTMENTS LTD	05/01/03	RENT-FT. WORTH	3,030.50
05-27	HV	3A901000203		03/12/03	HIR GRAPHICS (TRANSFER)	376.00
05-27	P1	3TX12000433	CHARTER COMMUNICATIONS	06/17/03	FORT WORTH CABLE	90.22
05-28	P1	3TX12000439	CINGULAR INTERACTIVE	04/30/03	TELEPHONE SERVICE	72.63
05-28	P1	3TX12000435	HAWK ELECTRONICS	05/03/03	TELEPHONE SERVICE	85.48
05-28	P1	3TX12000436	DO	04/10/03	TELEPHONE SERVICE	85.75
05-28	P1	3TX12000440	SOUTHWESTERN BELL	04/07/03	FORT WORTH TELEPHONE	674.64
05-31	S5	DY315008206		04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
05-31	S5	DY315008207		04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	117.73
05-31	S5	DY315008212		04/01/03	DC TEL EQUIP (TRANSFER)	237.00
05-31	S5	DY315008216		04/01/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315008217		04/01/03	DC TEL TOLLS (TRANSFER)	652.83
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	OVERNIGHT MAIL	34.34
06-04	P2	HCW0301149	VERIZON WIRELESS	05/23/03	CASE WITH SWWEL	14.99
06-04	P2	HCW0301149	DO	05/23/03	CHARGERS	44.98
06-05	P1	3TX12000456	HAWK ELECTRONICS	05/10/03	TELEPHONE SERVICE	83.59
06-05	P1	3TX12000457	DO	06/09/03	TELEPHONE SERVICE	72.63
06-05	P1	3TX12000458	DO	06/09/03	TELEPHONE SERVICE	67.63
06-05	P1	3TX12000459	DO	06/09/03	TELEPHONE SERVICE	90.04
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	OVERNIGHT MAIL	29.48
06-10	P1	3TX12000462	CHARTER	03/17/03	FORT WORTH CABLE	96.17
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	OVERNIGHT MAIL	11.68
06-17	P1	3TX12000480	HAWK ELECTRONICS	05/25/03	TELEPHONE SERVICE	67.95
06-17	P1	3TX12000473	SKYTEL	06/01/03	PAGER SERVICE	30.28
06-17	P1	3TX12000476	DO	06/30/03	PAGER SERVICE	149.08
06-19	P1	3TX12000482	CHARTER COMMUNICATIONS	06/18/03	FORT WORTH CABLE	91.26
06-19	P2	HCV0301267	VERIZON WIRELESS	06/11/03	CELL PHONE	49.99
06-20	P9	TX1202R0306	BARON INVESTMENTS LTD	06/01/03	RENT-FT. WORTH	3,030.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	16.06
06-23	P1	3TX12000499	CINGULAR INTERACTIVE	05/01/03	TELEPHONE SERVICE	85.48
06-25	P1	3TX12000503	HON. KAY GRANGER	06/03/03	TELEPHONE TOLLS	2.31
06-30	S5	DY318108328		05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
06-30	S5	DY318108329		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.97
06-30	S5	DY318108334		05/01/03	DC TEL EQUIP (TRANSFER)	117.00
06-30	S5	DY318108337		05/01/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318108338		05/01/03	DC TEL TOLLS (TRANSFER)	834.19
						17,439.77
					RENT COMMUNICATION, UTILITIES TOTALS	
04-09	P1	3TX12000348	PRINTING AND REPRODUCTION	04/03/03	BUSINESS CARDS	349.00
04-17	P1	3TX12000355	ACCURATE WORD LLC.	04/08/03	BUSINESS CARDS	20.95
04-28	P1	3TX12000372	DO	01/28/03	BUSINESS CARDS	111.00
04-28	P1	3TX12000373	DO	02/18/03	BUSINESS CARDS	20.95
04-28	P1	3TX12000374	DO	02/24/03	BUSINESS CARDS	20.95
05-27	OP	3GP00403003	PUBLIC PRINTER	02/20/03	PRINTING	42.00
05-28	P1	3TX12000441	ACCURATE WORD LLC.	05/01/03	BUSINESS CARDS	198.00
05-31	S3	03151000209		05/01/03	PHOTOGRAPHIC (TRANSFER)	93.45
06-02	P1	3TX12000445	ROLL CALL NEWSPAPER	06/02/03	ADVERTISEMENT	567.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
06-02	P1	3TX12000448	05/29/03	PRINTING	150.00	
06-05	P1	3TX12000454	05/28/03	BUSINESS CARDS	421.00	
06-05	P1	3TX12000455	05/30/03	BUSINESS CARDS	229.00	
06-10	P1	3TX12000465	06/12/03	ADVERTISEMENT	567.12	
06-17	P1	3TX12000477	06/02/03	ADVERTISEMENT	134.52	
06-17	P1	3TX12000478	06/02/03	ADVERTISEMENT	74.52	
06-17	P1	3TX12000484	06/02/03	ADVERTISEMENT	74.52	
06-24	P1	3TX12000500	06/11/03	ADVERTISEMENT	116.47	
06-30	P1	3TX12000506	06/24/03	ENVELOPES	74.00	
PRINTING AND REPRODUCTION TOTALS:					3,264.57	
OTHER SERVICES						
04-09	F1	NW000002443	03/07/03	T&M SERVICE	250.00	
04-11	HR	591012	02/25/03	RET'D CHK; PAYMENT ERROR	-5,000.00	
06-05	P9	SAP03003605	01/01/03	TECHWARE	3,627.60	
06-20	P9	SAP03003606	06/01/03	TECHCARE	1,209.20	
OTHER SERVICES TOTALS					86.80	
SUPPLIES AND MATERIALS						
04-03	P1	3TX12000338	04/01/03	WASHINGTON SUPPLIES	17.98	
04-03	P1	3TX12000343	03/20/03	MEALS	13.00	
04-03	P1	3TX12000334	03/28/03	FORT WORTH SUPPLIES	121.37	
04-03	P1	3TX12000342	03/21/03	FORT WORTH SUPPLIES	29.29	
04-08	P1	3TX12000346	03/05/03	MEALS	58.09	
04-15	P1	3TX12000350	03/26/03	VIDEO	24.90	
04-15	P1	3TX12000353	04/04/03	FORT WORTH SUPPLIES	37.87	
04-16	C1	NW2000310603	03/31/03	BW: C8637395 03/31/03	13.75	
04-16	C1	NW2000310603	03/14/03	BW: 1816114266 03/14/03	42.00	
04-22	P1	3TX12000364	04/11/03	FORT WORTH SUPPLIES	211.72	
04-22	P1	3TX12000365	04/14/03	FORT WORTH SUPPLIES	11.18	
04-22	P1	3TX12000366	04/16/03	FORT WORTH SUPPLIES	39.92	
04-22	P1	3TX12000363	03/26/03	FORT WORTH WATER	58.99	
04-24	P1	3TX12000368	01/29/03	WASHINGTON SUPPLIES	4.52	
04-24	P1	3TX12000369	02/19/03	WASHINGTON SUPPLIES	9.90	
04-24	P1	3TX12000370	03/12/03	WASHINGTON SUPPLIES	7.52	
04-30	SI	03120000415	04/01/03	OFFICE SUPPLY (TRANSFER)	411.46	
04-30	P1	3TX12000377	04/03/03	MEALS	45.00	
04-30	P1	3TX12000378	04/18/03	WASHINGTON SUPPLIES	420.00	
04-30	P1	3TX12000380	03/26/03	MEALS	9.00	
04-30	P1	3TX12000381	04/09/03	FORT WORTH SUPPLIES	4.22	
05-01	P1	3TX12000382	04/28/03	FORT WORTH SUPPLIES	37.99	
05-07	C1	NW2000312703	04/30/03	BW: D9024989 04/30/03	13.75	
05-07	C1	NW2000312703	04/04/03	BW: 1822875132 04/04/03	43.88	
05-07	C1	NW2000312703	04/28/03	BW: 1829603107 04/28/03	33.92	
05-08	P1	3TX12000404	04/09/03	MEALS	35.00	

05-08	P1	3TX12000399	MATTHEWS OFFICE CITY	05/02/03	05/02/03	FORT WORTH SUPPLIES	47.98
05-15	P1	3TX12000409	STEVE BLAHUT	05/07/03	05/07/03	WASHINGTON SUPPLIES	43.03
05-19	P1	3TX12000419	MARCIA MINNIES	05/08/03	05/08/03	MEALS	15.00
05-19	P1	3TX12000417	MATTHEWS OFFICE CITY	05/08/03	05/08/03	FORT WORTH SUPPLIES	82.28
05-19	P1	3TX12000416	OZARKA	04/16/03	05/06/03	FORT WORTH WATER	42.35
05-20	P1	3TX12000420	BARRETT KARR	05/14/03	05/14/03	WASHINGTON SUPPLIES	53.34
05-22	P1	3TX12000428	SALLY BURT	04/02/03	04/17/03	MEALS	48.88
05-22	P1	3TX12000421	STEVE BLAHUT	05/16/03	05/16/03	WASHINGTON SUPPLIES	26.24
05-27	P1	3TX12000434	ALLIED OFFICE PRODUCTS	05/21/03	05/21/03	WASHINGTON SUPPLIES	2.82
05-28	P1	3TX12000442	MATTHEWS OFFICE CITY	05/16/03	05/16/03	FORT WORTH SUPPLIES	71.48
05-31	S1	03151000399		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-93.35
06-02	P1	3TX12000453	MARCIA MINNIES	05/21/03	05/21/03	MEALS	6.00
06-02	P1	3TX12000450	MARY HELEN ENRIQUEZ	04/30/03	05/28/03	MEALS	58.00
06-02	P1	3TX12000447	SALLY BURT	05/07/03	05/21/03	MEALS	43.83
06-05	P1	3TX12000438	VIOLET N LOVE	05/22/03	05/22/03	MEALS	4.50
06-09	HR	591202	NEW YORK TIMES	01/08/03	01/25/05	REFUND, SUB. CANCELLATION	-790.40
06-10	P1	3TX12000464	MATTHEWS OFFICE CITY	06/02/03	06/02/03	FORT WORTH SUPPLIES	80.66
06-10	P1	3TX12000466	DO	04/28/03	04/28/03	FORT WORTH SUPPLIES	35.98
06-10	P1	3TX12000463	TRISH HOROWITZ	05/29/03	05/29/03	WASHINGTON SUPPLIES	82.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9410492 05/31/03	13.75
06-13	C1	NW200316403	DO	05/19/03	05/19/03	BW: 1836756369 05/19/03	43.88
06-17	P1	3TX12000475	ALLIED OFFICE PRODUCTS	05/07/03	05/14/03	WASHINGTON SUPPLIES	100.51
06-17	P1	3TX12000492	BARBARA RAGLAND	05/13/03	05/13/03	MEALS	10.00
06-17	P1	3TX12000472	BARRETT KARR	06/02/03	06/02/03	WASHINGTON SUPPLIES	21.11
06-17	P1	3TX12000483	DALLAS MORNING NEWS	07/01/03	06/30/04	SUBSCRIPTION	180.00
06-17	P1	3TX12000481	MATTHEWS OFFICE CITY	06/10/03	06/10/03	FORT WORTH SUPPLIES	94.61
06-18	P1	3TX12000494	MARCIA MINNIES	05/27/03	06/12/03	MEALS	113.39
06-23	P1	3TX12000497	ALLIED OFFICE PRODUCTS	06/04/03	06/04/03	WASHINGTON SUPPLIES	10.71
06-23	P1	3TX12000498	HAUTE ON THE HILL	05/08/03	05/08/03	MEALS	395.20
06-23	P1	3TX12000495	OFFICE DEPOT CREDIT PLAN	05/06/03	05/06/03	FORT WORTH SUPPLIES	11.84
06-23	P1	3TX12000496	OZARKA	06/06/03	06/06/03	FORT WORTH WATER	61.98
06-25	P2	OSS27052	ACCUCOM SYSTEMS	06/09/03	06/09/03	PHOTO PAPER FOR OLYMPUS DIGITA	207.00
06-25	P2	OSS27052	DO	06/09/03	06/09/03	RIBBON KIT FOR OLYMPUS PHOTO P	288.78
06-30	S1	03181000396		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	485.02
						SUPPLIES AND MATERIALS TOTALS:	3,654.62
04-30	S8	MA000159820	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
05-01	P1	3A513000458	BARRETT KARR	04/18/03	04/18/03	CAMERA	596.00
05-30	S8	MA000173324		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
06-30	S8	MA000187208		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
						EQUIPMENT TOTALS:	6,530.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,097.57
						OFFICE TOTALS:	233,097.57

2002 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-10	HR	591203	HON. KAY GRANGER	04/18/02	04/18/02	RET'D CHK: PAYMENT ERROR	-230.00
06-17	P1	3TX12000471	DO	11/12/02	12/16/02	MILEAGE	49.92
						TRAVEL TOTALS:	-180.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. KAY GRANGER—Con						
OTHER SERVICES						
04-28	P2	OPR0300256	01/07/03	WEBSITE DEVELOPMENT	17,640.00	17,640.00
					OTHER SERVICES TOTALS:	
05-01	C0	Z6170228E	02/13/02	CANCELED CHECK - STALE DATED	-10.56	
06-02	P1	3TX12000429	12/31/02	REFERENCE MATERIAL	2,909.80	
					SUPPLIES AND MATERIALS TOTALS:	2,899.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,359.16
					OFFICE TOTALS:	20,359.16
2003 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,622.14	1,663.79
				PERSONNEL COMPENSATION	316,671.31	158,954.99
				PERSONNEL BENEFITS	484.62	255.86
				TRAVEL	36,276.36	23,018.89
				RENT, COMMUNICATION, UTILITIES	34,878.39	18,663.29
				PRINTING AND REPRODUCTION	1,655.62	1,406.69
				OTHER SERVICES	1,545.48	1,375.48
				SUPPLIES AND MATERIALS	8,173.00	4,985.85
				EQUIPMENT	19,820.80	9,418.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,743.61
					OFFICE TOTALS:	219,743.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/31/03	FRANKED MAIL	771.31	
05-30	OP	3USPS040008	04/30/03	FRANKED MAIL	393.18	
06-30	OP	3USPS050008	05/31/03	FRANKED MAIL	499.30	
					FRANKED MAIL TOTALS:	1,663.79
PERSONNEL COMPENSATION						
			05/16/03	FIELD REPRESENTATIVE	3,750.00	
		BARRY, MATTHEW F	04/01/03	FIELD REPRESENTATIVE	3,750.00	
		BOSS, NAOMI D	06/30/03	DISTRICT DIRECTOR	12,000.00	
		BROOKSHIER, CHANCIE DEAN	06/30/03	PART-TIME EMPLOYEE	4,500.00	
		ECKER, TERRY L	06/30/03	CASEWORKER	8,750.01	
		ENDICOTT, ALICIA	06/30/03	LEGISLATIVE DIRECTOR	10,500.00	
		FALENCI, MICHAEL J	06/30/03	PAID INTERN	700.00	
		FLURRY, JODI	04/01/03	PAID INTERN	4,166.66	
		DO	05/01/03	STAFF ASSISTANT	1,688.00	
		GRAYBILL, SHAWN	04/01/03	PAID INTERN	1,360.00	
		DO	06/01/03	TEMPORARY EMPLOYEE	5,625.00	
		HIGDON, CHAD	04/01/03	STAFF ASSISTANT	1,360.00	
		KLINDT, JASON	06/30/03	STAFF ASST/FIELD REPRESENTATIVE	6,833.34	

KUTZ, JARED W	04/01/03	06/30/03	CONSTITUENT LIAISON	7,500.00
LANGEMEIER, GINGER S	04/01/03	06/30/03	POLICY DIRECTOR	10,500.00
LEFEVOUR, MEGAN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
MCCRAY, STEPHANIE L	06/11/03	06/30/03	PAID INTERN	333.33
MCKENNA, BRIAN JAMES	04/01/03	06/30/03	COMMUNICATIONS ASST./LEGISLATIVE ASST	9,500.01
POTTER, NANCY I	05/05/03	06/30/03	SCHEDULER	3,974.21
DO	04/01/03	04/30/03	TEMPORARY EMPLOYEE	640.00
RADASKY, MARC H	04/01/03	06/30/03	JR LEGISLATIVE ASSISTANT	6,999.99
RICE, SARAH	05/12/03	06/30/03	PAID INTERN	1,306.67
ROE, JEFFREY B	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
SASS, PAUL J	04/01/03	06/30/03	JR LEGISLATIVE ASSISTANT	6,999.99
SCHLUETER, ANN	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	7,500.00
SWENDSON, JAIME B	06/02/03	06/30/03	FIELD REPRESENTATIVE	2,577.78
			PERSONNEL COMPENSATION TOTALS:	158,954.99

05-31	S7	03151000180	PERSONNEL BENEFITS	169.75
06-30	S7	03181000174	TRANSIT BENEFITS	86.11
			PERSONNEL BENEFITS TOTALS:	255.86

04-01	P1	3M006000350	TRAVEL	33.00
04-01	P1	3M006000351	C DEAN BROOKSHIER	4.99
04-01	P1	3M006000360	ENTERPRISE RENT-A-CAR	86.00
04-01	P1	3M006000361	DO	43.00
04-01	P1	3M006000362	DO	43.00
04-01	P1	3M006000363	DO	86.00
04-01	P1	3M006000364	DO	43.00
04-01	P1	3M006000348	TERRY ECKER	326.96
04-01	P1	3M006000352	TRAVEL TYME	231.50
04-01	P1	3M006000353	DO	238.50
04-01	P1	3M006000354	DO	231.50
04-14	P1	3M006000380	CHAD M HIGDON	17.06
04-14	P1	3M006000381	DO	113.10
04-14	P1	3M006000382	DO	3.02
04-14	P1	3M006000370	ENTERPRISE RENT-A-CAR	43.00
04-14	P1	3M006000371	DO	43.00
04-14	P1	3M006000372	DO	594.50
04-14	P1	3M006000378	JEFF ROE	230.00
04-14	P1	3M006000375	TRAVEL TYME	231.50
04-14	P1	3M006000377	DO	129.00
04-15	P1	3M006000391	ENTERPRISE RENT-A-CAR	85.98
04-15	P1	3M006000392	DO	21.21
04-15	P1	3M006000386	JARED W KUTZ	4.66
04-15	P1	3M006000387	DO	13.65
04-15	P1	3M006000388	DO	162.22
04-15	P1	3M006000389	DO	19.33
04-15	P1	3M006000390	DO	22.54
04-15	P1	3M006000400	DO	1.49
04-15	P1	3M006000401	DO	40.30
04-15	P1	3M006000395	JASON KLINDT	
03/13/03		03/17/03	GAS FOR RENTAL CAR	
03/14/03		03/14/03	MEAL	
03/18/03		03/20/03	RENTAL CAR - KUTZ	
03/17/03		03/18/03	RENTAL CAR - BROOKSHIER	
03/17/03		03/18/03	RENTAL CAR - SCHLUETER	
03/12/03		03/14/03	RENTAL CAR - BROOKSHIER	
03/13/03		03/14/03	RENTAL CAR - KUTZ	
01/09/03		02/22/03	MILEAGE	
03/25/03		03/25/03	AIRFARE MO-DC MBR 2839	
03/27/03		03/27/03	AIRFARE DC-MO MBR 2872	
03/31/03		03/31/03	AIRFARE MO-DC MBR 2913	
03/20/03		03/20/03	GAS FOR RENTAL CAR	
03/22/03		03/22/03	MILEAGE	
03/22/03		03/22/03	FOOD	
03/24/03		03/25/03	CAR RENTAL - BROOKSHIER	
03/25/03		03/25/03	CAR RENTAL - DIPIETRE	
03/20/03		03/21/03	CAR RENTAL - HIGDON	
03/19/03		03/29/03	AIRFARE DC-MO-DC	
04/04/03		04/04/03	AIRFARE DC-MO MEMBER	
04/07/03		04/07/03	AIRFARE MO-DC MEMBER	
03/24/03		03/28/03	CAR RENTAL - KUTZ	
03/31/03		04/02/03	CAR RENTAL - KUTZ	
03/10/03		03/10/03	GAS FOR RENTAL CAR	
03/10/03		03/10/03	MEALS	
03/13/03		03/13/03	MILEAGE	
03/19/03		04/03/03	GAS FOR RENTAL CAR	
03/19/03		04/03/03	MEALS	
03/08/03		03/08/03	GAS FOR RENTAL CAR	
03/10/03		03/10/03	MEALS	
03/24/03		03/24/03	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
04-15	P1 3M006000396	DO	04/02/03	MILEAGE	26.65	
04-15	P1 3M006000397	REBECCA ANN SCHLUETER	03/18/03	GAS FOR RENTAL CAR	17.07	
04-15	P1 3M006000398	DO	03/31/03	MILEAGE	22.75	
04-15	P1 3M006000399	DO	03/24/03	MILEAGE	32.50	
04-18	P9 M0060110304	RANDY REED PONTIAC-BUICK-GMC	04/01/03	LEASED AUTO	1,000.00	
04-22	P1 3M006000407	REBECCA ANN SCHLUETER	04/08/03	MILEAGE	22.75	
04-22	P1 3M006000408	DO	04/04/03	GAS FOR RENTAL CAR	33.38	
04-22	P1 3M006000402	TRAVEL TYME	04/11/03	AIRFARE DC-MO MEMBER	270.00	
04-22	P1 3M006000403	DO	04/11/03	AIRFARE MO-DC-MO KUTZ	239.50	
04-22	P1 3M006000406	DO	04/16/03	AIRFARE DC-MO-DC FALENCKI	458.50	
04-23	P1 3M006000409	ENTERPRISE RENT-A-CAR	04/17/03	RENTAL CAR - SCHLUETER	46.00	
05-01	P1 3M006000428	C DEAN BROOKSHIER	04/04/03	GAS FOR RENTAL CAR	19.50	
05-01	P1 3M006000430	DO	04/11/03	MILEAGE	55.58	
05-01	P1 3M006000431	DO	04/22/03	MEALS	3.96	
05-01	P1 3M006000432	DO	04/15/03	MILEAGE	88.41	
05-01	P1 3M006000434	CHAD M HIGDON	04/15/03	MILEAGE	39.98	
05-01	P1 3M006000416	ENTERPRISE RENT-A-CAR	04/10/03	RENTAL CAR - BROOKSHIER	86.00	
05-01	P1 3M006000423	ENTERPRISE RENT-A-CAR	04/15/03	MILEAGE	616.32	
05-01	P1 3M006000421	JEFF ROE	04/14/03	LODGING	88.71	
05-01	P1 3M006000422	DO	04/17/03	GAS FOR RENTAL CAR	418.50	
05-02	P1 3M006000433	DO	01/10/03	AIRFARE DCA-MCI-DCA #5375	421.50	
05-02	P1 3M006000434	DO	02/07/03	AIRFARE DCA-MCI-DCA #2925	418.50	
05-02	P1 3M006000435	DO	04/11/03	AIRFARE DCA-MCI-DCA #3030	476.50	
05-02	P1 3M006000436	DO	04/14/03	AIRFARE MCI-DCA-MCI #3050	418.50	
05-02	P1 3M006000437	DO	04/24/03	AIRFARE DCA-MCI-DCA #3152	328.50	
05-05	P1 3M006000438	DO	03/05/03	AIRFARE KC-BALT-KC BARRY 4219	40.00	
05-05	P1 3M006000439	DO	03/05/03	AIRFARE KC-BALT-KC KLINDT 4229	30.76	
05-05	P1 3M006000440	DO	03/05/03	AGENT PROCESSING FEE - BARRY	418.50	
05-05	P1 3M006000446	DO	03/25/03	AIRFARE MCI-DCA-MCI 2848	515.25	
05-05	P1 3M006000444	REBECCA ANN SCHLUETER	04/28/03	LODGING	248.00	
05-05	P1 3M006000445	DO	05/01/03	AIRFARE MCI-DCA-MCI 2810	230.00	
05-05	P1 3M006000441	TRAVEL TYME	05/01/03	AIRFARE DCA-MCI MBR 3207	234.00	
05-05	P1 3M006000442	DO	04/29/03	AIRFARE MCI-DCA MBR 3176	23.00	
05-13	P1 3M006000471	C DEAN BROOKSHIER	04/29/03	GAS FOR RENTAL CAR	12.42	
05-13	P1 3M006000472	DO	04/29/03	MEALS	41.00	
05-13	P1 3M006000474	ENTERPRISE RENT-A-CAR	04/22/03	RENTAL CAR - KUTZ	43.00	
05-13	P1 3M006000475	DO	04/25/03	RENTAL CAR - BROOKSHIER	172.00	
05-13	P1 3M006000476	DO	04/21/03	RENTAL CAR - KUTZ	86.00	
05-13	P1 3M006000477	DO	04/28/03	RENTAL CAR - BROOKSHIER	26.40	
05-13	P1 3M006000478	DO	04/24/03	RENTAL CAR - KUTZ	32.87	
05-13	P1 3M006000458	JARED W KUTZ	04/11/03	TAXI, TRAIN AND METRO FARES	75.34	
05-13	P1 3M006000459	DO	04/08/03	MEALS	4.00	
05-13	P1 3M006000460	DO	04/09/03	GAS FOR RENTAL CAR		
05-13	P1 3M006000453	JASON KLINDT	04/25/03	PARKING		



05-13	P1	3M006000454	DO	04/25/03	04/25/03	MILEAGE	18.53
05-13	P1	3M006000455	DO	04/17/03	04/17/03	MILEAGE	13.00
05-13	P1	3M006000456	DO	04/16/03	04/16/03	MILEAGE	21.13
05-13	P1	3M006000457	DO	04/28/03	04/28/03	MILEAGE	14.63
05-13	P1	3M006000465	REBECCA ANN SCHLUETER	05/05/03	05/08/03	LODGING	515.25
05-13	P1	3M006000466	DO	05/05/03	05/08/03	AIRFARE MCI-DCA-MCI	248.00
05-13	P1	3M006000448	TRAVEL TYME	05/06/03	05/06/03	AIRFARE MCI-DCA MEMBER	231.50
05-13	P1	3M006000449	DO	05/09/03	05/09/03	AIRFARE DCA-OMA MEMBER	253.00
05-16	P1	3M006000483	DO	05/15/03	05/15/03	MEMBER AIR TRAVEL DCA-KCI 1363	238.50
05-20	P1	3M006000485	CHAD M HIGDON	05/06/03	05/06/03	GAS FOR RENTAL	11.52
05-20	P1	3M006000486	DO	05/06/03	05/06/03	MEALS	4.06
05-20	P1	3M006000487	JEFF ROE	05/12/03	05/14/03	LODGING	135.24
05-20	P1	3M006000492	DO	01/10/03	04/24/03	TRAVEL AGENT PROCESSING FEES	240.00
05-20	P1	3M006000488	NAOMI D BOSS	02/13/03	03/27/03	MILEAGE	730.62
05-20	P1	3M006000489	DO	02/20/03	03/27/03	MEALS	27.35
05-20	P1	3M006000490	DO	02/22/03	02/22/03	PARKING	12.00
05-20	P9	M0060110305	RANDY REED PONTIAC-BUICK-GMC	05/01/03	05/31/03	LEASED AUTO	1,000.00
05-20	P1	3M006000484	REBECCA ANN SCHLUETER	05/12/03	05/15/03	AIRFARE MCI-DCA-MCI	248.00
05-27	P1	3M006000498	ENTERPRISE RENT-A-CAR	05/06/03	05/06/03	RENTAL CAR - HIGDON	43.00
05-27	P1	3M006000499	DO	05/13/03	05/13/03	RENTAL CAR - HIGDON	43.00
05-27	P1	3M006000500	DO	05/12/03	05/13/03	RENTAL CAR - KUITZ	43.00
05-27	P1	3M006000505	JASON KLINDT	05/06/03	05/09/03	PARKING	12.75
05-27	P1	3M006000506	DO	04/30/03	05/09/03	MILEAGE	39.98
05-27	P1	3M006000507	DO	05/09/03	05/09/03	GASOLINE	18.39
05-27	P1	3M006000508	JEFF ROE	05/14/03	05/14/03	TRAVEL MCI-DCA	228.50
05-27	P1	3M006000502	REBECCA ANN SCHLUETER	05/08/03	05/12/03	PARKING	30.00
05-27	P1	3M006000503	DO	05/12/03	05/15/03	LODGING	477.48
05-27	P1	3M006000504	DO	04/28/03	05/22/03	MILEAGE	182.00
05-27	P1	3M006000493	TRAVEL TYME	05/20/03	05/20/03	TRAVEL OMA-DCA MEMBER	300.50
05-29	P1	3M006000509	DO	05/28/03	05/28/03	R/T STAFF TRAVEL DCA-MCI	458.50
05-29	P1	3M006000510	DO	05/23/03	05/23/03	MEMBER TRAVEL DCA-MCI	270.00
05-30	P1	3M006000513	JARED W KUITZ	04/30/03	05/14/03	GASOLINE	76.61
05-30	P1	3M006000514	DO	05/14/03	05/14/03	MEALS	9.12
05-30	P1	3M006000516	DO	04/30/03	04/30/03	MILEAGE	11.02
05-30	P1	3M006000512	REBECCA ANN SCHLUETER	05/19/03	05/22/03	COMMERCIAL TRANSPORTATION 2813	248.00
05-30	P1	3M006000520	DO	05/19/03	05/21/03	LODGING	515.25
05-30	P1	3M006000517	TERRY ECKER	03/19/03	05/12/03	MILEAGE	652.61
05-30	P1	3M006000518	DO	03/28/03	03/29/03	LODGING	215.58
05-30	P1	3M006000519	DO	03/29/03	03/29/03	MEALS	25.00
06-04	P1	3M006000522	CHAD M HIGDON	05/12/03	05/12/03	MILEAGE	39.00
06-04	P1	3M006000523	DO	05/13/03	05/20/03	GAS FOR RENTAL CAR	27.89
06-04	P1	3M006000524	DO	05/13/03	05/13/03	MEALS	1.51
06-11	P1	3M006000532	C DEAN BROOKSHIER	05/28/03	05/28/03	GASOLINE	7.00
06-11	P1	3M006000542	DO	05/23/03	05/23/03	GASOLINE	10.00
06-11	P1	3M006000543	DO	05/23/03	05/23/03	MEALS	12.64
06-11	P1	3M006000539	ENTERPRISE RENT-A-CAR	05/22/03	05/23/03	CAR RENTAL - BROOKSHIER	43.00
06-11	P1	3M006000547	DO	05/19/03	05/20/03	CAR RENTAL - HIGDON	86.00
06-11	P1	3M006000548	DO	05/22/03	05/23/03	CAR RENTAL - HIGDON	43.00
06-11	P1	3M006000541	SHAWN GRAYBILL	05/29/03	05/29/03	GASOLINE	19.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
06-11	P1	3M006000534	06/02/03	AIRFARE MCI-DCA MEMBER	229.00	
06-11	P1	3M006000535	06/05/03	AIRFARE DCA-MCI MEMBER	227.50	
06-11	P1	3M006000536	06/09/03	AIRFARE MCA-DCA MEMBER	229.00	
06-18	P1	3M006000553	06/12/03	AIRFARE DCA-OMA	278.50	
06-19	P1	3M006000554	06/02/03	CAR RENTAL - HIGDON	43.00	
06-19	P1	3M006000555	05/27/03	CAR RENTAL - BROOKSHIER	43.00	
06-19	P1	3M006000556	05/27/03	CAR RENTAL - HIGDON	129.00	
06-19	P1	3M006000558	02/26/03	AIRFARE DCA-MCI	501.50	
06-19	P1	3M006000559	04/23/03	AIRPLANE MILEAGE	183.36	
06-19	P1	3M006000560	04/25/03	AUTO MILEAGE	26.33	
06-19	P1	3M006000561	05/29/03	AUTO MILEAGE	79.95	
06-19	P1	3M006000562	04/25/03	MILEAGE	100.75	
06-20	P9	MO060110306	06/01/03	LEASED AUTO	1,000.00	
06-23	P1	3M006000565	06/09/03	MILEAGE	107.25	
06-24	P1	3M006000566	06/04/03	MILEAGE	37.18	
06-30	P1	3M006000575	06/07/03	GASOLINE FOR RENTAL CAR	10.00	
06-30	P1	3M006000567	06/02/03	GASOLINE FOR RENTAL CAR	15.53	
06-30	P1	3M006000568	06/02/03	MEALS	7.97	
06-30	P1	3M006000588	05/23/03	GASOLINE	58.00	
06-30	P1	3M006000589	05/23/03	MEALS	9.95	
06-30	P1	3M006000578	06/06/03	CAR RENTAL	43.00	
06-30	P1	3M006000579	06/05/03	CAR RENTAL	43.00	
06-30	P1	3M006000573	05/18/03	GASOLINE FOR RENTAL CAR	53.39	
06-30	P1	3M006000574	05/18/03	MEALS	5.19	
06-30	P1	3M006000576	06/13/03	GASOLINE FOR RENTAL CAR	22.79	
06-30	P1	3M006000585	06/23/03	A/F MCI-DCA #1690 MEMBER	229.00	
TRAVEL TOTALS:					23,018.89	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	45.70	
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	33.25	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	17.47	
04-14	P1	3M006000379	02/13/03	CELL PHONE TOLLS	50.05	
04-14	P1	3M006000383	02/13/03	CELL PHONE TOLLS	10.43	
04-14	P1	3M006000373	04/01/03	TELEPHONE SERVICE	17.00	
04-14	P1	3M006000374	03/29/03	TELEPHONE SERVICE	187.57	
04-15	P1	3M006000394	03/25/03	LIBERTY PHONE BILL	672.81	
04-18	P9	MO0601R0304	04/01/03	LIBERTY RENT	2,290.75	
04-21	CB	FXF030421A	03/19/03	OVERNIGHT MAIL	26.78	
04-22	P1	3M006000404	03/02/03	CELL PHONE SERVICE	167.76	
04-24	P1	3M006000413	03/01/03	BLACKBERRY SERVICE	42.74	
04-24	P1	3M006000414	04/03/03	TELEPHONE SERVICE	116.57	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	5.65	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	36.38	

04-29	S6	M0059985044	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	GSA RENT ST. JOSEPH	1,164.00
04-30	S5	DY000005151		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
04-30	S5	DY000005152		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	628.36
04-30	S5	DY000005157		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	DY000005159		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04-30	S5	DY000005160		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	342.20
05-01	P1	3M006000429	C DEAN BROOKSHIER	03/13/03	04/12/03	CELL PHONE TOLLS	45.71
05-01	P1	3M006000417	CHAD M HIGDON	03/13/03	04/12/03	CELL PHONE TOLLS	5.92
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.78
05-13	P1	3M006000467	Alicia Endicott	04/02/03	05/02/03	PHONE TOLLS	245.07
05-13	P1	3M006000463	JARED W KUITZ	12/18/02	01/17/03	CELL PHONE TOLLS	25.43
05-13	P1	3M006000464	DO	02/18/03	03/17/03	CELL PHONE TOLLS	75.24
05-13	P1	3M006000464	DO	03/18/03	04/17/03	CELL PHONE TOLLS	54.41
05-13	P1	3M006000450	SBC	04/29/03	05/28/03	DISTRICT TELEPHONE SERVICE	190.34
05-15	P1	3M006000469	KCPT PUBLIC TELEVISION 19	04/15/03	04/15/03	OUTSIDE RECORDING	22.95
05-16	P1	3M006000479	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	18.71
05-16	P1	3M006000481	ROCK PORT TELEPHONE	05/01/03	05/31/03	TELEPHONE SERVICE	17.00
05-16	P1	3M006000482	SBC	04/25/03	05/24/03	DISTRICT TELEPHONE SERVICE	360.32
05-16	P1	3M006000480	SPRINT	05/03/03	06/02/03	TELEPHONE SERVICE	100.83
05-20	P1	3M006000491	NAOMI D BOSS	02/01/03	03/30/03	CELL PHONE TOLLS	140.50
05-20	P9	M00601R0305	RICHARD & ANGEL HAWKINS	05/01/03	05/31/03	LIBERTY RENT	2,290.75
05-28	S6	M005998505A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	GSA RENT ST. JOSEPH	1,164.00
05-29	P1	3M006000511	CINGULAR WIRELESS	04/02/03	05/01/03	GRAVES PHONE TOLLS	187.04
05-31	S5	DY315005103		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
05-31	S5	DY315005104		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	603.30
05-31	S5	DY315005110		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	DY315005112		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	119.00
05-31	S5	DY315005113		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	296.72
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	29.30
06-04	P1	3M006000529	JASON KLINDT	03/23/03	04/22/03	CELL PHONE USAGE	49.58
06-04	P1	3M006000527	US CELLULAR	05/10/03	06/09/03	PHONE CHARGES	40.43
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	60.15
06-11	P1	3M006000540	Alicia Endicott	05/02/03	06/02/03	PHONE TOLLS	265.31
06-11	P1	3M006000533	C DEAN BROOKSHIER	04/13/03	05/12/03	CELL PHONE TOLLS	48.39
06-11	P1	3M006000537	SBC	05/29/03	06/28/03	DISTRICT TELEPHONE SERVICE	197.49
06-11	P1	3M006000538	SPRINT	06/03/03	07/02/03	TELEPHONE SERVICE	94.67
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	5.68
06-18	P1	3M006000549	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06-18	P1	3M006000552	ROCK PORT TELEPHONE	06/01/03	06/30/03	TELEPHONE SERVICE	17.00
06-18	P1	3M006000551	SBC	05/13/03	05/27/03	TELEPHONE SERVICE	357.15
06-20	P9	M00601R0306	RICHARD & ANGEL HAWKINS	06/01/03	06/30/03	LIBERTY RENT	2,290.75
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	22.58
06-23	P1	3M006000564	CINGULAR WIRELESS	05/02/03	06/01/03	TELEPHONE SERVICE	181.55
06-30	S5	DY318105165		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
06-30	S5	DY318105166		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	630.19
06-30	S5	DY318105171		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	130.00
06-30	S5	DY318105174		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	119.00
06-30	S5	DY318105175		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	320.67

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
06-30	P1	3M006000571	06/02/03	PHONE TOLLS	200.39	
06-30	P1	3M006000587	05/13/03	CELL PHONE SERVICE	5.90	
06-30	S6	M005980506A	06/30/03	GSA RENT ST. JOSEPH	1,164.00	
06-30	P1	3M006000572	05/18/03	CELL PHONE CALLS	56.46	
06-30	P1	3M006000586	06/10/03	PHONE TOLLS	45.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,663.29	
PRINTING AND REPRODUCTION						
04-08	P2	OSP25706	03/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-08	P2	OSP25882	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-24	P1	3M006000412	04/22/03	PRINTING	9.45	
04-28	P1	3M006000410	04/14/03	PRINTING	107.70	
05-01	P1	3M006000420	04/14/03	COPIER OVERAGE	122.06	
05-01	P1	3M006000419	04/11/03	PICTURES DEVELOPED	100.20	
05-01	P1	3M006000418	04/30/03	PRINTING	27.75	
05-09	P2	OSP26480	04/30/03	BUSINESS CARDS - 2000 @ 105.00	105.00	
05-27	P1	3M006000501	05/12/03	PRINTING	672.13	
05-31	S3	03151000136	05/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
06-19	P2	OSP27003	06/05/03	BUSINESS CARDS - 250 @ 19.95	119.70	
06-25	P2	OSP27036	06/09/03	BUSINESS CARDS - 500 @ 69.50	69.50	
PRINTING AND REPRODUCTION TOTALS:					1,406.69	
OTHER SERVICES						
04-03	P1	3M006000356	03/31/03	INSURANCE FOR LEASED CAR	809.00	
04-14	P1	3M006000369	04/01/03	SECURITY SERVICE	75.00	
06-09	P1	3M006000526	03/31/03	ADD'L AUTO INS. - LEASED CAR	109.00	
06-10	P1	3M006000531	05/13/03	CAMERA REPAIRS	232.48	
06-11	P1	3M006000545	05/27/03	FAX REPAIR SERVICE	75.00	
06-30	P1	3M006000577	07/01/03	SECURITY SERVICE	75.00	
OTHER SERVICES TOTALS:					1,375.48	
SUPPLIES AND MATERIALS						
04-01	P1	3M006000345	03/25/03	LIBERTY WATER	38.90	
04-01	P1	3M006000344	03/26/03	ST. JOE WATER	9.00	
04-01	P1	3M006000355	03/26/03	ST. JOE WATER	19.80	
04-01	P1	3M006000346	03/09/03	SUBSCRIPTION	30.00	
04-01	P1	3M006000343	03/24/03	OFFICE SUPPLIES	109.58	
04-01	P1	3M006000347	03/27/03	OFFICE SUPPLIES	237.00	
04-01	P1	3M006000342	03/12/03	OFFICE SUPPLIES	22.67	
04-01	P1	3M006000358	03/03/03	DISTRICT OFFICE SUPPLIES	76.74	
04-01	P1	3M006000349	02/23/03	FOOD & BEVERAGE FOR AG ADVISORY MEETING	605.27	
04-03	P1	3M006000359	03/14/03	SUBSCRIPTION	20.00	
04-14	P1	3M006000366	03/25/03	OFFICE SUPPLIES	10.76	
04-14	P1	3M006000368	03/25/03	OFFICE SUPPLIES	8.81	
04-14	P1	3M006000365	04/16/03	SUBSCRIPTION	135.00	
04-15	P1	3M006000393	03/31/03	TONER	205.00	

04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8726321 03/31/03	14.00
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232267 03/12/03	43.74
04-24	P1	3M006000411	KC STAR	05/01/03	06/30/03	SUB - KANSAS CITY STAR	34.00
04-24	P1	3M006000415	OFFICEMAX CREDIT PLAN	04/03/03	05/03/03	OFFICE SUPPLIES	11.67
04-28	P1	3M006000405	ST. JOSEPH MAGAZINE	04/21/03	04/21/04	SUBSCRIPTION	19.95
04-30	S1	03120000300	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	125.99
05-01	P1	3M006000424	OFFICE DEPOT	04/22/03	04/22/03	BOTTLED WATER	19.80
05-01	P1	3M006000426	DO	04/16/03	04/16/03	OFFICE SUPPLIES	17.81
05-01	P1	3M006000427	DO	04/22/03	04/22/03	OFFICE SUPPLIES	13.40
05-01	P1	3M006000425	SAINT JOSEPH TELEGRAPH	05/31/03	05/31/04	SUBSCRIPTION	32.24
05-05	P2	0SS25402	ARTCRAFT WHOLESale JEWELRY	02/28/03	02/28/03	DOOR PLAQUE	185.00
05-05	P1	3M006000443	CULLIGAN WATER CONDITIONING	04/29/03	05/28/03	BOTTLED WATER	9.00
05-13	P1	3M006000470	C DEAN BROOKSHIER	04/25/03	04/25/03	CAMERA	6.40
05-13	P1	3M006000473	DO	05/02/03	05/02/03	OFFICE SUPPLIES	6.67
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9112148 04/30/03	14.00
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993514 04/02/03	43.74
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828690493 04/24/03	36.45
05-13	P1	3M006000461	JARED W KUTZ	04/22/03	04/22/03	NEWSPAPER	1.00
05-13	P1	3M006000468	THE ALABANY LEDGER	03/27/03	03/28/03	SUBSCRIPTION	24.00
05-13	P1	3M006000452	THE KEARNEY COURIER	05/30/03	05/30/05	SUBSCRIPTION	48.20
05-13	P1	3M006000451	THE TRI COUNTY NEWS	05/22/03	05/22/04	SUBSCRIPTION	29.70
05-27	P1	3M006000497	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER SOFTWARE	1,125.00
05-27	P1	3M006000495	CLEAR MOUNTAIN WATER	04/21/03	04/22/03	WATER SERVICE	44.10
05-27	P1	3M006000496	COPIER PLUS	05/09/03	05/09/03	COPIER TONER	120.00
05-27	P1	3M006000496	OFFICE DEPOT	05/09/03	05/09/03	OFFICE SUPPLIES	62.31
05-30	P1	3M006000515	JARED W KUTZ	05/02/03	05/02/03	AUTO MAINTENANCE	23.92
05-31	S1	03151000286	C DEAN BROOKSHIER	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	523.68
06-04	P1	3M006000521	CHAD M HIGDON	05/20/03	05/20/03	BUSINESS MEALS	10.00
06-04	P1	3M006000525	CULLIGAN WATER CONDITIONING	05/13/03	05/13/03	NEWSPAPER	1.00
06-04	P1	3M006000528	CULLIGAN WATER CONDITIONING	05/28/03	06/26/03	BOTTLED WATER	9.00
06-11	P1	3M006000544	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	CONGRESSIONAL INTERN HANDBOOK	12.50
06-11	P1	3M006000546	CULLIGAN WATER CONDITIONING	05/30/03	05/30/03	BOTTLED WATER	27.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9495928 05/31/03	14.00
06-13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834787 05/15/03	58.32
06-24	P1	3M006000557	BUSINESS LEDGER	06/01/03	06/01/04	SUBSCRIPTION	15.00
06-30	S1	03181000283	CHAD M HIGDON	06/02/03	06/02/03	OFFICE SUPPLY (TRANSFER)	450.70
06-30	P1	3M006000570	DO	06/02/03	06/02/03	NEWSPAPERS	1.00
06-30	P1	3M006000590	DO	06/02/03	06/02/03	OFFICE KEYS	3.80
06-30	P1	3M006000583	CLEAR MOUNTAIN WATER	05/23/03	05/29/03	NEWSPAPERS	2.07
06-30	P1	3M006000582	KC STAR	05/13/03	05/20/03	BOTTLED WATER	76.33
06-30	P1	3M006000582	OFFICE DEPOT	07/01/03	08/31/03	SUBSCRIPTION	34.00
06-30	P1	3M006000580	DO	06/04/03	06/04/03	OFFICE SUPPLIES	9.79
06-30	P1	3M006000581	OFFICEMAX CREDIT PLAN	06/04/03	06/04/03	OFFICE SUPPLIES	27.85
06-30	P1	3M006000584	DO	05/07/03	05/07/03	DISTRICT OFFICE SUPPLIES	69.19
						SUPPLIES AND MATERIALS TOTALS	4,985.85
04-30	S8	MA000157047	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
05-30	S8	MA000173007		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
06-30	S8	MA000187240		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,139.59

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM GRAVES—Con.						
2002 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	HR	591017	12/18/02	ENTERPRISE RENT-A-CAR	-41.00	9,418.77
					TRAVEL TOTALS:	-41.00
04-03	OP	3GFO0203001	12/23/02	PRINTING AND REPRODUCTION PUBLIC PRINTER	354.00	
					PRINTING AND REPRODUCTION TOTALS:	354.00
04-01	P1	3M006000357	12/12/02	SUPPLIES AND MATERIALS OFFICEMAX CREDIT PLAN	577.14	
					SUPPLIES AND MATERIALS TOTALS:	577.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.14
					OFFICE TOTALS:	890.14
2003 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	9,269.99
					PERSONNEL COMPENSATION	354,317.70
					PERSONNEL BENEFITS	497.45
					TRAVEL	26,426.33
					RENT, COMMUNICATION, UTILITIES	30,127.51
					PRINTING AND REPRODUCTION	5,700.23
					OTHER SERVICES	871.68
					SUPPLIES AND MATERIALS	7,557.83
					EQUIPMENT	20,890.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,659.60
					OFFICE TOTALS:	455,659.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030008	03/31/03	UNITED STATES POSTAL SERVICE FRANKED MAIL	411.12	
05-29	OP	3M3335001B	04/04/03	DO FRANKED MAIL	5,196.56	
05-30	OP	3USPS040008	04/30/03	DO FRANKED MAIL	2,024.32	
06-30	OP	3USPS050008	05/31/03	DO FRANKED MAIL	434.07	
					FRANKED MAIL TOTALS	8,066.07
PERSONNEL COMPENSATION						
					CLOWERS, MARLENE A	11,340.00
					DE LOS SANTOS, JEANETTE	6,600.00

04-30	S7	03120000283	PERSONNEL BENEFITS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,125.00
05-31	S7	03151000306	PERSONNEL BENEFITS	04/01/03	06/30/03	CASEWORKER	8,662.50
06-30	S7	03181000287	PERSONNEL BENEFITS	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	26,565.00
			TRAVEL	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	9,999.99
04-01	P1	3TX29000126	CITIBANK GOV CARD SERVICE	04/01/03	06/30/03	PAID INTERN	933.33
04-01	P1	3TX29000127	DO	04/01/03	06/30/03	CASEWORKER	10,080.00
04-08	P1	3TX29000132	EMERPRISE LEASING CO	04/01/03	06/30/03	DISTRICT DIRECTOR	35,194.68
04-18	P9	TX290110304	CELINDA GONZALEZ	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
04-28	P1	3TX29000136	CITIBANK GOV CARD SERVICE	04/01/03	06/30/03	CASEWORKER	9,600.00
04-28	P1	3TX29000138	CELINDA GONZALEZ	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
05-01	P1	3TX29000141	CITIBANK GOV CARD SERVICE	04/01/03	06/30/03	CORRESPONDENT	2,893.74
05-01	P1	3TX29000146	DO	04/01/03	06/30/03	FIELD REPRESENTATIVE	3,075.00
05-01	P1	3TX29000147	MARC C. GONZALES	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,250.01
05-01	P1	3TX29000142	CITIBANK GOV CARD SERVICE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
05-08	P1	3TX29000154	DO	04/01/03	06/30/03	STAFF ASSISTANT	6,425.00
05-08	P1	3TX29000158	DO	04/01/03	06/30/03	PERSONNEL COMPENSATION TOTALS:	177,494.24
05-08	P1	3TX29000159	JEANETTE DE LOS SANTOS				
05-08	P1	3TX29000151	RHONDA ANN JACKSON				
05-08	P1	3TX29000157	CITIBANK GOV CARD SERVICE				
05-19	P1	3TX29000160	DO				
05-19	P1	3TX29000161	JEANETTE DE LOS SANTOS				
05-19	P1	3TX29000165	MARC C. GONZALES				
05-19	P1	3TX29000163	EMERPRISE LEASING CO				
05-20	P9	TX290110305	CITIBANK GOV CARD SERVICE				
05-22	P1	3TX29000166	RHONDA ANN JACKSON				
05-22	P1	3TX29000167	CITIBANK GOV CARD SERVICE				
06-03	P1	3TX29000172	DO				
06-03	P1	3TX29000173	DO				
06-11	P1	3TX29000177	LANTIE P. FERGUSON				
06-11	P1	3TX29000180	ARMANDO WALLE				
06-17	P1	3TX29000181					

04/01/03	06/30/03	LEGISLATIVE ASSISTANT	107.11
04/01/03	06/30/03	CASEWORKER	106.90
04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	107.06
04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	321.07
04/01/03	06/30/03	PAID INTERN	12.50
04/01/03	06/30/03	CASEWORKER	651.50
04/01/03	06/30/03	DISTRICT DIRECTOR	651.50
04/01/03	06/30/03	STAFF ASSISTANT	566.40
04/01/03	06/30/03	CASEWORKER	478.08
04/01/03	06/30/03	STAFF ASSISTANT	43.00
04/01/03	06/30/03	CORRESPONDENT	147.50
04/01/03	06/30/03	FIELD REPRESENTATIVE	651.50
04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15.00
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	1,261.22
04/01/03	06/30/03	STAFF ASSISTANT	100.00
04/01/03	06/30/03	PERSONNEL COMPENSATION TOTALS:	851.50
04/01/03	04/30/03	TRANSIT BENEFITS	21.00
05/01/03	05/31/03	TRANSIT BENEFITS	821.17
06/01/03	06/30/03	TRANSIT BENEFITS	701.30
03/28/03	03/28/03	GASOLINE FOR LEASED CAR	259.50
03/24/03	03/27/03	AIRFARE HOU/DC/HOU GREEN	26.75
03/31/03	04/04/03	R/T AIRFARE HOU-DC #6052 GREEN	6.00
04/01/03	04/30/03	LEASED AUTO	733.07
04/03/03	04/06/03	TRAVEL SUBSISTENCE	566.40
04/12/03	04/16/03	GASOLINE	259.50
04/24/03	04/24/03	TRAVEL SUBSISTENCE	1,046.99
04/11/03	04/29/03	AIRFARE HOU/DC/HOU MBR	751.50
04/21/03	04/21/03	GASOLINE	16.75
04/21/03	04/24/03	TRAVEL SUBSISTENCE	328.00
05/01/03	05/05/03	AIRFARE DC/HOU/DC GREEN	474.87
05/01/03	05/01/03	AIRFARE DC/HOU/DC GREEN	381.64
04/12/03	04/17/03	TRAVEL SUBSISTENCE	
04/29/03	05/01/03	TRAVEL SUBSISTENCE	
05/09/03	05/13/03	AIRFARE DC/HOU/DC GREEN	
05/09/03	05/11/03	GASOLINE LEASED CAR - GREEN	
04/24/03	04/24/03	PARKING	
05/11/03	05/13/03	TRAVEL SUBSISTENCE	
05/01/03	05/31/03	LEASED AUTO	
05/16/03	05/18/03	AIRFARE DC/HOU/DC GREEN	
05/13/03	05/15/03	TRAVEL SUBSISTENCE	
05/23/03	06/02/03	AIRFARE DC/HOU/DC GREEN	
05/18/03	05/18/03	GASOLINE IN LEASE CAR	
06/05/03	06/05/03	AIRFARE DC/HOU GREEN	
05/29/03	05/30/03	TRAVEL SUBSISTENCE	
01/14/03	05/31/03	IN-DISTRICT MILEAGE	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. GENE GREEN—Con.						
06-17	P1	3TX29000183	06/13/03	AIRFARE DC/HOU/DC GREEN	319.50	
06-18	P1	3TX29000184	06/07/03	GASOLINE IN LEASE CAR	20.00	
06-20	P9	TX290110306	06/30/03	LEASED AUTO	566.40	
06-26	P1	3TX29000190	06/22/03	AIRFARE DC/HOU/DC GREEN	269.50	
06-26	P1	3TX29000191	06/21/03	GASOLINE IN LEASE CAR - GREEN	17.50	
06-26	P1	3TX29000193	06/13/03	TRAVEL SUBSISTENCE	505.70	
06-26	P1	3TX29000194	06/20/03	TRAVEL SUBSISTENCE	354.44	
TRAVEL TOTALS					13,877.18	
RENT COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	3TX29000125	03/25/03	PARCEL POSTAGE	15.79	
04-01	P1	3TX29000128	03/16/03	DISTRICT TELEPHONE SERVICE	599.60	
04-08	P1	3TX29000133	03/19/03	PHONE SERVICE	46.39	
04-08	P1	3TX29000135	02/25/03	PAGING SERVICES	112.53	
04-18	P9	TX2901R0304	04/01/03	HOUSTON - RENT	976.00	
04-18	P9	TX2902R0304	04/01/03	HOUSTON - RENT	2,444.00	
04-28	P1	3TX29000140	03/07/03	CELLULAR PHONE SERVICE	47.20	
04-30	S4	03120001024	03/01/03	RECORDING (TRANSFER)	52.00	
04-30	S5	DY000008580	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28	
04-30	S5	DY000008581	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	387.68	
04-30	S5	DY000008586	03/01/03	DC TEL EQUIP (TRANSFER)	42.00	
04-30	S5	DY000008588	03/01/03	DC TEL SERVICE (TRANSFER)	145.00	
04-30	S5	DY000008589	03/01/03	DC TEL TOLLS (TRANSFER)	150.90	
05-01	P1	3TX29000144	04/13/03	SATELLITE SERVICE	31.39	
05-01	P1	3TX29000143	03/17/03	DISTRICT TELEPHONE SERVICE	598.65	
05-08	P1	3TX29000155	04/19/03	TELEPHONE SERVICE	46.93	
05-08	P1	3TX29000152	05/01/03	PAGING SERVICES	112.53	
05-19	P1	3TX29000164	05/09/03	PARCEL POSTAGE	15.79	
05-20	P9	TX2901R0305	05/01/03	HOUSTON - RENT	976.00	
05-20	P9	TX2902R0305	05/01/03	HOUSTON - RENT	2,444.00	
05-27	HV	3A901000203	02/13/03	HIR GRAPHICS (TRANSFER)	20.00	
05-31	S4	03151001035	04/01/03	RECORDING (TRANSFER)	52.00	
05-31	S5	DY315008509	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28	
05-31	S5	DY315008510	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	390.14	
05-31	S5	DY315008514	04/01/03	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	DY315008516	04/01/03	DC TEL SERVICE (TRANSFER)	145.00	
05-31	S5	DY315008517	04/01/03	DC TEL TOLLS (TRANSFER)	130.99	
06-03	P1	3TX29000169	05/19/03	TELEPHONE SERVICE	46.93	
06-03	P1	3TX29000170	05/13/03	SATELLITE SERVICE	29.99	
06-03	P1	3TX29000175	04/17/03	DISTRICT TELEPHONE SERVICE	599.93	
06-03	P1	3TX29000174	04/07/03	CELLULAR PHONE SERVICE	47.01	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	6.63	
06-11	P1	3TX29000179	06/01/03	PAGING SERVICES	112.53	



06-17	P1	3TX29000182	ARMANDO WALLE	05/23/03	PARCEL DELIVERY	14.51
06-20	P9	TX2901R0306	TRIUMF 10 TOWER, LP	06/30/03	HOUSTON - RENT	976.00
06-20	P9	TX2902R0306	SHOMER II	06/30/03	HOUSTON - RENT	2,444.00
06-26	P1	3TX29000187	DIRECTV	06/13/03	SATELLITE SERVICE	29.99
06-26	P1	3TX29000186	T-MOBILE	05/07/03	CELLULAR PHONE SERVICE	368.28
06-30	S4	03181001028		05/31/03	RECORDING (TRANSFER)	304.70
06-30	S5	DY318108636		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28
06-30	S5	DY318108637		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	390.56
06-30	S5	DY318108643		05/01/03	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	DY318108645		05/01/03	DC TEL SERVICE (TRANSFER)	145.00
06-30	S5	DY318108646		05/01/03	DC TEL TOLLS (TRANSFER)	176.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,962.26

PRINTING AND REPRODUCTION						
04-01	P1	3TX29000123	DAVID L. ANDRUKITUS, INC.	03/21/03	PRINTING - BUSINESS CARDS	58.50
04-01	P1	3TX29000124	DO	03/03/03	PRINTING - BUSINESS CARDS	94.00
04-01	P1	3TX29000129	DO	03/07/03	PRINTING - BUSINESS CARDS	58.50
04-28	P1	3TX29000137	DO	04/08/03	PRINTING BUSINESS CARDS	280.00
04-30	S3	03120000216		04/01/03	PHOTOGRAPHIC (TRANSFER)	328.70
05-07	P5	3M3335091A	DAVID L. ANDRUKITUS, INC.	04/17/03	PRINTING AND REPRODUCTION	1,879.00
05-21	P5	3M3335002A	DO	04/24/03	PRINTING AND REPRODUCTION	591.30
05-22	P1	3TX29000168	DO	05/12/03	PRINTING - LETTERHEAD	261.50
05-31	S3	03151000268		05/01/03	PHOTOGRAPHIC (TRANSFER)	225.30
06-11	P1	3TX29000178	DAVID L. ANDRUKITUS, INC.	04/30/03	PRINTING - NEWSLETTERS	585.00
06-17	P1	3TX29000185	DO	05/07/03	PRINTING/CITIZENSHIP DAY CARDS	127.50
06-26	P1	3TX29000188	DO	06/17/03	PRINTING - BUSINESS CARDS	130.00
06-30	S3	03181000263		06/01/03	PHOTOGRAPHIC (TRANSFER)	462.07
					PRINTING AND REPRODUCTION TOTALS	5,081.37

OTHER SERVICES						
05-07	P1	3TX29000150	ALAMO CONSULTING	03/27/03	TRAINING	300.00
06-10	P1	3TX29RW0150	DO	03/27/03	TRAINING	300.00
06-11	CO	Z6171749	DO	03/27/03	CANCELED CHECK - STOP PAYMENT	-300.00
					OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS						
04-01	P1	3TX29000130	JOE RAGAN'S COFFEE LTD	03/11/03	BEVERAGES FOR CONSTITUENTS	41.35
04-01	P1	3TX29000131	DO	03/18/03	BEVERAGES FOR CONSTITUENTS	41.35
04-01	P1	3TX29000122	OFFICE MAX	02/22/03	OFFICE SUPPLIES	105.19
04-08	P1	3TX29000134	SIERRA SPRING WATER CO.	02/21/03	BOTTLED WATER	15.50
04-16	C1	NW200310603	DEER PARK	03/31/03	BW: C8665027 03/31/03	14.00
04-16	C1	NW200310603	DO	03/04/03	BW: 1812498150 03/04/03	43.50
04-16	C1	NW200310603	DO	03/25/03	BW: 1819463058 03/25/03	50.75
04-28	P1	3TX29000139	JOE RAGAN'S COFFEE LTD	03/31/03	BEVERAGES FOR CONSTITUENTS	41.35
04-30	S1	03120000508		04/30/03	OFFICE SUPPLY (TRANSFER)	1,226.92
05-01	P1	3TX29000148	JOE RAGAN'S COFFEE LTD	04/14/03	BEVERAGES FOR CONSTITUENTS	41.35
05-01	P1	3TX29000149	NATIONAL JOURNAL	06/03/03	SUBSCRIPTION - CONGRESS DAILY	1,799.00
05-01	P1	3TX29000145	OFFICE MAX	03/22/03	OFFICE SUPPLIES	160.68
05-07	C1	NW200312703	DEER PARK	04/30/03	BW: D9052116 04/30/03	14.00
05-07	C1	NW200312703	DO	04/15/03	BW: 1826050112 04/15/03	50.75
05-08	P1	3TX29000153	JOE RAGAN'S COFFEE LTD	04/25/03	BEVERAGES FOR CONSTITUENTS	62.70
05-08	P1	3TX29000156	SIERRA SPRING WATER CO.	03/20/03	BOTTLED WATER	57.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2003 HON. GENE GREEN—Con.						
05-19	PI	3TX29000162	05/11/03	LEASED CAR WASH - GREEN	7.00	
05-31	SI	03151000491	05/30/03	OFFICE SUPPLY (TRANSFER)	430.07	
06-03	PI	3TX29000171	05/27/03	BEVERAGES FOR CONSTITUENTS	83.15	
06-03	PI	3TX29000176	05/16/03	BOTTLED WATER	25.11	
06-13	C1	NW200316403	05/31/03	BW: E9437069 05/31/03	14.00	
06-13	C1	NW200316403	05/07/03	BW: 1832917221 05/07/03	36.25	
06-13	C1	NW200316403	05/29/03	BW: 1840260234 05/29/03	29.00	
06-26	P1	3TX29000189	06/14/03	REFRESHMENTS FOR CONSTITUENTS	18.70	
06-26	P1	3TX29000192	06/20/03	OIL CHANGE IN LEASE CAR-GREEN	23.64	
06-30	SI	03181000489	06/30/03	OFFICE SUPPLY (TRANSFER)	397.60	
SUPPLIES AND MATERIALS TOTALS:					4,830.12	
04-30	S8	MA000160447	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,471.84	
04-30	S8	MA000160448	03/31/03	EQUIPMENT MAINT (TRANSFER)	20.77	
05-30	S8	MA000173970	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,485.39	
06-30	S8	MA000187899	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,491.84	
EQUIPMENT TOTALS:					10,469.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,402.15	
OFFICE TOTALS:					236,402.15	
<b>2002 HON. GENE GREEN</b>						
OFFICIAL EXPENSES OF MEMBERS						
04-04	F2	RN000002374	01/15/03	COPIER - XEROX DC 425	5,810.00	
EQUIPMENT TOTALS					5,810.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,810.00	
OFFICE TOTALS:					5,810.00	
<b>2003 HON. MARK GREEN</b>						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,471.64	
				PERSONNEL COMPENSATION	362,570.41	
				TRAVEL	16,896.91	
				RENT, COMMUNICATION, UTILITIES	32,908.72	
				PRINTING AND REPRODUCTION	2,252.77	
				OTHER SERVICES	1,325.49	
				SUPPLIES AND MATERIALS	9,010.17	
				EQUIPMENT	20,438.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					450,874.42	
OFFICE TOTALS:					450,874.42	
04-30	OP	3USPS030008	03/01/03	UNITED STATES POSTAL SERVICE		1,532.09
				FRANKED MAIL		1,532.09

05-30	OP	3USPS040008	DO	04/30/03	FRANKED MAIL	1,578.05
06-30	OP	3USPS050008	DO	05/31/03	FRANKED MAIL	950.66
FRANKED MAIL TOTALS:						
<b>PERSONNEL COMPENSATION</b>						
		ALEXON, KEVIN		04/01/03	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		BUBOLTZ, CASEY L		06/25/03	STAFF ASSISTANT	425.00
		DEGHANE, REBECCA A		04/01/03	EXECUTIVE ASSISTANT	8,179.38
		GRAUL, MARK		04/01/03	CHIEF OF STAFF	24,249.99
		HARTWIG, BARBARA J		04/01/03	CONSTITUENT LIAISON	8,152.44
		HEALY, JENIFER LYNN		04/01/03	LEGISLATIVE CORRESPONDENT	5,375.00
		LUGHS, MELANIE S		04/01/03	CONSTITUENT LIAISON	8,141.52
		MAES III, RICHARD E		06/16/03	PAID INTERN	375.00
		MATEJOV, SCOTT LEN		04/01/03	STAFF ASSISTANT	5,500.00
		MCCARTHY, KATHLEEN MARY		04/01/03	CONSTITUENT LIAISON	8,310.90
		MORPHY, ELIZABETH L		04/01/03	LEGISLATIVE ASSISTANT	5,321.66
		NOVAK, WILLIAM		05/27/03	PAID INTERN	850.00
		PUNZENBERGER, LUKE		04/01/03	DEPUTY PRESS SECRETARY	6,875.01
		ROEHL, DANIEL T		04/01/03	LEGISLATIVE ASSISTANT	11,250.00
		SANNE S, HEATHER M		04/16/03	LEGISLATIVE CORRESPONDENT	4,226.52
		SCHAUMBURG, AMANDA J		04/01/03	LEGAL COUNSEL	12,812.49
		STOCKINGER, CANDACE		04/01/03	OFFICE MANAGER	4,413.05
		SUMRALL, KELLI		04/01/03	WASHINGTON CONSTITUENT COORDINATOR	6,900.20
		TUTTLE, CHRISTOPHER M		04/01/03	DEPUTY CHIEF OF STAFF	20,000.01
		VERNON, NICOLE		04/01/03	EXECUTIVE ASST/LEGISLATIVE ASST	12,249.99
		WEININGER, CHAD		04/01/03	DISTRICT DIRECTOR	15,602.58
						183,016.43

04-10	P1	3W08000170		03/20/03	TICKETING FEE	15.00
04-10	P1	3W08000171	DO	03/21/03	AIR DCA-GRB/GREEN	120.50
04-10	P1	3W08000172	DO	03/24/03	TICKETING FEE	15.00
04-10	P1	3W08000173	DO	03/25/03	AIR MSN-DCA/GREEN	136.50
04-10	P1	3W08000174	DO	04/04/03	AIR DCA-GRB/GREEN	120.50
04-10	P1	3W08000175	DO	03/24/03	TICKETING FEE	15.00
04-10	P1	3W08000176	DO	04/04/03	TICKETING FEE	15.00
04-10	P1	3W08000177	DO	03/29/03	AIR DCA-GRB/GREEN	126.50
04-10	P1	3W08000178	DO	04/07/03	AIR GRB-DCA/GREEN	120.50
04-10	P1	3W08000179	DO	03/18/03	AIR GRB-DCA/GREEN	120.50
04-10	P1	3W08000180	DO	03/17/03	TICKETING FEE	15.00
04-10	P1	3W08000182	DO	03/24/03	TICKETING FEE	15.00
04-10	P1	3W08000183	DO	03/25/03	RT AIR GRB-DCA/GRAUL	253.32
04-10	P1	3W08000184	DO	03/13/03	AIR DCA-GRB/GREEN	120.50
04-11	P1	3W08000196	DO	03/18/03	LOGGING, GRAUL	515.25
04-11	P1	3W08000197	DO	03/18/03	TICKETING FEE	15.00
04-11	P1	3W08000198	DO	03/21/03	AIR DCA-GRB/GRAUL	126.50
04-11	P1	3W08000199	DO	03/25/03	LOGGING/GRAUL	515.25
04-11	P1	3W08000195	DO	03/17/03	GBDO OFFICE SUPPLIES	93.29
04-14	P1	3W08000188	KI	03/10/03	CHARTER AIRFARE, OSHKOSH-DCA	441.50
04-30	HV	3A903001237		03/17/03	BOC CHANGE: 2105 TO 2620	-93.29
05-07	P1	3W08000216		03/31/03	AIRLINE TICKET FEE - GREEN	15.00
<b>PERSONNEL COMPENSATION TOTALS</b>						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK GREEN—Con.						
05-07	P1	3W108000217	03/31/03	AIRFARE GRB TO DCA GREEN	120.50	
05-07	P1	3W108000218	04/11/03	AIRLINE TICKET FEE - GREEN	15.00	
05-07	P1	3W108000219	04/11/03	AIRFARE DCA TO GRB - GREEN	382.50	
05-07	P1	3W108000220	04/11/03	AIRLINE TICKETING FEE - GRAUL	15.00	
05-07	P1	3W108000221	04/12/03	AIRFARE DCA TO GRB - GRAUL	414.50	
05-07	P1	3W108000222	04/11/03	LODGING - GRAUL	136.26	
05-07	P1	3W108000223	04/28/03	AIRLINE TICKETING FEE - GRAUL	15.00	
05-07	P1	3W108000224	04/29/03	AIRFARE GRB TO DCA - GRAUL	126.50	
05-07	P1	3W108000225	04/28/03	AIRLINE TICKETING FEE - GRAUL	15.00	
05-07	P1	3W108000226	04/29/03	AIRFARE GRB TO DCA - GREEN	126.50	
05-07	P1	3W108000227	04/08/03	LODGING - GRAUL	431.66	
05-07	P1	3W108000229	04/08/03	AIRFARE GRB TO DCA - GRAUL	128.50	
05-07	P1	3W108000230	04/04/03	AIRLINE TICKETING FEE - GRAUL	15.00	
05-23	P1	3W108000246	05/07/03	LODGING FOR DHS IMMIGRATION CONFERENCE, MCCARTHY AND HARTWIG	219.90	
05-23	P1	3W108000247	05/01/03	AIRFARE DCA TO GRB, GREEN	120.50	
05-23	P1	3W108000248	05/06/03	AIRFARE GRB TO DCA, GREEN	369.50	
05-23	P1	3W108000249	05/09/03	AIRLINE TICKETING FEE, GREEN	15.00	
05-23	P1	3W108000250	05/09/03	AIRFARE DCA TO ATW, GREEN	190.50	
05-23	P1	3W108000254	04/29/03	LODGING, GRAUL	452.29	
05-23	P1	3W108000255	05/02/03	AIRFARE DCA TO GRB, GRAUL	120.50	
05-23	P1	3W108000256	05/12/03	AIRLINE TICKETING FEE, GRAUL	15.00	
05-23	P1	3W108000257	05/13/03	AIRLINE GRB-DCA-GRB, GRAUL	253.02	
05-23	P1	3W108000258	05/13/03	LODGING, GRAUL	546.18	
05-23	P1	3W108000259	05/05/03	AIRFARE GRB-NEB-GRB, HARTWIG	352.50	
05-23	P1	3W108000260	05/07/03	AIRFARE ATW-NEB-ATW, MCCARTHY	339.00	
05-23	P1	3W108000261	05/12/03	AIRLINE TICKETING FEE, GREEN	15.00	
05-23	P1	3W108000262	05/13/03	AIRFARE GRB TO DCA, GREEN	126.50	
05-23	P1	3W108000263	05/15/03	AIRFARE DCA TO GRB, GREEN	120.50	
05-23	P1	3W108000264	05/16/03	AIRLINE TICKETING FEE, GREEN	15.00	
05-23	P1	3W108000265	05/19/03	AIRFARE GRB TO DCA, GREEN	382.50	
06-12	P1	3W108000266	06/02/03	AIRLINE TICKETING FEE, GRAUL	15.00	
06-12	P1	3W108000267	06/04/03	R/T AIRFARE GRB-DCA, GRAUL	243.02	
06-12	P1	3W108000268	05/22/03	AIRLINE TICKET FEE, GREEN	15.00	
06-12	P1	3W108000269	05/23/03	AIRFARE DCA-GRB, GREEN	322.50	
06-12	P1	3W108000275	06/04/03	LODGING IN DC, GRAUL	283.96	
06-12	P1	3W108000270	05/13/03	TAXI	18.00	
06-25	P1	3W108000282	06/13/03	RENTAL CAR - GREEN	71.32	
06-25	P1	3W108000290	06/02/03	AIRLINE TICKETING FEE, SANNES	15.00	
06-25	P1	3W108000291	06/04/03	AIRFARE GRB-DCA-GRB, SANNES	243.02	
06-25	P1	3W108000292	06/12/03	AIRLINE TICKETING FEE, GREEN	15.00	
06-25	P1	3W108000293	06/12/03	AIRFARE DCA-GRB, GREEN	125.50	
06-25	P1	3W108000294	06/19/03	AIRFARE DCA-GRB, GREEN	115.50	

06-25	P1	3W08000295	DO	06/20/03	AIRFARE TICKET FEE, GREEN	15.00
06-25	P1	3W08000296	DO	06/23/03	AIRFARE GRB-DCA, GREEN	125.50
06-25	P1	3W08000297	DO	05/30/03	AIRLINE TICKETING FEE, GREEN	15.00
06-25	P1	3W08000298	DO	06/02/03	AIRFARE GRB-DCA, GREEN	128.00
06-25	P1	3W08000299	DO	06/05/03	AIRFARE DCA-GRB, GREEN	115.50
06-25	P1	3W08000300	DO	06/09/03	AIRFARE GRB-DCA, GREEN	115.50
06-25	P1	3W08000301	DO	06/16/03	AIRFARE GRB-DCA, GREEN	115.50
TRAVEL TOTALS:						
						10,545.15

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	31.84
04-03	CB	FXF030328A	DO	03/05/03	OVERNIGHT MAIL	52.54
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	35.68
04-10	P1	3W08000181	TIME WARNER CABLE	03/23/03	CABLE-GB00	47.35
04-11	P1	3W08000192	CELLCOM GREEN BAY	03/09/03	CELL SERVICE-TOLLS	47.98
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	8.38
04-11	P1	3W08000194	SBC AMERITECH (DO)	02/02/03	APDO & GBDO PHONE SERVICE/TOLL	512.35
04-11	P1	3W08000193	WISCONSIN ELEC./WISCONSIN GAS	02/10/03	APDO GAS & ELECTRIC	202.13
04-11	P1	3W08000189	WISCONSIN PUBLIC SERVICE	02/18/03	GBDO ELECTRICITY	87.01
04-18	P9	WI0802R0304	APPLETON WEST END REALTY	04/01/03	RENT APPLETON	650.00
04-18	P9	WI0801R0304	PEIFER FAMILY LTD PARTNERSHIP	04/01/03	RENT-GREEN BAY	2,297.39
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	63.43
04-25	CB	FXF030425A	DO	03/27/03	OVERNIGHT MAIL	46.35
04-25	CB	FXF030425A	DO	04/09/03	OVERNIGHT MAIL	58.02
04-30	S5	DY000009227	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	764.32
04-30	S5	DY000009233	DO	03/01/03	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY000009236	DO	03/01/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000009237	DO	03/01/03	DC TEL TOLLS (TRANSFER)	611.33
04-30	P9	WI0802R0304	APPLETON WEST END REALTY	01/03/03	RENT APPLETON	91.00
05-07	P1	3W08000201	ALPHA PAGE INC	05/01/03	PAGER SERVICE	32.90
05-07	P1	3W08000208	CELLCOM GREEN BAY	03/09/03	CELL PHONE TOLLS	46.80
05-07	P1	3W08000210	HON.MARK GREEN	02/18/03	PHONE/FAX TOLLS	80.83
05-07	P1	3W08000200	SBC AMERITECH (DO)	03/02/03	TELEPHONE SERVICE	516.53
05-07	P1	3W08000215	SKYTEL	04/01/03	OFFICE PAGERS	61.46
05-07	P1	3W08000214	TIME WARNER CABLE	04/23/03	CABLE SERVICE	47.35
05-07	P1	3W08000209	WE ENERGIES	03/11/03	GAS AND ELECTRIC UTILITIES	165.67
05-07	P1	3W08000206	WISCONSIN PUBLIC SERVICE	03/19/03	ELECTRICITY	84.01
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	OVERNIGHT MAIL	55.87
05-16	CB	FXP030516A	DO	04/29/03	OVERNIGHT MAIL	17.79
05-16	CB	FXP030516A	DO	05/05/03	OVERNIGHT MAIL	48.10
05-20	P9	WI0802R0305	APPLETON WEST END REALTY	05/01/03	RENT APPLETON	672.75
05-20	P9	WI0801R0305	PEIFER FAMILY LTD PARTNERSHIP	05/01/03	RENT-GREEN BAY	2,297.39
05-23	P1	3W08000252	ALPHA PAGE, INC.	06/01/03	PAGER SERVICE	32.90
05-23	P1	3W08000231	CELLCOM GREEN BAY	04/09/03	CELL PHONE SERVICE	47.29
05-23	P1	3W08000235	HON.MARK GREEN	03/18/03	PHONE/FAX TOLLS	55.56
05-23	P1	3W08000251	SBC AMERITECH (DO)	04/02/03	LOCAL PHONE SERVICE	514.61
05-23	P1	3W08000253	SKYTEL	05/01/03	OFFICE PAGER	61.46
05-23	P1	3W08000232	TIME WARNER CABLE	05/23/03	CABLE SERVICE	47.35
05-23	P1	3W08000239	WE ENERGIES	04/09/03	GAS AND ELECTRIC UTILITIES	125.06
05-31	S4	031511001036	DO	04/01/03	RECORDING (TRANSFER)	248.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK GREEN—Con.						
05-31	S5	DY315009139	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	706.37	
05-31	S5	DY315009144	04/01/03	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	DY315009147	04/01/03	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY315009148	04/01/03	DC TEL TOLLS (TRANSFER)	561.43	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	43.34	
06-06	CB	FXP030606A	05/03/03	OVERNIGHT MAIL	64.13	
06-12	P1	3W108000278	05/01/03	APDO WATER/SEWAGE	59.37	
06-12	P1	3W108000279	05/19/03	GBDO ELECTRICITY	86.43	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	42.16	
06-16	P1	3W108000200	04/01/03	TELEPHONE SERVICE	516.53	
06-18	CO	Z6171918	03/02/03	CANCELED CHECK - STOP PAYMENT	-516.53	
06-20	P9	W10802R0306	06/01/03	RENT APPLETON	672.75	
06-20	P9	W10801R0306	06/30/03	RENT-APPLETON	2,297.39	
06-21	CB	FXF030620A	06/01/03	RENT-APPLETON	48.12	
06-25	P1	3W108000285	05/27/03	OVERNIGHT MAIL	32.90	
06-25	P1	3W108000288	07/31/03	PAGER SERVICE	50.44	
06-25	P1	3W108000284	05/09/03	TELEPHONE SERVICE	476.80	
06-25	P1	3W108000283	06/01/03	TELEPHONE SERVICE	151.46	
06-25	P1	3W108000287	04/24/03	PAGER SERVICE	47.36	
06-25	P1	3W108000289	06/23/03	CABLE SERVICE	116.60	
06-30	S4	03181001029	05/09/03	GAS AND ELECTRIC UTILITIES	72.50	
06-30	S5	DY318109288	05/01/03	RECORDING (TRANSFER)	676.23	
06-30	S5	DY318109293	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	146.00	
06-30	S5	DY318109297	05/01/03	DC TEL EQUIP (TRANSFER)	128.00	
06-30	S5	DY318109298	05/01/03	DC TEL SERVICE (TRANSFER)	528.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,304.28	
04-11	P1	3W108000191	04/03/03	PRINTING BUSINESS CARDS	71.00	
04-30	S3	03120000148	04/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
05-07	P1	3W108000202	04/08/03	BUSINESS CARD PRINTING	36.00	
05-07	P1	3W108000203	04/11/03	BUSINESS CARD PRINTING	20.95	
05-07	P1	3W108000204	04/16/03	BUSINESS CARD PRINTING	36.00	
				PRINTING AND REPRODUCTION TOTALS:	183.75	
04-11	P1	3W108000185	03/01/03	GBDO JANITORIAL SERVICE	190.00	
05-07	P1	3W108000213	06/30/03	WINDOW WASHING	19.50	
05-07	P1	3W108000212	04/30/03	JANITORIAL SERVICE	190.00	
05-23	P1	3W108000238	12/31/03	SECURITY SYSTEM MONITORING	174.64	
05-23	P1	3W108000240	05/14/03	COPIER REPAIR	92.00	
05-23	P1	3W108000237	05/14/03	FIRE EXTINGUISHER/INSTALLATION	50.35	
06-12	P1	3W108000272	05/01/03	GBDO JANITORIAL SERVICE	190.00	
				OTHER SERVICES TOTALS:	906.49	
04-11	P1	3W108000187	04/18/03	SUBSCRIPTION	199.00	

04-11	P1	3W08000186	LAKELAND PRINTING CO.	04/15/03	04/15/03	SUBSCRIPTION	89.00
04-11	P1	3W08000190	WATER CARE SERVICES	03/03/03	04/01/03	GBDO BOTTLED WATER	60.70
04-14	P1	3W08RW0127	TIMES-PRESS	03/01/03	03/01/04	SUBSCRIPTION	41.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW C8633308 03/31/03	9.00
04-16	C1	NW200310603	DO	03/03/03	03/03/03	BW 1812047130 03/03/03	44.00
04-16	C1	NW200310603	DO	03/24/03	03/24/03	BW 1819004522 03/24/03	33.00
04-16	CO	Z6169788	TIMES-PRESS	03/01/03	03/01/04	CANCELED CHECK - STOP PAYMENT	-66.30
04-30	S1	03120000359	CORPORATE EXPRESS INC	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	93.29
05-07	P1	3W08000205	DO	04/14/03	04/15/03	OFFICE SUPPLIES	140.09
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9020979 04/30/03	9.00
05-07	C1	NW200312703	DO	04/14/03	04/14/03	BW: 1825590076 04/14/03	44.00
05-07	P1	3W08000211	HON MARK GREEN	04/25/03	04/25/03	OFFICE SUPPLIES	105.37
05-07	P1	3W08000207	WISPOLITIC COM	04/15/03	04/15/03	ADDITIONAL SUBSCRIPTIONS	800.00
05-23	P1	3W08000241	CLINTONVILLE TRIBUNE GAZETTE	06/10/03	06/10/04	SUBSCRIPTION	71.00
05-23	P1	3W08000233	CORPORATE EXPRESS INC	05/06/03	05/06/03	OFFICE SUPPLIES	53.59
05-23	P1	3W08000244	MANAWA ADVOCATE	06/20/03	06/20/03	SUBSCRIPTION	32.00
05-23	P1	3W08000234	MELANIE S LUCHS	05/06/03	05/06/03	REFERENCE BOOK	31.20
05-23	P1	3W08000242	THE FLORENCE MINING NEWS	04/21/03	04/21/03	SUBSCRIPTION	62.00
05-23	P1	3W08000245	THE IOLA HERALD	06/20/03	06/20/04	SUBSCRIPTION	32.00
05-23	P1	3W08000243	THE LUXEMBURG NEWS	05/13/03	05/13/04	SUBSCRIPTION	51.00
05-23	P1	3W08000236	WATER CARE SERVICES	04/15/03	05/01/03	BOTTLED WATER	43.45
05-31	S1	03151000343	CHAD WEININGER	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-259.89
06-12	P1	3W08000274	CONGRESSIONAL MANAGEMENT FNDTN	04/29/03	04/29/03	OFFICE SUPPLIES	16.71
06-12	P1	3W08000271	DOOR COUNTY ADVOCATE	05/28/03	05/28/03	REFERENCE MATERIALS	12.50
06-12	P1	3W08000276	PRESS-STAR	07/11/03	07/11/05	SUBSCRIPTION	97.00
06-12	P1	3W08000273	WATER CARE SERVICES	06/14/03	06/14/05	SUBSCRIPTION	49.00
06-12	P1	3W08000277	DEER PARK	05/05/03	06/01/03	GBDO BOTTLED WATER	31.95
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9406560 05/31/03	9.00
06-13	C1	NW200316403	DO	05/06/03	05/06/03	BW: 1832441032 05/06/03	33.00
06-13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 1839829890 05/28/03	27.50
06-17	P1	3W08000280	CQ PRESS WAREHOUSE	05/20/03	05/20/03	REFERENCE MATERIALS	75.00
06-25	P1	3W08000286	CORPORATE EXPRESS INC	06/02/03	06/03/03	OFFICE SUPPLIES	192.23
06-27	HV	3A901000226		05/13/03	05/13/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000340	EQUIPMENT	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	4,688.81
04-30	S8	MA000160369		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,998.06
05-30	S8	MA000172419		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,092.04
06-30	S8	MA000187890		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,109.46
SUPPLIES AND MATERIALS TOTALS							6,959.20
EQUIPMENT TOTALS:							233,175.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,175.66
OFFICE TOTALS:							14,197.82
PERSONNEL COMPENSATION							193,799.92
PERSONNEL BENEFITS							1,159.07

2003 HON. JAMES C GREENWOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,197.82
PERSONNEL COMPENSATION	193,799.92
PERSONNEL BENEFITS	1,159.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C GREENWOOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	3M3337501B		UNITED STATES POSTAL SERVICE		
04-30	OP	3USPS030008	03/25/03	FRANKED MAIL	12,033.24	
05-30	OP	3USPS040008	03/01/03	FRANKED MAIL	964.56	
06-30	OP	3USPS050008	04/01/03	FRANKED MAIL	619.41	
			05/01/03	FRANKED MAIL	580.61	
				FRANKED MAIL TOTALS:	14,197.82	
PERSONNEL COMPENSATION						
BORGER, JUDY L						
			04/01/03	LEGISLATIVE DIRECTOR	6,249.99	
			03/01/03	LEGISLATIVE ASSISTANT	-3,833.33	
			04/01/03	CONSTITUENT SERVICES REP	2,000.01	
			04/01/03	EXECUTIVE ASSISTANT	17,166.67	
			06/30/03	CONSTITUENT SERVICES REP	10,991.66	
			04/01/03	LEGISLATIVE ASSISTANT	21,000.00	
			04/01/03	OUTREACH COORDINATOR	14,250.00	
			04/01/03	STAFF ASSISTANT	6,999.99	
			04/01/03	LEGISLATIVE ASSISTANT	7,749.99	
			04/01/03	CONSTITUENT SERV REPRESENTATIVE	10,500.00	
			04/01/03	PART-TIME EMPLOYEE	4,500.00	
			04/01/03	DISTRICT ADMINISTRATIVE ASSISTANT	37,374.99	
			04/01/03	STAFF ASSISTANT	7,016.66	
			04/01/03	PART-TIME EMPLOYEE	6,999.99	
			06/30/03	CONSTITUENT SERVICES REP	8,499.99	
			04/01/03	SHARED EMPLOYEE	1,333.33	
			04/01/03	CONSTITUENT SERV REPRESENTATIVE	13,250.01	
			04/01/03	LEGISLATIVE CORRESPONDENT	6,999.99	
			04/01/03	CONSTITUENT SERVICES REP	8,499.99	
			04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	193,799.92	
PERSONNEL BENEFITS						
04-30	S7	03120000238	04/01/03	TRANSIT BENEFITS	421.36	
05-31	S7	03151000257	05/01/03	TRANSIT BENEFITS	421.15	
06-30	S7	03181000243	06/01/03	TRANSIT BENEFITS	316.56	
				PERSONNEL BENEFITS TOTALS:	1,159.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	558,964.70	
					301,168.35	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Cont.</b>						
<b>2003 HON. JAMES C GREENWOOD—Cont.</b>						
05-20	P9	PA0802L0305		LEASED AUTO	630.72	
05-30	P1	3PA08000323	05/01/03	MILEAGE	29.67	
05-30	P1	3PA08000305	04/24/03	TRAIN FARE PA-DC #6732 MEMBER	94.00	
05-30	P1	3PA08000329	05/19/03	TRAIN FARE #2001 MEMBER	104.00	
05-30	P1	3PA08000330	05/01/03	TRAIN FARE #3053 MEMBER	146.00	
05-30	P1	3PA08000331	05/09/03	TRAIN FARE #3442 MEMBER	104.00	
05-30	P1	3PA08000332	05/16/03	GASOLINE	102.28	
05-30	P1	3PA08000335	05/18/03	PARKING-MEMBER	13.50	
05-30	P1	3PA08000338	05/13/03	TRAIN MEMBER #5893/2740	208.00	
05-30	P1	3PA08000339	04/21/03	A/F DC-PA #1437 MEMBER	94.00	
05-30	P1	3PA08000340	04/28/03	TRAIN PA-DC #7210 MEMBER	51.00	
05-30	P1	3PA08000341	04/27/03	TRAIN PA-DC #4525 MEMBER	104.00	
05-30	P1	3PA08000342	04/29/03	TRAIN PA-DC #3592 MEMBER	97.00	
05-30	P1	3PA08000343	05/06/03	TRAIN PA-DC #0870 MEMBER	87.00	
05-30	P1	3PA08000344	05/13/03	CAB FARE	20.00	
05-30	P1	3PA08000346	04/16/03	PARKING	41.00	
05-30	P1	3PA08000347	04/28/03	TRAIN FARE DC-PA #3996	138.00	
05-30	P1	3PA08000348	04/17/03	TRAIN PA-DC-PA #4059/3798	200.00	
05-30	P1	3PA08000349	04/26/03	TRAIN PA-DC-PA #4798/8176	205.00	
05-30	P1	3PA08000350	05/06/03	TRAIN PA-DC-PA #4681/0980	205.00	
05-30	P1	3PA08000351	05/13/03	MEALS	529.45	
05-30	P1	3PA08000352	04/01/03	PARKING	11.00	
05-30	P1	3PA08000353	05/03/03	CAB FARE	286.00	
05-30	P1	3PA08000354	04/08/03	LODGING	1,176.00	
05-30	P1	3PA08000355	04/26/03	LODGING	300.00	
05-30	P1	3PA08000356	05/13/03	LODGING	300.00	
05-30	P1	3PA08000357	05/08/03	LODGING	108.00	
05-30	P1	3PA08000358	05/15/03	TRAIN FARE DC-PA	329.80	
05-30	P1	3PA08000359	02/27/03	MILEAGE	4.20	
05-30	P1	3PA08000360	04/06/03	TOLLS	4.25	
05-30	P1	3PA08000361	01/28/03	TRAIN TICKET	37.26	
05-30	P1	3PA08000362	01/03/03	MILEAGE	77.00	
05-30	P1	3PA08000363	02/03/03	MILEAGE	5.50	
05-30	P1	3PA08000364	02/10/03	TRAIN FARE	162.15	
05-30	P1	3PA08000365	03/03/03	MILEAGE	259.01	
06-17	P1	3PA08000349	06/09/03	TRAVEL SUBSISTENCE	22.69	
06-17	P1	3PA08000350	04/06/03	MEALS	250.00	
06-17	P1	3PA08000351	06/30/03	PARKING	120.86	
06-17	P1	3PA08000352	05/27/03	TRAVEL SUBSISTENCE	66.34	
06-17	P1	3PA08000353	05/23/03	GAS FOR LEASED CAR	45.00	
06-17	P1	3PA08000354	06/09/03	TRAIN PHILA-DC MEMBER	15.00	
06-17	P1	3PA08000355	06/09/03	CATO FEE	15.00	
06-17	P1	3PA08000356	05/09/03	CATO FEE	15.00	
06-17	P1	3PA08000357	05/01/03	CATO FEE	15.00	
06-17	P1	3PA08000358	04/28/03	CATO FEE	15.00	

06-17	PI	3PA08000362	DO	05/09/03	CATO FEE	15.00
06-17	PI	3PA08000363	DO	05/13/03	CATO FEE	15.00
06-17	PI	3PA08000364	DO	05/16/03	CATO FEE	15.00
06-17	PI	3PA08000353	HON, JAMES C. GREENWOOD	04/06/03	TRAVEL SUBSISTENCE	38.56
06-17	PI	3PA08000355	DO	05/23/03	TOLLS	10.85
06-17	PI	3PA08000357	DO	06/05/03	TRAVEL SUBSISTENCE	9.50
06-17	PI	3PA08000351	KAREN P COLOGNE	06/12/03	MILEAGE	37.95
06-17	PI	3PA08000352	VERNON EDWARD HARDING	03/18/03	MILEAGE	237.64
06-19	PI	3PA08000379	CITIBANK GOV CARD SERVICE	06/12/03	TRAIN DC/PHIL MBR #2780	97.00
06-19	PI	3PA08000380	HON, JAMES C. GREENWOOD	06/12/03	PARKING	10.00
06-19	PI	3PA08000378	LAURA C STEVENS	06/15/03	TRAIN PHILA/DC #4843	51.00
06-20	P9	PA080210306	GMAC	06/01/03	LEASED AUTO	630.72
RENT, COMMUNICATION, UTILITIES						
04-01	PI	NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-01	PI	NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99
04-01	PI	3PA08000211	VERIZON PENNSYLVANIA INC	01/15/03	PHONE BILL FOR LDO	269.39
04-01	PI	3PA08000212	DO	02/15/03	PHONE BILL FOR LDO	263.79
04-01	PI	3PA08000213	DO	02/09/03	PHONE BILL FOR DDO	232.23
04-01	PI	3PA08000214	VERIZON WIRELESS	02/04/03	CELL PHONE SERVICE	376.23
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	5.96
04-17	PI	3PA08000750	COMCAST	04/02/03	CABLE SERVICE	44.76
04-17	PI	3PA08000257	EPIX INTERNET SERVICES	03/28/03	INTERNET SERVICE	49.99
04-17	PI	3PA08000249	SKYTEL	04/01/03	PAGER SERVICE	14.13
04-18	P9	PA0802R0304	BC ASSOCIATES	04/01/03	DOYLESTOWN - RENT	2,855.00
04-18	P9	PA0801R0304	LINCOLN PLAZA ASSOCIATES	04/01/03	LANGHORNE - RENT	1,742.50
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	29.26
04-21	CB	FXF030421A	DO	04/03/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	37.75
04-28	PI	3PA08000273	VERIZON PENNSYLVANIA INC	03/09/03	PHONE SERVICE	751.49
04-30	S5	DY000007299	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	215.29
04-30	S5	DY000007300	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	866.05
04-30	S5	DY000007306	DO	03/01/03	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	DY000007309	DO	03/01/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000007310	DO	03/01/03	DC TEL TOLLS (TRANSFER)	419.08
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	OVERNIGHT MAIL	4.91
05-16	CB	FXP030516A	DO	05/05/03	OVERNIGHT MAIL	14.63
05-19	PI	3PA08000289	COMCAST	05/02/03	DISTRICT CABLE SERVICE	44.77
05-19	PI	3PA08000299	SKYTEL	05/01/03	MEMBER-PAGER SERVICE	14.13
05-19	PI	3PA08000288	VERIZON PENNSYLVANIA INC	03/15/03	LDO TELEPHONE CHARGES	269.71
05-20	P9	PA0802R0305	BC ASSOCIATES	05/01/03	DOYLESTOWN - RENT	2,855.00
05-20	P9	PA0801R0305	LINCOLN PLAZA ASSOCIATES	05/01/03	LANGHORNE - RENT	1,742.50
05-27	HV	3A901000203	DO	02/26/03	HIR GRAPHICS (TRANSFER)	186.00
05-27	HV	3A901000203	DO	03/03/03	HIR GRAPHICS (TRANSFER)	60.00
05-30	PI	3PA08000300	EPIX INTERNET SERVICES	05/28/03	MEMBER'S INTERNET SERVICE	49.99
05-30	PI	3PA08000348	JORDEN KRAUSS	05/13/03	PHONE TOLLS	12.09
05-30	PI	3PA08000328	VERIZON PENNSYLVANIA INC	04/09/03	TELEPHONE SERVICE	230.48
05-30	PI	3PA08000302	VERIZON WIRELESS	05/05/03	CELL PHONE SERVICE	249.98
05-31	S5	DY315007232	DO	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	215.29
TRAVEL TOTALS						
						16,575.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C GREENWOOD—Con.						
05-31	S5	DY315007233	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	847.38	
05-31	S5	DY315007238	04/01/03	DC TEL EQUIP (TRANSFER)	91.00	
05-31	S5	DY315007241	04/01/03	DC TEL SERVICE (TRANSFER)	147.00	
05-31	S5	DY315007242	04/01/03	DC TEL TOLLS (TRANSFER)	584.45	
06-02	CB	FXF0305300A	05/13/03	OVERNIGHT MAIL	5.32	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	47.82	
06-13	CB	FXF030613A	05/15/03	OVERNIGHT MAIL	59.91	
06-17	P1	3PA08000368	05/27/03	OVERNIGHT MAIL	18.01	
06-17	P1	3PA08000371	07/01/03	CABLE SERVICE	44.77	
06-17	P1	3PA08000373	04/15/03	TELEPHONE SERVICE	263.88	
06-18	P1	3PA08000376	05/14/03	TELEPHONE SERVICE	367.64	
06-19	P1	3PA08000384	06/30/03	BLACKBERRY SERVICE	464.00	
06-19	P1	3PA08000385	06/27/03	INTERNET SERVICE	49.99	
06-20	P9	PA0802R0306	06/30/03	PAGER SERVICE	14.13	
06-20	P9	PA0801R0306	06/30/03	DOYLESTOWN - RENT	2,855.00	
06-21	CB	FXF030620A	06/01/03	LANGHORNE - RENT	1,742.50	
06-21	CB	FXF030620A	06/04/03	OVERNIGHT MAIL	39.98	
06-30	S5	DY318107332	05/30/03	OVERNIGHT MAIL	44.11	
06-30	S5	DY318107333	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	180.52	
06-30	S5	DY318107333	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	852.50	
06-30	S5	DY318107339	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.00	
06-30	S5	DY318107342	05/01/03	DC TEL EQUIP (TRANSFER)	147.00	
06-30	S5	DY318107343	05/01/03	DC TEL SERVICE (TRANSFER)	416.41	
06-30	S5	DY318107343	05/31/03	DC TEL TOLLS (TRANSFER)	23,276.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-01	P1	3PA08000218	02/10/03	PHOTOGRAPHY CHARGES	336.00	
04-17	P1	3PA08000261	04/06/03	COPYING	55.38	
04-17	P1	3PA08000265	04/07/03	COPYING CHARGES - MEMBER	12.29	
04-17	P1	3PA08000252	04/06/03	COPYING CHARGES	33.70	
04-28	P1	3PA08000276	04/18/03	BUSINESS CARDS	25.45	
04-28	P1	3PA08000286	04/24/03	BUSINESS CARDS	65.00	
04-28	P1	3PA08000287	04/23/03	BUSINESS CARDS	20.95	
04-29	P5	3M3337501A	03/03/03	PRINTING AND REPRODUCTION	12,191.01	
05-19	P1	3PA08000297	05/07/03	BUSINESS CARDS	125.95	
05-19	P2	OSP26488	04/30/03	BUSINESS CARDS - 250 @ 19.95	19.95	
05-27	OP	3GF00403003	02/19/03	PRINTING	159.00	
05-31	S3	03151000174	05/01/03	PHOTOGRAPHIC (TRANSFER)	35.90	
06-17	P1	3PA08000369	05/04/03	AD FOR TOWN MEETING	665.03	
06-30	S3	03181000173	06/01/03	PHOTOGRAPHIC (TRANSFER)	196.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-01	P1	3PA08000220	02/25/03	LEASED VEHICLE INSURANCE	387.00	
04-17	P1	3PA08000255	04/10/03	TRAINING	1,629.19	

04-17	P1	3PA08000256	OFFICE KEEPERS	03/03/03	03/30/03	CLEANING SERVICES	196.00
04-18	P9	SAP030002504	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	466.80
04-24	P9	SAP0300104A	DO	04/01/03	04/30/03	TECHCARE	1,209.20
04-28	P1	3PA08000278	OFFICE KEEPERS	02/03/03	03/02/03	CLEANING SERVICES	196.00
05-19	P1	3PA08000295	DO	03/31/03	04/27/03	DISTRICT CLEANING SERVICE	1,209.70
05-20	P9	SAP03000205	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.70
05-20	P9	SAP03002505	DO	05/01/03	05/31/03	TECHCARE	466.80
05-30	P1	3PA08000301	CONGRESSIONAL MANAGEMENT FNDTN	04/25/03	04/25/03	SERVICE CONTRACT	1,741.84
06-17	P1	3PA08000374	OFFICE KEEPERS	04/28/03	06/01/03	CLEANING SERVICES	245.00
06-20	P9	SAP03000206	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-20	P9	SAP03002506	DO	06/01/03	06/30/03	TECHCARE	466.80
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	9,619.03
04-01	P1	3PA08000222	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	CAR WASH FOR LEASED CAR	8.00
04-01	P1	3PA08000226	DAVID SIMS	03/21/03	03/21/03	FILM AND PAPER	179.97
04-01	P1	3PA08000216	STAPLES	02/24/03	02/24/03	OFFICE SUPPLIES	109.47
04-03	P1	3PA08000232	EAGLE'S PEAK SPRING WATER	02/27/03	02/28/03	BOTTLED WATER	23.50
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8560479 03/31/03	13.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8648355 03/31/03	12.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812419602 03/04/03	36.25
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818036533 03/20/03	31.00
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819384338 03/25/03	1,940.00
04-17	P1	3PA08000253	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/26/04	SUBSCRIPTION	23.50
04-17	P1	3PA08000251	EAGLES PEAK SPRING WATER	03/27/03	03/31/03	BOTTLED WATER	68.04
04-17	P1	3PA08000248	JORDEN KRAUSS	03/04/03	03/12/03	OFFICE SUPPLIES	88.00
04-17	P1	3PA08000271	PHILADELPHIA BUSINESS JOURNAL	05/23/03	05/23/04	SUBSCRIPTION	13.25
04-17	P1	3PA08000254	SIATE BOOKSTORE	04/02/03	04/02/03	COMMONWEALTH TELEPHONE DIRECT.	219.00
04-28	P1	3PA08000274	DOW JONES & COMPANY, INC.	06/01/03	06/01/04	SUBSCRIPTION	11.28
04-28	P1	3PA08000281	JORDEN KRAUSS	03/26/03	03/26/03	BUSINESS CARD HOLDER	758.72
04-28	P1	3PA08000275	STAPLES	03/11/03	03/24/03	OFFICE SUPPLIES	261.92
05-13	C1	03120000354	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	13.99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D8949713 04/30/03	12.00
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: D9035740 04/30/03	36.25
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1824648578 04/10/03	23.25
05-19	P1	3PA08000296	SOZA AND COMPANY, LTD	04/21/03	04/21/03	DISTRICT OFFICE EQUIPMENT	167.98
05-19	P1	3PA08000290	STEPHANIE DOREN FISCHER	04/21/03	04/21/03	OFFICE SUPPLIES	63.01
05-30	P1	3PA08000327	EAGLES PEAK SPRING WATER	05/01/03	05/31/03	DDO BOTTLED WATER	23.50
05-30	P1	3PA08000336	HON. JAMES C. GREENWOOD	04/28/03	04/28/03	CAR WASH FOR LEASED VEHICLE	12.00
05-30	P1	3PA08000337	DO	04/17/03	04/17/03	PUBLICATION	4.45
05-30	P1	3PA08000314	JORDEN KRAUSS	04/07/03	05/16/03	OFFICE SUPPLIES	125.04
05-30	P1	3PA08000324	JOSEPH SZAFRAN	04/28/03	05/01/03	FOOD AND BEVERAGE	200.00
05-30	P1	3PA08000315	SEAN C SLACK	01/12/03	01/29/03	NEWSPAPERS	1.10
05-30	P1	3PA08000319	DO	02/06/03	02/06/03	NEWSPAPERS	4.30
05-30	P1	3PA08000320	DO	02/26/03	02/26/03	OFFICE KEYS	8.44
05-30	P1	3PA08000303	STAPLES	04/03/03	04/23/03	OFFICE SUPPLIES	820.17
05-30	P1	3PA08000304	THE INQUIRER	05/17/03	05/17/04	LDO SUBSCRIPTION	245.50
05-31	S1	03151000338	DEER PARK	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,728.45
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9330890 05/31/03	13.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C GREENWOOD—Con.						
06-13	C1	NW200316402	05/31/03	BW: E9421013 05/31/03	12.00	
06-13	C1	NW200316402	05/02/03	BW: 1831411978 05/02/03	36.25	
06-13	C1	NW200316402	05/07/03	BW: 1832838047 05/07/03	27.24	
06-13	C1	NW200316402	05/23/03	BW: 1838913679 05/23/03	21.75	
06-13	C1	NW200316402	05/29/03	BW: 1840176521 05/29/03	27.24	
06-17	P1	3PA08000366	05/21/03	MUNICIPAL DIRECTORIES	97.50	
06-17	P1	3PA08000366	05/02/03	WORKING DINNER W/CONSTITUENTS	419.00	
06-17	P1	3PA08000367	06/12/03	ALMANAC 2004	59.95	
06-19	P1	3PA08000383	05/23/03	BOTTLED WATER	17.75	
06-19	P1	3PA08000372	05/21/03	SUBSCRIPTION	130.00	
06-19	P1	3PA08000381	05/07/03	OFFICE SUPPLIES	564.53	
06-19	P1	3PA08000382	07/01/03	SUBSCRIPTION	163.80	
06-30	S1	03181000335	06/01/03	OFFICE SUPPLY (TRANSFER)	521.58	
SUPPLIES AND MATERIALS TOTALS:					9,423.15	
EQUIPMENT						
04-30	S8	MA000159896	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,545.21	
04-30	S8	PL000165581	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	953.19	
04-30	S8	PL000165654	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	969.84	
04-30	S8	PL000165801	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	199.41	
05-13	F2	RN000003088	05/01/03	FILE SERVER - PDC/WEB SERVER P	8,536.00	
05-30	S8	MA000173400	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,545.21	
05-30	S8	PL000179764	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	199.41	
06-30	S8	MA000187284	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,545.21	
06-30	S8	PL000193627	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	199.41	
06-30	S8	PL000194339	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	126.21	
06-30	S8	PL000194340	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	355.67	
EQUIPMENT TOTALS:					19,174.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,168.35	
OFFICE TOTALS:					301,168.35	
05-30	P1	3PA08000311	12/18/02	PARKING	16.00	
TRAVEL TOTALS:					16.00	
06-23	P1	3PA08000377	10/22/02	INSURANCE DEDUCTIBLE	200.00	
OTHER SERVICES TOTALS:					200.00	
04-01	P1	3PA08000217	01/01/03	SUBSCRIPTIONS FOR DDO OFFICE	92.60	
SUPPLIES AND MATERIALS					92.60	
TOTALS:					308.60	
OFFICE TOTALS:					308.60	

2002 HON. JAMES C GREENWOOD  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

OTHER SERVICES

SUPPLIES AND MATERIALS

2003 HON. RAUL M. GRIJALVA  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030008	FRANKED MAIL			268.97
05-30	OP	3USPS040008	UNITED STATES POSTAL SERVICE			268.97
06-30	OP	3USPS050008	DO			268.97
			DO			268.97
PERSONNEL COMPENSATION						
			BORQUEZ, MAGDA C	06/30/03	TELEPHONE SERVICE	268.97
			BRITO, DANIEL Z	06/30/03		
			CROW, MICHELLE	06/30/03		
			ERERICK, AMY C	06/30/03		
			GIBBS, LAUREN	06/30/03		
			GLASSMAN, RODNEY	06/30/03		
			GONZALEZ, VANESSA N	06/30/03		
			HAMED, SAMI	06/30/03		
			HEREDIA, LUIS A	06/30/03		
			KAJIMO, CHRISTOPHER	06/30/03		
			LARA, DAMIAN	06/30/03		
			LUNA, DORALINA	06/30/03		
			LUNA, NATALIE	06/30/03		
			MA-ANA, M	06/30/03		
			MARTINEZ, RICHARD M	06/30/03		
			MEIER, MARIA	06/30/03		
			MILLER, GLEN E	06/30/03		
			MONTANO, GLORIA I	06/30/03		
			ORTIZ, CLARA M	06/30/03		
			OZUNA, ANGELICA	06/30/03		
				03/31/03	FRANKED MAIL	275.27
				04/30/03	FRANKED MAIL	514.37
				05/31/03	FRANKED MAIL	606.45
						1,396.09
				06/30/03	STAFF ASSISTANT/RECEPTIONIST	5,000.01
				06/30/03	STAFF ASSISTANT	6,750.00
				06/30/03	DISTRICT AIDE	8,000.01
				06/30/03	STAFF ASSISTANT	5,205.55
				06/30/03	LEGISLATIVE ASSISTANT	8,083.34
				06/30/03	STAFF ASSISTANT	6,000.00
				06/30/03	SHARED EMPLOYEE	2,750.00
				06/30/03	PART-TIME EMPLOYEE	61.11
				04/07/03	FIELD REPRESENTATIVE	10,500.00
				04/01/03	SYSTEM ADMINISTRATOR	8,750.01
				05/01/03	SHARED EMPLOYEE	1,312.50
				04/01/03	DISTRICT AIDE	8,000.01
				06/30/03	DISTRICT AIDE/PRESS SECRETARY	8,000.01
				04/01/03	CHIEF OF STAFF	23,750.01
				04/01/03	DISTRICT DIRECTOR	11,400.00
				05/01/03	SHARED EMPLOYEE	1,625.08
				04/01/03	SENIOR AIDE	17,499.99
				04/01/03	DISTRICT AIDE	6,416.67
				04/01/03	OFFICE MANAGER/SCHEDULER	8,750.01
				04/07/03	STAFF ASSISTANT	4,666.67

OFFICIAL EXPENSES OF MEMBERS TOTALS: 478,291.51

OFFICE TOTALS: 478,291.51

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RAUL M. GRIJALVA—Con.						
		PENA JR SAUL R	06/01/03	SHARED EMPLOYEE	1,312.50	
		PERKINS MARK S	04/01/03	SHARED EMPLOYEE	4,500.00	
		REYES RUBEN H	06/30/03	STAFF ASSISTANT/SCHEDULER	16,250.01	
		RUIZ LUZ M	06/30/03	DISTRICT AIDE	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	182,583.50	
04-30	S7	0312000021	04/01/03	TRANSIT BENEFITS	630.86	
05-31	S7	0315100022	05/01/03	TRANSIT BENEFITS	630.65	
06-30	S7	0318100021	06/01/03	TRANSIT BENEFITS	630.81	
				PERSONNEL BENEFITS TOTALS:	1,892.32	
TRAVEL						
04-01	P1	3AZ07000108	03/05/03	MILEAGE	60.50	
04-04	P1	3AZ07000127	03/28/03	R/T AIRFARE DCA-TUS #9214 MBR	462.50	
04-04	P1	3AZ07000118	03/14/03	AUTO MILEAGE	64.00	
04-04	P1	3AZ07000119	03/14/03	TRAVEL EXPENSES	73.43	
04-08	P1	3AZ07000130	03/25/03	AIRFARE TUS-LAS (GLASSMAN)	77.50	
04-08	P1	3AZ07000131	03/25/03	AIRFARE TICKET FEE	30.00	
04-08	P1	3AZ07000132	03/28/03	AIRFARE ONT-TUS (GLASSMAN)	120.00	
04-15	P1	3AZ07000135	02/13/03	AIRFARE DCA/TUS/DCA REYES	422.52	
05-07	P1	3AZ07000145	04/12/03	AIRFARE DCA/TUS/DCA MILLER	422.50	
05-07	P1	3AZ07000146	04/18/03	AIRFARE DCA/TUS/DCA REYES	422.50	
05-07	P1	3AZ07000147	04/11/03	AIRFARE DCA/TUS/DCA MEMBER	462.50	
05-07	P1	3AZ07000148	04/22/03	GASOLINE	30.94	
05-13	P1	3AZ07000169	04/23/03	TRAVEL SUBSISTENCE	122.86	
05-13	P1	3AZ07000173	05/01/03	AIRFARE TUS/DCA MA	383.50	
05-13	P1	3AZ07000174	05/01/03	AIRFARE TICKET FEE - MA	15.00	
05-13	P1	3AZ07000175	05/05/03	AIRFARE TUS/DCA MA	203.50	
05-13	P1	3AZ07000176	05/01/03	AIRFARE DCA/TUS MEMBER	383.50	
05-13	P1	3AZ07000177	05/01/03	AIRFARE TICKET FEE MEMBER	15.00	
05-13	P1	3AZ07000178	05/05/03	AIRFARE TUS/DCA MEMBER	203.50	
05-13	P1	3AZ07000171	03/13/03	MILEAGE	268.75	
05-13	P1	3AZ07000172	03/23/03	LODGING	59.64	
05-20	P1	3AZ07000187	04/25/03	MEALS FOR MEMBER & STAFF	166.98	
05-20	P1	3AZ07000188	04/23/03	GASOLINE	18.77	
05-20	P1	3AZ07000189	04/23/03	MEALS FOR MEMBER & STAFF	116.48	
05-20	P1	3AZ07000190	04/23/03	RENTAL CAR	364.46	
05-20	P1	3AZ07000191	04/23/03	LODGING FOR MEMBER & STAFF	637.99	
05-20	P1	3AZ07000192	04/24/03	GASOLINE	17.78	
05-22	P1	3AZ07000201	04/09/03	GASOLINE	28.50	
05-22	P1	3AZ07000211	04/29/03	LODGING FOR LUNA	693.65	
05-22	P1	3AZ07000202	03/31/03	MILEAGE	83.25	
05-22	P1	3AZ07000203	03/31/03	PARKING	5.00	
05-22	P1	3AZ07000205	04/29/03	TRAVEL SUBSISTENCE	56.32	



05-22	P1	3AZ07000193	LUIS A. HEREDIA	04/08/03	05/09/03	MILEAGE	341.00
05-22	P1	3AZ07000194	DO	04/09/03	04/10/03	LODGING - HEREDIA/OZUNA	109.32
05-22	P1	3AZ07000195	DO	04/08/03	04/10/03	TRAVEL SUBSISTENCE	61.88
05-29	P1	3AZ07000214	HON RAUL M GRIJALVA	05/20/03	05/20/03	TAXI FARE (2)	19.00
06-03	P1	3AZ07000228	ANA M. MA	05/21/03	05/21/03	TAXIS	19.00
06-03	P1	3AZ07000229	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	GASOLINE	11.68
06-03	P1	3AZ07000230	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - KAUMO	502.50
06-03	P1	3AZ07000231	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - GIBBS	422.50
06-03	P1	3AZ07000232	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - MEMBER	462.50
06-03	P1	3AZ07000226	HON. RAUL M. GRIJALVA	03/28/03	05/15/03	TAXIS	110.00
06-06	P1	3AZ07000238	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	GASOLINE	33.79
06-06	P1	3AZ07000239	DO	04/25/03	04/25/03	GASOLINE	31.98
06-06	P1	3AZ07000240	DO	05/24/03	06/01/03	LODGING FOR GIBBS	557.90
06-06	P1	3AZ07000235	RUBEN H REYES	03/04/03	04/07/03	TAXIS	75.00
06-06	P1	3AZ07000235	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	R/T AIRFARE DCA-TUS #4318 MBR	534.00
06-12	P1	3AZ07000248	GLORIA MONTANO	05/01/03	06/02/03	AUTO MILEAGE	229.75
06-19	P1	3AZ07000266	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE TICKET FEE	15.00
06-19	P1	3AZ07000267	DO	05/07/03	05/12/03	AIRFARE DCA/TUS/DCA MILLER	458.00
06-19	P1	3AZ07000268	DO	05/15/03	05/18/03	AIRFARE DCA/TUS/DCA MA	502.50
06-19	P1	3AZ07000269	DO	05/18/03	05/18/03	GASOLINE	23.78
06-19	P1	3AZ07000270	DO	05/21/03	06/01/03	AIRFARE DCA/TUS/DCA BRITO	502.50
06-26	P1	3AZ07000276	ANA M. MA	06/11/03	06/11/03	TAXIS	20.00
06-26	P1	3AZ07000277	DO	06/11/03	06/11/03	PARKING	18.00
06-26	P1	3AZ07000272	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	AIRFARE TUS/DCA GLASSMAN	241.00
06-26	P1	3AZ07000278	DO	06/22/03	06/22/03	AIRFARE PHX/DCA MEMBER	297.50
06-30	P1	3AZ07000275	AMBASSADOR TRANSPORTATION	05/24/03	05/24/03	AIRPORT TAXI	61.50
RENT, COMMUNICATION, UTILITIES							
04-04	P1	3AZ07000117	CINGULAR INTERACTIVE	02/11/03	02/28/03	TELECOMM EXPENSES	27.64
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	5.09
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	4.85
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	40.73
04-04	P1	3AZ07000113	DO	01/16/03	01/17/03	OVERNIGHT DELIVERY	6.99
04-04	P1	3AZ07000114	DO	02/25/03	02/28/03	OVERNIGHT DELIVERY	135.20
04-04	P1	3AZ07000115	DO	03/07/03	03/10/03	OVERNIGHT DELIVERY	6.07
04-04	P1	3AZ07000116	DO	03/07/03	03/12/03	OVERNIGHT DELIVERY	20.34
04-04	P1	3AZ07000126	SOUTHWEST GAS CORPORATION	02/12/03	03/14/03	UTILITIES	59.44
04-04	P1	3AZ07000128	VERIZON WIRELESS BELLEVUE	03/21/03	04/20/03	CELLPHONE SERVICE	367.72
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	9.70
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	10.43
04-15	P1	3AZ07000136	QWEST	02/28/03	03/27/03	DISTRICT PHONE SERVICE	298.55
04-18	P9	AZ0701R0304	F & S BED & BATH SHOPPE INC	04/01/03	04/30/03	TUCSON RENT	3,600.00
04-18	P9	AZ0702R0304	JIM D SMITH	04/15/03	04/30/03	YUMA RENT	373.33
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	24.76
04-25	CB	FXF030425A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	24.50
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	14.85
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	10.25
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	5.35
04-30	S4	03120001025		03/01/03	03/31/03	RECORDING (TRANSFER)	62.50
TRAVEL TOTALS							
							12,154.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RAUL M. GRIJALVA—Con.						
04-30	S5	DY000000707	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	204.02	
04-30	S5	DY000000711	03/01/03	DC TEL EQUIP (TRANSFER)	73.00	
04-30	S5	DY000000713	03/01/03	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY000000714	03/01/03	DC TEL TOLLS (TRANSFER)	288.74	
05-02	P1	3AZ07000142	03/06/03	UTILITIES	297.81	
05-07	P1	3AZ07000151	03/01/03	TELECOMM EXPENSES	42.74	
05-07	P1	3AZ07000150	03/24/03	OVERNIGHT DELIVERY	14.07	
05-07	P1	3AZ07000154	03/14/03	UTILITIES	33.01	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	27.93	
05-13	P1	3AZ07000168	04/24/03	CABLE SERVICE	168.95	
05-13	P1	3AZ07000162	04/17/03	UTILITIES	43.39	
05-13	P1	3AZ07000164	04/07/03	OVERNIGHT DELIVERY	21.90	
05-15	P1	3AZ07000166	03/15/03	UTILITIES	92.37	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	20.73	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	15.09	
05-20	P9	AZ0701R0305	05/01/03	TUCSON RENT	3,600.00	
05-20	P9	AZ0702R0305	05/01/03	YUMA RENT	700.00	
05-20	P1	3AZ07000179	04/27/03	DISTRICT PHONE SERVICE	287.48	
05-20	P1	3AZ07000181	05/20/03	CELLPHONE SERVICE	549.09	
05-22	P1	3AZ07000199	04/25/03	OVERNIGHT DELIVERY	15.35	
05-22	P1	3AZ07000207	04/21/03	EQUIPMENT RENTAL	169.20	
05-22	P1	3AZ07000200	04/04/03	DISTRICT PHONE SERVICE	369.77	
05-29	P1	3AZ07000217	05/08/03	UTILITIES	411.22	
05-29	P1	3AZ07000215	05/08/03	OVERNIGHT DELIVERY	12.47	
05-31	S5	DY315000725	04/14/03	UTILITIES	27.22	
05-31	S5	DY315000729	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	183.09	
05-31	S5	DY315000731	04/01/03	DC TEL EQUIP (TRANSFER)	77.00	
05-31	S5	DY315000732	04/01/03	DC TEL SERVICE (TRANSFER)	128.00	
06-02	CB	FXF030530A	04/01/03	DC TEL TOLLS (TRANSFER)	189.53	
06-03	P1	3AZ07000223	05/08/03	OVERNIGHT MAIL	14.78	
06-03	P1	3AZ07000222	05/19/03	UTILITIES	102.59	
06-06	P1	3AZ07000241	05/08/03	OVERNIGHT DELIVERY	62.35	
06-06	CB	FXP030606A	05/24/03	CABLE SERVICE	69.95	
06-06	P1	3AZ07000245	05/15/03	OVERNIGHT MAIL	281.30	
06-06	P1	3AZ07000246	05/21/03	OVERNIGHT DELIVERY	6.20	
06-12	P1	3AZ07000257	05/13/03	OVERNIGHT DELIVERY	5.32	
06-12	P1	3AZ07000253	04/23/03	UTILITIES	76.24	
06-12	P1	3AZ07000254	05/22/03	OVERNIGHT DELIVERY	5.32	
06-12	P1	3AZ07000252	05/27/03	OVERNIGHT DELIVERY	5.99	
06-12	P1	3AZ07000256	05/23/03	OVERNIGHT DELIVERY	283.05	
06-13	CB	FXF030613A	04/28/03	DISTRICT PHONE SERVICE	649.91	
06-16	P1	3AZ07000258	05/21/03	CELLPHONE EXPENSES	16.11	
06-16	P1	3AZ07000258	05/23/03	OVERNIGHT MAIL	512.88	
06-16	P1	3AZ07000258	05/05/03	ANNUAL WIRELESS SERVICE		

06-19	P1	3AZ07000265	FEDERAL EXPRESS CORP ..	04/07/03	04/11/03	OVERNIGHT DELIVERY	14.86
06-19	P1	3AZ07000263	TUCSON ELECTRIC POWER	05/06/03	06/05/03	UTILITIES	537.60
06-20	P9	AZ07011R0316	F & S BED & BATH SHOPPE INC	06/01/03	06/30/03	TUCSON RENT	3,600.00
06-20	P9	AZ0702R03106	JIM D. SMITH	06/01/03	06/30/03	YUMA RENT	700.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP ..	05/29/03	05/29/03	OVERNIGHT MAIL	16.18
06-26	P1	3AZ07000273	DU	05/30/03	06/06/03	OVERNIGHT DELIVERY	29.74
06-26	P1	3AZ07000274	UPS	05/31/03	06/06/03	OVERNIGHT DELIVERY	26.59
06-30	S5	DY318100709		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.67
06-30	S5	DY318100713		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	337.66
06-30	S5	DY318100716		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.16
06-30	S5	DY318100717		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	231.24
RENT COMMUNICATION UTILITIES TOTALS							21,170.34

PRINTING AND REPRODUCTION							
04-04	P1	3AZ07000125	DAVID L. ANDRUKITUS, INC	03/19/03	03/19/03	BUSINESS CARDS-BRITO	134.00
04-07	P1	3AZ07000112	OLD PUEBLO PRINTERS .....	02/25/03	02/25/03	PRINTING	696.00
05-07	P1	3AZ07000143	DU	01/22/03	01/22/03	PRINTING	939.39
05-07	P1	3AZ07000144	DU	04/09/03	04/09/03	PRINTING	618.13
05-07	P1	3AZ07000159	DU	01/30/03	01/30/03	PRINTING	331.12
05-20	P1	3AZ07000180	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING - BUSINESS CARDS	4.64
05-22	P1	3AZ07000213	OLD PUEBLO PRINTERS	04/15/03	04/15/03	PRINTING	286.45
05-29	P1	3AZ07000219	DU	05/16/03	05/16/03	PRINTING-ENVELOPES	262.85
05-31	S3	03151060147		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	320.00
06-03	P1	3AZ07000233	DAVID L. ANDRUKITUS, INC.	05/22/03	05/22/03	PRINTING - BUSINESS CARDS	195.00
PRINTING AND REPRODUCTION TOTALS:							3,822.98

OTHER SERVICES							
04-01	F1	NN00002207	ACS DESKTOP SOLUTIONS, INC. ....	01/10/03	01/10/03	T&M SERVICE	3,400.96
04-08	P1	3AZ07000134	MEDIA WATCH INC .....	03/20/03	03/20/03	CLIPPING SERVICE	127.16
04-16	P1	3AZ07000138	SIGNMUP	05/01/03	05/01/03	TRAINING	325.00
05-07	P1	3AZ07000156	MEDIA WATCH INC .....	04/22/03	04/22/03	CLIPPING SERVICE	41.00
06-03	P1	3AZ07000234	JAN CO JANITORIAL	04/01/03	04/30/03	JANITORIAL SERVICE	446.87
06-03	P1	3AZ07000274	MEDIA WATCH INC	05/20/03	05/20/03	CLIPPING SERVICE	107.91
06-03	P1	3AZ07000271	SIMPLEXGRINNELL	03/01/03	03/01/03	SECURITY SYSTEM	822.00
06-12	P1	3AZ07000249	MEDIA WATCH INC ..	06/03/03	06/03/03	CLIPPING SERVICE	96.75
06-12	P1	3AZ07000250	DU	06/03/03	06/03/03	CLIPPING SERVICE	56.00
06-12	P1	3AZ07000251	DU	06/04/03	06/04/03	CLIPPING SERVICE	60.10
06-19	P1	3AZ07000259	DU	06/09/03	06/09/03	CLIPPING SERVICE	182.71
06-19	P1	3AZ07000260	DU	06/09/03	06/09/03	CLIPPING SERVICE	41.00
06-24	P1	3AZ07000262	MARIA SOTELO ISABEL	05/10/03	05/31/03	CUSTODIAL SERVICE	160.00
OTHER SERVICES TOTALS							5,367.40

SUPPLIES AND MATERIALS							
04-01	HR	591004	GIBSON'S OFFICE SUPPLY, INC. ....	01/22/03	01/22/03	RET D CHK. OVERPAYMENT	57.51
04-01	P1	3AZ07000109	TAGUERIA PICO DE GALLO	02/26/03	02/26/03	FOOD AND BEVERAGE	140.00
04-03	P1	3AZ07000110	OASIS BOTTLED WATER, INC	02/17/03	02/17/03	BOTTLED WATER	15.60
04-03	P1	3AZ07000111	DU	03/03/03	03/03/03	BOTTLED WATER	42.12
04-04	P1	3AZ07000120	CLARA ORTIZ ..	03/07/03	03/07/03	OFFICE SUPPLIES	54.43
04-01	P1	3AZ07000123	GIBSON'S OFFICE SUPPLY INC	03/13/03	03/13/03	OFFICE SUPPLIES	43.70
04-04	P1	3AZ07000121	NATALIE LUNA	03/10/03	03/10/03	OFFICE SUPPLIES	18.96
04-04	P1	3AZ07000124	OASIS BOTTLED WATER, INC	03/17/03	03/17/03	BOTTLED WATER	15.60
04-04	P1	3AZ07000129	DU	03/31/03	03/31/03	BOTTLED WATER	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAUL M. GRIJALVA—Con.						
04-07	P1 3AZ07000122	JENNIFER CAPLE	03/17/03	FOOD & BEVERAGE	210.00	
04-08	P1 3AZ07000133	GIBSON'S OFFICE SUPPLY, INC.	04/02/03	OFFICE SUPPLIES	59.55	
04-15	P1 3AZ07000137	CITY OF TUCSON	04/01/03	HABITATION	28.60	
04-30	S1 03120000313		04/01/03	OFFICE SUPPLY (TRANSFER)	683.03	
05-02	P1 3AZ07000139	GIBSON'S OFFICE SUPPLY, INC.	02/19/03	OFFICE SUPPLIES	34.26	
05-02	P1 3AZ07000140	DO	02/20/03	OFFICE SUPPLIES	575.67	
05-02	P1 3AZ07000141	DO	03/26/03	OFFICE SUPPLIES	68.06	
05-07	P1 3AZ07000149	ANA M. MA	04/22/03	FOOD AND BEVERAGE MTG. W/CONST	70.00	
05-07	C1 NW200312700	DEER PARK	04/26/03	BW: D8893892 04/26/03	14.79	
05-07	C1 NW200312700	DO	04/22/03	BW: 1827858141 04/22/03	31.96	
05-07	C1 NW200312700	DO	04/25/03	BW: 1830757421 04/25/03	-36.00	
05-07	P1 3AZ07000152	DEER PARK SPRING WATER	03/07/03	BOTTLED WATER	85.59	
05-07	P1 3AZ07000157	GIBSON'S OFFICE SUPPLY, INC.	04/23/03	OFFICE SUPPLIES	69.44	
05-07	P1 3AZ07000158	OASIS BOTTLED WATER, INC.	04/14/03	BOTTLED WATER	27.25	
05-07	P1 3AZ07000153	PITNEY BOWES PROS INC.	03/18/03	OFFICE SUPPLIES	882.25	
05-09	P1 3AZ07000155	COPIER BROTHERS	04/14/03	OFFICE SUPPLIES	67.40	
05-13	P1 3AZ07000170	ANA M. MA	04/24/03	OFFICE SUPPLIES	134.12	
05-13	P1 3AZ07000161	GIBSON'S OFFICE SUPPLY, INC.	04/28/03	OFFICE SUPPLIES	74.14	
05-13	P1 3AZ07000163	OASIS BOTTLED WATER, INC.	04/29/03	OFFICE SUPPLIES	33.01	
05-15	P1 3AZ07000167	LA FONDA	04/28/03	BOTTLED WATER	21.75	
05-15	P1 3AZ07000165	THE ART COMPANY	04/25/03	FOOD AND BEVERAGE	249.97	
05-20	P1 3AZ07000182	HOPPSTETTER'S OFFICE CITY	02/26/03	HABITATION EXPENSES	572.57	
05-20	P1 3AZ07000183	DO	04/24/03	OFFICE SUPPLIES	618.04	
05-20	P1 3AZ07000184	DO	04/28/03	OFFICE SUPPLIES	10.21	
05-20	P1 3AZ07000185	DO	04/30/03	OFFICE SUPPLIES	220.78	
05-20	P1 3AZ07000186	DO	05/05/03	OFFICE SUPPLIES	202.38	
05-22	P1 3AZ07000204	CLARA ORTIZ	05/05/03	OFFICE SUPPLIES	9.91	
05-22	P1 3AZ07000208	GIBSON'S OFFICE SUPPLY, INC.	04/24/03	FOOD AND BEVERAGE	80.11	
05-22	P1 3AZ07000196	LUIS A. HEREDIA	05/08/03	OFFICE SUPPLIES	26.78	
05-22	P1 3AZ07000197	DO	04/21/03	HABITATION EXPENSE	386.31	
05-22	P1 3AZ07000198	DO	04/11/03	OFFICE SUPPLIES	117.16	
05-23	P1 3AZ07000209	CHILD NUTRITION DEPT.	04/24/03	FOOD AND BEVERAGE	59.13	
05-23	P1 3AZ07000206	THE SUN	04/25/03	FOOD AND BEVERAGE	250.00	
05-27	P1 3AZ07000212	SIGNMASTERS	04/29/03	SUBSCRIPTION	114.00	
05-29	P1 3AZ07000220	FAXPLUS, INC /MARKET DEV	04/22/03	SIGN FOR DISTRICT OFFICE	252.04	
05-29	P1 3AZ07000218	GIBSON'S OFFICE SUPPLY, INC.	05/14/03	OFFICE SUPPLIES	413.00	
05-29	P1 3AZ07000216	OASIS BOTTLED WATER, INC.	05/19/03	OFFICE SUPPLIES	197.47	
05-31	S1 03151000299		05/12/03	BOTTLED WATER	29.32	
06-03	P1 3AZ07000227	ANA M. MA	05/01/03	OFFICE SUPPLY (TRANSFER)	666.26	
06-03	P1 3AZ07000225	GIBSON'S OFFICE SUPPLY, INC.	05/19/03	OFFICE SUPPLIES	422.09	
06-06	P1 3AZ07000242	NEW YORK TIMES	05/22/03	OFFICE SUPPLIES	51.61	
06-06	P1 3AZ07000243	OASIS BOTTLED WATER, INC.	04/07/03	SUBSCRIPTION	103.47	
06-06	P1 3AZ07000243		02/07/03	BOTTLED WATER	14.50	

06-06	PI	3AZ07000244	DO	02/12/03	BOTTLED WATER	14.50
06-06	PI	3AZ07000236	RUBEN H REYES	05/30/03	OFFICE SUPPLIES	8.60
06-12	PI	3AZ07000255	OASIS BOTTLED WATER, INC.	05/27/03	BOTTLED WATER	21.75
06-13	C1	NW200316400	DEER PARK	05/31/03	BW E975712 05/31/03	16.32
06-13	C1	NW200316400	DO	05/13/03	BW 1835027838 05/13/03	39.95
06-19	PI	3AZ07000261	ANA M. MA	06/08/03	OFFICE SUPPLIES	51.38
06-19	PI	3AZ07000271	CITIBANK GOV CARD SERVICE	05/23/03	PUBLICATION	6.00
06-19	PI	3AZ07000264	OASIS BOTTLED WATER, INC.	06/10/03	BOTTLED WATER	41.75
06-30	S1	03181000296		06/30/03	OFFICE SUPPLY (TRANSFER)	934.97

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000160484	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,557.17
04-30	S8	MA000160485		02/28/03	EQUIPMENT MAINT (TRANSFER)	1,078.00
04-30	S8	MA000160486		03/31/03	EQUIPMENT MAINT (TRANSFER)	1,078.00
04-30	S8	PL000166276		01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166277		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166278		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166279		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	435.13
04-30	S8	PL000166699		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	67.42
04-30	S8	PL000166991		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.14
05-30	S8	MA000173841		05/31/03	EQUIPMENT MAINT (TRANSFER)	621.13
05-30	S8	PL000179849		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	737.43
05-30	S8	PL000180167		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	17.49
05-30	S8	PL000180168		01/15/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05-30	S8	PL000180169		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05-30	S8	PL000180170		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.13
05-30	S8	PL000180171		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05-30	S8	PL000180172		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	57.51
05-30	S8	PL000180173		01/15/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180174		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180175		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180176		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180395		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	154.21
06-30	S8	MA000188021		06/01/03	EQUIPMENT MAINT (TRANSFER)	3,468.57
06-30	S8	PL000193832		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL000194077		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	154.21
06-30	S8	PL000194237		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,005.56
06-30	S8	PL000194541		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	213.52
06-30	S8	PL000194568		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	413.68

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. FELIX J. CRUCCI, JR.  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-01	CO	Z6169189C	JESUS A GARCIA	12/14/01	CANCELED CHECK - STALE DATED	-248.38
				12/14/01		48.38
						248.38

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

# STATEMENT OF DISBURSEMENTS

1242

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FELIX J. GRUCCI, JR.—Con.						
2003 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					1,926.52	1,290.12
FRANKED MAIL					360,659.89	187,257.66
PERSONNEL COMPENSATION					2,376.30	1,258.58
PERSONNEL BENEFITS					13,020.52	6,994.69
TRAVEL					43,590.01	22,714.00
RENT, COMMUNICATION, UTILITIES					4,328.50	3,817.70
PRINTING AND REPRODUCTION					16,456.51	8,754.11
OTHER SERVICES					23,042.17	6,973.40
SUPPLIES AND MATERIALS					24,262.06	12,819.00
EQUIPMENT					489,662.48	251,879.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					489,662.48	251,879.26
OFFICE TOTALS:					489,662.48	251,879.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					398.34	398.34
04-30	OP	3USPS030009		UNITED STATES POSTAL SERVICE	164.04	164.04
05-30	OP	3USPS040009		DO	727.74	727.74
06-30	OP	3USPS050009		DO	1,290.12	1,290.12
PERSONNEL COMPENSATION						
AVILA, PATRICIA					5,833.33	5,833.33
CERNA, SALVADOR C					12,000.00	12,000.00
COLLINS, SUSAN M					10,625.01	10,625.01
CORONA, AGUEDA					9,500.01	9,500.01
DEVORA, DAMARIS					8,000.01	8,000.01
DIAZ, CHRISTIAN S					1,000.00	1,000.00
FERNANDEZ-TOLEDO, ENRIQUE					20,000.01	20,000.01
FRIEDMAN, MADELINE					4,583.33	4,583.33
DO					1,666.66	1,666.66
FROTMAN, SCOTT					9,624.99	9,624.99
FUENTES, JENNICE					30,000.00	30,000.00
GONZALEZ, SAN JUANITA					-2,375.00	-2,375.00
GONZALEZ, VANESSA N					1,375.00	1,375.00
DO					1,375.00	1,375.00
HURTADO MIREYA					11,700.00	11,700.00
KOTARAC, THOMAS G					4,250.00	4,250.00
DO					2,416.67	2,416.67
LARA, DAMIAN					1,312.50	1,312.50
DO					1,312.50	1,312.50
LOPEZ, MARCOS O					1,250.00	1,250.00

OFFICE TOTALS:

-248.38

FRANKED MAIL TOTALS:

1,290.12

MEIER, MARIA	05/01/03	05/31/03	SHARED EMPLOYEE	812.50
DO	06/01/03	06/30/03	STAFF ASSISTANT	812.50
MONTANO, ROBERTO	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	6,999.99
PEREZ ROSA	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	11,250.00
POLIT, ROCH B	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	12,300.00
PRKIC, MARIA J	04/01/03	04/07/03	EXECUTIVE ASSISTANT	875.00
DO	04/01/03	04/30/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,750.00
DO	04/01/03	06/23/03	LEGISLATIVE CORRESPONDENT	6,777.78
TORO ANNIE GRACE	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	804.86
WALCZAK, MICHAEL	04/01/03	06/30/03	SHARED EMPLOYEE	500.01
WATSON MARIA	06/01/03	06/30/03	PAID INTERN	2,000.00
	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	5,925.00
			PERSONNEL COMPENSATION TOTALS	187,257.65

	04/01/03	04/30/03	TRANSIT BENEFITS	458.02
	05/01/03	05/31/03	TRANSIT BENEFITS	478.76
	06/01/03	06/30/03	TRANSIT BENEFITS	321.80
			PERSONNEL BENEFITS TOTALS	1,258.58

	03/26/03	03/27/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
	03/28/03	03/28/03	AIRFARE TO DISTRICT	168.00
	03/28/03	03/28/03	TRAVEL SUBSISTENCE	139.58
	04/01/03	04/04/03	R/T MEMBER AIRFARE IL-DC #7409	168.00
	04/08/03	04/11/03	DISTRICT TO DC TRAVEL	168.00
	04/10/03	04/14/03	TRAVEL SUBSISTENCE	761.89
	01/09/03	01/09/03	HOTEL	57.19
	04/10/03	04/14/03	AIRFARE DC-CHICAGO-DC	183.00
	02/13/03	02/20/03	PARKING	55.00
	04/01/03	04/30/03	LEASED AUTO	578.80
	04/25/03	04/26/03	TRAVEL SUBSISTENCE	283.21
	04/22/03	04/23/03	AIRFARE DC-CHICAGO-DC	183.00
	04/22/03	04/23/03	TRAVEL SUBSISTENCE	146.46
	05/06/03	05/09/03	CREDIT FOR DUPLICATE	-168.00
	04/29/03	05/01/03	AIRFARE DISTRICT TO DC	188.00
	05/13/03	05/13/03	AIRFARE CHICAGO TO DC	84.00
	05/01/03	05/31/03	LEASED AUTO	578.80
	05/13/03	05/14/03	AIRFARE O'HARE-NAT'L-O'HARE	168.00
	05/12/03	05/14/03	TRAVEL SUBSISTENCE	285.50
	05/12/03	05/14/03	CAB FARE	15.00
	05/17/03	05/19/03	AIRFARE DISTRICT TO DC	183.00
	05/20/03	05/23/03	AIRFARE DC-CHICAGO DC	168.00
	05/23/03	05/28/03	AIRFARE TO/FROM DISTRICT	196.50
	04/23/03	04/28/03	A/F DC-IL-DC #1514	183.00
	05/18/03	05/19/03	TRAVEL SUBSISTENCE	175.46
	06/01/03	06/01/03	TAXI	18.00
	05/26/03	05/28/03	AIRFARE DC-ORD-DC	183.00
	06/02/03	06/05/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
	06/09/03	06/09/03	AIRFARE DC-DISTRICT	163.00
	06/05/03	06/07/03	AIRFARE DC-CHICAGO	163.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS V. GUTIERREZ—Con.						
06-18	P1	3IL04000280	06/10/03	AIRFARE CHI-WASH-CHI #0650	163.00	
06-18	P1	3IL04000278	06/09/03	PARKING	28.00	
06-18	P1	3IL04000279	06/09/03	AIRFARE DCA-ORD-DCA #3685	163.00	
06-20	P9	IL0401L0306	06/01/03	LEASED AUTO	578.80	
06-26	P1	3IL04000286	06/17/03	AIRFARE CHICAGO-DC-CHICAGO	163.00	
06-26	P1	3IL04000287	06/23/03	AIRFARE CHICAGO-DC	81.50	
					6,994.69	
TRAVEL TOTALS:						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-02	P2	HCV0300926	03/31/03	PARTNER TELSET 18 BTN W/DISPLA	235.25	
04-02	P2	HCV0300926	03/31/03	HANDSET REPLACEMENT FOR PARTNE	18.59	
04-02	P2	HCV0300926	03/31/03	HANDSET CORD FOR PARTNER PHONE	5.00	
04-03	P1	3IL04000194	02/03/03	UTILITIES	58.09	
04-03	P1	3IL04000195	02/12/03	UTILITIES	147.30	
04-03	CB	FXF030321A	03/10/03	OVERNIGHT MAIL	5.74	
04-03	CB	FXF030328A	02/21/03	OVERNIGHT MAIL	97.86	
04-03	P1	3IL04000196	02/01/03	UTILITIES	238.86	
04-04	CB	FXF030404A	02/21/03	OVERNIGHT MAIL	46.29	
04-04	CB	FXF030404A	02/21/03	OVERNIGHT MAIL	5.13	
04-08	P1	3IL04000202	02/21/03	UTILITY SERVICE	571.46	
04-11	CB	FXF030411A	03/21/03	OVERNIGHT MAIL	12.15	
04-11	CB	FXF030411A	03/25/03	OVERNIGHT MAIL	60.86	
04-14	P2	HCV0300820	03/27/03	OVERNIGHT MAIL	5.30	
04-14	P2	HCV0300820	02/26/03	BATTERY BACK-UP/ SURGE PROTECT	225.00	
04-15	P1	3IL04000210	02/26/03	SERVICES LABOR	75.00	
04-15	P1	3IL04000211	02/11/03	TELEPHONE SERVICE	807.81	
04-17	P1	3IL04000214	03/01/03	TELEPHONE SERVICE	150.02	
04-18	P9	IL0404R0304	03/04/03	UTILITIES	55.10	
04-18	P9	IL0404R0304	04/01/03	CHICAGO - RENT	1,864.00	
04-21	CB	FXF030421A	04/01/03	CHICAGO RENT	1,800.00	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	12.15	
04-21	CB	FXF030421A	03/29/03	OVERNIGHT MAIL	16.15	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	5.30	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	19.91	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	5.35	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	11.36	
04-30	S5	DY000003380	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	213.82	
04-30	S5	DY000003381	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	981.29	
04-30	S5	DY000003387	03/01/03	DC TEL EQUIP (TRANSFER)	98.00	
04-30	S5	DY000003391	03/01/03	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY000003392	03/01/03	DC TEL TOLLS (TRANSFER)	230.27	
05-01	P1	3IL04000225	03/11/03	TELEPHONE SERVICE	1,043.54	
05-05	P1	3IL04000229	03/14/03	UTILITIES	129.53	



05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.06
05-12	CB	FXF030512A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	5.35
05-15	P1	3IL04000233	NICOLE SILVA	05/12/03	05/12/03	POSTAL FEES	40.05
05-15	P1	3IL04000238	PEOPLES GAS	01/01/03	05/07/03	UTILITY SERVICE	1,604.30
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	19.67
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	116.50
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	5.79
05-16	CO	Z6170800	PEOPLES GAS	02/21/03	03/24/03	CANCELED CHECK - STOP PAYMENT	-571.46
05-20	P1	3IL04000239	COMMONWEALTH EDISON	04/03/03	05/01/03	UTILITIES	41.51
05-20	P9	IL0404R0305	FERNANDO VELAZQUEZ	05/01/03	05/31/03	CHICAGO - RENT	1,864.00
05-20	P9	IL0401R0305	PROSPECT DEVEL & MGMT, INC	05/01/03	05/31/03	CHICAGO RENT	1,800.00
05-28	P1	3IL04000254	SBC AMERITECH (DO)	04/11/03	05/10/03	DO TELEPHONE SERVICE	968.95
05-30	P1	3IL04000259	COMMONWEALTH EDISON	04/11/03	05/13/03	UTILITIES	192.79
05-31	S5	DY315003353		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	213.82
05-31	S5	DY315003354		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	899.82
05-31	S5	DY315003360		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	DY315003364		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315003365		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	183.77
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	6.63
06-04	P1	3IL04000260	PEOPLES GAS	04/22/03	05/22/03	UTILITY SERVICE	148.40
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	71.93
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	20.09
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	5.32
06-13	P1	3IL04000272	PEOPLES GAS CUSTOMER RECEIPTS	05/26/03	05/26/03	UTILITIES	17.00
06-20	P9	IL0404R0306	FERNANDO VELAZQUEZ	06/01/03	06/30/03	CHICAGO - RENT	1,864.00
06-20	P9	IL0401R0306	PROSPECT DEVEL. & MGMT, INC	06/01/03	06/30/03	CHICAGO RENT	1,800.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	37.51
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	16.86
06-23	P1	3IL04000282	ST. SYLVESTER CHURCH	07/04/03	07/04/03	SPACE RENTAL	75.00
06-26	P1	3IL04000284	COMMONWEALTH EDISON	05/01/03	06/03/03	UTILITY SERVICE	65.86
06-30	S5	DY318103386		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	213.82
06-30	S5	DY318103387		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	888.63
06-30	S5	DY318103392		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	DY318103396		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY318103397		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	299.31
06-30	S5	DY318103397		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	22,714.00
04-08	P1	3IL04000207	PRINTING AND REPRODUCTION	02/12/03	03/27/03	BUSINESS CARDS-MEMBER	265.00
04-15	P1	3IL04000208	DAVID L. ANDRUKITUS, INC	03/20/03	03/20/03	BUSINESS CARDS	92.50
05-21	P1	3IL04000248	DO	05/16/03	05/16/03	PRINTING BUSINESS CARDS	84.00
05-27	OP	3GP000403003	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	100.00
05-27	OP	3GP000403003	DO	02/28/03	02/28/03	PRINTING	13.00
05-31	HV	3A903001324	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	CHANGE BOC: 2514 TO 2401	280.00
06-12	OP	3GP005030002	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING	62.00
06-18	P1	3IL04000275	DO	06/05/03	06/05/03	PRINTING & MAILING SERVICES	57.50
06-18	P1	3IL04000276	DO	06/04/03	06/04/03	PRINTING & MAILING SERVICES	57.50
06-18	P1	3IL04000281	DO	06/05/03	06/05/03	PRINTING & MAILING SERVICES	57.50
06-25	P1	3IL04000283	DO	05/06/03	05/14/03	TOWN MEETING CARDS	2,268.70
06-30	S3	03181000099	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	480.00
						PRINTING AND REPRODUCTION TOTALS:	3,817.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2003 HON. LUIS V GUTIERREZ--Con.						
OTHER SERVICES						
04-03	P1	31L04000201	04/01/03	SECURITY SERVICE	31.00	
04-03	P1	31L04000197	03/22/03	JANITORIAL SERVICES	120.00	
04-04	HR	591007	07/01/03	REFUND; OVERPAYMENT	-19.92	
04-08	P1	31L04000204	04/01/03	SECURITY SERVICE-NORTH SIDE	53.00	
04-17	P1	31L04000205	04/30/03	SECURITY SERVICE-NORTH SIDE	34.00	
04-17	P1	31L04000216	05/01/03	SECURITY SERVICE	31.00	
04-17	P1	31L04000217	05/01/03	SECURITY SERVICE	73.00	
04-17	P1	31L04000213	03/24/03	STAFF TRAINING/NON-LEG. DEV	1,419.00	
04-17	P1	31L04000219	04/05/03	JANITORIAL SERVICES	120.00	
04-18	HR	591017	07/01/03	REFUND; OVERPAYMENT	-36.95	
05-01	P1	31L04000224	04/19/03	JANITORIAL SERVICES	120.00	
05-07	P1	31L04000230	04/16/03	CLEANING SUPPLIES	246.98	
05-14	P1	31L04000231	01/29/03	BUSINESS CARDS	280.00	
05-15	P1	31L04000237	05/03/03	JANITORIAL SERVICES	120.00	
05-20	P1	31L04000245	04/01/03	TRAINING; NON-LEGIS. DEVEL	5,500.00	
05-28	P1	31L04000252	05/17/03	JANITORIAL SERVICES	120.00	
05-31	HV	34903001324	01/29/03	CHANGE BOC: 2514 TO 2401	-280.00	
06-02	P1	31L04000257	06/01/03	NORTH SIDE SECURITY SERVICE	73.00	
06-02	P1	31L04000250	05/12/03	WINDOW TINTING	510.00	
06-10	P1	31L04000271	05/31/03	JANITORIAL SERVICES	120.00	
06-26	P1	31L04000285	06/14/03	JANITORIAL SERVICES	120.00	
OTHER SERVICES TOTALS:						
					8,754.11	
SUPPLIES AND MATERIALS						
04-08	C2	NW200309800	03/10/03	OFFICE SUPPLIES	30.72	
04-08	C2	NW200309800	03/13/03	OFFICE SUPPLIES	151.80	
04-08	P1	31L04000206	01/01/03	CHICAGO TRIBUNE DELIVERY	690.00	
04-10	C2	NW200310000	03/17/03	OFFICE SUPPLIES	48.48	
04-10	C2	NW200310000	03/26/03	OFFICE SUPPLIES	62.72	
04-15	P1	31L04000212	04/03/03	REFRESHMENTS FOR CONST. MTG.	12.53	
04-16	C2	OSS26041	03/28/03	DRUM	194.00	
04-16	C1	NW200310601	03/31/03	BW: C6477556 03/31/03	10.00	
04-16	C1	NW200310601	03/31/03	BW: C6477570 03/31/03	10.00	
04-16	C1	NW200310601	03/31/03	BW: C8646064 03/31/03	12.00	
04-16	C1	NW200310601	03/13/03	BW: 1815633449 03/13/03	43.74	
04-16	C1	NW200310601	03/14/03	BW: 9255304983 03/14/03	26.96	
04-17	P1	31L04000223	03/21/03	BW: 9266100149 03/21/03	18.97	
04-21	C2	NW200311100	04/09/03	FOOD AND BEVERAGE	22.90	
04-30	S1	03120000226	04/10/03	OFFICE SUPPLIES	260.86	
05-07	C1	NW200312701	04/01/03	OFFICE SUPPLY (TRANSFER)	502.03	
05-07	C1	NW200312701	04/30/03	BW: D9033483 04/30/03	12.00	
05-07	C1	NW200312701	04/03/03	BW: 1822370183 04/03/03	36.45	
05-07	C1	NW200312701	04/25/03	BW: 1829718170 04/25/03	29.16	

05-09	C2	NW200312900	BOISE CASCADE	04/25/03	OFFICE SUPPLIES	107.45
05-09	C2	NW200312900	DO	04/29/03	OFFICE SUPPLIES	-3.32
05-09	C2	NW200312900	DO	04/29/03	OFFICE SUPPLIES	13.84
05-15	P1	3IL04000236	ALLIED OFFICE PRODUCTS	05/07/03	FOOD AND BEVERAGE	22.90
05-16	C2	NW200313600	BOISE CASCADE	01/17/03	OFFICE SUPPLIES	1,135.03
05-16	C2	NW200313600	DO	01/17/03	OFFICE SUPPLIES	233.51
05-20	P1	3IL04000241	AGUEDA CORONA	05/09/03	FOOD AND BEVERAGE	78.28
05-20	P1	3IL04000240	MIREYA HURTADO	05/09/03	OFFICE SUPPLIES	95.95
05-20	P1	3IL04000242	SALVADOR CERNA	05/13/03	FOOD AND BEVERAGE	228.75
05-21	C2	NW200314100	BOISE CASCADE	05/02/03	OFFICE SUPPLIES	85.54
05-21	P1	3IL04000247	ROSA PEREZ	05/12/03	FOOD AND BEVERAGE	7.00
05-30	P1	3IL04000256	XEROX OMNIFAX	05/14/03	OFFICE SUPPLIES	99.60
05-31	S1	03151000215	ALLIED OFFICE PRODUCTS	05/01/03	OFFICE SUPPLY (TRANSFER)	1,156.74
06-04	P1	3IL04000264	DOW JONES & COMPANY, INC.	05/21/03	FOOD AND BEVERAGE	22.40
06-04	P1	3IL04000266	NEW YORK TIMES	05/19/04	SUBSCRIPTION	199.87
06-04	P1	3IL04000265	ENRIQUE FERNANDEZ-TOLEDO	05/18/03	SUBSCRIPTION	133.98
06-10	P1	3IL04000267	SUCAN COLLINS	11/28/02	BUSINESS MEALS	78.76
06-10	P1	3IL04000273	NICOLE SILVA	06/06/03	FOOD FOR CONSTITUENT MEETING	60.00
06-12	P1	3IL04000274	DEER PARK	06/06/03	FRAMING	197.52
06-13	C1	NW200316401	DO	05/31/03	BW: E6857273 05/31/03	10.00
06-13	C1	NW200316401	DO	05/31/03	BW: E6857285 05/31/03	10.00
06-13	C1	NW200316401	DO	05/31/03	BW: E9418794 05/31/03	12.00
06-13	C1	NW200316401	DO	05/16/03	BW: 1836332310 05/16/03	29.16
06-13	C1	NW200316401	DO	05/02/03	BW: 9325411339 05/02/03	26.96
06-13	C1	NW200316401	DO	05/07/03	BW: 9330790941 05/07/03	47.94
06-13	C1	NW200316401	DO	05/21/03	BW: 9341455583 05/21/03	17.97
06-13	C1	NW200316401	DO	05/28/03	BW: 9348852188 05/28/03	18.97
06-17	C2	NW200316800	BOISE CASCADE	05/23/03	OFFICE SUPPLIES	35.59
06-18	P1	3IL04000277	ROBERTO MONTANO	06/16/03	TONER FOR PRINTER/FAX	108.74
06-30	S1	03181000213	MONARCH CONSTITUENT SERVICE	06/30/03	OFFICE SUPPLY (TRANSFER)	530.95
06-30	S1	03181000213		06/30/03		6,973.40
SUPPLIES AND MATERIALS TOTALS:						
04-21	F2	RN00000276A	EQUIPMENT	04/03/03	INSTALLATION	140.00
04-30	S8	MA000156138		04/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
04-30	S8	PL000165864		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	983.87
04-30	S8	PL000165954		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	151.87
04-30	S8	PL000166893		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	100.30
05-30	S8	MA000173468		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
05-30	S8	PL000179469		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	151.87
05-30	S8	PL000180507		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,091.33
06-30	S8	MA000187487		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,996.50
06-30	S8	PL000193268		06/01/03	EQUIPMENT MAINT (TRANSFER)	24.13
06-30	S8	PL000193377		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	120.83
06-30	S8	PL000193339		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.18
06-30	S8	PL000194139		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
EQUIPMENT TOTALS:						
						12,819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						251,879.26
OFFICE TOTALS:						
						251,879.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	P1	31L04000261	PEOPLES GAS	UTILITY SERVICE	44.05	44.05
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-22	F2	RN000003324	EQUIPMENT	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DELL DIRECT SALES	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DO	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DO	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DO	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DO	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
05-22	F2	RN000003324	DO	COMPUTER - DELL OPTIPLX GX260	1,815.38	1,815.38
EQUIPMENT TOTALS:					12,707.66	12,707.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,751.71	12,751.71
OFFICE TOTALS:					12,751.71	12,751.71
2003 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,287.65	-14,938.99
				PERSONNEL COMPENSATION	282,070.02	141,379.78
				PERSONNEL BENEFITS	498.77	321.07
				TRAVEL	22,260.79	12,624.80
				RENT, COMMUNICATION, UTILITIES	34,461.32	19,858.27
				PRINTING AND REPRODUCTION	15,500.93	6,736.33
				OTHER SERVICES	923.00	438.00
				SUPPLIES AND MATERIALS	22,239.09	8,521.03
				EQUIPMENT	25,705.21	12,853.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,946.78	187,793.65
OFFICE TOTALS:					408,946.78	187,793.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-17,995.89	-17,995.89
05-30	OP	3USPS040009	DO	FRANKED MAIL	705.56	705.56
06-30	OP	3USPS050009	DO	FRANKED MAIL	2,351.34	2,351.34
FRANKED MAIL TOTALS:					-14,938.99	-14,938.99
PERSONNEL COMPENSATION						
				ALLEN, DANA M	1,299.99	1,299.99
				ANDERSON, BRYAN L	9,875.01	9,875.01
				BEABOUT, JAMES J	7,502.05	7,502.05
				BRAND, STEPHANIE	22,314.99	22,314.99
				BUTLER, RHETT THOMAS	14,499.99	14,499.99
				DERRICK, SARAH E	7,500.00	7,500.00

04-30	S7	03120000155		04/01/03	06/30/03	SUBCOMMITTEE DIRECTOR	1,666.67
05-31	S7	03151000173		04/01/03	06/30/03	FIELD REPRESENTATIVE	6,374.99
06-30	S7	03181000166		04/01/03	06/30/03	CONSTITUENT SERVICES	5,409.57
				04/01/03	06/30/03	SCHEDULER	6,999.99
				05/19/03	06/30/03	PAID INTERN	1,120.00
				04/01/03	06/30/03	FIELD REPRESENTATIVE	10,189.38
				04/01/03	06/30/03	STAFF ASSISTANT	5,951.40
				04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,987.99
				04/01/03	05/08/03	PAID INTERN	405.33
				04/01/03	06/30/03	CONSTITUENT SERVICES	4,545.54
				04/01/03	06/30/03	CONSTITUENT SERVICES	7,034.01
				04/01/03	06/30/03	OFFICE MANAGER	9,461.78
				04/01/03	04/30/03	PAID INTERN	320.00
				04/01/03	05/02/03	PAID INTERN	341.33
				06/02/03	06/30/03	PAID INTERN	733.33
				04/01/03	06/30/03	LEGIS ASST/SYSTEMS MGR	3,133.10
				05/05/03	05/31/03	PAID INTERN	866.67
				05/27/03	06/30/03	PAID INTERN	906.67
						PERSONNEL COMPENSATION TOTALS	141,379.78

04-30	S7	03120000155		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05-31	S7	03151000173		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06-30	S7	03181000166		06/01/03	06/30/03	TRANSIT BENEFITS	1,071.65
						PERSONNEL BENEFITS TOTALS	321.07

04-03	P1	3MNO1000385	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DCA-ORD-RST MBR	172.50
04-03	P1	3MNO1000386	DO	03/27/03	03/27/03	AIRFARE DCA-ORD-RST MBR	192.50
04-03	P1	3MNO1000387	DO	03/31/03	03/31/03	AIRFARE MSP-DCA MBR	310.00
04-03	P1	3MNO1000380	HON GIL GUTKNECHT	03/13/03	03/13/03	MEAL	5.20
04-03	P1	3MNO1000382	DO	03/25/03	03/25/03	CAB FARE	11.00
04-03	P1	3MNO1000384	JENNIFER MEADE	03/24/03	03/24/03	MILEAGE	67.83
04-03	P1	3MNO1000383	WANDA MITCHELL	03/25/03	03/25/03	MILEAGE	62.05
04-11	P1	3MNO1000397	CALLY ECKLES	03/18/03	03/25/03	MILEAGE	168.27
04-11	P1	3MNO1000398	DO	03/27/03	03/31/03	MILEAGE	80.84
04-11	P1	3MNO1000399	DO	03/31/03	03/31/03	MEAL	9.35
04-11	P1	3MNO1000395	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIR DCA-MSP RST/MC	172.50
04-11	P1	3MNO1000396	DO	04/07/03	04/07/03	AIR RST-MSP-DCA/MC	172.50
04-11	P1	3MNO1000391	STEPHANIE K BRAND	03/06/03	03/13/03	STAFF MEALS	33.99
04-11	P1	3MNO1000392	DO	03/04/03	03/17/03	STAFF CAB FARES	21.00
04-14	P1	3MNO1000407	BRYAN L ANDERSON	03/07/03	03/17/03	STAFF GAS CHARGES	101.14
04-14	P1	3MNO1000408	DO	03/05/03	03/22/03	MILEAGE	141.99
04-14	P1	3MNO1000409	JENNIFER MEADE	03/05/03	03/05/03	MEAL	15.00
04-22	P1	3MNO1000420	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	MILEAGE	115.27
04-22	P1	3MNO1000419	HON. GIL GUTKNECHT	04/11/03	04/11/03	AIRFARE DCA-ORD-RST MBR	192.50
04-22	P1	3MNO1000415	JULIE KAY FIESEL	03/05/03	03/05/03	AIRLINE SERVICE FEE	50.00
04-22	P1	3MNO1000416	DO	03/12/03	03/12/03	MEAL	9.67
04-30	HV	3A903001238	CALLY ECKLES	02/10/03	03/12/03	MILEAGE	121.91
04-30	HV	3A903001238	DO	03/31/03	03/31/03	BOC CHANGE: 2130 TO 2110	9.35
04-30	HV	3A903001238	DO	03/31/03	03/31/03	BOC CHANGE: 2130 TO 2110	-9.35

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
05-01	P1	3MN01000432	04/18/03	MILEAGE	156.60	
05-01	P1	3MN01000424	04/25/03	CAB FARE	16.00	
05-01	P1	3MN01000425	04/21/03	PARKING	10.00	
05-01	P1	3MN01000426	04/22/03	MEALS	28.79	
05-01	P1	3MN01000427	04/23/03	LODGING	121.00	
05-01	P1	3MN01000428	04/23/03	MILEAGE	251.28	
05-01	P1	3MN01000431	04/14/03	MILEAGE	235.08	
05-01	P1	3MN01000438	04/17/03	AIRFARE DCA-MSP-DCA	620.00	
05-01	P1	3MN01000434	04/19/03	AIRFARE DCA-MSP-DCA	56.52	
05-01	P1	3MN01000435	04/09/03	MILEAGE	90.00	
05-13	P1	3MN01000459	04/25/03	MILEAGE	172.50	
05-13	P1	3MN01000460	04/24/03	AIRFARE RST-ORD-DCA MEMBER	192.50	
05-13	P1	3MN01000461	05/01/03	AIRFARE DCA-ORD-RST MEMBER	172.50	
05-13	P1	3MN01000455	05/06/03	AIRFARE RST-MSP-DCA MEMBER	9.50	
05-13	P1	3MN01000457	04/04/03	MEAL	18.00	
05-13	P1	3MN01000451	03/25/03	PARKING	612.02	
05-13	P1	3MN01000452	04/11/03	AUTO RENTAL	84.46	
05-13	P1	3MN01000454	04/11/03	GAS	5.00	
05-13	P1	3MN01000453	04/24/03	PARKING	20.54	
05-15	P1	3MN01000478	04/25/03	MEAL	693.00	
05-15	P1	3MN01000474	04/01/03	MILEAGE	310.00	
05-15	P1	3MN01000475	05/09/03	AIRFARE DCA-MSP MEMBER	179.28	
05-15	P1	3MN01000476	04/24/03	MILEAGE	90.72	
05-15	P1	3MN01000464	04/17/03	LODGING	178.72	
05-15	P1	3MN01000465	04/17/03	MEALS	55.26	
05-15	P1	3MN01000466	04/18/03	SHUTTLE	23.00	
05-15	P1	3MN01000473	04/18/03	AIRFARE DC-RST-DC	365.00	
05-23	P1	3MN01000483	04/11/03	AIRFARE DC-RST-DC	54.00	
05-23	P1	3MN01000484	04/01/03	MILEAGE	20.00	
05-23	P1	3MN01000488	02/28/03	CAB FARE	175.50	
05-23	P1	3MN01000487	05/12/03	AIRFARE RST-ORD-DCA MEMBER	15.00	
05-23	P1	3MN01000489	05/03/03	AIRLINE SERVICE CHARGE	403.56	
05-23	P1	3MN01000490	05/05/03	MILEAGE	132.00	
05-23	P1	3MN01000491	05/05/03	LODGING	36.32	
05-23	P1	3MN01000495	05/05/03	MEALS	63.00	
05-27	P1	3MN01000510	05/16/03	MILEAGE	192.50	
05-27	P1	3MN01000511	05/15/03	AIRFARE DCA-ORD-RST MEMBER	310.00	
05-27	P1	3MN01000505	05/19/03	AIRFARE MSP-DCA MEMBER	192.50	
05-27	P1	3MN01000506	05/17/03	AIRFARE RST-ORD-DCA	172.50	
05-27	P1	3MN01000507	05/20/03	AIRFARE DCA-MSP-RST	15.00	
05-28	P1	3MN01000514	05/08/03	AIRLINE SERVICE CHARGE	192.50	
05-28	P1	3MN01000515	05/23/03	AIRFARE DCA-ORD-RST MEMBER	14.00	
05-28	P1	3MN01000516	05/19/03	CAB FARE	107.28	
05-28	P1	3MN01000516	05/17/03	MILEAGE		

05-28	P1	3MNO1000513	JULIE KAY FIESEL	04/30/03	04/30/03	MILEAGE	91.44
06-05	P1	3MNO1000519	JENNIFER MEADE	05/17/03	05/17/03	MILEAGE	38.52
06-09	P1	3MNO1000523	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-ORD-RST MEMBER	187.50
06-09	P1	3MNO1000524	DO	06/02/03	06/02/03	AIRFARE RST-ORD-DCA MEMBER	192.50
06-09	P1	3MNO1000520	HON GIL GUTKNECHT	05/26/03	05/30/03	MILEAGE	69.84
06-09	P1	3MNO1000528	STEPHANIE K BRAND	05/23/03	06/02/03	AIRFARE DCA-ORD-RST-ORD-DCA	362.50
06-09	P1	3MNO1000530	WANDA MITCHELL	05/26/03	05/30/03	MILEAGE	165.60
06-11	P1	3MNO1000546	CALLY ECKLES	05/01/03	05/22/03	MILEAGE	327.96
06-11	P1	3MNO1000542	JENNIFER MEADE	05/15/03	06/01/03	MILEAGE	114.48
06-11	P1	3MNO1000544	JULIE KAY FIESEL	05/27/03	06/05/03	MILEAGE	98.64
06-11	P1	3MNO1000545	WANDA MITCHELL	05/30/03	05/30/03	MILEAGE	86.40
06-19	P1	3MNO1000557	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE RST-ORD-DCA MBR	187.50
06-19	P1	3MNO1000564	DO	06/16/03	06/16/03	AIRFARE RST-ORD MBR	97.50
06-19	P1	3MNO1000565	DO	06/16/03	06/16/03	AIRFARE ORD-DCA MBR	81.50
06-19	P1	3MNO1000566	DO	06/13/03	06/13/03	AIRFARE DCA-ORD-RST	187.50
06-19	P1	3MNO1000556	HON GIL GUTKNECHT	03/05/03	03/05/03	PARKING	13.00
06-19	P1	3MNO1000552	STEPHANIE K BRAND	05/07/03	05/09/03	CAB FARES	16.00
06-19	P1	3MNO1000553	DO	05/27/03	06/02/03	GAS	50.53
06-19	P1	3MNO1000554	DO	05/23/03	06/02/03	AUTO RENTAL	391.18
06-19	P1	3MNO1000559	WANDA MITCHELL	06/10/03	06/12/03	AIRFARE RST-ORD-DCA-ORD-RST	375.00
06-30	P1	3MNO1000579	DAVID JAMES YOST	06/10/03	06/10/03	STAFF CAB FARE	14.00
06-30	P1	3MNO1000578	HON GIL GUTKNECHT	06/16/03	06/18/03	MC CAB FARES	23.00
06-30	P1	3MNO1000574	WANDA MITCHELL	06/11/03	06/13/03	STAFF LODGING	285.30
06-30	P1	3MNO1000575	DO	06/12/03	06/12/03	STAFF METRO FARE	2.00
06-30	P1	3MNO1000576	DO	06/12/03	06/12/03	STAFF SHUTTLE FARE	8.00
06-30	P1	3MNO1000577	DO	06/10/03	06/12/03	STAFF MEALS	57.04
TRAVEL TOTALS:							
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/04/03	03/04/03	OVERNIGHT MAIL	16.93
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL	41.60
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	21.47
04-11	P1	3MNO1000393	STEPHANIE K BRAND	01/17/03	03/16/03	STAFF CELL PHONE CHARGES	97.37
04-18	P9	MNO101R0304	DAN-TER, LLC	04/01/03	04/30/03	ROCHESTER - RENT	2,627.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	29.05
04-22	P1	3MNO1000423	CAPRIARIS MEDIALINO SERVICES	03/01/03	03/31/03	BLASTIFAX CHARGES	96.11
04-22	P1	3MNO1000422	FRONTIER	04/01/03	04/30/03	TELEPHONE SERVICE	133.66
04-23	P9	MNO102R0304	SUSAN ANDERSON	03/01/03	04/30/03	FAIRMONT RENT	413.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	138.86
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	54.01
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	37.22
04-30	S5	DY0000004942		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.72
04-30	S5	DY0000004943		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	232.90
04-30	S5	DY0000004947		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY0000004949		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY0000004950		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	23.27
05-01	P1	3MNO1000433	AT & T WIRELESS SERVICE	03/13/03	04/12/03	CELL PHONE TOLLS	258.01
05-01	P1	3MNO1000430	MCI	03/16/03	04/15/03	DO 800 NUMBER	96.12
05-01	P1	3MNO1000441	MCI WORLDCOM	03/16/03	04/15/03	DO 800 NUMBER	18.42
05-01	P1	3MNO1000443	QWEST	03/07/03	04/06/03	TELEPHONE SERVICE	115.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
05-07	P1 3MN01000442	CHARTER COMMUNICATIONS	03/19/03	CABLE SERVICE	59.90	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	OVERNIGHT MAIL	77.02	
05-12	CB FXF030512A	DO	04/11/03	OVERNIGHT MAIL	34.15	
05-13	P1 3MN01000462	STEPHANIE K BRAND	03/17/03	CELL PHONE TOLLS	54.85	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/12/03	OVERNIGHT MAIL	162.54	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	32.14	
05-16	CB FXP030516A	DO	05/02/03	OVERNIGHT MAIL	48.16	
05-19	P1 3MN01000479	FRONTIER	05/01/03	TELEPHONE SERVICE	133.69	
05-20	P9 MN0101R0305	DAN-TER, LLC	05/01/03	ROCHESTER - RENT	2,627.00	
05-20	P9 MN0102R0305	SUSAN ANDERSON	05/01/03	FAIRMONT RENT	200.00	
05-23	P1 3MN01000497	AT&T TELECONFERENCE SERVICES	04/18/03	TELECONFERENCE CHARGES	495.67	
05-23	P1 3MN01000501	CAPTARIS MEDIALINQ SERVICES	04/01/03	BLASTFAX CHARGES	110.25	
05-23	P1 3MN01000498	CHARTER COMMUNICATIONS	05/19/03	CABLE SERVICE	61.60	
05-27	HV 3A901000203	QWEST	04/07/03	DISTRICT TELEPHONE SERVICE	442.47	
05-27	HV 3A901000203		01/24/03	HIR GRAPHICS (TRANSFER)	125.00	
05-27	HV 3A901000203		01/29/03	HIR GRAPHICS (TRANSFER)	120.00	
05-27	HV 3A901000203		02/04/03	HIR GRAPHICS (TRANSFER)	312.50	
05-27	HV 3A901000203		03/11/03	HIR GRAPHICS (TRANSFER)	375.00	
05-27	HV 3A901000203		03/20/03	HIR GRAPHICS (TRANSFER)	406.25	
05-27	P1 3MN01000502	FEDERAL EXPRESS CORP	04/07/03	FEDEX CHARGES	63.16	
05-27	P1 3MN01000503	DO	04/11/03	FEDEX CHARGES	114.07	
05-27	P1 3MN01000504	DO	04/16/03	FEDEX CHARGES	133.38	
05-27	P1 3MN01000509	MCI	04/16/03	DO 800 NUMBER	87.77	
05-31	S5 DY315004898		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	58.72	
05-31	S5 DY315004899		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.96	
05-31	S5 DY315004903		04/01/03	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5 DY315004905		04/01/03	DC TEL SERVICE (TRANSFER)	142.00	
05-31	S5 DY315004906		04/01/03	DC TEL TOLLS (TRANSFER)	304.41	
06-02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	28.43	
06-05	P1 3MN01000518	AT & T WIRELESS SERVICE	04/13/03	CELL PHONE CHARGES	270.81	
06-06	CB FXP030605A	FEDERAL EXPRESS CORP	05/20/03	OVERNIGHT MAIL	118.91	
06-06	CB FXP030606A	DO	05/16/03	OVERNIGHT MAIL	64.60	
06-09	P1 3MN01000526	BRYAN L ANDERSON	04/16/03	CELL PHONE CHARGES	65.39	
06-09	P1 3MN01R0W0442	CHARTER COMMUNICATIONS	03/19/03	CABLE SERVICE	59.90	
06-09	P1 3MN01000527	SARAH DERRICK	03/16/03	CELL PHONE CHARGES	248.24	
06-11	CO Z6171749	CHARTER COMMUNICATIONS	03/19/03	CANCELED CHECK - STOP PAYMENT	-59.90	
06-13	CB FXF030613A	FEDERAL EXPRESS CORP	05/16/03	OVERNIGHT MAIL	33.46	
06-17	HR 591208	CHARTER COMMUNICATIONS	03/19/03	RET'D CHK; PAYMENT ERROR	-59.90	
06-19	P1 3MN01000571	CAPTARIS MEDIALINQ SERVICES	05/01/03	BLASTFAX CHARGES	143.96	
06-19	P1 3MN01000562	CHARTER COMMUNICATIONS	03/19/03	CABLE SERVICE	56.65	
06-19	P1 3MN01000572	FRONTIER	06/01/03	TELEPHONE SERVICE	158.66	
06-19	P1 3MN01000569	MCI	05/16/03	800 NUMBER	72.78	
06-19	P1 3MN01000555	STEPHANIE K BRAND	04/17/03	CELL PHONE TOLLS	90.10	



06-20	P9	MM0101R0306	DAN-TER, LLC	06/01/03	06/30/03	ROCHESTER - RENT	2,627.00
06-20	P9	MM0102R0306	SUSAN ANDERSON	06/01/03	06/30/03	FAIRMONT RENT	200.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	46.98
06-24	P1	3MNO1000567	PHONE STATION INC	05/15/03	05/15/03	PHONE SERVICE	90.00
06-30	S5	DY318104953		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.72
06-30	S5	DY318104954		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.33
06-30	S5	DY318104959		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	4.00
06-30	S5	DY318104961		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY318104962		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	162.82
06-30	P1	3MNO1000585	AT & T WIRELESS SERVICE	05/13/03	06/12/03	STAFF CELL PHONE SERVICE	277.21
06-30	P1	3MNO1000582	AT&T TELECONFERENCE SERVICES	05/02/03	05/30/03	CONFERENCE CALLS	1,468.06
06-30	P1	3MNO1000584	CHARTER COMMUNICATIONS	06/19/03	07/18/03	CABLE SERVICE FOR DO	66.31
06-30	P1	3MNO1000583	QWEST	05/07/03	06/06/03	00 TELEPHONE SERVICE	443.35
PRINTING AND REPRODUCTION							
04-01	P1	3MNO1000379	BROOKLYN PRINTING	02/28/03	02/28/03	PRINTING FINANCE CHARGES	547.83
04-03	P2	OSP25261	BETHESDA ENGRAVERS	02/25/03	02/25/03	BUSINESS CARDS - 750 @ 71.00	21.00
04-11	P2	OSP25829	DO	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-11	P1	3MNO1000404	CLEAR CHANNEL COMMUNICATIONS	03/01/03	03/29/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MNO1000401	KOOM AM/FM	03/01/03	03/31/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MNO1000403	KLOH	03/07/03	03/28/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MNO1000402	KOWZ, THE SUPER STATION	03/07/03	03/28/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MNO1000406	KSUM/KFMC	03/01/03	03/29/03	ADVERTISE RADIO THM'S	258.32
04-11	P1	3MNO1000405	WINONA RADIO	02/25/03	03/28/03	ADVERTISE RADIO THM'S	250.00
04-14	P1	3MNO1000410	SARAH DERRICK	04/04/03	04/04/03	PHOTO	149.99
04-22	P1	3MNO1000418	KCUE AM	03/03/03	03/31/03	ADVERTISE RADIO THM'S	200.00
04-22	P1	3MNO1000417	KFIL AM/FM	03/01/03	03/31/03	ADVERTISE RADIO THM'S	200.00
05-13	P1	3MNO1000450	CLEAR CHANNEL COMMUNICATIONS	04/01/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-13	P1	3MNO1000448	KOOM AM/FM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-13	P1	3MNO1000449	KSUM/KFMC	04/05/03	04/26/03	ADVERTISE RADIO THM'S	196.18
05-15	P1	3MNO1000472	KCUE AM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MNO1000470	KFIL AM/FM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MNO1000468	KLOH	04/04/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MNO1000467	KOWZ, THE SUPER STATION	04/04/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MNO1000469	WINONA RADIO	04/01/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-16	P1	3MNO1000471	KWDA	04/11/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-20	P2	OSP26332	BETHESDA ENGRAVERS	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
05-23	P1	3MNO1000486	SARAH DERRICK	05/07/03	05/07/03	PHOTO	119.95
05-29	P2	OSP26505	BETHESDA ENGRAVERS	06/05/03	06/05/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-11	P1	3MNO1000541	BRANDON JOHN LERCH	06/05/03	06/05/03	COPIES	113.04
06-11	P1	3MNO1000536	CLEAR CHANNEL COMMUNICATIONS	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-11	P1	3MNO1000551	KCUE AM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-11	P1	3MNO1000531	KOOM AM/FM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MNO1000533	KFIL AM/FM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MNO1000535	KLOH	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MNO1000532	KOWZ, THE SUPER STATION	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MNO1000537	KSUM/KFMC	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MNO1000550	WINONA RADIO	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-12	OP	3GPO0503002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	135.00
RENT COMMUNICATION UTILITIES TOTALS							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GIL GUTKNECHT—Con.						
06-19	P1	3MN01000560	06/06/03	PHOTOS	9.30	
06-19	P1	3MN01000573	05/31/03	ADVERTISE RADIO THMS	250.00	
				PRINTING AND REPRODUCTION TOTALS:	6,736.33	
OTHER SERVICES						
05-13	P1	3MN01000446	05/01/03	DAM-TER, LLC	145.00	
05-13	P1	3MN01000447	04/30/03	DO CLEANING	145.00	
05-15	P1	3MN01000477	03/07/03	DO CLEANING	3.00	
06-09	P1	3MN01000529	06/01/03	TRAINING	145.00	
				CLEANING	438.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P1	3MN01000375	03/14/03	CITY OF MANKATO OFFICES	89.43	
04-02	P1	3MN01000376	03/09/03	DAVE'S HOME PLATE INC.	137.23	
04-03	P1	3MN01000381	03/13/03	HON GIL GUTKNECHT	15.75	
04-03	P1	3MN01000388	03/06/03	RICK DEBOER LETTERING	40.00	
04-03	P1	3MN01000389	03/25/03	SARAH DERRICK	149.00	
04-11	P1	3MN01000400	03/07/03	CALLY ECKLES	115.58	
04-11	P1	3MN01000394	02/01/03	STEPHANIE K BRAND	78.50	
04-15	P1	3MN01000412	03/12/03	DODGE COUNTY INDEPENDENT	35.00	
04-15	P1	3MN01000411	04/01/03	NEWS-RECORD	20.00	
04-15	P1	3MN01000413	03/31/04	OFFICEMAX CREDIT PLAN	382.94	
04-16	P1	3MN01000414	02/25/03	CULLIGAN	64.25	
04-16	C1	NW200310601	03/01/03	DEER PARK	12.50	
04-16	C1	NW200310601	03/31/03	DO	38.75	
04-22	P1	3MN01000421	03/14/03	BECKLEY'S OFFICE PRODUCTS	1,060.75	
04-29	P2	OSS26130	04/03/03	CAPITOL MARKING PRD.	43.00	
04-30	S1	03120000104	04/01/03	PREMIUM WATER COMPANY	432.87	
05-01	P1	3MN01000439	04/16/03	WANDA MITCHELL	30.00	
05-01	P1	3MN01000436	04/08/03	ACS DESKTOP SOLUTIONS, INC.	166.37	
05-02	P2	OSM5966	04/07/03	BEVCOMM, INC	265.00	
05-07	P1	3MN01000440	04/15/03	DEER PARK	56.80	
05-13	C1	NW200312702	04/30/03	DO	12.50	
05-13	C1	NW200312702	04/04/03	DO	23.25	
05-13	C1	NW200312702	04/28/03	HON GIL GUTKNECHT	30.03	
05-13	P1	3MN01000456	04/01/03	OFFICEMAX CREDIT PLAN	26.40	
05-19	P1	3MN01000481	04/22/03	CULLIGAN	21.99	
05-19	P1	3MN01000480	04/01/03	STAR TRIBUNE	72.15	
05-21	P1	3MN01000482	05/01/03	BEVCOMM/RADIO SHACK	168.25	
05-23	P1	3MN01000500	04/15/03	BEST WESTERN APACHE	127.22	
05-23	P1	3MN01000493	05/02/03	BEVCOMM, INC	56.80	
05-23	P1	3MN01000494	05/13/03	DO	78.17	
05-23	P1	3MN01000485	05/06/03	BRANDON JOHN LERCH	42.50	
05-23	P1	3MN01000499	05/14/03	PREMIUM WATER COMPANY	24.00	

05-23	PI	3MNO1000496	WANDA MITCHELL	05/07/03	05/07/03	OFFICE SUPPLIES	66.50
05-27	PI	3MNO1000508	BECKLEY'S OFFICE PRODUCTS	03/07/03	03/07/03	OFFICE SUPPLIES	184.32
05-28	PI	3MNO1000512	SARAH DERRICK	05/21/03	05/21/03	OFFICE SUPPLIES	88.96
05-31	SI	03151000098		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	764.51
06-05	PI	3MNO1000517	WEST CONCORD ENTERPRISE	05/19/03	05/18/04	SUBSCRIPTION	26.00
06-09	PI	3MNO1000522	BECKLEY'S OFFICE PRODUCTS	05/23/03	05/23/03	OFFICE SUPPLIES	275.33
06-09	PI	3MNO1000525	BRYAN L ANDERSON	05/02/03	05/02/03	RESEARCH MATERIALS	157.00
06-09	PI	3MNO1000521	HON GIL GUTKNECHT	06/02/03	06/02/03	FOOD AND BEVERAGE	17.80
06-11	PI	3MNO1000548	BEST WESTERN APACHE	05/29/03	05/29/03	FOOD AND BEVERAGE	74.99
06-11	PI	3MNO1000540	BEVCOMM, INC	05/29/03	05/29/03	OFFICE SUPPLIES	56.80
06-11	PI	3MNO1000547	CALLY ECKLES	05/09/03	05/09/03	OFFICE SUPPLIES	9.55
06-11	PI	3MNO1000549	CULLIGAN	05/01/03	05/31/03	BOTTLED WATER	26.20
06-11	PI	3MNO1000543	JENNIFER MEADE	06/01/03	06/01/03	FOOD AND BEVERAGE	28.76
06-11	PI	3MNO1000538	OFFICEMAX CREDIT PLAN	05/13/03	05/13/03	OFFICE SUPPLIES	14.99
06-11	PI	3MNO1000539	REGIONAL PRODUCTS	04/30/03	04/30/03	OFFICE SUPPLIES	419.70
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9445639 05/31/03	12.50
06-13	C1	NW200316401	DO	05/19/03	05/19/03	BW 1836757391 05/19/03	46.50
06-19	PI	3MNO1000558	BECKLEY'S OFFICE PRODUCTS	05/28/03	05/28/03	OFFICE SUPPLIES	93.18
06-19	PI	3MNO1000568	JENNIFER MEADE	06/10/03	06/11/03	OFFICE SUPPLIES	12.69
06-19	PI	3MNO1000570	LACROSSE PREMIUM WATER CO INC	06/11/03	06/11/03	BOTTLED WATER	26.25
06-19	PI	3MNO1000563	SARAH DERRICK	06/14/03	06/14/03	OFFICE SUPPLIES	342.76
06-19	PI	3MNO1000561	THE ECONOMIST	09/01/03	08/30/04	SUBSCRIPTION	129.00
06-30	SI	03181000096		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	644.78
06-30	PI	3MNO1000581	BECKLEY'S OFFICE PRODUCTS	06/04/03	06/04/03	DO OFFICE SUPPLIES	1,050.35
06-30	PI	3MNO1000580	PREMIUM WATER COMPANY	06/01/03	06/01/03	DO BOTTLED WATER	12.95
						SUPPLIES AND MATERIALS TOTALS	8,521.03
04-30	S8	MA000157526	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
04-30	S8	PL000165961		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	116.88
05-13	F2	RN00003051	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	PRINTER - HP COLOR LASERJET 46	2,608.00
05-30	S8	MA000172471		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
06-30	S8	MA000186855		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
						EQUIPMENT TOTALS	12,853.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,793.65
						OFFICE TOTALS:	187,793.65
05-13	PI	3MNO1000444	2002 HON_GIL GUTKNECHT OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION	11/18/02	11/29/02	ADVERTISE RADIO THM'S	100.00
			KGUE AM				100.00
05-01	PI	3MNO1000437	SUPPLIES AND MATERIALS	12/31/02	04/16/03	SUBSCRIPTION - MORNING UPDATE	347.04
05-01	CO	Z6170228G	BULLETIN NEWS NETWORK	01/14/02	01/13/03	CANCELED CHECK - STALE DATED	-47.50
05-01	PI	3MNO1000429	CONSERVATIVE CHRONICLE	12/26/02	12/26/02	OFFICE SUPPLIES	490.80
05-07	HR	ACH122107	SCHMIDT-GOODMAN	12/26/02	12/26/02	ACH PAYMENT RETURN	-490.80
05-08	PI	3MNO1RW0429	SCHMIDT-GOODMAN OFC PRODUCTS	12/26/02	12/26/02	OFFICE SUPPLIES	490.80
			DO				790.34
						SUPPLIES AND MATERIALS TOTALS:	890.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						PRINTING AND REPRODUCTION TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GIL GUTWECHE—Con.						
2003 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	2,529.29	1,573.32
05-30	OP 3USPS040009	DO	04/30/03	FRANKED MAIL	435,316.10	220,659.64
06-30	OP 3USPS050009	DO	05/31/03	FRANKED MAIL	899.33	347.27
PERSONNEL COMPENSATION						
				PERSONNEL BENEFITS	7,315.18	5,297.68
				TRAVEL	29,707.29	15,799.40
				RENT, COMMUNICATION, UTILITIES	971.50	626.20
				PRINTING AND REPRODUCTION	1,057.90	634.74
				OTHER SERVICES	14,735.25	4,621.47
				SUPPLIES AND MATERIALS	15,117.22	7,811.11
				EQUIPMENT	507,649.06	257,370.83
OFFICIAL EXPENSES OF MEMBERS TOTALS					507,649.06	257,370.83
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. GIL GUTWECHE—Cont.						
2003 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	416.89	416.89
05-30	OP 3USPS040009	DO	04/30/03	FRANKED MAIL	646.76	646.76
06-30	OP 3USPS050009	DO	05/31/03	FRANKED MAIL	509.67	509.67
FRANKED MAIL TOTALS					1,573.32	1,573.32
PERSONNEL COMPENSATION						
		BLACKWON, LISA	06/30/03	STAFF ASSISTANT	8,498.01	8,498.01
		BRHLIK, JOSEPH	04/01/03	PAID INTERN	1,600.00	1,600.00
		DAVIS, LINDSEY A	05/27/03	STAFF ASSISTANT	1,700.00	1,700.00
		DE LA ROSA, MITZYN	06/09/03	STAFF ASSISTANT	1,100.00	1,100.00
		FENDER, HARRIS	04/01/03	LEGISLATIVE CORRESPONDENT/ASST	7,125.00	7,125.00
		GILBERT, LESLIE K	06/01/03	COMMUNICATIONS ASSISTANT	2,500.00	2,500.00
		GLOVER, MARTHA ANN	04/01/03	DISTRICT ASSISTANT	18,815.76	18,815.76
		HOLCOMB, CHRISTY E	04/01/03	LEGISLATIVE CORRESPONDENT	8,498.01	8,498.01
		HUGHES, THOMAS P	04/01/03	DISTRICT ASSISTANT	18,558.00	18,558.00
		JONES, JEAN E	04/01/03	LEGISLATIVE ASSISTANT	9,525.24	9,525.24
		LAWON, AMANDA	06/01/03	PAID INTERN	1,500.00	1,500.00
		LEATHERWOOD, LAUREN E	04/01/03	LEGISLATIVE CORRESPONDENT	8,498.01	8,498.01
		LOCKHART, LESLEY	04/01/03	LEGISLATIVE ASSISTANT	9,388.50	9,388.50
		MAY, BRADY PATRICK	04/01/03	STAFF ASSISTANT	4,113.66	4,113.66
		POPPELTON, JANET W	04/01/03	CHIEF OF STAFF	26,419.50	26,419.50
		RAULSTON, NATALIE	05/12/03	STAFF ASSISTANT	2,994.44	2,994.44
		ROWTON, JUDITH GOSNELL	04/01/03	DISTRICT ASSISTANT	17,526.99	17,526.99
		ROWTON, MICHAEL	05/27/03	PAID INTERN	1,700.00	1,700.00
		SLAUGHTER, ELLISON K	04/01/03	DISTRICT ASSISTANT	18,558.00	18,558.00
		STACK, ELIZABETH S K STACK	04/01/03	EXECUTIVE ASSISTANT	15,563.01	15,563.01

UZZELL, MARK C  
 WARREN GRACE E  
 WATWOOD, JESSE SHANE  
 WILLENS, ZACHARY

PAID INTERN  
 LEGISLATIVE DIRECTOR  
 DISTRICT ASSISTANT  
 PAID INTERN

PERSONNEL BENEFITS

TRANSIT BENEFITS  
 TRANSIT BENEFITS  
 TRANSIT BENEFITS

TRAVEL  
 MILEAGE  
 AIRFARE DFW-DC-DFW 6533  
 AIRFARE DFW-DC-DFW 4429  
 AIRFARE DFW-DC-DFW 4179  
 AIRFARE DFW-DC-DFW 1969  
 AIRFARE DC-DFW 4298  
 GASOLINE  
 PARKING  
 MEALS  
 AIRFARE DC-SHV-DC 1841  
 AUTO RENTAL  
 MILEAGE  
 AIRFARE DFW-DC-DFW 3344  
 AIRFARE DFW-DC-DFW 2630  
 AIRFARE DFW-DC-DWF 1651/6945  
 AIRFARE DFW-DC-DFW 6690  
 AIRFARE DFW-DC-DFW 8349/1511

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS:

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UZZELL, MARK C  
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 WATWOOD, JESSE SHANE  
 WILLENS, ZACHARY

PERSONNEL BENEFITS  
 TRANSIT BENEFITS  
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 TRANSIT BENEFITS

TRAVEL  
 MILEAGE  
 AIRFARE DFW-DC-DFW 6533  
 AIRFARE DFW-DC-DFW 4429  
 AIRFARE DFW-DC-DFW 4179  
 AIRFARE DFW-DC-DFW 1969  
 AIRFARE DC-DFW 4298  
 GASOLINE  
 PARKING  
 MEALS  
 AIRFARE DC-SHV-DC 1841  
 AUTO RENTAL  
 MILEAGE  
 AIRFARE DFW-DC-DFW 3344  
 AIRFARE DFW-DC-DFW 2630  
 AIRFARE DFW-DC-DWF 1651/6945  
 AIRFARE DFW-DC-DFW 6690  
 AIRFARE DFW-DC-DFW 8349/1511

PERSONNEL COMPENSATION TOTALS

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PERSONNEL BENEFITS

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RENT, COMMUNICATION, UTILITIES

PERSONNEL BENEFITS

TRANSIT BENEFITS

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PERSONNEL COMPENSATION TOTALS

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PERSONNEL BENEFITS

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PERSONNEL COMPENSATION TOTALS

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PERSONNEL BENEFITS

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PERSONNEL COMPENSATION TOTALS

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PERSONNEL COMPENSATION TOTALS

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PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PERSONNEL BENEFITS

TRANSIT BENEFITS

TRAVEL

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RALPH M HALL - Con.						
04-30	S5	DY000008131	03/01/03	DC TEL EQUIP (TRANSFER)	97.00	97.00
04-30	S5	DY000008134	03/01/03	DC TEL SERVICE (TRANSFER)	140.00	140.00
04-30	S5	DY000008135	03/01/03	DC TEL TOLLS (TRANSFER)	223.24	223.24
05-07	P1	3TX04000207	05/01/03	CABLE TV SERVICE	38.45	38.45
05-07	P1	3TX04000210	05/01/03	CABLE TV SERVICE	46.25	46.25
05-07	P1	3TX04000208	03/13/03	D.O. TELEPHONE SERVICE	121.51	121.51
05-07	P1	3TX04000209	04/13/03	D.O. TELEPHONE SERVICE	60.76	60.76
05-09	P1	3TX04000211	03/24/03	UTILITY SERVICE	22.18	22.18
05-14	P1	3TX04000215	04/19/03	D.O. TELEPHONE SERVICE	54.59	54.59
05-14	P1	3TX04000216	04/19/03	D.O. TELEPHONE SERVICE	108.26	108.26
05-20	P9	TX0401R0305	04/19/03	ROCKWALL - RENT	1,300.00	1,300.00
05-27	P1	3TX04000228	05/01/03	UTILITY SERVICE	15.22	15.22
05-27	P1	3TX04000225	05/16/03	CABLE TV SERVICE	40.56	40.56
05-27	P1	3TX04000227	04/07/03	D.O. TELEPHONE SERVICE	396.96	396.96
05-28	S6	TX006843305	05/01/03	RENT TYLER	1,127.00	1,127.00
05-28	S6	TX00709805A	05/01/03	RENT SHERMAN	350.00	350.00
05-29	P1	3TX04000239	04/13/03	D.O. TELEPHONE SERVICE	121.57	121.57
05-29	P1	3TX04000238	04/11/03	D.O. TELEPHONE SERVICE	458.09	458.09
05-31	S5	DY315008063	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	652.49	652.49
05-31	S5	DY315008072	04/01/03	DC TEL EQUIP (TRANSFER)	97.00	97.00
05-31	S5	DY315008073	04/01/03	DC TEL TOLLS (TRANSFER)	140.00	140.00
06-05	P1	3TX04000240	06/01/03	CABLE TV SERVICE	230.77	230.77
06-05	P1	3TX04000244	05/13/03	D.O. TELEPHONE SERVICE	41.40	41.40
06-09	P1	3TX04RW0210	05/01/03	CABLE TV SERVICE	87.71	87.71
06-09	P1	3TX04000241	06/30/03	CABLE TV SERVICE	46.25	46.25
06-11	CO	Z6171749	05/01/03	CANCELED CHECK - STOP PAYMENT	43.55	43.55
06-13	CB	FXF030613A	05/01/03	OVERNIGHT MAIL	-46.25	-46.25
06-16	P1	3TX04000249	05/22/03	UTILITY SERVICE	13.06	13.06
06-16	P1	3TX04000247	04/23/03	UTILITY SERVICE	15.69	15.69
06-16	P1	3TX04000248	05/19/03	D.O. TELEPHONE SERVICE	54.59	54.59
06-17	HR	591208	05/19/03	D.O. TELEPHONE SERVICE	105.04	105.04
06-20	P9	TX0401R0306	05/01/03	RET'D CHK; PAYMENT ERROR	-46.25	-46.25
06-21	CB	FXF030620A	06/01/03	ROCKWALL - RENT	1,300.00	1,300.00
06-24	P1	3TX04000250	06/04/03	OVERNIGHT MAIL	7.00	7.00
06-24	P1	3TX04000251	05/06/03	UTILITY SERVICE	16.86	16.86
06-24	P1	3TX04000253	06/16/03	CABLE TV SERVICE	40.56	40.56
06-30	S5	DY318108182	05/07/03	D.O. TELEPHONE SERVICE	395.71	395.71
06-30	S5	DY318108188	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	621.20	621.20
06-30	S5	DY318108191	05/01/03	DC TEL EQUIP (TRANSFER)	97.00	97.00
06-30	S5	DY318108192	05/01/03	DC TEL SERVICE (TRANSFER)	140.00	140.00
06-30	S6	TX006843306	05/01/03	DC TEL TOLLS (TRANSFER)	237.63	237.63
06-30	S6	TX00709806A	06/01/03	RENT TYLER	1,127.00	1,127.00
06-30	S6	TX00709806A	06/01/03	RENT SHERMAN	350.00	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					15,799.40	

PRINTING AND REPRODUCTION

04-30 S3 0312000094 ..... PHOTOGRAPHIC (TRANSFER) 3.20  
 05-02 OP 3GP00303003 ..... PRINTING 22.00  
 06-05 P1 31X04000224 ..... DAVID L. ANDRUKITUS, INC. 192.50  
 06-12 OP 3GP00503002 ..... PUBLIC PRINTER 74.00  
 06-12 OP 3GP00503002 ..... DO 61.00  
 06-19 P2 OSP26937 ..... BETHESDA ENGRAVERS 273.50  
 626.20

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

04-02 P1 31X04000186 ..... TRINITY WASTE SERVICES 11.58  
 05-14 P1 31X04000218 ..... M.L. CROWELL 200.00  
 05-14 P1 31X04000219 ..... DO 200.00  
 05-14 P1 31X04000217 ..... TRINITY WASTE SERVICES 11.58  
 06-05 P1 31X04000243 ..... DO 11.58  
 06-16 P1 31X04000245 ..... M.L. CROWELL 200.00  
 634.74

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-02 P1 31X04000185 ..... DALLAS MORNING NEWS 180.00  
 04-02 P1 31X04000178 ..... DIRECTORY DISTRIBUTING 30.68  
 04-02 P1 31X04000176 ..... JANET W POPPLETON 47.60  
 04-02 P1 31X04000181 ..... VAN ZANDT NEWS 26.00  
 04-07 HV 3A901000164 ..... ROCKWALL OFFICE SUPPLY 50.00  
 04-14 P1 31X04000191 ..... XEROX CORPORATION 378.07  
 04-14 P1 31X04000190 ..... DEER PARK 73.00  
 04-16 C1 NW200310602 ..... DO 11.00  
 04-16 C1 NW200310603 ..... OZARKA 29.16  
 04-29 P1 31X04000202 ..... XEROX CORPORATION 28.06  
 04 29 P1 31X04000205 ..... DEER PARK 661.00  
 04-30 S1 03120000246 ..... DO 229.98  
 05-07 C1 NW200312703 ..... JANET W POPPLETON 11.00  
 05-07 C1 NW200312703 ..... ROCKWALL OFFICE SUPPLY 22.07  
 05-09 P1 31X04000214 ..... XEROX CORPORATION 182.18  
 05-09 P1 31X04000212 ..... DO 480.89  
 05-23 P1 31X04000220 ..... ABLES-LAND, INC. 661.00  
 05-23 P1 31X04000221 ..... WOLFE CITY MIRROR 73.00  
 05-23 P1 31X04000222 ..... ELIZABETH S K STACK 17.13  
 05-23 P1 31X04000223 ..... MABANK MONITOR 25.00  
 05-27 P1 31X04000226 ..... OZARKA 86.68  
 05 27 P1 31X04000229 ..... THE TERRELL TRIBUNE 30.00  
 05-29 P1 31X04000237 ..... DEER PARK 30.80  
 05-29 P1 31X04000235 ..... DO 872.65  
 05-29 P1 31X04000236 ..... DO 180.00  
 05-31 S1 03151000236 ..... DO 11.00  
 06-05 P1 31X04000242 ..... DO 29.16  
 06-13 C1 NW200316403 ..... STANDARD COFFEE SERVICE CO. 43.74  
 06-13 C1 NW200316403 ..... JANET W POPPLETON 65.45  
 06-16 P1 31X04000246 ..... 42.00  
 06-24 P1 31X04000254 ..... 42.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RALPH M HALL—Con.						
06-24	P1	3TX04000252	06/04/03	BOTTLED WATER	24.84	
06-30	S1	03181000233	06/30/03	OFFICE SUPPLY (TRANSFER)	-21.83	
					4,621.47	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000159880	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,989.40	
04-30	S8	PL000166199	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	445.97	
05-30	S8	MA000173385	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,989.40	
05-30	S8	PL000179717	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	445.97	
06-11	P2	OSW6132	05/12/03	PAPER TRAY - DGO-037228 CV6 PA	505.00	
06-30	S8	MA000187269	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,989.40	
06-30	S8	PL000193598	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	445.97	
					7,811.11	
EQUIPMENT TOTALS:						
					257,370.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					257,370.83	
2002 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	3TX04000187	10/17/02	MILEAGE	9.86	
					9.86	
TRAVEL TOTALS:						
					250.00	
OTHER SERVICES						
05-01	F1	NN000002894	09/20/02	T&M SERVICE	250.00	
					250.00	
OTHER SERVICES TOTALS:						
					85.98	
SUPPLIES AND MATERIALS						
04-14	P1	3TX04000188	11/15/02	OFFICE SUPPLIES	85.98	
					85.98	
SUPPLIES AND MATERIALS TOTALS:						
					345.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					345.84	
2002 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	30H03000051	12/01/02	TERMINAL CONNECTION SERVICE	180.00	
					180.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
					-21.61	
SUPPLIES AND MATERIALS						
05-21	HR	591040	05/30/02	REFUND; SUB. CANCELLATION	-21.61	
					-21.61	
SUPPLIES AND MATERIALS TOTALS						
					1,576.00	
EQUIPMENT						
05-13	F2	RN000003089	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00	
05-13	F2	RN000003089	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00	
05-13	F2	RN000003089	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00	
05-13	F2	RN000003089	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00	
05-13	F2	RN000003090	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00	



05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05-13	F2	RN000003090	DO	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
EQUIPMENT TOTALS:						18,912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,070.39
OFFICE TOTALS:						19,070.39

2003 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,637.35
PERSONNEL COMPENSATION	431,408.38
PERSONNEL BENEFITS	436.28
TRAVEL	19,510.13
RENT, COMMUNICATION, UTILITIES	50,773.64
PRINTING AND REPRODUCTION	11,235.52
OTHER SERVICES	5,875.38
SUPPLIES AND MATERIALS	20,181.15
EQUIPMENT	31,633.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,690.84
OFFICE TOTALS:	595,690.84

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	358.59
05-30	OP	3USPS040009	DO	04/01/03	FRANKED MAIL	133.11
06-30	OP	3USPS050009	DO	05/31/03	FRANKED MAIL	1,073.67
FRANKED MAIL TOTALS:						1,565.37

PERSONNEL COMPENSATION						
04/14/03	ADKINS,RICHARD BRIAN	LEGISLATIVE COUNSEL	06/30/03	12,833.33		
04/01/03	BAUTISTA,MARY	CASEWORKER	06/30/03	9,999.99		
04/07/03	BERNIER,SHAUN	STAFF ASSISTANT	06/30/03	6,766.67		
04/01/03	BROWN,COREY	COMMUNICATIONS DIRECTOR	05/31/03	8,333.34		
04/01/03	CALKIN,KELLY	STAFF ASSISTANT	05/31/03	6,000.00		
04/01/03	FIERO,EVELYN	LEGISLATIVE DIRECTOR	06/30/03	17,499.99		
04/01/03	FLORES,LAURA I	PART-TIME EMPLOYEE	06/30/03	26,250.00		
04/01/03	FRENGS,KATHRYN	STAFF ASSISTANT	06/30/03	3,000.00		
04/01/03	GRANNIS,DAVID ALEXANDER	SENIOR POLICY ADVISOR	06/16/03	7,500.00		
02/01/03	HARRISON,REGINA	LEGISLATIVE COUNSEL	02/28/03	13,405.56		
04/01/03	HESS,JOHN H	SENIOR POLICY ADVISOR	06/30/03	-5,416.67		
04/01/03	KOEHLER,JOSHUA	STAFF ASSISTANT	04/11/03	27,500.01		
04/01/03	LEE,RHEY	STAFF ASSISTANT	06/30/03	1,069.44		
04/01/03	MCLAUGHLIN,ERNESTINE BARBARA	CASEWORKER	06/30/03	6,999.99		
04/01/03	MOORE,VANESSA	EXECUTIVE ASSISTANT	06/30/03	12,500.01		
05/01/03	POLICELLI,MAURA	EXECUTIVE ASSISTANT	05/31/03	15,000.00		
				8,750.00		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JANE HARMAN—Con.						
		DO				
		WASSERMAN DANIEL	03/01/03	PART-TIME EMPLOYEE		4,000.00
		WOLIN,LINDA ROTBLATT	04/01/03	DEPUTY DISTRICT DIRECTOR		7,833.34
			04/01/03	DISTRICT DIRECTOR		18,500.01
				PERSONNEL COMPENSATION TOTALS		208,325.01
PERSONNEL BENEFITS						
04-30	S7	03120000051	04/01/03	TRANSIT BENEFITS		107.11
06-30	S7	03181000054	06/01/03	TRANSIT BENEFITS		169.91
				PERSONNEL BENEFITS TOTALS:		277.02
TRAVEL						
04-07	HR	591008	01/29/03	REFUND, OVERPAYMENT		365.00
04-08	P1	3CA36000332	03/17/03	MILEAGE		130.55
04-08	P1	3CA36000347	02/21/03	MILEAGE		49.70
04-08	P1	3CA36000348	03/03/03	MILEAGE		114.10
04-08	P1	3CA36000339	03/24/03	AIRFARE DC/LAX/DC		366.50
04-08	P1	3CA36000344	03/24/03	TRAVEL SUBSISTENCE		770.81
04-08	P1	3CA36000329	02/19/03	MILEAGE		66.20
04-08	P1	3CA36000335	02/28/03	PARKING		7.00
04-08	P1	3CA36000337	03/02/03	MILEAGE		17.85
04-28	P1	3CA36000349	03/14/03	AIRFARE DC-LAX MBR/3142		184.00
04-28	P1	3CA36000350	02/14/03	AIRFARE DC-LAX MBR/5292		182.50
05-06	P1	3CA36000354	04/25/03	AIRFARE LAX-DC-LAX MBR/7289		366.50
05-06	P1	3CA36000380	04/13/03	AIRFARE DC-LAX-DC MBR/7289		366.50
05-06	P1	3CA36000371	04/20/03	TRAVEL SUBSISTENCE		645.46
05-06	P1	3CA36000389	03/19/03	MILEAGE		139.30
05-06	P1	3CA36000360	04/17/03	AIRFARE DC-LAX-DC 1251		353.50
05-06	P1	3CA36000366	04/21/03	TRAVEL SUBSISTENCE		136.20
05-06	P1	3CA36000388	03/18/03	MILEAGE		171.15
05-06	P1	3CA36000391	02/27/03	PHONE CALLS		28.29
05-06	P1	3CA36000392	04/25/03	PARKING		3.00
05-06	P1	3CA36000393	03/19/03	MILEAGE		131.95
05-06	P1	3CA36000372	04/09/03	CABFARE		10.00
05-06	P1	3CA36000373	04/09/03	CABFARE		12.00
05-06	P1	3CA36000374	04/08/03	CABFARE		10.00
05-06	P1	3CA36000375	04/08/03	CABFARE		10.00
05-06	P1	3CA36000376	05/01/03	CABFARE		10.00
05-06	P1	3CA36000367	03/03/03	MILEAGE		164.85
05-06	P1	3CA36000368	04/04/03	PARKING		5.00
05-06	P1	3CA36000370	03/17/03	PARKING		5.00
05-06	P1	3CA36000362	05/01/03	TAXI		7.00
05-06	P1	3CA36000363	05/02/03	CABFARE		13.00
05-07	P1	3CA36000352	04/16/03	AIRFARE DC-LAX-DC HESS/9853		325.50
05-07	P1	3CA36000355	04/21/03	LODGING/GRANIS		297.00
05-07	P1	3CA36000383	04/20/03	AIRFARE DC-LAX-DC BROWN/1198		325.50

05-07	P1	3CA36000384	DO	04/25/03	AIRFARE DC LAX-DC 6952	338.50
05-21	P1	3CA36000413	COREY BROWN	05/15/03	CABFARE	13.50
05-21	P1	3CA36000409	DAVID A GRANNIS	05/02/03	PARKING	15.00
05-21	P1	3CA36000410	DO	05/02/03	CABFARE	38.00
05-21	P1	3CA36000412	DO	05/02/03	AIRFARE DC-BOS-DC 1979	301.50
05-21	P1	3CA36000411	VANESSA MOORE	05/15/03	CABFARE	10.00
05-27	P1	3CA36000417	CITIBANK GOV CARD SERVICE	04/16/03	AIRFARE DC-LAX-DC HESS/9853 OVERPAYMENT	-325.50
05-27	P1	3CA36000418	DO	04/16/03	TRAVEL SUBSISTENCE/HESS	1,765.88
05-27	P1	3CA36000418	DO	04/30/03	TRAVEL SUBSISTENCE	202.46
06-03	P1	3CA36000401	JOHN H. HESS III	04/25/03	TRAVEL SUBSISTENCE	495.97
06-03	P1	3CA36000405	DAVID FLANDERS	04/16/03	AIRFARE DC-LAX-DC 9853	325.50
06-03	P1	3CA36000419	JOHN H. HESS III	06/01/03	AIRFARE LA-DC MBR/6780	182.50
06-04	P1	3CA36000427	CITIBANK GOV CARD SERVICE	05/22/03	TAXI	13.00
06-04	P1	3CA36000429	VANESSA MOORE	05/28/03	TAXI	8.00
06-04	P1	3CA36000430	DO	05/28/03	TAXI	8.00
06-10	P1	3CA36000436	CITIBANK GOV CARD SERVICE	06/01/03	LODGING/HESS	106.92
06-10	P1	3CA36000437	DO	05/22/03	SUPER SHUTTLE/HESS	29.10
06-10	P1	3CA36000438	DO	05/27/03	MEAL/HESS	31.24
06-10	P1	3CA36000439	DO	05/26/03	LODGING/HESS	198.00
06-10	P1	3CA36000451	DO	05/28/03	CAR RENTAL/HESS	234.50
06-10	P1	3CA36000440	JOHN H. HESS III	06/02/03	TAXI	55.00
06-10	P1	3CA36000441	DO	05/29/03	PARKING	19.00
06-10	P1	3CA36000442	DO	05/30/03	TOLLS	5.00
06-10	P1	3CA36000443	DO	05/29/03	CABFARE	7.00
06-10	P1	3CA36000444	DO	05/26/03	CABFARE	15.00
06-10	P1	3CA36000446	VANESSA MOORE	06/03/03	CABFARE	10.00
06-13	P1	3CA36000456	CITIBANK GOV CARD SERVICE	05/22/03	AIRFARE DC-SFO-LA HESS/3498	648.00
06-13	P1	3CA36000457	DO	06/01/03	AIRFARE OAK-LAX-DC HESS/3499	306.50
06-13	P1	3CA36000453	DAVID A GRANNIS	06/03/03	CABFARE	6.00
06-13	P1	3CA36000454	DO	06/05/03	CABFARE	8.00
06-13	P1	3CA36000455	DO	06/03/03	CAB FARE	6.00
06-24	P1	3CA36000459	RHEY LEE	06/10/03	AIRFARE LA-SF-LA 5151	236.50
TRAVEL TOTALS:						10,360.98
RENT, COMMUNICATION, UTILITIES						
04-08	P1	3CA36000310	COREY BROWN	03/13/03	VIDEO MONITORING SERVICES	95.00
04-08	P1	3CA36000331	DANIEL S WASSERMAN	03/17/03	OFFICIAL CALLS	50.74
04-08	P1	3CA36000342	DIRECTV	03/03/03	CABLE SERVICE	51.40
04-08	P1	3CA36000345	EVELYN FIERRO	12/20/02	PHONE CALLS	40.00
04-08	P1	3CA36000313	FEDERAL EXPRESS CORP	02/12/03	OFFICIAL MAIL	19.20
04-08	P1	3CA36000316	DO	03/12/03	OFFICIAL MAIL	35.73
04-08	P1	3CA36000319	DO	03/05/03	OFFICIAL MAIL	47.80
04-08	P1	3CA36000326	DO	02/21/03	OFFICIAL MAIL	59.84
04-08	P1	3CA36000327	DO	02/25/03	OFFICIAL MAIL	75.33
04-08	P1	3CA36000330	KELLY CALKIN	01/27/03	OFFICIAL CALLS	26.36
04-08	P1	3CA36000317	OUTERCURVE TECHNOLOGIES, INC	03/18/03	EMAIL BLACKBERRY	63.94
04-08	P1	3CA36000312	PACIFIC BELL	01/05/03	ISDN DISTRICT SERVICE	106.67
04-08	P1	3CA36000321	DO	02/02/03	DISTRICT SERVICE	253.55
04-08	P1	3CA36000323	DO	02/05/03	DO TELEPHONE SERVICE	103.98
04-08	P1	3CA36000325	DO	01/28/03	ISDN DISTRICT SERVICE	651.68
04-08	P1	3CA36000311	VERIZON CALIFORNIA	03/04/03	TELEPHONE SERVICE D O	170.98

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
04-18	P9	CA3601R0304	04/01/03	EL SEGUNDO RENT	4,972.50	
04-30	S5	DY000001438	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86	
04-30	S5	DY000001439	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	846.44	
04-30	S5	DY000001444	03/01/03	DC TEL EQUIP (TRANSFER)	81.00	
04-30	S5	DY000001447	03/01/03	DC TEL SERVICE (TRANSFER)	158.00	
04-30	S5	DY000001448	03/01/03	DC TEL TOLLS (TRANSFER)	1,488.99	
05-06	P1	3CA36000390	03/10/03	PHONE CALLS	59.22	
05-06	P1	3CA36000358	04/03/03	OFFICIAL MAIL	5.96	
05-06	P1	3CA36000359	03/17/03	OFFICIAL MAIL	25.45	
05-06	P1	3CA36000377	01/22/03	OFFICIAL MAIL	13.75	
05-06	P1	3CA36000381	03/28/03	OFFICIAL MAIL	45.24	
05-06	P1	3CA36000385	12/05/02	PHONE CALLS	245.12	
05-06	P1	3CA36000386	02/26/03	PHONE CALLS	80.09	
05-06	P1	3CA36000387	03/23/03	PHONE CALLS	89.07	
05-06	P1	3CA36000378	04/07/03	BLACKBERRY SERVICE	86.88	
05-06	P1	3CA36000365	02/28/03	D.O. TELEPHONE SERVICE	146.37	
05-06	P1	3CA36000356	04/04/03	D.O. TELEPHONE SERVICE	173.15	
05-20	P9	CA3601R0305	05/01/03	EL SEGUNDO RENT	4,972.50	
05-21	P1	3CA36000397	04/03/03	CABLE TV SERVICE	54.52	
05-21	P1	3CA36000407	04/18/03	EXPRESS MAIL	28.45	
05-21	P1	3CA36000415	04/10/03	OVERNIGHT MAIL	47.20	
05-21	P1	3CA36000414	05/01/03	BLACKBERRY SERVICE	86.88	
05-21	P1	3CA36000396	03/02/03	ISDN DISTRICT SERVICE	231.57	
05-21	P1	3CA36000398	03/05/03	D.O. TELEPHONE SERVICE	102.38	
05-27	HV	3A901000203	01/08/03	HIR GRAPHICS (TRANSFER)	37.50	
05-27	HV	3A901000203	01/30/03	HIR GRAPHICS (TRANSFER)	10.00	
05-27	HV	3A901000203	02/06/03	HIR GRAPHICS (TRANSFER)	5.00	
05-27	HV	3A901000203	02/14/03	HIR GRAPHICS (TRANSFER)	125.00	
05-31	S5	DY315001428	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86	
05-31	S5	DY315001429	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	817.18	
05-31	S5	DY315001434	04/01/03	DC TEL EQUIP (TRANSFER)	81.00	
05-31	S5	DY315001437	04/01/03	DC TEL SERVICE (TRANSFER)	158.00	
05-31	S5	DY315001438	04/01/03	DC TEL TOLLS (TRANSFER)	1,374.73	
06-04	P1	3CA36000420	04/17/03	PHONE CALLS	20.00	
06-04	P1	3CA36000426	03/17/03	PHONE CALLS	9.05	
06-04	P1	3CA36000423	05/03/03	CABLE TV SERVICE	51.95	
06-04	P1	3CA36000432	05/01/03	EXPRESS MAIL	116.45	
06-04	P1	3CA36000421	04/02/03	D.O. TELEPHONE SERVICE	238.16	
06-04	P1	3CA36000422	04/05/03	D.O. TELEPHONE SERVICE	102.53	
06-04	P1	3CA36000428	05/25/03	FAX CHARGES	15.50	
06-04	P1	3CA36000431	05/24/03	FAXING CHARGES	21.20	
06-10	P1	3CA36000452	05/31/03	FAX CHARGES/HSS	21.00	
06-10	P1	3CA36000445	05/19/03	EXPRESS MAIL	61.97	

06-10	P1	3CA36000447	DO	05/07/03	05/08/03	EXPRESS MAIL	5.58
06-10	P1	3CA36000448	DO	04/25/03	04/26/03	EXPRESS MAIL	15.35
06-10	P1	3CA36000450	PACIFIC BELL	03/28/03	04/27/03	D.O. TELEPHONE SERVICE	143.31
06-10	P1	3CA36000449	VERIZON CALIFORNIA	05/04/03	06/04/03	D.O. TELEPHONE SERVICE	173.01
06-20	P9	CA3601R0306	CONTINENTAL ATRIUM CORPORATION	06/01/03	06/30/03	EL SEGUNDO RENT	4,972.50
06-24	P1	3CA36000463	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	EMAIL BLACKBERRY	86.88
06-30	S5	DY318101437		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86
06-30	S5	DY318101438		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	788.69
06-30	S5	DY318101443		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	DY318101446		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	DY318101447		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,596.62
06-30	HV	3A903001506	DAVID A GRANNIS	04/17/03	05/16/03	PHONE CALLS	20.00
06-30	HV	3A903001506	DO	04/17/03	05/16/03	CHANGE: BOC 2312 TO 2310	-20.00

RENT, COMMUNICATION, UTILITIES TOTALS:

27,407.68

04-08	P1	3CA36000314	PRINTING AND REPRODUCTION	03/05/03	03/05/03	BUSINESS CARDS	371.00
04-08	P1	3CA36000318	DAVID L. ANDRUKITUS, INC	03/25/03	03/25/03	PRINTING	150.00
04-08	P1	3CA36000333	EVELYN FIERRO	03/13/03	03/13/03	COPIES	11.20
04-09	P5	3M34726001A	CANTRELL/CUTTER PRINTING	02/26/03	02/26/03	PRINTING AND REPRODUCTION	7,245.00
04-30	S3	03120000221		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
05-06	P1	3CA36000379	LAURA I FLORES	04/08/03	04/08/03	PHOTOCOPIING	46.54
05-07	P1	3CA36000395	MICHAEL HERBACH	04/24/03	04/24/03	PHOTOPGRAPHY EXPENSE	175.00
05-27	OP	3GP00403003	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING	25.00
05-27	OP	3GP00403003	DO	02/19/03	02/19/03	PRINTING	30.00
06-04	P1	3CA36000434	DAVID L. ANDRUKITUS, INC.	05/20/03	05/20/03	BUSINESS CARDS	262.50
06-12	OP	3GP00503002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	81.00
06-13	P5	3M3472602A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION	1,617.00

PRINTING AND REPRODUCTION TOTALS:

10,030.84

04-04	F1	NN000002302	OTHER SERVICES	02/10/03	02/10/03	T&M SERVICE	25.00
04-08	P1	3CA36000334	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	REGISTRATION FEE	15.00
05-08	F1	NN000003011	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	T&M SERVICE	4,345.32
06-04	P1	3CA36000433	CONTINENTAL ATRIUM CORPORATION	06/01/03	06/01/03	MISC. EXPENSES	508.06
06-04	P1	3CA36000435	SUNTURN, INC	04/15/03	04/15/03	D.O. CABLE WIRING/LABOR	417.00

OTHER SERVICES TOTALS

5,310.38

04-07	HR	591008	SUPPLIES AND MATERIALS	04/07/03	04/06/04	RET'D CHK. OVERPAYMENT	-99.95
04-08	P1	3CA36000320	LOS ANGELES BUSINESS JOURNAL	03/01/03	03/04/03	SUBSCRIPTION	43.00
04-08	P1	3CA36000308	CALIFORNIA JOURNAL	03/12/03	03/12/03	ARTICLE REPRINT	1.95
04-08	P1	3CA36000338	COREY BROWN	03/20/03	03/20/03	MEAL WITH CONSTITUENT	6.25
04-08	P1	3CA36000322	DANONE WATERS OF NORTH AMERICA	02/08/03	03/10/03	BOTTLED WATER	54.95
04-08	P1	3CA36000324	DO	02/18/03	02/28/03	BOTTLED WATER	37.05
04-08	P1	3CA36000328	DEER PARK SPRING WATER	01/29/03	02/26/03	BOTTLED WATER	165.99
04-08	P1	3CA36000346	EVELYN FIERRO	02/18/03	04/14/03	SUBSCRIPTION	24.00
04-08	P1	3CA36000307	HON. JANE HARMAN	03/24/03	03/24/03	MEAL WITH CONSTITUENTS	77.90
04-08	P1	3CA36000309	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/12/04	FEDERAL DIRECTORY	360.00
04-08	P1	3CA36000315	LINDA ROTBLATT WOLIN	02/01/03	02/01/03	FOOD AND BEVERAGE	240.25
04-08	P1	3CA36000343	LOS ANGELES TIMES	03/28/03	03/20/04	SUBSCRIPTION	165.20
04-08	P1	3CA36000340	NEW YORK TIMES	03/21/03	03/18/04	SUBSCRIPTION	299.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
04-08	P1	3CA36000341	02/05/03	OFFICE SUPPLIES	732.04	
04-08	P1	3CA36000336	03/02/03	BOOKCASE	63.87	
04-30	S1	03120000519	04/01/03	OFFICE SUPPLY (TRANSFER)	1,105.84	
05-06	P1	3CA36000382	03/13/03	BOTTLED WATER	61.93	
05-06	P1	3CA36000364	04/17/03	SUPPLIES	41.58	
05-06	P1	3CA36000357	03/13/03	FEDERAL DIRECTORY	360.00	
05-06	P1	3CA36000369	04/28/03	C.O.C. LUNCHEON	30.00	
05-06	P1	3CA36000353	03/11/03	NEWSPAPER	6.60	
05-06	P1	3CA36000361	03/05/03	OFFICE SUPPLIES	530.58	
05-06	P1	3CA36000394	01/30/03	VOTER FILE	1,230.63	
05-21	P1	3CA36000400	03/24/03	BOTTLED WATER	54.95	
05-21	P1	3CA36000403	04/21/03	BOTTLED WATER	72.85	
05-21	P1	3CA36000404	04/03/03	BOTTLED WATER	109.87	
05-21	P1	3CA36000408	05/01/03	FOOD/BEVERAGE	38.60	
05-22	P1	3CA36000399	03/10/03	SUBSCRIPTION	5,200.00	
05-22	P1	3CA36000406	05/20/03	SUBSCRIPTION	125.84	
05-31	S1	03151000501	05/01/03	OFFICE SUPPLY (TRANSFER)	456.77	
06-04	P1	3CA36000425	04/14/03	SUBSCRIPTION	6.60	
06-04	P1	3CA36000424	04/15/03	OFFICE SUPPLIES	218.98	
06-24	P1	3CA36000462	06/20/03	SUBSCRIPTION	95.00	
06-24	P1	3CA36000464	04/02/03	BOTTLED WATER	37.05	
06-30	S1	03181000499	06/01/03	OFFICE SUPPLY (TRANSFER)	451.46	
SUPPLIES AND MATERIALS TOTALS:					12,406.63	
EQUIPMENT						
04-30	S8	MA000157571	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,403.20	
04-30	S8	PL000165490	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,191.43	
04-30	S8	PL000166616	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	676.78	
04-30	S8	PL000166857	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	126.00	
04-30	S8	PL000166880	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.50	
04-30	S8	PL000166882	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	126.00	
05-30	S8	MA000172634	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,403.20	
05-30	S8	PL000179065	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	263.37	
05-30	S8	PL000179420	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	563.46	
05-30	S8	PL000180487	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	802.78	
06-30	S8	MA000184988	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,403.20	
06-30	S8	PL000193297	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	563.46	
06-30	S8	PL000194119	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	802.78	
EQUIPMENT TOTALS:					15,402.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,086.07	
OFFICE TOTALS:					291,086.07	

2002 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

05-01	CO	Z6170228E	HON. JANE HARMAN	02/22/02	02/22/02	CANCELED CHECK - STALE DATED	-3.50
06-05	HR	591050	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	REFUND; OVERPAYMENT	-132.46
06-05	HR	591050	DO	10/07/02	10/07/02	REFUND; OVERPAYMENT	-366.50
						TRAVEL TOTALS	-502.46
04-08	P1	3CA36000305	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	12/10/02	12/12/02	OFFICIAL MAIL	24.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.27
04-10	P1	3CA36000304	SUPPLIES AND MATERIALS AMERI-SOURCE PUBLICATIONS	12/13/02	12/13/02	NAT'L DIRECTORY OF BUSS LISTS	299.95
04-15	HR	ACH120549	DO	12/13/02	12/13/02	ACH PAYMENT RETURN	299.95
04-22	P1	3CA36RW0304	DO	12/13/02	12/13/02	DIRECTORY	299.95
06-02	CO	Z6171245F	DAVID A GRANNIS	03/08/02	03/08/02	CANCELED CHECK - STALE DATED	-25.14
						SUPPLIES AND MATERIALS TOTALS	274.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-203.38
						OFFICE TOTALS:	-203.38

2003 HON. KATHERINE HARRIS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,760.98
						PERSONNEL COMPENSATION	320,724.98
						PERSONNEL BENEFITS	507.26
						TRAVEL	12,045.45
						RENT, COMMUNICATION, UTILITIES	24,084.66
						PRINTING AND REPRODUCTION	3,417.24
						OTHER SERVICES	5,055.00
						SUPPLIES AND MATERIALS	13,762.63
						EQUIPMENT	18,672.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,030.45
						OFFICE TOTALS:	423,030.45

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	997.24
05-29	OP	3M3481501B	UNITED STATES POSTAL SERVICE	04/08/03	04/08/03	FRANKED MAIL	13,102.87
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	348.38
06-27	OP	3M3481503B	DO	05/28/03	05/28/03	FRANKED MAIL	9,423.21
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	592.72
						FRANKED MAIL TOTALS:	24,464.42

PERSONNEL COMPENSATION

			ARPAIA, REBECCA J	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE	9,500.01
			BERGER, BRIAN	04/01/03	06/02/03	CHIEF OF STAFF	19,805.55
			BEVIS, BREWSTER	04/14/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
			BRENNER, KIMBERLY P	04/07/03	06/30/03	STAFF ASSISTANT	6,300.00
			CALLAHAN, JAMES C	04/23/03	06/30/03	STAFF ASSISTANT	4,722.22
			CARACENI, ROBERTA MARIE	04/01/03	06/30/03	CASEWORKER	7,500.00
			ETHERIDGE, HARTLEY E	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
		FIGGE, MELISSA J	04/14/03	LEGISLATIVE DIRECTOR	12,138.89	
		GRIFFIN, LAURA E	04/01/03	SR CASE MANGER	9,500.01	
		HOST, DAVID L	04/01/03	PRESS SECRETARY/INFORMATION SYS ADMIN	23,750.01	
		KALIN, NANCIE C	04/01/03	DISTRICT FIELD REPRESENTATIVE	8,499.99	
		KIDD, BONNIE	04/01/03	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99	
		MCKAY, BENJAMIN J	06/16/03	CHIEF OF STAFF	4,125.00	
		MCKEE, CONSTANCE M	04/01/03	STAFF ASSISTANT	6,750.00	
		PAINE, JENNIFER M	04/29/03	SENIOR LEGISLATIVE ASSISTANT	7,061.12	
		PORTANOVA, ZEB	04/01/03	LEGISLATIVE CORRESPONDENT	333.33	
		ROMANO, MIGUEL	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS	166,236.11	
PERSONNEL BENEFITS						
05-31	S7	03151000089	05/01/03	TRANSIT BENEFITS	253.55	
06-30	S7	03181000088	06/01/03	TRANSIT BENEFITS	253.71	
				PERSONNEL BENEFITS TOTALS	507.26	
TRAVEL						
04-03	P1	3FL13000143	03/17/03	MILEAGE	57.60	
04-03	P1	3FL13000144	03/17/03	PARKING/TOLLS	7.00	
04-03	P1	3FL13000145	02/26/03	MILEAGE	88.32	
04-03	P1	3FL13000146	03/08/03	MILEAGE	93.76	
04-03	P1	3FL13000140	02/27/03	MILEAGE	54.24	
04-03	P1	3FL13000142	02/27/03	TOLLS	2.00	
04-08	P1	3FL13000148	04/02/03	TAXI	10.00	
04-09	P1	3FL13000155	03/25/03	MILEAGE	88.64	
04-16	P1	3FL13000159	03/14/03	MILEAGE	52.16	
04-16	P1	3FL13000160	03/14/03	TOLLS	3.00	
04-16	P1	3FL13000164	04/14/03	MILEAGE	74.24	
04-17	P1	3FL13000166	03/06/03	TICKET SERVICE FEE S/MBR	90.00	
04-17	P1	3FL13000168	03/16/03	AIRFARE DC-TAMPA-DC FIGGE/3245	218.00	
05-06	P1	3FL13000181	04/23/03	MILEAGE	26.24	
05-06	P1	3FL13000176	03/17/03	PARKING	6.00	
05-06	P1	3FL13000177	03/17/03	MILEAGE	142.40	
05-06	P1	3FL13000173	04/16/03	MILEAGE	87.04	
05-06	P1	3FL13000174	04/16/03	TOLL	1.00	
05-07	P1	3FL13000170	03/27/03	TRANSPORTATION	108.80	
05-14	P1	3FL13000189	04/12/03	PARKING	80.00	
05-14	P1	3FL13000190	04/10/03	TAXI	25.00	
05-14	P1	3FL13000191	04/12/03	TAXI	26.00	
05-14	P1	3FL13000192	05/04/03	TAXI	20.00	
05-19	P1	3FL13000194	04/03/03	TCK FEE/MBR	15.00	
05-19	P1	3FL13000195	04/03/03	TCK FEE/MBR	15.00	
05-19	P1	3FL13000196	04/03/03	TCK FEE/MBR	15.00	
05-19	P1	3FL13000197	03/10/03	AIRFARE TPA-DC MBR/7983	245.00	



05-19	PI	3FL13000198	DO	03/13/03	03/17/03	AIRFARE DC-TPA-DC MBR/8119	618.00
05-19	PI	3FL13000199	DO	03/06/03	03/06/03	AIRFARE DC-TPA MBR/7874	512.00
05-19	PI	3FL13000200	DO	03/24/03	03/24/03	AIRFARE SRQ-DC MBR/8939	162.50
05-19	PI	3FL13000201	DO	03/27/03	03/31/03	AIRFARE DC-TPA-DC MBR/9437	554.00
05-19	PI	3FL13000202	DO	04/07/03	04/07/03	AIRFARE SRQ-DC MBR/9814	187.50
05-19	PI	3FL13000203	DO	04/15/03	04/04/03	AIRFARE DC-TPA MBR/9813	245.00
05-19	PI	3FL13000204	DO	05/07/03	04/15/03	TOL FEE/MBR	15.00
05-21	PI	3FL13000223	HARTLEY ETHERIDGE O'BRIEN	04/21/03	05/07/03	MILEAGE	45.44
05-21	PI	3FL13000213	NANCIE C KALIN	05/05/03	04/23/03	MILEAGE	76.16
05-21	PI	3FL13000224	ROBERTA M CARACENI	05/05/03	05/08/03	R/T AIRFARE TAMPA-LINCOLN, NE FOR INS BRIEFINGS	338.50
05-21	PI	3FL13000225	DO	05/05/03	05/07/03	LODGING/LINK - INS BRIEFING	214.05
05-21	PI	3FL13000226	DO	05/05/03	05/07/03	MEALS/LINK INS BRIEFING	68.34
05-27	PI	3FL13000228	MIGUEL ROMANO	04/28/03	04/28/03	AIRFARE TPA-DC 9601	331.50
06-10	PI	3FL13000234	BREWSTER BARBAY BEVIS	06/01/03	06/01/03	SKYCAP	5.00
06-10	PI	3FL13000235	DO	06/08/03	06/09/03	AIRFARE DC-SRQ-DC	417.00
06-11	PI	3FL13000241	DO	06/08/03	06/09/03	LODGING	77.00
06-11	PI	3FL13000242	DO	06/09/03	06/09/03	MEALS EN ROUTE TO DC	10.29
06-11	PI	3FL13000248	CONSTANCE MARIE MCKEE	05/10/03	05/10/03	MILEAGE	82.56
06-11	PI	3FL13000246	HARTLEY ETHERIDGE O'BRIEN	05/14/03	05/18/03	MILEAGE	33.60
06-11	PI	3FL13000236	KIMBERLY BRENNER	06/03/03	06/06/03	SKYCAP	2.00
06-11	PI	3FL13000243	DO	06/09/03	06/09/03	SKYCAP	2.00
06-13	PI	3FL13000250	MELISSA J FIGGE	06/03/03	06/03/03	PARKING	7.00
06-16	PI	3FL13000252	CONSTANCE MARIE MCKEE	04/13/03	04/17/03	LODGING	682.40
06-16	PI	3FL13000254	DO	04/13/03	04/17/03	PARKING/TAXIS	404.00
06-16	PI	3FL13000257	LAURA GRIFFIN	04/13/03	04/17/03	AIRFARE TPA-DC-TPA	33.28
06-16	PI	3FL13000258	DO	05/05/03	05/08/03	MILEAGE	5.00
06-16	PI	3FL13000259	DO	05/05/03	05/08/03	TOLL/PARKING	87.85
06-16	PI	3FL13000260	DO	05/05/03	05/08/03	MEALS/LINCOLN-INS SEMINAR	187.21
06-16	PI	3FL13000261	DO	05/05/03	05/08/03	LODGING/LINCOLN - INS SEMINAR	338.50
06-16	PI	3FL13000262	DO	05/05/03	05/08/03	AIRFARE TPA-LINK/INS SEMINAR	176.32
06-16	PI	3FL13000263	DO	05/27/03	05/28/03	MILEAGE - INS SEMINAR/MIAMI	26.96
06-16	PI	3FL13000264	DO	05/27/03	05/28/03	PARKING/TOLLS	118.87
06-16	PI	3FL13000265	DO	05/27/03	05/28/03	LODGING/INS SEMINAR-MIAMI	69.63
06-16	PI	3FL13000268	DO	05/12/03	05/15/03	AIRFARE TPA-DC	188.00
06-16	PI	3FL13000269	DO	05/12/03	05/15/03	PARKING/TOLLS/TAXIS	148.00
06-16	PI	3FL13000270	DO	05/12/03	05/15/03	LODGING	490.50
06-16	PI	3FL13000271	DO	05/12/03	05/15/03	MEALS	107.44
06-19	PI	3FL13000273	HARTLEY ETHERIDGE O'BRIEN	05/23/03	06/07/03	MILEAGE	47.36
06-24	PI	3FL13000280	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE TPA-DC MBR/1483	245.00
06-24	PI	3FL13000281	DO	05/07/03	05/07/03	AGENCY FEE/MBR	15.00
06-24	PI	3FL13000282	DO	05/15/03	05/15/03	AIRFARE DC-SRQ MBR/6787	187.50
06-24	PI	3FL13000283	DO	05/09/03	05/09/03	AGENCY FEE/MBR	15.00
06-24	PI	3FL13000284	DO	05/15/03	05/15/03	AIRFARE DC-TPA MBR/6891	309.00
06-24	PI	3FL13000285	DO	05/15/03	05/15/03	AGENCY FEE/MBR	15.00
06-24	PI	3FL13000286	DO	06/02/03	06/02/03	AIRFARE TPA-DC MBR/2801	309.00
06-24	PI	3FL13000287	DO	06/02/03	06/02/03	AGENCY FEE/MBR	15.00
06-24	PI	3FL13000288	DO	05/15/03	05/15/03	AGENCY FEE/MBR	15.00
06-24	PI	3FL13000289	MELISSA J FIGGE	06/20/03	06/20/03	CABFARE	20.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. KATHERINE HARRIS—Con.						
06-27	P1	3FL13000290	06/10/03	MILEAGE	44.16	
06-27	P1	3FL13000291	06/10/03	PARKING/TOLLS	32.00	
06-27	P1	3FL13000292	06/10/03	AIRFARE TPA-BWI-TPA	184.00	
06-27	P1	3FL13000293	06/10/03	LODGING	511.80	
TRAVEL TOTALS					10,743.66	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	47.99	
04-03	P1	3FL13000136	03/12/03	OVERNIGHT DELIVERY	51.09	
04-03	P1	3FL13000137	03/18/03	OVERNIGHT DELIVERY	51.42	
04-04	CB	FXF030404A	03/17/03	OVERNIGHT MAIL	10.43	
04-04	CB	FXF030404A	03/24/03	OVERNIGHT MAIL	5.13	
04-08	P1	3FL13000151	04/04/03	POSTAGE	37.00	
04-08	P1	3FL13000150	02/19/03	D.O. TELEPHONE SERVICE	320.57	
04-10	P1	3FL13000157	02/07/03	TELEPHONE SERVICE	20.76	
04-10	P1	3FL13000149	02/27/03	PAGERS	113.91	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	16.68	
04-18	P9	FL1301R0304	04/01/03	BRADENTON RENT	474.67	
04-18	P9	FL1302R0304	04/01/03	SARASOTA RENT	2,250.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	16.56	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	5.35	
04-30	S5	DY000002451	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	180.74	
04-30	S5	DY000002456	03/01/03	DC TEL EQUIP (TRANSFER)	42.00	
04-30	S5	DY000002458	03/01/03	DC TEL SERVICE (TRANSFER)	99.00	
04-30	S5	DY000002459	03/01/03	DC TEL TOLLS (TRANSFER)	299.17	
05-06	P1	3FL13000182	04/21/03	POSTAGE	19.45	
05-06	P1	3FL13000188	03/19/03	D.O. TELEPHONE SERVICE	373.07	
05-12	CB	FXF030512A	04/09/03	OVERNIGHT MAIL	24.93	
05-15	P1	3FL13000205	05/01/03	PAGER SERVICE	43.58	
05-15	P1	3FL13000206	03/19/03	D.O. TELEPHONE SERVICE	274.86	
05-16	CB	FXP030516A	05/05/03	OVERNIGHT MAIL	11.31	
05-20	P9	FL1301R0305	05/01/03	BRADENTON RENT	474.67	
05-20	P9	FL1302R0305	05/01/03	SARASOTA RENT	2,250.00	
05-31	S5	DY315002433	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	188.09	
05-31	S5	DY315002437	04/01/03	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	DY315002439	04/01/03	DC TEL SERVICE (TRANSFER)	99.00	
05-31	S5	DY315002440	04/01/03	DC TEL TOLLS (TRANSFER)	297.78	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	35.69	
06-05	P1	3FL13000229	04/30/03	PAGER SERVICE	118.75	
06-06	CB	FXP030606A	05/20/03	OVERNIGHT MAIL	7.13	
06-11	P1	3FL13000237	06/06/03	POSTAGE STAMPS	37.00	
06-11	P1	3FL13000247	04/04/03	POSTAGE MAILING	31.08	
06-11	P1	3FL13000238	04/19/03	D.O. TELEPHONE SERVICE	404.75	
06-11	P1	3FL13000239	04/19/03	D.O. TELEPHONE SERVICE	274.86	

06-13	CB	FAF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	15.96
06-16	P1	3FL13000266	AT & T	04/07/03	05/06/03	800 PHONE SERVICE	74.06
06-16	P1	3FL13000255	COMCAST	01/03/03	04/17/03	CABLE TV SERVICE	341.04
06-16	P1	3FL13000256	DO	05/18/03	06/17/03	CABLE TV SERVICE	61.33
06-20	P9	FL1301R0306	THE BD OF COUNTY COMMISSIONERS	06/01/03	06/30/03	BRADENTON RENT	474.67
06-20	P9	FL1307R0306	THEATRE ASSOCIATES, LTD	06/01/03	06/30/03	SARASOTA RENT	2,250.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	11.15
06-30	S5	DY318102449		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	196.43
06-30	S5	DY318102454		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	DY318102457		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	99.00
06-30	S5	DY318102458		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	307.15

RENT COMMUNICATION UTILITIES TOTALS

12,968.26

04-11	P1	3FL13000156	PRINTING AND REPRODUCTION	03/21/03	03/21/03	PHOTOGRAPHY SERVICE	400.00
04-15	P2	OSP25643	MARY MCCULLY STUDIO	03/12/03	03/12/03	BUSINESS CARDS - 1000 @ 107.00	107.00
04-15	P2	OSP25643	BETHESDA ENGRAVERS	03/12/03	03/12/03	PRINTING ON REVERSE SIDE - 100	55.00
04-16	P1	3FL13000163	DO	04/01/03	04/01/03	PHOTO DEVELOPING	6.56
04-30	S3	03120000170	ROBERTA M CARACENI	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
05-27	OP	3GP00403003	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	42.00
05-27	OP	3GP00403003	DO	02/21/03	02/21/03	PRINTING	19.00
05-29	P2	OSP26489	BETHESDA ENGRAVERS	04/30/03	04/30/03	STATIONERY & ENVELOPE - 500 @	64.45
05-29	P2	OSP26537	DO	05/02/03	05/02/03	BUSINESS CARDS - 250 @ 65.00	520.00
05-31	S3	03151000211		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	237.28
06-11	P1	3FL13000245	HARTLEY ETHERIDGE O'BRIEN	05/14/03	05/14/03	FILM DEVELOPMENT	7.31
06-13	OP	3GP00503003	PUBLIC PRINTER	05/29/03	05/29/03	BUSINESS CARDS - 250 @ 65.00	61.00
06-18	P2	OSP26932	BETHESDA ENGRAVERS	05/29/03	05/29/03	RUSH FEE FOR BRENNER PRINT ORD	195.00
06-18	P2	OSP26932	DO	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 84.00	10.00
06-26	P2	OSP27136	DO				84.00
						PRINTING AND REPRODUCTION TOTALS	2,027.30

OTHER SERVICES

04-23	P1	3FL13000165	ALEXANDER WALTER	04/14/03	04/14/03	COMPUTER SOFTWARE & LICENSE	30.00
04-23	P1	3FL13000161	MANATEE COUNTY BOARD	02/11/03	02/11/03	CONSTRUCTION OF D.O.	25.00
05-21	P1	3FL13000218	NANCIE C KALIN	04/28/03	04/28/03	HOUSING SUMMIT FEE	5,350.00
						OTHER SERVICES TOTALS	5,350.00
04-03	P1	3FL13000138	SUPPLIES AND MATERIALS	03/10/03	03/10/03	SUBSCRIPTION	1,830.00
04-03	P1	3FL13000139	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/01/04	SUBSCRIPTION	1,830.00
04-03	P1	3FL13000141	DO	03/24/03	03/24/03	FOOD/BEVERAGE	13.50
04-03	P1	3FL13000147	HARTLEY ETHERIDGE O'BRIEN	03/03/03	03/12/03	FOOD/BEVERAGE	58.00
04-09	P1	3FL13000152	HARTLEY ETHERIDGE O'BRIEN	03/24/03	03/24/03	OFFICE SUPPLIES	22.33
04-09	P1	3FL13000153	ROBERTA M CARACENI	03/26/03	03/26/03	OFFICE SUPPLIES	5.35
04-09	P1	3FL13000154	DO	03/25/03	03/25/03	OFFICE SUPPLIES	22.64
04-16	CI	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8774803 03/31/03	8.46
04-16	CI	NW200310601	DO	03/05/03	03/05/03	BW: 1812939195 03/05/03	25.00
04-16	CI	NW200310601	DO	03/26/03	03/26/03	BW: 1819913573 03/26/03	20.00
04-16	P1	3FL13000158	MANATEE HERALD TRIBUNE	03/13/03	04/13/03	SUBSCRIPTION	145.08
04-16	P1	3FL13000162	ROBERTA M CARACENI	03/30/03	03/30/03	OFFICE SUPPLIES	10.69
04-30	S1	03120000417		04/01-03	04/30/03	OFFICE SUPPLY (TRANSFER)	486.43
05-06	P1	3FL13000169	HARTLEY ETHERIDGE O'BRIEN	03/25/03	04/10/03	FOOD/BEVERAGE	50.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
05-06	P1 3FL13000180	DO	04/22/03	OFFICE SUPPLIES	19.98	
05-06	P1 3FL13000172	KEETON'S OFFICE SUPPLY CO	04/15/03	OFFICE SUPPLIES	24.34	
05-06	P1 3FL13000183	DO	04/08/03	OFFICE SUPPLIES	95.96	
05-06	P1 3FL13000185	DO	04/21/03	OFFICE SUPPLIES	15.86	
05-06	P1 3FL13000171	NANCIE C KALIN	03/27/03	OFFICE SUPPLIES	49.16	
05-06	P1 3FL13000175	DO	03/26/03	OFFICE SUPPLIES	74.65	
05-06	P1 3FL13000178	DO	03/18/03	FOOD/BEVERAGE	31.50	
05-06	P1 3FL13000187	DO	04/24/03	OFFICE SUPPLIES	69.55	
05-06	P1 3FL13000179	SUPERVISOR OF ELECTIONS	04/23/03	CONSTITUENT DATA	10.00	
05-07	P1 3FL13000186	BOARD OF COUNTY COMMISSIONERS	04/24/03	CONSTITUENT DATA	10.00	
05-07	C1 NW200312701	DEER PARK	04/30/03	BW: D9159558 04/30/03	8.46	
05-07	C1 NW200312701	DO	04/16/03	BW: 1826498568 04/16/03	15.00	
05-07	P1 3FL13000184	SUPERVISOR OF ELECTIONS	04/22/03	CONSTITUENT DATA	17.00	
05-14	P1 3FL13000193	ACS DESKTOP SOLUTIONS, INC.	01/22/03	SOFTWARE	164.00	
05-21	P1 3FL13000208	HARTLEY ETHERIDGE O'BRIEN	04/22/03	FOOD/BEVERAGE	9.00	
05-21	P1 3FL13000209	DO	04/22/03	OFFICE SUPPLIES	8.56	
05-21	P1 3FL13000222	DO	05/08/03	OFFICE SUPPLIES	32.10	
05-21	P1 3FL13000211	KEETON'S OFFICE SUPPLY CO	04/24/03	OFFICE SUPPLIES	34.29	
05-21	P1 3FL13000210	KIMBERLY BRENNER	04/13/03	OFFICE SUPPLIES	5.30	
05-21	P1 3FL13000214	NANCIE C KALIN	04/19/03	SUPPLIES	55.81	
05-21	P1 3FL13000215	DO	04/21/03	SUPPLIES	10.42	
05-21	P1 3FL13000216	DO	04/21/03	MEDIA MATERIAL	4.82	
05-21	P1 3FL13000217	DO	04/23/03	OFFICE SUPPLIES	8.95	
05-21	P1 3FL13000220	DO	04/28/03	FOOD/BEVERAGE	64.20	
05-21	P1 3FL13000221	DO	05/05/03	FOOD/BEVERAGE	20.00	
05-21	P1 3FL13000212	ROBERTA M CARACENI	04/28/03	OFFICE SUPPLIES	26.34	
05-27	P1 3FL13000227	HON. KATHERINE HARRIS	05/02/03	OFFICE SUPPLIES	20.69	
05-31	S1 03151000401	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	109.55	
06-09	P1 3FL13000230	DAVID L. HOST	05/31/03	OFFICE SUPPLIES	135.86	
06-11	P1 3FL13000249	KEETON'S OFFICE SUPPLY CO	05/16/03	OFFICE SUPPLIES	7.98	
06-11	P1 3FL13000240	KIMBERLY BRENNER	06/09/03	WATER	10.00	
06-13	P1 3FL13000251	DAVID L. HOST	06/04/03	PRINTER	152.98	
06-13	C1 NW200316401	DEER PARK	05/31/03	BW: E9542245 05/31/03	8.46	
06-13	C1 NW200316401	DO	05/08/03	BW: 1833378951 05/08/03	15.00	
06-13	C1 NW200316401	DO	05/30/03	BW: 1840683666 05/30/03	18.58	
06-18	P1 3FL13000267	DA' SIGNS	05/27/03	SIGN/D.O.	247.95	
06-19	P1 3FL13000276	DAVID L. HOST	06/07/03	SOFTWARE	109.99	
06-19	P1 3FL13000272	HARTLEY ETHERIDGE O'BRIEN	05/29/03	OFFICE SUPPLIES	86.23	
06-19	P1 3FL13000274	KEETON'S OFFICE SUPPLY CO	06/03/03	OFFICE SUPPLIES	59.76	
06-23	P2 OSS27022	CAPITOL MARKING PRD.	06/06/03	RUBBER SIGNATURE STAMP #RS-16	12.00	
06-23	P1 3FL13000279	DAVID L. HOST	06/19/03	OFFICE SUPPLY	6.65	
06-23	P1 3FL13000278	LEXIS-NEXIS	05/01/03	SUBSCRIPTION	360.00	
06-27	P1 3FL13000294	MIGUEL ROMANO	06/24/03	OFFICE SUPPLY	4.99	

536.87  
7,716.16

OFFICE SUPPLY (TRANSFER)

06/30/03

06/01/03

06-30 S1 03181000398

04-30 S8 MA000160489

04-30 S8 MA000160490

04-30 S8 MA000160491

04-30 S8 MA000160493

04-30 S8 PL000166383

05-27 P1 3FL13000207

05-30 HV 3A901000208

05-30 S8 MA000173842

05-30 S8 PL000179887

06-30 S8 MA000187731

06-30 S8 PL000193699

305.81  
996.18  
2,215.60  
1,041.00  
87.75  
1,200.00  
60.00  
2,111.50  
87.25  
2,111.50  
87.25  
10,303.34  
240,021.51

EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT PURCHASE (TRANSFER)  
COMPUTER MAINTENANCE  
CHG MAINT #181370-HSS MEMO  
EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT PURCHASE (TRANSFER)  
EQUIPMENT MAINT (TRANSFER)  
EQUIPMENT PURCHASE (TRANSFER)

01/31/03  
02/28/03  
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04/30/03  
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05/01/03  
06/01/03  
06/01/03

CHEVY CHASE BANK

EQUIPMENT

FRANKED MAIL  
PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL  
SCHEDULER/OFFICE MANAGER  
SHARED EMPLOYEE  
PRESS SECRETARY  
TEMPORARY EMPLOYEE  
SHARED EMPLOYEE  
CONSTITUENT SVC REP/DIST OFF MGR  
CONSTITUENT SVC REP/DIST SYS ADMIN  
DISTRICT DIRECTOR  
LEGIS CORRESPONDENT/SYSTEMS ADMIN

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
OFFICE TOTALS

41,070.24  
179,676.58  
258.22  
12,760.85  
19,150.86  
30,277.95  
7,703.50  
24,462.91  
9,012.07  
3,437.18  
374,375.18

41,070.24  
179,676.58  
258.22  
12,760.85  
19,150.86  
30,277.95  
7,703.50  
24,462.91  
9,012.07  
3,437.18  
541,475.44  
541,475.44

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO  
DO

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO  
DO

PERSONNEL COMPENSATION  
AUGUSTINE, KELLY  
BECKERMAN, MICHAEL M  
BENNER, BRENDAN  
BLACK, AMY E  
BLANKSHIP, APRIL L  
BREWER, CHERITH A  
DEMITRAS, MARTHA JO  
GEO, PATRICK J  
GEORGE, JULIANNE M

PERSONNEL COMPENSATION  
AUGUSTINE, KELLY  
BECKERMAN, MICHAEL M  
BENNER, BRENDAN  
BLACK, AMY E  
BLANKSHIP, APRIL L  
BREWER, CHERITH A  
DEMITRAS, MARTHA JO  
GEO, PATRICK J  
GEORGE, JULIANNE M

2003 HON. MELISSA A. HART  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	827.05
05-29	OP	3M3487302B	DO	04/30/03	04/30/03	FRANKED MAIL	39,160.90
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	493.95
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	41,070.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							541,475.44
OFFICE TOTALS:							541,475.44

PERSONNEL COMPENSATION							
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	SCHEDULER/OFFICE MANAGER	7,209.99
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	SHARED EMPLOYEE	12,999.99
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	PRESS SECRETARY	5,000.00
06/01/03	06/01/03	06/30/03	06/30/03	06/30/03	06/30/03	TEMPORARY EMPLOYEE	2,060.00
05/01/03	05/01/03	06/30/03	06/30/03	06/30/03	06/30/03	SHARED EMPLOYEE	8,240.01
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	CONSTITUENT SVC REP/DIST OFF MGR	10,299.99
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	CONSTITUENT SVC REP/DIST SYS ADMIN	13,388.99
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	DISTRICT DIRECTOR	5,874.99
04/01/03	04/01/03	06/30/03	06/30/03	06/30/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,874.99
FRANKED MAIL TOTALS:							41,070.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
		GREEN, APRIL L	04/01/03	SHARED EMPLOYEE	1,030.00	
		GRUNDY, JENNIFER L	04/01/03	CONSTITUENT SERVICES REP	6,437.49	
		ISEMAN, JEFFREY L	04/01/03	CONSTITUENT SERVICES REP	9,270.00	
		KUHN, KIMBERLY P	04/01/03	PART-TIME EMPLOYEE	2,317.50	
		MARQUIS, LINDSAY	04/01/03	STAFF ASSISTANT	5,250.00	
		MARSHALL, CORY WILLIAM	04/01/03	LEGISLATIVE ASSISTANT	10,557.51	
		MORGAN, NATHAN A	04/01/03	PAID INTERN	516.67	
		MYSLINSKI, LUCAS RICHARD	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99	
		PHILLIPS, ELEAS HORNE	04/01/03	DEPUTY CHIEF OF STAFF/COUNSEL	14,162.49	
		PIPKIN, YVONNE C	04/01/03	OUTREACH & SPEC PROJECTS COORD	10,299.99	
		RIES, WILLIAM S	04/01/03	CHIEF OF STAFF	24,999.99	
		RYS, WILLIAM A	04/01/03	LEGISLATIVE DIRECTOR	14,677.50	
		ZEMBROWSKI, KATHY N	04/01/03	DISTRICT STAFF ASSISTANT	7,982.49	
				PERSONNEL COMPENSATION TOTALS:	179,676.58	
				PERSONNEL BENEFITS	86.16	
04-30	S7	03120000234	04/01/03	TRANSIT BENEFITS	85.95	
05-31	S7	03151000253	05/01/03	TRANSIT BENEFITS	86.11	
06-30	S7	03181000239	06/01/03	TRANSIT BENEFITS	258.22	
				PERSONNEL BENEFITS TOTALS:	440.34	
				TRAVEL	175.80	
04-03	P1	3PA04000524	03/23/03	MILEAGE	24.10	
04-03	P1	3PA04000525	03/23/03	PARKING/TOLLS	32.71	
04-03	P1	3PA04000526	03/24/03	MEALS	313.50	
04-03	P1	3PA04000529	03/25/03	AIRFARE PGH-DC 8769	613.50	
04-03	P1	3PA04000530	03/18/03	AIRFARE PGH-DC-PGH 8493	613.50	
04-03	P1	3PA04000531	03/11/03	AIRFARE PGH-DC-PGH 7940	93.30	
04-03	P1	3PA04000542	03/07/03	MILEAGE	24.60	
04-03	P1	3PA04000546	03/24/03	MILEAGE	4.00	
04-03	P1	3PA04000536	03/24/03	PARKING	204.00	
04-03	P1	3PA04000538	03/20/03	MILEAGE	20.10	
04-03	P1	3PA04000539	03/25/03	MILEAGE	25.42	
04-03	P1	3PA04000540	03/07/03	MILEAGE	8.55	
04-04	P1	3PA04000541	03/07/03	TOLLS/PARKING	97.20	
04-04	P1	3PA04000549	03/12/03	MILEAGE	11.55	
04-04	P1	3PA04000550	03/12/03	MILEAGE	75.30	
04-04	P1	3PA04000553	03/03/03	PARKING/TOLLS	1.55	
04-04	P1	3PA04000554	03/03/03	MILEAGE	64.80	
04-04	P1	3PA04000555	03/03/03	TOLLS	0.50	
04-04	P1	3PA04000556	03/21/03	MILEAGE	19.00	
04-04	P1	3PA04000560	04/02/03	TOLL	36.60	
04-09	P1	3PA04000569	03/05/03	TAXI	8.10	
04-09	P1	3PA04000570	03/05/03	MILEAGE	23.08	
04-09	P1	3PA04000571	03/05/03	TOLLS/PARKING		
				MEALS		

04-09	P1	3PA04000577	DO	03/05/03	LODGING	219.82
04-09	P1	3PA04000563	JEFFREY L ISEMAN	03/03/03	MILEAGE	34.20
04-09	P1	3PA04000564	DO	03/03/03	TOLLS/PARKING	16.50
04-09	P1	3PA04000565	DO	03/27/03	MILEAGE	13.50
04-09	P1	3PA04000566	DO	03/27/03	TOLLS	0.50
04-09	P1	3PA04000580	DO	03/27/03	AIRFARE DC-PIT 9036	315.00
04-15	P1	3PA04000583	DO	04/08/03	TAXI	18.00
04-21	P1	3PA04000584	DO	04/04/03	AIRFARE DCA-PGH-DCA	613.50
04-22	P1	3PA04000597	CITIBANK GOV CARD SERVICE	02/10/03	AIRFARE DC-PIT-DC RIES/4979	598.50
04-22	P1	3PA04000585	HON. MELISSA HART	04/11/03	TICKET FEE	15.00
04-22	P1	3PA04000590	KELLY AUGUSTINE	04/17/03	MILEAGE	153.00
04-22	P1	3PA04000586	WILLIAM S RIES	04/16/03	TAXI	9.00
04-22	P1	3PA04000586	WILLIAM S RIES	02/09/03	BOC CHANGE: 2130 TO 2135	3.10
04-30	HV	3A903001283	DO	02/09/03	BOC CHANGE: 2130 TO 2135	-3.10
04-30	HV	3A903001283	DO	03/18/03	MILEAGE	97.80
05-01	P1	3PA04000597	HON. MELISSA HART	02/21/03	MILEAGE	77.40
05-05	P1	3PA04000599	DO	02/21/03	MILEAGE	673.50
05-05	P1	3PA04000605	DO	04/23/03	AIRFARE DC-PGH-DC 1295	97.80
05-05	P1	3PA04000600	WILLIAM S RIES	04/23/03	MILEAGE	12.05
05-05	P1	3PA04000601	DO	04/23/03	PARKING/TOLLS	47.70
05-09	P1	3PA04000619	DO	04/04/03	MILEAGE	3.15
05-09	P1	3PA04000619	CHERITH A BREWER	04/10/03	TOLLS	39.60
05-09	P1	3PA04000620	DO	04/21/03	MILEAGE	3.65
05-09	P1	3PA04000621	DO	04/21/03	TOLLS	26.40
05-09	P1	3PA04000622	DO	04/28/03	MILEAGE	1.00
05-09	P1	3PA04000622	DO	04/28/03	MILEAGE	63.90
05-09	P1	3PA04000623	DO	04/28/03	TOLLS	1.50
05-09	P1	3PA04000624	DO	04/01/03	MILEAGE	117.80
05-09	P1	3PA04000612	JENNIFER GRUNDY	04/02/03	TOLLS	20.50
05-09	P1	3PA04000613	DO	04/22/03	MILEAGE	120.90
05-09	P1	3PA04000616	DO	04/22/03	PARKING/TOLLS	186.30
05-09	P1	3PA04000617	DO	04/14/03	MILEAGE	12.00
05-09	P1	3PA04000618	DO	03/30/03	MILEAGE	159.60
05-09	P1	3PA04000641	DO	03/30/03	PARKING	10.05
05-09	P1	3PA04000642	DO	05/06/03	MILEAGE	220.35
05-09	P1	3PA04000644	DO	05/09/03	PARKING/TOLLS	88.80
05-09	P1	3PA04000645	DO	05/06/03	LODGING	19.00
05-09	P1	3PA04000646	DO	03/14/03	MILEAGE	90.30
05-09	P1	3PA04000646	PATRICK J GEHO	03/14/03	MILEAGE	23.50
05-09	P1	3PA04000626	DO	03/14/03	PARKING	60.60
05-09	P1	3PA04000627	DO	03/14/03	PARKING	22.00
05-09	P1	3PA04000628	DO	03/21/03	MILEAGE	125.40
05-09	P1	3PA04000629	DO	03/21/03	MILEAGE	45.40
05-09	P1	3PA04000631	DO	03/27/03	PARKING	16.23
05-09	P1	3PA04000632	DO	03/27/03	PARKING	73.50
05-09	P1	3PA04000633	DO	04/14/03	MILEAGE	7.50
05-09	P1	3PA04000634	DO	04/14/03	PARKING/TOLLS	75.00
05-09	P1	3PA04000635	DO	04/17/03	MEAL	67.15
05-09	P1	3PA04000636	DO	04/23/03	MILEAGE	2.45
05-09	P1	3PA04000636	DO	04/23/03	MILEAGE	
05-09	P1	3PA04000637	DO	04/23/03	PARKING/TOLLS	
05-09	P1	3PA04000611	WILLIAM S RIES	04/30/03	MILEAGE	
05-09	P1	3PA04000639	YVONNE C PIPKIN	04/07/03	MILEAGE	
05-09	P1	3PA04000640	DO	04/16/03	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
05-14	P1 3PA04000658	CITIBANK GOV CARD SERVICE	04/03/03	AIRFARE DC-PGH-DC MBR/9612	613.50	
05-14	P1 3PA04000652	HON. MELISSA HART	03/01/03	PARKING/TOLLS	209.64	
05-14	P1 3PA04000654	DO	04/12/03	TAXI/TOLLS	20.50	
05-14	P1 3PA04000655	DO	02/01/03	PARKING/TAXI/TOLLS	93.08	
05-14	P1 3PA04000657	DO	05/06/03	AIRFARE DC-PGH-DC 1953	613.50	
05-14	P1 3PA04000647	KATHY N ZEMBROWSKI	04/09/03	MILEAGE	48.30	
05-14	P1 3PA04000648	PATRICK J GEHO	03/05/03	MILEAGE	57.00	
05-14	P1 3PA04000649	DO	03/05/03	TOLLS	1.50	
05-14	P1 3PA04000650	DO	03/11/03	MEAL	11.31	
05-16	P1 3PA04000664	HON. MELISSA HART	03/14/03	TAXI	24.00	
05-16	P1 3PA04000665	DO	05/10/03	PARKING	6.00	
05-16	P1 3PA04000666	DO	04/02/03	TAXI	21.00	
05-16	P1 3PA04000667	DO	05/09/03	MILEAGE	32.00	
05-16	P1 3PA04000668	DO	05/05/03	TOLLS	4.90	
05-16	P1 3PA04000669	DO	04/29/03	PARKING	28.76	
05-16	P1 3PA04000670	DO	03/05/03	TAXI	32.90	
05-16	P1 3PA04000659	JEFFREY L ISEMAN	04/01/03	MILEAGE	181.80	
05-16	P1 3PA04000660	DO	04/30/03	PARKING/TOLLS	22.40	
05-23	P1 3PA04000676	HON. MELISSA HART	05/13/03	AIRFARE PGH-DC-PGH 2599	613.50	
05-29	P1 3PA04000678	WILLIAM S RIES	05/20/03	TAXI	14.00	
06-09	P1 3PA04000690	JENNIFER GRUNDY	04/30/03	MILEAGE	122.40	
06-09	P1 3PA04000692	DO	04/30/03	TOLLS	6.00	
06-09	P1 3PA04000693	DO	05/08/03	MILEAGE	92.70	
06-09	P1 3PA04000694	DO	05/17/03	PARKING	8.00	
06-09	P1 3PA04000695	DO	05/19/03	MILEAGE	61.50	
06-09	P1 3PA04000696	DO	05/27/03	PARKING	7.00	
06-09	P1 3PA04000697	WILLIAM S RIES	05/19/03	MILEAGE	157.20	
06-11	P1 3PA04000697	DO	05/23/03	MILEAGE	82.50	
06-11	P1 3PA04000698	DO	05/01/03	MILEAGE	3.50	
06-16	P1 3PA04000700	HON. MELISSA HART	05/01/03	PARKING	14.00	
06-16	P1 3PA04000701	DO	06/04/03	TAXI	3.50	
06-16	P1 3PA04000702	DO	05/12/03	TOLLS	1.70	
06-18	P1 3PA04000710	MARTHA JO DEMITRAS	05/12/03	PARKING	85.45	
06-18	P1 3PA04000711	DO	05/28/03	MILEAGE	413.40	
06-18	P1 3PA04000712	DO	05/06/03	PARKING/TOLLS	40.05	
06-18	P1 3PA04000713	DO	05/06/03	METRO/FERRY BOAT	17.45	
06-18	P1 3PA04000714	DO	06/02/03	LODGING	246.90	
06-18	P1 3PA04000714	DO	06/03/03	MEAL	17.44	
06-23	P1 3PA04000729	BRENDAN BENNER	06/03/03	TAXI	8.00	
06-23	P1 3PA04000719	CITIBANK GOV CARD SERVICE	05/30/03	AGENCY FEE/RIES	15.00	
06-23	P1 3PA04000715	HON. MELISSA HART	05/12/03	MILEAGE	219.90	
06-23	P1 3PA04000716	DO	04/27/03	PARKING	25.20	
06-23	P1 3PA04000720	KATHY N ZEMBROWSKI	06/09/03	MILEAGE	205.80	
06-23	P1 3PA04000721	DO	05/16/03	PARKING	3.50	



06-23	P1	3PA04000722	DO	05/16/03	06/10/03	LODGING	12.58
06-23	P1	3PA04000723	DO	06/10/03	06/10/03	MEALS	50.03
06-23	P1	3PA04000724	DO	06/10/03	06/13/03	MEALS	6.50
06-23	P1	3PA04000725	DO	06/10/03	06/13/03	TAXI	9.50
06-23	P1	3PA04000726	DO	06/09/03	06/13/03	TOLLS	171.00
06-23	P1	3PA04000717	KELLY AUGUSTINE	06/06/03	06/15/03	MILEAGE	30.00
06-23	P1	3PA04000718	WILLIAM S RIES	06/09/03	06/16/03	TAXI	16.00
06-23	P1	3PA04000727	DO	06/09/03	06/09/03	PARKING	12.760.85
TRAVEL TOTALS							
04-01	P1	NW990000007	RENT, COMMUNICATION UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	5.30
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	20.69
04-03	P1	3PA04000532	KELLY AUGUSTINE	03/27/03	03/27/03	STAMPS	7.40
04-03	P1	3PA04000532	MCI COMMERCIAL SERVICES	01/10/03	02/09/03	TELEPHONE SERVICE	1,229.12
04-03	P1	3PA04000527	DO	01/31/03	02/14/03	TELEPHONE SERVICE	898.41
04-03	P1	3PA04000528	ARMSTRONG CABLE SERVICES	03/28/03	04/27/03	CABLE TV SERVICE	38.05
04-04	P1	3PA04000544	BOROUGH OF ELLWOOD CITY	03/24/03	03/24/03	UTILITY SERVICE	160.27
04-04	P1	3PA04000546	COLUMBIA GAS	02/24/03	03/25/03	UTILITY SERVICE	481.67
04-04	CB	FXF03040A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	40.09
04-04	P1	3PA04000558	VERIZON MARYLAND INC	02/12/03	03/12/03	D O TELEPHONE SERVICE	529.67
04-04	P1	3PA04000559	DO	02/22/03	03/21/03	D O TELEPHONE SERVICE	912.30
04-09	P1	3PA04000573	DO	12/13/02	01/12/03	TELEPHONE SERVICE	219.70
04-11	P1	3PA04000575	GERALD COLE	04/01/03	04/30/03	ELLWOOD CITY-RENT	268.29
04-18	P9	PA0401R0304	SHETLAND DEVELOPMENT CO.	04/01/03	04/30/03	ALLISON PARK-RENT	868.00
04-18	P9	PA0401R0304	FEDERAL EXPRESS CORP	04/07/03	04/02/03	OVERNIGHT MAIL	1,570.00
04-21	CB	FXF030421A	KELLY AUGUSTINE	04/15/03	04/15/03	STAMPS	5.96
04-22	P1	3PA04000591	OUTERCURVE TECHNOLOGIES, INC	04/15/03	04/15/03	STAMPS	7.40
04-22	P1	3PA04000588	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
04-22	P1	3PA04000589	VERIZON MARYLAND INC	04/01/03	04/30/03	BLACKBERRY SERVICE	63.44
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	04/12/03	TELEPHONE SERVICE	203.40
04-30	S4	03120001026	DO	04/10/03	04/10/03	OVERNIGHT MAIL	12.14
04-30	S5	DY000007231	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	1,024.74
04-30	S5	DY000007237	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.00
04-30	S5	DY000007240	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	127.00
04-30	S5	DY000007241	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114.90
04-30	HR	591025	NORTH PITTSBURGH TELEPHONE CO.	01/16/03	02/15/03	REFUND; OVERPAYMENT	-61.52
05-05	P1	3PA04000604	KELLY AUGUSTINE	04/30/03	04/30/03	STAMPS	14.81
05-05	P1	3PA04000602	WILLIAM S RIES	01/22/03	02/21/03	PHONE CALLS	60.48
05-05	P1	3PA04000603	DO	02/22/03	03/21/03	PHONE CALLS	62.59
05-06	P1	3PA04000606	ARMSTRONG CABLE SERVICES	04/28/03	05/27/03	CABLE TV SERVICE	38.05
05-06	P1	3PA04000607	BOROUGH OF ELLWOOD CITY	03/26/03	04/24/03	UTILITY SERVICE	154.62
05-06	P1	3PA04000608	COLUMBIA GAS	03/25/03	04/24/03	UTILITY SERVICE	92.22
05-09	P1	3PA04000630	PATRICK J GEHO	02/24/03	03/23/03	CELL PHONE CALLS	109.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
05-09	P1	3PA04000638	01/24/03	CELL PHONE CALLS	108.12	
05-09	P1	3PA04000643	03/22/03	D.O. TELEPHONE SERVICE	220.61	
05-14	P1	3PA04000651	05/02/03	BLACKBERRY SERVICE	86.88	
05-16	P1	3PA04000662	03/26/03	BUSINESS CALLS	57.55	
05-16	P1	3PA04000663	04/26/03	BUSINESS CALLS	43.42	
05-16	P1	3PA04000663	04/29/03	OVERNIGHT MAIL	5.18	
05-16	P1	3PA04000663	04/29/03	OVERNIGHT MAIL	5.18	
05-20	P9	PA0404R0305	05/01/03	ELLWOOD CITY-RENT	898.00	
05-20	P9	PA0404R0305	05/01/03	ELLWOOD CITY-RENT	898.00	
05-27	HV	3A901000203	05/31/03	ALLISON PARK RENT	1,570.00	
05-27	HV	3A901000203	03/06/03	HIR GRAPHICS (TRANSFER)	200.00	
05-27	HV	3A901000203	03/13/03	HIR GRAPHICS (TRANSFER)	160.00	
05-29	P1	3PA04000677	04/13/03	D.O. TELEPHONE SERVICE	208.20	
05-31	S5	DY315007166	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	902.85	
05-31	S5	DY315007171	04/01/03	DC TEL EQUIP (TRANSFER)	142.00	
05-31	S5	DY315007175	04/01/03	DC TEL EQUIP (TRANSFER)	127.00	
05-31	S5	DY315007176	04/01/03	DC TEL TOLLS (TRANSFER)	90.00	
06-04	P1	3PA04000681	05/28/03	CABLE TV SERVICE	38.05	
06-06	P1	3PA04000685	05/20/03	OVERNIGHT MAIL	13.32	
06-09	P1	3PA04000686	04/25/03	UTILITY SERVICE	183.69	
06-09	P1	3PA04000686	04/24/03	UTILITY SERVICE	25.69	
06-11	P1	3PA04000699	04/22/03	D.O. PHONE SERVICE	218.35	
06-16	P1	3PA04000703	06/01/03	BLACKBERRY SERVICE	86.88	
06-16	P1	3PA04000704	03/22/03	CELL PHONE CALLS	60.19	
06-20	P9	PA0404R0306	06/01/03	ELLWOOD CITY-RENT	898.00	
06-20	P9	PA0404R0306	06/01/03	ELLWOOD CITY-RENT	898.00	
06-21	P1	3PA04000728	06/02/03	ALLISON PARK RENT	1,570.00	
06-23	P1	3PA04000728	06/02/03	OVERNIGHT MAIL	5.25	
06-26	P1	3PA04000707	04/28/03	CELL PHONE CALLS	196.82	
06-30	S5	DY318107261	06/06/03	RENTAL FEE	100.00	
06-30	S5	DY318107267	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	680.50	
06-30	S5	DY318107270	05/01/03	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	DY318107270	05/01/03	DC TEL SERVICE (TRANSFER)	127.00	
06-30	S5	DY318107271	05/01/03	DC TEL TOLLS (TRANSFER)	228.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,150.86	
04-04	P1	3PA04000557	03/20/03	BUSINESS CARDS	381.90	
04-11	P1	3PA04000576	03/14/03	PRINTING/REPRODUCTION	30.50	
04-15	P1	3PA04000582	03/06/03	PRINTING & REPRODUCTION	74.55	
04-30	S3	03120000093	04/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
05-21	P5	3M3487302A	04/22/03	PRINTING AND REPRODUCTION	29,241.00	
05-23	P1	3PA04000572	04/28/03	PRINTING	45.00	
05-27	OP	36P00403003	02/12/03	PRINTING	198.00	
05-27	OP	36P00403003	03/06/03	PRINTING	198.00	
05-29	P1	3PA04000680	03/19/03	BUSINESS CARDS	71.00	
05-31	S3	03151000106	05/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
PRINTING AND REPRODUCTION TOTALS:					30,277.95	

04-10	P1	3PA04000562	POLITE ELECTRIC	03/28/03	03/28/03	ELECTRICAL WORK	483.90
04-18	P9	SAP03000804	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
05-11	P2	0PK0300720	GOVTECH SOLUTIONS	04/17/03	04/17/03	WEB SITE SERVICES	2,450.00
05-19	HR	591038	SAVIN CORPORATION	02/05/03	02/05/03	REFUND. PAYMINT ERROR	-200.00
05-20	P9	SAP03000805	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-23	P1	3PA04000614	XEROX CORPORATION	03/03/03	03/03/03	SERVICE CALL	357.00
05-28	P1	3PA04000671	LEWIS TOTAL MAINTENANCE	03/01/03	04/30/03	JANITORIAL SERVICE	375.00
06-11	P1	3PA04000689	FLYNN'S INTERIORS	05/07/03	05/27/03	JANITORIAL SERVICE	260.00
06-18	P1	3PA04000708	LEWIS TOTAL MAINTENANCE	05/01/03	05/31/03	JANITORIAL SERVICE	350.00
06-20	P9	SAP03000805	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
							7,703.50
OTHER SERVICES TOTALS							
04-03	P1	3PA04000533	SAVIN CORPORATION	03/18/03	03/18/03	FUSER OIL KIT	38.00
04-03	P1	3PA04000534	TYLER MOUNTAIN SPRING WATER	03/17/03	03/17/03	BOTTLED WATER	12.50
04-03	P1	3PA04000535	WILLIAM S RIES	03/21/03	03/21/03	BOOK	25.42
04-04	P1	3PA04000548	GATEWAY PUBLICATIONS	05/08/03	05/08/04	SUBSCRIPTION	13.20
04-04	P1	3PA04000551	JENNIFER GRUNDY	03/12/03	03/20/03	FOOD/BEVERAGE	25.00
04-04	P1	3PA04000552	DO	03/12/03	03/12/03	REFERENCE MATERIAL	25.00
04-04	P1	3PA04000561	NATIONAL JOURNAL	04/27/03	04/27/04	SUBSCRIPTION	1,995.00
04-04	P1	3PA04000565	OFFICEMAX CREDIT PLAN	02/26/03	03/20/03	OFFICE SUPPLIES	179.12
04-04	P1	3PA04000543	TYLER MOUNTAIN SPRING WATER	03/18/03	03/18/03	BOTTLED WATER	10.95
01-04	P1	3PA04000562	WILLIAM S RIES	02/28/03	02/28/03	FOOD/BEVERAGE	32.71
04-07	HV	3A901000164	JEFFREY L ISEMAN	03/04/03	03/04/03	FRAMING (TRANSFER)	115.00
04-09	P1	3PA04000567	TRIBUNE REVIEW PUBLISHING CO	04/07/03	04/06/04	SUBSCRIPTION	30.00
04-09	P1	3PA04000574	CHERITH A BREWER	04/03/03	04/03/03	OFFICE SUPPLIES	39.96
04-15	P1	3PA04000579	NORTHERN ALLEGHENY COUNTY	03/21/03	03/21/03	OFFICE SUPPLIES	11.00
04-15	P1	3PA04000581	WESTMORELAND COUNTY TREASURER	01/22/03	01/22/03	OFFICE SUPPLIES	20.00
04-15	P1	3PA04000577	DEER PARK	03/20/03	03/20/03	CD REFERENCE DISK	154.80
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 08726408 03/31/03	89.45
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232341 03/12/03	12.00
04-30	S1	03120000243	TRI-STATE WATERS	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	47.25
05-01	P1	3PA04000594	TYLER MOUNTAIN SPRING WATER	04/08/03	04/08/03	BOTTLED WATER	16.76
05-01	P1	3PA04000593	DO	04/15/03	04/15/03	BOTTLED WATER	30.00
05-01	P1	3PA04000595	BEAVER COUNTY CHAMBER OF COMM	05/01/03	05/31/03	COOLER RENTAL	10.95
05-05	P1	3PA04000598	OFFICEMAX CREDIT PLAN	04/17/03	04/17/03	FOOD/BEVERAGE	12.00
05-06	P1	3PA04000610	DO	03/21/03	03/25/03	OFFICE SUPPLY	349.97
05-06	P1	3PA04000596	WEXFORD POST OFFICE DELI & CAT	04/15/03	04/15/03	OFFICE SUPPLIES	398.88
05-09	P1	3PA04000614	JENNIFER GRUNDY	04/15/03	04/15/03	FOOD/BEVERAGE	80.50
05-09	P1	3PA04000615	PRESS ASSOCIATION	04/30/03	04/30/03	FOOD/BEVERAGE	25.00
05-13	C1	NW200312702	DEER PARK	04/16/03	04/15/04	PUBLICATION	1,000.00
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW: D9112233 04/30/03	12.00
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1821993597 04/02/03	27.00
05-14	P1	3PA04000625	PITTSBURGH BUSINESS TIMES	04/18/03	04/17/04	SUBSCRIPTION	94.00
05-14	P1	3PA04000653	HON. MELISSA HART	02/26/03	02/26/03	OFFICE SUPPLIES	101.95
05-14	P1	3PA04000656	TYLER MOUNTAIN SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	11.75
05-16	P1	3PA04000661	JEFFREY L ISEMAN	04/22/03	04/22/03	FOOD/BEVERAGE	13.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
05-21	HV 3A901000200		04/03/03	FRAMING (TRANSFER)		50.00
05-23	P1 3PA04000673	GIANT EAGLE INC	04/08/03	FOOD/BEVERAGE		191.11
05-23	P1 3PA04000675	TRI-STATE WATERS	03/29/03	BOTTLED WATER		22.45
05-29	P1 3PA04000679	WILLIAM S RIES	05/08/03	OFFICE SUPPLIES		126.35
05-31	S1 03151000232		05/01/03	OFFICE SUPPLY (TRANSFER)		1,433.91
06-04	P1 3PA04000684	NATIONAL JOURNAL GROUP	07/01/03	PUBLICATION		65.94
06-04	P1 3PA04000682	OFFICEMAX CREDIT PLAN	05/16/03	OFFICE SUPPLIES		148.25
06-04	P1 3PA04000683	TYLER MOUNTAIN SPRING WATER	05/28/03	BOTTLED WATER		12.50
06-09	P1 3PA04000687	BOISE CASCADE	04/30/03	CHAIR & DRAWER FILE		606.00
06-09	P1 3PA04000688	TYLER MOUNTAIN SPRING WATER	06/01/03	BOTTLED WATER		10.95
06-13	C1 NW200316402	DEER PARK	05/31/03	BW: E9496012 05/31/03		12.00
06-13	C1 NW200316402	DO	05/15/03	BW: 1835834860 05/15/03		27.00
06-18	P1 3PA04000706	ALLEGHENY VALLEY CHAMBER OF	05/27/03	FOOD/BEVERAGE		20.00
06-18	P1 3PA04000709	RIGHTCLICK STRATEGIES, LLC	05/30/03	REGISTERED VOTER FILE		16,500.00
06-23	P1 3PA04000730	GIANT EAGLE INC	05/16/03	FOOD AND BEVERAGE		4.58
06-30	S1 03181000230		06/01/03	OFFICE SUPPLY (TRANSFER)		-827.55
SUPPLIES AND MATERIALS TOTALS:						24,462.91
EQUIPMENT						
04-30	HV 3A901000183		03/01/03	CREDIT MAINT CHG HSS MEMO		-384.32
04-30	S8 MA000155691		04/01/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
04-30	S8 PL000165753		04/01/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
05-30	S8 MA000173198		05/01/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
05-30	S8 PL000179253		05/01/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
06-13	P1 3A613000025	BOISE CASCADE	03/25/03	DISTRICT OFFICE CHAIR		606.00
06-30	S8 MA000183629		06/01/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
06-30	S8 PL000193165		06/01/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
EQUIPMENT TOTALS:						9,012.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,373.18
OFFICE TOTALS:						324,373.18
05-01	CO Z61702288	JASON FAHRER	02/12/02	CANCELED CHECK - STALE DATED		-7.30
TRAVEL						-7.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7.30
OFFICE TOTALS:						-7.30
04-10	HR 591011	ACS DESKTOP SOLUTIONS, INC.	08/15/01	REFUND, OVERPAYMENT		-169.09
SUPPLIES AND MATERIALS TOTALS:						-169.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL ..... 5,411.18  
 PERSONNEL COMPENSATION ..... 394,015.36  
     156.70  
 PERSONNEL BENEFITS ..... 86.11  
 TRAVEL ..... 14,341.80  
     47,005.58  
 PRINT, COMMUNICATION, UTILITIES ..... 807.25  
 PRINTING AND REPRODUCTION ..... 642.06  
 OTHER SERVICES ..... 6,044.84  
 SUPPLIES AND MATERIALS ..... 13,127.26  
 EQUIPMENT ..... 27,707.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,852.11  
 OFFICE TOTALS: 250,852.11

2003 HON. J DENNIS HASTERT  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	03/31/03	FRANKED MAIL	1433.00
05 30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	1,277.91
06 30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	1,116.16
							3,736.57

PERSONNEL COMPENSATION

04 30	OP	3USPS030009	ABEL JACOB	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,479.00
			BLACKSMITH, LOURDES	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,397.50
			BURRS, JANE E	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,414.50
			DOTY, CYNTHIA K	04/01/03	06/30/03	STAFF ASSISTANT	9,228.75
			HARR, BRADLEY C	04/01/03	06/30/03	DISTRICT PRESS SECRETARY	20,062.50
			HARBIN, BRYAN L	04/01/03	06/30/03	FIELD REPRESENTATIVE	21,349.43
			KOETZLE, WILLIAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	25,541.00
			LEANDERSON, KRISTEN A	04/01/03	06/30/03	STAFF ASSISTANT	5,943.75
			MCKNIGHT, CHRISTIANE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,755.01
			PALMER, SCOTT B	04/01/03	06/30/03	CHIEF OF STAFF	3,114.99
			POST, LISA	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
			REED, ANTHONY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,400.00
			RICHARDSON, RUTH A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,555.74
			RICHMOND, DAVID C	04/01/03	06/30/03	PART-TIME EMPLOYEE	10,987.50
			SARLEY, CHRISTOPHER W	04/01/03	06/30/03	CONSTITUENT SERVICES	5,249.99
			STORKE, MICHAEL A	04/01/03	06/30/03	STAFF ASSISTANT	7,600.00
			TATE, RYAN MICHAEL	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	12,314.44
			TENHOUSE, AMY M	06/02/03	06/30/03	LEGISLATIVE ASSISTANT	2,575.75
			WALSH, BONNIE	04/01/03	06/30/03	CASEWORKER	19,200.00
							197,831.74

PERSONNEL BENEFITS

06 30 S7 03181000117

04 17 P1 3114000257 BRYAN HARBIN

TRANSIT BENEFITS

06 01/03 06/30/03

MILEAGE

01/06/03 02/03/03

PERSONNEL BENEFITS TOTALS:

86.11

216.42

PERSONNEL COMPENSATION TOTALS

197,831.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J DENNIS HASTERT—Con.						
04-17	P1	3IL14000258	DO	02/04/03	03/21/03	439.56
04-17	P1	3IL14000259	CITIBANK GOV CARD SERVICE	03/17/03	AIRFARE DC-CHGO-DC REED/5091	168.00
04-17	P1	3IL14000262	DO	03/12/03	A/F CHGO-DC-CHGO HARBIN/4586	188.00
04-17	P1	3IL14000263	DO	03/12/03	A/F CHGO-DC-CHGO LB/4585	188.00
04-17	P1	3IL14000264	DO	03/22/03	AIRFARE DC-CHGO PALMER/6361	84.00
04-17	P1	3IL14000265	DO	03/07/03	AIRFARE DC-CHGO PALMER/7375	84.00
04-17	P1	3IL14000266	DO	03/14/03	AIRFARE DC-CHGO-DC PALMER/6287	168.00
04-17	P1	3IL14000267	DO	03/12/03	PARKING/HARBIN	43.00
04-17	P1	3IL14000268	DO	03/12/03	LODGING/HARBIN	241.14
04-17	P1	3IL14000292	DAVID C RICHMOND	03/05/03	TRAVEL SUBSISTENCE	19.00
04-17	P1	3IL14000277	UNITED LIMO SERVICE	03/22/03	AIRPORT TRANSPORTATION/PALMER	80.50
04-17	P1	3IL14000274	WILLIAM KOETZLE	03/17/03	TRAVEL SUBSISTENCE	55.79
05-20	P1	3IL14000260	CITIBANK GOV CARD SERVICE	03/17/03	A/F DC-CHGO-DC KOETZLE/4222	168.00
05-20	P1	3IL14000306	DO	03/01/03	PARKING/HARBIN	116.00
05-20	P1	3IL14000307	DO	03/17/03	PARKING/HARBIN	43.00
05-20	P1	3IL14000309	DO	04/13/03	AIRFARE DC-CHI PALMER/4732	104.00
05-20	P1	3IL14000311	DO	04/16/03	AIRFARE CHI-DC-CHI PALMER/8271	168.00
05-20	P1	3IL14000312	DO	04/16/03	AIRPORT PARKING/PALMER	50.00
05-20	P1	3IL14000313	DO	04/17/03	AUTO RENTAL/STOKKE	215.30
05-20	P1	3IL14000314	DO	03/03/03	AIRFARE BLM-CHI-DC STOKKE/1584	584.00
05-20	P1	3IL14000316	DO	03/21/03	AIRFARE DC-CHI-BLM STOKKE/1605	232.50
05-20	P1	3IL14000317	DO	02/27/03	AUTO RENTAL/STOKKE	55.47
05-20	P1	3IL14000323	DO	03/13/03	AUTO RENTAL/STOKKE	127.98
05-20	P1	3IL14000324	DO	03/17/03	AUTO RENTAL/STOKKE	130.01
05-20	P1	3IL14000325	DO	03/21/03	AIRFARE DC-CHI-BLM STOKKE/4700	232.50
05-20	P1	3IL14000304	KRISTEN LEANDERSON	03/24/03	AUTO RENTAL/STOKKE	129.27
05-21	P1	3IL14000310	CITIBANK GOV CARD SERVICE	03/12/03	CABFARE	12.00
05-21	P1	3IL14000328	RYAN MICHAEL TATE	04/13/03	AIRPORT TRANSP./PALMER	77.00
05-21	P1	3IL14000330	DO	03/14/03	MILEAGE	217.44
05-21	P1	3IL14000335	SCOTT B. PALMER	03/25/03	TRAVEL SUBSISTENCE	28.80
05-21	P1	3IL14000351	UNITED LIMO SERVICE	04/16/03	MILEAGE	33.12
05-21	P1	3IL14000351	DO	04/29/03	AIRPORT TRANSP./PALMER	52.45
RENT, COMMUNICATION UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/12/03	OVERNIGHT MAIL	42.72
04-03	CB	FXF030328A	DO	02/28/03	OVERNIGHT MAIL	61.39
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	5.79
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	31.47
04-17	P1	3IL14000279	AT&T BROADBAND	04/07/03	CABLE TV SERVICE	45.41
04-17	P1	3IL14000290	CDWG	04/04/03	PAGER EQUIPMENT	26.49
04-17	P1	3IL14000270	CYNTHIA K DOTY	03/18/03	POSTAGE/SHIPPING	6.82
04-17	P1	3IL14000272	GALLATIN RIVER COMMUNICATIONS	03/16/03	TELEPHONE SERVICE	168.11
04-17	P1	3IL14000282	METROCALL	03/01/03	PAGER SERVICE	4.95
					TRAVEL TOTALS:	4,752.55

04-17	P1	31L14000291	SBC AMERITECH (DO)	04/01/03	TELEPHONE SERVICE	522.44
04-17	P1	31L14000283	SKYTEL	04/01/03	PAGER SERVICE	170.00
04-18	P9	IL1403R0304	CONDOR CONSULTANTS, LTD	04/30/03	GENESEO RENT	350.00
04-18	P9	IL1407R0304	MARY R KELLER	04/30/03	DIXON-RENT	550.00
04-18	P9	IL1401R0304	PHILIP B. ELFSTROM	04/30/03	BATAVIA - RENT	3,900.00
04-21	CB	FXF030471A	FEDERAL EXPRESS CORP	04/30/03	OVERNIGHT MAIL	32.34
04-21	P1	31L14000269	GENESEO COMMUNICATIONS	03/07/03	TELEPHONE INSTALLATION & SVC	251.49
04-21	P1	31L14000281	INSIGHT COMMUNICATIONS	03/30/03	CABLE TV SERVICE	40.01
04-22	P1	31L14000275	MCI COMMERCIAL SERVICES	02/03/03	TELEPHONE SERVICE	35.47
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	15.96
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	27.74
04-30	S5	DY0000003561	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.02
04-30	S5	DY0000003562	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	621.62
04-30	S5	DY0000003567	DO	03/01/03	DC TEL EQUIP (TRANSFER)	55.00
04-30	S5	DY0000003569	DO	03/01/03	DC TEL SERVICE (TRANSFER)	111.00
04-30	S5	DY0000003570	DO	03/01/03	DC TEL TOLLS (TRANSFER)	1,009.55
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	OVERNIGHT MAIL	10.53
05-16	CB	FXP030516A	DO	04/25/03	OVERNIGHT MAIL	6.22
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	26.70
05-20	P1	31L14000326	CONDOR CONSULTANTS, LTD	05/01/03	GENESEO RENT	350.00
05-20	P1	31L14000327	DEKALB COUNTY FAIR	05/14/03	TEMPORARY OFFICE SPACE	365.00
05-20	P1	31L14000321	FEDERAL EXPRESS CORP	04/14/03	EXPRESS MAIL	13.35
05-20	P9	IL1402R0305	KENDALL COUNTY FAIR ASSOC	07/31/03	TEMPORARY OFFICE SPACE	100.00
05-20	P9	IL1401R0305	MARY R KELLER	05/01/03	DIXON-RENT	550.00
05-20	P1	31L14000340	PHILIP B. ELFSTROM	05/01/03	BATAVIA - RENT	3,900.00
05-21	P1	31L14000347	COMCAST	05/07/03	CABLE TV SERVICE	44.46
05-21	P1	31L14000345	GALLATIN RIVER COMMUNICATIONS	04/16/03	TELEPHONE SERVICE	1,675.7
05-21	P1	31L14000345	INSIGHT COMMUNICATIONS	04/30/03	CABLE TV SERVICE	40.01
05-21	P1	31L14000343	MCI COMMERCIAL SERVICES	03/20/03	TELEPHONE SERVICE	14.56
05-21	P1	31L14000329	RYAN MICHAEL TATE	02/26/03	CELL PHONE CALLS	9.66
05-21	P1	31L14000353	SBC AMERITECH (DO)	05/01/03	TELEPHONE SERVICE	497.88
05-21	P1	31L14000356	SCOTT B. PALMER	03/19/03	DATA LINE	44.32
05-21	P1	31L14000352	SKYTEL	05/01/03	PAGER SERVICE	170.00
05-22	P1	31L14000344	GENESEO TELEPHONE	04/01/03	TELEPHONE SERVICE	55.37
05-31	S5	DY315003577	DO	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.02
05-31	S5	DY315003528	DO	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	628.92
05-31	S5	DY315003534	DO	04/01/03	DC TEL EQUIP (TRANSFER)	55.00
05-31	S5	DY315003536	DO	04/01/03	DC TEL SERVICE (TRANSFER)	111.00
05-31	S5	DY315003537	DO	04/01/03	DC TEL TOLLS (TRANSFER)	633.0
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	16.1
06-03	P2	HCV0301163	VERIZON WIRELESS	05/23/03	ANTENNA	6.37
06-03	P2	HCV0301163	DO	05/23/03	OVERNIGHT	12.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	OVERNIGHT MAIL	13.32
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	26.84
06-13	CB	FXF030613A	DO	05/23/03	OVERNIGHT MAIL	21.26
06-16	P1	31L14000357	CINGULAR INTERACTIVE	05/15/03	ANNUAL WIRELESS SERVICE	512.88
06-20	P9	IL1403R0306	CONDOR CONSULTANTS, LTD	06/01/03	GENESEO RENT	350.00
06-20	P9	IL1407R0306	MARY R KELLER	06/30/03	DIXON-RENT	550.00
06-20	P9	IL1401R0306	PHILIP B. ELFSTROM	06/01/03	BATAVIA - RENT	3,900.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J DENNIS HASTERT—Con.						
06-21	CB	FXF030620A	05/31/03	OVERNIGHT MAIL	16.04	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	37.72	
06-26	P1	3IL14RW0345	04/30/03	CABLE TV SERVICE	40.01	
06-27	HR	591216	04/30/03	RETD CHK; PAYMENT ERROR	-40.01	
06-30	S5	DY318103557	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.02	
06-30	S5	DY318103558	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	617.25	
06-30	S5	DY318103563	05/01/03	DC TEL EQUIP (TRANSFER)	55.00	
06-30	S5	DY318103565	05/01/03	DC TEL SERVICE (TRANSFER)	103.00	
06-30	S5	DY318103566	05/01/03	DC TEL TOLLS (TRANSFER)	1,099.01	
PRINTING AND REPRODUCTION						23,718.23
04-15	P2	OSP26021	03/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-21	P1	3IL14000285	04/03/03	PHOTOGRAPHIC EXPENSE	80.00	
04-29	P2	OSP26115	04/03/03	BUSINESS CARDS - 500 @ 41.00	41.00	
04-30	S3	03120000176	04/01/03	PHOTOGRAPHIC (TRANSFER)	16.00	
05-05	P2	OSP26335	04/16/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
05-08	P2	OSP26166	04/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-21	P1	3IL14000349	05/05/03	PHOTOGRAPHY EXP	10.35	
05-29	P2	OSP26608	05/07/03	BUSINESS CARDS - 500 @ 41.00	82.00	
05-29	P2	OSP26608	05/07/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
06-10	P2	OSP26795	05/21/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-13	P2	OSP26928	05/29/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-19	P2	OSP26968	06/03/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-19	P2	OSP27013	06/05/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-30	S3	03181000213	06/01/03	PHOTOGRAPHIC (TRANSFER)	238.00	
OTHER SERVICES						807.25
04-17	P1	3IL14000286	03/05/03	DOCUMENT DISPOSAL	50.00	
04-21	P1	3IL14000278	03/21/03	INSTALL/ADD'L DOOR LOCK	572.06	
05-21	P1	3IL14000342	04/16/03	REGISTRATION FEE	20.00	
PRINTING AND REPRODUCTION TOTALS:						642.06
OTHER SERVICES TOTALS:						
04-16	C1	NW200310601	03/31/03	BW: C8682499 03/31/03	12.00	
04-16	C1	NW200310601	03/19/03	BW: 1817552159 03/19/03	36.45	
04-17	P1	3IL14000276	03/24/03	SUPPLY ITEM	38.87	
04-17	P1	3IL14000289	04/01/03	BOTTLED WATER	36.50	
04-17	P1	3IL14000271	03/21/03	OFFICE SUPPLIES	6.99	
04-17	P1	3IL14000293	03/27/03	OFFICE SUPPLIES	15.74	
04-17	P1	3IL14000273	03/18/03	COFFEE ETC.	121.95	
04-17	P1	3IL14000261	03/22/02	SUBSCRIPTION	89.50	
04-17	P1	3IL14000287	04/07/03	SUBSCRIPTION	358.80	
04-17	P1	3IL14000280	03/21/03	OFFICE SUPPLIES	21.14	
04-17	P1	3IL14000284	05/14/03	SUBSCRIPTION	196.04	



04-17	P1	3IL14000294	VIKING OFFICE SUPPLY	03/26/03	OFFICE SUPPLIES	20.56
04-17	P1	3IL14000295	DO	03/26/03	OFFICE SUPPLIES	113.91
04-17	P1	3IL14000296	DO	03/26/03	OFFICE SUPPLIES	3.98
04-17	P1	3IL14000297	DO	03/26/03	OFFICE SUPPLIES	8.65
04-17	P1	3IL14000298	DO	03/21/03	OFFICE SUPPLIES	83.54
04-17	P1	3IL14000299	DO	03/24/03	OFFICE SUPPLIES	53.46
04-17	P1	3IL14000300	DO	04/01/03	OFFICE SUPPLIES	93.41
04-17	P1	3IL14000301	DO	04/04/03	OFFICE SUPPLIES	102.97
04-17	P1	3IL14000302	DO	04/04/03	OFFICE SUPPLIES	14.40
04-17	P1	3IL14000303	DO	04/01/03	BOTTLED WATER	48.67
04-30	S1	03120000429	WATER OPTIONS	04/30/03	OFFICE SUPPLY (TRANSFER)	12.00
05-07	C1	NW200312701	DEER PARK	04/30/03	BW: D9069270 04/30/03	51.03
05-07	C1	NW200312701	DO	04/09/03	BW: 1824216962 04/09/03	764.00
05-20	P1	3IL14000322	ACS DESKTOP SOLUTIONS, INC.	04/28/03	SOFTWARE	45.94
05-20	P1	3IL14000318	JOE RAGAN'S COFFEE LTD	02/19/03	COFFEE, ETC.	2.10
05-20	P1	3IL14000319	DO	04/16/03	OFFICE SUPPLIES	114.35
05-20	P1	3IL14000320	DO	03/15/03	OFFICE SUPPLIES	159.00
05-20	P1	3IL14000308	OFFICEMAX CREDIT PLAN	04/30/03	OFFICE FURNITURE	31.13
05-21	P1	3IL14000350	CULLIGAN OF DIXON	05/03/03	WATER/COOLER RENTAL	24.70
05-21	P1	3IL14000346	PADDOCK PUBLICATIONS	04/07/03	SUBSCRIPTION	6.60
05-21	P1	3IL14000331	VIKING OFFICE SUPPLY	04/09/03	OFFICE SUPPLIES	43.59
05-21	P1	3IL14000332	DO	04/09/03	OFFICE SUPPLIES	13.50
05-21	P1	3IL14000333	DO	04/09/03	OFFICE SUPPLIES	86.17
05-21	P1	3IL14000334	DO	04/10/03	OFFICE SUPPLIES	76.18
05-21	P1	3IL14000335	DO	04/25/03	OFFICE SUPPLIES	62.54
05-21	P1	3IL14000336	DO	04/25/03	OFFICE SUPPLIES	23.88
05-21	P1	3IL14000337	DO	04/28/03	OFFICE SUPPLIES	289.02
05-21	P1	3IL14000338	DO	05/09/03	OFFICE SUPPLIES	31.80
05-21	P1	3IL14000339	DO	05/01/03	WATER/COOLER RENTAL	179.40
05-21	P1	3IL14000348	WATER OPTIONS	05/24/03	SUBSCRIPTION	20.00
05-22	P1	3IL14000341	THE DAILY CHRONICLE	05/19/03	SUBSCRIPTION	145.00
05-22	P1	3IL14000354	THE EXAMINER	02/26/03	STATE DEPT PASSPORT/HARBIN	-24.15
05-23	P1	3IL14000305	CITIBANK GOV CARD SERVICE	05/01/03	OFFICE SUPPLY (TRANSFER)	12.00
05-31	S1	03151000413	DEER PARK	05/31/03	BW: E9453905 05/31/03	56.15
06-13	C1	NW200316401	DO	05/01/03	BW: 1830905178 05/01/03	43.74
06-13	C1	NW200316401	DO	05/22/03	BW: 1838289963 05/22/03	12.94
06-13	C1	NW200316401	DO	02/26/03	FILES	2,389.48
06-17	P2	OSS25305	BOISE CASCADE OFFICE PRODUCTS	06/01/03	OFFICE SUPPLY (TRANSFER)	5,044.84
06-30	S1	03181000410	DO	06/30/03	OFFICE SUPPLY (TRANSFER)	3,686.42
04-30	S8	MA000157640	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,686.42
05-30	S8	MA000173349	DO	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,449.00
06-02	F2	RN000003372	ACS DESKTOP SOLUTIONS, INC.	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	619.00
06-02	F2	RN000003372	DO	05/28/03	MONITOR COMPAQ NEC FLAT PANE	3,686.42
06-30	S8	MA000187233	DO	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,177.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						25,842.11
						OFFICE TOTALS:
						29,842.11
						SUPPLIES AND MATERIALS TOTALS:
						2,389.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	31L14000303	DAVID C RICHMOND	12/09/02	MILEAGE	41.80
						41.80
TRAVEL TOTALS:						
						100.00
PRINTING AND REPRODUCTION						
04-03	OP	3GP00203001	PUBLIC PRINTER	12/05/02	PRINTING	100.00
						141.80
						141.80
2003 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						1,430.79
						201,723.65
						17,311.08
						31,729.70
						1,097.17
						1,088.27
						5,510.42
						-3,970.24
						255,723.10
						255,723.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	600.13
05-30	OP	3USPS040009	DO	04/01/03	FRANKED MAIL	422.51
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	210.41
						1,233.05
PERSONNEL COMPENSATION						
ATTERBURY,KEZWICHE						
						6,250.00
						6,500.01
						6,249.99
						10,875.00
						9,750.00
						9,999.99
						8,750.01
						2,499.99
LEGISLATIVE CORRESPONDENT						
						6,500.00
						6,750.00
						15,000.00
						37,250.01
						3,600.00
						3,000.00

LIFTMAN, DANIEL A  
 PERKINS, DEBRA  
 PERKINS, MARK S  
 PIERRE, FRANTZ  
 SEVILLIA, MAXIMILIANO A  
 TORRES, ANDREW  
 TURNER, FRED L  
 WILLIAMS, PATRICIA GRAHAM

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 37,431.99  
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STAFF ASSISTANT  
 PART-TIME EMPLOYEE  
 SHARED EMPLOYEE  
 TEMPORARY EMPLOYEE  
 LEGISLATIVE ASSISTANT  
 STAFF ASSISTANT  
 ADMIN ASST/LEG DIR  
 STAFF ASSISTANT

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 122.00  
 11.00  
 12.00  
 21.60  
 10.00  
 1,24.60

PERSONNEL COMPENSATION TOTALS:

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
04/09	TRAVEL	TRAVEL SUBSISTENCE	177.74
04/17	3FL23000212	AIRFARE MIA-DC-MIA MBR/3899	502.00
04/17	3FL23000213	AIRFARE MAI-DC-MAI MBR/4337	502.00
04/17	3FL23000214	AIRFARE MIA-DC MBR/4980	251.00
04/17	3FL23000215	AIRFARE DC-MIA-DC MBR/3377	502.00
04/17	3FL23000216	TICKET FEE/MBR	15.00
04/17	3FL23000217	AIRFARE DC-MIA-DC MBR/8740	542.00
04/17	3FL23000218	AIRFARE TICKET FEE/MBR	20.00
04/17	3FL23000219	AIRFARE TICKET FEE/MBR	15.00
04/17	3FL23000220	AIRFARE TICKET FEE/MBR	14.47
04/17	3FL23000221	GASOLINE/MBR	54.00
04/17	3FL23000222	PARKING/MBR	542.00
04/17	3FL23000223	AIRFARE DC-MIA-DC MBR/0418	15.00
04/17	3FL23000224	AIRFARE TICKET FEE/MBR	20.00
04/17	3FL23000225	AIRFARE TICKET FEE/MBR	21.40
04/17	3FL23000226	GASOLINE/MBR	121.98
04/17	3FL23000229	RENTAL CAR/PERKINS	522.00
04/17	3FL23000230	AIRFARE DC-MIA-DC MBR/9711	15.00
04/17	3FL23000231	AIRFARE TICKET FEE/MBR	20.00
04/17	3FL23000232	AIRFARE TICKET FEE/MBR	25.00
04/23	3FL23000253	PARKING	15.00
04/23	3FL23000256	TAXI	15.00
05/05	3FL23000268	RENTAL CAR/GRIDDINE	229.06
05/14	3FL23000269	AIRFARE DC-FL-DC	250.00
05/14	3FL23000270	TRAVEL SUBSISTENCE	525.00
05/15	3FL23000271	AIRFARE FBI-PA-PBI JONES/9017	498.50
05/15	3FL23000272	TKT FEE FBI-DC-PBI JONES	15.00
05/15	3FL23000273	AIRFARE FLL-PA-FLL JONES/9516	368.50
05/15	3FL23000274	TKT FEE FLL-PA-FLL JONES	15.00
05/15	3FL23000275	LODGING/GRIDDINE	1,891.79
05/15	3FL23000282	AIRFARE DC-MIA-DC MBR/2647	542.00
05/15	3FL23000283	TKT FEE DC-MIA DC MBR	20.00
05/15	3FL23000284	TKT FEE DC-MIA-DC MBR	15.00
05/15	3FL23000285	PARKING/MBR	110.83
06/02	3FL23000291	AIRPORT TAXIS	122.00
06/02	3FL23000292	PARKING	11.00
06/02	3FL23000295	PARKING	12.00
06/02	3FL23000296	AIRPORT MILEAGE	21.60
06/02	3FL23000297	PARKING	10.00
06/16	3FL23000298	MEALS TO ATTEND CONFERENCE	1,24.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L HASTINGS—Con.						
06-16	P1	3FL23000300	06/05/03	AIRPORT PARKING	60.00	60.00
06-17	P1	3FL23000301	01/29/03	MEAL/MEMBER	6.34	6.34
06-17	P1	3FL23000302	01/29/03	AIRPORT PARKING/MBR	40.00	40.00
06-17	P1	3FL23000304	02/07/03	AIRPORT PARKING/MBR	40.00	40.00
06-17	P1	3FL23000305	03/13/03	AIRFARE TICKET FEE/MBR	20.00	20.00
06-17	P1	3FL23000306	01/31/03	AIRFARE TICKET FEE/MBR	20.00	20.00
06-17	P1	3FL23000307	02/05/03	AIRFARE TICKET FEE/MBR	20.00	20.00
06-17	P1	3FL23000308	02/13/03	AIRFARE TICKET FEE/MBR	20.00	20.00
06-17	P1	3FL23000309	03/31/03	AIRFARE TICKET FEE/JONES	15.00	15.00
06-17	P1	3FL23000310	04/03/03	AIRFARE PBI-PHL-PBI JONES/9582	498.50	498.50
06-17	P1	3FL23000311	03/25/03	AIRFARE TICKET FEE/TORRES	15.00	15.00
06-17	P1	3FL23000312	04/13/03	AIRFARE FL-DC-FL TORRES/8999	610.50	610.50
06-17	P1	3FL23000313	04/28/03	AIRFARE DC-MIA-DC MBR/1414	522.00	522.00
06-17	P1	3FL23000314	04/25/03	AIRFARE TICKET FEE/MBR	20.00	20.00
06-17	P1	3FL23000315	04/25/03	AIRFARE TICKET FEE/MBR	15.00	15.00
06-17	P1	3FL23000316	05/04/03	RENTAL CAR/MBR	188.40	188.40
06-17	P1	3FL23000317	04/24/03	AIRPORT PARKING/MBR	224.00	224.00
06-17	P1	3FL23000318	05/22/03	AIRFARE TICKET FEE/MBR	15.00	15.00
06-17	P1	3FL23000319	05/23/03	AIRFARE DC-MIA-DC MBR/3933	522.00	522.00
06-17	P1	3FL23000320	05/22/03	AIRFARE TICKET FEE/MBR	50.00	50.00
06-18	P1	3FL23000322	01/06/03	AIRFARE PBI-DC-PBI JONES/1922	566.50	566.50
06-18	P1	3FL23000323	02/02/03	A/F PBI-DC-PHI-DC JONES/4125	488.50	488.50
06-18	P1	3FL23000324	02/13/03	AIRFARE DC-FL GRIDDINE/4525	276.00	276.00
06-18	P1	3FL23000325	02/20/03	AIRFARE PBI-DC GRIDDINE/6432	282.50	282.50
06-18	P1	3FL23000326	05/02/03	A/F MIA-DTW-RIC (MTG) MBR/1988	1,260.00	1,260.00
06-18	P1	3FL23000327	03/06/03	AIRFARE PBI-PHI-PBI JONES/7425	498.50	498.50
06-18	P1	3FL23000328	03/12/03	A/F DC-FLL-DC ATTERBURY/7960	550.50	550.50
06-18	P1	3FL23000329	03/22/03	A/F DC-PBI-FL-DC GRIDDINE/7930	514.50	514.50
06-20	P1	3FL23000347	03/25/03	TAXIS	32.00	32.00
06-20	P1	3FL23000345	05/19/03	LODGING IN DALLAS/CONF.	514.58	514.58
06-20	P1	3FL23000346	05/19/03	AIRFARE FL-DWF-FL/CONF	355.50	355.50
06-20	P1	3FL23000352	05/27/03	PARKING	10.00	10.00
06-30	P1	3FL23000370	06/10/03	TAXIS	15.00	15.00
06-30	P1	3FL23000371	06/02/03	PARKING	10.00	10.00
06-30	P1	3FL23000388	06/18/03	MILEAGE	63.00	63.00
06-30	P1	3FL23000390	06/20/03	TAXI/PARKING	14.00	14.00
06-30	P1	3FL23000374	04/26/03	TAXIS/PARKING	174.55	174.55
TRAVEL TOTALS:					17,311.08	17,311.08
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	29.17	29.17
04-03	CB	FXF030321A	03/03/03	OVERNIGHT MAIL	15.95	15.95
04-03	CB	FXF030321A	02/12/03	OVERNIGHT MAIL	25.89	25.89
04-03	CB	FXF030328A	03/14/03	OVERNIGHT MAIL	44.58	44.58

04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	30.85
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	19.31
04-17	P1	3FL23000233	AT&T BROADBAND	02/17/03	03/16/03	CABLE TV SERVICE	59.99
04-17	P1	3FL23000228	MARK S. PERKINS	03/01/03	03/31/03	INTERNET SERVICES	39.95
04-18	P9	FL2301R0304	MALOOF PROPERTIES, INC.	04/01/03	04/30/03	WEST PALM BEACH - RENT	1,140.74
04-18	P9	FL2302R0304	SLOOTSKY HOLDINGS, INC.	04/01/03	04/30/03	FORT LAUDERDALE-RENT	3,403.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	11.89
04-22	P1	3FL23000234	AT&T BROADBAND	04/17/03	05/16/03	CABLE TV SERVICE	64.99
04-23	P1	3FL23000242	BELL SOUTH	12/16/02	01/15/03	D.O. TELEPHONE SERVICE	361.20
04-23	P1	3FL23000243	DO	01/16/03	02/15/03	D.O. TELEPHONE SERVICE	300.55
04-23	P1	3FL23000244	DO	02/16/03	03/15/03	D.O. TELEPHONE SERVICE	299.05
04-23	P1	3FL23000245	DO	01/19/03	02/18/03	D.O. TELEPHONE SERVICE	605.61
04-23	P1	3FL23000246	DO	02/19/03	03/18/03	D.O. TELEPHONE SERVICE	594.32
04-23	P1	3FL23000247	DO	03/18/03	04/18/03	D.O. TELEPHONE SERVICE	583.63
04-23	P1	3FL23000240	CINGULAR WIRELESS	03/02/03	04/01/03	CELLULAR PHONE SERVICE	61.22
04-23	P1	3FL23000248	DO	02/11/03	03/10/03	CELLULAR PHONE SERVICE	246.55
04-23	P1	3FL23000249	DO	03/11/03	04/10/03	CELLULAR PHONE SERVICE	183.04
04-23	P1	3FL23000250	DO	02/02/03	03/01/03	CELLULAR PHONE SERVICE	61.22
04-23	P1	3FL23000260	DO	04/02/03	05/01/03	CELLULAR PHONE SERVICE	62.12
04-23	P1	3FL23000237	FLORIDA POWER & LIGHT	01/09/03	02/10/03	UTILITIES	41.15
04-23	P1	3FL23000238	DO	02/10/03	03/12/03	UTILITIES	41.15
04-23	P1	3FL23000239	DO	01/27/03	02/27/03	UTILITIES	179.02
04-23	P1	3FL23000258	DO	02/27/03	03/27/03	UTILITIES	214.15
04-23	P1	3FL23000259	DO	03/12/03	04/12/03	UTILITIES	58.45
04-23	P1	3FL23000252	FRED L. TURNER	02/01/03	02/28/03	INTERNET SERVICE	49.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	6.01
04-30	S5	DY000002639	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66
04-30	S5	DY000002640	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	599.78
04-30	S5	DY000002646	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	DY000002649	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	133.00
04-30	S5	DY000002650	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,854.26
05-01	P1	3FL23000264	FLORIDA POWER & LIGHT	03/27/03	04/28/03	UTILITIES	231.12
05-05	P1	3FL23000266	BELL SOUTH	03/16/03	04/15/03	D.O. TELEPHONE SERVICE	354.85
05-05	P1	3FL23000266	DO	04/19/03	05/18/03	D.O. TELEPHONE SERVICE	603.85
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	71.65
05-15	P1	3FL23000281	FLORIDA POWER & LIGHT	04/10/03	05/09/03	UTILITY SERVICE	56.15
05-15	P1	3FL23000277	MARK S. PERKINS	04/01/03	04/01/03	POSTAGE	50.65
05-15	P1	3FL23000280	DO	05/01/03	05/31/03	INTERNET ACCESS	39.95
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	5.71
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	11.26
05-20	P9	FL2301R0305	MALOOF PROPERTIES, INC.	05/01/03	05/31/03	WEST PALM BEACH - RENT	1,140.74
05-20	P9	FL2302R0305	SLOOTSKY HOLDINGS, INC.	05/01/03	05/31/03	FORT LAUDERDALE-RENT	3,403.80
05-28	P1	3FL23000289	COMCAST	05/17/03	06/16/03	CABLE TV SERVICE	65.00
05-31	S4	03151001037	DO	04/01/03	04/30/03	RECORDING (TRANSFER)	62.50
05-31	S5	DY315002611	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66
05-31	S5	DY315002612	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	627.61
05-31	S5	DY315002618	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	DY315002621	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. ALCEE L HASTINGS—Con.						
05-31	S5	DY315002622	04/01/03	DC TEL TOLLS (TRANSFER)	3,019.52	
06-02	C8	FXF030530A	04/30/03	OVERNIGHT MAIL	56.14	
06-02	C8	FXF030530A	05/08/03	OVERNIGHT MAIL	52.12	
06-02	P1	3FL23000290	03/01/03	DSL INTERNET SERVICE	49.95	
06-06	C8	FXP030606A	05/15/03	OVERNIGHT MAIL	29.61	
06-13	C8	FXF030613A	05/23/03	OVERNIGHT MAIL	84.87	
06-20	P1	3FL23000353	04/01/03	INTERNET SERVICE	49.95	
06-20	P9	FL2301R0306	06/01/03	WEST PALM BEACH - RENT	1,140.74	
06-20	P9	FL2302R0306	06/30/03	FORT LAUDERDALE-RENT	3,403.80	
06-21	C8	FXF030620A	06/04/03	OVERNIGHT MAIL	13.90	
06-23	P1	3FL23000344	05/07/03	CELLULAR PHONE SERVICE	54.05	
06-23	P1	3FL23000343	05/19/03	D.O. TELEPHONE SERVICE	226.99	
06-23	P1	3FL23000340	04/11/03	CELLULAR PHONE SERVICE	125.91	
06-23	P1	3FL23000341	06/10/03	CELLULAR PHONE SERVICE	130.47	
06-23	P1	3FL23000342	05/02/03	CELLULAR PHONE SERVICE	62.12	
06-23	P1	3FL23000332	12/26/02	UTILITIES	126.43	
06-23	P1	3FL23000333	04/28/03	UTILITIES	261.03	
06-23	P1	3FL23000331	04/01/03	INTERNET ACCESS	39.95	
06-24	P1	3FL23000357	06/17/03	CABLE TV SERVICE	60.00	
06-30	S5	DY318102637	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66	
06-30	S5	DY318102638	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	653.84	
06-30	S5	DY318102644	05/01/03	DC TEL EQUIP (TRANSFER)	90.00	
06-30	S5	DY318102647	05/01/03	DC TEL SERVICE (TRANSFER)	133.00	
06-30	S5	DY318102648	05/01/03	DC TEL TOLLS (TRANSFER)	1,923.02	
06-30	P1	3FL23000379	05/09/03	CELLULAR PHONE SERVICE	24.07	
06-30	P1	3FL23000385	04/16/03	D.O. TELEPHONE SERVICE	288.20	
06-30	P1	3FL23000386	05/16/03	D.O. TELEPHONE SERVICE	306.35	
06-30	P1	3FL23000376	06/02/03	CELLULAR PHONE SERVICE	62.12	
06-30	P1	3FL23000377	06/11/03	CELLULAR PHONE SERVICE	125.91	
06-30	P1	3FL23000378	05/09/03	UTILITY SERVICE	63.24	
06-30	P1	3FL23000391	05/01/03	INTERNET ACCESS	49.95	
06-30	P1	3FL23000394	06/01/03	INTERNET ACCESS	39.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,729.70	
PRINTING AND REPRODUCTION						
04-30	S3	03120000208	04/01/03	PHOTOGRAPHIC (TRANSFER)	278.10	
05-28	P2	OSP26651	05/09/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-28	P2	OSP26651	05/09/03	PRINTING ON REVERSE SIDE - 500	35.00	
06-23	P1	3FL23000334	04/22/03	PRINTING	116.55	
06-23	P1	3FL23000335	04/07/03	PRINTING	22.50	
06-23	P1	3FL23000336	02/19/03	PRINTING	137.50	
06-23	P1	3FL23000337	05/06/03	PRINTING	45.00	
06-23	P1	3FL23000338	03/12/03	PRINTING	115.00	
06-23	P1	3FL23000339	04/24/03	PRINTING	33.50	

06-30	S3	03181000249	XEROX CORPORATION	01/10/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	161.60
06-30	P1	3FL23000375		04/01/03	04/01/03	METER USAGE	117.42
							1,097.17
OTHER SERVICES							
05-15	P1	3FL23000278	MARK S PERKINS	03/26/03	03/26/03	REPRESENTATION EXP	32.40
06-02	P1	3FL23000293	FRED L. TURNER	04/20/03	04/20/03	REPRESENTATIONAL EXPENSE	35.40
06-17	P1	3FL23000321	ALLSTATE INSURANCE CO	06/28/03	12/28/03	AUTO INSURANCE	894.91
06-20	P1	3FL23000350	FRED L. TURNER	05/22/03	05/22/03	REPRESENTATIONAL EXPENSES	70.56
06-20	P1	3FL23000348	MAXIMILIANO A. SEVILLIA	05/22/03	05/22/03	CONFERENCE FEE	55.00
							1,088.27
SUPPLIES AND MATERIALS							
04-17	P2	OSS26200	ALLIANCE MICRO	04/08/03	04/08/03	TONER	300.00
04-17	P1	3FL23000227	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	FOOD/BEVERAGE	55.65
04-23	P1	3FL23000241	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	BOTTLED WATER	11.00
04-23	P1	3FL23000261	DO	03/01/03	03/31/03	BOTTLED WATER	56.00
04-23	P1	3FL23000251	FRED L. TURNER	03/20/03	03/20/03	PUBLICATION	72.91
04-23	P1	3FL23000254	DO	03/20/03	03/27/03	FOOD/BEVERAGE	21.31
04-23	P1	3FL23000255	DO	03/31/03	03/31/03	PUBLICATION	27.00
04-23	P1	3FL23000257	DO	04/16/03	04/16/03	HABITATION EXPENSE	135.61
04-23	P1	3FL23000262	MARK S. PERKINS	03/25/03	03/25/03	OFFICE SUPPLIES	125.99
04-23	P1	3FL23000286	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	583.07
05-06	P2	OSS26377	ACCUCOM SYSTEMS	04/18/03	04/18/03	CARTRIDGE	53.40
05-15	P1	3FL23000286	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	AUTO EXP/MBR	22.85
05-15	P1	3FL23000276	MARK S. PERKINS	04/03/03	04/03/03	OFFICE SUPPLIES	164.68
05-15	P1	3FL23000279	DO	02/12/03	02/12/03	OFFICE SUPPLIES	33.58
05-16	P1	3FL23000288	PALM BEACH POST	06/03/03	05/31/04	PUBLICATION	161.20
05-31	S1	03151000469		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	574.53
06-02	P1	3FL23000294	FRED L. TURNER	05/05/03	05/16/03	FOOD/BEVERAGE	96.20
06-16	P1	3FL23000299	VANESSA L GRIDDINE	06/03/03	06/03/03	FOOD/BEVERAGE	25.77
06-17	P1	3FL23000303	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	NEWSPAPERS/MBR	1.41
06-20	P1	3FL23000349	FRED L. TURNER	05/21/03	05/21/03	FOOD/BEV. MTG WITHCONSTITUENT	18.76
06-20	P1	3FL23000351	DO	05/22/03	05/22/03	PUBLICATIONS	59.17
06-23	P1	3FL23000354	CRYSTAL SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	41.00
06-23	P1	3FL23000355	DO	05/01/03	05/31/03	BOTTLED WATER	56.00
06-23	P1	3FL23000356	DO	05/27/03	05/27/03	BOTTLED WATER	38.46
06-23	P1	3FL23000330	MARK S. PERKINS	04/21/03	04/21/03	OFFICE SUPPLIES	80.83
06-26	P1	3FL23000358	VANESSA L GRIDDINE	06/25/03	06/25/03	FOOD/BEVERAGE	18.94
06-30	S1	03181000467		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	500.34
06-30	P1	3FL23000387	CRYSTAL SPRING WATER	06/24/03	06/24/03	BOTTLED WATER	30.96
06-30	P1	3FL23000368	FRED L. TURNER	06/02/03	06/02/03	PUBLICATIONS	66.97
06-30	P1	3FL23000369	DO	06/08/03	06/08/03	FRAMING	480.90
06-30	P1	3FL23000372	DO	06/11/03	06/11/03	PUBLICATION	42.27
06-30	P1	3FL23000389	DO	06/13/03	06/14/03	PUBLICATION	63.24
06-30	P1	3FL23000392	DO	06/25/03	06/25/03	FOOD/BEVERAGE	52.40
06-30	OP	3FL23000012	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES	244.20
06-30	OP	3FL23000013	DO	02/28/03	02/28/03	D.O. TELEPHONE SERVICE	144.41
06-30	OP	3FL23000014	DO	03/20/03	03/20/03	OFFICE SUPPLIES	80.32
06-30	OP	3FL23000015	DO	04/20/03	04/20/03	OFFICE SUPPLIES	73.06
06-30	OP	3FL23000016	DO	05/31/03	05/31/03	OFFICE SUPPLIES	259.70

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L HASTINGS—Con.						
06-30	P1	3FL23000393	05/15/03	OFFICE SUPPLIES	38.83	
06-30	P1	3FL23000395	01/01/03	BOTTLED WATER	137.40	
06-30	P1	3FL23000380	03/05/03	OFFICE SUPPLIES	131.99	
06-30	P1	3FL23000381	04/03/03	OFFICE SUPPLIES	82.08	
06-30	P1	3FL23000382	04/01/03	OFFICE SUPPLIES	199.99	
06-30	P1	3FL23000383	05/28/03	OFFICE SUPPLIES	24.99	
06-30	P1	3FL23000384	06/11/03	OFFICE SUPPLIES	21.05	
				SUPPLIES AND MATERIALS TOTALS	5,510.42	
04-30	S8	MA000157179	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,402.40	
04-30	S8	PL000166227	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.73	
04-30	S8	PL000166556	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.08	
05-30	S8	MA000172538	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,419.95	
05-30	S8	PL000179810	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.73	
05-30	S8	PL000180255	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.08	
06-30	HV	3A901000231	02/06/03	CHARGE LY02-BUYOUT-HSS MEMO	-14,703.42	
06-30	S8	MA000187864	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,434.40	
06-30	S8	PL000193637	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.73	
06-30	S8	PL000193887	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.08	
				EQUIPMENT TOTALS	-3,970.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,723.10	
					OFFICE TOTALS:	255,723.10
2002 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	P1	3FL23000235	09/19/02	D.O. TELEPHONE SERVICE	636.67	
04-23	P1	3FL23000235	10/19/02	D.O. TELEPHONE SERVICE	626.94	
04-23	P1	3FL23000236	09/16/02	D.O. TELEPHONE SERVICE	296.46	
04-23	P1	3FL23000236	08/16/02	D.O. TELEPHONE SERVICE	147.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,707.54	
05-05	P1	3FL23000267	07/11/02	BOTTLED WATER	47.51	
06-30	OP	3FL23000011	09/20/02	OFFICE SUPPLIES	367.96	
06-30	P1	3FL23000361	12/17/02	OFFICE SUPPLIES	46.16	
06-30	P1	3FL23000360	05/30/02	FOOD/BEVERAGE	60.00	
				SUPPLIES AND MATERIALS TOTALS	521.63	
06-30	HV	3A901000231	02/06/03	CHARGE LY02-BUYOUT-HSS MEMO	14,703.42	
				EQUIPMENT TOTALS:	14,703.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,932.59	
					OFFICE TOTALS:	16,932.59



2001 HON. ALCEE L. HASTINGS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-01	OP	3FL23000008	GENERAL SERV. ADMINISTRATION	01/31/01	OFFICE SUPPLIES	533.09
05-01	OP	3FL23000009	DO	04/30/01	OFFICE SUPPLIES	906.28
05-01	OP	3FL23000010	DO	06/30/01	OFFICE SUPPLIES	101.65
06-30	PI	3FL23000362	UPTOWN CATERERS	04/05/01	FOOD/BEVERAGE	549.00
06-30	PI	3FL23000363	DO	06/07/01	FOOD/BEVERAGE	25.20
06-30	PI	3FL23000364	DO	06/14/01	FOOD/BEVERAGE	166.50
06-30	PI	3FL23000365	DO	06/15/01	FOOD/BEVERAGE	68.40
06-30	PI	3FL23000366	DO	07/31/01	FOOD/BEVERAGE	57.00
06-30	PI	3FL23000367	DO	09/19/01	FOOD/BEVERAGE	1,046.00

SUPPLIES AND MATERIALS TOTALS:

3,453.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,453.12

OFFICE TOTALS:

3,453.12

2003 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	8,131.18
			PERSONNEL COMPENSATION	358,173.80
			PERSONNEL BENEFITS	763.17
			TRAVEL	20,540.05
			RENT, COMMUNICATION, UTILITIES	35,587.47
			PRINTING AND REPRODUCTION	6,144.07
			OTHER SERVICES	758.30
			SUPPLIES AND MATERIALS	17,406.70
			EQUIPMENT	17,560.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:

224,905.17

OFFICE TOTALS:

224,905.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	327.96
05-30	OP	3USPS040009	DO	04/01/03	FRANKED MAIL	753.06
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	487.71

FRANKED MAIL TOTALS:

1,568.73

PERSONNEL COMPENSATION

			BAKER, JESSICA A	04/01/03	PRESS SECRETARY	10,250.01
			BERGER, SHARLYN R	04/01/03	STAFF ASSISTANT	11,250.00
			BROWN, JAMES F	04/01/03	LEGISLATIVE AIDE	5,499.99
			BYRNE, JUDITH ANN	04/01/03	CONSTITUENT SERVICES MANAGER	10,749.99
			CASSIDY, M EDWARD	04/01/03	CHIEF OF STAFF	23,432.01
			CHAN, ALEXANDER	06/02/03	PAID INTERN	966.67
			CLAUSON, ILENE J	04/01/03	SCHEDULER/OFFICE MANAGER	11,000.01
			GORSKI, JENNIFER N	04/01/03	LEGISLATIVE CORRESPONDENT	7,500.00
			HAAS, RANIE LYNN	04/01/03	STAFF ASSISTANT	9,000.00
			KOVACHIC, MATTHEW J	05/19/03	PAID INTERN	1,400.00
			LYONS, KATIE	04/14/03	STAFF ASSISTANT	5,561.12
			MERCER, SANDRA	04/01/03	PAID INTERN	1,300.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
		OLSON, JOYCE H	04/01/03	DISTRICT DIRECTOR	17,499.99	
		PROUT, TYLER O	04/01/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		SPURGAT, JENNIFER	06/23/03	LEGISLATIVE ASSISTANT	933.33	
		STEVENSON, STACI	04/01/03	SENIOR LEGISLATIVE ASSISTANT	4,983.33	
		STOUT, DOUGLAS L	06/09/03	SR LEGISLATIVE ASSISTANT	3,177.78	
		SWIFT, AFTON	04/01/03	FIELD REPRESENTATIVE	9,999.99	
		WEST, JUDY	04/01/03	STAFF ASSISTANT	6,999.99	
		YOUNG, TODD DEAN	04/01/03	LEGISLATIVE DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS	172,254.21	
04-30	S7	03120000299	04/01/03	TRANSIT BENEFITS	138.54	
05-31	S7	03151000322	05/01/03	TRANSIT BENEFITS	138.33	
06-30	S7	03181000299	06/01/03	TRANSIT BENEFITS	70.40	
				PERSONNEL BENEFITS TOTALS	347.27	
TRAVEL						
04-01	P1	3WA04000230	03/19/03	MILEAGE	37.20	
04-17	P1	3WA04000249	04/13/03	AIRFARE PSC-DC WEST/5744	492.00	
04-17	P1	3WA04000250	04/16/03	AIRFARE DC-PSC WEST/9180	368.00	
04-17	P1	3WA04000251	03/07/03	AIRFARE DC-PSC-DC MBR/8925	786.00	
04-17	P1	3WA04000252	03/31/03	AIRFARE PSC-DC MBR/2201	397.50	
04-17	P1	3WA04000254	02/25/03	TAXI/MBR	52.00	
04-30	P1	3WA04000253	04/28/03	AIRFARE SMA-DC MBR/7792	178.00	
05-01	P1	3WA04000261	04/13/03	TRAVEL SUBSISTENCE	537.79	
05-06	P1	3WA04000264	04/14/03	MILEAGE	100.80	
05-15	P1	3WA04000278	04/04/03	AIRFARE DC-PSC MBR/0846	1,037.50	
05-15	P1	3WA04000279	04/07/03	AIRFARE PSC-DC MBR/1786	397.50	
05-15	P1	3WA04000280	04/12/03	AIRFARE DC-PSC MBR/2565	592.00	
05-15	P1	3WA04000281	04/21/03	LODGING/MBR	78.51	
05-22	P1	3WA04000282	05/12/03	MILEAGE	66.60	
05-23	P1	3WA04000284	04/20/03	LODGING	70.93	
05-23	P1	3WA04000285	03/07/03	MILEAGE	1,017.30	
05-23	P1	3WA04000287	03/29/03	MILEAGE	154.20	
06-13	P1	3WA04000297	06/04/03	AIRFARE DC-PSC 2828	388.00	
06-13	P1	3WA04000298	06/08/03	AIRFARE PSC-DC 7085	392.50	
06-13	P1	3WA04000293	05/05/03	AIRFARE PSC-LNK-PSC	378.50	
06-13	P1	3WA04000294	05/05/03	TRAVEL SUBSISTENCE	192.87	
06-16	P1	3WA04000301	06/04/03	MILEAGE	78.60	
06-16	P1	3WA04000304	05/12/03	MEAL	11.65	
06-16	P1	3WA04000306	05/28/03	MILEAGE	96.00	
06-16	P1	3WA04000315	06/04/03	MILEAGE	86.80	
06-16	P1	3WA04000307	05/30/03	CABFARE	14.00	
06-16	P1	3WA04000305	05/24/03	MILEAGE	88.80	
06-19	P1	3WA04000321	05/05/03	AIRFARE PSC-DC MBR/4673	393.00	

06-19	P1	3WA04000322	DO	05/01/03	AIRFARE DC-PSC MBR/1731	397.50
06-19	P1	3WA04000323	DO	05/09/03	AIRFARE DC-PSC MBR/1556	397.50
06-19	P1	3WA04000324	DO	05/13/03	AIRFARE DC-PSC MBR/9424	397.50
06-19	P1	3WA04000325	DO	05/15/03	AIRFARE DC-PSC-DC MBR/9333	795.00
06-19	P1	3WA04000326	DO	05/23/03	AIRFARE DC-PSC MBR/5732	587.50
06-19	P1	3WA04000327	DO	03/28/03	AIRFARE DC-PSC MBR/7102	397.50
06-26	P1	3WA04000330	JUDITH M. WEST	06/18/03	MILEAGE	43.20
						11,502.25
						TRAVEL TOTALS:
04-01	P1	3WA04000231	RENT, COMMUNICATION, UTILITIES	02/17/03	D.O. TELEPHONE SERVICE	323.71
04-03	CB	FXF030321A	QWEST	03/03/03	OVERNIGHT MAIL	47.47
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	OVERNIGHT MAIL	16.56
04-03	CB	FXF030328A	DO	03/07/03	OVERNIGHT MAIL	18.30
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	39.67
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	5.30
04-04	P1	3WA04000234	CHARTER COMMUNICATIONS	03/28/03	CABLE TV SERVICE	46.14
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	OVERNIGHT MAIL	25.30
04-04	CB	FXF030404A	DO	03/20/03	OVERNIGHT MAIL	21.86
04-10	P1	3WA04000238	JOYCE OLSON	03/18/03	OVERNIGHT MAIL	18.10
04-10	P1	3WA04000239	QWEST	02/20/03	CELL PHONE CALLS	36.79
04-10	P1	3WA04000240	VERIZON NORTHWEST	03/25/03	TELEPHONE SERVICE	837.10
04-11	P1	3WA04000244	AT&T WIRELESS SERVICES	03/19/03	TELEPHONE SERVICE	33.92
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	TELEPHONE SERVICE	20.07
04-11	P1	3WA04000243	FRANKLIN COUNTY PUD	03/26/03	CELLULAR PHONE SERVICE	11.37
04-18	P9	WA0403R0304	SUNFAIR ASSOCIATES	03/26/03	OVERNIGHT MAIL	81.30
04-18	P9	WA0401R0304	THANKSGIVING LTD PARTNERSHIP	02/22/03	UTILITY SERVICE	600.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	YAKIMA - RENT	2,076.28
04-21	CB	FXF030421A	DO	04/30/03	PASCO - RENT	12.34
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	43.60
04-24	P1	3WA04000257	CHARTER COMMUNICATIONS	03/28/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	46.24
04-25	CB	FXF030425A	DO	05/15/03	CABLE SERVICE	29.72
04-25	CB	FXF030425A	DO	04/04/03	OVERNIGHT MAIL	18.57
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	22.01
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	34.68
04-25	CB	FXF030425A	DO	04/10/03	OVERNIGHT MAIL	5.35
04-29	P1	3WA04000258	OTHOLLOW SCHOOL DISTRICT	04/16/03	OVERNIGHT MAIL	12.02
04-30	S4	03120001027		04/19/03	RENTAL OF TOWN HALL FACILITY	55.00
04-30	S5	DY000008993		03/01/03	RECORDING (TRANSFER)	72.50
04-30	S5	DY000008994		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	30.50
04-30	S5	DY000008998		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	424.91
04-30	S5	DY000009001		03/01/03	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	DY000009002		03/01/03	DC TEL SERVICE (TRANSFER)	130.00
05-06	P1	3WA04000265	CHARTER COMMUNICATIONS	03/01/03	DC TEL TOLLS (TRANSFER)	654.81
05-06	P1	3WA04000267	QWEST	04/28/03	CABLE TV SERVICE	46.15
05-06	P1	3WA04000263	TODD YOUNG	03/17/03	D.O TELEPHONE SERVICE	320.12
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/12/03	INTERNET SERVICE	34.84
05-12	CB	FXF030512A	DO	04/21/03	OVERNIGHT MAIL	68.28
05-12	CB	FXF030512A	DO	04/18/03	OVERNIGHT MAIL	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
05-12	CB	FXF030512A	04/01/03	OVERNIGHT MAIL	17.46	
05-15	P1	3WA04000273	03/26/03	CELLULAR PHONE SERVICE	51.56	
05-15	P1	3WA04000271	04/25/03	UTILITY SERVICE	65.94	
05-15	P1	3WA04000272	03/26/03	D.O. TELEPHONE SERVICE	984.95	
05-15	P1	3WA04000270	04/25/03	D.O. TELEPHONE SERVICE	33.92	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	6.31	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	24.71	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	10.70	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	10.64	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	16.83	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	10.67	
05-20	P9	WA0403R0305	05/01/03	YAKIMA - RENT	600.00	
05-20	P9	WA0401R0305	05/01/03	PASCO - RENT	2,076.28	
05-23	P1	3WA04000283	02/14/03	OVERNIGHT DELIVERY	28.72	
05-23	P1	3WA04000286	03/20/03	CELL PHONE SERVICE	36.79	
05-31	S5	DY315008915	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	30.50	
05-31	S5	DY315008916	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.49	
05-31	S5	DY315008920	04/01/03	DC TEL EQUIP (TRANSFER)	87.00	
05-31	S5	DY315008923	04/30/03	DC TEL SERVICE (TRANSFER)	130.00	
05-31	S5	DY315008924	04/01/03	DC TEL TOLLS (TRANSFER)	425.31	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	17.28	
06-02	CB	FXF030530A	05/12/03	OVERNIGHT MAIL	21.28	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	5.99	
06-05	P1	3WA04000291	05/28/03	CABLE TV SERVICE	46.15	
06-05	P1	3WA04000292	04/17/03	D.O. TELEPHONE SERVICE	329.55	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	11.39	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL	13.74	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	10.64	
06-13	P1	3WA04000295	05/16/03	CABLE TV SERVICE	52.24	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	11.05	
06-16	P1	3WA04000312	04/29/03	CELLULAR PHONE SERVICE	75.99	
06-16	P1	3WA04000302	05/17/03	SHIPPING	85.65	
06-16	P1	3WA04000303	01/26/03	D.O. TELEPHONE SERVICE	36.80	
06-16	P1	3WA04000299	05/25/03	D.O. TELEPHONE SERVICE	98.03	
06-16	P1	3WA04000313	04/19/03	D.O. TELEPHONE SERVICE	950.79	
06-16	P1	3WA04000309	06/16/03	D.O. TELEPHONE SERVICE	926.19	
06-19	P1	3WA04000328	06/16/03	D.O. TELEPHONE SERVICE	33.92	
06-20	P9	WA0403R0306	06/01/03	CABLE TV SERVICE	49.24	
06-20	P9	WA0401R0306	06/01/03	YAKIMA - RENT	600.00	
06-21	CB	FXF030620A	05/30/03	PASCO - RENT	2,076.28	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	25.53	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	30.57	
06-21	CB	FXF030620A	05/28/03	OVERNIGHT MAIL	10.64	

06-30	S5	DY318109050																			30.50
06-30	S5	DY318109051																			93.81
06-30	S5	DY318109055																			87.00
06-30	S5	DY318109058																			130.00
06-30	S5	DY318109059																			448.05
PRINTING AND REPRODUCTION																					17,495.94
CONSTITUENT COMMUNICATIONS INC																					1,359.00
04-25	P5	3M3502002A	DO																		744.00
04-25	P5	3M3502003A	DO																		1,563.00
04-25	P5	3M3502004A	DO																		35.00
04-29	P2	OSF26184	ACCURATE WORD, LLC																		125.20
04-30	S3	03120000095	ROLL CALL NEWSPAPER																		452.97
05-01	P1	3WA04000259	PUBLIC PRINTER																		100.00
05-02	OP	3GP00303003	DO																		74.00
05-02	OP	3GP00303003	DO																		252.00
05-06	P2	OSP26415	ACCURATE WORD, LLC																		19.95
05-06	P1	3WA04000268	ROLL CALL NEWSPAPER																		452.97
05-27	OP	3GP00403003	PUBLIC PRINTER																		42.00
05-31	S3	03151000109	PUBLIC PRINTER																		16.60
06-13	OP	3GP00503003	DO																		30.00
06-13	OP	3GP00503003	DO																		25.00
06-13	OP	3GP00503003	DO																		42.00
06-13	OP	3GP00503003	DO																		61.00
06-25	P2	OSP27137	ACCURATE WORD, LLC																		35.00
06-30	S3	03181000109																			93.60
OTHER SERVICES																					5,523.29
NEWMAN CLEANING SERVICE																					75.00
04-01	P1	3WA04000232	DEPENDABLE JANITOR SVC. INC.																		75.00
04-15	P1	3WA04000248	NEWMAN CLEANING SERVICE																		76.66
05-14	P1	3WA04000269	DO																		75.00
06-05	P1	3WA04000289	DEPENDABLE JANITOR SVC INC.																		75.00
06-13	P1	3WA04000296	DO																		76.66
06-16	P1	3WA04000316																			76.66
SUPPLIES AND MATERIALS																					454.98
LEADERSHIP DIRECTORIES, INC.																					360.00
04-04	P1	3WA04000237	RANIE LYNN HAAS																		29.46
04-04	P1	3WA04000235	DEX MEDIA EAST LLC																		19.64
04-07	P1	3WA04000236	RMG ACCESSORY GEAR																		104.57
04-10	P1	3WA04000241	YAKIMA BINDERY																		39.39
04-10	P1	3WA04000242	DO																		19.58
04-11	P1	3WA04000245	HUSK OFFICE FURNITURE																		20.14
04-11	P1	3WA04000246	DO																		10.25
04-11	P1	3WA04000247	DO																		6.12
04 16	C1	NW200310603	DEER PARK																		56.00
04-16	C1	NW200310603	DO																		56.00
04-17	P1	3WA04000255	FRANKLIN COUNTY GRAPHIC																		20.00
04 24	P1	3WA04000256	JUDITH M WEST																		44.90

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)																			30.50
05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)																			93.81
05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)																			87.00
05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)																			130.00
05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)																			448.05
PRINTING AND REPRODUCTION																					1,359.00
03/21/03	03/21/03	PRINTING AND REPRODUCTION																			744.00
03/21/03	03/21/03	PRINTING AND REPRODUCTION																			1,563.00
04/07/03	04/07/03	BUSINESS CARDS - 500 @ 35.00																			35.00
04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)																			125.20
04/28/03	05/01/03	CLASSIFIED AD																			452.97
01/29/03	01/24/03	PRINTING																			100.00
01/29/03	01/29/03	PRINTING																			74.00
04/23/03	04/23/03	BUSINESS CARDS - 250 @ 19.95																			252.00
05/07/03	05/12/03	CLASSIFIED AD																			19.95
03/04/03	03/04/03	PRINTING																			452.97
05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)																			42.00
03/05/03	03/05/03	PRINTING																			16.60
03/05/03	03/05/03	PRINTING																			30.00
03/25/03	03/25/03	PRINTING																			25.00
03/26/03	03/26/03	PRINTING																			42.00
06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00																			61.00
06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)																			35.00
PRINTING AND REPRODUCTION TOTALS:																					5,523.29
CLEANING SERVICE																					75.00
03/01/03	03/31/03	CLEANING SERVICE																			75.00
04/01/03	04/30/03	JANITORIAL SERVICE																			76.66
05/01/03	05/31/03	JANITORIAL SERVICE																			75.00
04/01/03	04/30/03	JANITORIAL SERVICE																			76.66
05/01/03	05/31/03	JANITORIAL SERVICE																			76.66
OTHER SERVICES TOTALS																					454.98
SUBSCRIPTION																					360.00
06/03/03	06/04/04	SUBSCRIPTION																			360.00
03/26/03	03/26/03	OFFICE SUPPLIES																			29.46
03/25/03	03/25/03	DIRECTORY																			19.64
03/26/03	03/26/03	OFFICE SUPPLIES																			104.57
03/04/03	03/04/03	SUPPLIES																			39.39
03/10/03	03/10/03	SUPPLIES																			19.58
03/27/03	03/27/03	OFFICE SUPPLIES																			20.14
03/25/03	03/25/03	OFFICE SUPPLIES																			10.25
03/04/03	03/04/03	OFFICE SUPPLIES																			6.12
03/03/03	03/03/03	BW: 1812046991 03/03/03																			56.00
03/24/03	03/24/03	BW: 1819004407 03/24/03																			56.00
05/01/03	05/01/04	SUBSCRIPTION																			20.00
04/08/03	04/08/03	OFFICE SUPPLIES																			44.90

PRINTING AND REPRODUCTION

CONSTITUENT COMMUNICATIONS INC

DO

DO

ACCURATE WORD, LLC

ROLL CALL NEWSPAPER

PUBLIC PRINTER

DO

DO

ACCURATE WORD, LLC

ROLL CALL NEWSPAPER

PUBLIC PRINTER

PUBLIC PRINTER

DO

DO

ACCURATE WORD, LLC

OTHER SERVICES

NEWMAN CLEANING SERVICE

DEPENDABLE JANITOR SVC. INC.

NEWMAN CLEANING SERVICE

DO

DEPENDABLE JANITOR SVC INC.

DO

SUPPLIES AND MATERIALS

LEADERSHIP DIRECTORIES, INC.

RANIE LYNN HAAS

DEX MEDIA EAST LLC

RMG ACCESSORY GEAR

YAKIMA BINDERY

DO

HUSK OFFICE FURNITURE

DO

DO

DEER PARK

FRANKLIN COUNTY GRAPHIC

JUDITH M WEST

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
04-25	P2	OSS26275	04/10/03	CARTRIDGE	115.00	
04-25	P2	OSS26275	04/10/03	CARTRIDGE	100.00	
04-30	S1	03120000248	04/01/03	OFFICE SUPPLY (TRANSFER)	1,467.10	
05-01	P1	3WA04000260	04/03/03	SUBSCRIPTION	35.00	
05-06	P1	3WA04000262	07/11/03	SUBSCRIPTION	44.00	
05-06	P1	3WA04000266	04/18/03	OFFICE SUPPLIES	93.68	
05-07	C1	NW200312703	04/14/03	BW: 1825590001 04/14/03	56.00	
05-15	P2	OSS24755	01/30/03	CARTRIDGES	96.00	
05-15	P2	OSS24755	01/30/03	CARTRIDGES	108.00	
05-15	P2	OSS26257	04/10/03	FLAG	52.80	
05-15	P2	OSS26257	04/10/03	FLAG	79.80	
05-15	P1	3WA04000274	04/29/03	OFFICE SUPPLIES	59.78	
05-15	P1	3WA04000275	04/08/03	OFFICE SUPPLIES	38.48	
05-15	P1	3WA04000276	04/02/03	OFFICE SUPPLIES	18.42	
05-31	S1	03151000238	05/01/03	OFFICE SUPPLY (TRANSFER)	665.69	
06-05	P1	3WA04000288	06/07/03	SUBSCRIPTION	167.96	
06-05	P1	3WA04000290	06/18/03	SUBSCRIPTION	63.00	
06-13	C1	NW200316403	05/06/03	BW: 1832440935 05/06/03	56.00	
06-13	C1	NW200316403	05/28/03	BW: 1839829452 05/28/03	56.00	
06-13	C1	NW200316403	05/31/03	BW: 9587495 05/31/03	10.26	
06-16	P1	3WA04000314	03/01/03	OFFICE SUPPLY	252.00	
06-16	P1	3WA04000308	06/30/03	SUBSCRIPTION	23.00	
06-16	P1	3WA04000317	05/23/03	WA STATE YEARBOOKS	167.50	
06-16	P1	3WA04000318	06/09/03	OFFICE SUPPLIES	46.69	
06-16	P1	3WA04000310	05/15/03	OFFICE SUPPLIES	3.49	
06-17	P1	3WA04000319	06/11/03	SUBSCRIPTION	30.00	
06-17	P1	3WA04000300	06/28/04	SUBSCRIPTION	28.00	
06-19	P1	3WA04000320	03/28/03	OFFICE SUPPLIES	31.34	
06-26	P1	3WA04000329	05/20/03	FOOD/BEVERAGE	17.00	
06-27	P1	3WA04000331	06/13/03	OFFICE SUPPLIES	49.84	
06-30	S1	03181000235	06/01/03	OFFICE SUPPLY (TRANSFER)	2,063.19	
SUPPLIES AND MATERIALS TOTALS					6,881.07	
04-30	S8	MA000160339	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,883.78	
04-30	S8	PL000167232	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	46.53	
05-30	S8	MA000172694	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,946.46	
05-30	S8	PL000181164	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	46.53	
06-30	S8	MA000187720	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,946.46	
06-30	S8	PL000194769	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.67	
EQUIPMENT TOTALS:					8,877.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,905.17	
OFFICE TOTALS:					224,905.17	

2002 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.				
04-10	F2	RN000002504	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002504	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002504	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002505	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002505	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002505	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002505	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
04-10	F2	RN000002505	DO	12/31/02	COMPUTER - COMPAQ EVO D510 2.4	1,880.00
EQUIPMENT TOTALS:						15,040.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,040.00
OFFICE TOTALS:						15,040.00

2003 HON. ROBIN HAYES  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,027.17
					PERSONNEL COMPENSATION	341,391.36
					PERSONNEL BENEFITS	297.40
					TRAVEL	19,151.44
					RENT, COMMUNICATION, UTILITIES	38,448.04
					PRINTING AND REPRODUCTION	661.45
					OTHER SERVICES	2,556.22
					SUPPLIES AND MATERIALS	16,425.22
					EQUIPMENT	23,094.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,052.37
OFFICE TOTALS:						444,052.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
04-30	OP	3USPS030009	DO	03/31/03	FRANKED MAIL	493.40
05-30	OP	3USPS040009	DO	04/30/03	FRANKED MAIL	438.94
06-30	OP	3USPS050009	DO	05/31/03	FRANKED MAIL	313.00
FRANKED MAIL TOTALS:						1,245.34

PERSONNEL COMPENSATION

					AYERS, MICHAEL S	6,999.99
					BANNER, SHARON M	14,250.00
					BURGESS, BETTY P	8,000.01
					CAUSEY, JONATHAN H	9,249.99
					DUKE, ANDREW	24,999.99
					FELTS, JONATHAN D	13,749.99
					HUDSON, RICHARD LJR	16,250.01
					JONES, SILVIA B	7,250.01
					MUNN, ANDREW C	6,500.01
					SCOTT, PAMILYN J	300.00
					SEVIER, THOMAS W	11,000.01
					STULL, ANNE F	9,500.01
					THOMPSON, JENNIFER	14,375.01

# STATEMENT OF DISBURSEMENTS

1300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES—Con.						
		WEIR JANA LYNN	04/01/03	LEGISLATIVE ASSISTANT	9,249.99	
		WILSON, ERIC C	04/01/03	CONSTITUENT LIASION	8,124.99	
				PERSONNEL COMPENSATION TOTALS	159,800.01	
05-31	S7	PERSONNEL BENEFITS	05/01/03	TRANSIT BENEFITS	75.48	
06-30	S7		06/01/03	TRANSIT BENEFITS	75.64	
				PERSONNEL BENEFITS TOTALS:	151.12	
TRAVEL						
04-10	P1	HON. ROBIN HAYES	03/04/03	PRIVATE PLANE CONCORD-POPE AFB	80.22	
04-10	P1	DO	03/04/03	PRIVATE PLANE POPE AFB-DULLES	228.25	
04-10	P1	DO	03/07/03	PRIVATE PLANE DULLES-CONCORD	236.84	
04-10	P1	DO	03/08/03	PRIVATE PLANE CONCORD-DULLES	236.84	
04-10	P1	DO	03/08/03	PRIVATE PLANE DULLES-CONCORD	236.84	
04-10	P1	DO	03/18/03	PRIVATE PLANE CONCORD-DULLES	236.84	
04-10	P1	DO	03/25/03	PRIVATE PLANE CONCORD-DULLES	236.84	
04-10	P1	JENNIFER THOMPSON	03/07/03	PARKING	5.00	
04-10	P1	PAULETTE BURGESS	03/05/03	MILEAGE	54.00	
04-10	P1	DO	03/07/03	MILEAGE	61.20	
04-10	P1	DO	03/12/03	MILEAGE	54.00	
04-10	P1	DO	03/19/03	MILEAGE	54.00	
04-10	P1	DO	03/26/03	MILEAGE	54.00	
04-10	P1	DO	03/11/03	MILEAGE	290.91	
04-15	P1	RICHARD L HUDSON, JR	03/13/03	LODGING	185.27	
04-15	P1	DO	03/15/03	AIRFARE DC-RUD	250.50	
04-15	P1	JENNIFER THOMPSON	03/13/03	GASOLINE	12.97	
04-15	P1	DO	03/13/03	CAR RENTAL	37.72	
04-15	P1	DO	03/29/03	MILEAGE	25.20	
04-21	P1	RICHARD L HUDSON, JR	03/21/03	MILEAGE	311.40	
04-21	P1	DO	03/25/03	TAXI	36.00	
04-24	P1	CITIBANK GOV CARD SERVICE	03/11/03	MEMBER AIRFARE CLT-DC-CLT 9198	715.50	
04-24	P1	DO	02/11/03	DUKE AIRFARE CLT-DC-CLT 5877	745.50	
04-24	P1	DO	03/22/03	HAYES AIRFARE CLT-DC 9738	720.00	
04-24	P1	DO	04/07/03	MILEAGE	35.28	
05-01	P1	ERIC WILSON	04/11/03	AIRFARE DC-CLT 4183	380.00	
05-01	P1	HON. ROBIN HAYES	04/04/03	TAXI	6.00	
05-01	P1	JENNIFER THOMPSON	02/07/03	MILEAGE	161.28	
05-01	P1	SILVIA B JONES	04/18/03	TAXI	41.00	
05-09	P1	ANDREW DUKE	04/29/03	MILEAGE	603.36	
05-09	P1	PAMILYN SCOTT	04/25/03	GASOLINE	12.06	
05-09	P1	DO	04/22/03	MEALS	16.10	
05-09	P1	DO	04/04/03	AIRFARE DC-CLT MBR/9420	360.00	
05-22	P1	CITIBANK GOV CARD SERVICE	04/12/03	AIRFARE CLT-DC MBR/6419	355.50	
05-22	P1	DO	04/24/03	TCK FEE MBR/1359	15.00	



05-22	P1	3NC08000338	HON. ROBIN HAYES	05/07/03	TAXI	14.00
05-22	P1	3NC08000337	JONATHAN FELTS	05/06/03	TAXI	16.00
05-22	P1	3NC08000334	PAULETTE BURGESS	04/02/03	MILEAGE	360.00
05-22	P1	3NC08000335	RICHARD L HUDSON, JR.	04/11/03	MILEAGE	347.76
05-22	P1	3NC08000336	DO	05/08/03	LODGING	70.93
05-23	P1	3NC08000339	HON. ROBIN HAYES	02/14/03	MILEAGE	329.40
05-23	P1	3NC08000340	DO	03/10/03	MILEAGE	168.48
05-23	P1	3NC08000341	DO	04/16/03	MILEAGE	314.64
05-23	P1	3NC08000353	DO	03/31/03	PRIVATE PLANE TRAVEL	253.08
05-23	P1	3NC08000354	DO	04/07/03	PRIVATE PLANE TRAVEL	604.51
05-23	P1	3NC08000355	DO	04/29/03	PRIVATE PLANE TRAVEL	418.29
05-27	P1	3NC08000364	ERIC WILSON	05/01/03	MILEAGE	262.44
05-27	P1	3NC08000360	HON. ROBIN HAYES	05/18/03	TAXI	60.00
05-27	P1	3NC08000366	DO	05/21/03	TAXI	9.00
05-27	P1	3NC08000367	THOMAS W SEVIER, JR	05/07/03	TAXI	28.00
06-16	P1	3NC08000383	JONATHAN FELTS	05/30/03	MILEAGE	322.56
06-16	P1	3NC08000384	DO	06/03/03	TAXI	16.00
06-16	P1	3NC08000375	PAULETTE BURGESS	05/01/03	MILEAGE	282.60
06-16	P1	3NC08000376	RICHARD L HUDSON, JR.	05/22/03	MILEAGE	528.48
06-16	P1	3NC08000377	DO	05/22/03	PARKING	21.50
06-16	P1	3NC08000380	SILVIA B JONES	05/01/03	MILEAGE	154.08
06-16	P1	3NC08000381	DO	05/16/03	PARKING/TAXI	45.50
06-16	P1	3NC08000382	DO	05/20/03	MEALS	23.45
06-23	P1	3NC08000396	CITIBANK GOV CARD SERVICE	05/19/03	AGENCY FEE/JONES	15.00
06-23	P1	3NC08000397	DO	05/22/03	LODGING/JONES	121.12
06-23	P1	3NC08000385	HON. ROBIN HAYES	05/13/03	AIR MILEAGE CONCORD-POPE AFB-FVILLE-CONCORD	236.84
06-23	P1	3NC08000386	DO	05/16/03	AIR MILEAGE DULLES-CONCORD	236.84
06-23	P1	3NC08000387	DO	05/18/03	AIR MILEAGE CONCORD-DULLES	236.84
06-23	P1	3NC08000388	DO	05/23/03	AIR MILEAGE DULLES-CONCORD	236.84
06-23	P1	3NC08000389	DO	05/28/03	AIR MILEAGE CONCORD-POPE AFB-FVILLE-CONCORD	258.81
06-23	P1	3NC08000390	DO	06/02/03	AIR MILEAGE CONCORD-DULLES	236.84
06-23	P1	3NC08000391	DO	06/05/03	AIR MILEAGE DULLES-CONCORD	236.84
TRAVEL TOTALS:						
						13,558.09
RENT, COMMUNICATION, UTILITIES						
04-10	P1	3NC08000263	ANNE F STULL	03/24/03	CELL PHONE ANTENNA	14.95
04-10	P1	3NC08000256	JANA LYNN WEIR	01/20/03	CELL PHONE CALLS	2.03
04-10	P1	3NC08000257	DO	02/18/03	CELL PHONE CALLS	52.36
04-10	P1	3NC08000277	POSTMASTER, WASHINGTON, D.C.	04/02/03	STAMPS	37.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	19.59
04-17	P1	3NC08000283	POSTMASTER, WASHINGTON, D.C.	04/15/03	STAMPS	74.00
04-18	P9	NC0801R0304	AGNES C DEANE	04/01/03	ROCKINGHAM,NC-RENT	1,150.00
04-18	P9	NC0802R0304	YATES-SCHREITBERG PROPERTIES	04/01/03	RENT-CONCORD	2,217.71
04-21	P1	3NC08000289	BELL SOUTH	03/01/03	D.O. TELEPHONE SERVICE	174.02
04-21	P1	3NC08000297	CITY OF CONCORD	03/05/03	UTILITIES	158.19
04-21	P1	3NC08000291	CT COMMUNICATIONS INC	03/26/03	D.O. TELEPHONE SERVICE	488.98
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	OVERNIGHT MAIL	5.30
04-21	P1	3NC08000290	PSC ENERGY	04/02/03	GAS UTILITY	19.59
04-21	P1	3NC08000293	SKYTEL	04/01/03	PAGER	55.31
04-21	P1	3NC08000299	SUNTURN, INC.	03/31/03	TELEPHONE SET	235.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ROBIN HAYES—Con.						
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	6.13	
04-30	S5	DY000005453	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.10	
04-30	S5	DY000005454	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	425.91	
04-30	S5	DY000005459	03/01/03	DC TEL EQUIP (TRANSFER)	57.00	
04-30	S5	DY000005461	03/01/03	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY000005462	03/01/03	DC TEL TOLLS (TRANSFER)	537.03	
05-09	P1	3NC08000315	02/16/03	CELLULAR PHONE SERVICE	244.19	
05-09	P1	3NC08000316	03/18/03	CELLULAR PHONE SERVICE	136.85	
05-09	P1	3NC08000317	03/12/03	CELLULAR PHONE SERVICE	7.08	
05-09	P1	3NC08000318	02/18/03	CELLULAR PHONE SERVICE	183.32	
05-09	P1	3NC08000319	03/18/03	CELLULAR PHONE SERVICE	318.62	
05-09	P1	3NC08000320	03/12/03	CELLULAR PHONE SERVICE	72.52	
05-09	P1	3NC08000313	04/26/03	D.O. TELEPHONE SERVICE	474.93	
05-13	P2	HCV0300735	05/09/03	108897836	143.25	
05-13	P2	HCV0300735	05/09/03	108098070	380.00	
05-13	P2	HCV0300735	05/09/03	104942	850.00	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	5.35	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	19.07	
05-16	CB	FXP030516A	05/08/03	OVERNIGHT MAIL	14.49	
05-20	P9	NC0801R0305	05/01/03	ROCKINGHAM, NC- RENT	1,150.00	
05-20	P9	NC0802R0305	05/01/03	RENT-CONCORD	2,217.71	
05-22	P1	3NC08000328	04/02/03	UTILITY SERVICE	162.38	
05-22	P1	3NC08000324	03/28/03	UTILITY SERVICE	7.69	
05-22	P1	3NC08000326	05/01/03	PAGER SERVICE	55.31	
05-23	P1	3NC08000342	04/01/03	D.O. TELEPHONE SERVICE	174.83	
05-23	P1	3NC08000356	03/25/03	CABLE TV SERVICE	351.75	
05-27	HV	3A901000203	01/09/03	HIR GRAPHICS (TRANSFER)	30.00	
05-27	HV	3A901000203	02/05/03	HIR GRAPHICS (TRANSFER)	5.00	
05-27	HV	3A901000203	02/05/03	HIR GRAPHICS (TRANSFER)	25.00	
05-27	HV	3A901000203	02/26/03	HIR GRAPHICS (TRANSFER)	10.00	
05-27	HV	3A901000203	03/14/03	HIR GRAPHICS (TRANSFER)	10.00	
05-31	S5	DY315005410	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.10	
05-31	S5	DY315005411	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	452.96	
05-31	S5	DY315005417	04/01/03	DC TEL EQUIP (TRANSFER)	327.00	
05-31	S5	DY315005420	04/01/03	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY315005421	04/01/03	DC TEL TOLLS (TRANSFER)	509.08	
06-06	CB	FXP030606A	05/22/03	OVERNIGHT MAIL	15.89	
06-10	P1	3NC08000369	06/06/03	STAMPS	37.00	
06-16	P1	3NC08000378	05/02/03	ANNUAL WIRELESS SERVICE	512.88	
06-16	P1	3NC08000379	05/09/03	ANNUAL WIRELESS SERVICE	512.88	
06-16	P1	3NC08000372	05/26/03	D.O. TELEPHONE SERVICE	477.45	
06-20	P9	NC0801R0306	06/01/03	ROCKINGHAM, NC- RENT	1,150.00	
06-20	P9	NC0802R0306	06/01/03	RENT-CONCORD	2,217.71	

06-23	PI	3NC08000399	ALLTEL MOBILE	04/12/03	05/11/03	CELLULAR PHONE SERVICE	7.08
06-23	PI	3NC08000400	DO	05/12/03	06/11/03	CELLULAR PHONE SERVICE	7.08
06-23	PI	3NC08000401	DO	04/12/03	05/11/03	CELLULAR PHONE SERVICE	76.70
06-23	PI	3NC08000402	DO	04/18/03	05/17/03	CELLULAR PHONE SERVICE	88.18
06-23	PI	3NC08000403	DO	04/18/03	05/17/03	CELLULAR PHONE SERVICE	167.11
06-23	PI	3NC08000398	BELL SOUTH	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	177.38
06-23	PI	3NC08000395	PSMC ENERGY	04/29/03	05/30/03	UTILITY SERVICE	11.61
06-23	PI	3NC08000394	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	55.31
06-30	S5	DY318105483		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	31.48
06-30	S5	DY318105484		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	439.69
06-30	S5	DY318105490		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	57.00
06-30	S5	DY318105492		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318105493		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	519.16
06-30	HV	3A901000233	FIRST CALL	06/16/03	06/16/03	TAPE DUPLICATION	35.00
RENT, COMMUNICATION UTILITIES TOTALS							
04-21	PI	3NC08000296	PRINTING AND REPRODUCTION	04/02/03	04/02/03	BUSINESS CARDS	40.90
04-30	S3	03120000143	ACCURATE WORD LLC.	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
05-02	OP	3GF00303003	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	61.00
05-09	PI	3NC08000309	ACCURATE WORD LLC.	05/02/03	05/02/03	BUSINESS CARDS	61.95
05-22	PI	3NC08000332	DO	05/07/03	05/07/03	BUSINESS CARDS	25.45
05-31	S3	03151000171		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	27.60
06-30	S3	03181000171		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS							
04-10	PI	3NC08000255	OTHER SERVICES	02/01/03	03/31/03	JANITORIAL SERVICE	200.00
04-10	PI	3NC08000261	KAREN WILLIAMS MCLEAN	03/07/03	03/28/03	JANITORIAL SERVICE	180.00
04-21	PI	3NC08000295	SHARIF PERRY	03/01/03	03/31/03	NEWSPAPER CLIPPING SERVICE	77.80
05-01	PI	3NC08000303	CAROLINA CLIPPING SERVICE	04/04/03	04/25/03	JANITORIAL SERVICE	180.00
05-01	PI	3NC08000308	SHARIF PERRY	04/21/03	04/21/03	CONFERENCE FEE	45.00
05-09	PI	3NC08000311	SILVIA B JONES	04/25/03	04/25/03	CLIPPING SERVICE	66.60
05-20	P2	03M6011	CAROLINA CLIPPING SERVICE	04/11/03	04/11/03	INSTALLATION	290.00
05-27	PI	3NC08000362	ACS DESKTOP SOLUTIONS, INC	05/16/03	05/16/03	EQUIPMENT INSTALLATION	86.00
05-27	PI	3NC08000363	DO	05/01/03	05/01/03	PEST CONTROL SERVICE	55.00
05-27	PI	3NC08000361	BROWN IFRMITE & PEST CONTROL	04/01/03	05/31/03	D.O. CLEANING	200.00
06-10	PI	3NC08000368	KAREN WILLIAMS MCLEAN	05/02/03	05/30/03	JANITORIAL SERVICE	210.00
06-24	PI	3NC08000404	SHARIF PERRY	06/06/03	06/27/03	JANITORIAL SERVICE	180.00
OTHER SERVICES TOTALS							
04-10	PI	3NC08000262	SUPPLIES AND MATERIALS	04/01/03	04/30/03	BOTTLED WATER	9.00
04-10	PI	3NC08000264	CLEARLY CAROLINA WATER CO	03/26/03	03/26/03	FOOD/BEVERAGE	37.27
04-15	PI	3NC08000282	HON ROBIN HAYS	04/24/03	04/23/04	SUBSCRIPTION	25.00
04-16	C1	NW200310602	THE ANSON RECORD	03/31/03	03/31/03	BW C8633291 03/31/03	10.00
04-16	C1	NW2100310602	DEER PARK	03/05/03	03/05/03	BW 1812939609 03/05/03	36.00
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW 1819913896 03/26/03	48.78
04-21	PI	3NC08000292	DO	04/06/03	04/06/03	OFFICE SUPPLIES	33.43
04-21	PI	3NC08000292	JENNIFER THOMPSON	03/27/03	03/27/03	OFFICE SUPPLIES	15.79
04-21	PI	3NC08000301	MARSHALL OFFICE SUPPLY	03/11/03	03/13/03	OFFICE SUPPLIES	410.19
04-21	PI	3NC08000294	OFFICEMAX CREDIT PLAN	05/29/03	05/28/04	SUBSCRIPTION	81.00
04-21	PI	3NC08000298	RICHMOND COUNTY DAILY JOURNAL				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES—Con.						
04-30	S1	03120000349	04/01/03	OFFICE SUPPLY (TRANSFER)	1,342.74	
05-01	P1	3NC08000306	04/11/03	OFFICE SUPPLIES	500.46	
05-09	P1	3NC08000310	05/05/03	FOOD/BEVERAGE	23.81	
05-13	C1	NW200312702	04/30/03	BW: D9020962 04/30/03	10.00	
05-13	C1	NW200312702	04/16/03	BW: 1826498667 04/16/03	33.39	
05-13	P1	3NC08000312	04/04/03	SUBSCRIPTION	46.90	
05-20	P2	OSM6011	04/11/03	SOFTWARE - MS OFFICE STANDARD	2,904.00	
05-20	P2	OSM6011	04/11/03	MEDIA - MS OFFICE STANDARD XP	25.00	
05-22	P1	3NC08000327	05/05/03	FOOD/BEVERAGE - HUDSON	70.00	
05-22	P1	3NC08000325	03/31/03	OFFICE SUPPLIES	67.15	
05-27	P1	3NC08000365	05/15/03	FOOD/BEVERAGE	11.48	
05-27	P1	3NC08000333	04/30/03	SUBSCRIPTION	409.95	
05-31	S1	03151000333	05/01/03	OFFICE SUPPLY (TRANSFER)	-307.52	
06-02	P2	OSM6012	04/11/03	CARD	351.00	
06-02	P2	OSM6012	04/11/03	SOFTWARE - MS OFFICE STANDARD	1,320.00	
06-02	P2	OSM6012	04/11/03	KIT	25.00	
06-13	C1	NW200316402	05/31/03	BW: E9406543 05/31/03	10.00	
06-13	C1	NW200316402	05/08/03	BW: 1833379033 05/08/03	27.39	
06-13	C1	NW200316402	05/30/03	BW: 1840683195 05/30/03	27.39	
06-16	P1	3NC08000374	03/13/03	BOTTLED WATER	15.75	
06-16	P1	3NC08000373	05/19/03	OFFICE SUPPLIES	500.46	
06-16	P1	3NC08000370	03/27/03	OFFICE SUPPLIES	134.61	
06-16	P1	3NC08000371	03/27/03	OFFICE SUPPLIES	18.18	
06-23	P1	3NC08000392	05/30/03	BOTTLED WATER	9.00	
06-23	P1	3NC08000393	05/16/03	OFFICE SUPPLIES	32.09	
06-30	S1	03181000330	06/01/03	OFFICE SUPPLY (TRANSFER)	381.38	
SUPPLIES AND MATERIALS TOTALS:					8,828.07	
EQUIPMENT						
04-30	S8	MA000155482	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,820.92	
05-30	S8	MA000172668	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,820.92	
05-30	S8	PL000180944	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	399.20	
06-02	F2	RN000003376	05/28/03	SCANNER - COREX CARDS CAN USB 6	524.00	
06-30	S8	MA000187654	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,923.32	
06-30	S8	PL000194438	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	651.30	
06-30	S8	PL000194474	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	58.55	
06-30	S8	PL000194505	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	453.78	
EQUIPMENT TOTALS:					12,651.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,363.84	
OFFICE TOTALS:					219,363.84	
2002 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	P1	3NC08000343	11/12/02	PRIVATE PLANE TRAVEL	258.38	

05-23	P1	3NC08000345	DO	11/15/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000346	DO	12/09/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000347	DO	12/11/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000348	DO	09/19/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000349	DO	09/23/02	PRIVATE PLANE TRAVEL	247.65
05-23	P1	3NC08000350	DO	09/26/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000351	DO	10/01/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000352	DO	10/03/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000357	DO	10/07/02	PRIVATE PLANE TRAVEL	247.65
05-23	P1	3NC08000358	DO	10/15/02	PRIVATE PLANE TRAVEL	258.38
05-23	P1	3NC08000359	DO	10/16/02	PRIVATE PLANE TRAVEL	258.38
						3,079.10
RENT, COMMUNICATION, UTILITIES						
05-13	P2	HCV0300735	SUNTURN, INC	05/09/03	700191307	900.00
05-13	P2	HCV0300735	DO	05/09/03	108883257	1,646.75
05-13	P2	HCV0300735	DO	05/09/03	108505306	550.60
06-07	CO	Z6171245H	DIRECT TV	03/21/02	CANCELED CHECK - STALE DATED	-37.79
RENT, COMMUNICATION, UTILITIES TOTALS						3,065.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,145.06
OFFICE TOTALS:						6,145.06

2003 HON. J D HAYWORTH  
OFFICIAL EXPENSES OF MEMBERS.

04-30	OP	3USPS030009	FRANKED MAIL	03/01/03	FRANKED MAIL	11,853.12
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	220,030.52
06-24	OP	3M3530001B	DO	04/04/03	FRANKED MAIL	0.00
06-24	OP	3USPS040024	DO	04/22/03	FRANKED MAIL	11,450.22
06-24	OP	3USPS040025	DO	04/04/03	FRANKED MAIL	21,551.87
06-24	OP	3USPS040026	DO	04/10/03	FRANKED MAIL	35,963.48
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	2,071.95
PERSONNEL COMPENSATION						4,766.55
BOS, LISA M						14,379.42
BRIGGS, STEPHEN						16,442.53
CARLSON-REISS, DIANE						510,459.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,360.30
OFFICE TOTALS:						286,360.30

04-30	OP	3USPS030009	FRANKED MAIL	03/01/03	FRANKED MAIL	527.03
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	FRANKED MAIL	140.49
06-24	OP	3M3530001B	DO	04/04/03	FRANKED MAIL	9,840.16
06-24	OP	3USPS040024	DO	04/22/03	FRANKED MAIL	212.89
06-24	OP	3USPS040025	DO	04/04/03	FRANKED MAIL	141.93
06-24	OP	3USPS040026	DO	04/10/03	FRANKED MAIL	790.63
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	699.99
PERSONNEL COMPENSATION						11,853.12
BOS, LISA M						3,500.00
BRIGGS, STEPHEN						6,249.99
CARLSON-REISS, DIANE						6,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,853.12
OFFICE TOTALS:						11,853.12

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. D. HAYWORTH—Con.						
		DANIELS, VICTOR	04/01/03	FIELD REPRESENTATIVE	11,750.01	
		DAVIS, JENNY M	04/01/03	SHARED EMPLOYEE	666.66	
		DERR, MATTHEW	04/01/03	DEPUTY DISTRICT DIRECTOR	11,250.00	
		DOWDEN, SANDRA K	04/14/03	CASEWORK MANAGER	5,988.88	
		EULE, JOSEPH J	04/01/03	ADMINISTRATIVE ASSISTANT	36,249.99	
		EVANS, PATRICIA D	04/01/03	EXECUTIVE ASSISTANT	18,249.99	
		GAVIN, BRIAN PATRICK	04/01/03	CASEWORKER	2,375.00	
		GEROUX, SUZANNE	04/01/03	LEGISLATIVE ASSISTANT	12,999.99	
		JEFFERSON, BENNIE A	04/01/03	PART-TIME EMPLOYEE	5,750.01	
		MOTTLEY, KATHARINE	04/01/03	LEGISLATIVE DIRECTOR	19,500.00	
		MURRAY, BRIAN	04/01/03	DISTRICT DIRECTOR	17,499.99	
		POWELL, CONSTANCE RAE	04/01/03	DISTRICT SCHEDULER	9,375.00	
		SALISBURY, BENJAMIN	04/01/03	LEGISLATIVE CORRESPONDENT	6,875.01	
		SEROTE, RYAN S	04/01/03	LEGISLATIVE ASSISTANT	12,500.01	
		SIMON, JOSEPH	04/01/03	STAFF ASSISTANT	6,249.99	
		SOMMERS, TODD R	04/01/03	LEGISLATIVE CORRESPONDENT	8,750.01	
		VANHOUSE, LARRY	04/01/03	PRESS SECRETARY	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	220,030.52	
TRAVEL						
04-14	P1	3AZ05000172	02/27/03	AIRFARE DC-AZ MBR/4490	293.50	
04-14	P1	3AZ05000173	03/11/03	AIRFARE AZ-DC MBR/3423	267.00	
04-14	P1	3AZ05000174	03/13/03	AIRFARE DC-AZ MBR/1933	347.00	
04-14	P1	3AZ05000175	03/17/03	AIRFARE AZ-DC MBR/8576	221.50	
04-14	P1	3AZ05000176	03/18/03	CABFARE/MBR	60.00	
04-14	P1	3AZ05000177	03/21/03	AIRFARE DC-AZ MBR/6670	292.00	
04-14	P1	3AZ05000178	03/25/03	AIRFARE AZ-DC MBR/9521	347.00	
04-22	P1	3AZ05000205	01/02/03	MILEAGE	349.16	
04-22	P1	3AZ05000206	02/14/03	PARKING	4.00	
04-22	P1	3AZ05000208	03/05/03	MILEAGE	210.54	
04-22	P1	3AZ05000207	02/18/03	MILEAGE	158.63	
04-22	P1	3AZ05000210	04/13/03	MILEAGE	570.00	
04-22	P1	3AZ05000211	04/14/03	AIRFARE AZ-DC-AZ 3460	30.25	
04-22	P1	3AZ05000209	03/01/03	MEALS	774.88	
05-27	P1	3AZ05000219	03/31/03	MILEAGE	347.00	
05-27	P1	3AZ05000220	03/27/03	AIRFARE AZ-DC MBR/2126	347.00	
05-27	P1	3AZ05000221	04/03/03	AIRFARE DC-AZ MBR/7417	267.00	
05-27	P1	3AZ05000222	04/07/03	AIRFARE AZ-DC MBR/0625	347.00	
05-27	P1	3AZ05000223	04/04/03	AIRPORT TRANSP./MBR	80.00	
05-27	P1	3AZ05000224	04/11/03	AIRFARE DC-AZ MBR/0409	287.50	
06-19	P1	3AZ05000232	05/28/03	AIRFARE DC-AZ-DC 1184	552.56	
06-19	P1	3AZ05000233	05/28/03	LODGING	418.11	
06-19	P1	3AZ05000234	05/28/03	CAR RENTAL	274.28	
06-19	P1	3AZ05000235	05/28/03	MEALS	71.24	

06-26	PI	3AZ05000257	BENNIE A JEFFERSON	03/05/03	04/26/03	MILEAGE	397.59
06-26	PI	3AZ05000258	DO	04/04/03	04/04/03	PARKING	4.00
06-26	PI	3AZ05000237	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DC-AZ MBR/9901	267.00
06-26	PI	3AZ05000238	DO	05/05/03	05/06/03	AIRFARE AZ-DC MBR/9402	221.50
06-26	PI	3AZ05000239	DO	05/13/03	05/16/03	AIRFARE AZ-DC-AZ MBR/0483	584.00
06-26	PI	3AZ05000240	DO	05/09/03	05/09/03	AIRFARE DC-AZ MBR/9065	347.00
06-26	PI	3AZ05000241	DO	05/06/03	05/06/03	CABFARE/MBR	60.00
06-26	PI	3AZ05000242	DO	05/19/03	05/19/03	AIRFARE AZ-DC MBR/2742	347.00
06-26	PI	3AZ05000243	DO	05/23/03	05/23/03	AIRFARE DC-AZ MBR/3806	292.00
06-26	PI	3AZ05000244	DO	05/23/03	05/23/03	CABFARE/MBR	40.00
06-26	PI	3AZ05000246	CONSTANCE POWELL	04/15/03	06/12/03	MILEAGE	358.44
06-26	PI	3AZ05000249	DIANE CARLSON-REISS	04/02/03	04/25/03	MILEAGE	314.94
06-26	PI	3AZ05000253	MATTHEW D DERR	04/02/03	04/25/03	MILEAGE	182.99
06-26	PI	3AZ05000254	DO	04/07/03	04/07/03	PARKING	2.00
06-26	PI	3AZ05000251	SANDRA DOWDEN	05/21/03	05/22/03	MILEAGE	14.79
06-26	PI	3AZ05000252	DO	05/21/03	05/22/03	PARKING	10.00
06-26	PI	3AZ05000247	VICTOR B DANIELS	04/15/03	06/13/03	MILEAGE	847.38
06-26	PI	3AZ05000255	DO	06/14/03	06/21/03	MILEAGE	242.44

TRAVEL TOTALS:

11,450.22

04-03	CB	FXF030328A	RENT, COMMUNICATION, UTILITIES	03/13/03	03/13/03	OVERNIGHT MAIL	23.86
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	4.82
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.13
04-18	P9	AZ0501R0304	MAMMOTH EQUITIES, LLC	04/01/03	04/30/03	SCOTSDALE RENT	3,488.83
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.65
04-22	PI	3AZ05000204	APS	03/06/03	04/03/03	UTILITY SERVICE	110.87
04-22	PI	3AZ05000203	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	110.81
04-22	PI	3AZ05000191	DIRECT TV	01/12/03	02/11/03	CABLE TV SERVICE	5.99
04-22	PI	3AZ05000192	DO	02/12/03	03/11/03	CABLE TV SERVICE	5.99
04-22	PI	3AZ05000193	DO	03/12/03	04/11/03	CABLE TV SERVICE	5.99
04-22	PI	3AZ05000212	FEDERAL EXPRESS CORP	01/10/03	01/10/03	EXPRESS MAIL	59.17
04-22	PI	3AZ05000213	DO	01/21/03	01/21/03	EXPRESS MAIL	5.22
04-22	PI	3AZ05000214	DO	01/24/03	01/24/03	EXPRESS MAIL	10.11
04-22	PI	3AZ05000215	DO	02/11/03	02/11/03	EXPRESS MAIL	5.11
04-22	PI	3AZ05000216	DO	02/14/03	02/18/03	EXPRESS MAIL	11.26
04-22	PI	3AZ05000217	DO	03/28/03	03/28/03	EXPRESS MAIL	5.13
04-22	PI	3AZ05000201	QWEST	02/13/03	03/12/03	D.O TELEPHONE SERVICE	426.96
04-22	PI	3AZ05000202	VERIZON WIRELESS BELLEVUE	03/11/03	04/10/03	CELLULAR PHONE SERVICE	10.44
04-22	PI	3AZ05000197	VIDEO MONITORING SERVICE	03/19/03	03/19/03	MONITORING SERVICE	89.55
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	28.68
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	7.88
04-30	S4	03120001078	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	1,079.10
04-30	S5	DY000000675	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.65
04-30	S5	DY000000676	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	73.04
04-30	S5	DY000000680	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101.00
04-30	S5	DY000000683	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	116.00
04-30	S5	DY000000684	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	249.48
05-06	P2	HCV0301058	SUNTURN, INC	04/14/03	04/14/03	SERVICES LABOR	450.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01

# STATEMENT OF DISBURSEMENTS

1308

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J D HAYWORTH—Con.						
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	27.85	
05-20	P9	AZ0501R0305	05/01/03	SCOTTSDALE RENT	3,488.83	
05-23	P1	3AZ05000218	04/03/03	UTILITY SERVICE	155.84	
05-27	P1	3AZ05000228	03/13/03	D.O. TELEPHONE SERVICE	424.13	
05-31	S4	03151001038	04/01/03	RECORDING (TRANSFER)	1,159.50	
05-31	S5	DY315000689	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.65	
05-31	S5	DY315000695	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	73.90	
05-31	S5	DY315000698	04/01/03	DC TEL EQUIP (TRANSFER)	98.00	
05-31	S5	DY315000699	04/01/03	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5	DY315000699	04/01/03	DC TEL TOLLS (TRANSFER)	320.65	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	11.42	
06-13	CB	FXF030613A	05/22/03	OVERNIGHT MAIL	33.46	
06-20	HV	34901000218	05/15/03	TAPE DUPLICATION	35.00	
06-20	P9	AZ0501R0306	06/01/03	SCOTTSDALE RENT	3,488.83	
06-21	CB	FXF030620A	06/04/03	OVERNIGHT MAIL	6.53	
06-26	P1	3AZ05000245	05/06/03	UTILITY SERVICE	242.16	
06-26	P1	3AZ05000269	03/01/03	BLACKBERRY SERVICE	171.21	
06-26	P1	3AZ05000270	04/01/03	BLACKBERRY SERVICE	170.96	
06-26	P1	3AZ05000271	05/01/03	BLACKBERRY SERVICE	170.96	
06-26	P1	3AZ05000274	01/08/03	CABLE TV SERVICE	99.66	
06-26	P1	3AZ05000264	04/13/03	D.O. TELEPHONE SERVICE	391.73	
06-26	P1	3AZ05000267	04/11/03	CELLULAR PHONE SERVICE	10.50	
06-26	P1	3AZ05000268	05/11/03	CELLULAR PHONE SERVICE	10.50	
06-26	P1	3AZ05000248	03/20/03	CELL PHONE CALLS	140.53	
06-26	P1	3AZ05000256	05/14/03	PHONE CALLS CHARGES	86.49	
06-30	S4	03181001030	05/01/03	RECORDING (TRANSFER)	693.13	
06-30	S5	DY318100675	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.65	
06-30	S5	DY318100676	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	74.75	
06-30	S5	DY318100679	05/01/03	DC TEL EQUIP (TRANSFER)	98.00	
06-30	S5	DY318100682	05/01/03	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DY318100683	05/01/03	DC TEL TOLLS (TRANSFER)	290.83	
06-30	HV	34901000233	06/18/03	TAPE DUPLICATION	35.00	
06-30	P1	3AZ05000272	05/30/03	SPACE RENTAL	450.09	
					19,353.47	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P2	OSP25582	03/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
04-09	P2	OSP25583	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-22	P1	3AZ05000198	03/24/03	BUSINESS CARDS	35.00	
04-22	P1	3AZ05000199	03/25/03	BUSINESS CARDS	56.00	
04-22	P1	3AZ05000200	04/01/03	BUSINESS CARDS	150.50	
05-27	P1	3AZ05000225	02/11/03	FOLD/INSERT LETTERS	71.00	
05-27	P1	3AZ05000226	03/03/03	FOLD/INSERT LETTERS	224.90	
05-27	P1	3AZ05000227	04/04/03	FOLD/INSERT LETTERS	256.65	



DATE	DESCRIPTION	AMOUNT
05-27	OP 3GP00403003	246.00
05-29	P2 OSP26707	97.50
06-30	S3 03181000112	39.60
	<b>OTHER SERVICES</b>	<b>1,267.15</b>
04-14	P1 3AZ05000184	150.00
04-22	P1 3AZ05000186	315.02
04-22	P1 3AZ05000187	29.03
04-22	P1 3AZ05000188	33.56
04-22	P1 3AZ05000189	33.50
04-22	P1 3AZ05000190	301.50
04-22	P1 3AZ05000195	121.99
04-22	P1 3AZ05000194	170.20
06-26	P1 3AZ05000262	150.00
06-26	P1 3AZ05000263	151.84
06-26	P1 3AZ05000275	162.85
06-26	P1 3AZ05000276	150.00
	<b>OTHER SERVICES TOTALS:</b>	<b>2,650.00</b>
		<b>4,419.43</b>
04-01	P2 OSS25317	9.95
04-01	P2 OSS25317	9.00
04-14	P1 3AZ05000179	4,500.00
04-14	P1 3AZ05000180	308.25
04-14	P1 3AZ05000181	293.65
04-14	P1 3AZ05000182	91.00
04-16	P1 3AZ05000183	25.00
04-16	P1 3AZ05000185	52.30
04-16	C1 NW200310600	9.00
04-16	C1 NW200310600	89.97
04-30	S1 0312000251	310.49
05-07	C1 NW200312700	9.00
05-27	P1 3AZ05000229	66.98
05-27	P1 3AZ05000230	194.53
05-27	P1 3AZ05000231	276.29
05-31	S1 03151000241	102.25
06-13	C1 NW200316400	613.7
06-13	C1 NW200316400	9.00
06-13	C1 NW200316400	73.98
06-19	P1 3AZ05000236	73.93
06-26	P1 3AZ05000259	56.43
06-26	P1 3AZ05000260	15.31
06-26	P1 3AZ05000250	34.00
06-26	P1 3AZ05000265	64.00
06-26	P1 3AZ05000266	93.75
06-26	P1 3AZ05000277	104.47
06-26	P1 3AZ05000273	1,780.24
06-30	S1 03181000238	1,267.15
02/10/03	PRINTING	
05/14/03	504 FRANKED MAILING LABELS, 8	
06/01/03	PHOTOGRAPHIC (TRANSFER)	
	<b>PRINTING AND REPRODUCTION TOTALS</b>	
02/01/03	WEBSITE SERVICES	
01/06/03	INSTALLATION/SECURITY SYSTEM	
01/06/03	SECURITY SERVICE	
02/01/03	SECURITY SERVICE	
03/01/03	SECURITY SERVICE	
03/05/03	SECURITY SERVICE	
02/01/03	CLIPPING SERVICE	
03/01/03	CLIPPING SERVICE	
03/01/03	WEBSITE SERVICE	
04/01/03	CLIPPING SERVICE	
05/01/03	CLIPPING SERVICE	
04/01/03	WEBSITE SERVICE	
05/01/03	WEBSITE SERVICE	
	<b>OTHER SERVICES TOTALS:</b>	
02/27/03	EAGLE	
02/27/03	SHIPPING	
04/01/03	SUBSCRIPTION	
04/12/03	SUBSCRIPTION	
04/27/03	SUBSCRIPTION	
02/12/03	SUBSCRIPTION	
04/01/03	SUBSCRIPTION	
03/31/03	KEYSD O.	
03/31/03	BW C8641450 03/31/03	
03/20/03	BW 1818036434 03/20/03	
04/01/03	OFFICE SUPPLY (TRANSFER)	
04/30/03	BW D9028958 04/30/03	
04/10/03	BW 1824648479 04/10/03	
01/24/03	OFFICE SUPPLIES	
03/05/03	OFFICE SUPPLIES	
03/21/03	OFFICE SUPPLIES	
05/01/03	OFFICE SUPPLY (TRANSFER)	
05/31/03	BW: E9414367 05/31/03	
05/02/03	BW: 1831411366 05/02/03	
05/23/03	BW 1838913513 05/23/03	
05/27/03	REFERENCE MATERIAL	
01/13/03	OFFICE SUPPLIES	
01/08/03	OFFICE SUPPLIES	
05/08/03	FOOD/BEVERAGE	
02/28/03	OFFICE SUPPLIES	
03/31/03	OFFICE SUPPLIES	
04/23/03	OFFICE SUPPLIES	
05/07/03	SIGN FOR D O	
06/01/03	OFFICE SUPPLY (TRANSFER)	
	<b>OTHER SERVICES TOTALS:</b>	
		<b>9,951.66</b>

PUBLIC PRINTER

DAVID L. ANDRUKITUS, INC

HOCKADAY DONATELLI CAMPAIGN

ADT SECURITY SERVICES

DO

DO

DO

DO

ARIZONA CLIPPING SERVICE

DO

HOCKADAY DONATELLI CAMPAIGN

ARIZONA CLIPPING SERVICE

DO

DO

HOCKADAY DONATELLI CAMPAIGN

DO

SUPPLIES AND MATERIALS

ANININ & COMPANY

DO

LEXIS-NEXIS

NEW YORK TIMES

THE WASHINGTON TIMES

TRIBUNE NEWSPAPERS

ARIZONA INFORMANT

BUDGET LOCK & KEY

DEER PARK

DO

DEER PARK

DO

OFFICEMAX CREDIT PLAN

DO

DO

DEER PARK

DO

DO

JOSEPH J EULE

BENNIE A JEFFERSON

BRIAN PATRICK GAVIN

DIANE CARLSON-REISS

LANIER WORLDWIDE, INC

DO

OFFICEMAX CREDIT PLAN

SCHORLEAF, INC

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J D HAYWORTH—Con.						
06-30	P1	3AZ05000261	04/01/03	RAIDANT LASER CHARGE, INC.	75.41	9,492.77
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S8	MA000156643	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,582.25	
04-30	S8	PL000166139	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	122.92	
05-21	HV	3A901000201	01/03/03	MAINT CREDIT KB00875-HSS MEMO	-72.99	
05-21	HV	3A901000201	01/03/03	MAINT CREDIT JB02020-HSS MEMO	-132.00	
05-30	S8	MA000173582	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,533.70	
05-30	S8	PL000179657	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.92	
06-11	P1	3A613000023	02/04/03	DISTRICT OFFICE CHAIR	685.40	
06-30	S8	MA000187574	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.50	
06-30	S8	PL000193538	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.92	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					286,360.30	
					OFFICE TOTALS:	
					286,360.30	
2002 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	3AZ06000222	09/20/02	CABFARE	15.00	
05-01	P1	3AZ06000253	01/25/02	MILEAGE	863.04	
05-01	P1	3AZ06000254	02/11/02	PARKING	18.00	
05-01	P1	3AZ06000255	05/30/02	MEAL	10.00	
06-26	P1	3AZ06000320	12/14/02	MILEAGE	35.96	
					TRAVEL TOTALS:	
					-1,178.28	
RENT, COMMUNICATION, UTILITIES						
04-01	HR	591004	11/01/02	REFUND; OVERPAYMENT	-1,178.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-1,178.28	
SUPPLIES AND MATERIALS						
04-30	S1	03120000285	12/01/02	OFFICE SUPPLY (TRANSFER)	-39.90	
					SUPPLIES AND MATERIALS TOTALS:	
					-39.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-276.18	
					OFFICE TOTALS:	
					-276.18	
2001 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	03120000284	12/01/01	OFFICE SUPPLY (TRANSFER)	-13.50	
					SUPPLIES AND MATERIALS TOTALS:	
					-13.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-13.50	
					OFFICE TOTALS:	
					-13.50	

FRANKED MAIL .....	1,320.48
PERSONNEL COMPENSATION .....	344,942.33
PERSONNEL BENEFITS .....	766.31
TRAVEL .....	19,377.17
RENT, COMMUNICATION, UTILITIES .....	35,246.00
PRINTING AND REPRODUCTION .....	10,384.39
OTHER SERVICES .....	555.05
SUPPLIES AND MATERIALS .....	15,423.52
EQUIPMENT .....	15,451.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,904.29
OFFICE TOTALS:	443,904.29

613.85
170,021.73
284.42
11,330.62
19,390.39
751.58
336.15
8,498.03
7,655.80
218,882.57
218,882.57

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	FRANKED MAIL				
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE				
06-30	OP	3USPS050009	DO				

03/01/03	03/31/03	FRANKED MAIL
04/01/03	04/30/03	FRANKED MAIL
05/01/03	05/31/03	FRANKED MAIL

380.90
264.30
-31.35
613.85

PERSONNEL COMPENSATION

04-30	S7	0312000063	ANFINSON, REBECCA	06/30/03	EXEC. ASST/LEGIS ASST	12,500.01
05-31	S7	0315100067	CE SARONE, ELLEN DOROTHY	06/30/03	STAFF ASSISTANT	14,750.01
06-30	S7	0318100070	DIETERICH, PETER A	06/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
			DIRS, MICHELLE	05/27/03	PAID INTERN	1,369.00
			DONAHUE, BRIAN	04/01/03	OFFICE MANAGER/STAFF ASSISTANT	10,400.01
			FERRELL, MICHAEL D	04/01/03	LEGISLATIVE ASSISTANT	9,999.99
			FOX, MARTIN B	04/01/03	LEGISLATIVE ASSISTANT	11,700.00
			HILLIS, SUSAN RILEY	04/01/03	STAFF ASSISTANT	14,190.01
			HODGSON, MATTHEW	04/01/03	LEGISLATIVE DIRECTOR	16,190.01
			JOHNSON, VIRGINIA H	04/01/03	LEGISLATIVE COUNSEL	1,250.01
			LAYMAN, CHRISTINE	04/01/03	PAID INTERN	400.00
			LIPPERT, JASON E	06/16/03	STAFF ASSISTANT	1,041.67
			LUTZ, KAREN M	04/01/03	PAID INTERN	2,120.00
			MANWARING, BENJAMIN F	05/23/03	PAID INTERN	1,040.90
			MARTIN, SARAH MARGUERITE	06/01/03	PAID INTERN	1,200.00
			RAUCH, LEIGH ANN	04/01/03	STAFF ASSISTANT	10,700.01
			SCHICK, ERICA	04/01/03	LEGISLATIVE ASSISTANT	8,124.99
			SHELDON, SARAH	04/01/03	LEGISLATIVE ASSISTANT	4,166.57
			DO	05/01/03	PRESS SECRETARY	8,333.34
			SNIDER, AMELIA E	05/27/03	PAID INTERN	1,360.00
			SOLOMON, CONSTANCE SCOTT	04/01/03	CHIEF OF STAFF	20,000.01
			WHITTEMORE, LOREN R	04/01/03	STAFF ASSISTANT	10,875.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-30	S7	0312000063	PERSONNEL BENEFITS	04/30/03	TRANSIT BENEFITS	138.54
05-31	S7	0315100067	PERSONNEL BENEFITS	05/31/03	TRANSIT BENEFITS	75.64
06-30	S7	0318100070	PERSONNEL BENEFITS	06/30/03	TRANSIT BENEFITS	284.42

PERSONNEL BENEFITS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
TRAVEL						
04-01	P1	3C005000194		LOREN R WHITTEMORE		77.17
04-01	P1	3C005000202	03/10/03	TRAVEL SUBSISTENCE		800.00
04-10	P1	3C005000207	03/28/03	AIRFARE DC-DEN-DC MEMBER		46.80
04-10	P1	3C005000206	03/11/03	MILEAGE		10.00
04-10	P1	3C005000208	03/05/03	PARKING		236.16
04-10	P1	3C005000209	03/22/03	MILEAGE		250.37
04-10	P1	3C005000214	03/18/03	LODGING		35.00
04-10	P1	3C005000214	04/01/03	TOLLS		66.96
04-10	P1	3C005000204	03/04/03	MILEAGE		340.92
04-10	P1	3C005000205	03/10/03	MILEAGE		71.47
04-10	P1	3C005000210	03/25/03	TRAVEL SUBSISTENCE		800.00
04-24	P1	3C005000221	04/23/03	AIRFARE DC-DENVER-DC 3063 MBR		338.00
05-07	P1	3C005000223	04/18/03	AIRFARE DC-DEN-DC 4933		640.85
05-07	P1	3C005000224	04/18/03	TRAVEL SUBSISTENCE		800.00
05-07	P1	3C005000233	05/02/03	AIRFARE DC-DEN-DC MBR/0493		167.04
05-21	P1	3C005000239	04/02/03	MILEAGE		101.52
05-21	P1	3C005000244	04/05/03	MILEAGE		298.00
05-21	P1	3C005000245	05/03/03	AIRFARE DEN-DC-DEN 5060		1,466.20
05-21	P1	3C005000237	05/03/03	TRAVEL SUBSISTENCE		431.64
05-21	P1	3C005000238	03/03/03	MILEAGE		70.20
06-02	P1	3C005000253	04/26/03	LODGING		252.36
06-02	P1	3C005000254	04/01/03	MILEAGE		335.00
06-16	P1	3C005000265	05/12/03	AIRFARE COS-DC-COS 0621		827.09
06-16	P1	3C005000262	05/05/03	TRAVEL SUBSISTENCE		12.96
06-16	P1	3C005000263	05/14/03	MILEAGE		33.84
06-16	P1	3C005000258	05/03/03	TRAVEL SUBSISTENCE		590.88
06-18	P1	3C005000271	06/06/03	AIRFARE DC-DEN-DC MBR/4151		795.00
06-18	P1	3C005000267	06/06/03	TRAVEL SUBSISTENCE		190.39
06-18	P1	3C005000268	05/18/03	TAXI		10.00
06-26	P1	3C005000279	06/11/03	AIRFARE DC-DEN-DC MBR/4370		795.00
06-26	P1	3C005000273	06/16/03	TAXI		13.50
06-26	P1	3C005000280	06/23/03	AIRFARE DCN-DC MBR/1161		397.50
06-27	P1	3C005000282	06/23/03	MILEAGE		21.24
06-27	P1	3C005000282	06/25/03	MILEAGE		7.56
TRAVEL TOTALS:						11,330.62
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3C005000193	03/10/03	CELLULAR PHONE SERVICE		134.10
04-01	P1	3C005000197	04/04/03	CABLE TV SERVICE		34.97
04-01	P1	3C005000195	02/07/03	D.O. TELEPHONE SERVICE		403.14
04-01	P1	3C005000196	12/07/02	D.O. TELEPHONE SERVICE		466.47
04-03	CB	FXF030321A	03/03/03	OVERNIGHT MAIL		5.55
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL		26.08

04-03	CB	FXF030321A	DO	03/07/03	OVERNIGHT MAIL	12.58
04-03	CB	FXF030321A	DO	03/11/03	OVERNIGHT MAIL	10.78
04-03	CB	FXF030321A	DO	02/28/03	OVERNIGHT MAIL	12.34
04-03	CB	FXF030321A	DO	03/04/03	OVERNIGHT MAIL	21.56
04-03	CB	FXF030328A	DO	03/06/03	OVERNIGHT MAIL	31.32
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	10.26
04-03	CB	FXF030328A	DO	03/11/03	OVERNIGHT MAIL	16.00
04-04	CB	FXF030404A	DO	03/18/03	OVERNIGHT MAIL	5.13
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	5.55
04-04	CB	FXF030404A	DO	03/21/03	OVERNIGHT MAIL	21.56
04-10	PI	3C005000213	REBECCA ANFINSON	02/14/03	CELL PHONE CALLS	140.40
04-10	PI	3C005000212	VERIZON WIRELESS BELLEVUE	03/07/03	CELLULAR PHONE SERVICE	51.11
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/14/03	OVERNIGHT MAIL	5.65
04-11	CB	FXF030411A	DO	03/27/03	OVERNIGHT MAIL	5.13
04-11	CB	FXF030411A	DO	04/01/03	OVERNIGHT MAIL	5.55
04-11	CB	FXF030411A	DO	03/25/03	OVERNIGHT MAIL	5.30
04-18	P9	C00502R0304	H2 PROPERTIES LLC	04/01/03	COLORADO SPRINGS - RENT	4,246.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	OVERNIGHT MAIL	4.74
04-21	CB	FXF030421A	DO	04/04/03	OVERNIGHT MAIL	5.55
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	5.55
04-24	PI	3C005000222	AT&T WIRELESS SERVICES	03/03/03	CELL PHONE SERVICE	153.01
04-24	PI	3C005000218	CINGULAR WIRELESS	04/10/03	CELL PHONE SERVICE	63.19
04-24	PI	3C005000220	QWEST	03/07/03	TELEPHONE SERVICE	403.54
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/04/03	OVERNIGHT MAIL	28.12
04-25	CB	FXF030425A	DO	04/11/03	OVERNIGHT MAIL	21.25
04-30	S5	DY000001927		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49
04-30	S5	DY000001928		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	86.04
04-30	S5	DY000001933		03/01/03	DC TEL EQUIP (TRANSFER)	455.40
04-30	S5	DY000001937		03/01/03	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY000001938		03/01/03	DC TEL TOLLS (TRANSFER)	176.50
05-05	CB	FXF030507A	FEDERAL EXPRESS CORP	04/21/03	OVERNIGHT MAIL	21.63
05-07	PI	3C005000232	DISH NETWORK	05/04/03	CABLE TV SERVICE	34.97
05-07	PI	3C005000227	REBECCA ANFINSON	02/21/03	CELLULAR CALLS	73.00
05-07	PI	3C005000225	VERIZON WIRELESS BELLEVUE	04/14/03	CELLULAR PHONE SERVICE	25.08
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/25/03	OVERNIGHT MAIL	25.48
05-12	CB	FXF030512A	DO	04/17/03	OVERNIGHT MAIL	16.80
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	6.22
05-16	CB	FXP030516A	DO	04/25/03	OVERNIGHT MAIL	28.08
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	10.86
05-20	P9	C00502R03005	H2 PROPERTIES LLC	05/01/03	COLORADO SPRINGS RENT	4,341.11
05-21	PI	3C005000242	QWEST	04/07/03	D O TELEPHONE SERVICE	404.26
05-21	P2	HCY0301112	VERIZON WIRELESS	05/12/03	MOTOROLA V601 CELL PHONE	99.99
05-23	CB	FXF030523A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	31.56
05-31	S5	DY315001913		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49
05-31	S5	DY315001914		04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.96
05-31	S5	DY315001919		04/01/03	DC TEL EQUIP (TRANSFER)	69.00
05-31	S5	DY315001922		04/01/03	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY315001923		04/01/03	DC TEL TOLLS (TRANSFER)	214.32

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
06-02	P1	3C005000247	04/03/03	CELLULAR PHONE SERVICE	162.91	
06-02	P1	3C005000248	04/10/03	CELLULAR PHONE SERVICE	4.09	
06-02	CB	FXF0305300A	05/14/03	OVERNIGHT MAIL	5.99	
06-02	CB	FXF0305300A	05/19/03	OVERNIGHT MAIL	11.68	
06-02	CB	FXF0305300A	05/12/03	OVERNIGHT MAIL	10.74	
06-02	P1	3C005000250	05/10/03	CELL PHONE SERVICE	18.40	
06-06	CB	FXP0306060A	05/15/03	OVERNIGHT MAIL	38.43	
06-13	CB	FXF030613A	05/28/03	OVERNIGHT MAIL	23.00	
06-13	CB	FXF030613A	06/03/03	OVERNIGHT MAIL	5.60	
06-13	CB	FXF030613A	05/22/03	OVERNIGHT MAIL	21.74	
06-16	P1	3C005000266	06/04/03	CABLE TV SERVICE	34.97	
06-16	P1	3C005000261	06/06/03	TICKET FEE CHARGE	100.00	
06-16	P1	3C005000259	05/24/03	CELL PHONE EQUIP	25.59	
06-16	P1	3C005000260	05/14/03	CELLULAR PHONE SERVICE	79.47	
06-18	P1	3C005000269	05/07/03	D.O. TELEPHONE SERVICE	398.78	
06-20	P9	C00502R0306	06/01/03	COLORADO SPRINGS - RENT	4,246.00	
06-21	CB	FXF030620A	06/09/03	OVERNIGHT MAIL	7.03	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	48.72	
06-26	P1	3C005000276	05/03/03	CELLULAR PHONE SERVICE	167.29	
06-30	S5	DY318101927	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49	
06-30	S5	DY318101928	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	236.55	
06-30	S5	DY318101933	05/01/03	DC TEL EQUIP (TRANSFER)	69.00	
06-30	S5	DY318101936	05/01/03	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY318101937	05/01/03	DC TEL TOLLS (TRANSFER)	218.50	
					19,390.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-10	P1	3C005000215	03/19/03	AD- TOWN HALL MTG	216.00	
04-30	S3	03120000098	04/01/03	PHOTOGRAPHIC (TRANSFER)	27.80	
05-07	P1	3C005000231	03/07/03	PRINTING	197.50	
05-21	P1	3C005000241	05/15/03	BUSINESS CARDS	107.00	
05-27	OP	3GP00403003	02/14/03	PRINTING	61.00	
06-18	P1	3C005000270	06/03/03	BUSINESS CARDS	33.50	
06-30	S3	03181000114	06/01/03	PHOTOGRAPHIC (TRANSFER)	108.78	
					PRINTING AND REPRODUCTION TOTALS:	
04-09	F1	NN000002465	02/20/03	T&M SERVICE	50.00	
04-24	P1	3C005000219	03/28/03	PRESS CLIPS	84.75	
05-07	P1	3C005000226	04/25/03	PRESS CLIPS	112.80	
06-30	P1	3C005000278	05/31/03	PRESS CLIPPING SERVICE	88.60	
					OTHER SERVICES TOTALS:	
04-01	P1	3C005000200	03/21/03	OFFICE SUPPLIES	40.43	
04-01	P1	3C005000201	02/25/03	OFFICE SUPPLIES	146.99	

04-01	PI	3C005000199	SIERRA SPRINGS	03/14/03	BOTTLED WATER	48.75
04-03	PI	3C005000198	THE GAZETTE	03/27/03	SUBSCRIPTION	112.84
04-10	PI	3C005000211	CAPITOL ADVANTAGE	04/04/03	SUBSCRIPTION	264.50
04-16	C1	NW200310601	DEER PARK	03/31/03	BW: C8625438 03/31/03	11.00
04-16	C1	NW200310601	DO	03/31/03	BW: C8625815 03/31/03	11.00
04-16	C1	NW200310601	DO	03/06/03	BW: 1813388129 03/06/03	28.00
04-16	C1	NW200310601	DO	03/13/03	BW: 1815633514 03/13/03	51.03
04-16	C1	NW200310601	DO	03/27/03	BW: 1820360053 03/27/03	31.39
04-24	PI	3C005000216	OFFICE DEPOT	03/29/03	OFFICE SUPPLIES	36.91
04-24	PI	3C005000217	DO	04/28/03	OFFICE SUPPLIES	49.63
04-30	S1	03120000753		04/01/03	OFFICE SUPPLY (TRANSFER)	240.22
05-07	PI	3C005000229	CONGRESSIONAL QUARTERLY INC	01/01/03	SUBSCRIPTION	3,000.00
05-07	C1	NW200312701	DEER PARK	04/30/03	BW: D9013263 04/30/03	11.00
05-07	C1	NW200312701	DO	04/30/03	BW: D9013636 04/30/03	11.00
05-07	C1	NW200312701	DO	04/03/03	BW: 1822370662 04/03/03	51.03
05-07	C1	NW200312701	DO	04/17/03	BW: 1826964353 04/17/03	31.39
05-07	C1	NW200312701	DO	04/25/03	BW: 1829218443 04/25/03	43.74
05-07	PI	3C005000234	OFFICE DEPOT	04/07/03	OFFICE SUPPLIES	42.44
05-07	PI	3C005000228	REBECCA ANFINSON	05/05/03	FOOD/BEVERAGE	10.40
05-07	PI	3C005000230	SIERRA SPRINGS	03/28/03	BOTTLED WATER	38.50
05-09	PI	3C005000235	STATE OF COLORADO	05/06/03	REFERENCE MATERIAL	30.00
05-21	PI	3C005000243	OFFICE DEPOT	05/03/03	OFFICE SUPPLIES	46.19
05-31	S1	03151000243		05/01/03	OFFICE SUPPLY (TRANSFER)	322.96
06-02	PI	3C005000251	OFFICE DEPOT	05/10/03	OFFICE SUPPLIES	75.99
06-02	PI	3C005000249	REBECCA ANFINSON	05/20/03	FOOD/BEVERAGE	18.35
06-02	PI	3C005000252	SIERRA SPRINGS	04/28/03	BOTTLED WATER	42.21
06-13	C1	NW200316401	DEER PARK	05/31/03	BW: E9395006 05/31/03	11.00
06-13	C1	NW200316401	DO	05/31/03	BW: E9399375 05/31/03	11.00
06-13	C1	NW200316401	DO	05/09/03	BW: 1833976049 05/09/03	21.00
06-16	PI	3C005000264	BRIAN C. DONAHUE	05/16/03	BW: 1836337690 05/16/03	65.61
06-16	PI	3C005000255	CONGRESSIONAL QUARTERLY, INC	06/02/03	OFFICE SUPPLIES	31.24
06-16	PI	3C005000257	HON. JOEL HEFLY	05/03/04	SUBSCRIPTION	2,720.47
06-16	PI	3C005000256	OFFICE DEPOT	06/03/03	FOOD/BEVERAGE	46.40
06-26	PI	3C005000281	FINANCIAL TIMES	06/03/03	OFFICE SUPPLIES	26.33
06-26	PI	3C005000275	OFFICE DEPOT	05/17/03	OFFICE SUPPLIES	210.44
06-26	PI	3C005000277	DO	06/23/04	SUBSCRIPTION	23.29
06-26	PI	3C005000272	REBECCA ANFINSON	06/03/03	OFFICE SUPPLIES	62.67
06-26	PI	3C005000274	SIERRA SPRINGS	05/27/03	FOOD/BEVERAGE	61.81
06-27	PI	3C005000283	REBECCA ANFINSON	05/27/03	BOTTLED WATER	32.21
06-30	S1	03181000270		06/25/03	FOOD/BEVERAGE	128.44
				06/01/03	OFFICE SUPPLY (TRANSFER)	259.23
					SUPPLIES AND MATERIALS TOTALS	8,498.03
04-30	S8	MA000157620	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
04-30	S8	PL000167237		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	53.86
05-30	S8	MA000173430		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
06-30	S8	MA000187314		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
					EQUIPMENT TOTALS	7,655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,887.57

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
2002 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
04-01	HR 591004	FEDERAL EXPRESS CORP	01/09/03	REFUND, OVERPAYMENT		-34.66
04-01	HR 591004	DO	12/11/02	REFUND, OVERPAYMENT		-65.70
05-29	HR 591045	PEGASUS GREENWOOD LLC	11/30/02	REFUND, OVERPAYMENT		-500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-600.36
PRINTING AND REPRODUCTION						
04-03	OP 3GP00203001	PUBLIC PRINTER	12/30/02	PRINTING		22.00
				PRINTING AND REPRODUCTION TOTALS:		22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		-578.36
2003 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			32,213.45	32,130.95
		PERSONNEL COMPENSATION			309,030.62	165,758.38
		TRAVEL			20,417.43	12,840.54
		RENT, COMMUNICATION, UTILITIES			38,957.32	21,361.47
		PRINTING AND REPRODUCTION			25,331.41	6,649.11
		OTHER SERVICES			5,072.60	3,141.69
		SUPPLIES AND MATERIALS			35,404.84	10,688.35
		EQUIPMENT			16,613.62	9,108.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,041.29	261,678.82
				OFFICE TOTALS:	483,041.29	261,678.82
2003 HON. JEB HENSARLING						
		FRANKED MAIL				21,643.27
04-29	OP 3M3562701BB	UNITED STATES POSTAL SERVICE	03/07/03	FRANKED MAIL		306.84
04-30	OP 3USP030009	DO	03/01/03	FRANKED MAIL		9,231.64
05-29	OP 3M3562702B	DO	04/16/03	FRANKED MAIL		686.88
05-30	OP 3USP040009	DO	04/01/03	FRANKED MAIL		262.32
06-30	OP 3USP050009	DO	05/01/03	FRANKED MAIL		32,130.95
				FRANKED MAIL TOTALS:		11,250.00
PERSONNEL COMPENSATION						
		BAKER, DEREK V	04/01/03	OFFICE MANAGER		20,000.01
		BUCHANAN, MICHAEL DEE	04/01/03	DEPUTY CHIEF OF STAFF		566.67
		CROCKER, ERICA	05/27/03	PAID INTERN		566.67
		FERRY, RICHARD J	05/27/03	PAID INTERN		6,249.99
		GETTERMAN, EDWARD E	04/01/03	LEGISLATIVE CORRESPONDENT		6,249.99
		LAIR, MOLLY JO	04/01/03	STAFF ASSISTANT		6,249.99



LUCE, BARBARA J	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000.01
O'SHEA, GERALD T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
PHIPPS, SARAH	04/01/03	06/30/03	SCHEDULER	8,750.01
SANDERS, RICHARD	04/01/03	06/30/03	REGIONAL DIRECTOR	12,500.01
SLAUGHTER, KRISTEN	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
SMITH, FRAN R	04/01/03	05/30/03	PAID INTERN	1,000.00
SMITH, MARGARET A	04/01/03	06/30/03	CASEWORKER	9,500.01
THOMAS, BRIAN C	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
VOUGHT, RUSSELL	04/01/03	06/30/03	POLICY DIRECTOR	13,749.99
WALZ, MICHAEL R	04/01/03	06/30/03	PRESS SECRETARY	10,875.00
WIEGAND, CLIFTON R	04/01/03	06/30/03	DISTRICT DIRECTOR	12,500.01

PERSONNEL COMPENSATION TOTALS

165,758.38

TRAVEL

04-01	P1	3TX05000324	MARGARET ANN SMITH	03/18/03	03/21/03	MILEAGE	92.71
04-01	P1	3TX05000325	DO	03/21/03	03/21/03	TOLLS	1.20
04-04	P1	3TX05000330	CLIFTON REED WIEGAND	03/03/03	03/29/03	MILEAGE	311.98
04-04	P1	3TX05000342	HON JEB HENSARLING	03/25/03	03/25/03	AIRFARE SFW DC	209.00
04-04	P1	3TX05000343	DO	03/27/03	03/27/03	AIRFARE DC-DFW	209.00
04-04	P1	3TX05000344	DO	03/31/03	03/31/03	AIRFARE DFW-DC	249.00
04-04	P1	3TX05000334	RICHARD LEE SANDERS	02/03/03	03/17/03	MILEAGE	64.81
04-10	P1	3TX05000350	MACC FUND / ADMISSIONS	04/28/03	05/01/03	TRAVEL SUBSISTENCE/SMITH TO WEST POINT	200.00
04-11	P1	3TX05000351	CHIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-DFW 5942/MBR	249.00
04-11	P1	3TX05000352	DO	03/10/03	03/10/03	AIRFARE DFW-DC 8046/MBR	209.00
04-11	P1	3TX05000353	DO	03/15/03	03/21/03	AIRFARE DFW-DC-DFW 3875/MBR	418.00
04-17	P1	3TX05000358	BARBARA J LUCE	04/12/03	04/12/03	MILEAGE	115.92
04-17	P1	3TX05000355	MARGARET ANN SMITH	04/03/03	04/03/03	MEALS	5.83
04-17	P1	3TX05000356	DO	04/03/03	04/04/03	LODGING	53.10
04-17	P1	3TX05000357	DO	04/03/03	04/12/03	MILEAGE	279.00
04-29	P1	3TX05000377	DO	04/17/03	04/22/03	MILEAGE	144.00
05-05	P1	3TX05000396	BARBARA J LUCE	04/23/03	04/23/03	MILEAGE	132.48
05-05	P1	3TX05000399	CLIFTON REED WIEGAND	04/04/03	04/25/03	MILEAGE	490.59
05-05	P1	3TX05000403	DO	01/06/03	01/08/03	AIRFARE DFW-DC-DFW 1882	488.00
05-05	P1	3TX05000393	HON JEB HENSARLING	04/04/03	04/04/03	AIRFARE DC-DFW 3420	209.00
05-05	P1	3TX05000394	DO	04/07/03	04/07/03	AIRFARE DFW DC 9251	209.00
05-05	P1	3TX05000395	DO	04/12/03	04/12/03	AIRFARE DC-DFW 0786	249.00
05-09	P1	3TX05000412	MOLLY JO LAIR	04/04/03	04/23/03	MILEAGE	1165.68
05-09	P1	3TX05000415	RICHARD LEE SANDERS	03/20/03	04/05/03	MEALS	46.44
05-23	P1	3TX05000433	CHIBANK GOV CARD SERVICE	04/10/03	04/21/03	AF DC-DFW-DC BUCHANAN/9991	438.00
05-23	P1	3TX05000420	MARGARET ANN SMITH	05/13/03	05/15/03	MILEAGE	93.44
05-27	P1	3TX05000436	HON JEB HENSARLING	04/04/03	05/12/03	TAXI/PARKING	18.00
05-27	P1	3TX05000437	DO	04/25/03	04/25/03	LODGING MBR/SANDERS	153.00
05-27	P1	3TX05000438	DO	05/01/03	05/01/03	AIRFARE DC-DALLAS 6384	249.00
05-27	P1	3TX05000439	DO	05/06/03	05/06/03	AIRFARE DALLAS DC 4400	209.00
05-27	P1	3TX05000440	DO	05/09/03	05/09/03	AIRFARE DC-DALLAS 2250	249.00
05-27	P1	3TX05000441	DO	05/13/03	05/13/03	AIRFARE DALLAS-DC 2380	209.00
05-27	P1	3TX05000442	DO	05/15/03	05/15/03	AIRFARE DC-DALLAS 1975	249.00
05-27	P1	3TX05000443	DO	05/19/03	05/19/03	AIRFARE DALLAS-DC 1965	249.00
06-04	P1	3TX05000452	DEREK V BAKER	05/02/03	05/02/03	TAXI	16.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Cont.						
06-05	P1	3TX05000454	05/22/03	MILEAGE	21.00	
06-05	P1	3TX05000456	05/30/03	PARKING	4.00	
06-05	P1	3TX05000457	05/30/03	MEALS	10.11	
06-05	P1	3TX05000458	05/23/03	AIRFARE DC-DALLAS 3949	249.00	
06-05	P1	3TX05000459	06/02/03	AIRFARE DALLAS-DC 4789	209.00	
06-05	P1	3TX05000460	04/10/03	TAXI	18.00	
06-05	P1	3TX05000461	04/15/03	MEALS	21.76	
06-05	P1	3TX05000462	05/06/03	MEALS	21.76	
06-05	P1	3TX05000463	05/06/03	D.O. MEALS/BUCHANAN & THOMAS	30.00	
06-19	P1	3TX05000480	06/11/03	MILEAGE	17.50	
06-19	P1	3TX05000478	04/29/03	MILEAGE	205.20	
06-19	P1	3TX05000481	06/07/03	MEALS	5.20	
06-19	P1	3TX05000482	06/06/03	MEALS	5.90	
06-19	P1	3TX05000484	06/06/03	MEALS	4.85	
06-19	P1	3TX05000492	06/05/03	MEALS	3.35	
06-19	P1	3TX05000493	06/01/03	MEALS	21.92	
06-19	P1	3TX05000494	06/03/03	MEALS	9.79	
06-19	P1	3TX05000474	05/08/03	MILEAGE	277.06	
06-23	P1	3TX05000485	04/29/03	TRAVEL SUBSISTENCE/BUCHANAN	2,609.01	
06-24	P1	3TX05000495	03/29/03	CAR RENTAL/BUCHANAN	203.20	
06-24	P1	3TX05000496	04/17/03	GASOLINE/BUCHANAN	21.71	
TRAVEL TOTALS:					12,840.54	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3TX05000320	03/03/03	TELEPHONE SERVICE	24.59	
04-01	P1	3TX05000328	03/17/03	INSTALLATION/CABLE SERVICE	653.00	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	3TX05000326	03/07/03	OVERNIGHT SERVICE	11.38	
04-01	P1	3TX05000327	03/14/03	OVERNIGHT SERVICE	5.30	
04-01	P1	3TX05000319	03/11/03	TELEPHONE SERVICE	123.87	
04-01	P1	3TX05000318	02/09/03	TELEPHONE SERVICE	482.35	
04-03	HR	591006	02/11/03	REFUND: REBATE	100.00	
04-03	CB	FXF030321A	02/12/03	OVERNIGHT MAIL	32.70	
04-03	CB	FXF030328A	03/10/03	OVERNIGHT MAIL	51.16	
04-04	P1	3TX05000335	03/11/03	TELEPHONE SERVICE	187.72	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	18.47	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	5.55	
04-04	P1	3TX05000336	03/07/03	OVERNITE MAIL	24.75	
04-04	P1	3TX05000332	02/27/03	POSTAGE/SHIPPING	2.08	
04-09	P1	3TX05000346	03/17/03	INSTALLATION/CABLE SERVICE	653.00	
04-10	P1	3TX05000345	03/26/03	EXPRESS MAIL	22.20	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	25.10	

04-18	P9	TX0502R0304	NORTHVIEW PLAZA	04/01/03	04/30/03	DALLAS RENT	2,554.08
04-18	P9	TX0501R0304	PERRYMAN LARUE BUILDING INC	04/01/03	04/30/03	ATHENS RENT	359.44
04-22	P1	3TX05000366	DIRECTV	03/18/03	03/17/04	CABLE TV SERVICE	437.61
04-22	P1	3TX05000365	FEDERAL EXPRESS CORP	03/21/03	03/21/03	EXPRESS MAIL	10.95
04-22	P1	3TX05000367	SPRINT	03/22/03	04/21/03	TELEPHONE SERVICE	151.59
04-23	HR	591020	B&H ANTENNA SYSTEMS	03/17/03	03/17/03	RET'D CHK; PAYMENT ERROR	-653.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	27.73
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.71
04-28	P1	3TX05000370	TXU ENERGY	02/14/03	03/17/03	UTILITY SERVICE	51.19
04-28	P1	3TX05000371	DO	01/03/03	01/28/03	UTILITY SERVICE	490.25
04-28	P1	3TX05000372	DO	01/28/03	02/26/03	UTILITY SERVICE	402.91
04-28	P1	3TX05000373	DO	02/26/03	03/27/03	UTILITY SERVICE	439.41
04-29	P1	3TX05000379	AT&T	04/03/03	04/03/03	TELEPHONE SERVICE	694.24
04-29	P1	3TX05000380	SBC	03/09/03	04/08/03	TELEPHONE SERVICE	483.59
04-30	S5	DY000008143		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.46
04-30	S5	DY000008148		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	75.00
04-30	S5	DY000008150		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000008151		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	613.75
05-05	P1	3TX05000400	ALLTEL	04/11/03	05/10/03	TELEPHONE SERVICE	193.58
05-07	P1	3TX05000408	DIRECTV	04/19/03	04/19/03	CABLE SERVICE	4.99
05-07	P1	3TX05000404	POSTMASTER, WASHINGTON, D C	04/28/03	04/28/03	STAMPS	22.20
05-07	P1	3TX05000405	SPRINT	04/22/03	05/21/03	TELEPHONE SERVICE	152.63
05-09	P1	3TX05000407	ALTERNATIVE PRESENTATION	04/11/03	04/11/03	EQUIPMENT RENTAL	893.06
05-09	P1	3TX05000416	RICHARD LEE SANDERS	04/21/03	04/21/03	TEMPORARY SPACE RENTAL	10.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	69.17
05-16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	19.42
05-16	CB	FXP030516A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	22.58
05-20	P9	TX0502R0305	NORTHVIEW PLAZA	05/01/03	05/31/03	DALLAS RENT	2,554.08
05-20	P9	TX0501R0305	PERRYMAN LARUE BUILDING INC	05/01/03	05/31/03	ATHENS RENT	359.44
05-27	HV	3A90100203	TXU ENERGY	01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)	50.00
05-27	P1	3TX05000445	DO	03/27/03	04/25/03	UTILITY SERVICE	18.00
05-27	P1	3TX05000446	DO	03/27/03	04/21/03	UTILITY SERVICE	271.95
05-27	P1	3TX05000447	DO	04/21/03	04/28/03	UTILITY SERVICE	74.03
05-27	P1	3TX05000444	TXU GAS	03/17/03	04/15/03	UTILITY SERVICE	34.48
05-31	S5	DY315008081		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	206.49
05-31	S5	DY315008086		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5	DY315008088		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315008089		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	692.28
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	7.67
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.99
06-02	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	12.09
06-10	P1	3TX05000466	ALLTEL	05/11/03	06/10/03	TELEPHONE SERVICE	286.89
06-10	P1	3TX05000469	SBC	04/09/03	05/08/03	TELEPHONE SERVICE	482.26
06-10	P1	3TX05000468	SPRINT	05/22/03	06/21/03	TELEPHONE SERVICE	517.63
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	82.20
06-16	P1	3TX05000473	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE	512.88
06-19	P1	3TX05000498	DEREK V BAKER	06/11/03	07/10/03	TELECOMMUNICATION	62.10
06-19	P1	3TX05000477	MOLLY JO LAIR	06/03/03	06/03/03	SHIPPING	17.79
06-19	P1	3TX05000490	TXU ENERGY	04/28/03	05/28/03	UTILITIES	373.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
06-20	P9	TX0502R0306	06/30/03	DALLAS RENT	2,554.08	
06-20	P9	TX0501R0306	06/30/03	ATHENS RENT	359.44	
06-21	CB	FXF030620A	06/03/03	OVERNIGHT MAIL	22.96	
06-30	S5	DY318108200	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	137.89	
06-30	S5	DY318108204	05/01/03	DC TEL EQUIP (TRANSFER)	461.40	
06-30	S5	DY318108207	05/01/03	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY318108208	05/01/03	DC TEL TOLLS (TRANSFER)	723.77	
06-30	HV	3A901000233	06/11/03	TAPE DUPLICATION	35.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,361.47	
PRINTING AND REPRODUCTION						
04-03	P1	3TX05000321	03/10/03	PRINTING/REPRODUCTION	7.50	
04-09	P2	OSP24775	02/03/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-22	P1	3TX05000363	03/31/03	PRINTING/REPRODUCTION	80.50	
04-29	P1	3TX05000376	04/04/03	PRINTING & PRODUCTION	541.75	
05-02	OP	3GP00303003	01/28/03	PRINTING	42.00	
05-02	OP	3GP00303003	01/31/03	PRINTING	31.00	
05-02	OP	3GP00303003	01/31/03	PRINTING	38.00	
05-06	P1	3TX05000402	02/13/03	PRINTING	195.00	
05-07	P1	3TX05000387	03/06/03	PRINTING	20.95	
05-07	P1	3TX05000388	03/06/03	PRINTING	20.95	
05-21	P1	3TX05000418	04/08/03	NEWSPAPER AD	283.50	
05-22	P1	3TX05000419	04/04/03	NEWSPAPER AD	4,394.90	
05-27	P1	3TX05000417	04/23/03	NEWSPAPER AD	325.00	
05-28	P2	OSP24934	02/06/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-31	S3	03151000124	05/01/03	PHOTOGRAPHIC (TRANSFER)	46.80	
06-02	P2	OSP24731	01/30/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-02	P1	3TX05R0W0417	04/23/03	NEWSPAPER AD	325.00	
06-04	P1	3TX05000451	05/28/03	PRINTING	74.16	
06-05	P1	3TX05000455	05/02/03	PRINTING	4.33	
06-10	P1	3TX05000465	05/09/03	PRINTING	194.85	
06-13	OP	3GP00503003	03/21/03	PRINTING	198.00	
06-18	HR	591209	04/23/03	RET'D CHK. INCORRECT PAYEE	325.00	
06-19	P1	3TX05000483	06/06/03	PRINTING/REPRODUCTION	38.97	
06-30	S3	03181000127	06/01/03	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS					6,649.11	
OTHER SERVICES						
04-01	P1	3TX05000322	03/15/03	CLEANING SERVICE	240.00	
04-09	F1	NN000002466	02/21/03	T&M SERVICE	100.00	
04-14	F1	NN000002610	03/28/03	T&M SERVICE	312.50	
04-22	P1	3TX05000360	03/01/03	CLIPPING SERVICE	111.43	
05-07	P1	3TX05000406	04/01/03	JANITORIAL SERVICE	270.00	
05-23	P1	3TX05000421	04/01/03	CLIPPING SERVICE	145.05	
05-23	P1	3TX05000422	02/01/03	CLIPPING SERVICE	94.66	

06-10	P1	3TX05000467	OFFICE CLEAN AMERICA, INC.	05/01/03	05/30/03	JANITORIAL SERVICE	270.00
06-19	P1	3TX05000491	NEWZ GROUP	05/01/03	05/31/03	CLIPPING SERVICE	1,098.05
06-27	F1	NN000003680	INTERAMERICA TECHNOLOGIES INC.	05/23/03	05/23/03	T&M SERVICE	400.00
06-27	F1	NN000003681	DO	05/23/03	05/23/03	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	3,141.69
SUPPLIES AND MATERIALS							
04-01	P1	3TX05000329	DEREK V. BAKER	03/26/03	03/26/03	OFFICE SUPPLY	275.16
04-01	P1	3TX05000323	NATIONAL JOURNAL	03/19/03	03/18/04	SUBSCRIPTION	1,799.00
04-04	P1	3TX05000331	DEREK V BAKER	03/31/03	03/31/03	OFFICE SUPPLIES	19.98
04-04	P1	3TX05000337	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES	115.93
04-04	P1	3TX05000338	DO	03/05/03	03/05/03	OFFICE SUPPLIES	262.79
04-04	P1	3TX05000339	DO	03/03/03	03/03/03	OFFICE SUPPLIES	111.92
04-04	P1	3TX05000340	DO	02/24/03	02/24/03	OFFICE SUPPLIES	115.18
04-04	P1	3TX05000341	DO	02/28/03	02/28/03	OFFICE SUPPLIES	88.34
04-04	P1	3TX05000333	RICHARD LEE SANDERS	02/28/03	02/28/03	OFFICE SUPPLIES	465.40
04-07	P2	OSS25124	ARTCRAFT WHOLESALE JEWELRY	02/13/03	02/13/03	SEAL	185.00
04-09	P1	3TX05000347	DEREK V. BAKER	04/01/03	04/01/03	OFFICE SUPPLIES	398.98
04-09	P1	3TX05000348	DO	04/04/03	04/04/03	OFFICE SUPPLIES	18.51
04-09	P1	3TX05000349	DO	04/05/03	04/05/03	OFFICE SUPPLIES	48.91
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW- C6500367 03/31/03	20.88
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW- C8769473 03/31/03	8.46
04-16	C1	NW200310603	DO	03/07/03	03/07/03	BW- 1815098312 03/07/03	40.00
04-16	C1	NW200310603	DO	03/14/03	03/14/03	BW- 1816819104 03/14/03	94.85
04-16	C1	NW200310603	DO	03/04/03	03/04/03	BW- 9249272304 03/04/03	17.58
04-16	C1	NW200310603	DO	03/25/03	03/25/03	BW- 9269254943 03/25/03	38.21
04-17	P2	OSS25125	ANNIN FLAG COMPANY	02/13/03	02/13/03	STATE FLAG	21.70
04-17	P2	OSS25125	DO	02/13/03	02/13/03	SHIPPING FEE	3.00
04-18	P2	OSS24064	DO	01/15/03	01/15/03	FLAG	43.40
04-22	P1	3TX05000359	BUFFALO PRESS	03/26/03	03/26/04	PUBLICATION	18.00
04-22	P1	3TX05000368	DEREK V BAKER	04/11/03	04/11/03	OFFICE SUPPLIES	94.64
04-22	P1	3TX05000362	MADISONVILLE METEOR	04/01/03	04/01/04	PUBLICATION	32.00
04-22	P1	3TX05000364	RICHARD LEE SANDERS	03/25/03	03/25/03	PUBLICATION	50.00
04-28	P1	3TX05000361	PALESTINE HERALD-PRESS	04/10/03	04/10/04	PUBLICATION	120.00
04-29	P1	3TX05000375	CLIFTON REED WIEGAND	04/04/03	04/04/03	OFFICE SUPPLIES	43.17
04-29	P1	3TX05000374	MICHAEL R. WALZ	03/30/03	03/30/03	OFFICE SUPPLIES	31.35
04-29	P1	3TX05000378	NEW YORK TIMES	04/07/03	04/04/04	PUBLICATION	299.00
04-29	P1	3TX05000381	OFFICE DEPOT	03/13/03	03/13/03	OFFICE SUPPLIES	24.88
04-29	P1	3TX05000382	DO	03/14/03	03/14/03	OFFICE SUPPLIES	56.60
04-29	P1	3TX05000383	DO	03/21/03	03/21/03	OFFICE SUPPLIES	119.37
04-29	P1	3TX05000384	DO	03/24/03	03/24/03	OFFICE SUPPLIES	77.35
04-29	P1	3TX05000385	DO	03/24/03	03/24/03	OFFICE SUPPLIES	96.78
04-29	P1	3TX05000386	DO	03/25/03	03/25/03	OFFICE SUPPLIES	7.00
04-30	S1	03120000278	DO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	600.71
05-05	P1	3TX05000397	BARBARA J LUCE	04/17/03	04/17/03	OFFICE SUPPLIES	7.58
05-05	P1	3TX05000401	BRIAN C THOMAS	04/17/03	04/17/03	OFFICE SUPPLIES	47.56
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW- D9154349 04/30/03	8.46
05-07	C1	NW200312703	DO	04/04/03	04/04/03	BW- 1822875025 04/04/03	118.89
05-07	C1	NW200312703	DO	04/28/03	04/28/03	BW- 1829604220 04/28/03	73.90
05-07	P1	3TX05000409	OFFICE DEPOT	04/11/03	04/11/03	OFFICE SUPPLIES	142.59

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEB HENSARLING—Con.						
05-07	P1	3TX05000410	04/12/03	OFFICE SUPPLIES	39.11	
05-07	P1	3TX05000411	04/12/03	OFFICE SUPPLIES	64.23	
05-09	P1	3TX05000413	03/07/03	OFFICE SUPPLIES	82.89	
05-09	P1	3TX05000414	04/12/03	FOOD/BEVERAGE	83.23	
05-21	P2	OSS26427	04/24/03	STATE SEAL	130.00	
05-23	P1	3TX05000424	05/07/03	OFFICE SUPPLIES	41.74	
05-23	P1	3TX05000425	04/10/03	OFFICE SUPPLIES	23.40	
05-23	P1	3TX05000426	05/20/03	OFFICE SUPPLIES	39.37	
05-23	P1	3TX05000427	05/20/03	OFFICE SUPPLIES	429.96	
05-23	P1	3TX05000423	05/17/03	OFFICE SUPPLIES	227.50	
05-23	P1	3TX05000428	04/17/03	OFFICE SUPPLIES	20.40	
05-23	P1	3TX05000429	04/19/03	OFFICE SUPPLIES	15.51	
05-23	P1	3TX05000430	04/29/03	OFFICE SUPPLIES	50.07	
05-23	P1	3TX05000431	04/21/03	OFFICE SUPPLIES	44.15	
05-23	P1	3TX05000432	05/12/03	PUBLICATION	169.68	
05-27	P1	3TX05000435	05/21/03	REFERENCE MATERIAL	2.95	
05-28	P1	3TX05000448	05/22/03	OFFICE SUPPLIES	531.57	
05-30	HR	591046	02/28/05	REFUND, OVERPAYMENT	-460.00	
05-31	S1	03151000268	05/01/03	OFFICE SUPPLY (TRANSFER)	446.26	
05-31	HV	3A903001378	05/12/03	CHANGE BOC 2620 TO 2630	169.68	
05-31	HV	3A903001378	05/12/03	CHANGE BOC 2620 TO 2630	169.68	
06-04	P1	3TX05000450	05/30/03	OFFICE SUPPLIES	176.20	
06-04	P1	3TX05000453	06/02/03	OFFICE SUPPLIES	168.60	
06-04	P2	OSM5732	02/24/03	PORT REPLICATOR	150.00	
06-04	P2	OSM5732	02/24/03	MEMORY	165.00	
06-04	P2	OSM5924	03/28/03	CARD	65.00	
06-04	P2	OSM5948	04/02/03	CARD	65.00	
06-04	P2	OSM5948	04/02/03	MEMORY	140.00	
06-05	P1	3TX05000464	04/02/03	MEMORY	18.00	
06-10	P1	3TX05000470	03/26/04	PUBLICATION	11.60	
06-10	P1	3TX05000471	05/17/03	FOOD/BEVERAGE	20.88	
06-10	P1	3TX05000472	06/05/03	OFFICE SUPPLIES	20.38	
06-13	C1	NW200316403	06/05/03	BEVERAGE, ETC.	11.84	
06-13	C1	NW200316403	05/31/03	BW: E6878664 05/31/03	8.46	
06-13	C1	NW200316403	05/31/03	BW: E9537144 05/31/03	122.48	
06-13	C1	NW200316403	05/19/03	BW: 1836757425 05/19/03	17.58	
06-13	C1	NW200316403	05/07/03	BW: 9325886167 05/07/03	176.19	
06-19	P1	3TX05000497	05/29/03	BW: 9349618786 05/29/03	74.00	
06-19	P1	3TX05000499	06/08/03	OFFICE SUPPLY	11.66	
06-19	P1	3TX05000475	06/11/03	OFFICE SUPPLY	5.94	
06-19	P1	3TX05000476	05/22/03	OFFICE SUPPLIES	5.94	
06-19	P1	3TX05000487	05/28/03	OFFICE SUPPLIES	40.64	
06-19	P1	3TX05000488	05/12/03	OFFICE SUPPLIES	13.55	

06-19	P1	3TX05000489	DO	OFFICE SUPPLIES	06/02/03	17.59
06-23	P1	3TX05000486	REGENCY OFFICE & PROM	OFFICE SUPPLY	06/11/03	81.32
06-26	P1	3TX05000501	KRISTEN SLAUGHTER	OFFICE SUPPLY	06/24/03	20.09
06-30	S1	03181000264		OFFICE SUPPLY (TRANSFER)	06/30/03	823.74
SUPPLIES AND MATERIALS TOTALS						
04	17	P1	3A513000433	DEREK V. BAKER	04/01/03	1,454.33
04-30	S8	MA000155467		EQUIPMENT	04/30/03	2,556.75
05-30	S8	MA000173552		EQUIPMENT MAINT (TRANSFER)	05/31/03	2,556.75
06-30	S8	MA000187436		EQUIPMENT MAINT (TRANSFER)	06/30/03	2,540.50
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						261,678.82
OFFICE TOTALS:						261,678.82

2003 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,241.78
PERSONNEL COMPENSATION	360,293.71
TRAVEL	18,842.00
RENT, COMMUNICATION, UTILITIES	31,925.81
PRINTING AND REPRODUCTION	10,278.39
OTHER SERVICES	594.90
SUPPLIES AND MATERIALS	16,102.89
EQUIPMENT	17,895.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	479,175.26
OFFICE TOTALS:	
	479,175.26

04-30	OP	3USPS030009	FRANKED MAIL	03/01/03	1,262.75
05-29	OP	3M3562801B	UNITED STATES POSTAL SERVICE	04/10/03	20,052.91
05-30	OP	3USPS040009	DO	04/30/03	435.27
06-30	OP	3USPS050009	DO	05/31/03	350.91
FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION					
			AMFINSON, THOMAS ELMER	04/01/03	3,750.00
			CORRUTH, MICHAEL W	04/01/03	3,194.44
			COWAN, JULIA	04/01/03	5,750.01
			CRANFILL, SOL	04/01/03	7,749.99
			HARLEY, DEREK N	04/01/03	17,333.33
			MACLEAN, DANIEL	04/01/03	11,750.01
			MAGILL, JOHN PIERSON	04/01/03	37,431.99
			MCGLOTHLIN, ERIC A	04/01/03	6,249.99
			MEURER, DAVE	04/01/03	15,999.99
			MONSON, CHERSTYN	04/01/03	12,500.01
			OEHLER, ALEXANDER J	04/01/03	10,500.00
			PEACE, FRAN	04/01/03	18,500.01
			POTEET, PAUL W	04/01/03	15,100.00
			ROBINSON, NICOLE	04/01/03	7,250.01

# STATEMENT OF DISBURSEMENTS

1324

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. WALLY HERGER—Con.						
		SHARPEL LEWOINE	04/01/03	SENIOR CASEWORKER	8,495.01	
		THACKER, DARIN	05/01/03	STAFF ASSISTANT	4,133.33	
				PERSONNEL COMPENSATION TOTALS:	184,088.12	
TRAVEL						
04-02	P1	3CA02000218	03/25/03	TAXI	20.50	
04-16	P1	3CA02000226	04/04/03	MILEAGE	95.21	
04-16	P1	3CA02000225	03/29/03	MEAL	5.94	
04-16	P1	3CA02000233	03/06/03	AIRFARE DC-SMF-DC 1342	337.50	
04-16	P1	3CA02000234	03/13/03	AIRFARE DC-SMF-DC 9801	655.50	
04-16	P1	3CA02000235	03/27/03	AIRFARE DC-SMF-DC 0981	367.50	
04-16	P1	3CA02000236	03/07/03	LODGING	104.50	
04-16	P1	3CA02000237	03/16/03	LODGING	137.50	
04-16	P1	3CA02000238	03/07/03	MEALS	155.32	
04-16	P1	3CA02000239	03/07/03	GASOLINE	216.73	
04-16	P1	3CA02000240	03/27/03	LODGING	66.00	
04-16	P1	3CA02000241	03/17/03	LODGING	4.00	
04-18	P9	CA020110304	04/01/03	LEASED AUTO	700.00	
04-23	P1	3CA02000246	03/27/03	MEALS	3.49	
04-23	P1	3CA02000249	04/13/03	AIRFARE DC-SAC-DC	422.00	
04-29	P1	3CA02000252	04/13/03	MEAL	2.54	
04-29	P1	3CA02000253	04/15/03	LODGING	67.10	
05-07	P1	3CA02000261	04/13/03	CAR RENTAL	129.30	
05-14	P1	3CA02000267	04/14/03	MEALS	14.51	
05-14	P1	3CA02000275	01/07/03	MILEAGE	803.90	
05-14	P1	3CA02000276	02/25/03	MEALS	15.07	
05-14	P1	3CA02000277	02/25/03	LODGING	96.70	
05-15	P1	3CA02000292	04/16/03	MILEAGE	113.16	
05-15	P1	3CA02000293	05/06/03	MEALS	14.50	
05-15	P1	3CA02000280	04/04/03	AIRFARE DC-SAC-DC 6435	522.00	
05-15	P1	3CA02000281	04/12/03	AIRFARE DC-SAC-DC 6242	337.50	
05-15	P1	3CA02000282	04/04/03	GASOLINE	403.21	
05-15	P1	3CA02000285	04/04/03	MEALS	343.86	
05-15	P1	3CA02000287	04/12/03	LODGING	658.32	
05-16	P1	3CA02000294	04/14/03	MEALS	39.18	
05-16	P1	3CA02000296	04/16/03	GASOLINE	19.55	
05-16	P1	3CA02000297	04/13/03	LODGING	123.16	
05-20	P9	CA020110305	05/01/03	LEASED AUTO	700.00	
06-05	P1	3CA02000306	05/21/03	MILEAGE	51.75	
06-05	P1	3CA02000316	01/31/03	MILEAGE	677.94	
06-05	P1	3CA02000317	02/21/03	MEALS	41.89	
06-05	P1	3CA02000315	05/27/03	MILEAGE	51.75	
06-16	P1	3CA02000321	05/30/03	MILEAGE	80.03	
06-16	P1	3CA02000322	04/24/03	MEALS	19.43	



06-18	P1	3CA02000326	FRAN PEACE	01/09/03	05/01/03	PARKING/TOLLS	55.25
06-18	P1	3CA02000327	DO	03/18/03	03/18/03	GASOLINE	37.96
06-18	P1	3CA02000330	DO	01/16/03	05/16/03	LODGING	989.14
06-18	P1	3CA02000332	DO	01/15/03	05/14/03	MEALS	84.90
06-18	P1	3CA02000333	DO	01/09/03	05/14/03	MILEAGE	1,797.45
06-18	P1	3CA02000325	HON. WALLY HERGER	06/04/03	06/04/03	MEALS	20.71
06-18	P1	3CA02000339	DO	05/01/03	05/05/03	AIRFARE DC-SAC-DC 9613	455.50
06-18	P1	3CA02000340	DO	05/09/03	05/13/03	AIRFARE DC-SAC-DC 7488	337.50
06-18	P1	3CA02000341	DO	05/23/03	06/03/03	AIRFARE DC-SAC-DC 0793	868.50
06-18	P1	3CA02000342	DO	05/05/03	05/31/03	MEALS	64.91
06-18	P1	3CA02000344	DO	05/10/03	06/02/03	GASOLINE	176.80
06-18	P1	3CA02000347	DO	05/30/03	06/01/03	LODGING	191.40
06-18	P1	3CA02000338	THOMAS ELMER ANFINSON	06/06/03	06/09/03	AIRFARE DC-SAC-DC MBR/0245	327.50
06-20	P9	CA020110306	HOBILT MOTORS	06/01/03	06/30/03	LEASED AUTO	700.00
06-23	P1	3CA02000353	HON. WALLY HERGER	06/11/03	06/11/03	TAXI	20.00
06-24	P1	3CA02000360	HOLIDAY INN	02/20/03	02/20/03	LODGING/MEMBER	66.00
							14,811.56

TRAVEL TOTALS

04-01	P1	3CA02000212	RENT, COMMUNICATION, UTILITIES	04/01/03	04/30/03	CABLE TV SERVICE	34.83
04-01	P1	3CA02000213	AT&T BROADBAND	02/10/03	03/09/03	TELEPHONE SERVICE	365.22
04-02	P1	3CA02000216	PACIFIC BELL	02/18/03	03/20/03	UTILITY SERVICE	131.03
04-03	CB	FXF030321A	PACIFIC GAS & ELECTRIC	03/06/03	03/06/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	4.74
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5.13
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	10.64
04-08	P1	3CA02000220	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.55
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	10.85
04-16	P1	3CA02000242	HON. WALLY HERGER	03/21/03	04/20/03	PAGER SERVICE	48.29
04-16	P1	3CA02000232	JOHN PIERSON MAGILL	04/01/03	04/30/03	INTERNET SERVICE	24.95
04-16	P1	3CA02000231	VERIZON WIRELESS	04/02/03	05/01/03	CELLULAR PHONE SERVICE	203.68
04-18	P9	CA0202R0304	SHARON JENNINGS	04/01/03	04/30/03	CHICO - RENT	1,767.81
04-18	P9	CA0201R0304	STAR DIAMOND PROPERTIES LP	04/01/03	04/30/03	REDDING - RENT	1,100.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.55
04-23	P1	3CA02000248	AT&T	04/07/03	05/06/03	TELEPHONE SERVICE	23.26
04-23	P1	3CA02000247	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	E-MAIL SERVICE	86.88
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	5.14
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	5.60
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	19.85
04-29	P1	3CA02000250	PACIFIC BELL	03/10/03	04/09/03	TELEPHONE SERVICE	369.85
04-30	S5	DY000000808	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
04-30	S5	DY000000809	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.72
04-30	S5	DY000000815	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	DY000000818	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY000000819	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	416.74
05-01	P1	3CA02000255	COMCAST	05/01/03	05/31/03	CABLE TV SERVICE	34.83
05-06	P1	3CA02000254	YREKA COMMUNITY CENTER	04/24/03	04/24/03	RENTAL OF FACILITY	50.00
05-07	P1	3CA02000262	CITY OF REDDING	04/17/03	04/17/03	SPACE RENTAL	50.00
05-09	P1	3CA02000264	CITY OF RED BLUFF	04/25/03	04/25/03	SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
05-09	P1	3CA02000263	TRINITY COUNTY GENERAL	04/24/03	SPACE RENTAL	75.50
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	OVERNIGHT MAIL	6.31
05-14	P1	3CA02000274	JOHN PIERSON MAGILL	05/01/03	INTERNET SERVICE	24.95
05-14	P1	3CA02000273	OUTERCURVE TECHNOLOGIES, INC	05/02/03	E-MAIL SERVICE	86.88
05-14	P1	3CA02000271	PACIFIC GAS & ELECTRIC	03/21/03	UTILITY SERVICE	100.63
05-15	P1	3CA02000288	HON. WALLY HERGER	04/22/03	PAGER SERVICE	48.29
05-15	P1	3CA02000291	VERIZON CALIFORNIA	05/02/03	CELLULAR PHONE SERVICE	328.61
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	OVERNIGHT MAIL	17.44
05-16	CB	FXP030516A	DO	05/08/03	OVERNIGHT MAIL	5.76
05-16	P2	HCV0301239	WUTTKE ASSOCIATES INC	05/08/03	LK410 CORDLESS HEADSET	285.00
05-20	P9	CA0202R0305	SHARON JENNINGS	05/01/03	CHICO - RENT	1,767.81
05-20	P9	CA0201R0305	STAR DIAMOND PROPERTIES LP	05/01/03	REDDING - RENT	1,100.00
05-23	P1	3CA02000304	AT&T	05/07/03	TELEPHONE SERVICE	23.26
05-28	P1	3CA02000305	SBC	05/08/03	TELEPHONE SERVICE	26.29
05-30	P1	3CA02000309	COMCAST	06/01/03	CABLE TV SERVICE	34.82
05-30	P1	3CA02000307	PACIFIC BELL	04/10/03	TELEPHONE SERVICE	522.07
05-31	S5	DY315000815		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
05-31	S5	DY315000816		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	524.37
05-31	S5	DY315000820		04/01/03	DC TEL EQUIP (TRANSFER)	341.00
05-31	S5	DY315000824		04/01/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315000825		04/01/03	DC TEL TOLLS (TRANSFER)	498.74
06-05	P1	3CA02000313	CINGULAR INTERACTIVE	04/01/03	TELEPHONE SERVICE	38.47
06-05	P1	3CA02000314	PACIFIC GAS & ELECTRIC	04/19/03	UTILITY SERVICE	138.88
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	OVERNIGHT MAIL	11.36
06-06	CB	FXP030606A	DO	05/20/03	OVERNIGHT MAIL	12.56
06-06	CB	FXP030606A	DO	05/15/03	OVERNIGHT MAIL	7.85
06-12	P1	3CA02000318	CINGULAR INTERACTIVE	04/04/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	OVERNIGHT MAIL	5.58
06-13	CB	FXF030613A	DO	05/27/03	OVERNIGHT MAIL	6.20
06-17	P1	3CA02000319	THE TELEPHONE MAN	06/02/03	PHONE REPAIR	65.00
06-18	P1	3CA02000328	FRAN PEACE	01/13/03	TELEPHONE CALLS	239.87
06-18	P1	3CA02000348	HON. WALLY HERGER	05/21/03	BLACKBERRY SERVICE	48.29
06-18	HR	ACH102083	VERIZON CALIFORNIA	02/02/03	ACH PAYMENT ERROR RETURN	-268.47
06-18	HR	ACH102083	DO	05/02/03	ACH PAYMENT ERROR RETURN	-328.61
06-18	P1	3CA02RW0155	VERIZON WIRELESS	02/02/03	CELLULAR PHONE SERVICE	268.47
06-18	P1	3CA02RW0291	DO	05/02/03	CELLULAR PHONE SERVICE	328.61
06-18	P1	3CA02000337	DO	06/02/03	CELLULAR PHONE SERVICE	105.93
06-20	P9	CA0202R0306	SHARON JENNINGS	06/01/03	CHICO - RENT	1,767.81
06-20	P9	CA0201R0306	STAR DIAMOND PROPERTIES LP	06/01/03	REDDING - RENT	1,100.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	OVERNIGHT MAIL	11.00
06-21	CB	FXF030620A	DO	06/04/03	OVERNIGHT MAIL	75.78
06-21	CB	FXF030620A	DO	06/04/03	OVERNIGHT MAIL	5.50
06-23	P1	3CA02000352	OUTERCURVE TECHNOLOGIES, INC	06/03/03	E-MAIL SERVICE	86.88

06-23	P1	3CA02000349	SBC	06/08/03	07/07/03	TELEPHONE SERVICE	228.58
06-24	P1	3CA02000354	AT&T	06/07/03	07/06/03	TELEPHONE SERVICE	23.26
06-24	P1	3CA02000355	PACIFIC BELL	05/10/03	06/09/03	TELEPHONE SERVICE	363.70
06-27	P1	3CA02000361	UNITED PARCEL SERVICE	06/07/03	06/07/03	EXPRESS MAIL	52.48
06-30	S5	DY318100809		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
06-30	S5	DY318100810		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	521.23
06-30	S5	DY318100814		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	DY318100817		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY318100818		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	446.74
						RENT, COMMUNICATION, UTILITIES TOTALS	17,931.07
04-02	P1	3CA02000219	PRINTING AND REPRODUCTION	03/24/03	03/24/03	PRINTING	20.95
05-05	P5	3M3562801A	ACCURATE WORD LLC.	04/08/03	04/08/03	PRINTING AND REPRODUCTION	6,107.00
05-14	P1	3CA02000270	CANTRELL/CUTTER PRINTING	04/30/03	04/30/03	PRINTING	36.00
05-15	P1	3CA02000290	DO	05/07/03	05/07/03	PRINTING	40.90
05-16	P1	3CA02000298	DO	04/14/03	04/14/03	PRINTING	157.50
05-20	P1	3CA02000300	DAVID L. ANDRUKIUS, INC	04/14/03	04/14/03	PRINTING	157.50
05-31	S3	03151000050		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
06-04	HR	591049		04/14/03	04/14/03	REFUND; INCORRECT PAYEE	-157.50
06-17	P5	3M3562802A	ACCURATE WORD LLC.	05/12/03	05/12/03	PRINTING AND REPRODUCTION	3,499.00
06-30	S3	03181000046	CANTRELL/CUTTER PRINTING	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS	9,942.15
04-01	P1	3CA02000214	OTHER SERVICES	03/22/03	03/22/03	JANITORIAL SERVICE	110.00
05-01	P1	3CA02000256	SANITORIAL JANITORIAL SERVICE.	04/01/03	04/30/03	JANITORIAL SERVICE	110.00
05-30	P1	3CA02000310	DO	05/06/03	05/06/03	JANITORIAL SERVICE	110.00
06-27	P1	3CA02000362	DO	06/19/03	06/19/03	JANITORIAL SERVICE	110.00
						OTHER SERVICES TOTALS	440.00
04-01	P1	3CA02000215	SUPPLIES AND MATERIALS	03/05/03	03/05/03	LATE FEE/OFFICE SUPPLIES	29.00
04-02	P1	3CA02000217	OFFICE DEPOT	02/28/03	02/28/03	FOOD/BEVERAGE	12.00
04-02	HR	591005	DAVE MEURER	03/05/03	03/05/03	REFUND; OVERPAYMENT	-20.85
04-08	P1	3CA02000222	OFFICE DEPOT	03/28/03	03/28/03	FOOD/BEVERAGE	99.96
04-08	P1	3CA02000221	MID ATLANTIC COCA COLA	03/26/03	03/26/03	OFFICE SUPPLIES	249.00
04-16	P1	3CA02000227	MONARCH CONSTITUENT SERVICE	06/16/03	06/16/03	OFFICE SUPPLIES	1,195.00
04-16	P1	3CA02000230	BULLETIN NEWS NETWORK	03/26/03	04/26/04	SUBSCRIPTION	126.00
04-16	P1	3CA02000224	DAILY DEMOCRAT	03/01/03	03/31/03	BOTTLED WATER	84.80
04-16	C1	NW200310600	DANONE WATERS OF NORTH AMERICA	03/31/03	03/31/03	BW C8697659 03/31/03	11.00
04-16	C1	NW200310600	DEER PARK	03/06/03	03/06/03	BW 1813387956 03/06/03	37.14
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW 1820359261 03/27/03	40.50
04-16	P1	3CA02000229	DO	04/01/03	04/01/04	SUBSCRIPTION	65.00
04-16	P1	3CA02000223	ORLAND PRESS REGISTER	03/31/03	03/31/03	OFFICE SUPPLIES	25.71
04-21	P1	3CA02000228	QUILL CORPORATION	04/01/03	04/01/04	SUBSCRIPTION	65.00
04-23	P1	3CA02000245	WILLOWS JOURNAL	06/01/03	06/01/04	SUBSCRIPTION	31.50
04-23	P1	3CA02000243	PIONEER PRESS	04/09/03	04/09/03	OFFICE SUPPLIES	43.14
04-23	P1	3CA02000244	QUILL CORPORATION	04/11/03	04/11/03	OFFICE SUPPLIES	99.98
04-29	P2	0SS25513	DO	03/06/03	03/06/03	INK	34.97
04-29	P1	3CA02000251	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	PUBLICATION	52.45
04-30	S1	03120000132	HON. WALLY HERGER	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,935.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
05-01	HR 591026	NATIONAL JOURNAL	02/06/03	REFUND: PAYMENT ERROR	-1,799.00	
05-07	P1 3CA02000260	DANIEL MACLEAN	04/28/03	SUBSCRIPTION	5.90	
05-07	C1 NW200312700	DEER PARK	04/30/03	BW: D9079218 04/30/03	11.00	
05-07	C1 NW200312700	DO	04/17/03	BW: 1826964197 04/17/03	33.75	
05-07	P1 3CA02000259	MID ATLANTIC COCA COLA	04/25/03	FOOD/BEVERAGE	54.48	
05-07	P1 3CA02000257	OFFICEMAX CREDIT PLAN	03/17/03	OFFICE SUPPLIES	133.96	
05-07	P1 3CA02000258	QUILL CORPORATION	04/23/03	OFFICE SUPPLIES	36.22	
05-13	HR 591034	OFFICE DEPOT	03/05/03	REFUND: OVERPAYMENT	-29.00	
05-13	HR 591034	OFFICEMAX CREDIT PLAN	01/09/03	REFUND: OVERPAYMENT	17.52	
05-14	P1 3CA02000269	DANONE WATERS OF NORTH AMERICA	04/01/03	BOTTLED WATER	19.20	
05-14	P1 3CA02000279	MOUNTAIN ECHO	05/06/03	SUBSCRIPTION	20.00	
05-14	P1 3CA02000266	QUILL CORPORATION	04/23/03	OFFICE SUPPLIES	10.19	
05-14	P1 3CA02000278	SOL CRANFILL	01/03/03	FOOD/BEVERAGE	30.00	
05-14	P1 3CA02000272	WEST GROUP PAYMENT CENTER	04/23/03	PUBLICATION	77.20	
05-15	P1 3CA02000284	HON. WALLY HERGER	04/14/03	AUTO EXPENSE	118.82	
05-15	P1 3CA02000286	DO	04/15/03	FOOD/BEVERAGE	74.33	
05-15	P1 3CA02000289	DO	04/25/03	OFFICE SUPPLIES	8.56	
05-16	P1 3CA02000295	DANIEL MACLEAN	04/17/03	PUBLICATION	8.61	
05-23	P1 3CA02000301	OFFICEMAX CREDIT PLAN	04/11/03	OFFICE SUPPLIES	31.88	
05-23	P1 3CA02000303	QUILL CORPORATION	05/13/03	OFFICE SUPPLIES	138.46	
05-23	P1 3CA02000302	SISKIYOU DAILY NEWS	06/10/03	SUBSCRIPTION	126.00	
05-30	P1 3CA02000308	QUILL CORPORATION	05/16/03	OFFICE SUPPLIES	31.92	
05-31	S1 03151000126		05/01/03	OFFICE SUPPLIES	-1,141.81	
06-05	P1 3CA02000311	ENTERPRISE-RECORD	05/01/03	OFFICE SUPPLY (TRANSFER)	120.01	
06-05	P1 3CA02000312	MID ATLANTIC COCA COLA	06/09/03	SUBSCRIPTION	82.31	
06-13	C1 NW200316400	DEER PARK	05/23/03	FOOD/BEVERAGE	11.00	
06-13	C1 NW200316400	DO	05/09/03	BW: E9463659 05/31/03	33.75	
06-13	C1 NW200316400	DO	05/09/03	BW: 1833925876 05/09/03	36.00	
06-16	P1 3CA02000320	TRINITY JOURNAL	06/01/03	SUBSCRIPTION	19.20	
06-16	P1 3CA02000336	DANONE WATERS OF NORTH AMERICA	05/01/03	BOTTLED WATER	130.94	
06-18	P1 3CA02000329	FRAN PEACE	01/31/03	OFFICE SUPPLIES	52.00	
06-18	P1 3CA02000331	DO	01/09/03	FOOD/BEVERAGE	30.26	
06-18	P1 3CA02000343	HON. WALLY HERGER	05/26/03	FOOD/BEVERAGE	240.77	
06-18	P1 3CA02000345	DO	05/09/03	OFFICE SUPPLIES	159.60	
06-18	P1 3CA02000346	DO	05/27/03	AUTO EXPENSE	18.40	
06-18	P1 3CA02000334	QUILL CORPORATION	06/05/03	OFFICE SUPPLIES	14.94	
06-18	P1 3CA02000335	DO	06/03/03	OFFICE SUPPLIES	24.00	
06-23	P2 OSS27081	CAPITOL MARKING PRD.	06/11/03	OFFICE SUPPLIES	12.00	
06-23	P2 OSS27081	DO	06/11/03	SELF INKING 1 LINE STAMP "PAY	102.91	
06-23	P1 3CA02000351	OFFICEMAX CREDIT PLAN	06/11/03	SELF INKING 3 LINE TOP LINE BO	49.99	
06-23	P1 3CA02000350	QUILL CORPORATION	05/19/03	OFFICE SUPPLIES	20.89	
06-24	P1 3CA02000359	DANIEL MACLEAN	06/12/03	OFFICE SUPPLIES	8.00	
06-24	P1 3CA02000356	DAVE MEURER	06/19/03	OFFICE SUPPLIES	95.26	
06-24	P1 3CA02000357	OFFICE DEPOT	06/11/03	FOOD/BEVERAGE		
06-24	P1 3CA02000357	OFFICE DEPOT	06/03/03	OFFICE SUPPLIES		

06-24	P1	3CA02000358	QUILL CORPORATION	06/17/03	06/17/03	OFFICE SUPPLIES	67.97
06-30	S1	03181000123		06/30/03	06/30/03	OFFICE SUPPLY (TRANSFER)	312.84
						SUPPLIES AND MATERIALS TOTALS	3,842.66
04-30	HV	3A901000182	EQUIPMENT	01/03/03	03/31/03	VARIOUS MAINT PAY PER HSS MEMO	168.00
04-30	S8	MA000157239		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
05-30	S8	MA000173620		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
06-30	HV	3A901000230		01/03/03	01/31/03	CHARGE MAINT SF00099-HSS MEMO	12.78
06-30	S8	MA000187505		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
						EQUIPMENT TOTALS	9,134.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,291.68
						OFFICE TOTALS:	262,291.68

2002 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
05-14	P1	3CA02000268	SOL CRANFILL	12/10/02	12/13/02	MILEAGE	114.20
06-18	P1	3CA02000324	FRAN PEACE	10/30/02	12/18/02	MEALS	18.26
						TRAVEL TOTALS	132.46
06-18	P1	3CA02000323	RENT, COMMUNICATION, UTILITIES	11/12/02	12/11/02	TELEPHONE CALLS	46.27
06-18	HR	ACH102083	FRAN PEACE	12/01/02	12/01/02	ACH PAYMENT ERROR RETURN	156.10
06-18	P1	3CA02RW0084	VERIZON CALIFORNIA	12/01/02	01/01/03	CELLULAR TELEPHONE SERVICE	156.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	46.27
06-04	HR	591049	SUPPLIES AND MATERIALS	08/09/02	08/09/02	REFUND; OVERPAYMENT	-29.99
			QUILL CORPORATION				-29.99
						SUPPLIES AND MATERIALS TOTALS:	148.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.74
						OFFICE TOTALS:	148.74

2003 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
04-30	OP	3USPS030009	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	3,463.68
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	197,215.80
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	13,439.97
						TRAVEL	22,784.19
						RENT, COMMUNICATION, UTILITIES	40,450.17
						PRINTING AND REPRODUCTION	11,026.01
						OTHER SERVICES	10,039.04
						SUPPLIES AND MATERIALS	19,930.85
						EQUIPMENT	17,253.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,193.76
						OFFICE TOTALS:	519,193.76

04-30	OP	3USPS030009	FRANKED MAIL	03/01/03	03/31/03	FRANKED MAIL	1,939.24
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	982.34
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	547.10
						FRANKED MAIL TOTALS	3,463.68

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. BARON P. HILL—Cont.						
PERSONNEL COMPENSATION						
		BAILY, STEFAN L	04/01/03	LEGISLATIVE ASSISTANT	9,666.66	
		CLIPPINGER, LUKE	04/01/03	DISTRICT DIRECTOR	17,787.51	
		DOWNES, SCOTT T	04/01/03	COMMUNICATIONS DIRECTOR	12,021.66	
		ELLIOT, JOEL R	04/01/03	LEGISLATIVE DIRECTOR	13,016.67	
		DO	06/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,155.56	
		GERTZ, MARY KAYE	04/01/03	OFFICE ASSISTANT	9,600.00	
		GUTHRIE, RYAN C	04/01/03	CHIEF OF STAFF	22,524.99	
		HART, ELIZABETH A	04/01/03	LEGISLATIVE ASSISTANT	9,555.55	
		KELLER, ANNE E	04/01/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01	
		DO	06/01/03	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	783.33	
		LARE, TODD EUGENE	06/01/03	DEPUTY DISTRICT DIRECTOR	10,500.00	
		MASON, JANNA	04/01/03	CASEWORKER	10,374.99	
		MELTON, JENNIFER L	05/14/03	TEMPORARY EMPLOYEE	3,263.88	
		MOWER, SHEA	04/01/03	PART-TIME EMPLOYEE	500.00	
		MURRAY, MOUNT, JEANNETTE	04/01/03	FIELD REPRESENTATIVE	10,374.99	
		PAUL, BRUCE B	04/01/03	FIELD REPRESENTATIVE	5,418.05	
		RUACH, ANNE	04/01/03	OFFICE MANAGER/SCHEDULER	10,812.51	
		SCHEPERS, DORIS SUE	04/01/03	SYSTEM ADMINISTRATOR	10,670.01	
		SHELTON, LISA G	06/09/03	LEGISLATIVE ASSISTANT	2,261.11	
		SIMS, JAMES D	04/01/03	PART-TIME EMPLOYEE	1,333.34	
		SMITH, KATHI SUE	04/01/03	STAFF ASSISTANT	6,249.99	
		TORAN, NICOLE Y	04/01/03	SCHEDULER	8,874.99	
		WILKINSON, JOHN C	04/01/03	STAFF ASSISTANT	6,720.00	
				PERSONNEL COMPENSATION TOTALS.	197,215.80	
TRAVEL						
04-01	P1	3IN09000190	03/07/03	AIRFARE DCA-SDF	354.00	
04-01	P1	3IN09000191	03/10/03	AIRFARE IND-DCA	368.00	
04-01	P1	3IN09000192	03/21/03	AIRFARE DCA-SDF	354.00	
04-01	P1	3IN09000193	03/24/03	AIRFARE SDF-DCA	352.50	
04-01	P1	3IN09000194	03/28/03	AIRFARE DCA-IND	368.00	
04-02	P1	3IN09000207	02/03/03	MILEAGE	69.02	
04-03	P1	3IN09000204	02/23/03	PARKING	30.00	
04-03	P1	3IN09000202	02/28/03	AIRFARE SDF-BWI-SDF	138.50	
04-11	P1	3IN09000231	04/07/03	AIRFARE SDF-BWI	124.50	
04-11	P1	3IN09000232	03/31/03	AIRFARE IND-BWI	167.00	
04-11	P1	3IN09000233	04/01/03	LEASED AUTO	294.00	
04-18	P9	IN0901L0304	04/04/03	AIRFARE DCA-SDF	316.64	
04-29	P1	3IN09000238	03/21/03	MILEAGE	134.40	
04-29	P1	3IN09000239	03/03/03	MILEAGE	160.72	
04-29	P1	3IN09000236	03/28/03	AIRPORT SHUTTLE	20.00	
04-29	P1	3IN09000237	03/07/03	GASOLINE	86.29	
05-06	P1	3IN09000246	03/24/03	GASOLINE	19.00	

05-06	P1	3IN09000242	JANNA MASON	03/13/03	03/13/03	GASOLINE	8.12
05-06	P1	3IN09000258	DO	03/19/03	03/29/03	MILEAGE	95.20
05-06	P1	3IN09000248	JEANNETTE MURRAY-MOUNT	02/28/03	03/02/03	CAR RENTAL	60.63
05-06	P1	3IN09000252	DO	02/28/03	03/02/03	PARKING	28.00
05-06	P1	3IN09000259	DO	03/14/03	03/21/03	MILEAGE	68.60
05-06	P1	3IN09000241	KATHI SUE SMITH	02/24/03	03/02/03	METRO FARE	20.00
05-06	P1	3IN09000257	DO	04/25/03	04/28/03	MILEAGE	44.38
05-06	P1	3IN09000244	LUKE CLIPPINGER	03/19/03	03/20/03	LODGING	89.72
05-06	P1	3IN09000256	TODD EUGENE LARE	03/02/03	03/17/03	GASOLINE	23.72
05-15	P1	3IN09000296	DO	04/03/03	04/28/03	GASOLINE	52.30
05-16	P1	3IN09000298	DORIS SUE SCHEPERS	03/12/03	05/12/03	GASOLINE	82.05
05-16	P1	3IN09000299	DO	04/07/03	04/14/03	PARKING	50.00
05-16	P1	3IN09000304	DO	04/30/03	04/30/03	MILEAGE	30.80
05-16	P1	3IN09000305	JANNA MASON	04/02/03	04/25/03	MILEAGE	119.11
05-16	P1	3IN09000297	JEANNETTE MURRAY-MOUNT	04/03/03	04/25/03	GASOLINE	43.77
05-16	P1	3IN09000306	LUKE CLIPPINGER	04/12/03	04/15/03	MILEAGE	98.00
05-16	P1	3IN09000302	NICOLE TORAN	04/30/03	04/30/03	GASOLINE	15.00
05-16	P1	3IN09000303	DO	04/08/03	04/23/03	MILEAGE	33.60
05-20	P9	IN090110305	GMAC	05/01/03	05/31/03	LEASED AUTO	316.64
06-02	P1	3IN09000318	BRUCE B PAUL	04/22/03	05/16/03	GASOLINE	29.30
06-02	P1	3IN09000320	DO	04/09/03	05/14/03	MILEAGE	136.64
06-02	P1	3IN09000307	HON. BARON HILL	04/12/03	04/12/03	AIRFARE DC-IND 3241	368.00
06-02	P1	3IN09000308	DO	04/12/03	04/12/03	TCK FEE	20.00
06-02	P1	3IN09000309	DO	04/29/03	04/29/03	AIRFARE SDF-DC 3358	352.50
06-02	P1	3IN09000310	DO	05/05/03	05/05/03	AIRFARE SDF-DC 3393	352.50
06-02	P1	3IN09000311	DO	05/09/03	05/09/03	AIRFARE DC-SDF 3453	354.00
06-02	P1	3IN09000312	DO	05/11/03	05/11/03	AIRFARE SDF-DC 3454	352.50
06-02	P1	3IN09000313	DO	05/16/03	05/16/03	AIRFARE DC-IND 3495	478.00
06-02	P1	3IN09000314	DO	05/16/03	05/16/03	AIRFARE IND-BWI 9366	152.00
06-02	P1	3IN09000315	DO	05/23/03	05/23/03	AIRFARE DC-SDF 0337	354.00
06-02	P1	3IN09000321	DO	05/05/03	05/05/03	AIRFARE SDF-BWI 4509	104.50
06-02	HR	3IN09000319	TODD EUGENE LARE	04/01/03	04/01/03	PARKING	7.00
06-19	HR	591209	GMAC	05/01/03	05/31/03	REFUND- OVERPAYMENT	-206.28
06-19	P1	3IN09000376	ANNE KELLER	06/01/03	06/01/03	GASOLINE	15.50
06-19	P1	3IN09000377	DO	05/28/03	05/28/03	TRAIN FARE	5.00
06-19	P1	3IN09000381	DO	05/28/03	06/01/03	CAR RENTAL	143.17
06-19	P1	3IN09000363	DORIS SUE SCHEPERS	06/04/03	06/06/03	CAR RENTAL	99.45
06-19	P1	3IN09000364	DO	06/01/03	06/02/03	PARKING	10.00
06-19	P1	3IN09000366	DO	06/02/03	06/06/03	GASOLINE	75.60
06-19	P1	3IN09000369	DO	05/05/03	05/12/03	PARKING	14.00
06-19	P1	3IN09000353	HON. BARON HILL	06/01/03	06/01/03	AIRFARE SDF-DC 0390	352.50
06-19	P1	3IN09000354	DO	06/09/03	06/09/03	AIRFARE IND-DC 0438	365.50
06-19	P1	3IN09000355	DO	06/13/03	06/13/03	AIRFARE DC-SDF 0475	351.50
06-19	P1	3IN09000356	DO	06/16/03	06/16/03	AIRFARE DC-SDF 0437	351.50
06-19	P1	3IN09000357	DO	06/16/03	06/16/03	AIRFARE IND-DC 0474	365.50
06-19	P1	3IN09000362	JANNA MASON	06/04/03	06/05/03	LODGING	68.33
06-19	P1	3IN09000379	JEANNETTE MURRAY-MOUNT	05/14/03	05/26/03	GASOLINE	50.29
06-19	P1	3IN09000386	DO	05/07/03	05/29/03	MILEAGE	97.44
06-19	P1	3IN09000387	JENNIFER L. MELTON	05/21/03	05/30/03	MILEAGE	101.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. BARON P. HILL — Con.						
06-19	P1	3IN09000384	05/02/03	MILEAGE	24.92	
06-19	P1	3IN09000361	06/05/03	GASOLINE	14.01	
06-19	P1	3IN09000383	05/14/03	MILEAGE	179.76	
06-19	P1	3IN09000385	05/05/03	MILEAGE	22.40	
06-19	P1	3IN09000371	05/30/03	PARKING	34.50	
06-19	P1	3IN09000372	05/29/03	GASOLINE	11.56	
06-19	P1	3IN09000367	05/28/03	CAR RENTAL	164.97	
06-19	P1	3IN09000373	05/27/03	AIRFARE BWI-IND-BWI	250.00	
06-19	P1	3IN09000374	05/28/03	GASOLINE	29.90	
06-19	P1	3IN09000375	05/27/03	PARKING	52.00	
06-19	P1	3IN09000360	05/07/03	GASOLINE	73.42	
06-20	P9	IN0901L0306	06/01/03	LEASED AUTO	316.64	
06-20	P9	IN0902L0305	04/01/03	LEASED AUTO	348.56	
06-20	P9	IN0902L0306	05/01/03	LEASED AUTO	348.56	
06-20	P9	IN09000390	06/01/03	LEASED AUTO	348.56	
06-23	P1	3IN09000391	05/28/03	AIRFARE DC-IN-DC SCOTT/7024	252.00	
06-23	P1	3IN09000388	06/01/03	AIRFARE DC-SDF-DC KELLER/2215	212.50	
06-30	P1	3IN09000416	05/29/03	MILEAGE	81.20	
06-30	P1	3IN09000417	06/20/03	AIRFARE DC-SDF 0562	351.50	
06-30	P1	3IN09000417	06/23/03	AIRFARE IND-DC 0581	365.50	
					13,439.97	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	3IN09000216	03/03/03	UTILITY SERVICE	2.96	
04-03	P1	3IN09000219	03/24/03	CABLE TV SERVICE	89.89	
04-03	P2	HCY0300821	03/14/03	NEC ELECTRA ELITE 48 DIGITAL	8,195.00	
04-03	P1	3IN09000217	02/07/03	D.O. TELEPHONE SERVICE	558.97	
04-03	P1	3IN09000218	03/01/03	D.O. TELEPHONE SERVICE	330.50	
04-03	P1	3IN09000225	12/10/02	D.O. TELEPHONE SERVICE	140.16	
04-03	P1	3IN09000226	02/10/03	D.O. TELEPHONE SERVICE	144.65	
04-03	P1	3IN09000227	03/10/03	D.O. TELEPHONE SERVICE	149.30	
04-08	CB	NW304081850	04/01/03	OVERNIGHT MAIL	63.70	
04-15	CB	NW304151845	04/10/03	OVERNIGHT MAIL	42.90	
04-18	P9	IN0902R0303	03/01/03	JEFFERSONVILLE RENT	1,980.00	
04-18	P9	IN0902R0304	04/01/03	JEFFERSONVILLE RENT	1,980.00	
04-18	P9	IN0901R0304	04/01/03	BLOOMINGTON RENT	596.00	
04-30	S5	DY000003824	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	429.70	
04-30	S5	DY000003825	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	734.79	
04-30	S5	DY000003830	03/01/03	DC TEL EQUIP (TRANSFER)	83.00	
04-30	S5	DY000003833	03/01/03	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY000003834	03/01/03	DC TEL TOLLS (TRANSFER)	268.72	
05-06	P1	3IN09000245	03/06/03	EXPRESS MAIL	13.65	
05-09	P1	3IN09000260	03/03/03	UTILITY SERVICE	78.27	
05-09	P1	3IN09000261	03/19/03	UTILITY SERVICE	88.08	



05-09	P1	3IN09000262	DO	03/19/03	04/17/03	UTILITY SERVICE	63.71
05-15	P1	3IN09000292	AMERITECH	04/07/03	05/06/03	D.O. TELEPHONE SERVICE	38.27
05-15	P1	3IN09000293	DO	03/01/03	03/31/03	D.O. TELEPHONE SERVICE	0.87
05-15	P1	3IN09000277	INDIANA AMERICAN WATER CO.	03/10/03	04/09/03	UTILITY SERVICE	14.69
05-15	P1	3IN09000289	VERIZON NORTH	04/10/03	05/09/03	D.O. TELEPHONE SERVICE	150.82
05-15	P1	3IN09000290	VERIZON WIRELESS	01/20/03	02/19/03	D.O. TELEPHONE SERVICE	31.56
05-15	P1	3IN09000291	DO	02/20/03	03/19/03	D.O. TELEPHONE SERVICE	48.07
05-16	P1	3IN09RW0219	INSIGHT COMMUNICATIONS	03/24/03	04/23/03	CABLE TV SERVICE	89.89
05-16	P1	3IN09000264	DO	04/24/03	05/23/03	CABLE TV SERVICE	42.58
05-16	P1	3IN09000263	INSIGHT COMMUNICATIONS	04/01/03	04/30/03	CABLE TV SERVICE	39.70
05-16	P1	3IN09000282	DO	04/07/03	05/06/03	CABLE TV SERVICE	42.08
05-16	P1	3IN09000301	LUKE CLIPPINGER	04/10/03	04/10/03	EXPRESS MAIL	13.65
05-19	HR	591038	INSIGHT COMMUNICATIONS	03/24/03	04/23/03	RET'D CHK; PAYMENT ERROR	
05-20	P9	IN0902R0305	COMMERCIAL LOGISTICS CORP	05/01/03	05/31/03	JEFFERSONVILLE RENT	1,980.00
05-20	P9	IN0901R0305	INDIANA UNIVERSITY	05/01/03	05/31/03	BLOOMINGTON RENT	596.00
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,127.98
05-31	S5	DY315003792		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	341.45
05-31	S5	DY315003793		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.92
05-31	S5	DY315003797		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315003800		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	112.00
05 31	S5	DY315003801		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	229.19
06-02	P1	3IN09000336	AMERITECH	03/07/03	04/06/03	D.O. TELEPHONE SERVICE	319.69
06-02	P1	3IN09000337	DO	04/07/03	05/06/03	D.O. TELEPHONE SERVICE	295.92
06-02	P1	3IN09000339	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	13.08
06-02	P1	3IN09000326	CINERGY/PSI	03/24/03	04/23/03	UTILITY SERVICE	122.23
06-02	P1	3IN09000322	INDIANA AMERICAN WATER CO.	04/09/03	05/09/03	UTILITY SERVICE	39.70
06-02	P1	3IN09000341	INSIGHT COMMUNICATIONS	05/07/03	06/06/03	CABLE TV SERVICE	13.65
06-02	P1	3IN09000316	LUKE CLIPPINGER	05/14/03	05/14/03	EXPRESS MAIL	113.55
06-02	P1	3IN09000338	MCI	04/16/03	04/16/03	D.O. TELEPHONE SERVICE	17.45
06-02	P1	3IN09000339	SBC AMERITECH (DO)	05/07/03	06/06/03	D.O. TELEPHONE SERVICE	118.13
06-02	P1	3IN09000340	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	141.70
06-02	P1	3IN09000323	VERIZON NORTH	05/10/03	06/10/03	D.O. TELEPHONE SERVICE	48.13
06-02	P1	3IN09000342	VERIZON WIRELESS	03/20/03	04/19/03	CELLULAR PHONE SERVICE	291.88
06-04	P1	3IN09000331	UNIVERSITY IT SERVICES	01/01/03	01/31/03	PHONE EQUIP INSTALLATION	3.50
06 04	P1	3IN09000332	DO	02/01/03	02/28/03	EQUIPMENT HANDING CHARGE	58.50
06-04	P1	3IN09000333	DO	03/01/03	03/31/03	PHONE EQUIP INSTALLATION	149.35
06-16	P1	3IN09000352	CINERGY/PSI	04/23/03	05/22/03	UTILITY SERVICE	44.90
06-16	P1	3IN09000350	INSIGHT COMMUNICATIONS	06/01/03	06/30/03	CABLE TV SERVICE	212.61
06-16	P1	3IN09000351	MCI	05/16/03	05/16/03	TELEPHONE SERVICE	63.82
06-19	P1	3IN09000370	DORIS SUE SCHEPERS	05/22/03	05/23/03	POSTAGE	1,980.00
06-20	P9	IN0902R0306	COMMERCIAL LOGISTICS CORP	06/01/03	06/30/03	JEFFERSONVILLE RENT	596.00
06-20	P9	IN0901R0306	INDIANA UNIVERSITY	06/01/03	06/30/03	BLOOMINGTON RENT	44.30
06-23	P1	3IN09000392	INSIGHT COMMUNICATIONS	06/07/03	07/06/03	CABLE TV SERVICE	46.08
06-23	P1	3IN09000393	DO	05/24/03	06/23/03	CABLE TV SERVICE	2.38
06-23	P1	3IN09000397	DO	05/07/03	06/06/03	CABLE TV SERVICE	2.38
06-23	P1	3IN09000398	DO	03/27/03	04/26/03	CABLE TV SERVICE	18.80
06-23	P1	3IN09000399	VECTREN ENERGY DELIVERY	04/17/03	05/20/03	UTILITY SERVICE	32.64
06-23	P1	3IN09000401	VERIZON WIRELESS	04/20/03	05/08/03	CELLULAR PHONE SERVICE	12.14
06-24	P1	3IN09000400	JEFFERSONVILLE SEWER DEPT	04/09/03	05/14/03	UTILITY SERVICE	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARON P. HILL—Con						
06-30	S5	DY318103834	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	341.45	
06-30	S5	DY318103835	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	381.22	
06-30	S5	DY318103838	05/01/03	DC TEL EQUIP (TRANSFER)	143.00	
06-30	S5	DY318103842	05/01/03	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY318103843	05/01/03	DC TEL TOLLS (TRANSFER)	212.89	
06-30	OP	3GSA0403002	04/30/03	D.O. TELEPHONE SERVICE	399.61	
06-30	P1	3IN09000413	05/01/03	D.O. TELEPHONE SERVICE	13.08	
06-30	P1	3IN09000414	06/07/03	D.O. TELEPHONE SERVICE	17.45	
06-30	P1	3IN09000415	06/06/03	D.O. TELEPHONE SERVICE	276.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,125.86	
PRINTING AND REPRODUCTION						
04-25	P5	3M3557801A	01/29/03	PRINTING AND REPRODUCTION	2,789.78	
05-05	P5	3M35578002A	02/27/03	PRINTING AND REPRODUCTION	3,667.97	
05-06	P1	3IN09000249	04/25/03	BUSINESS CARDS	196.00	
05-15	P1	3IN09000287	03/24/03	PHOTOGRAPHIC EXPENSE	179.97	
05-15	P1	3IN09000288	04/07/03	PHOTOGRAPHIC EXPENSE	179.97	
06-02	P1	3IN09000347	05/12/03	BUSINESS CARDS	40.00	
06-16	P1	3IN09000348	05/05/03	NOTICE OF TOWN HALL MTG	3,241.20	
06-19	P1	3IN09000359	05/29/03	PRINTING OF SIGN	63.18	
06-23	P1	3IN09000403	05/23/03	PHOTOGRAPHIC EXPENSE	359.94	
06-30	P1	3IN09000408	06/24/03	BUSINESS CARDS	28.00	
PRINTING AND REPRODUCTION TOTALS:					10,746.01	
OTHER SERVICES						
04-03	P1	3IN09000208	03/10/03	COURTESY CLEANING SERVICE	430.00	
04-03	P1	3IN09000222	02/01/03	MEDIA LIBRARY	100.00	
04-04	P1	3IN09000220	03/13/03	MID AMERICA SECURITY SYSTEMS	22.60	
04-11	P1	3IN09000230	03/31/03	BEATTY INSURANCE	2,640.00	
04-11	P1	3IN09000234	04/01/03	MID AMERICA SECURITY SYSTEMS	105.00	
05-07	P1	3IN09000240	03/01/03	HURRICANE ISLAND OUTWARD	2,100.00	
05-07	P1	3IN09000254	03/06/03	RUMPKE CONSOLIDATED COMPANIES	83.32	
05-14	F1	NN000003159	04/09/03	ACS DESKTOP SOLUTIONS, INC.	290.00	
05-15	P1	3IN09000286	05/01/03	CSC	75.00	
05-15	P1	3IN09000276	03/01/03	MEDIA LIBRARY	100.00	
06-02	P1	3IN09000334	04/10/03	COURTESY CLEANING SERVICE	430.00	
06-02	P1	3IN09000335	05/10/03	DO	105.00	
06-02	P1	3IN09000324	05/12/03	CSC	105.00	
06-02	P1	3IN09000346	04/01/03	MEDIA LIBRARY	100.00	
06-02	P1	3IN09000330	05/01/03	RUMPKE CONSOLIDATED COMPANIES	43.86	
06-16	P1	3IN09000349	05/27/03	MID AMERICA SECURITY SYSTEMS	65.00	
06-23	P1	3IN09000402	05/01/03	MEDIA LIBRARY	100.00	
06-27	F1	NN000003647	05/20/03	ACS DESKTOP SOLUTIONS, INC.	120.00	
06-30	P1	3IN09000411	06/10/03	COURTESY CLEANING SERVICE	430.00	
06-30	P1	3IN09000409	07/01/03	MID AMERICA SECURITY SYSTEMS	105.00	
CLEANING SERVICE						
04-09/03			04/09/03	CLEANING SERVICE	430.00	
MEDIA MONITORING						
02/28/03			02/28/03	MEDIA MONITORING	100.00	
SECURITY MONITORING SERVICE						
03/13/03			03/13/03	SECURITY MONITORING SERVICE	22.60	
LEASED AUTO INSURANCE						
03/30/04			03/30/04	LEASED AUTO INSURANCE	2,640.00	
SECURITY SERVICE						
06/30/03			06/30/03	SECURITY SERVICE	105.00	
TRAINING COURSE FOR STAFF						
03/01/03			03/01/03	TRAINING COURSE FOR STAFF	2,100.00	
JANITORIAL SERVICE						
04/08/03			04/08/03	JANITORIAL SERVICE	83.32	
T&M SERVICE						
04/09/03			04/09/03	T&M SERVICE	290.00	
SECURITY SERVICE						
07/31/03			07/31/03	SECURITY SERVICE	75.00	
MEDIA MONITORING						
03/31/03			03/31/03	MEDIA MONITORING	100.00	
JANITORIAL SERVICE						
05/09/03			05/09/03	JANITORIAL SERVICE	430.00	
JANITORIAL SERVICE						
06/09/03			06/09/03	JANITORIAL SERVICE	430.00	
SECURITY SERVICE						
05/12/03			05/12/03	SECURITY SERVICE	105.00	
MEDIA MONITORING SERVICE						
04/30/03			04/30/03	MEDIA MONITORING SERVICE	100.00	
JANITORIAL SERVICE						
05/31/03			05/31/03	JANITORIAL SERVICE	43.86	
SECURITY SERVICE CALL						
05/27/03			05/27/03	SECURITY SERVICE CALL	65.00	
MEDIA MONITORING SERVICE						
05/31/03			05/31/03	MEDIA MONITORING SERVICE	100.00	
T&M SERVICE						
05/20/03			05/20/03	T&M SERVICE	120.00	
JANITORIAL SERVICE						
07/06/03			07/06/03	JANITORIAL SERVICE	430.00	
SECURITY SERVICE						
09/30/03			09/30/03	SECURITY SERVICE	105.00	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-02	PI 3IN09000296 ANNE RUACH	71.04	03/10/03	OFFICE SUPPLIES	71.04
04-02	PI 3IN09000205 LUKE CLIPPING	97.52	03/04/03	OFFICE SUPPLIES	97.52
04-03	PI 3IN09000228 BRACKENRYE PUBLISHING	85.00	03/31/03	CARECTORY	85.00
04-03	PI 3IN09000203 DORIS SUE SCHEPERS	151.50	02/21/03	OFFICE SUPPLIES	151.50
04-03	PI 3IN09000211 LEADER PUBLISHING CO	29.00	02/28/03	SUBSCRIPTION	29.00
04-03	PI 3IN09000210 MOUNTAIN VALLEY WATER	8.50	02/26/03	BOTTLED WATER	8.50
04-03	PI 3IN09000221 DO	10.00	02/01/03	BOTTLED WATER	10.00
04-03	PI 3IN09000229 OFFICE DEPOT	169.13	02/25/03	OFFICE SUPPLIES	169.13
04-03	PI 3IN09000209 OLYMCO	24.28	02/14/03	LEASED CAR MAINTENANCE	24.28
04-03	PI 3IN09000214 PERRY COUNTY NEWS	51.50	03/31/03	SUBSCRIPTION	51.50
04-03	PI 3IN09000223 FLAIN DEALER & SUN	40.00	04/01/03	SUBSCRIPTION	40.00
04-03	PI 3IN09000215 THE REPUBLIC	185.50	03/18/03	SUBSCRIPTION	185.50
04-03	PI 3IN09000200 TODD EUGENE LARE	157.93	03/07/03	OFFICE SUPPLIES	157.93
04-03	PI 3IN09000201 DO	4.22	03/07/03	OFFICE SUPPLIES	4.22
04-04	PI 3IN09000224 BROWN COUNTY DEMOCRAT	39.00	03/05/03	SUBSCRIPTION	39.00
04-04	PI 3IN09000213 VEVAY REVILLE-ENTERPRISE	30.00	03/16/03	SUBSCRIPTION	30.00
04-16	CI NW200310601 DEER PARK	13.95	03/15/04	SUBSCRIPTION	13.95
04-16	CI NW200310601 DO	57.05	03/31/03	BW: C8507619 03/31/03	57.05
04-25	P2 OSS26194 CAPITOL MARKING PRD.	22.00	03/17/03	BW: 1816543803 03/17/03	22.00
04-30	S1 03120000365 DO	359.41	04/07/03	STAMP	359.41
05-01	PI 3IN09000235 DC SIGNS	1,150.00	04/01/03	OFFICE SUPPLY (TRANSFER)	1,150.00
05-06	PI 3IN09000250 JEANNETTE MURRAY-MOUNT	71.80	02/10/03	SIGN	71.80
05-06	PI 3IN09000251 DO	58.92	03/28/03	FOOD/BEVERAGE	58.92
05-06	PI 3IN09000247 KATHI SUE SMITH	23.28	02/10/03	OFFICE SUPPLIES	23.28
05-06	PI 3IN09000243 LUKE CLIPPING	11.24	03/26/03	OFFICE SUPPLIES	11.24
05-06	PI 3IN09000253 TODD EUGENE LARE	13.99	04/10/03	LICENSE PLATES/REGISTRATION	13.99
05-06	PI 3IN09000255 DO	46.50	03/26/03	HABITATION EXPENSE	46.50
05-07	CI NW200312701 DEER PARK	41.55	04/30/03	BW D8892244 04/30/03	41.55
05-07	CI NW200312701 DO	30.20	04/07/03	BW 1823305006 04/07/03	30.20
05-14	P2 OSS26211 ANNN FLAG COMPANY	16.50	04/29/03	BW: 1830046270 04/29/03	16.50
05-15	PI 3IN09000283 MOUNTAIN VALLEY WATER	16.50	04/08/03	STATE FLAG	16.50
05-15	PI 3IN09000284 DO	10.00	04/09/03	BOTTLED WATER	10.00
05-15	PI 3IN09000285 DO	419.94	04/23/03	BOTTLED WATER	419.94
05-15	PI 3IN09000267 OFFICE DEPOT	279.64	03/01/03	BOTTLED WATER	279.64
05-15	PI 3IN09000268 DO	74.91	04/09/03	OFFICE SUPPLIES	74.91
05-15	PI 3IN09000269 DO	11.96	04/03/03	OFFICE SUPPLIES	11.96
05-15	PI 3IN09000270 DO	89.84	02/25/03	OFFICE SUPPLIES	89.84
05-15	PI 3IN09000271 DO	91.58	02/28/03	OFFICE SUPPLIES	91.58
05-15	PI 3IN09000272 DO	56.98	02/26/03	OFFICE SUPPLIES	56.98
05-15	PI 3IN09000273 DO	235.38	03/27/03	OFFICE SUPPLIES	235.38
05-15	PI 3IN09000274 DO	25.08	04/01/03	OFFICE SUPPLIES	25.08
05-15	PI 3IN09000275 DO	130.68	04/03/03	OFFICE SUPPLIES	130.68
05-15	PI 3IN09000278 DO	48.83	03/10/03	OFFICE SUPPLIES	48.83
05-15	PI 3IN09000279 DO	56.70	03/11/03	OFFICE SUPPLIES	56.70
05-15	PI 3IN09000280 DO		03/21/03	OFFICE SUPPLIES	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARON P. HILL—Con.						
05-15	P1	3IN09000281	03/04/03	OFFICE SUPPLIES	492.14	
05-15	P1	3IN09000294	03/03/03	OFFICE SUPPLIES	60.39	
05-15	P1	3IN09000295	04/04/03	FRAMES	99.59	
05-16	P1	3IN09000300	04/22/03	OFFICE SUPPLIES	128.91	
05-31	S1	03151000348	05/01/03	OFFICE SUPPLY (TRANSFER)	550.33	
06-02	P1	3IN09000325	05/07/03	EQUIPMENT	258.00	
06-02	P1	3IN09000345	04/01/03	BOTTLED WATER	10.00	
06-02	P1	3IN09000344	05/01/03	OFFICE SUPPLIES	219.98	
06-02	P1	3IN09000327	04/22/03	SUBSCRIPTION	21.95	
06-02	P1	3IN09000328	04/22/03	SUBSCRIPTION	37.95	
06-02	P1	3IN09000343	05/26/03	SUBSCRIPTION	102.00	
06-13	C1	NW200316401	05/31/03	BW: E9274097 05/31/03	13.99	
06-13	C1	NW200316401	05/20/03	BW: 1837186764 05/20/03	57.05	
06-19	P1	3IN09000378	06/05/03	FOOD/BEVERAGE	106.54	
06-19	P1	3IN09000365	05/29/03	OFFICE SUPPLIES	10.60	
06-19	P1	3IN09000368	05/09/03	OFFICE SUPPLIES	206.62	
06-19	P1	3IN09000380	05/23/03	AUTO EXPENSE	9.50	
06-19	P1	3IN09000382	05/02/03	OFFICE SUPPLIES	34.95	
06-19	P1	3IN09000358	05/28/03	OFFICE SUPPLIES	86.86	
06-23	P1	3IN09000389	05/26/03	OFFICE FURNITURE	494.44	
06-23	P1	3IN09000404	05/23/03	OFFICE SUPPLIES	169.40	
06-23	P1	3IN09000406	05/16/03	OFFICE SUPPLIES	12.33	
06-23	P1	3IN09000407	05/27/03	OFFICE SUPPLIES	194.98	
06-23	P1	3IN09000396	07/25/03	SUBSCRIPTION	25.00	
06-23	P1	3IN09000395	07/24/03	SUBSCRIPTION	25.00	
06-24	P1	3IN09000394	07/06/03	SUBSCRIPTION	47.00	
06-30	S1	03181000345	06/01/03	OFFICE SUPPLY (TRANSFER)	-207.55	
06-30	P1	3IN09000412	03/12/03	BOTTLED WATER	32.75	
SUPPLIES AND MATERIALS TOTALS:					7,971.39	
EQUIPMENT						
04-02	F2	RN000002264	01/23/03	PRINTER - BROTHER HL-1870N LA	787.15	
04-30	S8	MA000155485	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,739.58	
05-30	S8	MA000172506	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,739.58	
06-30	S8	MA000186393	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,739.58	
EQUIPMENT TOTALS:					9,005.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,887.24	
OFFICE TOTALS:					277,887.24	
04-03	P1	3IN09000197	12/18/02	BOTTLED WATER	24.50	

2002 HON. BARON P. HILL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	P1	3IN09000198	DO	BOTTLED WATER	11/01/02	11/01/02	10.00
04-03	P1	3IN09000199	DO	BOTTLED WATER	12/01/02	12/01/02	10.00
04-03	P1	3IN09000195	OFFICE DEPOT	OFFICE SUPPLIES	12/19/02	12/19/02	237.38
04-03	P1	3IN09000196	DO	OFFICE SUPPLIES	12/19/02	12/19/02	4.49
04-14	P2	OSM5383	ACS DESKTOP SOLUTIONS, INC	SOFTWARE - 1021-04752 - MS OFF	01/17/03	01/17/03	19.00
04-14	P2	OSM5383	DO	SOFTWARE - 1021-04751 - MS OFF	01/17/03	01/17/03	22.00
04-14	P2	OSM5383	DO	SOFTWARE - 1021-04920 - MS OFF	01/17/03	01/17/03	1,584.60
05-15	P1	3IN09000265	OFFICE DEPOT	OFFICE SUPPLIES	09/23/02	09/23/02	159.04
05-15	P1	3IN09000266	DO	OFFICE SUPPLIES	09/25/02	09/25/02	289.90
06-02	P2	OSM5382	ACS DESKTOP SOLUTIONS, INC.	SOFTWARE - 1021-04752 - MS OFF	01/17/03	01/17/03	2,376.00
06-02	P2	OSM5382	DO	MEDIA - 1021-04752 - MS OFFIC	01/17/03	01/17/03	25.00
06-02	P2	OSM5382	DO	SOFTWARE - 1021-04757 MS OFFIC	01/17/03	01/17/03	25.00
SUPPLIES AND MATERIALS TOTALS							
04-10	F2	RN000002511	ACS DESKTOP SOLUTIONS, INC.	COMPUTER - COMPAQ EVO D510 CMT	01/17/03	01/17/03	1,647.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002512	DO	COMPUTER - COMPAQ EVO D510 2.4	01/17/03	01/17/03	1,383.00
04-10	F2	RN000002513	DO	COMPUTER - COMPAQ EVO D510 CMT	01/17/03	01/17/03	1,647.00
04-10	F2	RN000002513	DO	COMPUTER - COMPAQ EVO D510 CMT	01/17/03	01/17/03	1,647.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
05-06	F2	RN000002919	DO	COMPUTER - COMPAQ EVO D510 CMT	03/18/03	03/18/03	1,298.00
06-02	P2	OSM5382	DO	SOFTWARE - IQWORDUP - INTRANET	03/18/03	03/18/03	1,298.00
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
37,819.31							
OFFICE TOTALS							
37,819.31							

2002 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-01 P1 3TN04000268 CITIZENS COMMUNICATIONS ..... 10/15/02 11/13/02 TELEPHONE SERVICE

04 04 HR 591007 M LEE SMITH PUBLISHERS ..... 01/22/02 01/22/02 REFUND; SUB CANCELLATION

05-09 HR 591032 OFFICEMAX CREDIT PLAN ..... 08/21/01 08/21/01 REFUND; OVERPAYMENT

RENT, COMMUNICATION, UTILITIES TOTALS:

566.89  
66.83  
106.82  
-136.19

# STATEMENT OF DISBURSEMENTS

1338

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. VAN HILLEARY—Con.						
05-30	P1	3TN04000406	10/16/02	SUBSCRIPTION	62.35	62.35
05-31	S1	03151000234	12/01/02	OFFICE SUPPLY (TRANSFER)	-90.25	-90.25
05-31	S1	03154000003	12/31/02	OFFICE SUPPLY (TRANSFER)	-17.00	-17.00
SUPPLIES AND MATERIALS TOTALS:					-287.91	-287.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278.98	278.98
OFFICE TOTALS:					278.98	278.98
2001 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3TN04000267	09/07/01	TELEPHONE SERVICE	245.76	245.76
RENT, COMMUNICATION, UTILITIES TOTALS:					245.76	245.76
SUPPLIES AND MATERIALS						
04-01	HR	591004	01/01/02	REFUND; OVERPAYMENT	-12.54	-12.54
04-04	HR	591007	12/18/02	REFUND; SUB-CANCELLATION	-106.82	-106.82
05-09	HR	591032	02/06/01	REFUND; DUPLICATE PAYMENT	-36.16	-36.16
SUPPLIES AND MATERIALS TOTALS:					-155.52	-155.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					90.24	90.24
OFFICE TOTALS:					90.24	90.24
2003 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,875.11	1,213.44
					388,848.36	204,450.05
					684.59	294.88
					13,356.35	11,807.31
					55,758.15	32,751.37
					1,091.25	104.50
					3,403.10	1,809.10
					15,187.90	11,170.91
					53,061.61	42,439.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					533,266.42	306,040.65
OFFICE TOTALS:					533,266.42	306,040.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030009	03/31/03	FRANKED MAIL	322.41	322.41
05-30	OP	3USPS040009	04/30/03	FRANKED MAIL	410.13	410.13
06-30	OP	3USPS050009	05/31/03	FRANKED MAIL	480.90	480.90
FRANKED MAIL TOTALS:					1,213.44	1,213.44
PERSONNEL COMPENSATION						
ACKERT, HEATHER						
04-01/03			06/30/03	FEDERAL LIAISON	9,000.00	9,000.00

AHOUSE, DANIEL J	04/01/03	06/30/03	DISTRICT MANAGER	70,666.67
ALLEN, JULIANNE M	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,400.00
BROTHERTON ROBERT P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
CURTIS, SARA TILINGHAST	04/01/03	06/30/03	EXEC ASST/LEGIS ASST	12,500.01
DARWELL, WENDY D	04/01/03	06/30/03	CHIEF OF STAFF	300.00
DIPIETRO, MARY ANN	04/01/03	06/30/03	STAFF ASSISTANT	5,250.00
DUBORD, LORI	04/01/03	06/30/03	FEDERAL LIAISON	5,375.01
HERL, SUSANNE L	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,249.99
IGER, MICHAEL R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
LAMB, DANIEL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	14,666.70
MALLOY, ROBIN L	04/01/03	06/30/03	FEDERAL LIAISON	8,499.99
MCLLIGOTT, MARSHA L	04/01/03	06/30/03	CASEWORK SUPERVISOR	13,749.99
MILLER, DIANNE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,000.01
O'CONNELL, KEVIN G	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,750.01
PAKULIS, AVERI	04/01/03	06/30/03	STAFF ASST/OFFICE MANAGER	7,500.00
PERKINS, MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
STEIN, DELORME, HUIVER	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
WHITE, CHRISTOPHER ANDREW DO	04/01/03	04/30/03	DEPUTY DISTRICT REPRESENTATIVE	2,916.67
05/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,000.00	
04/01/03	06/30/03	FEDERAL LIAISON	12,500.01	
04/01/03	06/30/03	SPECIAL ASSISTANT	8,124.99	
PERSONNEL COMPENSATION TOTALS:				204,450.05
PERSONNEL BENEFITS				
04-30	S7	03120000206	TRANSIT BENEFITS	101.87
05-31	S7	03151000226	TRANSIT BENEFITS	148.80
06-30	S7	03181000213	TRANSIT BENEFITS	44.21
PERSONNEL BENEFITS TOTALS:				294.88
TRAVEL				
04-09	P1	3NY22000205	MILEAGE	439.62
04-09	P1	3NY22000206	MILEAGE	81.26
04-09	P1	3NY22000203	TOLLS	19.05
04-09	P1	3NY22000204	GASOLINE	100.77
04-09	P1	3NY22000207	TOLLS	15.10
04-09	P1	3NY22000208	GASOLINE	103.79
04-10	P1	3NY22000216	TOLLS	16.10
04-10	P1	3NY22000217	GASOLINE	82.51
04-10	P1	3NY22000225	AIRFARE DCA-LGA 8875	59.00
04-10	P1	3NY22000226	AIRFARE LGA-DCA 8989	57.50
04-10	P1	3NY22000228	TOLL	3.00
04-10	P1	3NY22000229	GASOLINE	23.00
04-10	P1	3NY22000230	LODGING	340.36
04-10	P1	3NY22000231	TAXIS	19.80
05-01	P1	3NY22000252	MILEAGE	516.80
05-01	P1	3NY22000250	MILEAGE	33.32
05-01	P1	3NY22000264	MILEAGE	391.00
05-01	P1	3NY22000265	TOLLS	27.00
05-01	P1	3NY22000241	MILEAGE	858.16
05-01	P1	3NY22000262	MILEAGE	341.36
05-01	P1	3NY22000263	TRAVEL SUBSISTENCE	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MAURICE D HINCHEY—Con.							
05-01	P1	3NY22000239	HON. MAURICE HINCHEY	03/27/03	03/31/03	TOLLS	18.70
05-01	P1	3NY22000240	DO	03/27/03	03/31/03	GASOLINE	80.00
05-01	P1	3NY22000247	DO	04/03/03	04/07/03	TOLLS	17.70
05-01	P1	3NY22000248	DO	03/28/03	04/07/03	GASOLINE	120.50
05-30	P1	3NY22000283	CARMEL M WILSON	04/01/03	04/30/03	MILEAGE	568.48
05-30	P1	3NY22000282	DANIEL J. AHOUSE	02/03/03	02/27/03	MILEAGE	163.20
05-30	P1	3NY22000276	HON. MAURICE HINCHEY	04/11/03	04/29/03	TOLLS	21.40
05-30	P1	3NY22000277	DO	04/11/03	04/29/03	GASOLINE	117.10
05-30	P1	3NY22000278	DO	04/27/03	04/27/03	PARKING	16.00
05-30	P1	3NY22000280	LORI DUBORD	04/09/03	04/17/03	MILEAGE	91.80
05-30	P1	3NY22000281	DO	04/10/03	04/17/03	TOLLS	5.20
06-02	P1	3NY22000325	CARMEL M WILSON	05/05/03	05/06/03	MILEAGE	103.70
06-02	P1	3NY22000296	CHRISTOPHER WHITE	04/17/03	04/27/03	MILEAGE	29.58
06-02	P1	3NY22000307	DO	05/17/03	05/20/03	CAR RENTAL	424.88
06-02	P1	3NY22000285	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	AIRFARE DC-EWR DARWELL/9709	213.00
06-02	P1	3NY22000286	DO	04/07/03	04/07/03	AIRFARE ALB-DC DARWELL/9939	318.50
06-02	P1	3NY22000287	DO	04/10/03	04/10/03	AIRFARE DC-LGA DARWELL/0356	59.00
06-02	P1	3NY22000288	DO	04/10/03	04/10/03	AIRFARE LGA-DC DARWELL/0357	42.50
06-02	P1	3NY22000289	DO	04/06/03	04/07/03	RENTAL CAR/DARWELL	105.54
06-02	P1	3NY22000290	DO	04/10/03	04/10/03	PARKING/DARWELL	28.00
06-02	P1	3NY22000321	DO	05/18/03	05/20/03	LODGING FOR DISTRICT STAFFERS	3,300.00
06-02	P1	3NY22000295	DANIEL J. AHOUSE	04/01/03	04/29/03	MILEAGE	445.40
06-02	P1	3NY22000297	HON. MAURICE HINCHEY	05/01/03	05/06/03	TOLLS	18.75
06-02	P1	3NY22000298	DO	05/01/03	05/06/03	GASOLINE	124.80
06-02	P1	3NY22000300	DO	04/26/03	04/26/03	AIRPORT TAXI	175.00
06-02	P1	3NY22000305	DO	05/09/03	05/13/03	TOLLS	21.90
06-02	P1	3NY22000306	DO	05/09/03	05/13/03	GASOLINE	94.00
06-02	P1	3NY22000317	DO	05/15/03	05/19/03	TOLLS	17.80
06-02	P1	3NY22000318	DO	05/15/03	05/19/03	GASOLINE	108.61
06-02	P1	3NY22000308	SUSANNE L HERL	05/17/03	05/20/03	CAR RENTAL	438.44
06-02	P1	3NY22000291	WENDY D DARWELL	04/06/03	04/07/03	TOLLS/TAXI/PARKING	28.90
06-02	P1	3NY22000292	DO	04/10/03	04/23/03	TAXIS	35.30
06-02	P1	3NY22000323	DO	05/18/03	05/20/03	METRO FARE	120.00
06-02	P1	3NY22000324	DO	05/05/03	05/05/03	TAXI	8.00
06-18	P1	3NY22000328	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	GASOLINE/LAMB	26.84
06-18	P1	3NY22000329	DO	05/18/03	05/20/03	MEAL/LAMB	20.00
06-18	P1	3NY22000330	DO	05/17/03	05/21/03	RENTAL CAR/LAMB	235.35
06-18	P1	3NY22000331	DO	05/21/03	05/21/03	GASOLINE/LAMB	24.94
					TRAVEL TOTALS:		11,807.31
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	6.15
04-03	CB	FXF030321A	CINGULAR INTERACTIVE	03/07/03	03/07/03	OVERNIGHT MAIL	16.07
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	12.35



04-09	PI	3NY22000214	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	18.29
04-09	PI	3NY22000215	TIME WARNER CABLE	03/29/03	04/28/03	CABLE TV SERVICE	39.55
04-09	PI	3NY22000201	VERIZON NEW YORK INC	02/13/03	03/12/03	D.O. TELEPHONE SERVICE	90.32
04-09	PI	3NY22000210	VERIZON WIRELESS	03/07/03	04/06/03	CELLULAR PHONE SERVICE	54.54
04-10	P9	NY2202R303A	KINGSWOOD EQUITIES	01/03/03	03/31/03	KINGSTON - RENT	450.00
04-10	PI	3NY22000222	VERIZON NEW YORK INC	03/01/03	04/12/03	D.O. TELEPHONE SERVICE	1,063.44
04-10	PI	3NY22000223	DO	03/13/03	03/26/03	D.O. TELEPHONE SERVICE	88.85
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.55
04-18	P9	NY2201R0304	CATHLEEN SCHICKEL REAL ESTATE	04/01/03	04/30/03	ITHACA - RENT	1,227.75
04-18	P9	NY2202R0304	KINGSWOOD EQUITIES	03/28/03	03/28/03	KINGSTON - RENT	1,600.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	55.45
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.60
04-25	CB	FXF030425A	DO	03/09/03	04/08/03	CELLULAR PHONE SERVICE	18.24
04-28	PI	3NY22000236	VERIZON WIRELESS	04/01/03	04/30/03	KINGSTON - RENT	50.45
04-29	S6	NY000489904A	GENERAL SERVICES ADMIN	03/01/03	04/30/03	RENT BINGHAMTON	2,661.60
04-30	S5	DY000006469		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.64
04-30	S5	DY0000066470		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,523.36
04-30	S5	DY0000066476		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	95.00
04-30	S5	DY0000066479		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	122.00
04-30	S5	DY0000066480		04/10/03	04/09/04	CABLE TV SERVICE	668.69
05-01	PI	3NY22000261	DIRECTV	03/31/03	04/30/03	CABLE TV SERVICE	354.00
05-01	PI	3NY22000237	TIME WARNER CABLE	03/31/03	04/30/03	CABLE TV SERVICE	48.56
05-01	PI	3NY22000238	DO	04/30/03	05/31/03	CABLE TV SERVICE	48.56
05-01	PI	3NY22000259	VERIZON NEW YORK INC	02/08/03	03/22/03	D.O. TELEPHONE SERVICE	584.66
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.36
05-14	P2	HCV0301101	SUNTURN, INC	05/09/03	05/09/03	700191307 PARTNER ACS PROCESSOR	900.00
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	700229818 PARTNER 5 SLOT CARRI	143.25
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	108883257 PARTNER TELSET BLACK	941.00
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	108525298 PARTNER VOICE MAIL	300.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	104942 SERVICES LABOR	650.00
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.73
05-20	P9	NY2201R0305	CATHLEEN SCHICKEL REAL ESTATE	05/02/03	05/02/03	OVERNIGHT MAIL	170.54
05-20	P9	NY2202R0305	KINGSWOOD EQUITIES	05/01/03	05/31/03	ITHACA - RENT	1,227.75
05-22	PI	3NY22000266	VERIZON WIRELESS	05/01/03	05/31/03	KINGSTON - RENT	1,600.00
05-28	S6	NY000489905A	GENERAL SERVICES ADMIN	04/09/03	05/08/03	CELLULAR PHONE SERVICE	52.42
05-29	OP	3GSA0303001	DO	05/01/03	05/31/03	RENT BINGHAMTON	2,661.00
05-30	PI	3NY22000270	SKYTEL	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	48.19
05-30	PI	3NY22000271	TIME-WARNER CABLE	04/01/03	04/30/03	PAGER SERVICE	18.15
05-30	PI	3NY22000273	VERIZON NEW YORK INC	04/29/03	05/28/03	CABLE TV SERVICE	39.95
05-30	PI	3NY22000267	VERIZON WIRELESS	04/13/03	05/12/03	D.O. TELEPHONE SERVICE	93.30
05-31	S4	03151001039		04/07/03	05/06/03	CELLULAR PHONE SERVICE	79.03
05-31	S5	DY315006431		04/01/03	04/30/03	RECORDING (TRANSFER)	59.10
05-31	S5	DY315006432		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	92.64
05-31	S5	DY315006439		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,529.23
05-31	S5	DY315006442		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	DY315006443		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	117.00
06-02	PI	3NY22000312	CITIZENS COMMUNICATIONS	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	623.38
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	06/12/03	D.O. TELEPHONE SERVICE	13.82
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	11.57

# STATEMENT OF DISBURSEMENTS

1342

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
06-02	P1	3NY22000304	SKYTEL	05/01/03		18.15
06-02	P1	3NY22000309	TIME-WARNER CABLE	05/29/03		39.55
06-02	P1	3NY22000310	UNITED PARCEL SERVICE	04/26/03		114.65
06-02	P1	3NY22000311	DO	05/03/03		190.95
06-02	P1	3NY22000313	VERIZON NEW YORK INC	05/01/03		596.25
06-02	P1	3NY22000284	VERIZON WIRELESS	05/07/03		73.50
06-02	P1	3NY22000293	WENDY D DARWELL	05/01/03		7.20
06-04	P1	3NY22000302	CLANCY	04/01/03		385.00
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03		5.16
06-13	CB	FXF030613A	DO	05/28/03		5.16
06-20	P9	NY2202R0306	BLEECKER GROVE ASSOCIATES	06/01/03		1,600.00
06-20	P9	NY2201R0306	CATHLEEN SCHICKEL REAL ESTATE	06/01/03		1,227.75
06-20	HV	3A901000218	FIRST CALL	05/29/03		75.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03		18.99
06-25	P1	3NY22000332	VERIZON WIRELESS	05/09/03		112.24
06-26	P1	3NY22000333	DO	06/07/03		54.92
06-30	S5	DY318106496		05/01/03		92.64
06-30	S5	DY318106497		05/01/03		1,531.94
06-30	S5	DY318106504		05/01/03		95.00
06-30	S5	DY318106507		05/01/03		112.00
06-30	S5	DY318106508		05/01/03		699.17
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03		49.09
06-30	S6	NY00489906A	DO	06/01/03		2,661.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,751.37
04-10	P1	3NY22000224	PRINTING AND REPRODUCTION	03/07/03		57.50
04-30	S3	03120000205	DAVID L. ANDRUKITUS, INC.	04/01/03		16.00
06-30	S3	03181000247		06/01/03		31.00
					PRINTING AND REPRODUCTION TOTALS:	104.50
04-09	P1	3NY22000213	OTHER SERVICES	02/04/03		854.10
04-09	P1	3NY22000198	MONARCH CONSTITUENT SERVICE	02/19/03		240.00
06-02	P1	3NY22000275	ALLWAYS MOVING & STORAGE	04/26/03		715.00
					OTHER SERVICES TOTALS:	1,809.10
04-07	HV	3A901000164	SUPPLIES AND MATERIALS	02/12/03		131.00
04-09	P1	3NY22000211	BINGHAMTON NEWS	04/03/03		25.00
04-09	P1	3NY22000209	HON. MAURICE HINCHEY	03/07/03		47.37
04-09	P1	3NY22000202	LEISURE TIME SPRING WATER	02/01/03		30.60
04-09	P1	3NY22000212	THE OWEGO NEWS	04/03/03		36.00
04-09	P1	3NY22000199	THE REPORTER	05/01/03		28.00
04-10	P1	3NY22000219	CHEMUNG SPRING WATER, CO.	02/12/03		5.20
04-10	P1	3NY22000220	DO	03/01/03		10.50

04-10	P1	3NY22000221	DO	03/01/03	BOTTLED WATER	8.50
04-10	P1	3NY22000218	HON. MAURICE HINCHEY	03/18/03	AUTO EXPENSES	20.00
04-10	P1	3NY22000227	DO	03/23/03	FOOD/BEVERAGE	98.35
04-10	P1	3NY22000232	DO	03/21/03	FOOD/BEVERAGE	100.53
04-11	P2	0SS24874	ARTCRAFT WHOLESALE JEWELRY	02/04/03	PLAQUE	185.00
04-11	P1	3NY22000200	POUGHKEEPSIE JOURNAL	03/01/03	SUBSCRIPTION	192.60
04-11	P1	3NY22000233	STAPLES	02/26/03	OFFICE SUPPLIES	837.80
04-16	C1	NW200310602	DEER PARK	03/31/03	BW C8626353 03/31/03	12.00
04-16	C1	NW200310602	DO	03/20/03	BW 1818036483 03/20/03	36.25
04-28	HV	34901000178	.....	03/12/03	FRAMING (TRANSFER)	100.00
04-30	S1	03120000483	CHEMUNG SPRING WATER, CO.	04/01/03	OFFICE SUPPLY (TRANSFER)	1,944.67
05-01	P1	3NY22000244	DO	04/09/03	BOTTLED WATER	5.10
05-01	P1	3NY22000253	DO	03/24/03	BOTTLED WATER	5.10
05-01	P1	3NY22000254	DO	04/01/03	BOTTLED WATER	8.50
05-01	P1	3NY22000255	DO	03/12/03	BOTTLED WATER	0.10
05-01	P1	3NY22000256	DO	04/01/03	BOTTLED WATER	10.50
05-01	P1	3NY22000251	CHRISTOPHER WHITE	03/20/03	NEWSPAPER	2.00
05-01	P1	3NY22000242	DANIEL LAMB	02/11/03	LUNCHEON FEE	15.00
05-01	P1	3NY22000249	HON. MAURICE HINCHEY	04/07/03	AUTO EXPENSES	10.00
05-01	P1	3NY22000246	LEISURE TIME SPRING WATER	03/01/03	BOTTLED WATER	12.00
05-01	P1	3NY22000257	THE THACA JOURNAL	05/16/03	SUBSCRIPTION	143.00
05-01	P1	3NY22000260	THE TIMES HERALD RECORD	05/03/03	SUBSCRIPTION	208.10
05-01	P1	3NY22000245	THE WASHINGTON POST	04/20/03	SUBSCRIPTION	87.36
05-01	P1	3NY22000258	ULSTER PUBLISHING COMP.	04/01/03	SUBSCRIPTION	30.00
05-06	P1	3NY22000243	THE TOWNE CRIER	04/04/03	SUBSCRIPTION	20.00
05-09	C2	NW200312900	BOISE CASCADE	04/21/03	OFFICE SUPPLIES	2.00
05-13	C1	NW200312702	DEER PARK	04/30/03	BW D9914164 04/30/03	12.00
05-13	C1	NW200312702	DO	04/10/03	BW 1824648529 04/10/03	43.50
05-30	P1	3NY22000275	HON. MAURICE HINCHEY	04/12/03	AUTO EXPENSES	10.00
05-30	P1	3NY22000272	PRESS & SUN-BULLETIN	05/05/03	SUBSCRIPTION	185.25
05-30	P1	3NY22000268	STAPLES	03/12/03	OFFICE SUPPLIES	38.64
05-30	P1	3NY22000269	DO	03/14/03	OFFICE SUPPLIES	96.20
05-31	S1	03151000466	CHEMUNG SPRING WATER CO	05/01/03	OFFICE SUPPLY (TRANSFER)	842.44
06-02	P1	3NY22000314	DO	05/01/03	BOTTLED WATER	10.50
06-02	P1	3NY22000315	DO	04/21/03	BOTTLED WATER	5.10
06-02	P1	3NY22000316	DO	05/01/03	BOTTLED WATER	5.10
06-02	P1	3NY22000301	DOW JONES & COMPANY, INC.	08/16/03	SUBSCRIPTION	189.00
06-02	P1	3NY22000299	HON. MAURICE HINCHEY	04/12/03	AUTO EXPENSE	10.00
06-02	P1	3NY22000319	DO	05/16/03	AUTO EXPENSE	32.39
06-02	P1	3NY22000303	LEISURE TIME SPRING WATER	04/01/03	BOTTLED WATER	49.20
06-02	P1	3NY22000376	MARK S. PERKINS	03/09/03	SUBSCRIPTION	31.88
06-02	P1	3NY22000291	WENDY D DARWELL	04/16/03	OFFICE SUPPLIES	18.36
06-02	P1	3NY22000322	DO	05/17/03	FOOD/BEV MTG W/CONSTITUENTS	598.52
06-02	P1	3NY22000274	WOODSTOCK TIMES	05/04/03	SUBSCRIPTION	35.00
06-04	P1	3NY22000420	CITIBANK GOV CARD SERVICE	05/18/03	FOOD/BEV MTG W/CONSTITUENTS	411.00
06-13	C1	NW200316402	DEER PARK	05/31/03	BW: E9399895 05/31/03	12.00
06-13	C1	NW200316402	DO	05/02/03	BW 1831411929 05/02/03	29.00
06-13	C1	NW200316402	DO	05/23/03	BW 1838913596 05/23/03	36.25
06-27	HV	34901000226	.....	05/07/03	FRAMING (TRANSFER)	52.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
06-30	S1	03181000464	06/01/03	OFFICE SUPPLY (TRANSFER)	405.99	11,170.91
					SUPPLIES AND MATERIALS TOTALS:	
04-30	HV	34901000182	03/31/03	MAINT PAY SF00021 PER HSS MEMO	84.00	
04-30	S8	MA000155509	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,013.00	
04-30	S8	PL000167205	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	527.78	
05-06	F2	RN000002940	02/10/03	COPIER - ARM450N P 6	9,247.00	
05-30	S8	MA000173934	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,094.80	
05-30	S8	PL000181149	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	527.78	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,137.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-25	F2	RN000003621	06/16/03	COMPUTER - COMPAQ EVO D510 P4	1,112.91	
06-30	S8	MA0001817481	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,133.75	
06-30	S8	PL000194750	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	527.78	
					EQUIPMENT TOTALS:	42,439.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,040.65
					OFFICE TOTALS:	306,040.65
2002 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	HR	591011	10/11/02	REFUND, OVERPAYMENT	-29.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.27
04-10	P1	3NY26000227	12/31/02	OFFICE SUPPLIES	1,200.00	
04-10	P1	3NY26000228	12/13/02	OFFICE SUPPLIES	280.00	

2003 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS

01-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	1,144.73
05-30	OP	3USPS040009	DO	04/01/03	PERSONNEL COMPENSATION	1,395.06
06-30	OP	3USPS050009	DO	05/01/03	TRAVEL	370,245.24
					RENT, COMMUNICATION UTILITIES	17,479.46
					PRINTING AND REPRODUCTION	24,150.27
					OTHER SERVICES	3,888.96
					SUPPLIES AND MATERIALS	1,496.62
					EQUIPMENT	17,531.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,544.64
					OFFICE TOTALS:	23,872.41
						246,819.91
					OFFICE TOTALS:	461,290.08
						246,819.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	372.09
05-30	OP	3USPS040009	DO	04/01/03	FRANKED MAIL	587.23
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	1,254.1
					FRANKED MAIL TOTALS:	1,144.73

PERSONNEL COMPENSATION

			ARANDA,DIANE M	04/01/03	PAID INTERN	1,083.33
			BENTSEN LLOYD M	04/01/03	STAFF ASSISTANT	2,333.33
			CARDOZA KARINA	04/01/03	GRANTS COORDINATOR	8,000.01
			CONE J MWA CATHERINE	04/01/03	PAID INTERN	7,500.00
			CONTRERAS,RICARDO	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	12,500.01
			DAVIS,GREGORY S	04/01/03	POLICY ADVISOR	23,750.01
			DYE,ROY AUGUSTUS	04/01/03	CHIEF OF STAFF	270.83
			GARCIA EDGAR	06/18/03	PAID INTERN	17,499.99
			HUMPHREY CONNIE J	04/01/03	LEGISLATIVE DIRECTOR	13,749.99
			LENEHAN RAZSSURI,MOIRA A	04/01/03	LEGISLATIVE ASSISTANT	14,250.00
			LOPEZ JUAN E	04/01/03	SPECIAL ASSISTANT	10,875.00
			MCADA JUDY ANN	04/01/03	BEEVILLE DISTRICT OFFICE DIRECTOR	5,000.00
			MONTES,ANGELIQUE	05/01/03	LEGISLATIVE ASSISTANT	5,750.01
			DO	04/01/03	WASHINGTON OFFICE STAFF ASSISTANT	8,250.00
			MONTES,ELIZABETH	04/01/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	7,500.00
			MORENO WILLIAM	04/01/03	FIELD REPRESENTATIVE	9,500.01
			PILLACK,REAGAN A	06/02/03	PAID INTERN	1,372.22
			ROCHA,ISRAEL	04/01/03	PRESS SECRETARY/LEGIS ASSISTANT	1,400.00
			RODRIGUEZ,GABRIELA	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	16,250.01
			RODRIGUEZ,NORMA LINDA	04/01/03	CONSTITUENT SERVICES REPRESENTATIVE	1,400.00
			SCARLATA,GEORGINA M	05/05/03	STAFF ASSISTANT	1,400.00
			SHINER,JANET A	04/01/03	PART TIME EMPLOYEE	1,400.00
			DO	06/01/03	STAFF ASSISTANT	1,400.00
			TORRES,SALOMON	04/01/03	DISTRICT DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	181,331.1

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
TRAVEL						
04-09	P1	GREGORY S DAVIS	03/28/03	CABFARE	14.00	
04-09	P1	HON. RUBEN HINOJOSA	03/28/03	CABFARE	18.00	
04-10	P1	CONNIE J HUMPHREY	03/10/03	CABFARE	7.00	
04-10	P1	HON. RUBEN HINOJOSA	03/12/03	CABFARE	7.00	
04-10	P1	JUAN E LOPEZ	02/23/03	PARKING	5.00	
04-10	P1	JUDY ANN MCADA	02/14/03	MEALS	19.70	
04-10	P1	DO	02/23/03	LODGING	823.15	
04-10	P1	DO	03/13/03	MILEAGE	111.71	
04-10	P1	DO	03/24/03	MILEAGE	40.54	
04-10	P1	DO	02/23/03	MEALS	140.15	
04-10	P1	DO	02/23/03	PARKING/TOLLS	94.00	
04-10	P1	WILLIAM MORENO	02/05/03	MILEAGE	33.48	
04-10	P1	JUDY ANN MCADA	03/25/03	RENTAL CAR	354.28	
04-11	P1	DO	03/25/03	GASOLINE	42.10	
04-11	P1	DO	03/28/03	LODGING	63.28	
04-11	P1	DO	03/05/03	MEALS	32.57	
04-11	P1	DO	02/28/03	MILEAGE	144.41	
04-11	P1	DO	02/28/03	LODGING	79.10	
04-11	P1	DO	03/07/03	MILEAGE	35.06	
04-11	P1	DO	03/11/03	MILEAGE	134.82	
04-11	P1	WILLIAM MORENO	03/13/03	LODGING	108.26	
04-11	P1	DO	03/13/03	MEALS	34.25	
04-14	P1	CITIBANK GOV CARD SERVICE	03/21/03	LODGING/MEMBER	146.80	
04-14	P1	DO	03/20/03	AIRFARE DC-MEE-DC MBR/5668	879.50	
04-14	P1	DO	03/22/03	MEAL/MEMBER	48.62	
04-14	P1	DO	02/07/03	LODGING/MEMBER	170.00	
04-14	P1	DO	02/28/03	AIRFARE DC-MEE-DC MBR/9530	899.50	
04-14	P1	DO	02/17/03	AIRFARE DC-MEE-DC BENTSEN/0345	899.50	
04-14	P1	DO	02/22/03	AIRFARE DC-MEE-DC TORRES/6906	979.50	
04-14	P1	DO	02/21/03	AIRFARE MEE-DC-MEE MCADA/5825	327.50	
04-14	P1	DO	02/24/03	MEAL/MBR	40.75	
04-14	P1	ISRAEL ROCHA	04/07/03	CABFARE	30.00	
04-14	P1	DO	04/07/03	RENTAL CAR	68.87	
04-24	P1	CONNIE J HUMPHREY	02/01/03	MILEAGE	132.48	
04-24	P1	DO	01/23/03	MILEAGE	115.42	
04-24	P1	JUDY ANN MCADA	01/23/03	MEALS	37.17	
04-24	P1	DO	03/29/03	MILEAGE	34.38	
04-25	P1	DO	01/23/03	MILEAGE	115.42	
04-25	P1	KARINA CARDOZA	02/01/03	MILEAGE	132.48	
04-28	P1	CITIBANK GOV CARD SERVICE	04/15/03	AIRFARE DC-MEE-DC MBR/5811	1,075.50	
04-29	HR	CONNIE J HUMPHREY	02/01/03	ACH PAYMENT ERROR RETURN	-132.48	
04-29	HR	DO	01/23/03	ACH PAYMENT ERROR RETURN	-115.42	

05-01	PI	3TX15000347	GREGORY S DAVIS	04/21/03	04/21/03	CABFARE	14.00
05-01	PI	3TX15000349	ISRAEL ROCHA	04/16/03	04/27/03	RENTAL CAR	703.87
05-01	PI	3TX15000350	DO	04/28/03	04/28/03	CABFARE	6.00
05-01	PI	3TX15000351	DO	04/16/03	04/16/03	CABFARE	75.00
05-01	PI	3TX15000352	DO	04/19/03	04/27/03	GAS/RENTAL CAR	60.71
05-01	PI	3TX15000353	DO	04/22/03	04/22/03	MEAL	6.10
05-21	PI	3TX15000358	DO	05/07/03	05/07/03	MEALS	7.87
05-21	PI	3TX15000359	DO	04/30/03	04/30/03	PARKING	20.00
05-21	PI	3TX15000360	DO	05/08/03	05/08/03	GAS/RENTAL CAR	13.63
05-21	PI	3TX15000362	DO	05/11/03	05/11/03	AIRFARE AUS-DC 6316	137.50
05-21	PI	3TX15000363	DO	05/08/03	05/09/03	LODGING	92.00
05-21	PI	3TX15000364	DO	05/08/03	05/08/03	MEALS	24.89
05-21	PI	3TX15000365	DO	05/08/03	05/08/03	PARKING	12.00
05-21	PI	3TX15000366	DO	04/30/03	05/11/03	RENTAL CAR	604.16
05-21	PI	3TX15000367	DO	05/11/03	05/11/03	PARKING	18.40
05-21	PI	3TX15000368	DO	05/10/03	05/10/03	MEALS	30.22
05-21	PI	3TX15000369	DO	05/09/03	05/11/03	LODGING	160.00
05-21	PI	3TX15000370	DO	04/30/03	05/07/03	LODGING	994.77
05-21	PI	3TX15000371	DO	05/07/03	05/08/03	LODGING	90.83
05-21	PI	3TX15000372	DO	04/30/03	05/09/03	CABFARE	24.13
06-17	PI	3TX15000388	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AIRFARE DC-AUSTIN ROCHA/2985	162.50
06-17	PI	3TX15000389	DO	05/02/03	05/02/03	AIRFARE DC-DO MBR/6461	453.59
06-18	PI	3TX15000409	GABRIELA RODRIGUEZ	05/22/03	06/01/03	AIRFARE DO-DC-DO CARDOZA/6145	923.50
06-18	PI	3TX15000410	KARINA CARDOZA	04/25/03	05/05/03	MILEAGE	60.12
06-18	PI	3TX15000418	WILLIAM MORENO	03/14/03	04/29/03	MILEAGE	289.48
06-19	PI	3TX15000442	CITIBANK GOV CARD SERVICE	04/01/03	04/16/03	MILEAGE	187.20
06-19	PI	3TX15000443	DO	04/17/03	04/27/03	AIRFARE DC-DO-DC MBR/0777	196.00
06-19	PI	3TX15000444	DO	04/07/03	04/08/03	AIRFARE DC-DO-DC ROCHA/5328	899.50
06-19	PI	3TX15000445	DO	04/16/03	04/27/03	AIRFARE DC-DO-DC ROCHA/8768	899.50
06-19	PI	3TX15000446	DO	04/21/03	04/21/03	MEALS/MBR	38.26
06-19	PI	3TX15000447	DO	04/21/03	04/22/03	LODGING/MBR	55.00
06-19	PI	3TX15000448	DO	04/21/03	04/22/03	LODGING/ROCHA	55.00
06-19	PI	3TX15000449	DO	04/21/03	04/22/03	LODGING/MCADA	55.00
06-19	PI	3TX15000450	DO	04/21/03	04/22/03	LODGING/MORENO	55.00
06-19	PI	3TX15000451	DO	04/22/03	04/23/03	LODGING/MCADA	52.00
06-19	PI	3TX15000452	DO	04/22/03	04/22/03	MEALS/MBR	16.83
06-19	PI	3TX15000453	DO	05/06/03	05/06/03	AIRFARE DO-DC MBR/0065	316.50
06-19	PI	3TX15000454	DO	04/22/03	04/22/03	LODGING/MBR	52.00
06-19	PI	3TX15000455	DO	04/23/03	04/24/03	LODGING/ROCHA	52.00
06-19	PI	3TX15000432	CONNIE J HUMPHREY	04/22/03	04/23/03	LODGING/MORENO	52.00
06-19	PI	3TX15000430	ELIZABETH MONTES	05/19/03	05/19/03	CABFARE	7.00
06-19	PI	3TX15000434	GREGORY S DAVIS	03/11/03	05/04/03	MILEAGE	37.44
06-19	PI	3TX15000437	HON RUBEN HINOJOSA	04/25/03	04/25/03	CABFARE	14.00
06-19	PI	3TX15000439	DO	05/03/03	05/03/03	MEALS	7.57
06-19	PI	3TX15000440	DO	05/04/03	05/04/03	MEALS	3.23
06-19	PI	3TX15000441	DO	05/06/03	05/06/03	MEALS	20.00
06-19	PI	3TX15000426	JUDY ANN MCADA	05/06/03	05/06/03	CABFARE	16.00
06-19	PI	3TX15000427	DO	04/21/03	04/28/03	RENTAL CAR	546.72
				04/23/03	04/28/03	GAS/RENTAL CAR	71.83

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
06-19	P1	3TX15000428	04/23/03	LODGING	270.96	
06-19	P1	3TX15000431	04/26/03	MEALS	8.61	
06-23	P1	3TX15000456	04/23/03	MEAL	5.85	
06-23	P1	3TX15000429	02/18/03	LODGING/BENTSEN	280.00	
					17,479.60	
TRAVEL TOTALS:						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/05/03	OVERNIGHT MAIL	17.43	
04-03	CB	FXF030321A	02/26/03	OVERNIGHT MAIL	66.06	
04-03	CB	FXF030328A	03/17/03	OVERNIGHT MAIL	28.86	
04-03	CB	FXF030328A	03/10/03	OVERNIGHT MAIL	23.37	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	13.96	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	56.80	
04-09	P1	3TX15000249	02/01/03	CELLULAR PHONE SERVICE	42.99	
04-09	P1	3TX15000256	01/01/03	CELLULAR PHONE SERVICE	42.99	
04-09	P1	3TX15000274	02/17/03	TELEPHONE CALLS	115.20	
04-09	P1	3TX15000254	02/04/03	OVERNIGHT MAIL	56.17	
04-09	P1	3TX15000255	02/07/03	OVERNIGHT MAIL	66.88	
04-09	P1	3TX15000257	01/31/03	OVERNIGHT MAIL	41.18	
04-09	P1	3TX15000263	02/15/03	OVERNIGHT MAIL	419.37	
04-09	P1	3TX15000264	03/14/03	D.O. TELEPHONE SERVICE	419.37	
04-09	P1	3TX15000269	03/14/03	D.O. TELEPHONE SERVICE	85.72	
04-09	P1	3TX15000271	04/14/03	D.O. TELEPHONE SERVICE	85.72	
04-09	P1	3TX15000252	01/27/03	TELEPHONE SERVICE	85.97	
04-10	P1	3TX15000248	02/07/03	TELEPHONE SERVICE	1,215.92	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	5.96	
04-11	P1	3TX15000260	01/07/03	D.O. TELEPHONE SERVICE	1,209.76	
04-11	P1	3TX15000261	01/15/03	D.O. TELEPHONE SERVICE	7.69	
04-11	P1	3TX15000262	02/17/03	D.O. TELEPHONE SERVICE	360.01	
04-11	P1	3TX15000270	02/15/03	D.O. TELEPHONE SERVICE	57.96	
04-18	P9	TX1501R0304	04/01/03	D.O. TELEPHONE SERVICE	500.00	
04-18	P9	TX1502R0304	04/01/03	D.O. TELEPHONE SERVICE	250.00	
04-21	CB	FXF030421A	04/30/03	MCALLEN - RENT	13.96	
04-21	CB	FXF030421A	04/30/03	BEEVILLE-RENT	92.52	
04-22	P1	3TX15000328	03/31/03	OVERNIGHT MAIL	82.01	
04-24	P1	3TX15000333	03/27/03	TELEPHONE SERVICE	42.74	
04-25	CB	FXF030425A	03/01/03	TELEPHONE SERVICE	14.01	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	68.14	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	35.42	
04-30	S5	DY000008323	04/14/03	OVERNIGHT MAIL	89.20	
04-30	S5	DY000008324	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	690.99	
04-30	S5	DY000008329	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.00	
04-30	S5	DY000008329	03/31/03	DC TEL EQUIP (TRANSFER)		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
04-22	P1	3TX15000327	KINKOS	03/17/03	PRINTING & REPRODUCTION	318.61
04-24	P1	3TX15000344	ACCURATE WORD LLC.	01/31/03	PRINTING	531.60
04-24	P1	3TX15000345	DO	02/03/03	PRINTING	140.50
04-24	P1	3TX15000346	DO	03/11/03	PRINTING	210.40
05-01	P1	3TX15000348	DO	04/23/03	PRINTING & PRODUCTION	20.95
05-31	S3	03151000226		05/31/03	PHOTOGRAPHIC (TRANSFER)	116.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/24/03	PRINTING	42.00
06-18	P1	3TX15000396	ACCURATE WORD LLC.	04/29/03	PRINTING	20.95
06-18	P1	3TX15000424	DO	05/15/03	PRINTING	696.00
06-18	P1	3TX15000393	GATEWAY PRINTING OFFICE SUPPLY	02/27/03	PRINTING	470.84
06-18	P1	3TX15000392	KINKOS	04/28/03	PRINTING	246.59
06-23	P1	3TX15000462	FAST SIGNS	06/03/03	PRINTING	251.30
06-30	S3	03181000220		06/30/03	PHOTOGRAPHIC (TRANSFER)	45.50
PRINTING AND REPRODUCTION TOTALS:						
3,378.24						
OTHER SERVICES						
04-09	P1	3TX15000253	ANGEL'S MAID & JANITORIAL SVC	01/03/03	JANITORIAL SERVICE	107.58
04-09	P1	3TX15000268	DO	04/01/03	JANITORIAL SERVICE	107.58
04-09	P1	3TX15000265	KAREN C WEST	01/05/03	JANITORIAL SERVICE	165.00
04-10	P1	3TX15000279	JUDY ANN MCADA	03/03/03	ALARM SYSTEM APPLICATION FEE	10.00
04-10	P1	3TX15000287	WILTON'S	01/13/03	JANITORIAL SERVICES	75.00
04-11	P1	3TX15000281	JUDITH G. BEMER TRANSLATIONS	03/25/03	TRANSLATOR	90.00
04-24	P1	3TX15000337	KAREN C WEST	02/23/03	JANITORIAL SERVICES	165.00
06-02	P2	OSM5824	ACS DESKTOP SOLUTIONS, INC.	03/17/03	INSTALLATION	290.00
06-18	P1	3TX15000395	ANGEL'S MAID & JANITORIAL SVC	05/01/03	JANITORIAL SERVICE	107.58
06-18	P1	3TX15000417	DO	06/01/03	JANITORIAL SERVICE	107.58
06-23	P1	3TX15000463	SUPERIOR ALARMS	06/05/03	SECURITY SERVICE	56.50
1,281.82						
OTHER SERVICES TOTALS:						
134.00						
SUPPLIES AND MATERIALS						
04-07	HV	3A901000164		03/04/03	FRAMING (TRANSFER)	2,430.00
04-09	P1	3TX15000250	CONGRESSIONAL QUARTERLY, INC	05/05/04	SUBSCRIPTION	169.02
04-09	P1	3TX15000247	CONNIE J HUMPHREY	01/17/03	OFFICE SUPPLIES	34.26
04-09	P1	3TX15000251	DO	02/15/03	OFFICE SUPPLIES	21.79
04-09	P1	3TX15000267	DO	01/20/03	OFFICE SUPPLIES	61.79
04-09	P1	3TX15000266	JUAN E LOPEZ	01/15/03	OFFICE SUPPLIES	5.95
04-09	P1	3TX15000258	R G & ASSOCIATES, INC.	01/14/03	BOTTLED WATER	9.00
04-09	P1	3TX15000259	DO	02/01/03	BOTTLED WATER	408.44
04-10	P1	3TX15000288	A & W OFFICE SUPPLY, INC	01/10/03	OFFICE SUPPLIES	112.93
04-10	P1	3TX15000282	ISRAEL ROCHA	03/12/03	FOOD/BEVERAGE	18.00
04-10	P1	3TX15000277	THE TEXAN EXPRESS	01/01/03	SUBSCRIPTION	25.00
04-11	P1	3TX15000305	JUDY ANN MCADA	03/28/03	FOOD/BEVERAGE	184.00
04-11	P1	3TX15000276	SOUTH TEXAS SALES - XEROX	01/27/03	OFFICE SUPPLIES	59.10
04-14	P1	3TX15000310	CITIBANK GOV CARD SERVICE	03/27/03	FOOD/BEVERAGE - MBR	17.45
04-14	P1	3TX15000311	DO	01/28/03	FOOD/BEVERAGE - MBR	17.45

04-14	P1	3TX15000317	DO	02/25/03	02/25/03	FOOD/BEVERAGE - MBR	62.10
04-14	P1	3TX15000319	ISRAEL ROCHA	03/13/03	03/13/03	FOOD/BEVERAGE	200.64
04-14	P1	3TX15000297	SAN PATRICIO COUNTY ECONOMIC	03/07/03	03/07/03	FOOD/BEVERAGE	60.00
04-15	P1	3TX15000322	OFFICE DEPOT	01/05/03	02/04/03	OFFICE SUPPLIES	207.25
04-15	P1	3TX15000323	DO	02/05/03	03/04/03	OFFICE SUPPLIES	79.13
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW C6433643 03/31/03	14.99
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW C8742502 03/31/03	10.50
04-16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633399 03/13/03	37.78
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 9252610085 03/10/03	33.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW 9280639205 03/31/03	33.00
04-22	P1	3TX15000324	CONNIE J HUMPHREY	04/18/03	04/18/03	OFFICE SUPPLIES	52.49
04-22	P1	3TX15000326	GREGORY S DAVIS	04/16/03	04/16/03	FOOD/BEVERAGE	92.49
04-24	P1	3TX15000334	JUAN E LOPEZ	04/17/03	04/17/03	OFFICE SUPPLIES	6.25
04-24	P1	3TX15000343	CONNIE J HUMPHREY	04/09/03	04/09/03	OFFICE SUPPLIES	21.40
04-24	P1	3TX15000340	DO	01/18/03	01/18/03	OFFICE SUPPLIES	52.49
04-24	P1	3TX15000330	DO	01/31/03	01/31/03	FOOD AND BEVERAGE	60.00
04-24	P1	3TX15000331	DO	01/31/03	01/31/03	OFFICE SUPPLIES	2.49
04-24	P1	3TX15000340	JUDY ANN MCADA	03/07/03	03/07/03	OFFICE SUPPLIES	30.00
04-24	P1	3TX15000329	OFFICE DEPOT CREDIT PLAN	03/05/03	04/04/03	FOOD AND BEVERAGE	219.36
04-24	P1	3TX15000338	R G & ASSOCIATES, INC.	04/01/03	04/17/03	BOTTLED WATER	9.00
04-24	P1	3TX15000339	DO	03/11/03	03/11/03	BOTTLED WATER	6.45
04-25	P1	3TX15000341	DO	04/11/03	04/10/04	SUBSCRIPT ON	117.00
04-30	S1	03120000447	THE MONITOR	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	997.03
05-01	P1	3TX15000354	ISRAEL ROCHA	04/02/03	04/02/03	FOOD/BEVERAGE	6.86
05-01	P1	3TX15000355	DO	04/18/03	04/18/03	FOOD/BEVERAGE	67.64
05-01	P1	3TX15000356	DO	04/16/03	04/16/03	FOOD/BEVERAGE	26.03
05-01	P1	3TX15000357	DO	04/18/03	04/18/03	FOOD/BEVERAGE	39.40
05-02	P2	OSM5825	ACS DESKTOP SOLUTIONS, INC.	03/17/03	03/17/03	DRIVE	388.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9127938 04/30/03	9.00
05-07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822369680 04/03/03	26.64
05-07	C1	NW200312703	DO	04/25/03	04/25/03	BW 1829718070 04/25/03	15.50
05-21	P1	3TX15000361	ISRAEL ROCHA	05/04/03	05/04/03	FOOD/BEVERAGE	32.50
05-31	S1	03151000427	ACCUCOM SYSTEMS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	960.96
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE FOR HP BUSINESS	93.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E6815688 05/31/03	9.99
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW E9511347 05/31/03	9.00
06-13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332245 05/16/03	31.00
06-13	C1	NW200316403	DO	05/13/03	05/13/03	BW 9333627900 05/13/03	29.95
06-17	C2	NW200316801	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES	114.96
06-18	P1	3TX15000390	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	FOOD/BEVERAGE	68.35
06-18	P1	3TX15000419	A & W OFFICE SUPPLY, INC	03/18/03	03/18/03	OFFICE SUPPLIES	101.98
06-18	P1	3TX15000398	CONNIE J HUMPHREY	05/06/03	05/06/03	OFFICE SUPPLIES	209.99
06-18	P1	3TX15000416	CRC-COMPUTER REPAIR CENTER	05/22/03	05/22/03	OFFICE SUPPLIES	849.00
06-18	P1	3TX15000407	GABRIELA RODRIGUEZ	04/18/03	04/18/03	OFFICE SUPPLIES	21.64
06-18	P1	3TX15000408	DO	05/07/03	05/07/03	OFFICE SUPPLIES	6.50
06-18	P1	3TX15000401	OFFICE DEPOT CREDIT PLAN	04/05/03	05/04/03	OFFICE SUPPLIES	865.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
06-18	P1	3TX15000400	05/01/03	BOTTLED WATER	9.00	
06-19	P1	3TX15000435	05/04/03	FOOD/BEVERAGE	6.78	
06-19	P1	3TX15000436	05/01/03	OFFICE SUPPLIES	15.48	
06-19	P1	3TX15000421	04/22/03	FOOD/BEVERAGE	45.00	
06-19	P1	3TX15000433	05/02/03	OFFICE SUPPLIES	29.50	
06-19	P1	3TX15000438	04/10/03	OFFICE SUPPLIES	5.59	
06-19	P1	3TX15000422	04/23/03	FOOD/BEVERAGE	40.00	
06-19	P1	3TX15000423	04/29/03	OFFICE SUPPLIES	12.85	
06-19	P1	3TX15000425	06/03/03	REFERENCE MATERIAL	100.00	
06-19	P1	3TX15000420	03/26/03	FOOD/BEVERAGE	160.00	
06-19	P1	3TX15000405	06/12/03	OFFICE SUPPLIES	195.86	
06-19	P1	3TX15000406	06/10/03	OFFICE SUPPLIES	98.00	
06-19	P1	3TX15000414	05/22/03	OFFICE SUPPLIES	77.98	
06-19	P1	3TX15000415	06/02/03	OFFICE SUPPLIES	43.86	
06-23	P1	3TX15000457	04/30/03	OFFICE SUPPLY	31.34	
06-23	P1	3TX15000461	06/04/03	OFFICE SUPPLIES	247.02	
06-23	P1	3TX15000458	05/28/03	BOTTLED WATER	9.00	
06-23	P1	3TX15000464	06/06/03	OFFICE SUPPLIES	35.99	
06-23	P1	3TX15000465	06/04/03	OFFICE SUPPLIES	89.99	
06-30	SI	03181000424	06/01/03	OFFICE SUPPLY (TRANSFER)	697.02	
SUPPLIES AND MATERIALS TOTALS:					12,307.78	
04-30	S8	MA000160451	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,661.50	
04-30	S8	MA000160452	03/31/03	EQUIPMENT MAINT (TRANSFER)	49.58	
05-30	S8	MA000172567	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,661.50	
06-30	S8	MA000187905	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,661.50	
EQUIPMENT TOTALS:					11,034.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,819.91	
OFFICE TOTALS:					246,819.91	
2002 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	3TX15000245	10/02/02	PARKING	12.00	
04-24	OP	3TX15000004	11/02/02	LEASED AUTO LONG TERM	1,059.08	
04-24	OP	3TX15000005	12/02/02	LEASED AUTO LONG TERM	848.08	
04-24	OP	3TX15000006	12/23/02	LEASED AUTO LONG TERM	1,245.00	
05-01	CO	Z6170228A	01/08/02	CANCELED CHECK - STALE DATED	-12.00	
05-01	CO	Z6170228A	01/08/02	CANCELED CHECK - STALE DATED	-7.00	
TRAVEL TOTALS:					3,145.16	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	3TX15000244	12/11/02	POSTAGE	7.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					7.40	

05-07	P5	2M3586006A	PRINTING AND REPRODUCTION	12/19/02	3,401.55
06-09	P5	2M3586006B	GATEWAY PRINTING OFFICE SUPPLY	12/24/02	1,766.45
			UPPER VALLEY MAIL SERVICES		5,168.00
			OTHER SERVICES		
05-19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	2,610.00
05-19	P2	OSM5316	DO	01/15/03	1,125.00
06-02	P2	OSM5315	DO	01/15/03	2,625.00
			OTHER SERVICES TOTALS:		6,360.00
04-10	P1	3TX15000275	HON. RUBEN HINOJOSA	10/31/02	25.55
05-01	C0	Z6170228A	M. RITA JARAMILLO	01/09/02	-99.53
05-01	C0	Z6170228A	DO	01/10/02	-99.22
05-01	C0	Z6170228A	DO	01/15/02	-6.90
05-19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	3,700.00
05-19	P2	OSM5314	DO	01/15/03	172.00
05-19	P2	OSM5314	DO	01/15/03	1,392.00
05-19	P2	OSM5316	DO	01/15/03	35.00
05-19	P2	OSM5316	DO	01/15/03	348.00
05-19	P2	OSM5316	DO	01/15/03	134.00
05-19	P2	OSM5316	DO	01/15/03	351.00
05-31	S1	03151000426		12/01/02	-103.50
06-02	P2	OSM5315	ACS DESKTOP SOLUTIONS, INC.	01/15/03	1,044.00
06-18	P1	3TX15000394	XEROX CORPORATION	12/11/02	728.00
06-30	S1	03181000423		12/01/02	-72.45
			SUPPLIES AND MATERIALS TOTALS		7,547.95

04-10	F2	RN000002554	XEROX CORPORATION	01/15/03	3,645.00
05-13	F2	RN000003096	AEPCO	05/02/03	13,988.04
05-19	F2	RN000003243	ACS DESKTOP SOLUTIONS, INC.	04/24/03	1,265.00
05-19	F2	RN000003244	DO	04/24/03	503.00
05-19	F2	RN000003244	DO	04/24/03	3,107.00
05-19	F2	RN000003244	DO	04/24/03	1,180.00
05-19	F2	RN000003244	DO	04/24/03	1,180.00
05-19	F2	RN000003245	DO	04/24/03	1,265.00
06-27	F2	RN000003657	AEPCO	06/23/03	15,554.30
06-27	F2	RN000003658	DO	01/23/03	1,450.85
			EQUIPMENT TOTALS		43,138.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,366.70
			OFFICE TOTALS:		65,366.70

05-07	P5	2M3586006A	PRINTING AND REPRODUCTION	12/19/02	3,401.55
06-09	P5	2M3586006B	GATEWAY PRINTING OFFICE SUPPLY	12/24/02	1,766.45
			UPPER VALLEY MAIL SERVICES		5,168.00
			OTHER SERVICES		
05-19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	2,610.00
05-19	P2	OSM5316	DO	01/15/03	1,125.00
06-02	P2	OSM5315	DO	01/15/03	2,625.00
			OTHER SERVICES TOTALS:		6,360.00
04-10	P1	3TX15000275	HON. RUBEN HINOJOSA	10/31/02	25.55
05-01	C0	Z6170228A	M. RITA JARAMILLO	01/09/02	-99.53
05-01	C0	Z6170228A	DO	01/10/02	-99.22
05-01	C0	Z6170228A	DO	01/15/02	-6.90
05-19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	3,700.00
05-19	P2	OSM5314	DO	01/15/03	172.00
05-19	P2	OSM5314	DO	01/15/03	1,392.00
05-19	P2	OSM5316	DO	01/15/03	35.00
05-19	P2	OSM5316	DO	01/15/03	348.00
05-19	P2	OSM5316	DO	01/15/03	134.00
05-19	P2	OSM5316	DO	01/15/03	351.00
05-31	S1	03151000426		12/01/02	-103.50
06-02	P2	OSM5315	ACS DESKTOP SOLUTIONS, INC.	01/15/03	1,044.00
06-18	P1	3TX15000394	XEROX CORPORATION	12/11/02	728.00
06-30	S1	03181000423		12/01/02	-72.45
			SUPPLIES AND MATERIALS TOTALS		7,547.95
04-10	F2	RN000002554	XEROX CORPORATION	01/15/03	3,645.00
05-13	F2	RN000003096	AEPCO	05/02/03	13,988.04
05-19	F2	RN000003243	ACS DESKTOP SOLUTIONS, INC.	04/24/03	1,265.00
05-19	F2	RN000003244	DO	04/24/03	503.00
05-19	F2	RN000003244	DO	04/24/03	3,107.00
05-19	F2	RN000003244	DO	04/24/03	1,180.00
05-19	F2	RN000003244	DO	04/24/03	1,180.00
05-19	F2	RN000003245	DO	04/24/03	1,265.00
06-27	F2	RN000003657	AEPCO	06/23/03	15,554.30
06-27	F2	RN000003658	DO	01/23/03	1,450.85
			EQUIPMENT TOTALS		43,138.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,366.70
			OFFICE TOTALS:		65,366.70

2003 HON. DAVID L HOBSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,523.37
PERSONNEL COMPENSATION	409,653.34
PERSONNEL BENEFITS	422.72
TRAVEL	14,644.30
RENT, COMMUNICATION, UTILITIES	30,862.27
PRINTING AND REPRODUCTION	724.57
	2,295.92
	213,359.24
	211.09
	10,482.91
	16,469.49
	398.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID L HOBSON—Con						
				OTHER SERVICES .....	9,376.88	8,745.63
				SUPPLIES AND MATERIALS .....	20,203.33	7,224.70
				EQUIPMENT .....	24,315.75	12,976.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,726.53	272,163.94
				OFFICE TOTALS:	513,726.53	272,163.94
				FRANKED MAIL TOTALS		
				DISTRICT DIRECTOR .....		20,000.01
				CONSTITUENT SERVICE DIRECTOR .....		12,000.01
				PAID INTERN .....		700.00
				OFFICE MANAGER .....		11,499.99
				CONGRESSIONAL ASSISTANT .....		8,499.99
				PRESS SECRETARY .....		11,499.99
				EXECUTIVE ASSISTANT/SCHEDULER .....		16,250.01
				LEGISLATIVE ASSISTANT .....		11,499.99
				CONGRESSIONAL AIDE .....		7,024.99
				PAID INTERN .....		1,633.33
				STAFF ASSISTANT .....		6,000.00
				CONSTITUENT AIDE .....		9,000.00
				CASEWORK MANAGER .....		10,749.99
				EXECUTIVE ASSISTANT/SCHEDULER .....		13,749.99
				CONSTITUENT AIDE .....		9,000.00
				LEGISLATIVE ASSISTANT .....		8,944.44
				CHIEF OF STAFF .....		36,306.51
				TEMPORARY EMPLOYEE .....		1,000.00
				LEGISLATIVE ASSISTANT .....		12,000.00
				CONGRESSIONAL ASSISTANT .....		6,000.00
				PERSONNEL COMPENSATION TOTALS:		213,359.24
				TRANSIT BENEFITS .....		70.45
				TRANSIT BENEFITS .....		70.24
				TRANSIT BENEFITS .....		70.40
				PERSONNEL BENEFITS TOTALS		211.09
				A/F CMH-DC-CMH AUSTRIA/4970 .....		182.00
				AIRFARE CMH-DC-CMH MCATEE/4971 .....		182.00
				A/F CMH-DC-CMH GRIFFIN/4972 .....		182.00

04-09	PI	30H07000262	DO	02/09/03	02/10/03	A/F CMH-DC-CMH WRIGHT/4973	182.00
04-09	PI	30H07000263	DO	02/09/03	02/10/03	A/F CMH-DC-CMH CLARK/4974	182.00
04-09	PI	30H07000264	DO	02/09/03	02/10/03	AIRFARE CMH-DC-CMH ELSEA/4975	182.00
04-09	PI	30H07000265	DO	02/09/03	02/10/03	A/F CMH-DC-CMH ROLEY/4976	91.00
04-09	PI	30H07000266	DO	03/04/03	03/08/03	AIRFARE CMH-DC-ELSEA/6521	277.50
04-09	PI	30H07000267	DO	03/11/03	03/11/03	AIRFARE CMH-DC MBR/6400	90.00
04-09	PI	30H07000268	DO	03/04/03	03/27/03	AGENCY FEE FOR AIRFARE/MBR	12.00
04-10	PI	30H07000270	VIRGINIA C. GANO	04/07/03	04/07/03	CABFARE	463.48
04-18	P9	0H07010304	GMAC	04/01/03	04/30/03	LEASED AUTO	45.00
04-21	PI	30H07000279	AMANDA WRIGHT	03/21/03	03/21/03	MILEAGE	200.57
04-21	PI	30H07000289	BETH DEBROSSE	04/10/03	04/15/03	RENTAL CAR	33.89
04-21	PI	30H07000290	DO	04/10/03	04/15/03	GAS	4.45
04-21	PI	30H07000291	DO	04/15/03	04/15/03	MEALS	142.20
04-21	PI	30H07000280	BONNIE J. ROLEY	03/11/03	03/27/03	MILEAGE	8.00
04-21	PI	30H07000281	DO	03/27/03	03/27/03	PARKING	152.40
04-21	PI	30H07000284	ROBERT D CLARK	03/01/03	03/27/03	MILEAGE	7.00
04-21	PI	30H07000285	DO	03/05/03	03/25/03	TAXI	34.50
04-21	PI	30H07000282	STEPHANIE M. GRIFFIN	03/11/03	03/18/03	MILEAGE	15.00
04-21	PI	30H07000283	DO	03/11/03	03/11/03	TAXI	30.00
04-21	PI	30H07000286	TALITHA S ELSEA	03/04/03	03/08/03	MILEAGE	25.00
04-21	PI	30H07000287	DO	03/04/03	03/08/03	TAXI	39.28
04-21	PI	30H07000288	DO	03/04/03	03/08/03	MEALS DURING A.F. ACADEMY TRIP	356.51
04-21	PI	30H07000293	DO	03/05/03	03/08/03	LODGING	36.00
04-24	PI	30H07000301	ROBERT D CLARK	04/03/03	04/04/03	PARKING	14.98
04-24	PI	30H07000302	DO	04/03/03	04/04/03	MEALS	171.75
04-24	PI	30H07000303	DO	04/03/03	04/04/03	LODGING	79.87
04-24	PI	30H07000306	SPEEDWAY SUPERAMERICA LLC	03/13/03	03/28/03	GASOLINE	34.50
04-24	PI	30H07000304	SUSAN L MCATEE	04/15/03	04/15/03	MILEAGE	666.67
04-28	PI	30H07000305	COLUMBUS PORT AUTHORITY	05/01/03	12/31/03	AIRPORT PERMIT PARKING	94.50
05-16	PI	30H07000324	BONNIE J. ROLEY	04/03/03	04/21/03	MILEAGE	575.00
05-16	PI	30H07000325	EILEEN F AUSTRIA	05/06/03	05/07/03	AIRFARE DAY-DC-DAY 2435	159.16
05-16	PI	30H07000326	DO	05/06/03	05/07/03	LODGING	15.00
05-16	PI	30H07000327	DO	05/06/03	05/07/03	MILEAGE	103.00
05-16	PI	30H07000328	DO	04/03/03	05/07/03	TAXI'S	94.20
05-16	PI	30H07000322	ROBERT D CLARK	04/06/03	04/24/03	MILEAGE	6.50
05-16	PI	30H07000323	DO	04/22/03	04/23/03	PARKING	74.65
05-16	PI	30H07000319	SPEEDWAY SUPERAMERICA LLC	04/06/03	04/29/03	GAS/LEASED VAN	18.30
05-16	PI	30H07000321	STEPHANIE M GRIFFIN	05/01/03	05/01/03	MILEAGE	360.90
05-16	PI	30H07000329	TALITHA S ELSEA	03/18/03	04/22/03	MILEAGE	6.00
05-16	PI	30H07000330	DO	04/10/03	04/10/03	PARKING	3.49
05-16	PI	30H07000331	DO	04/10/03	04/10/03	MEAL	463.48
05-20	P9	0H07010305	GMAC	05/01/03	05/31/03	LEASED AUTO	106.00
05-22	PI	30H07000333	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE DC-COL MBR/7879	106.00
05-22	PI	30H07000334	DO	03/13/03	03/13/03	AIRFARE DC-COL MBR/8541	197.00
05-22	PI	30H07000335	DO	03/17/03	03/21/03	AIRFARE COL-DC-COL MBR/8627	135.00
05-22	PI	30H07000336	DO	04/04/03	04/04/03	AIRFARE DC-COL CLARK/9642	106.00
05-27	PI	30H07000337	DO	03/25/03	03/25/03	AIRFARE COL-DC MBR/8994	106.00
05-27	PI	30H07000338	DO	03/31/03	03/31/03	AIRFARE COL-DC MBR/9397	285.00
05-27	PI	30H07000339	DO	04/03/03	04/07/03	AIRFARE DC-COL-DC MBR/9719	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cont.						
2003 HON. DAVID L. HOBSON—Cont.						
05-27	P1	30H07000341	04/03/03	A/F DAY-DC-DAY AUSTRIA/9644	575.00	
06-05	P1	30H07000350	03/27/03	AIRFARE DC-CMH MBR/9394	150.00	
06-05	P1	30H07000351	04/03/03	AIRFARE CMH-DC CLARK/9641	106.00	
06-05	P1	30H07000352	04/15/03	A/F DC-CMH-DC DEBROSSE/0389	197.00	
06-05	P1	30H07000353	03/08/03	AIRFARE 7337 TALITHA COS-CMH ACADEMY BRIEFING	193.50	
06-10	P1	30H07000360	05/22/03	MILEAGE	60.00	
06-10	P1	30H07000358	05/08/03	MILEAGE	113.70	
06-10	P1	30H07000359	05/21/03	MILEAGE	55.50	
06-19	P1	30H07000369	05/18/03	AIRFARE DAY-DC-DAY	172.06	
06-19	P1	30H07000370	05/12/03	MILEAGE	16.50	
06-19	P1	30H07000371	05/13/03	METRO FARE/PARKING	56.00	
06-19	P1	30H07000372	05/12/03	LOGGING	654.12	
06-19	P1	30H07000373	05/16/03	MEALS	84.52	
06-19	P1	30H07000368	04/29/03	AIRFARE CMH-DC MBR/1480	91.00	
06-20	P9	0H070110306	06/01/03	LEASED AUTO	463.48	
06-24	P1	30H07000380	05/09/03	MILEAGE	130.50	
06-24	P1	30H07000379	05/23/03	GAS/LEASED VAN	43.30	
TRAVEL TOTALS					10,482.91	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	30H07000252	03/04/03	D.O. TELEPHONE SERVICE	325.75	
04-03	CB	FXF030321A	03/11/03	OVERNIGHT MAIL	6.17	
04-03	CB	FXF030328A	03/04/03	OVERNIGHT MAIL	16.52	
04-03	P1	30H07000253	04/22/03	CABLE TV SERVICE	40.99	
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL	11.82	
04-07	P1	30H07000255	03/26/03	POSTAGE	14.40	
04-09	P1	30H07000257	02/16/03	D.O. TELEPHONE SERVICE	71.05	
04-09	P1	30H07000269	02/19/03	D.O. TELEPHONE SERVICE	310.23	
04-09	P1	30H07000258	03/04/03	CELLULAR PHONE SERVICE	70.54	
04-10	P1	30H07RW0255	03/26/03	POSTAGE/RE-ISSUE	14.40	
04-11	HR	591012	03/26/03	RET'D CHK. PAYMENT ERROR	-14.40	
04-18	P9	0H0701R0304	04/01/03	RENT-SPRINGFIELD	1,587.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	23.07	
04-24	P1	30H07000298	04/04/03	PHONE SERVICE	328.68	
04-24	P1	30H07000299	04/01/03	CABLE TV SERVICE	39.47	
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	34.19	
04-29	S6	0H01621704A	04/01/03	RENT LANCASTER	1,249.00	
04 30	S5	DY000006764	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	74.40	
04-30	S5	DY000006765	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	950.06	
04-30	S5	DY000006770	03/01/03	DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	DY000006773	03/01/03	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY000006774	03/01/03	DC TEL TOLLS (TRANSFER)	319.40	
05-01	P1	30H07000310	04/04/03	CELLULAR PHONE SERVICE	83.45	
05-01	P1	30H07000311	05/22/03	CABLE TV SERVICE	40.99	



05-07	PI	30H07000313	POSTMASTER, WASHINGTON, D. C.	04/24/03	04/24/03	POSTAGE	45.60
05-12	PI	30H07000314	AMERITECH	03/16/03	04/15/03	D.O. TELEPHONE SERVICE	70.34
05-12	PI	30H07000315	DO	03/19/03	04/18/03	D.O. TELEPHONE SERVICE	346.23
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	43.56
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	10.89
05-16	CB	FXP030516A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.94
05-20	P9	0H0701R0305	HUNTINGTON BANK	05/01/03	05/31/03	RENT-SPRINGFIELD	1,587.00
05-27	PI	30H07000344	SBC AMERITECH (DO)	05/04/03	06/03/03	D.O. TELEPHONE SERVICE	328.11
05-27	PI	30H07000343	TIME WARNER CABLE	05/23/03	06/22/03	CABLE TV SERVICE	40.99
05-27	PI	30H07000345	TIME WARNER COMMUNICATIONS	05/01/03	05/31/03	CABLE TV SERVICE	39.48
05-28	S6	0H01621705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LANCASTER	1,249.00
05-28	P2	HCV0301044	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA T720	149.99
05-28	P2	HCV0301044	DO	05/12/03	05/12/03	OVERNIGHT	12.99
05-29	PI	30H07000349	CINGULAR WIRELESS	05/04/03	06/03/03	CELLULAR PHONE SERVICE	80.99
05-31	S5	DY315006717		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74.40
05-31	S5	DY315006718		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	954.76
05-31	S5	DY315006723		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	DY315006726		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315006727		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	305.73
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/01/03	04/30/03	OVERNIGHT MAIL	16.73
06-06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	11.16
06-10	PI	30H07000363	AMERITECH	04/16/03	05/15/03	D.O. TELEPHONE SERVICE	98.27
06-10	PI	30H07000364	DO	04/19/03	05/18/03	D.O. TELEPHONE SERVICE	318.41
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	17.00
06-18	P2	HCV0301261	VERIZON WIRELESS	06/10/03	06/10/03	CLA (T720)	19.12
06-18	P2	HCV0301261	DO	06/10/03	06/10/03	TRAVEL CHARGER (T720)	12.99
06-18	P2	HCV0301261	DO	06/10/03	06/10/03	OVERNIGHT	1,587.00
06-20	P9	0H0701R0306	HUNTINGTON BANK	06/01/03	06/30/03	RENT-SPRINGFIELD	57.91
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	40.31
06-23	PI	30H07000376	TIME WARNER COMMUNICATIONS	06/01/03	06/30/03	CABLE TV SERVICE	96.00
06-30	S4	03181001031		05/01/03	05/31/03	RECORDING (TRANSFER)	74.40
06-30	S5	DY318106793		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	897.51
06-30	S5	DY318106794		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.00
06-30	S5	DY318106800		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	140.00
06-30	S5	DY318106803		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	323.27
06-30	S5	DY318106804		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,249.00
06-30	S6	0H01621706A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LANCASTER	16,469.49
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-09	PI	30H07000256	PRINTING AND REPRODUCTION	03/25/03	03/25/03	BUSINESS CARDS	71.00
04-21	PI	30H07000292	ACCURATE WORD LLC.	04/09/03	04/09/03	BUSINESS CARDS	36.00
04-30	S3	03170000132	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	17.60
05-01	PI	30H07000312	ACCURATE WORD LLC	04/22/03	04/22/03	BUSINESS CARDS	36.00
05-27	OP	30H07000342	CHRISTOPHER GAIM	05/19/03	05/19/03	PHOTOGRAPHY EXP	45.57
05-27	OP	30H07000342	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	159.00
06-10	PI	30H07000362	CHRISTOPHER GAIM	06/05/03	06/05/03	PHOTO PROCESSING	16.90
06-30	S3	03181000158		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAVID L HOBSON—Con.						
OTHER SERVICES						
04-21	P1	30H07000297	04/01/03	SECURITY SERVICE	117.63	
04-21	P1	30H07000296	04/01/03	CLEANING SVC	189.00	
05-16	P1	30H07000318	05/01/03	JANITORIAL SERVICE	189.00	
05-29	P1	30H07000348	05/20/03	PREPARATION OF 2003 FINANCIAL DISCLOSURE STATEMENT	1,750.00	
06-02	P2	OSM6009	04/11/03	INSTALLATION	3,190.00	
06-06	P2	OSM6046	04/21/03	INSTALLATION	290.00	
06-10	P1	30H07000361	01/03/03	AUTO INSURANCE	931.00	
06-17	P1	30H07000366	02/09/03	STAFF STRATEGIC PLANNING	1,900.00	
06-24	P1	30H07000378	06/01/03	JANITORIAL SERVICE	189.00	
OTHER SERVICES TOTALS:					8,745.63	
SUPPLIES AND MATERIALS						
04-01	P1	30H07000254	02/10/03	FOOD/BEVERAGE	334.92	
04-07	HV	3A901000164	02/25/03	FRAMING (TRANSFER)	84.00	
04-10	P1	30H07000271	04/06/03	SUPPLIES	383.34	
04-10	P1	30H07000272	04/05/03	SUPPLY ITEM	52.50	
04-16	C1	NW200310607	03/31/03	BW: C8640714 03/31/03	11.00	
04-16	C1	NW200310602	03/06/03	BW: 1813388046 03/06/03	43.74	
04-16	C1	NW200310602	03/27/03	BW 1820359790 03/27/03	29.16	
04-21	P1	30H07000295	03/14/03	OFFICE SUPPLIES	9.30	
04-21	P1	30H07000294	03/28/03	OFFICE SUPPLIES	235.17	
04-21	P1	30H07000274	03/10/03	OFFICE SUPPLIES	14.41	
04-21	P1	30H07000275	03/12/03	OFFICE SUPPLIES	48.15	
04-21	P1	30H07000276	03/17/03	OFFICE SUPPLIES	15.90	
04-21	P1	30H07000277	04/01/03	OFFICE SUPPLIES	74.15	
04-21	P1	30H07000278	04/03/03	OFFICE SUPPLIES	4.56	
04-24	P1	30H07000309	04/30/03	REFERENCE DIRECTORIES FOR SDO	60.00	
04-24	P1	30H07000308	03/09/03	AUTO EXPENSE	3.00	
04-24	P1	30H07000300	04/17/03	OFFICE EQUIPMENT	339.98	
04-24	P1	30H07000307	03/22/03	AUTO EXPENSE	11.75	
04-30	S1	03120000329	04/01/03	OFFICE SUPPLY (TRANSFER)	468.09	
05-09	IV	3A901000040	04/30/03	REPRESENTATIONAL PURCHASES	59.20	
05-13	C1	NW200312702	04/17/03	BW: P9028244 04/30/03	11.00	
05-13	C1	NW200312702	04/22/03	OFFICE SUPPLIES	21.87	
05-16	P1	30H07000320	05/02/03	OFFICE SUPPLIES	226.00	
05-16	P1	30H07000316	05/06/03	OFFICE SUPPLIES	57.00	
05-16	P1	30H07000317	04/11/03	SCANNER - HP SCANJET 5550C DIG	58.95	
05-20	P2	OSM6008	05/02/03	EQUIPMENT PURCHASE	397.00	
05-22	P1	30H07000332	07/07/03	SUBSCRIPTION	7.00	
05-27	P1	30H07000346	05/23/03	OFFICE SUPPLIES	2,430.00	
05-29	P1	30H07000347	05/01/03	OFFICE SUPPLY (TRANSFER)	1,157.82	
05-31	S1	03151000315	05/13/03	OFFICE SUPPLIES	2.15	

06-10	P1	30H07000356	DO	05/14/03	OFFICE SUPPLIES	1629
06-10	P1	30H07000357	QUILL CORPORATION	05/12/03	OFFICE SUPPLIES	3033
06-11	P1	30H07000354	OFFICE SOLUTIONS BY CITICOM	05/14/03	OFFICE SUPPLIES	6000
06-13	C1	NW200316402	DEER PARK	05/31/03	D O SIGNS	11.00
06-13	C1	NW200316402	DO	BW: E5413664 05/31/03		21.87
06-17	P1	30H07000367	NATIONAL JOURNAL	05/09/03	BW 1833925942 05/09/03	1,799.00
06-17	P1	30H07000365	VIRGINIA C. GANO	08/21/03	SUBSCRIPTION	143.40
06-23	P1	30H07000375	THE WASHINGTON TIMES	06/11/03	FRAMING	111.84
06-23	P1	30H07000374	VIRGINIA C. GANO	07/09/03	SUBSCRIPTION	143.40
06-24	P1	30H07000377	DOCUSOURCE CO INC	05/27/03	FRAMING	173.00
06-30	S1	03181000312	DO	06/05/03	OFFICE SUPPLIES	1,965.94
				06/01/03	OFFICE SUPPLY (TRANSFER)	7,224.70
					SUPPLIES AND MATERIALS TOTALS	

04-30	S8	MA000159795	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,687.04
04-30	S8	PL000165825		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
05-30	S8	MA000169123		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,687.04
05-30	S8	PL000179325		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
06-06	F2	RN000003420	ACS DESKTOP SOLUTIONS, INC.	05/29/03	SCANNER - HP SCANJET 550C DIGI	547.00
06-06	F2	RN000003421	DO	05/29/03	SCANNER - HP SCANJET 550C DIGI	547.00
06-30	HV	3A901000229		01/03/03	CR MAINT JB01481-HSS MEMO	-150.16
06-30	S8	MA000188037		06/01/03	EQUIPMENT MAINT (TRANSFER)	3,789.64
06-30	S8	MA000188038		01/01/03	EQUIPMENT MAINT (TRANSFER)	44.19
06-30	S8	MA000188039		02/01/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188040		02/01/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188041		05/01/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188042		04/01/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	PL000193237		03/01/03	EQUIPMENT MAINT (TRANSFER)	92.58
				06/01/03	EQUIPMENT PURCHASE (TRANSFER)	12,976.89
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,163.94
					OFFICE TOTALS:	272,163.94

05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	CHANGE BOC: 2401 TO 2630	-1,250.00
04-03	P2	OSM5192	OTHER SERVICES	01/06/03	INSTALLATION	-1,250.00
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS	
04-03	P2	OSM5192	ACS DESKTOP SOLUTIONS, INC.	01/06/03	INSTALLATION	351.00
04-03	P2	OSM5406	DO	01/19/03	MONITOR - COMPAQ TFT1520M 15"	3,700.00
04-03	P2	OSM5406	DO	01/19/03	SHIPPING	500.00
04-03	P2	OSM5407	DO	01/19/03	MONITOR - COMPAQ TFT1520M 15"	1,110.00
04-03	P2	OSM5407	DO	01/19/03	SHIPPING	150.00
05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	CHANGE BOC 2401 TO 2630	1,250.00
					SUPPLIES AND MATERIALS TOTALS:	7,061.00

2002 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	CHANGE BOC: 2401 TO 2630	-1,250.00
04-03	P2	OSM5192	ACS DESKTOP SOLUTIONS, INC.	01/06/03	INSTALLATION	3,375.00
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS	
04-03	P2	OSM5192	ACS DESKTOP SOLUTIONS, INC.	01/06/03	INSTALLATION	351.00
04-03	P2	OSM5406	DO	01/19/03	MONITOR - COMPAQ TFT1520M 15"	3,700.00
04-03	P2	OSM5406	DO	01/19/03	SHIPPING	500.00
04-03	P2	OSM5407	DO	01/19/03	MONITOR - COMPAQ TFT1520M 15"	1,110.00
04-03	P2	OSM5407	DO	01/19/03	SHIPPING	150.00
05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	CHANGE BOC 2401 TO 2630	1,250.00
					SUPPLIES AND MATERIALS TOTALS:	7,810.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID L. HOBSON—Con.						
2003 HON. JOSEPH M. HOFFEL						
OFFICIAL EXPENSES OF MEMBERS						
04-29	OP	3M3591003B		FRANKED MAIL	97,497.24	
04-29	OP	3M3591006B		PERSONNEL COMPENSATION	361,759.59	7,810.00
04-30	OP	3M3591005B		PERSONNEL BENEFITS	388.93	16,996.00
04-30	OP	3USPS030009		TRAVEL	11,696.59	
05-29	OP	3M359107B		RENT, COMMUNICATION, UTILITIES	38,924.12	8,452.40
05-30	OP	3USPS040009		PRINTING AND REPRODUCTION	39,614.25	38,630.80
06-30	OP	3USPS050009		OTHER SERVICES	4,532.00	
				SUPPLIES AND MATERIALS	10,907.53	5,068.00
				EQUIPMENT	21,424.74	11,078.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,744.99	323,651.25
				OFFICE TOTALS:	586,744.99	323,651.25
03/11/03			03/11/03	FRANKED MAIL		15,912.34
03/28/03			03/28/03	FRANKED MAIL		4,746.60
03/31/03			03/31/03	FRANKED MAIL		19,002.83
03/01/03			03/31/03	FRANKED MAIL		9,066.97
04/10/03			04/10/03	FRANKED MAIL		2,183.65
04/01/03			04/30/03	FRANKED MAIL		800.58
05/01/03			05/31/03	FRANKED MAIL		831.28
				FRANKED MAIL TOTALS:		52,544.25
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		8,302.50
04/01/03			06/30/03	STAFF ASSISTANT		6,024.99
04/01/03			06/30/03	PRESS SECRETARY		18,324.99
04/14/03			06/30/03	CHIEF OF STAFF		23,799.30
04/01/03			06/04/03	SENIOR LEGISLATIVE ASSISTANT		7,111.10
04/01/03			06/11/03	STAFF ASST/ASST TO CHIEF OF STAFF		4,437.50
04/21/03			06/30/03	LEGISLATIVE DIRECTOR		13,611.10
04/01/03			06/30/03	EXECUTIVE ASSISTANT		14,175.00
06/09/03			06/30/03	STAFF ASSISTANT		1,283.33
06/01/03			06/30/03	LEGISLATIVE CORRESPONDENT		1,000.00
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		5,874.99
04/01/03			06/30/03	LEGISLATIVE ASSISTANT		8,874.99
04/01/03			06/11/03	LEGISLATIVE CORRESPONDENT		5,522.22
04/01/03			06/30/03	DISTRICT REPRESENTATIVE		8,091.58

04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,000.00
04/01/03	06/30/03	DISTRICT DIRECTOR	16,687.50
04/01/03	04/18/03	CHIEF OF STAFF/LEG DIRECTOR	5,075.00
04/14/03	06/30/03	DISTRICT DIRECTOR	13,540.55
04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS			183,236.65

05-31	S7	03151000261	PERSONNEL BENEFITS	81.76
06-30	S7	03181000247	PERSONNEL BENEFITS	92.40
				174.16

PERSONNEL BENEFITS				
TRAVEL				
04-01	P1	3PA13000187	CITIBANK GOV CARD SERVICE	97.00
04-01	P1	3PA13000188	DO	97.00
04-01	P1	3PA13000189	DO	108.00
04-01	P1	3PA13000190	DO	108.00
04-01	P1	3PA13000191	DO	184.00
04-02	P1	3PA13000194	DO	97.00
04-02	P1	3PA13000195	DO	108.00
04-02	P1	3PA13000197	DO	108.00
04-02	P1	3PA13000198	DO	184.00
04-03	P1	3PA13000193	DO	97.00
04-24	P1	3PA13000212	FRANCOIS X CUSTER	108.00
04-24	P1	3PA13000206	HARRIET LUKER	20.77
04-24	P1	3PA13000200	JOHN F. DEMPSEY	134.50
04-24	P1	3PA13000201	DO	20.00
04-24	P1	3PA13000207	DO	154.50
04-24	P1	3PA13000209	DO	110.00
04-30	HR	591024	CITIBANK GOV CARD SERVICE	-97.00
04-30	HR	591024	DO	-97.00
04-30	HR	591024	DO	-75.10
04-30	P1	3PA13000220	FRANCOIS X CUSTER	353.00
04-30	P1	3PA13000221	DO	353.00
05-14	P1	3PA13000224	FERN BILLET	57.97
05-14	P1	3PA13000225	DO	4.30
05-14	P1	3PA13000227	JOHN F. DEMPSEY	101.00
05-14	P1	3PA13000228	DO	101.00
05-23	P1	3PA13000229	CITIBANK GOV CARD SERVICE	104.00
05-23	P1	3PA13000230	DO	94.00
05-23	P1	3PA13000231	DO	94.00
05-23	P1	3PA13000232	DO	87.00
05-23	P1	3PA13000233	DO	104.00
05-23	P1	3PA13000235	FERN BILLET	1.88
05-23	P1	3PA13000238	JOHN F. DEMPSEY	410.40
05-27	P1	3PA13000243	DO	134.50
05-27	P1	3PA13000244	DO	20.00
05-28	P1	3PA13000253	CHARLES A CLIVER	251.48
05-28	P1	3PA13000266	CITIBANK GOV CARD SERVICE	104.00
05-28	P1	3PA13000267	DO	45.00
05-28	P1	3PA13000268	DO	104.00

PERSONNEL BENEFITS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH M. HOEFFEL—Con.						
05-28	P1	3PA13000269	03/11/03	TRAIN PA-DC/MBR	94.00	94.00
05-28	P1	3PA13000270	03/11/03	TRAIN DC-PA/MBR	45.00	45.00
05-28	P1	3PA13000271	03/06/03	TRAIN PA-DC/MBR	94.00	94.00
05-28	P1	3PA13000272	03/26/03	TRAIN DC-PA/MBR	104.00	104.00
05-28	P1	3PA13000273	03/13/03	TRAIN DC-PA/MBR	94.00	94.00
05-28	P1	3PA13000274	03/18/03	TRAIN PA-DC/MBR	87.00	87.00
05-28	P1	3PA13000275	03/21/03	TRAIN DC-PA/MBR	97.00	97.00
05-28	P1	3PA13000276	02/25/03	TRAIN PA-DC/MBR	45.00	45.00
05-28	P1	3PA13000254	05/08/03	TRAIN PA-DC	353.00	353.00
05-28	P1	3PA13000255	05/08/03	TRAIN	7.50	7.50
05-28	P1	3PA13000246	04/22/03	TRAVEL SUBSISTENCE	147.50	147.50
05-28	P1	3PA13000250	04/29/03	TRAVEL SUBSISTENCE	463.50	463.50
05-28	P1	3PA13000257	01/07/03	TRAIN DC-PA/HANES	45.00	45.00
05-28	P1	3PA13000258	01/07/03	TRAIN DC-PA/DEMPSEY	45.00	45.00
05-28	P1	3PA13000259	01/07/03	TRAIN PA-DC	97.00	97.00
05-28	P1	3PA13000260	01/07/03	TRAIN DC-PA	45.00	45.00
05-28	P1	3PA13000261	01/07/03	TRAIN PA-DC/DEMPSEY	97.00	97.00
05-28	P1	3PA13000262	01/07/03	TRAIN PA-DC/HANES	97.00	97.00
05-28	P1	3PA13000263	01/07/03	PARKING	131.50	131.50
05-28	P1	3PA13000265	02/12/03	LODGING	169.71	169.71
06-05	P1	3PA13000277	05/13/03	MILEAGE	69.13	69.13
06-05	P1	3PA13000278	05/13/03	PARKING	21.00	21.00
06-17	P1	3PA13000290	06/11/03	AMTRAK DC-PA 1013	353.00	353.00
06-18	P1	3PA13000293	04/30/03	AMTRAK DC-PA-DC MBR/1322&1330	198.00	198.00
06-18	P1	3PA13000294	05/01/03	AMTRAK DC-PA MBR/3068	104.00	104.00
06-18	P1	3PA13000295	05/05/03	AMTRAK PA-DC MBR/0246	94.00	94.00
06-18	P1	3PA13000296	05/07/03	AMTRAK DC-PA-DC MBR/6920&6074	219.00	219.00
06-18	P1	3PA13000298	05/14/03	AMTRAK DC-PA MBR/6066	174.00	174.00
06-18	P1	3PA13000299	05/15/03	AMTRAK DC-PA MBR/7684	104.00	104.00
06-18	P1	3PA13000300	05/19/03	AMTRAK PA-DC MBR/8613	94.00	94.00
06-18	P1	3PA13000301	05/20/03	AMTRAK DC-PA-DC MBR/2899&8605	191.00	191.00
06-18	P1	3PA13000302	05/23/03	AMTRAK DC-PA MBR/5973	97.00	97.00
06-26	P1	3PA13000306	06/09/03	MILEAGE	141.36	141.36
06-26	P1	3PA13000297	05/08/03	TRAIN DC-PA-DC MBR 7294/1504	198.00	198.00
06-26	P1	3PA13000312	06/17/03	PARKING/TAXI	32.00	32.00
TRAVEL TOTALS:					8,452.40	8,452.40
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3PA13000192	03/01/03	INTERNET SERVICE/SHAPIRO	24.95	24.95
04-02	P1	3PA13000196	02/05/03	INTERNET SERVICE/SHAPIRO	24.95	24.95
04-02	P2	HCV0301034	12/31/03	INSTALLATION	1,500.00	1,500.00
04-02	P2	HCV0301034	12/31/03	INSTALLATION	1,040.00	1,040.00
04-02	P2	HCV0301034	12/31/03	INSTALLATION	3,352.22	3,352.22
04-02	P2	HCV0301034	12/31/03	INSTALLATION	456.74	456.74

04-02	P2	HCV0301034	DO	INSTALLATION	12/31/03	12/31/03	6,307.47
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/05/03	03/05/03	62.00
04-03	CB	FXF030328A	DO	OVERNIGHT MAIL	03/11/03	03/11/03	45.96
04-04	CB	FXF030404A	DO	OVERNIGHT MAIL	03/18/03	03/18/03	48.78
04-11	CB	FXF030411A	DO	OVERNIGHT MAIL	03/26/03	03/26/03	17.77
04-18	P9	PA1301R0304	FIRST MANAGEMENT CORP	AMBLER RENT	04/01/03	04/30/03	1,700.00
04-18	P9	PA1302R0304	HDM INVESTMENTS	PHILADELPHIA RENT	04/01/03	04/30/03	2,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/28/03	03/28/03	39.08
04-24	P1	3PA13000199	COMCAST	CABLE SERVICE	04/08/03	05/07/03	67.49
04-24	P1	3PA13000208	VERIZON PENNSYLVANIA INC	TELEPHONE SERVICE	02/10/03	03/09/03	344.69
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/22/03	03/21/03	408.29
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	04/04/03	04/04/03	23.96
04-28	P1	3PA13000216	MCI	OVERNIGHT MAIL	04/11/03	04/11/03	33.45
04-29	P1	3PA13000215	MCI COMMERCIAL SERVICES	TELEPHONE SERVICE	02/22/03	02/22/03	43.40
04-29	P1	3PA13000217	POWER MANAGEMENT INC	TELEPHONE SERVICE	03/22/03	03/22/03	12.27
04-30	S5	DY000007392		UTILITY SERVICE	03/08/03	04/07/03	197.43
04-30	S5	DY000007393		DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	03/31/03	142.74
04-30	S5	DY000007397		DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	03/31/03	209.71
04-30	S5	DY000007400		DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	86.00
04-30	S5	DY000007401		DC TEL SERVICE (TRANSFER)	03/01/03	03/31/03	155.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	855.06
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	04/18/03	04/18/03	42.12
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	04/25/03	04/25/03	49.33
05-20	P9	PA1301R0305	FIRST MANAGEMENT CORP	OVERNIGHT MAIL	05/01/03	05/01/03	25.29
05-20	P9	PA1302R0305	HDM INVESTMENTS	AMBLER RENT	05/01/03	05/31/03	1,700.00
05-23	P1	3PA13000237	VERIZON WIRELESS	PHILADELPHIA RENT	05/01/03	05/31/03	2,000.00
05-28	P1	3PA13000251	COMCAST	CELLULAR PHONE SERVICE	03/11/03	05/07/03	499.69
05-28	P1	3PA13000248	POWER MANAGEMENT INC	CABLE TV SERVICE	05/08/03	06/07/03	72.70
05-28	P1	3PA13000247	VERIZON PENNSYLVANIA INC	UTILITY SERVICE	05/05/03	05/05/03	207.70
05-28	P1	3PA13000249	DO	D.O. TELEPHONE SERVICE	03/10/03	04/09/03	299.10
05-31	S5	DY315007332		D.O. TELEPHONE SERVICE	03/22/03	04/21/03	405.23
05-31	S5	DY315007333		D.O. TELEPHONE SERVICE	04/01/03	04/30/03	142.74
05-31	S5	DY315007338		DISTRICT OFC TEL EQUIP (TRFR)	04/01/03	04/30/03	197.88
05-31	S5	DY315007342		DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	101.00
05-31	S5	DY315007343		DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	163.00
05-31	HV	3A903001332	MMW GROUP INC	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	715.47
05-31	HV	3A903001333	DO	CORR. 4/2/03 DDC #HCV0301034	12/31/02	12/31/02	-1,500.00
05-31	HV	3A903001332	DO	CORR. 4/2/03 DDC #HCV0301034	12/31/02	12/31/02	-1,040.00
05-31	HV	3A903001332	DO	CORR. 4/2/03 DDC #HCV0301034	12/31/02	12/31/02	-3,352.22
05-31	HV	3A903001332	DO	CORR. 4/2/03 DDC #HCV0301034	12/31/02	12/31/02	-456.74
05-31	HV	3A903001332	DO	CORR. 4/2/03 DDC #HCV0301034	12/31/02	12/31/02	-6,307.47
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/22/03	04/22/03	41.74
06-05	P1	3PA13000285	POWER MANAGEMENT INC	UTILITY SERVICE	05/21/03	05/21/03	170.90
06-05	P1	3PA13000281	VERIZON PENNSYLVANIA INC	D.O. TELEPHONE SERVICE	01/22/03	02/21/03	403.73
06-05	P1	3PA13000282	DO	D.O. TELEPHONE SERVICE	04/10/03	05/09/03	294.89
06-05	P1	3PA13000279	VERIZON WIRELESS	CELLULAR PHONE SERVICE	05/08/03	06/07/03	211.10
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/16/03	05/16/03	28.72
06-10	P1	3PA13000289	COMCAST	CABLE TV SERVICE	06/08/03	07/07/03	72.70
06-10	P1	3PA13000288	VERIZON PENNSYLVANIA INC	D.O. TELEPHONE SERVICE	04/22/03	05/21/03	396.15

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOSEPH M. HOFFEL—Con.						
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	24.90	
06-20	P9	PA1301R0306	06/30/03	AMBLER RENT	1,700.00	
06-20	P9	PA1302R0306	06/30/03	PHILADELPHIA RENT	2,000.00	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	50.52	
06-26	P1	3PA13000308	05/23/03	CELLULAR PHONE SERVICE	356.56	
06-30	S5	DY318107432	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	142.74	
06-30	S5	DY318107433	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	175.97	
06-30	S5	DY318107437	05/01/03	DC TEL EQUIP (TRANSFER)	82.00	
06-30	S5	DY318107440	05/01/03	DC TEL SERVICE (TRANSFER)	155.00	
06-30	S5	DY318107441	05/01/03	DC TEL TOLLS (TRANSFER)	622.26	
RENT, COMMUNICATION, UTILITIES TOTALS					20,094.11	
PRINTING AND REPRODUCTION						
04-04	P5	3M3591002A	02/14/03	PRINTING AND REPRODUCTION	20,133.00	
04-04	P5	3M3591003A	03/05/03	PRINTING AND REPRODUCTION	6,610.00	
04-24	P1	3PA13000211	03/07/03	PRINTING	109.50	
04-29	P1	3PA13000218	02/03/03	PRINTING	37.50	
04-30	S3	03120000172	04/01/03	PHOTOGRAPHIC (TRANSFER)	46.00	
05-02	OP	3GP00303003	01/14/03	PRINTING	22.00	
05-02	OP	3GP00303003	02/03/03	PRINTING	61.00	
05-09	P5	3M3591006A	03/26/03	PRINTING AND REPRODUCTION	2,342.00	
05-14	P1	3PA13000222	04/11/03	PRINTING	106.00	
05-23	P1	3PA13000236	04/16/03	PRINTING	1,114.00	
05-27	OP	3GP00403004	02/14/03	PRINTING	198.00	
05-28	P1	3PA13000245	04/24/03	PRINTING	20.95	
05-31	S3	03151000217	05/01/03	PHOTOGRAPHIC (TRANSFER)	136.80	
06-02	P5	3M3591005A	03/28/03	PRINTING AND REPRODUCTION	4,139.00	
06-02	P5	3M3591008A	05/05/03	PRINTING AND REPRODUCTION	1,660.00	
06-05	P1	3PA13000283	05/30/03	BUSINESS CARDS	20.95	
06-11	P5	3M3591007A	04/03/03	PRINTING AND REPRODUCTION	1,737.00	
06-17	P1	3PA13000291	06/10/03	BUSINESS CARDS	20.95	
06-26	P1	3PA13000304	06/16/03	PRINTING	20.95	
06-30	S3	03181000210	06/01/03	PHOTOGRAPHIC (TRANSFER)	95.20	
PRINTING AND REPRODUCTION TOTALS:					38,630.80	
OTHER SERVICES						
04-03	P1	3PA13000175	01/01/03	PROPERTY TAX FOR D.O.	314.00	
04-29	P1	3PA13000213	03/27/03	DISTRICT OFFICE MAINTENANCE	75.00	
05-08	F1	NN000003009	02/21/03	T&M SERVICE	3,669.00	
06-26	P1	3PA13000309	04/01/03	PROPERTY TAX	314.00	
OTHER SERVICES TOTALS:					4,372.00	
SUPPLIES AND MATERIALS						
04-07	HV	3A901000164	03/05/03	FRAMING (TRANSFER)	34.00	
04-16	C1	NW200310602	03/26/03	BW: C8591173 03/26/03	13.99	
04-16	C1	NW200310602	03/06/03	BW: 1813313259 03/06/03	15.50	



04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820286621 03/27/03	7.75
04-24	P1	3PA13000202	CASINO DELI RESTAURANT	03/25/03	03/25/03	FOOD FOR SENIOR BREAKFAST	189.39
04-24	P1	3PA13000203	DEER PARK	03/26/03	03/26/03	BOTTLED WATER/RENTAL	49.34
04-24	P1	3PA13000210	HAUTE ON THE HILL	02/13/03	02/13/03	FOOD AND BEVERAGE	325.49
04-24	P1	3PA13000214	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	SUBSCRIPTION	360.00
04-24	P1	3PA13000205	NATIONAL JOURNAL	06/27/03	03/26/04	SUBSCRIPTION	1,799.00
04-30	S1	03120000425	DEER PARK	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	654.61
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D8979754 04/30/03	15.86
05-13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826890699 04/17/03	11.74
05-14	P1	3PA13000223	DEER PARK SPRING WATER	03/14/03	03/31/03	BOTTLED WATER	50.58
05-14	P1	3PA13000226	FERN BILLET	04/03/03	04/07/03	SUPPLIES	183.19
05-21	HV	3A901000200	DEER PARK SPRING WATER	04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05-23	P1	3PA13000240	FERN BILLET	04/15/03	04/26/03	BOTTLED WATER	35.04
05-23	P1	3PA13000234	STAPLES	05/09/03	05/09/03	SUPPLIES	71.76
05-23	P1	3PA13000239	DEER PARK SPRING WATER	04/07/03	04/23/03	OFFICE SUPPLIES	137.44
05-27	P1	3PA13000242	DEER PARK SPRING WATER	04/04/03	04/30/03	BOTTLED WATER	52.58
05-28	P1	3PA13000252	INFORMATIKA PUBLICATIONS	04/24/03	04/24/03	DIRECTORY	349.95
05-28	P1	3PA13000264	LEON A. SOLTYSIAK	01/02/03	03/25/03	OFFICE SUPPLIES	223.21
05-28	P1	3PA13000256	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION	108.30
05-28	P1	3PA13000241	THE MORNING CALL	05/16/03	05/15/04	SUBSCRIPTION	399.88
05-31	S1	03151000409	PHILADELPHIA TRIBUNE COMPANY	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	279.55
06-05	P1	3PA13000280	DEER PARK	05/29/03	05/28/04	SUBSCRIPTION	62.00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9363764 05/31/03	13.99
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9412653 05/31/03	10.58
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833857020 05/09/03	19.49
06-13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757383 05/19/03	18.00
06-13	C1	NW200316402	DO	05/25/03	05/25/03	BW: 1840957474 05/25/03	10.00
06-17	P1	3PA13000292	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER SOFTWARE	88.00
06-18	HR	591209	NATIONAL JOURNAL	06/27/03	03/26/04	REFUND/DUPLICATE PAYMENT	-1,799.00
06-26	P1	3PA13000305	DEER PARK SPRING WATER	05/19/03	05/31/03	BOTTLED WATER	38.58
06-26	P1	3PA13000307	DO	05/07/03	05/26/03	BOTTLED WATER	38.80
06-26	P1	3PA13000310	MONTGOMERY NEWSPAPERS	07/08/03	07/08/04	SUBSCRIPTION	39.95
06-26	P1	3PA13000311	STAPLES	05/02/03	05/23/03	OFFICE SUPPLIES	234.41
06-30	S1	03181000406	EQUIPMENT	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	875.05
04-30	S8	MA000160382	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,450.20
04-30	S8	PL000166988	EQUIPMENT PURCHASE (TRANSFER)	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	119.08
05-30	S8	MA000172996	EQUIPMENT MAINT (TRANSFER)	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,465.82
05-30	S8	PL000180603	EQUIPMENT PURCHASE (TRANSFER)	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
06-30	S8	MA000187358	EQUIPMENT MAINT (TRANSFER)	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,494.20
06-30	S8	PL000194233	EQUIPMENT PURCHASE (TRANSFER)	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
EQUIPMENT TOTALS:							11,078.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,651.25
OFFICE TOTALS:							323,651.25

2002 HON. JOSEPH M. HOFFEL  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2002 HON. JOSEPH M. HOFFEL—Con.						
06-02	CO	Z6171245F	02/23/02	CANCELED CHECK - STALE DATED	-12.40	-13.60
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
05-31	HV	3A903001332	12/31/02	INSTALLATION	1,500.00	1,500.00
05-31	HV	3A903001332	12/31/02	INSTALLATION	1,040.00	1,040.00
05-31	HV	3A903001332	12/31/02	INSTALLATION	3,352.22	3,352.22
05-31	HV	3A903001332	12/31/02	INSTALLATION	456.74	456.74
05-31	HV	3A903001332	12/31/02	INSTALLATION	6,307.47	6,307.47
RENT, COMMUNICATION, UTILITIES TOTALS					12,656.43	12,656.43
PRINTING AND REPRODUCTION						
05-09	P5	2M3591003A	12/31/02	PRINTING AND REPRODUCTION	811.00	811.00
PRINTING AND REPRODUCTION TOTALS					811.00	811.00
OTHER SERVICES						
04-04	F1	NN000002304	12/06/02	T&M SERVICE	200.00	200.00
04-21	F1	NN000002720	12/11/02	T&M SERVICE	3,330.00	3,330.00
05-14	F1	NN000003175	12/11/02	T&M SERVICE	6,000.00	6,000.00
OTHER SERVICES TOTALS					9,530.00	9,530.00
SUPPLIES AND MATERIALS						
05-06	P2	OSM5531	01/28/03	PRINT CARTRIDGE	304.00	304.00
SUPPLIES AND MATERIALS TOTALS					304.00	304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,287.83	23,287.83
OFFICE TOTALS:					23,287.83	23,287.83
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,334.67	2,085.96
PERSONNEL COMPENSATION					353,895.85	183,318.57
PERSONNEL BENEFITS					2,501.99	1,494.27
TRAVEL					34,844.91	29,104.44
RENT, COMMUNICATION, UTILITIES					40,056.60	23,845.59
PRINTING AND REPRODUCTION					3,177.05	1,508.65
OTHER SERVICES					1,679.68	1,258.50
SUPPLIES AND MATERIALS					17,866.05	12,163.39
EQUIPMENT					24,067.02	12,033.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					481,423.82	266,812.88
OFFICE TOTALS:					481,423.82	266,812.88
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					760.29	760.29
04-30	OP	3USPS030009	03/31/03	FRANKED MAIL	763.92	763.92
05-30	OP	3USPS040009	04/30/03	FRANKED MAIL	561.75	561.75
06-30	OP	3USPS050009	05/31/03	FRANKED MAIL	2,085.96	2,085.96
FRANKED MAIL TOTALS:					2,085.96	2,085.96

PERSONNEL COMPENSATION

04-30	S7	0312000146	BROWN,JILL A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	6,827.49
04-30	S7	03151000162	DEWITTE,JONATHAN	04/01/03	06/30/03	DIRECTOR OF PUBLIC POLICY	11,749.99
04-30	S7	03181000156	HUNT,REBECCA SUE	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN	10,416.66
04-03	P1	3M02000393	JELGERHUIS,JANE M	03/31/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS	1,656.00
04-04	P1	3M02000412	MANCILLA,BEATRIZ	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,318.75
04-04	P1	3M02000413	MANZULLO,NEIL	05/19/03	06/30/03	PAID INTERN	2,100.00
04-04	P1	3M02000414	MCDONALD,JOHN R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
04-04	P1	3M02000415	MONTALTO,WILLIAM B	04/01/03	06/30/03	SPECIAL COUNSEL	18,750.00
04-04	P1	3M02000416	NOLAN,HOLLY S	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER	10,712.01
04-04	P1	3M02000417	PLAGGEMARS,DEBRA LYNN	06/01/03	06/30/03	DISTRICT REPRESENTATIVE	1,794.45
04-04	P1	3M02000418	SANDBERG,HEATHER	04/01/03	06/30/03	COMMUNITY PROJECTS MANAGER	12,500.01
04-04	P1	3M02000419	SCOTT,LEAH	06/09/03	06/30/03	DISTRICT SCHEDULER	1,772.22
04-04	P1	3M02000420	VANDYKE,PAULA JO	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT	7,784.83
04-04	P1	3M02000421	DO	03/01/03	04/30/03	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	1,422.30
04-04	P1	3M02000422	VANFOSSEN JOHN E	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
04-04	P1	3M02000423	VANWOERKOM,GREGORY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,000.01
04-04	P1	3M02000424	VERKAIK,CHRISTOPHER LEE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
04-04	P1	3M02000425	WHITFIELD,KATHLEEN P	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,500.00
04-04	P1	3M02000426	WORMMEESTER,JUSTIN	04/01/03	06/30/03	SENIOR LEGISLATION ASSISTANT	12,916.67
04-04	P1	3M02000427	YONKMAN,DAVID LEE	04/01/03	06/30/03	PRESS SECRETARY	11,375.00
04-04	P1	3M02000427	ZOLNIEROWICZ,MICHAEL C	04/01/03	05/09/03	STAFF ASSISTANT	3,972.17
PERSONNEL COMPENSATION TOTALS:							183,318.57

PERSONNEL BENEFITS

04-30	S7	0312000146	HEATHER SANDBERG	04/01/03	04/30/03	TRANSIT BENEFITS	630.86
05-31	S7	03151000162	DO	05/01/03	05/31/03	TRANSIT BENEFITS	442.10
06-30	S7	03181000156	DO	06/01/03	06/30/03	TRANSIT BENEFITS	421.31
PERSONNEL BENEFITS TOTALS:							1,494.27

TRAVEL

04-03	P1	3M02000391	HEATHER SANDBERG	03/10/03	03/27/03	MILEAGE	569.04
04-03	P1	3M02000392	DO	03/17/03	03/17/03	MEAL	3.95
04-03	P1	3M02000393	DO	03/26/03	03/26/03	PARKING	10.00
04-03	P1	3M02000377	REBECCA SUE HUNT	03/21/03	03/21/03	CABFARE	9.00
04-04	P1	3M02000412	CITIBANK GOV CARD SERVICE	03/17/03	03/18/03	LODGING/VANFOSSEN	250.76
04-04	P1	3M02000413	DO	03/11/03	03/13/03	LODGING/VANFOSSEN	300.00
04-04	P1	3M02000414	DO	03/18/03	03/20/03	LODGING/VANFOSSEN	378.00
04-04	P1	3M02000415	DO	03/18/03	03/18/03	PARKING/VANFOSSEN	18.00
04-04	P1	3M02000416	DO	03/17/03	03/17/03	AIRFARE GR-DC/VANFOSSEN	210.00
04-04	P1	3M02000417	DO	03/17/03	03/17/03	AIRFARE DC-GR/VANFOSSEN	209.00
04-04	P1	3M02000418	DO	02/13/03	02/13/03	PARKING	18.00
04-04	P1	3M02000419	DO	02/06/03	02/06/03	AIRPORT PARKING/VANFOSSEN	18.00
04-04	P1	3M02000420	DO	02/27/03	02/27/03	PARKING/VANFOSSEN	30.00
04-04	P1	3M02000421	DO	03/05/03	03/05/03	PARKING/VANFOSSEN	18.00
04-04	P1	3M02000422	DO	03/04/03	03/04/03	AIRFARE GR-DC/VANFOSSEN	192.50
04-04	P1	3M02000423	DO	02/23/03	02/27/03	AIRFARE GR-DC-GR/VANFOSSEN	399.48
04-04	P1	3M02000424	DO	03/06/03	03/06/03	AIRFARE DC-GR/VANFOSSEN	194.00
04-04	P1	3M02000425	DO	03/06/03	03/06/03	A/L FEE DC-GR/VANFOSSEN	15.00
04-04	P1	3M02000426	DO	03/11/03	03/13/03	AIRFARE GR-DC-GR/VANFOSSEN	386.50
04-04	P1	3M02000427	DO	03/11/03	03/11/03	A/L FEE GR-DC-GR/VANFOSSEN	15.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
04-04	P1	3M102000428	02/23/03	LOGGING/VANFOSSEN	957.20	
04-04	P1	3M102000429	03/06/03	LOGGING/VANFOSSEN	501.52	
04-04	P1	3M102000409	02/20/03	AIRFARE DC-GR	298.50	
04-04	P1	3M102000397	03/17/03	PARKING	24.00	
04-04	P1	3M102000411	03/01/03	MILEAGE	167.90	
04-15	P1	3M102000431	04/04/03	AIRFARE DC-GR MBR/9817	209.00	
04-15	P1	3M102000432	03/31/03	AIRFARE GR-DC MBR/9542	207.50	
04-15	P1	3M102000433	04/07/03	AIRFARE GR-DC MBR/9866	210.00	
04-15	P1	3M102000434	04/07/03	AIRFARE GR-DC VANFOSSEN/9896	210.00	
04-15	P1	3M102000441	03/28/03	AIRFARE DC-GR MBR/9027	194.00	
04-15	P1	3M102000435	03/28/03	MILEAGE	43.20	
04-15	P1	3M102000436	03/31/03	PARKING	24.00	
04-15	P1	3M102000444	04/04/03	MILEAGE	87.84	
04-15	P1	3M102000444	04/28/03	TRAVEL SUBSISTENCE/W/P VISIT	200.00	
04-16	P1	3M102000446	02/16/03	AIRFARE DC-GR MCDONALD/5252	205.00	
04-16	P1	3M102000447	02/14/03	AIRFARE DC-GR DC VERKAH/5291	386.50	
04-16	P1	3M102000448	02/16/03	AIRFARE GR-DC MCDONALD/5253	192.50	
04-30	P1	3M102000469	02/07/03	CAR RENTAL/MBR	217.13	
04-30	P1	3M102000472	02/20/03	GAS/RENTAL CAR-MCDONALD	29.16	
04-30	P1	3M102000473	02/18/03	RENTAL CAR/MCDONALD	70.77	
04-30	P1	3M102000475	01/14/03	A/F GR-DC-GR VANFOSSEN/2684	386.50	
04-30	P1	3M102000476	02/04/03	LOGGING/VANFOSSEN	343.50	
04-30	P1	3M102000479	02/11/03	LOGGING/VANFOSSEN	360.00	
04-30	P1	3M102000480	02/04/03	AIRFARE GR-DC VANFOSSEN/4456	192.50	
04-30	P1	3M102000508	04/11/03	AIRFARE DC-CHI-DC MBR/0566	215.50	
04-30	P1	3M102000471	02/14/03	MILEAGE	32.85	
04-30	P1	3M102000470	02/21/03	MILEAGE	144.17	
04-30	P1	3M102000481	01/10/03	MILEAGE	463.55	
04-30	P1	3M102000482	02/04/03	TAXI	15.00	
04-30	P1	3M102000483	01/10/03	MEALS	64.02	
04-30	P1	3M102000484	01/14/03	PARKING	13.95	
04-30	P1	3M102000485	01/24/03	PARKING	21.75	
04-30	P1	3M102000486	02/23/03	TAXIS	73.00	
04-30	P1	3M102000487	02/10/03	MEALS	135.66	
04-30	P1	3M102000474	02/18/03	TAXI	16.00	
05-05	P1	3M102000513	04/29/03	AIRFARE GR-DC MBR/1457	195.00	
05-05	P1	3M102000536	04/22/03	HOTEL/YONKMAN	53.46	
05-05	P1	3M102000537	04/21/03	RENTAL CAR/YONKMAN	290.33	
05-05	P1	3M102000538	04/25/03	AIRFARE DC-GR-DC YONKMAN/0814	393.00	
05-05	P1	3M102000539	03/20/03	AIRPORT PARKING/VANFOSSEN	22.00	
05-05	P1	3M102000540	03/27/03	AIRPORT PARKING/VANFOSSEN	18.00	
05-05	P1	3M102000541	04/04/03	AIRPORT PARKING/VANFOSSEN	23.00	
05-05	P1	3M102000542	04/01/03	AIRFARE GR-DC-GR/VANFOSSEN	401.50	

05-05	PI	3M102000543	DO	04/01/03	04/04/03	LODGING/VANFOSSEN	515.25
05-05	PI	3M102000546	DO	03/25/03	03/27/03	AIRFARE GR-DC-GR/8969	401.50
05-05	PI	3M102000531	DAVID LEE YONKMAN	04/21/03	04/25/03	MEALS	14.12
05-05	PI	3M102000532	DO	04/22/03	04/24/03	GAS/RENTAL CAR	32.78
05-05	PI	3M102000533	DO	04/22/03	04/24/03	MEALS	34.54
05-05	PI	3M102000534	DO	04/25/03	04/25/03	GAS/RENTAL CAR	13.24
05-05	PI	3M102000535	DO	04/21/03	04/21/03	MEAL	17.33
05-05	PI	3M102000521	JILL A BROWN	03/28/03	03/28/03	MILEAGE	93.60
05-05	PI	3M102000525	PAULA JO VAN DYKE	04/24/03	04/24/03	MILEAGE	7.20
05-06	PI	3M102000544	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	LODGING/VANFOSSEN	300.00
05-06	PI	3M102000545	DO	03/26/03	03/26/03	AIRFARE DC-GR VANFOSSEN/9040	215.50
05-09	PI	3M102000550	DO	05/01/03	05/01/03	AIRFARE DC-GRR MBR/2036	211.50
05-09	PI	3M102000552	DO	04/23/03	04/23/03	LODGING/MBR	53.46
05-09	PI	3M102000559	DO	04/29/03	04/29/03	GAS/RENTAL CAR-WORMNEESTER	8.23
05-09	PI	3M102000556	HOLLY S NOLAN	03/28/03	05/03/03	MILEAGE	166.84
05-09	PI	3M102000557	DO	04/29/03	04/29/03	MEAL	4.74
05-09	PI	3M102000553	HON. PETE HOEKSTRA	04/29/03	04/29/03	PARKING	10.00
05-09	PI	3M102000553	DO	04/07/03	04/15/03	AIRPORT PARKING	54.00
05-09	PI	3M102000554	DO	04/22/03	04/22/03	MEAL	70.48
05-09	PI	3M102000558	JUSTIN WORMNEESTER	04/29/03	04/29/03	TAXI	15.00
05-14	PI	3M102000565	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	MEAL/WORMNEESTER	19.44
05-14	PI	3M102000566	DO	04/24/03	04/24/03	A/F DC-GR-DC WORMNEESTER/1329	411.00
05-14	PI	3M102000567	DO	04/28/03	04/28/03	RENTAL CAR/WORMNEESTER	84.69
05-14	PI	3M102000570	HEATHER SANDBERG	04/02/03	04/30/03	MILEAGE	454.32
05-14	PI	3M102000571	DO	04/14/03	04/14/03	MEAL	17.50
05-14	PI	3M102000572	DO	04/28/03	04/30/03	PARKING	16.00
05-14	PI	3M102000569	HON. PETE HOEKSTRA	04/29/03	04/29/03	MILEAGE	14.40
05-15	PI	3M102000576	BEATRIZ MANCILLA	03/04/03	04/25/03	MILEAGE	148.32
05-15	PI	3M102000577	DO	04/24/03	04/24/03	PARKING	7.00
05-15	PI	3M102000586	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	AIRFARE GR-DC MBR/3183	210.00
05-15	PI	3M102000592	DO	05/13/03	05/13/03	AIRFARE GR-DC VANFOSSEN/3155	210.00
05-15	PI	3M102000593	DO	05/09/03	05/09/03	AIRFARE DC-GR MBR/9854	563.50
05-15	PI	3M102000594	DO	05/09/03	05/09/03	TCK FEE DC-GR MBR	15.00
05-15	PI	3M102000596	DO	05/06/03	05/08/03	LODGING/VANFOSSEN	598.25
05-15	PI	3M102000597	DO	04/01/03	04/01/03	AIRPORT PARKING/VANFOSSEN	24.00
05-15	PI	3M102000598	DO	05/01/03	05/01/03	AIRPORT APARKING/VANFOSSEN	12.00
05-15	PI	3M102000604	DO	04/30/03	05/01/03	LODGING/VANFOSSEN	171.75
05-15	PI	3M102000605	DO	04/07/03	04/11/03	LODGING/VANFOSSEN	865.60
05-15	PI	3M102000606	DO	04/11/03	04/11/03	AIRFARE DC-GR VANFOSSEN/0414	214.50
05-15	PI	3M102000607	DO	04/30/03	05/01/03	A/F GR-DC-GR VANFOSSEN/1827	411.00
05-15	PI	3M102000609	DO	05/06/03	05/06/03	AIRFARE GR-DC MBR/2422	210.00
05-15	PI	3M102000583	HON. PETE HOEKSTRA	04/29/03	05/01/03	AIRPORT PARKING	18.00
05-15	PI	3M102000584	DO	05/06/03	05/10/03	AIRPORT PARKING	24.00
05-15	PI	3M102000585	DO	04/29/03	05/12/03	MILEAGE	46.80
05-15	PI	3M102000603	DO	04/13/03	04/28/03	MILEAGE	197.28
05-23	PI	3M102000613	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	TICKET FEE MBR/117989	15.00
05-23	PI	3M102000615	DO	05/09/03	05/09/03	AIRPORT PARKING/VANFOSSEN	18.00
05-23	PI	3M102000616	DO	05/13/03	05/15/03	LODGING/VANFOSSEN	467.17
05-23	PI	3M102000629	HON. PETE HOEKSTRA	05/13/03	05/19/03	TAXI/PARKING	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
05-23	P1 3M102000630	DO	05/17/03	MILEAGE	35.28	
05-23	P1 3M102000612	JOHN E VANFOSSEN	03/27/03	TAXI FARES	234.00	
05-23	P1 3M102000614	DO	04/01/03	MILEAGE	126.00	
05-23	P1 3M102000618	PAULA JO VAN DYKE	04/28/03	MILEAGE	76.68	
05-23	P1 3M102000619	DO	05/01/03	MEAL	2.52	
05-30	P1 3M102000633	JONATHAN MI DEWITTE	05/28/03	MILEAGE	28.80	
05-30	P1 3M102000631	KATHLEEN P WHITFIELD	05/23/03	MILEAGE	241.20	
05-30	P1 3M102000632	DO	05/28/03	AIRFARE GR-DC 8761	163.00	
06-10	P1 3M102000646	CITIBANK GOV CARD SERVICE	06/05/03	AIRFARE DC-GR MBR/5130	206.50	
06-10	P1 3M102000647	DO	06/08/03	AIRFARE GR-DC MBR/5120	238.00	
06-10	P1 3M102000649	DO	06/05/03	AIRFARE DC-GR VANFOSSEN/4756	206.50	
06-10	P1 3M102000652	DO	05/30/03	AIRFARE GR-DC VANFOSSEN/4615	199.98	
06-10	P1 3M102000655	DO	05/23/03	AIRFARE DC-GR MBR/2709	196.50	
06-10	P1 3M102000657	DO	05/15/03	AIRFARE DC-GR MBR/5405	200.50	
06-10	P1 3M102000661	DO	05/05/03	AIRPORT PARKING/VANFOSSEN	18.00	
06-10	P1 3M102000662	DO	05/19/03	LODGING/VANFOSSEN	450.00	
06-10	P1 3M102000663	DO	05/16/03	A/F GR-DC-GR VANFOSSEN/3430	411.00	
06-10	P1 3M102000668	HEATHER SANDBERG	05/01/03	MILEAGE	340.20	
06-10	P1 3M102000639	DO	05/05/03	PARKING	1.80	
06-10	P1 3M102000650	HON. PETE HOEKSTRA	05/29/03	MILEAGE MI-DC	274.32	
06-10	P1 3M102000651	DO	05/19/03	PARKING/TOLLS	38.55	
06-10	P1 3M102000660	JOHN E VANFOSSEN	03/20/03	TAXI	8.00	
06-10	P1 3M102000659	REBECCA SUE HUNT	05/06/03	TAXI	8.00	
06-23	P1 3M102000688	BEATRIZ MANCILLA	05/05/03	LODGING/NE INS TRAINING	138.42	
06-23	P1 3M102000689	DO	05/05/03	AIRFARE GR-NE-GR/INS TRAINING	388.98	
06-23	P1 3M102000691	DO	05/05/03	MILEAGE	25.92	
06-23	P1 3M102000692	DO	05/06/03	MEALS	56.52	
06-23	P1 3M102000693	DO	05/05/03	AIRPORT PARKING	18.00	
06-23	P1 3M102000673	CITIBANK GOV CARD SERVICE	06/12/03	AIRFARE DC-GR DEWITTE/4692	194.50	
06-23	P1 3M102000674	DO	06/11/03	LODGING/VANFOSSEN	170.60	
06-23	P1 3M102000675	DO	06/12/03	AIRPORT PARKING/VANFOSSEN	18.00	
06-23	P1 3M102000676	DO	05/22/03	AIRPORT PARKING/VANFOSSEN	24.00	
06-23	P1 3M102000678	DO	06/05/03	AIRPORT PARKING/VANFOSSEN	22.00	
06-23	P1 3M102000680	DO	06/12/03	AIRFARE DC-GR VANFOSSEN/5422	206.50	
06-23	P1 3M102000681	DO	06/13/03	AIRFARE DC-GR HOEKSTRA/8232	529.50	
06-23	P1 3M102000682	DO	06/10/03	AIRFARE GR-DC VANFOSSEN/1543	190.00	
06-23	P1 3M102000684	DO	05/15/03	AIRFARE DC-GR VANFOSSEN/3331	216.00	
06-23	P1 3M102000685	DO	05/08/03	AIRFARE DC-GR VANFOSSEN/2569	211.50	
06-23	P1 3M102000686	DO	05/30/03	AIRFARE GR-DC-GR SANBERG/4612	406.48	
06-23	P1 3M102000687	DO	06/02/03	LODGING/VANFOSSEN	515.25	
06-23	P1 3M102000670	DAVID LEE YONKMAN	06/17/03	TAXI	15.00	
06-23	P1 3M102000671	DO	06/16/03	MEAL	2.65	
06-23	P1 3M102000672	DO	06/15/03	MEALS	28.38	

06-23	P1	3MI02000679	HON. PETE HOEKSTRA	05/19/03	05/22/03	AIRPORT PARKING	24.00
06-23	P1	3MI02000682	DO	06/19/03	06/23/03	MILEAGE	72.00
06-26	P1	3MI02000667	CITIBANK GOV CARD SERVICE	06/15/03	06/17/03	AIRFARE DC-GR-DC YONKMAN/5503	400.48
06-26	P1	3MI02000668	DO	06/15/03	06/17/03	CAR RENTAL/YONKMAN	132.22
06-26	P1	3MI02000669	DO	06/17/03	06/17/03	GAS FOR RENTAL CAR/YONKMAN	22.74
06-27	P1	3MI02000696	DO	06/17/03	06/19/03	LODGING/VANOSSEN	364.12
06-27	P1	3MI02000698	DO	06/09/03	06/12/03	LODGING/SANDBERG	537.78
06-27	P1	3MI02000700	DO	06/09/03	06/09/03	MEALS/SANBERG	27.38
06-27	P1	3MI02000705	DO	06/23/03	06/23/03	AIRFARE GR-DC MBR/6568	220.00
06-27	P1	3MI02000710	DO	06/03/03	06/07/03	AIRFARE GR-DC DEWITTE/4691	205.00
06-27	P1	3MI02000716	DO	04/21/03	04/25/03	AIRFARE DC-GR-DC YONKMAN/0814	393.00
06-27	P1	3MI02000697	HEATHER SANDBERG	06/08/03	06/17/03	MILEAGE	58.68
06-27	P1	3MI02000699	DO	06/09/03	06/12/03	MEALS	14.19
06-27	P1	3MI02000701	DO	06/09/03	06/12/03	TAXIS/PARKING	99.00
06-27	P1	3MI02000694	HON. PETE HOEKSTRA	06/09/03	06/13/03	AIRPORT PARKING	30.00
06-27	P1	3MI02000695	DO	06/13/03	06/13/03	MILEAGE	14.40
06-27	P1	3MI02000706	DO	06/23/03	06/23/03	TAXI	13.00
06-27	P1	3MI02000717	DO	06/23/03	06/23/03	MILEAGE	14.40
29,104.44							
RENT, COMMUNICATION, UTILITIES							
04-03	P1	3MI02000378	CHARTER COMMUNICATIONS	03/13/03	04/12/03	CABLE TV SERVICE	50.11
04-03	P1	3MI02000376	COMCAST	03/17/03	04/16/03	CABLE TV SERVICE	55.50
04-03	P1	3MI02000379	DO	03/18/03	04/17/03	CABLE TV SERVICE	47.75
04-03	P1	3MI02000389	FEDERAL EXPRESS CORP	02/28/03	03/12/03	EXPRESS MAIL	15.96
04-04	P1	3MI02000399	ALTEL	03/09/03	04/08/03	CELLULAR PHONE SERVICE	23.72
04-04	P1	3MI02000400	AMERITECH	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	106.85
04-04	P1	3MI02000407	CONSUMERS ENERGY	02/19/03	03/20/03	UTILITY SERVICE	65.24
04-04	P1	3MI02000398	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL	15.39
04-04	P1	3MI02000405	DO	03/26/03	03/26/03	EXPRESS MAIL	6.07
04-04	P1	3MI02000408	NEXTEL COMMUNICATIONS	02/20/03	03/19/03	CELLULAR PHONE SERVICE	218.27
04-04	P1	3MI02000402	VERIZON NORTH	03/16/03	04/16/03	D.O. TELEPHONE SERVICE	158.08
04-04	P1	3MI02000404	VERIZON WIRELESS	03/18/03	03/18/03	CELLULAR PHONE SERVICE	706.87
04-15	P1	3MI02000439	AMERITECH	02/28/03	03/27/03	TELEPHONE SERVICE	156.75
04-15	P1	3MI02000457	FEDERAL EXPRESS CORP	04/02/03	04/02/03	EXPRESS MAIL	11.80
04-15	P1	3MI02000456	HOLLAND BOARD OF PUBLIC WORKS	02/28/03	03/31/03	UTILITY SERVICE	262.75
04-18	P9	MI0204R0304	HERMANN SUHS	04/01/03	04/30/03	CADILLAC - RENT	325.00
04-18	P9	MI0201R0304	HUME BUILDING ASSOCIATES LLC	04/01/03	04/30/03	MUSKOGAN - RENT	654.35
04-18	P9	MI0205R0304	REMINGTON PROPERTIES LLC	04/01/03	04/30/03	HOLLAND - RENT	2,090.50
04-30	S5	DY0000004644	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05
04-30	S5	DY0000004645	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	905.45
04-30	S5	DY0000004650	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	136.00
04-30	S5	DY0000004653	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	162.00
04-30	S5	DY0000004654	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	320.92
04-30	P1	3MI02000493	AMERITECH	03/01/03	03/31/03	D.O. TELEPHONE SERVICE	171.36
04-30	P1	3MI02000502	CHARTER COMMUNICATIONS	04/13/03	05/13/03	CABLE TV SERVICE	52.81
04-30	P1	3MI02000505	COMCAST	04/17/03	05/16/03	CABLE TV SERVICE	64.98
04-30	P1	3MI02000506	DO	04/18/03	05/17/03	CABLE TV SERVICE	47.75
04-30	P1	3MI02000490	CONSUMERS ENERGY	01/22/03	02/19/03	UTILITY SERVICE	91.53
04-30	P1	3MI02000500	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL	15.28
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
04-30	P1	3M02000503	04/09/03	EXPRESS MAIL	4.85	
04-30	P1	3M02000507	04/08/03	EXPRESS MAIL	36.56	
04-30	P1	3M02000491	01/31/03	UTILITY SERVICE	243.69	
05-05	P1	3M02000529	03/01/03	D.O. TELEPHONE SERVICE	106.70	
05-05	P1	3M02000522	03/20/03	UTILITIES	54.30	
05-09	P1	3M02000551	04/22/03	EXPRESS MAIL	16.54	
05-09	P1	3M02000563	04/23/03	EXPRESS MAIL	10.04	
05-09	P1	3M02000560	04/12/03	TELEPHONE CHARGE	21.15	
05-09	P1	3M02000564	04/16/03	D.O. TELEPHONE SERVICE	160.99	
05-09	P1	3M02000562	04/19/03	CELLULAR PHONE SERVICE	527.34	
05-15	P1	3M02000599	03/28/03	D.O. TELEPHONE SERVICE	157.53	
05-15	P1	3M02000608	03/20/03	UTILITY SERVICE	72.91	
05-15	P1	3M02000578	04/29/03	EXPRESS MAIL	12.14	
05-15	P1	3M02000601	04/30/03	EXPRESS MAIL	21.67	
05-15	P1	3M02000600	03/31/03	UTILITY SERVICE	260.95	
05-15	P1	3M02000575	03/20/03	CELLULAR PHONE SERVICE	339.76	
05-20	P9	M0204R0305	05/01/03	CADILLAC - RENT	325.00	
05-20	P9	M0201R0305	05/01/03	MUSKEGAN - RENT	654.35	
05-20	P9	M0205R0305	05/01/03	HOLLAND - RENT	2,090.50	
05-23	P1	3M02000622	04/01/03	TELEPHONE SERVICE	107.39	
05-23	P1	3M02000627	05/13/03	CABLE TV SERVICE	46.86	
05-23	P1	3M02000626	05/07/03	D.O. TELEPHONE SERVICE	55.25	
05-30	P1	3M02000635	05/16/03	D.O. TELEPHONE SERVICE	155.12	
05-31	S5	DY315004604	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05	
05-31	S5	DY315004605	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	876.51	
05-31	S5	DY315004610	04/01/03	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	DY315004612	04/01/03	DC TEL SERVICE (TRANSFER)	157.00	
05-31	S5	DY315004613	04/01/03	DC TEL TOLLS (TRANSFER)	314.79	
06-10	P1	3M02000658	05/18/03	UTILITY SERVICE	42.76	
06-10	P1	3M02000643	05/28/03	EXPRESS MAIL	5.88	
06-10	P1	3M02000648	05/27/03	EXPRESS MAIL	5.32	
06-10	P1	3M02000653	05/22/03	EXPRESS MAIL	10.92	
06-10	P1	3M02000656	05/13/03	EXPRESS MAIL	12.64	
06-10	P1	3M02000654	04/20/03	CELLULAR PHONE SERVICE	137.43	
06-10	P1	3M02000644	05/19/03	CELLULAR PHONE SERVICE	529.69	
06-12	P2	HCV0301400	02/03/03	SET UP 2 PHONES, 4 NETWORKS AN	106.00	
06-12	P2	HCV0301400	02/03/03	MATERIAL - 4-4PC3/2-2PC2.5	30.00	
06-12	P2	HCV0301400	02/03/03	COMPLETE PHONE PROGRAM	53.00	
06-12	P2	HCV0301400	02/03/03	MATERIAL - 2KXT7433	500.00	
06-16	P1	3M02000664	05/14/03	ANNUAL WIRELESS SERVICE	3,077.28	
06-20	P9	M0204R0306	06/01/03	CADILLAC - RENT	400.00	
06-20	P9	M0201R0306	06/01/03	MUSKEGAN - RENT	654.35	
06-20	P9	M0205R0306	06/01/03	HOLLAND - RENT	2,090.50	



06-23	P1	3M102000677	FEDERAL EXPRESS CORP	06/04/03	06/04/03	EXPRESS MAIL	29.96
06-27	P1	3M102000711	AMERITECH	04/28/03	05/27/03	D.O. TELEPHONE SERVICE	153.98
06-27	P1	3M102000718	DO	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	105.16
06-27	P1	3M102000715	CHARTER COMMUNICATIONS	06/13/03	07/12/03	CABLE TV SERVICE	46.86
06-27	P1	3M102000719	COMCAST	06/18/03	07/17/03	CABLE TV SERVICE	47.76
06-27	P1	3M102000720	DO	06/17/03	07/16/03	CABLE TV SERVICE	59.99
06-27	P1	3M102000703	FEDERAL EXPRESS CORP	06/11/03	06/11/03	EXPRESS MAIL	30.20
06-27	P1	3M102000704	DO	06/10/03	06/10/03	EXPRESS MAIL	6.01
06-27	P1	3M102000712	HOLLAND BOARD OF PUBLIC WORKS	04/30/03	05/30/03	UTILITY SERVICE	276.52
06-30	S5	DY318104654	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05
06-30	S5	DY318104655	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	860.34
06-30	S5	DY318104660	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DY318104662	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	DY318104663	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	365.16
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-01	P2	OSP25819	PRINTING AND REPRODUCTION	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	70.00
04-01	P2	OSP25819	ACCURATE WORD, LLC	03/18/03	03/18/03	PRINTING ON REVERSE SIDE - 500	35.00
04-17	P2	OSP26085	DO	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 19.95	59.85
04-30	S3	03120000046	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
04-30	P1	3M102000499	CADILLAC EVENING NEWS	01/15/03	01/21/03	TOWNHALL AD	394.71
04-30	P1	3M102000498	THE HOLLAND SENTINEL	01/27/03	01/30/03	TOWNHALL AD	451.86
05-02	P1	3M102000468	NEWAYGO COUNTY TODAY	01/22/03	01/22/03	DISPLAY AD	60.00
05-02	OP	3GPO0303003	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING	22.00
05-23	P1	3M102000617	PITNEY BOWES	02/28/03	03/31/03	METER USAGE	11.57
05-27	OP	3GPO0403004	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	81.00
06-16	P2	OSP26936	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95	39.90
06-23	P1	3M102000666	HEATHER SANDBERG	04/01/03	04/01/03	PRINTING	198.76
06-30	S3	03181000054	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	42.80
OTHER SERVICES							
04-15	P1	3M102000437	IDEAL WINDOW CLEANERS	01/03/03	03/31/03	WINDOW CLEANING	42.00
04-15	P1	3M102000445	OFFICE IMPRESSIONS	03/04/03	03/04/03	CLEANING SERVICE	150.00
04-30	P1	3M102000495	DO	02/01/03	02/28/03	CLEANING SERVICE	150.00
05-02	P1	3M102000504	THE RIGHT PLACE, INC	04/09/03	04/09/03	CONF FEE SANDBORN & WORMMESTER	390.00
05-23	P1	3M102000628	OFFICE IMPRESSIONS	05/01/03	05/01/03	JANITORIAL SERVICE	150.00
05-23	P1	3M102000621	PAULA JO VAN DYKE	05/13/03	05/13/03	GVSU COURSE	169.00
06-27	P1	3M102000714	OFFICE IMPRESSIONS	05/01/03	05/31/03	OFFICE CLEANING	187.50
06-30	P1	3M102000708	MUSKOGON CHAMBER OF COMMERCE	05/06/03	05/06/03	REGISTRATION FEE/DEWITT	20.00
OTHER SERVICES TOTALS:							
04-03	P1	3M102000390	SUPPLIES AND MATERIALS	03/26/03	03/26/03	OFFICE SUPPLY	470.24
04-03	P1	3M102000394	GREGORY VANWOERKOM	03/20/03	03/20/03	FOOD/BEVERAGE	11.98
04-03	P1	3M102000395	HEATHER SANDBERG	03/20/03	03/20/03	FOOD/BEVERAGE	27.93
04-03	P1	3M102000375	DO	03/07/03	03/07/03	OFFICE SUPPLIES	10.40
04-03	P1	3M102000380	ONEILL BUSINESS PRODUCTS	03/14/03	03/14/03	PUBLICATION	3.95
04-03	P1	3M102000381	PAULA JO VAN DYKE	01/04/03	01/04/03	OFFICE SUPPLIES	8.46
04-03	P1	3M102000382	DO	03/08/03	03/08/03	OFFICE SUPPLIES	5.52
04-03	P1	3M102000383	DO	03/12/03	03/12/03	OFFICE SUPPLIES	8.41

# STATEMENT OF DISBURSEMENTS

1374

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
04-03	P1	3M102000384	03/15/03	OFFICE SUPPLIES	3.69	3.69
04-03	P1	3M102000385	03/17/03	OFFICE SUPPLIES	28.52	28.52
04-03	P1	3M102000386	03/19/03	FOOD/BEVERAGE	10.48	10.48
04-03	P1	3M102000387	03/18/03	PUBLICATION	54.75	54.75
04-03	P1	3M102000388	03/30/03	OFFICE SUPPLIES	687.05	687.05
04-04	P1	3M102000401	05/07/04	SUBSCRIPTION	32.50	32.50
04-04	P1	3M102000403	03/14/03	BOTTLED WATER	20.00	20.00
04-04	P1	3M102000406	03/15/03	SUBSCRIPTION	199.50	199.50
04-07	P1	3M102000410	03/25/03	D.O. FURNITURE	10.00	10.00
04-15	P1	3M102000438	04/01/03	BOTTLED WATER	292.87	292.87
04-15	P1	3M102000450	03/04/03	OFFICE SUPPLIES	12.31	12.31
04-15	P1	3M102000451	03/12/03	OFFICE SUPPLIES	48.81	48.81
04-15	P1	3M102000452	03/17/03	OFFICE SUPPLIES	33.75	33.75
04-15	P1	3M102000453	03/17/03	OFFICE SUPPLIES	44.07	44.07
04-15	P1	3M102000454	03/17/03	OFFICE SUPPLIES	51.98	51.98
04-15	P1	3M102000455	03/26/03	OFFICE SUPPLIES	67.35	67.35
04-15	P1	3M102000442	03/25/03	SUPPLIES	6.36	6.36
04-15	P1	3M102000458	03/29/03	SUPPLIES	6.53	6.53
04-15	P1	3M102000459	04/05/03	OFFICE SUPPLIES	29.82	29.82
04-15	P1	3M102000440	04/05/03	OFFICE SUPPLIES	26.50	26.50
04-15	P1	3M102000449	04/07/03	SUBSCRIPTION	247.65	247.65
04-30	S1	03120000149	04/01/03	OFFICE SUPPLY (TRANSFER)	865.76	865.76
04-30	P1	3M102000496	03/01/03	BOTTLED WATER	10.00	10.00
04-30	P1	3M102000494	02/12/03	OFFICE SUPPLIES	68.19	68.19
04-30	P1	3M102000489	02/13/03	SUBSCRIPTION	342.00	342.00
04-30	P1	3M102000492	03/06/03	OFFICE SUPPLIES	34.43	34.43
04-30	P1	3M102000497	03/01/03	SUBSCRIPTION	42.00	42.00
04-30	P1	3M102000488	02/26/03	SUBSCRIPTION	173.00	173.00
04-30	P1	3M102000512	04/05/03	SUBSCRIPTION	173.00	173.00
04-30	P1	3M102000509	04/06/03	SUBSCRIPTION	37.50	37.50
05-02	P1	3M102000511	04/09/03	SUBSCRIPTION	33.00	33.00
05-02	P1	3M102000501	03/25/03	FOOD/BEVERAGE - DEWITTE	30.00	30.00
05-02	P1	3M102000510	04/07/03	SUBSCRIPTION	111.50	111.50
05-05	P1	3M102000548	04/08/03	SUPPLY ITEM	267.00	267.00
05-05	P1	3M102000549	04/08/03	SUPPLY ITEM	267.00	267.00
05-05	P1	3M102000547	04/08/03	SUPPLY ITEM	122.81	122.81
05-05	OP	3M102000001	04/05/03	SUBSCRIPTION	375.00	375.00
05-05	P1	3M102000520	04/24/03	CONSTITUENT OF THE U.S.	22.62	22.62
05-05	P1	3M102000516	04/21/03	OFFICE SUPPLIES	111.50	111.50
05-05	P1	3M102000523	04/07/03	SUBSCRIPTION	8.80	8.80
05-05	P1	3M102000524	04/16/03	REFRESHMENTS	55.99	55.99
05-05	P1	3M102000527	04/24/03	OFFICE SUPPLIES	32.00	32.00
05-05	P1	3M102000524	04/25/03	OFFICE SUPPLIES		

05-05	P1	3M02000530	TRAVERSE CITY RECORD EAGLE	04/28/03	04/27/04	SUBSCRIPTION	247.65
05-06	P1	3M02000517	BENZIE COUNTY RECORD PATRIOT	04/09/03	04/08/04	SUBSCRIPTION	33.00
05-06	P1	3M02000518	NEWAYGO COUNTY TODAY	04/25/03	04/24/04	SUBSCRIPTION	33.00
05-06	P1	3M02000515	OCEANA'S HERALD-JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.50
05-06	P1	3M02000519	OFFICE PLUS	04/22/03	04/22/03	SUPPLIES	68.19
05-07	P1	3M02000528	KAECHELE PUBLICATIONS	04/09/03	04/08/04	SUBSCRIPTION	23.00
05-07	P1	3M02000526	LAKE COUNTY STAR	04/04/03	04/03/04	SUBSCRIPTION	40.00
05-09	P1	3M02000561	HOLLAND AREA CHAMBER	04/21/03	04/21/03	FOOD/BEVERAGE - VANFOSSEN	10.00
05-14	P1	3M02000574	HEATHER SANDBERG	04/17/03	04/17/03	SUPPLIES	12.55
05-15	P1	3M02000602	CULLIGAN WATER CONDITIONING	04/30/03	04/30/03	BOTTLED WATER	10.00
05-15	P1	3M02000588	DEER PARK SPRING WATER	01/17/03	01/26/03	BOTTLED WATER	56.59
05-15	P1	3M02000589	DO	02/10/03	02/26/03	BOTTLED WATER	82.57
05-15	P1	3M02000590	DO	03/04/03	03/26/03	BOTTLED WATER	137.29
05-15	P1	3M02000591	DO	04/15/03	04/26/03	BOTTLED WATER	93.75
05-15	P1	3M02000579	FRIS OFFICE OUTFITTERS, INC.	04/30/03	04/30/03	FINANCE CHG/SUPPLIES	1.02
05-15	P1	3M02000580	DO	04/21/03	04/21/03	OFFICE SUPPLIES	25.20
05-15	P1	3M02000581	DO	04/15/03	04/15/03	OFFICE SUPPLIES	9.13
05-15	P1	3M02000582	DO	04/10/03	04/10/03	OFFICE SUPPLIES	35.94
05-16	P1	3M02000568	DISCOVERY SUPPLY	04/03/03	04/03/03	SUPPLIES	288.82
05-20	P1	3M02000573	CITIBANK GOV CARD SERVICE	04/04/03	04/16/03	SUPPLIES	54.50
05-20	P1	3M02000610	DISCOVERY SUPPLY	04/03/03	04/03/03	SUPPLIES	54.50
05-20	P1	3M02000611	HOLIDAY INN	04/03/03	04/03/03	SUPPLIES	410.44
05-23	P1	3M02000620	PAULA JO VAN DYKE	04/21/03	04/21/03	FOOD/BEVERAGE	163.04
05-28	HR	ACH100727	CITIBANK GOV CARD SERVICE	05/06/03	05/13/03	SUPPLIES	-288.82
05-30	P1	3M02000634	KATHLEEN P WHITFIELD	04/04/03	04/16/03	SUPPLIES	25.93
05-31	S1	03151000142	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	COMPUTER MONITOR/SANDBERG	2,278.60
06-10	P1	3M02000636	BREWSTER'S II, INC.	05/01/03	05/30/03	OFFICE SUPPLIES	74.20
06-12	P1	3M02000645	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	FOOD/BEV - ART COMPETITION	143.77
06-12	P1	3M02000637	DO	05/28/03	05/28/03	COMPUTER MONITOR/DEWITTE	74.19
06-12	P1	3M02000640	DO	05/30/03	05/30/03	SUPPLIES	24.27
06-12	P1	3M02000641	DO	05/31/03	05/31/03	SUPPLIES/VANDYKE	39.18
06-12	P1	3M02000642	DO	05/24/03	05/24/03	SUPPLIES/VANDYKE	33.76
06-23	P1	3M02000690	BEATRIZ MANCILLA	05/02/03	05/03/03	OFFICE SUPPLIES	28.69
06-23	P1	3M02000665	HEATHER SANDBERG	04/16/03	04/16/03	OFFICE SUPPLY	90.07
06-23	OP	3M02000005	US GOVERNMENT PRINTING OFFICE	04/24/03	04/24/03	POCKET EDITION CONSTITUTIONS	375.00
06-27	HV	3A901000226	CULLIGAN WATER CONDITIONING	04/22/03	04/22/03	FRAMING (TRANSFER)	50.00
06-27	P1	3M02000702	DO	06/10/03	06/10/03	BOTTLED WATER	20.00
06-27	P1	3M02000713	DO	05/31/03	05/31/03	BOTTLED WATER	10.00
06-30	S1	03181000139	MUSKOGON CHAMBER OF COMMERCE	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,547.39
06-30	P1	3M02000707	DO	05/29/03	05/29/03	FOOD/BEVERAGE	12.00
06-30	P1	3M02000709	DO	05/19/03	05/19/03	FOOD/BEVERAGE VANFOSSEN	12.00
SUPPLIES AND MATERIALS TOTALS:							12,163.39
04-30	S8	MA000157234	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
05-30	S8	MA000173009	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
06-30	S8	MA000187290	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
EQUIPMENT TOTALS:							12,033.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,812.88
OFFICE TOTALS:							266,812.88

# STATEMENT OF DISBURSEMENTS

1376

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	3M102000461	02/01/02	PARKING METERS	19.00	
04-30	P1	3M102000462	01/29/02	METROAIR	6.60	
04-30	P1	3M102000463	12/30/02	PARKING	8.00	
04-30	P1	3M102000464	02/01/02	TAXIS	68.10	
				TRAVEL TOTALS	101.70	
RENT, COMMUNICATION, UTILITIES						
04-30	P1	3M102000466	03/30/02	POSTAGE	44.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44.10	
OTHER SERVICES						
04-02	P2	OSM5377	01/17/03	INSTALLATION	580.00	
04-30	P1	3M102000467	10/25/02	CLEANING/REPAIR OF EQUIP	25.00	
				OTHER SERVICES TOTALS:	605.00	
SUPPLIES AND MATERIALS						
04-02	P2	OSM5376	01/16/03	SCANNER - COREX CARDS CAN EXECU	490.00	
04-02	P2	OSM5376	01/16/03	MEDIA	323.00	
04-02	P2	OSM5377	01/17/03	REPLICATOR	242.00	
04-02	P2	OSM5377	01/17/03	SOFTWARE - MS OFFICE PROFESSIO	3,816.00	
04-02	P2	OSM5377	01/17/03	DRIVE - COMPAQ 48X CE-42 DRIVE	86.00	
04-02	P2	OSM5377	01/17/03	TV - ATI ALL IN WONDER RADEON	1,480.00	
04-02	P2	OSM5377	01/17/03	SOFTWARE - MS FRONTPAGE 2002 F	80.00	
04-02	P2	OSM5377	01/17/03	MEDIA	25.00	
04-02	P2	OSM5377	01/17/03	MOUSE	35.00	
04-02	P2	OSM5377	01/17/03	KEYBOARD	82.00	
04-02	P2	OSM5377	01/17/03	DRIVE - COMPAQ USB 1.44 FLOPPY	88.00	
04-02	P2	OSM5378	01/17/03	DRIVE	86.00	
04-02	P2	OSM5378	01/17/03	REPLICATOR	242.00	
04-02	P2	OSM5378	01/17/03	SOFTWARE - I392-01459 MS FRONT	80.00	
04-02	P2	OSM5378	01/17/03	MEDIA	25.00	
04-30	P1	3M102000465	02/16/02	OFFICE SUPPLIES	10.44	
05-15	P1	3M102000587	12/03/02	BOTTLED WATER	88.55	
06-10	OP	3M102000002	10/31/02	OFFICE SUPPLIES	76.56	
06-10	OP	3M102000003	04/30/02	OFFICE SUPPLIES	15.91	
06-10	OP	3M102000004	11/20/02	OFFICE SUPPLIES	342.40	
				SUPPLIES AND MATERIALS TOTALS:	7,713.86	
EQUIPMENT						
04-02	F2	RN000002261	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	
04-02	F2	RN000002262	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	
04-02	F2	RN000002262	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	
04-03	F2	RN000002276	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	
04-03	F2	RN000002276	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	
04-03	F2	RN000002276	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00	

04-03	F2	RN000002276	DO	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04-03	F2	RN000002276	DO	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04-03	F2	RN000002276	DO	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04-03	F2	RN000002276	DO	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04-22	F2	RN000002786	DO	04/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-22	F2	RN000002786	DO	04/11/03	LAPTOP - COMPAQ EVO N800C P4	3,107.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04-22	F2	RN000002786	DO	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
						40,021.00
						48,485.66
						48,485.66

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
FEDERAL EXPRESS CORP

06-06	HR	591201	DO	10/17/01	REFUND, OVERPAYMENT	-5.73
						-5.73
						-5.73
						-5.73

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	DO	03/01/03	FRANKED MAIL	36,977.41
05-30	OP	3USPS040009	DO	04/30/03	FRANKED MAIL	179,570.70
06-29	OP	3M3597502B	DO	05/12/03	FRANKED MAIL	849.55
						9,655.02
						24,684.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
UNITED STATES POSTAL SERVICE

04-30	OP	3USPS030009	DO	03/01/03	FRANKED MAIL	38,394.11
05-30	OP	3USPS040009	DO	04/30/03	FRANKED MAIL	350,574.49
06-29	OP	3M3597502B	DO	05/12/03	FRANKED MAIL	635.32
						1,124.54
						13,429.63
						50,791.11
						23,530.91
						10,196.15
						19,078.91
						19,554.69
						11,627.16
						303,668.01
						303,668.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

1378

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
06-30	0P	3USPS050009	DO	05/01/03 05/31/03	FRANKED MAIL	1,788.44
					FRANKED MAIL TOTALS:	36,977.41
PERSONNEL COMPENSATION						
ANTHONY CALDONETTI						
		BALTIMORE,SONYA	03/01/03	03/16/03	STAFF ASSISTANT	3,177.13
		BANE,JOHN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.01
		BANKS,MARY BETH	04/01/03	06/30/03	OFFICE MANAGER	7,287.00
		BOYER,MATTHEW G	04/01/03	06/30/03	OFFICE MANAGER	8,250.00
		DARRELL,INONA S	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	13,012.50
		GRAEFF,JEAN R	04/01/03	06/30/03	OFFICE MANAGER	10,935.18
		HANLEY,WILLIAM F	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	9,999.99
		LAZOR,MARGE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	18,850.89
		LOPEZ,SARA E	04/01/03	06/30/03	STAFF ASSISTANT	6,506.25
		MUNIZ,NATHAN J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,000.01
		PEMRICK,KEITH J	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN	8,505.00
		RATKIEWICZ,FRANK J	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE	8,744.91
		REILLY,PATRICIA A	04/01/03	06/30/03	CHIEF OF STAFF	7,908.48
		SMITH,TIMOTHY S	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	23,448.54
		STRAUSS,ARI	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,006.05
		WEBER,TERESA	04/01/03	06/30/03	SCHEDULER/SYSTEMS ADMINISTRATOR	14,938.77
					PERSONNEL COMPENSATION TOTALS:	179,570.70
PERSONNEL BENEFITS						
04-30	S7	0312000243		04/01/03 04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000263		05/01/03 05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000250		06/01/03 06/30/03	TRANSIT BENEFITS	211.81
					PERSONNEL BENEFITS TOTALS:	635.32
TRAVEL						
04-01	P1	3PA17000226		03/11/03 03/20/03	MILEAGE	261.80
04-03	P1	3PA17000233		02/24/03 02/27/03	HOTEL	595.62
04-09	P1	3PA17000235		03/28/03 03/28/03	MILEAGE	36.40
04-09	P1	3PA17000234		03/25/03 04/04/03	MILEAGE	261.80
04-09	P1	3PA17000239		03/24/03 04/03/03	MILEAGE	142.45
04-09	P1	3PA17000238		03/07/03 04/01/03	MILEAGE	74.55
04-09	P1	3PA17000236		03/24/03 03/25/03	MILEAGE	149.45
04-09	P1	3PA17000237		03/17/03 03/17/03	MILEAGE	110.95
04-09	P1	3PA17000240		03/06/03 04/03/03	MILEAGE	1,434.30
04-09	P1	3PA17000241		04/02/03 04/02/03	PARKING/TOLLS	7.50
04-15	P1	3PA17000256		04/04/03 04/04/03	TAXI	16.50
04-29	P1	3PA17000269		04/07/03 04/11/03	MILEAGE	130.90
04-29	P1	3PA17000270		04/09/03 04/09/03	TAXI	16.00
04-29	P1	3PA17000271		04/04/03 04/17/03	MILEAGE	468.65
04-30	P1	3PA17000275		04/15/03 04/16/03	LODGING	186.61
05-06	P1	3PA17000282		04/02/03 04/24/03	MILEAGE	59.85



# STATEMENT OF DISBURSEMENTS

1380

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
04-30	S5	DY000007482	03/01/03	DC TEL TOLLS (TRANSFER)	251.02	
04-30	P1	3PA17000276	03/10/03	UTILITY SERVICE	81.91	
04-30	CB	NW304301832	04/22/03	OVERNIGHT MAIL	30.00	
04-30	P1	3PA17000272	03/04/03	D.O. TELEPHONE SERVICE	171.86	
04-30	P1	3PA17000279	03/01/03	D.O. TELEPHONE SERVICE	237.56	
04-30	P1	3PA17000280	03/10/03	D.O. TELEPHONE SERVICE	403.17	
05-06	P1	3PA17000287	04/03/03	CABLE TV SERVICE	148.33	
05-08	CB	NW305081949	04/28/03	OVERNIGHT MAIL	139.11	
05-13	HR	591034	12/21/02	REFUND, OVERPAYMENT	-13.16	
05-14	P1	3PA17000291	05/03/03	CABLE TV SERVICE	49.35	
05-14	P1	3PA17000292	05/01/03	CABLE TV SERVICE	17.34	
05-14	CB	NW305141846	05/05/03	OVERNIGHT MAIL	31.17	
05-20	P9	PA1702R0305	05/01/03	READING RENT	850.00	
05-20	P9	PA1704R0305	05/01/03	POTTSVILLE - RENT	1,000.00	
05-20	P9	PA1703R0305	05/01/03	HARRISBURG RENT	1,786.43	
05-20	P9	PA1701R0305	05/01/03	LEBANON RENT	875.00	
05-20	CB	NW305201851	05/15/03	OVERNIGHT MAIL	9.78	
05-20	HR	591039	02/10/03	REFUND, OVERPAYMENT	-85.50	
05-21	P1	3PA17000299	03/26/03	CELLULAR PHONE SERVICE	166.91	
05-21	P1	3PA17000297	04/26/03	D.O. TELEPHONE SERVICE	461.72	
05-27	P1	3PA17000313	05/22/03	STAMPS	37.00	
05-28	P1	3PA17000318	04/04/03	UTILITY SERVICE	61.63	
05-28	P1	3PA17000314	04/06/03	CELLULAR PHONE SERVICE	322.08	
05-28	P1	3PA17000316	04/01/03	D.O. TELEPHONE SERVICE	425.20	
05-28	P1	3PA17000317	04/04/03	D.O. TELEPHONE SERVICE	166.60	
05-30	P1	3PA17000319	03/28/03	TH PHONE MOUNT	221.99	
05-30	CB	NW305301331	05/16/03	OVERNIGHT MAIL	17.21	
05-31	S4	03151001040	04/01/03	RECORDING (TRANSFER)	521.20	
05-31	S5	DY315007406	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80	
05-31	S5	DY315007407	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,343.49	
05-31	S5	DY315007413	04/01/03	DC TEL EQUIP (TRANSFER)	63.00	
05-31	S5	DY315007415	04/01/03	DC TEL SERVICE (TRANSFER)	113.00	
05-31	S5	DY315007416	04/01/03	DC TEL TOLLS (TRANSFER)	182.63	
06-04	P1	3PA17000321	04/09/03	UTILITY SERVICE	35.04	
06-04	P1	3PA17000322	04/10/03	D.O. TELEPHONE SERVICE	279.38	
06-05	CB	NW306051842	05/28/03	OVERNIGHT MAIL	4.63	
06-10	P1	3PA17000327	06/03/03	CABLE TV SERVICE	110.68	
06-10	CB	NW306102054	05/16/03	OVERNIGHT MAIL	30.81	
06-10	P1	3PA17000325	05/17/03	EXPRESS MAIL	18.36	
06-17	CB	NW306171849	06/06/03	OVERNIGHT MAIL	18.22	
06-18	P1	3PA17000337	04/26/03	CELLULAR PHONE SERVICE	33.39	
06-18	P1	3PA17000339	06/01/03	CABLE TV SERVICE	58.25	
06-18	P1	3PA17000338	05/03/03	UTILITY SERVICE	70.78	



06-18	P1	3PA17000334	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL	2.96
06-20	P9	PA1702R0306	ERIN PARTNERS	06/01/03	06/30/03	READING RENT	850.00
06-20	P9	PA1704R0306	SCHUYLKILL LAND & REALTY INC	06/01/03	06/30/03	POTTSVILLE - RENT	1,000.00
06-20	P9	PA1703R0306	SUSQUEHANNA RIVER BASIN COMM	06/01/03	06/30/03	HARRISBURG RENT	1,786.43
06-20	P9	PA1701R0306	THOMAS B. MORRISSEY, JR.	06/01/03	06/30/03	LEBANON RENT	875.00
06-24	P1	3PA17000347	NEXTEL	05/06/03	06/05/03	CELLULAR PHONE SERVICE	186.66
06-24	P1	3PA17000346	VERIZON PENNSYLVANIA	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	234.54
06-24	P1	3PA17000348	DO	05/04/03	06/03/03	D.O. TELEPHONE SERVICE	161.57
06-30	S4	03181001032		05/01/03	05/31/03	RECORDING (TRANSFER)	567.10
06-30	S5	DY318107510		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80
06-30	S5	DY318107511		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,322.30
06-30	S5	DY318107516		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	63.00
06-30	S5	DY318107518		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.00
06-30	S5	DY318107519		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	194.91
						RENT, COMMUNICATION, UTILITIES TOTALS	28,458.62
04-01	P1	3PA17000231	PRINTING AND REPRODUCTION	03/21/03	03/21/03	BUSINESS CARDS	147.00
04-01	P1	3PA17000227	DAVID L. ANDRUKITUS, INC.	03/20/03	03/20/03	PRINTING	42.00
04-09	P1	3PA17000250	PATRICIA A REILLY	03/31/03	03/31/03	PRINTING/PRODUCTION	35.40
04-15	P1	3PA17000258	AECO SERVICES	04/10/03	04/10/03	PRINTING/ENVELOPES	42.00
04-29	P1	3PA17000266	PATRICIA A REILLY	04/15/03	04/15/03	PRINTING & PRODUCTION	35.40
05-06	P1	3PA17000289	AECO SERVICES	04/25/03	04/25/03	PRINTING	67.00
05-14	P1	3PA17000293	DAVID L. ANDRUKITUS, INC.	05/07/03	05/07/03	PRINTING/PRODUCTION	35.40
05-14	P1	3PA17000294	DO	04/30/03	04/30/03	PRINTING/PRODUCTION	35.40
05-14	P5	3M3597501A	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	4,415.35
05-27	OP	3GP00403004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	685.00
05-31	S3	03151000234		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
06-04	P1	3PA17000324	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	BUSINESS CARDS	67.00
06-04	P5	3M3597502A	DO	05/12/03	05/12/03	PRINTING AND REPRODUCTION	15,458.30
06-10	P5	3M3597505A	DO	06/03/03	06/03/03	BUSINESS CARDS	33.50
06-13	P5	3M3597506A	DO	05/20/03	05/20/03	PRINTING AND REPRODUCTION	61.95
06-13	OP	3GP00503003		06/03/03	06/03/03	PRINTING AND REPRODUCTION	145.15
06-17	P1	3PA17000328	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING	587.00
06-18	P1	3PA17000328	THERESA WEBER	05/30/03	05/30/03	PHOTOS ENLARGED	19.01
06-18	P1	3PA17000342	AECO SERVICES	06/11/03	06/11/03	PRINTING & PRODUCTION	35.40
06-18	P1	3PA17000343	DO	06/12/03	06/12/03	PRINTING & PRODUCTION	63.30
06-30	S3	03181000226		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	22,048.56
04-01	P1	3PA17000232	OTHER SERVICES	03/01/03	12/01/03	WEB SITE SERVICE	7,095.00
06-04	P1	3PA17000323	DOTGOV COMMUNICATIONS	05/22/03	05/22/03	INSTALL OF TELEVISION STAND	300.00
						OTHER SERVICES TOTALS:	7,395.00
04-09	P1	3PA17000242	SUPPLIES AND MATERIALS	03/18/03	03/18/03	SUPPLY ITEM	50.35
04-09	HR	591010	MATTHEW G. BOYER	02/04/03	02/04/03	REFUND; OVERPAYMENT	-30.00
04-09	P1	3PA17000251	THE WATER GUY	02/16/03	02/16/04	SUBSCRIPTION	24.00
04-15	P1	3PA17000253	DANONE WATERS OF NORTH AMERICA	02/21/03	03/20/03	BOTTLED WATER	11.95
04-15	P1	3PA17000259	FRANK J RATKIEWICZ	04/04/03	04/04/03	CHAIR	158.99
04-15	P1	3PA17000260	MATTHEW G. BOYER	02/01/03	02/01/03	FOOD/BEVERAGE	16.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
04-15	P1 3PA17000261	DO	04/08/03	OFFICE SUPPLIES	315.84	
04-15	P1 3PA17000262	DO	04/09/03	OFFICE SUPPLIES	24.95	
04-16	P1 3PA17000257	BRIGHT SIGN, INC.	04/09/03	SIGN FOR D.O.	516.00	
04-16	P1 3PA17000255	THE SUN NEWSPAPER—HUMMELSTOWN	04/02/03	SUBSCRIPTION	19.00	
04-17	P2 OSS26124	ALLIANCE MICRO	04/03/03	DRUM	239.00	
04-17	P2 OSS26124	DO	04/03/03	TONER	73.00	
04-29	P1 3PA17000267	MATTHEW G. BOYER	04/16/03	OFFICE SUPPLIES	94.97	
04-29	P1 3PA17000268	THE WATER GUY	04/01/03	BOTTLED WATER	6.25	
04-30	S1 03120000455		04/01/03	OFFICE SUPPLY (TRANSFER)	1,192.62	
04-30	P1 3PA17000274	MARY BETH BANKS	04/22/03	SUPPLIES	6.45	
04-30	P1 3PA17000273	MATTHEW G. BOYER	04/22/03	SUPPLIES	24.17	
04-30	P1 3PA17000277	THE WATER GUY	04/01/03	BOTTLED WATER	6.25	
05-06	P1 3PA17000290	THE PHILLIPS GROUP	01/10/03	FURNITURE FOR D.O.	1,546.00	
05-06	P1 3PA17000288	THE WATER GUY	04/22/03	BOTTLED WATER	0.50	
05-14	P1 3PA17000296	MATTHEW G. BOYER	05/02/03	SUPPLIES	56.22	
05-14	P1 3PA17000295	MONARCH CONSTITUENT SERVICE	05/07/03	DATABASE	500.00	
05-21	P1 3PA17000298	DANONE WATERS OF NORTH AMERICA	03/21/03	BOTTLE WATER	1.75	
05-21	P1 3PA17000301	MONARCH CONSTITUENT SERVICE	05/13/03	DATA BASE	500.00	
05-27	P1 3PA17000300	DUNDORE SIGNS	03/05/03	WINDOW LETTERING	58.68	
05-28	P1 3PA17000320	MARY BETH BANKS	05/02/03	OFFICE SUPPLY	29.67	
05-28	P1 3PA17000315	THE WATER GUY	04/30/03	BOTTLED WATER	31.00	
05-31	S1 03151000440		05/01/03	OFFICE SUPPLY (TRANSFER)	1,330.94	
06-10	P1 3PA17000329	MARY BETH BANKS	06/05/03	OFFICE SUPPLIES	13.35	
06-18	P1 3PA17000336	DANONE WATERS OF NORTH AMERICA	04/18/03	BOTTLED WATER	6.95	
06-18	P1 3PA17000341	MATTHEW G. BOYER	06/09/03	OFFICE SUPPLY	95.12	
06-18	P1 3PA17000340	THE WATER GUY	05/29/03	BOTTLED WATER	20.25	
06-24	P1 3PA17000349	MONARCH CONSTITUENT SERVICE	06/18/03	MAINTENANCE KIT	338.00	
06-24	P1 3PA17000350	TIMOTHY S. SMITH	06/05/03	FOOD/BEVERAGE	40.00	
06-30	S1 03181000437		06/01/03	OFFICE SUPPLY (TRANSFER)	873.37	
SUPPLIES AND MATERIALS TOTALS:					8,191.59	
EQUIPMENT						
04-21	F2 RN000002765	N. B. LIEBMAN	04/04/03	SOFA - KLAUSSNER 872-025 BUSKL	637.95	
04-30	S8 MA000160465		04/01/03	EQUIPMENT MAINT (TRANSFER)	2,884.00	
04-30	S8 MA000160466		03/01/03	EQUIPMENT MAINT (TRANSFER)	67.06	
04-30	S8 PL000166978		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	11.32	
05-30	S8 MA000173791		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,901.55	
05-30	S8 PL000180593		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	42.46	
05-30	S8 PL000180918		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	262.24	
06-30	S8 MA000187389		06/01/03	EQUIPMENT MAINT (TRANSFER)	2,916.00	
06-30	S8 PL000194411		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,619.36	
06-30	S8 PL000194413		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	285.22	
EQUIPMENT TOTALS:					11,627.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,668.01	

OFFICE TOTALS: 303,668.01

SUPPLIES AND MATERIALS TOTALS

8,000.00  
8,000.00  
1,855.00  
1,855.00  
1,855.00  
2,202.00  
7,767.00  
15,767.00  
15,767.00

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

637.68  
637.68  
637.68  
637.68

RENT, COMMUNICATION UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

29,401.22  
172,783.29  
413.03  
4,765.72  
19,479.85  
1,174.03  
8,345.69  
7,628.89  
8,100.89  
252,092.61  
252,092.61

FRANKED MAIL  
PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

30,332.70  
347,430.51  
1,033.17  
1,338.31  
31,627.99  
2,156.07  
13,854.09  
13,185.94  
18,816.77  
470,175.54  
470,175.54

1,068.35  
8,965.44  
18,211.58  
549.30  
606.55  
29,401.22  
6,044.44

FRANKED MAIL TOTALS:

2002 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-24	P1	3PA06000297	CONGRESSIONAL QUARTERLY, INC.	12/31/02	12/31/03	PUBLICATION	
04-04	F2	RN000002352	MONARCH CONSTITUENT SERVICE	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	
04-04	F2	RN000002352	DO	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	
04-04	F2	RN000002352	DO	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	
05-19	F2	RN000003262	XEROX OMNIFAX	02/14/03	02/14/03	FAX MACHINE - XEROX PRO 765	

2001 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-30	P1	3PA06000222	VERIZON PENNSYLVANIA	09/10/01	10/09/01	D.O. TELEPHONE SERVICE	
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2003 HON. RUSH D. HOLT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	
05-29	OP	3M3611003D	DO	04/01/03	04/10/03	FRANKED MAIL	
05-29	OP	3M3611005D	DO	04/30/03	04/30/03	FRANKED MAIL	
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	

PERSONNEL COMPENSATION  
ALLEN, KATHLEEN

04/01/03	06/04/03	DISTRICT SCHEDULER
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RUSH D. HOLT—Con.						
		CHESTER, ZACHARY A	04/01/03	DISTRICT REPRESENTATIVE	8,000.01	
		DENNIS, MATTHEW	05/27/03	STAFF ASSISTANT	2,361.11	
		ELLIS, MARGARET ANNE	04/01/03	EXECUTIVE ASSISTANT	15,000.00	
		GOOLD, J WILLIAM	04/01/03	LEGISLATIVE DIRECTOR	15,500.01	
		GORDON, ERIC S	04/01/03	LEGISLATIVE ASSISTANT	8,000.01	
		HARTMANN, CHRISTOPHER	04/01/03	LEGISLATIVE ASSISTANT	10,250.01	
		HAUGHTON, HELEN T	04/01/03	STAFF ASSISTANT	7,500.00	
		HILDER, STEVEN	04/01/03	DISTRICT REPRESENTATIVE	6,572.17	
		KAPSI, JAMES	04/01/03	COMMUNICATIONS DIRECTOR	14,583.33	
		LEWIS, CATHLEEN M	04/01/03	DISTRICT REPRESENTATIVE	7,500.00	
		MULDER, MICHELLE	04/01/03	CASEWORKER	9,000.00	
		MULDOON, LESLEY A	04/01/03	STAFF ASSISTANT	6,749.99	
		PAPA, GREGORY JAMES	04/01/03	CHIEF OF STAFF	24,999.99	
		POTTER, LESLIE DAVIS	04/01/03	DISTRICT DIRECTOR	15,000.00	
		RANA, AVANI M	04/01/03	DISTRICT REPRESENTATIVE	8,000.01	
		SUROVY, JENNIFER	04/01/03	LEGISLATIVE CORRESPONDENT	6,999.99	
		TOTO, ERIN O	06/23/03	DISTRICT SCHEDULER	722.22	
				PERSONNEL COMPENSATION TOTALS:	172,783.29	
04-30	S7		04/30/03	TRANSIT BENEFITS	206.62	
05-31	S7		05/31/03	TRANSIT BENEFITS	206.41	
				PERSONNEL BENEFITS TOTALS:	413.03	
04-01	P1	CHRISTOPHER HARTMANN	03/21/03	TOLLS	11.00	
04-01	P1	ERIC S GORDON	03/21/03	LODGING	59.35	
04-01	P1	HON. RUSH D. HOLT	03/25/03	TRAIN (NI-DC)	57.60	
04-01	P1	DO	03/26/03	TRAIN (DC-NU)	103.00	
04-01	P1	DO	03/27/03	TRAIN (NI-DC)	99.00	
04-01	P1	J WILLIAM GOOLD	03/21/03	TOLLS	13.00	
04-01	P1	DO	03/21/03	MILEAGE	92.75	
04-01	P1	JAMES PAPA	03/25/03	PARKING	15.00	
04-01	P1	DO	03/25/03	TRAIN (DC-NU)	57.60	
04-01	P1	DO	03/25/03	TRAIN (NI-DC)	57.60	
04-01	P1	DO	03/21/03	MILEAGE	92.75	
04-01	P1	JENNIFER SUROVY	03/21/03	LODGING	59.35	
04-01	P1	MARGIE ELLIS	03/21/03	TOLLS	6.00	
04-01	P1	DO	03/21/03	LODGING	59.35	
04-03	P1	CATHLEEN LEWIS	03/17/03	MILEAGE	74.88	
04-03	P1	CHRISTOPHER HARTMANN	03/21/03	LODGING	55.99	
04-03	P1	HON. RUSH D. HOLT	02/25/03	TRAIN FARE FOR REP. TUBBS-JONES WHO ATTENDED CONGRESSIONAL EVENT IN DISTRICT	64.00	
04-03	P1	DO	03/27/03	TRAIN (DC-NU)	104.00	
04-03	P1	J WILLIAM GOOLD	03/30/03	TRAIN (DC-NU)	70.00	

04 03	P1	3NJ12000341	DO	03/31/03	03/31/03	TRAIN (NJ-DC)	64.00
04 03	P1	3NJ12000342	DO	03/30/03	03/31/03	PARKING	15.00
04-03	P1	3NJ12000343	DO	03/31/03	03/31/03	COMMUTER TRAIN	8.00
04-03	P1	3NJ12000344	DO	03/30/03	03/30/03	MEAL	2.43
04-03	P1	3NJ12000352	JAMES KAPSIS	03/21/03	03/22/03	TOLLS	7.00
04 03	P1	3NJ12000353	DO	03/21/03	03/22/03	LOGGING	59.35
04-07	P1	3NJ12000330	LESLEY A MULDOON	03/21/03	03/22/03	MILEAGE	92.75
04-09	P1	3NJ12000355	ZACHARY A CHESTER	03/17/03	03/21/03	TOLLS	13.10
04-09	P1	3NJ12000360	DO	03/18/03	03/18/03	PARKING	16.00
04-09	P1	3NJ12000361	DO	03/21/03	03/21/03	PARKING	12.00
04-09	P1	3NJ12000363	DO	03/02/03	03/21/03	MILEAGE	118.50
04 15	P1	3NJ12000365	CHRISTOPHER HARTMANN	04/11/03	04/11/03	TAXI	7.00
04-15	P1	3NJ12000366	ERIC S GORDON	04/10/03	04/10/03	TAXI	10.00
04-15	P1	3NJ12000367	HON RUSH D HOLT	04/07/03	04/07/03	TRAIN (NJ-DC)	64.00
04-15	P1	3NJ12000368	DO	04/06/03	04/06/03	TAXI	18.00
04 15	P1	3NJ12000369	JAMES KAPSIS	04/06/03	04/07/03	TOLLS	12.00
04-15	P1	3NJ12000370	DO	04/07/03	04/07/03	GAS/RENTAL CAR	5.01
04 15	P1	3NJ12000371	DO	04/07/03	04/07/03	GAS/RENTAL CAR	20.82
04 15	P1	3NJ12000372	DO	04/05/03	04/07/03	RENTAL CAR	52.00
04 22	P1	3NJ12000378	HON RUSH D HOLT	04/11/03	04/11/03	TRAIN (DC-NJ) 6632	99.00
04 22	P1	3NJ12000379	JENNIFER SUROY	04/15/03	04/15/03	TRAIN (DC-NJ) 8630	57.60
04 22	P1	3NJ12000380	DO	04/15/03	04/15/03	TRAIN (NJ-DC) 8648	57.60
04 30	P1	3NJ12000389	CATHLEEN LEWIS	03/31/03	04/22/03	MILEAGE	142.75
04 30	P1	3NJ12000390	DO	04/08/03	04/08/03	TOLLS	1.80
04 30	P1	3NJ12000391	DO	04/08/03	04/08/03	PARKING	2.00
04 30	P1	3NJ12000392	DO	04/15/03	04/15/03	PARKING	5.00
04 30	P1	3NJ12000393	DO	04/22/03	04/22/03	PARKING	3.00
05 07	P1	3NJ12000395	HON RUSH D HOLT	05/01/03	05/01/03	TAXI	10.00
05 07	P1	3NJ12000396	DO	05/01/03	05/01/03	TAXI	10.00
05 14	P1	3NJ12000402	AVANI RANA	03/25/03	04/29/03	MILEAGE	65.00
05-14	P1	3NJ12000403	DO	04/15/03	04/15/03	PARKING	8.00
05-14	P1	3NJ12000404	DO	04/29/03	04/29/03	PARKING	3.00
05-14	P1	3NJ12000407	CHRISTOPHER HARTMANN	05/07/03	05/07/03	TAXI	10.00
05-14	P1	3NJ12000405	HON RUSH D HOLT	05/06/03	05/06/03	TRAIN (NJ-DC) 7783	57.50
05-14	P1	3NJ12000408	DO	05/01/03	05/01/03	TRAIN (DC-NJ) 7775	99.00
05-14	P1	3NJ12000409	DO	05/08/03	05/08/03	TRAIN (DC-NJ) 1858	99.00
05-14	P1	3NJ12000410	DO	05/08/03	05/08/03	TRAIN (NJ-DC) 1866	99.00
05-14	P1	3NJ12000415	DO	05/06/03	05/06/03	TAXI	10.00
05-14	P1	3NJ12000411	ZACHARY A CHESTER	04/16/03	04/30/03	MILEAGE	51.25
05 14	P1	3NJ12000412	DO	04/04/03	04/04/03	MEAL	3.65
05-14	P1	3NJ12000413	DO	04/30/03	04/30/03	TOLLS	1.15
05-20	P1	3NJ12000419	HON RUSH D HOLT	04/16/03	04/16/03	TRAIN (DC-NJ) 6657	99.00
05-20	P1	3NJ12000420	DO	04/16/03	04/16/03	TRAIN (NJ-DC) 6640	99.00
05 20	P1	3NJ12000421	DO	05/13/03	05/13/03	TRAIN (NJ-DC) 4786	93.00
05-20	P1	3NJ12000422	DO	01/01/03	03/21/03	TRAIN (DC-NJ) 7811	111.00
05-20	P1	3NJ12000423	MARGIE ELLIS	01/01/03	05/09/03	MILEAGE	22.50
05-28	P1	3NJ12000424	HON RUSH D HOLT	05/19/03	05/19/03	TRAIN (NJ-DC) 2095	57.60
05-28	P1	3NJ12000425	DO	05 15/03	05/15/03	TRAIN (DC-NJ) 2087	99.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
05-28	P1	3N12000426	05/22/03	TRAIN (NJ-DC) 9279	103.00	
05-29	P1	3N12000432	04/24/03	MILEAGE	42.00	
06-18	P1	3N12000464	05/03/03	MILEAGE	78.50	
06-18	P1	3N12000465	05/03/03	TOLLS	1.70	
06-18	P1	3N12000456	06/05/03	TRAIN (DC-NJ-DC) 5086	115.20	
06-18	P1	3N12000457	06/02/03	TRAIN (NJ-DC) 2486	57.60	
06-18	P1	3N12000470	03/05/03	TRAIN (DC-NJ) 4194	64.00	
06-18	P1	3N12000441	05/28/03	PARKING	20.00	
06-18	P1	3N12000442	05/28/03	TRAIN (DC-NJ) 8745	64.00	
06-18	P1	3N12000443	05/29/03	TRAIN (NJ-DC) 8752	64.00	
06-18	P1	3N12000444	05/28/03	LODGING	74.19	
06-18	P1	3N12000467	05/29/03	MEAL	1.25	
06-18	P1	3N12000460	05/21/03	PARKING	30.00	
06-18	P1	3N12000463	05/21/03	TRAIN (DC-NJ) 0297	111.00	
06-18	P1	3N12000439	04/09/03	TRAIN (NJ-DC) 4117	103.00	
06-18	P1	3N12000471	04/09/03	TRAIN (DC-NJ) 4125	103.00	
06-18	P1	3N12000472	05/23/03	TRAIN (DC-NJ) 8524	64.00	
06-18	P1	3N12000458	05/19/03	TRAIN (DC-NJ) 0715	136.00	
06-18	P1	3N12000459	05/19/03	TRAIN (NJ-DC) 0707	119.00	
06-20	P1	3N12000473	06/12/03	TRAIN (DC-NJ) 5502	111.00	
06-20	P1	3N12000474	06/16/03	TRAIN (NJ-DC) 5513	57.60	
					4,765.72	
TRAVEL TOTALS:						
04-01	P1	3N12000313	02/10/03	DISTRICT 800 NUMBER	189.25	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	3N12000316	03/07/03	COURIER SERVICE	115.19	
04-01	P1	3N12000317	03/03/03	COURIER SERVICE	13.81	
04-01	P1	3N12000319	08/12/02	UTILITIES/OCCUPANCY SERVICES	4,772.00	
04-03	P1	3N12000337	03/25/03	CABLE	45.83	
04-03	P1	3N12000339	03/14/03	COURIER SERVICE	84.76	
04-09	P1	3N12000354	03/13/03	COURIER SERVICE	103.90	
04-18	P9	NJ1201R0304	04/01/03	WEST WINDSOR-RENT	2,761.88	
04-22	P1	3N12000373	03/21/03	COURIER SERVICE	13.13	
04-22	P1	3N12000381	03/28/03	COURIER SERVICE	69.42	
04-22	P1	3N12000377	03/03/03	FAX SERVICE	233.89	
04-22	P1	3N12000382	03/01/03	PHONE SERVICE	233.47	
04-30	S5	DY000005864	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	320.72	
04-30	S5	DY000005869	03/01/03	DC TEL EQUIP (TRANSFER)	83.00	
04-30	S5	DY000005871	03/01/03	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY000005872	03/01/03	DC TEL TOLLS (TRANSFER)	217.61	
04-30	P1	3N12000386	03/10/03	DISTRICT 800 NUMBER	225.74	
04-30	P1	3N12000385	04/25/03	CABLE SERVICE	45.83	
04-30	P1	3N12000383	04/11/03	COURIER SERVICE	78.96	

04-30	P1	3N12000384	DO	04/04/03	04/15/03	COURIER SERVICE	45.23
05-14	P1	3N12000400	DO	04/18/03	04/29/03	COURIER SERVICE	105.20
05-14	P1	3N12000401	DO	04/25/03	05/07/03	COURIER SERVICE	69.28
05-20	P1	3N12000417	CATHLEEN LEWIS	03/13/03	04/11/03	PHONE CHARGES	68.00
05-20	P9	N11201R0305	NASSAU TOWER REALTY, LLC	05/01/03	05/31/03	WEST WINDSOR-RENT	2,761.88
05-28	P1	3N12000429	FEDERAL EXPRESS CORP	05/01/03	05/13/03	COURIER SERVICE	46.65
05-28	P1	3N12000430	VERIZON	04/01/03	04/30/03	PHONE SERVICE	458.00
05-29	P1	3N12000433	AT&T	04/10/03	05/05/03	DISTRICT 800 SERVICE	283.06
05-29	P1	3N12000434	FEDERAL EXPRESS CORP	05/12/03	05/21/03	COURIER SERVICE	103.46
05-31	S5	DY315005830		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	381.35
05-31	S5	DY315005835		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315005837		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315005838		02/20/03	03/05/03	DC TEL TOLLS (TRANSFER)	246.82
06-18	P1	3N12000445	CATHLEEN LEWIS	04/01/03	04/30/03	OFFICIAL PHONE CALLS	40.80
06-18	P1	3N12000468	DO	01/14/03	02/11/03	OFFICIAL PHONE CALLS	30.40
06-18	P1	3N12000469	DO	04/13/03	05/08/03	OFFICIAL PHONE CALLS	56.80
06-18	P1	3N12000462	COMCAST	05/25/03	06/24/03	CABLE	45.84
06-18	P1	3N12000449	FEDERAL EXPRESS CORP	05/23/03	06/04/03	COURIER SERVICE	11.16
06-18	P1	3N12000450	DO	05/23/03	06/02/03	COURIER SERVICE	32.51
06-18	P1	3N12000451	DO	05/09/03	05/26/03	COURIER SERVICE	52.80
06-18	P1	3N12000452	DO	05/16/03	05/27/03	COURIER SERVICE	37.84
06-18	P1	3N12000453	DO	05/30/03	06/10/03	COURIER SERVICE	17.91
06-18	P1	3N12000461	MEDIALING	05/01/03	05/30/03	FAX SERVICE	827.76
06-20	P9	N11201R0306	NASSAU TOWER REALTY, LLC	06/01/03	06/30/03	WEST WINDSOR-RENT	2,761.88
06-23	P1	3N12000475	FEDERAL EXPRESS CORP	05/29/03	06/09/03	COURIER SERVICE	51.21
06-30	S4	03181001033		05/01/03	05/31/03	RECORDING (TRANSFER)	179.00
06-30	S5	DY318105898		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	338.02
06-30	S5	DY318105898		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318105902		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318105904		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	225.61
06-30	S5	DY318105905		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	19,479.85
PRINTING AND REPRODUCTION							
04-22	P1	3N12000376	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING	40.00
04-30	P1	3N12000387	DO	04/21/03	04/21/03	PRINTING	40.00
04-30	P1	3N12000381	DO	04/24/03	04/24/03	PRINTING	225.00
05-31	S3	03151000215		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64.88
06-18	P1	3N12000454	DAVID L. ANDRUKITUS, INC	06/06/03	06/06/03	PRINTING	40.00
06-23	P1	3N12000479	LESLIE D. POTTER	05/25/03	06/01/03	REIMB FOR AD	585.56
06-25	P1	3N12000480	THE TIMES	05/25/03	06/01/03	AD FOR SCHEDULER	117.59
06-30	S3	03181000205		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
OTHER SERVICES							
04-01	P1	3N12000326	CONGRESSIONAL MANAGEMENT FNDIN	03/21/03	03/22/03	STAFF TRAINING	1,174.03
04-18	P9	SAP3001204	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	2,132.54
05-07	P1	3N12000397	PRINCETON BLDG MAINTENANCE	04/28/03	04/28/03	SERVICE CALL	1,813.80
05-20	P9	SAP03001205	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	40.00
06-18	P1	3N12000446	COMPUTER SOLUTIONS	05/29/03	05/29/03	PRINTER REPAIR	1,813.80
06-18	P1	3N12000466	JOSHUA M TROIAK	05/27/03	06/02/03	TEMPORARY WORK IN DO	173.00
06-20	P9	SAP03001206	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	423.75
						PRINTING AND REPRODUCTION TOTALS:	1,174.03
							2,132.54
							1,813.80
							40.00
							1,813.80
							173.00
							423.75
							1,813.80

RENT, COMMUNICATION UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
06-23	P1	3MJ12000478	JENNIFER SUROY	06/16/03	REIMB. FOR CLASS	55.00
06-23	P1	3MJ12000440	NORTH BRUNSWICK TWP BD OF ED	05/03/03	CUSTODIAL FEE F/TOWN MEETING	80.00
					OTHER SERVICES TOTALS:	8,345.69
SUPPLIES AND MATERIALS						
04-01	P1	3MJ12000314	HAUTE ON THE HILL	03/26/03	FOOD/BEVERAGE F/CONSTS MTG	183.42
04-01	P1	3MJ12000315	LESLIE D. POTTER	03/24/03	OFFICE SUPPLIES	20.95
04-01	P1	3MJ12000312	POLAR SPRING WATER	03/25/03	BOTTLED WATER D.O.	19.50
04-01	P1	3MJ12000325	SIGNATURE SYSTEMS	03/20/03	OFFICE SUPPLIES	50.89
04-03	P1	3MJ12000346	CATHLEEN LEWIS	03/20/03	OFFICE SUPPLIES	28.38
04-03	P1	3MJ12000347	DO	03/14/03	OFFICE SUPPLIES	22.97
04-03	P1	3MJ12000348	DO	03/17/03	FOOD/BEVERAGE CONST MEETING	45.71
04-03	P1	3MJ12000338	NEW YORK TIMES	03/23/03	SUBSCRIPTION	629.75
04-04	P2	OSS25701	ACCUCOM SYSTEMS	03/13/03	CARTRIDGE	198.43
04-07	P1	3MJ12000318	LESLY A. MULDOON	03/20/03	OFFICE SUPPLIES	10.85
04-09	P1	3MJ12000357	COURIER	04/01/04	SUBSCRIPTION	18.00
04-09	P1	3MJ12000355	DOW JONES & COMPANY, INC.	06/04/03	SUBSCRIPTION	99.00
04-09	P1	3MJ12000356	STAPLES	03/03/03	OFFICE SUPPLIES	596.59
04-09	P1	3MJ12000358	STAR-LEDGER	04/21/03	SUBSCRIPTION	46.20
04-09	P1	3MJ12000362	ZACHARY A CHESTER	03/29/03	FOOD/BEVERAGE FOR CONST MTG	17.60
04-15	P1	3MJ12000364	DEER PARK SPRING WATER	03/31/03	BOTTLED WATER/DC	47.50
04-22	P1	3MJ12000374	ASBURY PARK PRESS	04/01/03	SUBSCRIPTION	104.00
04-22	P1	3MJ12000375	NEW YORK TIMES	03/31/03	SUBSCRIPTION	240.50
04-30	S1	03120000411		04/01/03	OFFICE SUPPLY (TRANSFER)	748.30
05-07	P1	3MJ12000394	STAPLES	03/24/03	OFFICE SUPPLIES	268.11
05-14	P1	3MJ12000406	POLAR SPRING WATER	04/22/03	BOTTLED WATER	19.50
05-14	P1	3MJ12000399	TRENTON MATERIALS EXCHANGE	04/22/03	FILE CABINETS	280.00
05-14	P1	3MJ12000414	ZACHARY A CHESTER	04/22/03	KEYS FOR OFFICE	3.00
05-20	P1	3MJ12000418	STEVEN HILDNER	05/05/03	OFFICE SUPPLIES	83.74
05-28	P1	3MJ12000431	COASTER	05/24/04	SUBSCRIPTION	24.00
05-28	P1	3MJ12000427	DEER PARK SPRING WATER	04/07/03	BOTTLED WATER/DC	100.00
05-28	P1	3MJ12000428	POLAR SPRING WATER	05/03/03	BOTTLED WATER D.O.	24.00
05-28	HR	591044	THE WASHINGTON POST	12/29/02	REFUND; DUPLICATE PAYMENT	-87.36
05-29	P1	3MJ12000436	HELEN T HAUGHTON	04/24/03	OFFICE SUPPLIES	53.46
05-29	P1	3MJ12000435	POLAR SPRING WATER	05/21/03	BOTTLED WATER D.O.	13.00
05-31	S1	03151000395		05/01/03	OFFICE SUPPLY (TRANSFER)	1,322.20
06-11	P2	OSM5859	ZAMOISKI CO.	03/20/03	BUSINESS CARDS	99.00
06-18	P1	3MJ12000448	ACS DESKTOP SOLUTIONS, INC.	06/05/03	COMPUTER EQUIPMENT	147.00
06-18	P1	3MJ12000455	DEER PARK SPRING WATER	05/20/03	BOTTLED WATER/DC	58.00
06-18	P1	3MJ12000438	NEW JERSEY LEGISLATIVE MANUAL	05/15/03	PUBLICATION	55.50
06-18	P1	3MJ12000447	STAPLES	04/29/03	OFFICE SUPPLIES	464.83
06-23	P1	3MJ12000476	HON RUSH D. HOLT	06/14/03	FOOD FOR MEETING	355.87
06-23	P1	3MJ12000477	STEVEN HILDNER	06/11/03	SUPPLIES	25.95
06-30	S1	03181000392		06/01/03	OFFICE SUPPLY (TRANSFER)	1,190.55
					SUPPLIES AND MATERIALS TOTALS:	7,628.89



04-30	S8	MA000159924		04/30/03	EQUIPMENT MAINT (TRANSFER)	2,680.50
04-30	S8	PL000165498		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	59.39
05-30	S8	MA000173427		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,680.50
06-30	S8	MA000187311		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,680.50
					EQUIPMENT TOTALS	8,100.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,092.61
					OFFICE TOTALS:	252,092.61

2002 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-29	P2	OSS23394	ANNIN FLAG COMPANY	12/09/02	STATE FLAG	29.30
04-29	P2	OSS23394	DO	12/09/02	POLE	19.85
04-29	P2	OSS23394	DO	12/09/02	EAGLE	9.65
05-07	P1	3N12000398	RESEARCH COMMUNICATIONS, INC	12/12/02	NI MEDIA GUIDE	105.95
					SUPPLIES AND MATERIALS TOTALS:	164.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.75
					OFFICE TOTALS:	164.75

2001 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO	Z6169189D	HELEN T HAUGHTON	12/20/01	CANCELED CHECK - STALE DATED	9.54
04-01	CO	Z6169189D	DO	12/20/01	CANCELED CHECK - STALE DATED	-4.19
					SUPPLIES AND MATERIALS TOTALS:	13.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.73
					OFFICE TOTALS:	-13.73

2003 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	11,468.78
					PERSONNEL COMPENSATION	406,348.54
					PERSONNEL BENEFITS	512.11
					TRAVEL	261.09
					RENT, COMMUNICATION, UTILITIES	11,341.01
					PRINTING AND REPRODUCTION	24,545.10
					OTHER SERVICES	587.00
					SUPPLIES AND MATERIALS	150.00
					EQUIPMENT	14,540.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,405.47
					OFFICE TOTALS:	529,953.69
					OFFICE TOTALS:	262,681.70

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	372.98
05-30	OP	3USPS040009	DO	04/01/03	FRANKED MAIL	663.95
06-30	OP	3USPS050009	DO	05/01/03	FRANKED MAIL	461.45
					FRANKED MAIL TOTALS:	1,498.38

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL M. HONDA—Con.						
PERSONNEL COMPENSATION						
		AHN, SO	04/01/03	LEGISLATIVE ASSISTANT	10,374.99	
		ARELLANO, BERNARDETTE	06/16/03	FIELD REP/CASEWORKER	1,437.50	
		BABBAR, ANIL	04/01/03	CASEWORKER	7,824.99	
		BOSTICK, MATTHEW E	04/01/03	FIELD REPRESENTATIVE	9,771.75	
		CABALLERO, MARIEL-TERESA	06/01/03	FIELD REP/CASEWORKER	2,875.00	
		DO	04/01/03	STAFF ASSISTANT	4,833.34	
		CHRONISTER, LEIGH ANN	04/01/03	SCHEDULER/OFFICE MANAGER	12,500.01	
		EPRES, CHRISTINE N	04/01/03	CASEWORKER	7,583.50	
		HAMILLETT, BARBARA JENELL	04/01/03	OFFICE MANAGER/SCHEDULER	11,250.00	
		HENRY, LISA	04/01/03	STAFF ASSISTANT	7,409.38	
		HOROWITZ, MATTHEW	04/01/03	SYSTEMS ADMIN/LEGIS CORRES	8,339.25	
		HYDE, CATHRYN	05/01/03	CONSTITUENT SERVICES DIRECTOR	4,188.21	
		DO	04/01/03	STAFF ASSISTANT	2,379.67	
		KNUDSEN, PETER	04/01/03	STAFF ASSISTANT	6,525.00	
		LEE, ELIZABETH Y	06/02/03	FIELD REPRESENTATIVE	2,779.17	
		DO	04/01/03	TEMPORARY EMPLOYEE	100.00	
		MABEN, MERI	04/01/03	DISTRICT DIRECTOR	17,750.01	
		MITCHELL, CHRISTOPHER M	04/01/03	LEGISLATIVE ASSISTANT	11,750.01	
		PERKINS, MARK S	04/01/03	SHARED EMPLOYEE	3,922.50	
		PULLIDO, RUBEN	04/01/03	COMMUNICATIONS DIRECTOR	13,750.03	
		SAKANIWA, H ROBERT	04/01/03	LEGISLATIVE DIRECTOR	15,293.76	
		SHIN, DANIEL	04/01/03	STAFF ASSISTANT/LEG CORRES	6,912.51	
		VAN DER HEIDE, JENNIFER	04/01/03	CHIEF OF STAFF	27,000.00	
		WERWA, ERIC	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	206,550.57	
05-31	S7	03151000037	05/01/03	TRANSIT BENEFITS	80.71	
06-30	S7	03181000036	06/01/03	TRANSIT BENEFITS	180.38	
				PERSONNEL BENEFITS TOTALS:	261.09	
04-17	P1	3CA15000185	02/05/03	MBR AIRFARE PBI/WAS	238.50	
04-17	P1	3CA15000185	02/01/03	MBR AIRFARE PIT/SFO	383.00	
04-17	P1	3CA15000185	02/02/03	AIRFARE TICKET FEE/MBR	44.00	
04-17	P1	3CA15000185	02/06/03	MBR AIRFARE DCA/SFO	504.00	
04-17	P1	3CA15000186	02/23/03	A/F SIC-WAS-SIC F/CABALLERO	235.00	
04-17	P1	3CA15000186	02/13/03	AIRFARE CHANGE FEE	114.50	
04-17	P1	3CA15000186	02/13/03	MBR AIRFARE SFO/WAS	679.00	
04-17	P1	3CA15000186	02/14/03	MBR AIRFARE WASH/SFO	427.00	
04-17	P1	3CA15000187	01/09/03	MILEAGE	36.50	
04-17	P1	3CA15000188	01/14/03	PARKING	55.25	
04-23	P1	3CA15000200	03/20/03	MEAL	9.28	
04-23	P1	3CA15000200	03/21/03	MEAL	20.05	

04-23	PI	3CAI5000200	DO		RENTAL CAR	03/20/03	03/25/03	243.93
04-23	PI	3CAI5000195	JENNIFER VAN DER HEIDE		PARKING	03/10/03	03/10/03	15.00
04-23	PI	3CAI5000196	DO		PARKING	02/08/03	02/08/03	6.00
04-23	PI	3CAI5000211	DO		MEALS	03/22/03	03/25/03	15.57
04-23	PI	3CAI5000192	MARIEL-TERESA P CABALLERO		LOCAL TRANSPORTATION	02/24/03	02/28/03	17.50
04-23	PI	3CAI5000193	DO		MEAL	02/26/03	02/26/03	9.20
04-23	PI	3CAI5000194	DO		TAXI	03/02/03	03/02/03	30.00
05-14	PI	3CAI5000271	CITIBANK GOV CARD SERVICE		MBR AIRFARE (SIC/IAD/SFO)	03/04/03	03/06/03	679.00
05-14	PI	3CAI5000272	DO		MBR AIRFARE (SFO-IAD)	03/31/03	03/31/03	252.00
05-14	PI	3CAI5000228	DO		MBR AIRFARE: (IAD-SFO-SIC-IAD)	03/21/03	03/25/03	679.00
05-14	PI	3CAI5000229	DO		MBR AIRFARE (SIC-IAD)	03/18/03	03/18/03	252.00
05-14	PI	3CAI5000231	DO		MBR AIRFARE (SFO/IAD/SFO)	03/18/03	03/13/03	854.00
05-14	PI	3CAI5000232	DO		MBR AIRFARE (IAD/SFO)	03/28/03	03/28/03	427.00
05-14	PI	3CAI5000233	DO		VANDERHEIDE: IAD-SFO-SIC-IAD	03/20/03	03/25/03	679.00
06-20	PI	3CAI5000234	DO		MBR A/F (WASH-SFO-WASH)	05/15/03	05/19/03	1,274.00
06-20	PI	3CAI5000235	DO		MBR A/F (WASH-SFO)	05/26/03	05/26/03	427.00
06-20	PI	3CAI5000236	DO		MBR A/F (WASH-SFO-WASH)	04/03/03	04/07/03	854.00
06-20	PI	3CAI5000237	DO		A/F FOR C. HYDE (WAS/SFO/WAS)	05/20/03	05/23/03	504.00
06-20	PI	3CAI5000238	DO		MBR A/F (LAX/SIC)	04/23/03	04/23/03	103.50
06-20	PI	3CAI5000239	DO		MBR A/F (SFO/WAS)	05/13/03	05/13/03	427.00
06-20	PI	3CAI5000241	DANIEL SHIN		MBR A/F (SFO/WAS)	06/02/03	06/02/03	427.00
06-20	PI	3CAI5000242	DO		MILEAGE	05/06/03	05/06/03	23.76
06-20	PI	3CAI5000240	MATTHEW ELLIS BOSTICK		MILEAGE	05/06/03	05/06/03	4.00
06-27	PI	3CAI5000244	DO		MILEAGE	02/20/03	04/29/03	70.92
06-30	PI	3CAI5000248	ANIL BARBAR		MILEAGE	05/02/03	05/19/03	19.08
06-30	PI	3CAI5000256	DO		MILEAGE	02/19/03	02/28/03	70.08
06-30	PI	3CAI5000258	ELIZABETH LEE		MILEAGE	03/08/03	03/26/03	46.36
06-30	PI	3CAI5000250	LEIGH ANN CHRONISTER		AIRPORT MILEAGE	04/11/03	04/21/03	67.00
06-30	PI	3CAI5000252	DO		MILEAGE	02/18/03	02/27/03	78.77
06-30	PI	3CAI5000254	DO		PARKING	02/18/03	02/18/03	5.00
06-30	PI	3CAI5000255	DO		MILEAGE	04/09/03	04/09/03	32.76
06-30	PI	3CAI5000255	DO		PARKING	04/09/03	04/09/03	1.50
					TRAVEL TOTALS			11,341.01
04-01	PI	NW990000007	RENT, COMMUNICATION, UTILITIES		BLACKBERRY SERVICE	02/01/03	02/28/03	42.99
04-01	PI	NW990000007	CINGULAR INTERACTIVE		BLACKBERRY SERVICE	02/01/03	02/28/03	42.99
04-01	PI	NW990000007	DO		BLACKBERRY SERVICE	02/01/03	02/28/03	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP		OVERNIGHT MAIL	03/04/03	03/04/03	27.89
04-03	CB	FXF030321A	DO		OVERNIGHT MAIL	03/04/03	03/04/03	43.19
04-03	CB	FXF030328A	DO		OVERNIGHT MAIL	03/12/03	03/12/03	8.31
04-03	CB	FXF030328A	DO		OVERNIGHT MAIL	03/17/03	03/17/03	11.62
04-04	CB	FXF030404A	DO		OVERNIGHT MAIL	03/17/03	03/17/03	64.13
04-04	CB	FXF030404A	DO		OVERNIGHT MAIL	03/19/03	03/19/03	17.11
04-11	CB	FXF030411A	DO		OVERNIGHT MAIL	03/21/03	03/21/03	93.59
04-11	CB	FXF030411A	DO		OVERNIGHT MAIL	03/26/03	03/26/03	28.19
04-18	P9	CAI501R0304	EOP-PRUNEYARD, L.L.C.		CAMPBELL RENT	04/01/03	04/30/03	5,497.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP		OVERNIGHT MAIL	03/27/03	03/27/03	17.20
04-21	CB	FXF030421A	DO		OVERNIGHT MAIL	03/31/03	03/31/03	11.26
04-21	CB	FXF030421A	DO		OVERNIGHT MAIL	03/28/03	03/28/03	24.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL M. HONDA—Con.						
04-23	P1	3CA15000206	04/01/03	TELECOMM MAINTENANCE	202.50	
04-23	P1	3CA15000204	02/10/03	DISTRICT TELEPHONE SERVICE	256.45	
04-23	P1	3CA15000213	01/23/03	CELL PHONE SERVICE	113.95	
04-23	P1	3CA15000214	01/23/03	CELL PHONE SERVICE	487.13	
04-23	P1	3CA15000217	03/16/03	CELL PHONE SERVICE	221.97	
04-23	P1	3CA15000218	02/23/03	CELL PHONE SERVICE	453.29	
04-23	P1	3CA15000219	02/23/03	CELL PHONE SERVICE	115.09	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	11.34	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	6.01	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	76.31	
04-30	S4	03120001030	03/01/03	RECORDING (TRANSFER)	112.00	
04-30	S5	DY000001045	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.35	
04-30	S5	DY000001046	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	178.53	
04-30	S5	DY000001050	03/01/03	DC TEL EQUIP (TRANSFER)	928.40	
04-30	S5	DY000001055	03/01/03	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	DY000001056	03/01/03	DC TEL TOLLS (TRANSFER)	845.62	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	24.16	
05-12	CB	FXF030512A	04/22/03	OVERNIGHT MAIL	11.50	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	11.84	
05-16	CB	FXP030516A	05/08/03	OVERNIGHT MAIL	5.76	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	27.93	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	12.39	
05-20	P9	CA1501R0305	05/01/03	CAMPBELL RENT	5,497.80	
05-31	S5	DY315001049	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.35	
05-31	S5	DY315001050	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	177.26	
05-31	S5	DY315001054	04/30/03	DC TEL EQUIP (TRANSFER)	197.00	
05-31	S5	DY315001059	04/01/03	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY315001060	04/01/03	DC TEL TOLLS (TRANSFER)	915.35	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	18.84	
06-06	CB	FXP030606A	05/15/03	OVERNIGHT MAIL	11.42	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	37.04	
06-13	CB	FXF030613A	06/30/03	CAMPBELL RENT	24.67	
06-20	P9	CA1501R0306	06/01/03	CAMPBELL RENT	5,497.80	
06-21	CB	FXF030620A	06/05/03	OVERNIGHT MAIL	13.37	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	11.01	
06-30	S5	DY318101048	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.35	
06-30	S5	DY318101049	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	179.11	
06-30	S5	DY318101053	05/01/03	DC TEL EQUIP (TRANSFER)	137.00	
06-30	S5	DY318101057	05/01/03	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY318101058	05/01/03	DC TEL TOLLS (TRANSFER)	1,017.25	
06-30	P1	3CA15000247	02/14/03	PACKING SERVICE	129.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,545.10

06-13	OP	3GP00503003	PRINTING AND REPRODUCTION PUBLIC PRINTER	01/06/03	01/06/03	PRINTING	PRINTING AND REPRODUCTION TOTALS
05	14	P1	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	TRAINING FEE	150.00
			OTHER SERVICES				150.00
			SUPPLIES AND MATERIALS				
04-10	P2	OSS26071	CAPITOL MARKING PRD.	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	ATMP	7.50
04	10	P2	OSS26071	04/01/03	04/01/03	STAMP	12.00
04	16	C1	NW200310600	03/26/03	03/26/03	BW: C5343098 03/26/03	17.31
04-16	C1	NW200310600	DO	03/26/03	03/26/03	BW: C8751293 03/26/03	13.99
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543621 03/17/03	47.94
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 6269371909 03/11/03	34.80
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW 6272547172 03/19/03	10.00
04-17	P1	3CA15000185	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	FOOD AND BEVERAGE	59.85
04-17	P1	3CA15000189	MATTHEW ELLIS BOSTICK	01/27/03	01/27/03	FOOD AND BEVERAGE	110.09
04-23	P1	3CA15000199	ANIL BABBAR	03/06/03	03/06/03	OFFICE SUPPLIES	483.40
04-23	P1	3CA15000207	ARROWHEAD WATER	02/01/03	02/28/03	BOTTLED WATER	105.61
04-23	P1	3CA15000198	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	PUBLICATION	166.40
04-23	P1	3CA15000200	DO	03/24/03	03/24/03	FOOD AND BEVERAGE	50.06
04-23	P1	3CA15000201	DANIEL SHIN	03/21/03	03/21/03	OFFICE SUPPLIES	97.85
04-23	P1	3CA15000205	DOW JONES & COMPANY, INC.	03/23/03	03/22/04	SUBSCRIPTION	189.00
04-23	P1	3CA15000197	JENNIFER VAN DER HEIDE	02/01/03	02/01/03	OFFICE SUPPLIES	59.60
04-23	P1	3CA15000212	DO	03/18/03	03/18/03	OFFICE SUPPLIES	7.51
04-23	P1	3CA15000202	MARIEL TERESA P CABALLERO	03/28/03	03/28/03	FOOD AND BEVERAGE	23.67
04-23	P1	3CA15000203	DO	03/31/03	03/31/03	OFFICE SUPPLIES	58.42
04-23	P1	3CA15000220	MARK S. PERKINS	01/01/03	02/28/03	BOTTLED WATER	164.26
04-23	P1	3CA15000215	OFFICEMAX CREDIT PLAN	02/03/03	03/03/03	OFFICE SUPPLIES	279.02
04-23	P1	3CA15000208	SAN JOSE MERCURY NEWS	02/22/03	05/23/03	SUBSCRIPTION	49.26
04-23	P1	3CA15000209	DO	04/09/03	07/08/03	SUBSCRIPTION	49.26
04-23	P1	3CA15000210	DO	04/09/03	07/08/03	SUBSCRIPTION	49.26
04-23	P1	3CA15000216	STAPLES	02/05/03	03/05/03	OFFICE SUPPLIES	296.81
04	30	S1	03120000435	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	930.74
05-07	P2	OSS26512	ACCUCOM SYSTEMS	05/01/03	05/01/03	INTERFACE	59.95
05-07	P2	OSS26512	DO	05/01/03	05/01/03	SHIPPING FEE	6.50
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9136576 04/30/03	15.86
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823135825 04/07/03	153.89
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1825892241 04/29/03	111.92
05-14	P1	3CA15000223	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	PUBLICATION	189.50
05-14	P1	3CA15000225	DO	03/13/03	03/13/03	PUBLICATION	185.24
05-14	P1	3CA15000226	DO	03/20/03	03/20/03	FOOD AND BEVERAGE	17.50
05-14	P1	3CA15000226	DO	03/27/03	03/27/03	FOOD AND BEVERAGE	108.90
05-31	S1	03151000419	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,389.55
06-02	P2	OSS25916	ACCUCOM SYSTEMS	03/21/03	03/21/03	DEVELOPER	234.22
06-02	P2	OSS26654	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	DURABLE INDEX TABS #686-PG0	37.56
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5912879 05/31/03	15.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL M. HONDA—Con.						
06-13	C1	NW200316400	05/31/03	BW: E9519782 05/31/03	13.99	
06-13	C1	NW200316400	05/20/03	BW: 1837186327 05/20/03	188.65	
06-13	C1	NW200316400	05/14/03	BW: 6282803383 05/14/03	56.41	
06-30	S1	03181000416	06/01/03	OFFICE SUPPLY (TRANSFER)	1,507.81	
06-30	P1	3CA15000249	02/21/03	OFFICE SUPPLIES	10.81	
06-30	P1	3CA15000257	03/27/03	OFFICE SUPPLIES	19.45	
06-30	P1	3CA15000251	02/18/03	FOOD/BEVERAGE MTG W/CONSTS	87.51	
06-30	P1	3CA15000245	01/30/03	OFFICE SUPPLIES	187.23	
06-30	P1	3CA15000246	02/10/03	FOOD/BEVERAGE MTG W/CONSTS	44.95	
06-30	P1	3CA15000253	02/24/03	FOOD/BEVERAGE MTG W/CONSTS	128.75	
SUPPLIES AND MATERIALS TOTALS:					8,162.28	
04-30	S8	MA000157513	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,129.58	
04-30	S8	PL000165564	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	40.46	
05-30	S8	MA000173215	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,189.80	
05-30	S8	PL000179087	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	16.93	
06-30	S8	MA000188001	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,209.50	
EQUIPMENT TOTALS:					9,586.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,681.70	
OFFICE TOTALS:					262,681.70	
04-17	P1	3CA15000190	12/11/02	MILEAGE	17.52	
TRAVEL TOTALS:					17.52	
04-17	P1	3CA15000191	12/14/02	FOOD AND BEVERAGE	13.75	
06-27	P1	3CA15000243	01/02/03	OFFICE SUPPLIES	56.81	
SUPPLIES AND MATERIALS TOTALS:					70.56	
05-19	P1	3A513000476	01/22/03	COMPUTERS	5,096.00	
EQUIPMENT TOTALS:					5,096.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,184.08	
OFFICE TOTALS:					5,184.08	
2003 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,937.93	
PERSONNEL COMPENSATION					171,376.72	
PERSONNEL BENEFITS					138.33	
TRAVEL					29,852.12	
RENT, COMMUNICATION, UTILITIES					51,279.54	

PRINTING AND REPRODUCTION ..... 4,760.46  
 OTHER SERVICES ..... 1,455.25  
 SUPPLIES AND MATERIALS ..... 15,867.45  
 EQUIPMENT ..... 25,731.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 511,879.34  
 OFFICE TOTALS: ..... 511,879.34

3,406.56  
 705.25  
 7,717.89  
 12,410.66  
 251,631.03  
 251,631.03

FRANKED MAIL  
 03/31/03 FRANKED MAIL ..... 6,629.65  
 04/01/03 FRANKED MAIL ..... 619.55  
 05/01/03 FRANKED MAIL ..... 2,310.04  
 9,559.24

FRANKED MAIL TOTALS:

04/01/03 SENIOR DISTRICT AIDE ..... 11,499.99  
 04/01/03 LEGISLATIVE ASST & SYS ADMIN ..... 9,999.99  
 04/01/03 LEGISLATIVE DIRECTOR ..... 16,500.00  
 04/02/03 SENIOR CASEWORKER ..... 10,136.12  
 04/01/03 DIRECTOR INFO SYSTEMS (P) ..... 7,500.00  
 04/01/03 EXECUTIVE ASSISTANT/OFFICE MANAGER ..... 16,025.01  
 04/01/03 OFFICE MANAGER/EXECUTIVE ASSISTANT ..... 8,000.01  
 04/01/03 STAFF ASSISTANT ..... 6,512.49  
 03/01/03 STAFF ASSISTANT (OVERTIME) ..... 535.40  
 04/01/03 DISTRICT AIDE ..... 11,499.99  
 04/01/03 CHIEF OF STAFF/COMM DIRECTOR ..... 11,110.50  
 04/01/03 SENIOR LEGISLATIVE ASSISTANT ..... 11,250.00  
 05/01/03 LEGISLATIVE CORRESPONDENT ..... 4,166.66  
 04/01/03 DISTRICT DIRECTOR ..... 19,407.24  
 06/01/03 COMMUNICATIONS ASSISTANT ..... 2,333.33  
 04/03/03 TEMPORARY EMPLOYEE ..... 4,511.11  
 04/01/03 DISTRICT AIDE ..... 6,249.99  
 04/01/03 COMMUNICATIONS ASSISTANT ..... 972.22  
 04/01/03 CASEWORKER ..... 7,750.00  
 04/26/03 LEGISLATIVE CORRESPONDENT ..... 5,416.67  
 171,376.72

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS  
 05/01/03 TRANSIT BENEFITS ..... 138.33  
 138.33

PERSONNEL BENEFITS TOTALS:

03/27/03 A/F DC-PORTLAND ..... 921.00  
 03/31/03 A/F PORTLAND-DC ..... 921.00  
 03/27/03 TAXI ..... 48.00  
 03/24/03 MILEAGE ..... 34.28  
 02/26/03 MILEAGE ..... 56.60  
 02/26/03 LODGING ..... 52.92  
 02/28/03 MILEAGE ..... 122.40  
 04/01/03 MEAL ..... 10.00  
 03/10/03 MILEAGE ..... 41.82  
 03/25/03 MEAL ..... 15.00

PERSONNEL BENEFITS TOTALS:

171,376.72

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-30 OP 3USPS030009 UNITED STATES POSTAL SERVICE .....  
 05-30 OP 3USPS040009 DO .....  
 06-30 OP 3USPS050009 DO .....  
 PERSONNEL COMPENSATION

BROUWER, TRAVIS LEE .....  
 CRAIG, ALISON WENDY .....  
 DEDRICK, MARK .....  
 EGGERS, JEAN .....  
 ELIAS MIGUEL ANGEL .....  
 FEENEY, ANNE MARIE .....  
 GEOGHEGAN, KARILYN SUE .....  
 KANZLER, MELISSA BETH .....  
 DO .....  
 KUNSE, SUZANNE .....  
 MOONEY, JOAN M .....  
 PRIBLE, JOHN M .....  
 SCHUMAKER, MATTHEW O .....  
 SMITH, WILLIAM D .....  
 TURNEY, ROBERT T .....  
 DO .....  
 VASEY, JACOB JONES .....  
 WAGNER, JENNIFER K .....  
 WARD, WILLIAM C .....  
 WILD, ELIZABETH A .....  
 PERSONNEL BENEFITS

05-31 S7 03151000250  
 TRAVEL  
 04-04 P1 30R05000282 HON DARLENE HOOLEY .....  
 04-04 P1 30R05000283 DO .....  
 04-04 P1 30R05000284 DO .....  
 04-04 P1 30R05000285 DO .....  
 04-04 P1 30R05000286 JACOB JONES VASEY .....  
 04-04 P1 30R05000287 DO .....  
 04-04 P1 30R05000289 JEAN EGGERS .....  
 04-04 P1 30R05000276 SUZANNE KUNSE .....  
 04-04 P1 30R05000277 DO .....  
 04-04 P1 30R05000279 DO .....

PERSONNEL BENEFITS  
 05-31 S7 03151000250  
 TRAVEL  
 04-04 P1 30R05000282 HON DARLENE HOOLEY .....  
 04-04 P1 30R05000283 DO .....  
 04-04 P1 30R05000284 DO .....  
 04-04 P1 30R05000285 DO .....  
 04-04 P1 30R05000286 JACOB JONES VASEY .....  
 04-04 P1 30R05000287 DO .....  
 04-04 P1 30R05000289 JEAN EGGERS .....  
 04-04 P1 30R05000276 SUZANNE KUNSE .....  
 04-04 P1 30R05000277 DO .....  
 04-04 P1 30R05000279 DO .....

PERSONNEL BENEFITS TOTALS:

171,376.72

# STATEMENT OF DISBURSEMENTS

1396

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARLENE HOOLEY—Con.						
04-04	P1 30R05000278	TRAVIS LEE BROUWER	02/20/03	03/17/03 MILEAGE		105.74
04-09	P1 30R05000295	HON. DARLENE HOOLEY	04/04/03	04/07/03 AIR TRAVEL DC-PORTLAND-DC		1,065.00
04-09	P1 30R05000296	DO	04/03/03	04/03/03 TICKET FEE		15.00
04-14	P1 30R05000299	DO	04/04/03	04/04/03 TAXIFARE		15.00
04-17	P1 30R05000304	JOAN M MOONEY	02/14/03	04/15/03 MILEAGE		220.32
05-01	P1 30R05000310	SUZANNE KUNSE	04/17/03	04/17/03 MEAL		12.00
05-01	P1 30R05000311	WILLIAM D. SMITH	04/25/03	04/25/03 MILEAGE		600.10
05-01	P1 30R05000313	DO	04/22/03	04/22/03 PARKING		12.00
05-02	P1 30R05000314	HON. DARLENE HOOLEY	04/11/03	04/11/03 AIRFARE: WASH-PDX 0603		921.00
05-02	P1 30R05000315	DO	04/29/03	04/29/03 AIRFARE: PDX-DC 1394		921.00
05-02	P1 30R05000321	DO	04/24/03	04/24/03 CATO TICKET CHARGE		15.00
05-02	P1 30R05000322	DO	04/11/03	04/11/03 CATO TICKET CHARGE		15.00
05-06	P1 30R05000329	JEAN EGGERS	04/04/03	04/29/03 MILEAGE		97.24
05-06	P1 30R05000331	SUZANNE KUNSE	04/22/03	04/30/03 MILEAGE		23.12
05-06	P1 30R05000330	WILLIAM C WARD, JR.	04/15/03	04/23/03 MILEAGE		86.36
05-06	P1 30R05000332	WILLIAM D. SMITH	04/30/03	05/03/03 AIR FARE PTL-DC-PTL		313.00
05-06	P1 30R05000333	DO	04/28/03	04/28/03 CATO AIRLINE TICKET FEE		15.00
05-07	P1 30R05000325	MELISSA BETH KANZLER	04/23/03	04/23/03 MEAL		17.35
05-07	P1 30R05000326	DO	04/28/03	04/28/03 MEAL		2.07
05-07	P1 30R05000327	DO	04/25/03	04/25/03 MEAL		5.95
05-07	P1 30R05000328	DO	04/28/03	04/28/03 MEAL		7.78
05-07	P1 30R05000334	DO	04/24/03	04/24/03 LODGING		128.62
05-07	P1 30R05000335	DO	04/27/03	04/27/03 LODGING		59.40
05-07	P1 30R05000336	DO	04/24/03	04/28/03 RENTAL CAR		310.02
05-07	P1 30R05000337	DO	04/25/03	04/25/03 GASOLINE/RENTAL CAR		21.00
05-07	P1 30R05000339	DO	04/24/03	04/24/03 TAXI FARE		20.85
05-07	P1 30R05000340	DO	04/29/03	04/29/03 TAXI FARE		20.00
05-07	P1 30R05000341	DO	04/24/03	04/24/03 MEAL		3.49
05-07	P1 30R05000342	DO	04/24/03	04/24/03 MEAL		9.17
05-07	P1 30R05000343	DO	04/24/03	04/24/03 MEAL		9.99
05-08	P1 30R05000351	HON. DARLENE HOOLEY	05/01/03	05/06/03 MBR AIRFARE DC-PTL-DC		1,842.00
05-08	P1 30R05000352	DO	05/01/03	05/01/03 CATO TICKETING CHARGE		15.00
05-08	P1 30R05000344	JOAN M MOONEY	04/28/03	05/02/03 MILEAGE		57.75
05-15	P1 30R05000358	HON. DARLENE HOOLEY	05/09/03	05/13/03 A/F DC-PORT-DC		1,842.00
05-15	P1 30R05000359	DO	05/09/03	05/09/03 CATO TICKETING CHARGE		15.00
05-15	P1 30R05000366	JACOB JONES VASEY	05/01/03	05/13/03 MILEAGE		137.70
05-15	P1 30R05000363	TRAVIS LEE BROUWER	04/01/03	04/18/03 MILEAGE		32.98
05-15	P1 30R05000364	DO	04/14/03	04/14/03 MEAL		15.00
05-15	P1 30R05000365	DO	04/09/03	04/09/03 MEAL		10.00
05-19	P1 30R05000371	WILLIAM D. SMITH	04/30/03	04/30/03 LODGING		164.63
05-19	P1 30R05000372	DO	05/01/03	05/01/03 LODGING		361.67
05-29	P1 30R05000383	HON. DARLENE HOOLEY	05/23/03	05/23/03 CATO SERVICE FEE		15.00
05-29	P1 30R05000384	JOAN M MOONEY	05/06/03	05/23/03 MILEAGE		105.40



05-29	P1	3OR05000376	MELISSA BETH KANZLER	04/24/03	04/28/03	TVL DC-PTL-DC	288.00
05-29	P1	3OR05000377	DO	04/23/03	04/23/03	CATO AIRLINE TICKET FEE	15.00
05-29	P1	3OR05000382	SUZANNE KUNSE	05/15/03	05/22/03	MILEAGE	43.52
06-06	P1	3OR05000385	HON. DARLENE HOOLEY	05/23/03	06/02/03	A/F DC-PTL-DC	1,842.00
06-09	P1	3OR05000396	JEAN EGGERS	05/01/03	05/27/03	MILEAGE	49.30
06-09	P1	3OR05000389	JOAN M MOONEY	05/30/03	05/31/03	AIRFARE- DC-PORTLAND-DC	320.50
06-09	P1	3OR05000390	DO	05/30/03	05/30/03	COMBINED AIRLINE TICKET FEE	15.00
06-09	P1	3OR05000392	DO	05/31/03	05/31/03	MEAL	11.10
06-09	P1	3OR05000394	WILLIAM C WARD, JR.	05/15/03	05/27/03	MILEAGE	109.14
06-17	P1	3OR05000405	JOAN M MOONEY	05/30/03	05/30/03	LODGING	75.90
06-17	P1	3OR05000399	SUZANNE KUNSE	06/10/03	06/11/03	MILEAGE	38.08
06-17	P1	3OR05000400	WILLIAM D. SMITH	04/24/03	06/05/03	MILEAGE	442.00
06-19	P1	3OR05000408	HON. DARLENE HOOLEY	06/13/03	06/16/03	AIRFARE DC-PTL-DC	1,050.00
06-19	P1	3OR05000409	DO	06/05/03	06/09/03	AIRFARE PTL-DC-PTL	1,837.00
06-19	P1	3OR05000410	DO	06/05/03	06/05/03	CATO TICKETING FEE	15.00
						TRAVEL TOTALS	18,056.26
04-07	P9	OR0501R303A	RENT, COMMUNICATION, UTILITIES	01/03/03	03/31/03	RENT-SALEM	645.00
04-16	P1	3OR05000302	BAR INDUSTRIES	04/01/03	04/01/03	MAILING SERVICES	12.03
04-17	P1	3OR05000306	FEDERAL EXPRESS CORP	04/16/03	05/15/03	CABLE SERVICE	42.03
04-17	P1	3OR05000307	COMCAST	03/26/03	03/26/03	TELEPHONE SERVICE	1,596.90
04-17	P2	HCV0301140	QWEST	01/07/03	01/07/03	400 EG MODULE PARTNER II	403.44
04-18	P9	OR0501R0304	STL, INC.	04/01/03	04/30/03	RENT-SALEM	2,862.00
04-18	P9	OR0503R0304	BAR INDUSTRIES	04/01/03	04/30/03	WEST LINN - RENT	2,100.00
04-30	S5	DY000007156	F. H. FREDERIKS	04/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.04
04-30	S5	DY000007157		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	
04-30	S5	DY000007162		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	1,318.66
04-30	S5	DY000007164		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	62.00
04-30	S5	DY000007165		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	165.00
05-02	P1	3OR05000320	FEDERAL EXPRESS CORP	04/08/03	04/08/03	MAILING SERVICE	566.77
05-08	P1	3OR05000346	COMCAST	04/20/03	05/20/03	CABLE SERVICE	4.85
05-13	P1	3OR05000356	FEDERAL EXPRESS CORP	04/24/03	04/24/03	MAILING SERVICE	71.60
05-20	P9	OR0501R0305	BAR INDUSTRIES	05/01/03	05/31/03	RENT-SALEM	11.84
05-20	P9	OR0503R0305	F. H. FREDERIKS	05/01/03	05/31/03	WEST LINN - RENT	2,862.00
05-27	HV	3A901000203		02/06/03	02/06/03	HIR GRAPHICS (TRANSFER)	2,100.00
05-29	P1	3OR05000381	COMCAST	05/15/03	06/15/03	CABLE SERVICE	10.00
05-29	P1	3OR05000375	FEDERAL EXPRESS CORP	03/26/03	03/26/03	MAILING SERVICE	42.02
05-31	S5	DY315007093		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	5.09
05-31	S5	DY315007094		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	36.04
05-31	S5	DY315007100		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	1,361.70
05-31	S5	DY315007102		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	62.00
05-31	S5	DY315007103		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	165.00
06-06	P1	3OR05000388	FEDERAL EXPRESS CORP	05/13/03	05/13/03	MAILING SERVICE	536.76
06-10	P1	3OR05000397	QWEST	04/26/03	05/26/03	TELEPHONE SERVICE	181.27
06-10	P1	3OR05000398	DO	03/26/03	04/26/03	TELEPHONE SERVICE	2,092.08
06-17	P1	3OR05000406	COMCAST	05/20/03	06/19/03	CABLE SERVICE	1,716.81
06-20	P9	OR0501R0306	BAR INDUSTRIES	06/01/03	06/30/03	RENT-SALEM	71.60
06-20	P9	OR0503R0306	F. H. FREDERIKS	06/01/03	06/30/03	WEST LINN - RENT	2,862.00
06-26	P1	3OR05000411	FEDERAL EXPRESS CORP	06/10/03	06/10/03	MAILING SERVICE	27.09

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARLENE HOOLEY—Con.						
06-26	P1	3OR05000412	DO	MAILING SERVICE	16.20	
06-26	P1	3OR05000413	DO	MAILING SERVICE	10.53	
06-30	S5	DY318107179	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	36.04	
06-30	S5	DY318107180	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,321.35	
06-30	S5	DY318107187	05/01/03	DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5	DY318107189	05/01/03	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	DY318107190	05/01/03	DC TEL TOLLS (TRANSFER)	519.38	
					28,260.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-09	P1	3OR05000292	04/07/03	PRINTING CARDS	22.50	
04-09	P1	3OR05000293	04/02/03	PRINTING CARDS	45.00	
04-14	P1	3OR05000298	04/08/03	BUSINESS CARDS-WARD	28.00	
04-14	P1	3OR05000300	02/26/03	PHOTOGRAPHY	500.00	
04-28	P1	3OR05000308	04/22/03	PRINTING OF HANDOUTS	276.76	
05-02	P1	3OR05000323	04/24/03	PRINTING	1,046.00	
05-07	P1	3OR05000309	04/21/03	PRINTING	43.80	
05-08	P1	3OR05000345	04/30/03	BUSINESS CARDS - MEMBER	152.50	
05-08	P1	3OR05000353	05/06/03	BUSINESS CARDS - ELIAS	22.50	
05-15	P1	3OR05000369	05/12/03	PRINTING	45.00	
05-29	P1	3OR05000380	02/20/03	PHOTOGRAPHY	1,000.00	
06-19	P1	3OR05000407	05/28/03	PRINTING - HANDOUT	224.50	
					3,406.56	
PRINTING AND REPRODUCTION TOTALS:						
04-08	P1	3OR05000290	01/29/03	REFUSE/RECYCLING SERVICE	53.25	
04-09	P1	3OR05000294	02/28/03	RECYCLING	71.00	
04-16	P1	3OR05000303	04/01/03	MONTHLY MAINTENANCE	175.00	
05-02	P1	3OR05000318	04/07/03	CLEANING WESTLINN OFFICE	80.00	
05-15	P1	3OR05000361	05/01/03	MONTHLY MAINTENANCE	175.00	
06-02	P1	3OR05000378	05/05/03	CLEANING SERVICE	80.00	
06-27	P1	3OR05000415	04/30/03	RECYCLING	35.50	
06-27	P1	3OR05000416	05/30/03	RECYCLING	35.50	
					705.25	
OTHER SERVICES TOTALS:						
04-04	P1	3OR05000280	03/06/03	FOOD FOR CONSTITUENTS	7.99	
04-04	P1	3OR05000288	03/01/03	HABITATION EXPENSES	43.00	
04-07	P1	3OR05000281	03/27/03	HABITATION EXPENSES	14.16	
04-09	P1	3OR05000291	03/25/03	OFFICE SUPPLIES	257.98	
04-14	P1	3OR05000297	03/27/03	SIGNAGE	93.00	
04-14	P1	3OR05000301	04/01/03	HABITATION EXPENSE	43.00	
04-17	P1	3OR05000305	04/09/03	SUBSCRIPTION	3,853.13	
04-30	S1	03120000274	04/01/03	OFFICE SUPPLY (TRANSFER)	361.87	
05-01	P1	3OR05000312	04/25/03	REFRESHMENTS F/CONISTS MEETING	90.00	
05-02	P1	3OR05000316	04/30/03	FOOD FOR CONST MEETING	17.30	

05-02	P1	30R05000317	DO	04/30/03	HABITATION	10.45
05-02	P1	30R05000319	OPEN SPACES QUARTERLY	04/16/03	SUBSCRIPTION	25.00
05-07	P1	30R05000338	MELISSA BETH KANZLER	04/27/03	HABITATION	13.98
05-08	P1	30R05000348	JEAN EGGERS	04/17/03	HABITATION EXPENSES	6.45
05-08	P1	30R05000349	DO	04/22/03	HABITATION EXPENSES	24.83
05-08	P1	30R05000350	DO	04/25/03	FOOD FOR CONST MEETING	122.00
05-08	P1	30R05000347	OFFICEMAX CREDIT PLAN	04/12/03	OFFICE SUPPLIES	23.80
05-13	P1	30R05000354	DEER PARK SPRING WATER	04/10/03	BOTTLED WATER SERVICE	107.33
05-13	P1	30R05000355	DO	02/27/03	BOTTLED WATER SERVICE	169.21
05-13	P1	30R05000357	JOAN M MOONEY	05/06/03	REFRESHMENTS FOR CONSTITUENTS	51.00
05-15	P1	30R05000370	CANBY HERALD	04/14/04	NEWSPAPER SUBSCRIPTION	55.00
05-15	P1	30R05000362	JOAN M MOONEY	05/07/03	REFRESHMENTS F/CONST MEETING	159.85
05-15	P1	30R05000368	DO	02/27/03	HABITATION EXPENSE	199.00
05-15	P1	30R05000360	SIERRA SPRINGS	02/27/03	WATER SERVICE	71.25
05-15	P1	30R05000367	THE PLANT TENDER	05/01/03	HABITATION EXPENSE	43.00
05-27	P1	30R05000373	SIERRA SPRINGS	04/25/03	WATER SERVICE/WEST LINN	64.67
05-27	P1	30R05000374	DO	04/25/03	COFFEE SERVICE/MISSION ST	60.25
05-31	S1	03151000264	DO	05/01/03	OFFICE SUPPLY (TRANSFER)	707.35
06-06	P1	30R05000386	JOAN M MOONEY	06/03/03	REFRESHMENTS FOR CONST MTG	17.13
06-06	P1	30R05000387	JOHN M PRIBLE	06/03/03	REFRESHMENTS FOR CONST MEETING	46.65
06-09	P1	30R05000393	JOAN M MOONEY	06/03/03	REFRESHMENTS FOR CONST MEETING	87.00
06-09	P1	30R05000395	OFFICEMAX CREDIT PLAN	04/02/03	MEAL W/CONSTITUENTS	10.74
06-17	P1	30R05000401	JEAN EGGERS	04/15/03	OFFICE SUPPLIES	163.30
06-17	P1	30R05000402	DO	05/23/03	REFRESHMENTS F/CONST MEETING	14.99
06-17	P1	30R05000403	DO	05/18/03	HABITATION EXPENSE	7.41
06-17	P1	30R05000404	JOAN M MOONEY	05/10/03	REFRESHMENTS F/CONST MEETING	308.24
06-27	P1	30R05000414	SUZANNE KUNSE	06/09/03	EQUIPMENT	17.00
06-30	S1	03181000260	DO	06/11/03	CHAMBER LUNCHEON	349.58
06-30	S1	03181000260	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	7,717.89
04-30	S8	MA000155503	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
04-30	S8	PL000166125	DO	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	717.56
04-30	S8	PL000166973	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.07
05-13	F2	RN0000003137	INTERAMERICA	04/14/03	SHIPPING	250.00
05-30	S8	MA000173567	DO	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
05-30	S8	PL000179644	DO	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	779.44
06-30	S8	MA000187451	DO	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
06-30	S8	PL000193480	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	567.20
06-30	S8	PL000194218	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	61.88
EQUIPMENT TOTALS:						12,410.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,631.03
OFFICE TOTALS:						251,631.03
04-07	P9	OR0501R212A	BAR INDUSTRIES	12/31/02	RENT-SALEM	948.00
04-07	P2	OSP24598	ACCURATE WORD, LLC	01/24/03	BUSINESS CARDS - 500 @ 69.50	948.00
RENT, COMMUNICATION, UTILITIES TOTALS:						69.50

2002 HON. DARLENE HOOLEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DARLENE HOOLEY—Con.						
04-07	P2	OSP24598	01/24/03	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
04-17	P5	2M3616021A	04/14/03	PRINTING AND REPRODUCTION	28,929.90	28,929.90
COMMONWEALTH COMMUNICATIONS					29,019.40	29,019.40
SUPPLIES AND MATERIALS						
05-31	S1	03151000263	12/01/02	OFFICE SUPPLY (TRANSFER)	-280.30	-280.30
06-30	S1	03181000259	12/01/02	OFFICE SUPPLY (TRANSFER)	-171.95	-171.95
SUPPLIES AND MATERIALS TOTALS:					-452.25	-452.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,515.15	29,515.15
OFFICE TOTALS:					29,515.15	29,515.15
2001 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	P9	0R0501R212A	01/03/01	12/31/01	RENT-SALEM	948.00
RENT, COMMUNICATION UTILITIES TOTALS:					948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					948.00	948.00
OFFICE TOTALS:					948.00	948.00
2002 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	HR	591007	12/01/02	12/31/02	REFUND: PAYMENT ERROR	-3,146.50
04-22	P1	3CA38000192	12/31/02	12/31/02	MCI CHARGES	12.06
RENT, COMMUNICATION, UTILITIES TOTALS:					-3,134.44	-3,134.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375.00	375.00
OFFICE TOTALS:					375.00	375.00
2003 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	P1	3CA38000191	12/01/02	12/31/02	ONLINE SERVICE	2,600.65
SUPPLIES AND MATERIALS TOTALS:					403,198.88	403,198.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,602.23	26,602.23
OFFICE TOTALS:					31,373.23	31,373.23
FRANKED MAIL						
PERSONNEL COMPENSATION					1,742.80	1,742.80
TRAVEL					201,673.90	201,673.90
RENT, COMMUNICATION, UTILITIES					14,768.76	14,768.76
PRINTING AND REPRODUCTION					21,267.39	21,267.39
OTHER SERVICES					1,285.95	1,285.95
SUPPLIES AND MATERIALS					752.09	752.09
EQUIPMENT					8,150.55	8,150.55
SUPPLIES AND MATERIALS					4,117.57	4,117.57
EQUIPMENT					19,470.97	19,470.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					493,434.55	493,434.55
OFFICE TOTALS:					493,434.55	493,434.55

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	498.99
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	507.87
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	735.94
						FRANKED MAIL TOTALS:	1,742.80

PERSONNEL COMPENSATION

		BERRY, ERIN JANE	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		11,250.00
		CARLIN, ROSEMARY	STAFF ASSISTANT	04/01/03	06/30/03		10,875.00
		CRABTREE, CHRISTOPHER L	DEPUTY DISTRICT DIRECTOR	04/01/03	06/30/03		15,750.00
		DOLBOW, JAMES	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		7,448.91
		HOLCOMB, ERIC J	DISTRICT DIRECTOR	04/01/03	06/08/03		12,655.55
		HURT, CHRISTOPHER MICHAEL	LEGISLATIVE DIRECTOR	04/01/03	06/30/03		20,375.00
		JAHN, MICHAEL D	PRESS SECRETARY	04/01/03	06/30/03		19,875.00
		LITTLE, CARL	CHIEF OF STAFF	04/01/03	06/30/03		25,500.00
		LONG, LISA M	CONSTITUENT SERVICES	04/01/03	06/30/03		8,874.99
		NELSON, ANNE M	CASEWORKER	04/01/03	06/30/03		7,500.00
		RENSHAW, SUSANNE	FIELD REPRESENTATIVE	04/01/03	06/30/03		8,000.01
		SHERFICK, DAVID GRANT	FIELD REPRESENTATIVE	05/12/03	06/30/03		4,219.44
		STUSRUD, KATHERINE A	DEPUTY CHIEF OF STAFF	04/01/03	06/30/03		20,250.00
		WILDER, NANCY R	DISTRICT SCHEDULER	04/01/03	06/30/03		9,875.01
		WILLIS, LAURA J	CASEWORKER	06/23/03	06/30/03		600.00
		WOODRUFF, TROY A	FIELD REPRESENTATIVE	04/01/03	06/30/03		11,250.00
		YOUNG, MINDELYNN C	STAFF ASSISTANT	04/01/03	06/30/03		7,374.99
						PERSONNEL COMPENSATION TOTALS:	201,673.90

TRAVEL

04-01	P1	3IN08000236	HON. JOHN N. HOSTETTLER	03/21/03	03/25/03	MILEAGE	132.16
04-01	P1	3IN08000237	DO	03/21/03	03/21/03	AIRLINE TICKET FEE	15.00
04-01	P1	3IN08000238	DO	03/21/03	03/25/03	R/T AIRFARE DC-IND	656.00
04-01	P1	3IN08000239	DO	03/18/03	03/21/03	PARKING FEE	28.00
04-01	P1	3IN08000242	ROSEMARY CARLIN	03/20/03	03/20/03	CAB FARE	20.00
04-08	P1	3IN08000251	ERIC HOLCOMB	03/03/03	03/14/03	MILEAGE	226.56
04-08	P1	3IN08000252	DO	03/07/03	03/14/03	MEALS	64.05
04-08	P1	3IN08000253	HON. JOHN N. HOSTETTLER	03/27/03	03/31/03	MILEAGE	98.56
04-08	P1	3IN08000254	DO	03/27/03	03/28/03	LODGING	60.50
04-08	P1	3IN08000255	DO	03/25/03	03/27/03	PARKING FEE	21.00
04-08	P1	3IN08000256	DO	03/27/03	03/27/03	TICKET FEE	15.00
04-08	P1	3IN08000257	DO	03/27/03	03/27/03	PARKING FEE	15.00
04-08	P1	3IN08000250	SUSANNE F. RENSHAW	03/27/03	03/31/03	R/T AIR DC-LOUISVILLE	630.50
04-15	P1	3IN08000262	LISA M LONG	03/03/03	03/20/03	MILEAGE	31.84
04-15	P1	3IN08000263	DO	03/21/03	03/21/03	MEALS	472.58
04-15	P1	3IN08000258	SUSANNE F. RENSHAW	03/11/03	03/20/03	MILEAGE	10.55
04-15	P1	3IN08000259	TROY A WOODRUFF	03/05/03	03/28/03	MEALS	100.00
04-15	P1	3IN08000260	DO	03/05/03	03/28/03	MEALS	123.24
04-17	P1	3IN08000272	HON. JOHN N. HOSTETTLER	03/05/03	03/28/03	MILEAGE	272.64
04-17	P1	3IN08000273	DO	04/03/03	04/03/03	AIRLINE TICKET FEE	15.00
04-17	P1	3IN08000274	DO	04/04/03	04/04/03	TAXI FARE	15.00
04-17	P1	3IN08000275	DO	03/31/03	04/04/03	PARKING	42.00
04-17	P1	3IN08000276	DO	04/04/03	04/07/03	MILEAGE	84.16
04-17	P1	3IN08000276	DO	04/03/03	04/07/03	R/T AIRFARE DC-LOUISVILLE	616.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N. HOSTETTLER—Con.						
04-17	P1 3IN08000269	KATHERINE STUSRUD	01/27/03	MILEAGE	68.16	
04-23	P1 3IN08000283	ANNE M NELSON	04/10/03	MILEAGE	106.82	
04-23	P1 3IN08000284	DO	04/10/03	PARKING	10.00	
04-23	P1 3IN08000285	DO	04/10/03	MEALS	25.44	
04-23	P1 3IN08000277	CARL LITTLE	04/13/03	CAR RENTAL	182.72	
04-23	P1 3IN08000278	DO	04/15/03	GASOLINE	28.47	
04-23	P1 3IN08000279	DO	04/13/03	MEALS	67.22	
04-23	P1 3IN08000280	DO	04/17/03	TRAIN FEE	5.00	
04-23	P1 3IN08000290	DO	04/13/03	R/T AIRFARE BWI-IND	229.00	
04-23	P1 3IN08000281	ERIC HOLCOMB	03/21/03	MEALS	98.01	
04-23	P1 3IN08000282	DO	03/18/03	MILEAGE	203.84	
05-07	P1 3IN08000297	MICHAEL D. JAHR	04/13/03	MEALS	71.97	
05-07	P1 3IN08000298	DO	04/13/03	CAR RENTAL	146.49	
05-07	P1 3IN08000299	DO	04/13/03	R/T AIRFARE BWI-IND	258.00	
05-07	P1 3IN08000300	DO	04/13/03	LODGING	201.06	
05-07	P1 3IN08000301	DO	04/16/03	PARKING	2.00	
05-07	P1 3IN08000303	SUSANNE F. RENSHAW	04/02/03	MILEAGE	175.04	
05-07	P1 3IN08000304	DO	04/11/03	MEAL	6.00	
05-09	P1 3IN08000317	ANNE M NELSON	04/22/03	MILEAGE	127.74	
05-09	P1 3IN08000318	DO	04/22/03	MEALS	35.31	
05-09	P1 3IN08000319	DO	05/05/03	MEALS	10.59	
05-09	P1 3IN08000310	HON. JOHN N. HOSTETTLER	04/07/03	PARKING	60.00	
05-09	P1 3IN08000311	DO	04/12/03	MILEAGE	231.04	
05-09	P1 3IN08000312	DO	04/29/03	ONE WAY AF LOUISVILLE-NAT'L	277.50	
05-09	P1 3IN08000313	DO	04/25/03	AIRLINE TICKET FEE	30.00	
05-09	P1 3IN08000314	DO	04/11/03	ONE WAY AF NAT'L LOUISVILLE	279.00	
05-09	P1 3IN08000315	DO	05/06/03	ONE WAY AF IND-NAT'L	303.00	
05-09	P1 3IN08000316	DO	05/05/03	AIRLINE TICKET FEE	15.00	
05-09	P1 3IN08000320	DO	04/11/03	AIRLINE TICKET FEE	15.00	
05-09	P1 3IN08000321	DO	04/29/03	PARKING	30.00	
05-09	P1 3IN08000322	DO	05/05/03	LODGING	92.96	
05-09	P1 3IN08000323	DO	05/01/03	MILEAGE	102.08	
05-09	P1 3IN08000324	DO	05/01/03	ONE WAY AF NAT'L-LOUISVILLE	339.00	
05-15	P1 3IN08000325	DO	05/09/03	R/T AIRFARE NAT'L-IND	621.00	
05-15	P1 3IN08000326	DO	05/09/03	TICKET FEE	15.00	
05-15	P1 3IN08000327	DO	05/12/03	LODGING	92.96	
05-15	P1 3IN08000328	DO	05/06/03	PARKING	28.00	
05-15	P1 3IN08000329	DO	05/09/03	MILEAGE	120.96	
05-22	P1 3IN08000341	DO	05/15/03	MILEAGE	135.36	
05-22	P1 3IN08000342	DO	05/13/03	PARKING	21.00	
05-22	P1 3IN08000343	DO	05/15/03	R/T AIRFARE DC-IND	527.50	
05-22	P1 3IN08000344	DO	05/15/03	TICKET FEE	15.00	
05-22	P1 3IN08000336	SUSANNE F. RENSHAW	04/21/03	MILEAGE	83.52	

06-03	PI	3IN08000348	ERIC HOLCOMB	05/05/03	05/12/03	MEALS	15.00
06-03	PI	3IN08000349	DO	05/05/03	05/12/03	MILEAGE	292.48
06-03	PI	3IN08000350	DO	04/30/03	04/30/03	MEAL	20.00
06-03	PI	3IN08000351	DO	04/23/03	04/25/03	MEALS	32.47
06-03	PI	3IN08000352	DO	04/08/03	04/30/03	MILEAGE	394.56
06-03	PI	3IN08000355	ROSEMARY CARLIN	05/22/03	05/22/03	TAXI FARE	20.00
06-06	PI	3IN08000374	DAVID GRAND SHERFICK	05/13/03	05/27/03	MILEAGE	101.12
06-06	PI	3IN08000375	DO	05/08/03	05/08/03	MEALS	7.26
06-06	PI	3IN08000358	HON. JOHN N. HOSTETTLER	05/21/03	05/21/03	AIRFARE TICKET FEE	15.00
06-06	PI	3IN08000359	DO	05/21/03	05/21/03	AIRFARE TICKET FEE	15.00
06-06	PI	3IN08000360	DO	06/02/03	06/02/03	ONE WAY AIRFARE LOUISVILLE-DC	277.50
06-06	PI	3IN08000361	DO	05/30/03	05/30/03	AIRFARE TICKET FEE	15.00
06-06	PI	3IN08000362	DO	05/19/03	05/23/03	PARKING FEE	42.00
06-06	PI	3IN08000363	DO	05/28/03	05/29/03	LODGING	78.24
06-06	PI	3IN08000364	DO	05/27/03	05/28/03	LODGING	61.05
06-06	PI	3IN08000365	DO	05/27/03	05/28/03	LODGING	61.05
06-06	PI	3IN08000366	DO	05/23/03	05/23/03	ONE WAY AIRFARE DC-LOUISVILLE	279.00
06-06	PI	3IN08000367	DO	05/22/03	05/22/03	TICKET FEE	15.00
06-06	PI	3IN08000377	DO	05/23/03	06/02/03	MILEAGE	187.20
06-06	PI	3IN08000370	LISA M LONG	05/29/03	05/29/03	MEALS	22.56
06-06	PI	3IN08000371	DO	05/12/03	05/29/03	MILEAGE	96.70
06-12	PI	3IN08000378	CARL LITTLE	06/03/03	06/05/03	CAR RENTAL	94.38
06-12	PI	3IN08000379	DO	06/03/03	06/05/03	R/T AIRFARE DC-IND	601.00
06-12	PI	3IN08000380	DO	06/02/03	06/02/03	AIRLINE TICKET FEE	15.00
06-12	PI	3IN08000381	DO	06/03/03	06/04/03	MEALS	19.21
06-12	PI	3IN08000391	ERIN J. BERRY	05/29/03	05/29/03	TAXI FARE	19.20
06-12	PI	3IN08000384	HON. JOHN N. HOSTETTLER	06/05/03	06/09/03	MILEAGE	84.48
06-12	PI	3IN08000385	DO	06/02/03	06/05/03	PARKING	40.00
06-12	PI	3IN08000386	DO	06/05/03	06/05/03	CATO TICKET FEE	15.00
06-12	PI	3IN08000387	DO	06/05/03	06/09/03	R/T AIRFARE DC-LOUISVILLE	611.50
06-12	PI	3IN08000388	TROY A WOODRUFF	05/28/03	05/29/03	LODGING	60.50
06-12	PI	3IN08000389	DO	04/08/03	05/24/03	MEALS	123.70
06-12	PI	3IN08000390	DO	04/25/03	05/24/03	MILEAGE	635.20
06-17	HR	ACH102062	ERIN J. BERRY	05/29/03	05/29/03	ACH PAYMENT RETURN	-19.20
06-17	PI	3IN08000404	SUSANNE F. RENSCHAW	05/31/03	05/31/03	MILEAGE	17.60
06-17	PI	3IN08000405	DO	05/30/03	05/30/03	MEALS	12.00
06-24	PI	3IN08000408	CARL LITTLE	06/09/03	06/14/03	MILEAGE	395.84
06-24	PI	3IN08000411	HON. JOHN N. HOSTETTLER	06/12/03	06/17/03	MILEAGE	84.80
06-24	PI	3IN08000412	DO	06/12/03	06/16/03	A/F DC-IN #5488	551.50
06-24	PI	3IN08000413	DO	06/12/03	06/12/03	AIRLINE TICKET FEE	15.00
06-24	PI	3IN08000414	DO	06/09/03	06/13/03	PARKING	40.00
06-26	PI	3IN08RW0391	ERIN J. BERRY	05/29/03	05/29/03	TAXI FARE	19.20
			TRAVEL TOTALS				14,768.76
04-01	PI	3IN08000243	RENT, COMMUNICATION, UTILITIES	02/02/03	03/01/03	1-800 SERVICE	12.59
04-03	P9	IN0801R0303	SBC AMERITECH (DO)	03/27/03	03/31/03	TERRE HAUTE	258.06
04-07	PI	3IN08000245	THOMPSON THRIFT PROPERTIES,LLC	02/02/03	02/28/03	PHONE SERVICE/D O	77.84
04-07	PI	3IN08000246	SBC AMERITECH (DO)	02/13/03	03/12/03	PHONE SERVICE/EVANSVILLE	48.04
04-07	PI	3IN08000247	DO	02/13/03	03/12/03	PHONE SERVICE/EVANSVILLE	48.04

# STATEMENT OF DISBURSEMENTS

1404

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N HOSTETTLER—Con.						
04-07	P1	3IN08000248	02/13/03	PHONE SERVICE/EVANSVILLE	48.04	48.04
04-07	P1	3IN08000249	03/07/03	DISTRICT OFFICE PHONE SERVICE	400.19	400.19
04-15	P1	3IN08000265	04/01/03	CABLE SERVICE	23.04	23.04
04-15	P1	3IN08000261	02/22/03	PHONE SERVICE/EVANSVILLE	48.04	48.04
04-17	P1	3IN08000270	02/26/03	PHONE CHARGES/VINCENNES	173.31	173.31
04-17	P1	3IN08000271	04/01/03	PAGER FEE	30.27	30.27
04-18	P9	IN0802R0304	04/01/03	RENT-VINCENNES	525.00	525.00
04-18	P9	IN0801R0304	04/01/03	TERRE HAUTE RENT	1,600.00	1,600.00
04-22	P2	HCV0300980	04/14/03	WIRE LABOR	1,425.00	1,425.00
04-22	P2	HCV0300980	04/14/03	WIRE MATERIAL	780.00	780.00
04-22	P2	HCV0300980	04/14/03	SERVICES LABOR	200.00	200.00
04-29	S6	IN01513404A	04/01/03	RENT EVANSVILLE	1,619.00	1,619.00
04-30	S5	DY000003805	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.60	80.60
04-30	S5	DY000003806	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	728.86	728.86
04-30	S5	DY000003810	03/01/03	DC TEL EQUIP (TRANSFER)	76.00	76.00
04-30	S5	DY000003813	03/01/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
04-30	S5	DY000003814	03/01/03	DC TEL TOLLS (TRANSFER)	278.10	278.10
05-06	P2	HCV0301152	04/22/03	CUSTOM WIRE LABOR	190.00	190.00
05-06	P2	HCV0301152	04/22/03	CUSTOM WIRE MATERIAL	104.00	104.00
05-06	P2	HCV0301152	04/22/03	SERVICES LABOR	50.00	50.00
05-07	P1	3IN08000307	03/14/03	PHONE SERVICE/EVANSVILLE	48.07	48.07
05-07	P1	3IN08000308	03/14/03	PHONE SERVICE/EVANSVILLE	48.07	48.07
05-07	P1	3IN08000309	03/14/03	PHONE SERVICE/EVANSVILLE	48.07	48.07
05-07	P1	3IN08000305	05/01/03	CABLE SERVICE	18.81	18.81
05-07	P1	3IN08000306	04/15/03	OVERNIGHT MAIL	6.01	6.01
05-07	P1	3IN08000296	03/02/03	1-800 SERVICE	12.59	12.59
05-07	P1	3IN08000302	04/01/03	POSTAGE FEE	4.07	4.07
05-13	P2	HCV0301201	04/08/03	SERVICES LABOR	155.00	155.00
05-15	P1	3IN08000334	03/26/03	VINCENNES PHONE SERVICE	124.83	124.83
05-15	P1	3IN08000331	04/07/03	TERRE HAUTE PHONE SERVICE	328.31	328.31
05-16	P1	3IN08000330	05/13/03	DISTRICT NEWS VIDEO	30.00	30.00
05-20	P9	IN0803R0305	05/01/03	COVINGTON RENT	125.00	125.00
05-20	P9	IN0802R0305	05/01/03	RENT-VINCENNES	525.00	525.00
05-20	P9	IN0801R0305	05/01/03	TERRE HAUTE RENT	1,600.00	1,600.00
05-22	P1	3IN08000338	03/23/03	PHONE SERVICE/EVANSVILLE	48.08	48.08
05-22	P1	3IN08000339	04/29/03	BRIEFING MATERIAL MAILED	10.78	10.78
05-22	P1	3IN08000345	05/01/03	1-800 SERVICE	12.59	12.59
05-22	P1	3IN08000340	03/27/03	PAGER SERVICE	23.21	23.21
05-22	P1	3IN08000335	04/22/03	POSTAGE FEE	2.22	2.22
05-22	P1	3IN08000346	05/07/03	PHONE SERVICE/TERRE HAUTE	317.66	317.66
05-28	S6	IN01513405A	05/01/03	RENT EVANSVILLE	1,619.00	1,619.00
05-29	OP	3GSA0303002	03/01/03	D.O. TELEPHONE SERVICE	81.39	81.39
05-31	S5	DY315003774	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.60	80.60



05-31	S5	DY315003775		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	567.79
05-31	S5	DY315003780		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	DY315003783		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	117.00
05-31	S5	DY315003784		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	240.62
06-06	P1	3IN08000376	CINERGY/PSI	04/10/03	05/15/03	D.O. ELECTRIC BILL	100.73
06-06	P1	3IN08000373	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.16
06-12	P1	3IN08000392	AMERITECH	04/13/03	05/12/03	PHONE SERVICE/EVANSVILLE OFC	48.10
06-12	P1	3IN08000393	DO	04/13/03	05/12/03	PHONE SERVICE/EVANSVILLE OFC	48.10
06-12	P1	3IN08000396	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE D.O.	20.73
06-12	P1	3IN08000395	FEDERAL EXPRESS CORP	05/21/03	05/21/03	EXPRESS MAIL SERVICE	7.74
06-17	P1	3IN08000407	AMERITECH	04/23/03	05/22/03	EXPRESS MAIL	48.10
06-17	P1	3IN08000400	FEDERAL EXPRESS CORP	05/27/03	05/27/03	EXPRESS MAIL	5.32
06-17	P1	3IN08000400	SKYTEL	04/24/03	05/23/03	PAGER FEE	23.21
06-20	P9	IN0803R0306	PROCESS AUTOMATION SERVICES	06/01/03	06/30/03	COVINGTON RENT	125.00
06-20	P9	IN0802R0306	SECOND STREET DEVELOPMENT LLC	06/01/03	06/30/03	RENT-VINCENNES	525.00
06-20	P9	IN0801R0306	THOMPSON THRIFT PROPERTIES LLC	06/01/03	06/30/03	TERRE HAUTE RENT	1,600.00
06-24	P1	3IN08000410	VERIZON NORTH	06/07/03	07/07/03	TERRE HAUTE TELEPHONE SERVICE	323.33
06-30	S5	DY318103815		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.80
06-30	S5	DY318103816		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	672.23
06-30	S5	DY318103821		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318103824		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318103825		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	426.27
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	163.68
06-30	S6	IN01513406A	DO	06/01/03	06/30/03	RENT EVANSVILLE	1,619.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,267.39
05-05	P2	OSP2611	PRINTING AND REPRODUCTION	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-05	P2	OSP2611	ACCURATE WORD, LLC	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 35.00	175.00
05-05	P2	OSP2611	DO	04/03/03	04/03/03	PRINTING ON REVERSE SIDE - 500	35.00
05-31	S3	03151000167	ACCURATE WORD, LLC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-04	P2	OSP26702	ACCURATE WORD, LLC	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 19.95	59.85
06-13	P2	OSP26874	DO	05/27/03	05/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-13	OP	3GP00503003	PUBLIC PRINTER	04/03/03	04/03/03	PRINTING	803.00
06-16	P2	OSP26942	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-25	P2	OSP27017	DO	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-25	P2	OSP27017	DO	06/06/03	06/06/03	PRINTING ON REVERSE SIDE - 500	35.00
06-30	S3	03181000166		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	1,285.95
06-16	P1	3IN08000382	OTHER SERVICES	04/14/03	04/14/03	PAINT SUPPLIES F/COVINGTON D O	50.86
06-16	P1	3IN08000383	FERN CLINE	04/15/03	04/15/03	PAINTING/CLEANING COVINGTON DO	60.00
06-19	P1	3IN08000401	PEGGY ENOS	05/30/03	05/30/03	PAINTING, CUSTOMIZING AND INSTALLING SIGN FOR COVINGTON D.O.	75.00
06-23	P1	3IN08000403	TIM SCHULTZ	05/05/03	05/08/03	CARPET INSTAL/REPAIR FEES	566.23
						OTHER SERVICES TOTALS	752.09
04-01	P1	3IN08000244	MARIES CARPET MANOR INC	02/26/03	03/04/03	OFFICE SUPPLIES	122.12
04-01	P1	3IN08000240	SUPPLIES AND MATERIALS	02/01/03	02/28/03	SUBSCRIPTION SERVICE	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N HOSTETTLER—Con.						
04-03	P1	3IN08000241	04/01/03	SUBSCRIPTION	26.00	
04-15	P1	3IN08000266	03/21/03	OFFICE SUPPLIES	153.30	
04-15	P1	3IN08000264	03/31/03	DISTRICT OFFICE SUPPLIES	33.92	
04-17	P1	3IN08000267	04/11/03	DISTRICT OFFICE SIGNAGE	53.00	
04-21	P1	3IN08000268	03/31/03	BOTTLED WATER/DC	26.20	
04-23	P1	3IN08000292	04/03/03	OFFICE SUPPLIES	46.90	
04-23	P1	3IN08000295	03/31/03	BOTTLED WATER	8.00	
04-23	P1	3IN08000288	04/21/04	SUBSCRIPTION	27.00	
04-23	P1	3IN08000293	05/01/04	SUBSCRIPTION	29.95	
04-23	P1	3IN08000291	04/06/03	OFFICE SUPPLIES	73.71	
04-23	P1	3IN08000286	04/21/03	SUBSCRIPTION	123.00	
04-23	P1	3IN08000289	04/21/04	SUBSCRIPTION	108.50	
04-28	P1	3IN08000287	04/21/03	SUBSCRIPTION	102.00	
04-28	P1	3IN08000294	04/14/03	FOOD & BEVERAGE	67.00	
04-30	S1	03120000341	04/01/03	OFFICE SUPPLY (TRANSFER)	501.88	
05-15	P1	3IN08000332	04/28/03	DISTRICT OFFICE SUPPLIES	12.70	
05-15	P1	3IN08000333	05/13/03	DISTRICT OFFICE SUPPLIES	56.16	
05-22	P1	3IN08000347	04/01/03	BOTTLED WATER/DC	55.36	
05-22	P1	3IN08000337	04/30/03	BOTTLED WATER	8.00	
05-31	S1	03151000327	05/01/03	OFFICE SUPPLY (TRANSFER)	544.14	
06-03	P1	3IN08000354	06/01/03	SUBSCRIPTION	37.00	
06-03	P1	3IN08000357	04/25/03	OFFICE SUPPLIES	914.41	
06-03	P1	3IN08000356	04/01/03	SUBSCRIPTION	16.00	
06-03	P1	3IN08000353	06/01/03	SUBSCRIPTION	29.00	
06-06	P2	OSS26696	05/13/03	STAMP	9.50	
06-06	P1	3IN08000368	05/16/03	SUBSCRIPTION	120.00	
06-06	P1	3IN08000369	06/02/03	DISTRICT OFFICE SUPPLIES	6.47	
06-06	P1	3IN08000372	05/27/03	DISTRICT OFFICE SUPPLIES	7.57	
06-12	P1	3IN08000397	06/01/04	SUBSCRIPTION	130.00	
06-17	P1	3IN08000398	06/05/03	COMPUTER EQUIPMENT	159.00	
06-17	P1	3IN08000406	05/31/03	BOTTLED WATER/DC	48.07	
06-17	P1	3IN08000399	05/19/04	SUBSCRIPTION	19.00	
06-24	P1	3IN08000409	06/08/03	DISTRICT OFFICE EQUIPMENT	133.31	
06-24	P1	3IN08000415	05/01/03	DISTRICT BOTTLED WATER	8.00	
06-30	S1	03181000324	06/30/03	OFFICE SUPPLY (TRANSFER)	175.40	
SUPPLIES AND MATERIALS TOTALS:					4,117.57	
04-30	S8	MA000157205	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	
05-30	S8	MA000172682	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	
06-30	S8	MA000183510	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	
EQUIPMENT TOTALS:					9,470.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,078.95	
OFFICE TOTALS:					255,078.95	

06-11	F2	RN000003474	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	FILE SERVER - COMPAQ PROLIANT	7,041.00
							<b>EQUIPMENT TOTALS:</b>
							7,041.00
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>
							7,041.00

2003 HON. AMO HOUGHTON  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030009	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	517.75	
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	539.49	
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	403.53	
							<b>PERSONNEL COMPENSATION</b>	
							BLUMER, SARAH E	8,333.33
							BROWN, MICHELE	15,000.01
							CHAHINIAN, MICHAEL	1,773.10
							CLARK, NANCY R	12,505.01
							DENNIS, LAURA	5,697.22
							DICKENS, KATHRYN M	2,833.33
							DIVINGENZO, MICHAEL DAVID	6,666.66
							DYCKMAN, GAYLE M	7,916.67
							FERRIERA, M	9,499.99
							GARDNER, BRANDON	16,666.67
							HATCHER, HUGH S	26,719.17
							MATLES, BONNIE J	17,166.66
							MCKENNEY, WILLIAM R	37,431.99
							PERROTTA, STEVEN	11,520.83
							RUSSELL, DAVID P	7,320.83
							STEVENS, CHELSI AREN	2,291.67
							TEDESCO, FRANCESCA M	11,520.83
							VAN WICKLIN, ROBERT W	26,249.99
							WHITCOMB, AUDREY H	10,543.33
							YOUMANS, WENDY M	8,885.00
							<b>PERSONNEL COMPENSATION TOTALS:</b>	246,542.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030009	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	517.75
05-30	OP	3USPS040009	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	539.49
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	403.53
							<b>FRANKED MAIL TOTALS:</b>
							1,460.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AMO HOUGHTON—Con.						
PERSONNEL BENEFITS						
04-30	S7	0312000212	04/01/03	04/30/03	TRANSIT BENEFITS	91.40
06-30	S7	03181000218	05/01/03	05/31/03	TRANSIT BENEFITS	243.24
					PERSONNEL BENEFITS TOTALS	334.64
TRAVEL						
04-04	P1	3NY29000301	03/16/03	03/18/03	TRAVEL SUBSISTENCE	438.28
04-07	P1	3NY29000320	03/25/03	03/25/03	ONE-WAY AIR BOSTON-WASH, NAT'L	142.50
04-07	P1	3NY29000321	03/28/03	03/31/03	R/T AIR DC-ELMIRA, NY-DC	861.50
04-07	P1	3NY29000323	03/16/03	03/18/03	TRAVEL SUBSISTENCE	359.22
04-07	P1	3NY29000322	03/16/03	03/18/03	TRAVEL SUBSISTENCE	378.85
04-08	P1	3NY29000302	03/16/03	03/18/03	TRAVEL SUBSISTENCE	441.54
04-23	P1	3NY29000341	04/15/03	04/17/03	MILEAGE	233.70
04-23	P1	3NY29000340	03/28/03	03/28/03	MILEAGE	64.80
05-01	P1	3NY29000344	03/29/03	04/17/03	MILEAGE	28.20
05-01	P1	3NY29000345	04/16/03	04/16/03	MILEAGE	112.94
05-06	P1	3NY29000347	03/19/03	03/31/03	MILEAGE	416.40
05-07	P1	3NY29000353	04/08/03	04/10/03	TRAVEL SUBSISTENCE	607.44
05-08	P1	3NY29000355	03/27/03	03/27/03	MILEAGE	45.00
05-08	P1	3NY29000354	04/01/03	04/30/03	MILEAGE	360.00
05-08	P1	3NY29000363	04/29/03	04/29/03	MILEAGE	64.80
05-09	P1	3NY29000349	03/17/03	03/17/03	MEALS/DISTRICT STAFF IN TRAVEL STATUS	752.33
05-15	P1	3NY29000364	04/04/03	04/07/03	R/T AIRFARE DC-BOSTON-DC	301.50
05-15	P1	3NY29000365	04/21/03	04/21/03	ONE-WAY A/F BOSTON-DC	219.50
05-15	P1	3NY29000366	02/05/03	02/05/03	R/T A/F. DC-BOSTON-ROCHESTER	363.50
05-15	P1	3NY29000368	05/05/03	05/06/03	MILEAGE	216.00
05-20	P1	3NY29000376	04/16/03	04/17/03	TRAVEL SUBSISTENCE	156.64
05-29	P1	3NY29000377	04/15/03	04/28/03	MILEAGE	201.50
05-29	P1	3NY29000387	05/14/03	05/15/03	TRAVEL SUBSISTENCE	791.21
05-29	P1	3NY29000386	04/26/03	05/02/03	MILEAGE	136.20
06-18	P1	3NY29000392	05/02/03	05/30/03	MILEAGE	288.00
06-18	P1	3NY29000391	05/17/03	05/30/03	MILEAGE	78.60
					TRAVEL TOTALS:	8,060.15
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	02/12/03	02/12/03	OVERNIGHT MAIL	15.84
04-03	CB	FXF030328A	03/12/03	03/12/03	OVERNIGHT MAIL	21.20
04-04	CB	FXF030404A	03/20/03	03/20/03	OVERNIGHT MAIL	5.30
04-04	P1	3NY29000314	04/01/03	04/30/03	CABLE SERVICE	41.99
04-07	P1	3NY29000319	03/24/03	03/24/03	CELL PHONE/NANCY CLARK	71.85
04-07	P1	3NY29000324	03/13/03	03/13/03	CELL PHONE FOR MICHELE BROWN	136.87
04-14	P1	3NY29000332	02/20/03	03/19/03	TELEPHONE SERVICE	353.90
04-18	P9	NY2901R0304	04/01/03	04/30/03	CORNING - RENT	1,510.00
04-18	P9	NY2902R0304	04/01/03	04/30/03	OLEAN-RENT	165.00
04-18	P9	NY2903R0304	04/01/03	04/30/03	CANANDAIGUA RENT	750.00

04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	11.92	
04-23	P1	3NY29000335	TIME WARNER COMMUNICATIONS	04/10/03	05/09/03	CABLE SERVICE/CANANDAIGUA	48.36	
04-23	P1	3NY29000337	VERIZON WIRELESS	03/19/03	03/19/03	CELL PHONE/M. BROWN	22.76	
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	5.35	
04-30	S5	DY000006614		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09	
04-30	S5	DY000006615		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,046.52	
04-30	S5	DY000006621		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	DY000006624		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	DY000006625		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,049.92	
05-07	P1	3NY29000348	AT & T	03/20/03	04/19/03	TELEPHONE SERVICE	294.51	
05-07	P1	3NY29000351	FRONTIER TEL OF ROCHESTER INC	04/10/03	05/09/03	TELEPHONE SERVICE/CANADAIGUA	282.85	
05-07	P1	3NY29000352	FRONTIER WIRELESS	04/24/03	05/23/03	CELL PHONE SERVICE	71.70	
05-08	P1	3NY29000356	BRANDON GARDNER	03/27/03	03/27/03	MOTOROLA HANDS FREE DEVICE	107.99	
05-08	P1	3NY29000361	TIME WARNER COMMUNICATIONS	05/10/03	06/09/03	CABLE SERVICE	96.73	
05-08	P1	3NY29000358	VERIZON NEW YORK INC	03/07/03	03/22/03	D.O. TELEPHONE SERVICE	274.71	
05-08	P1	3NY29000362	VERIZON WIRELESS	04/13/03	04/13/03	CELL PHONE SERVICE	76.43	
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	11.48	
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	5.35	
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11.33	
05-20	P9	NY2901R0305	CCC DEVELOPMENT FOUNDATION INC	05/01/03	05/31/03	CORNING - RENT	1,510.00	
05-20	P9	NY2902R0305	PARK CENTRE DEVELOPMENT, INC.	05/01/03	05/31/03	OLEAN-RENT	165.00	
05-20	P9	NY2903R0305	THE DEPOT BUILDING	05/01/03	05/31/03	CANANDAIGUA RENT	750.00	
05-20	P1	3NY29000375	VERIZON NEW YORK INC	05/01/03	05/01/03	PHONE SERVICE/CORNING	278.59	
05-21	P1	3NY29000378	TIME WARNER CABLE	05/01/03	05/31/03	CABLE SERVICE	41.95	
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	20.00	
05-29	P1	3NY29000379	FRONTIER TEL OF ROCHESTER INC	05/10/03	05/10/03	CANANDAIGUA TELEPHONE SERVICE	300.86	
05-29	P1	3NY29000385	VERIZON WIRELESS	05/13/03	05/13/03	CELL PHONE SERVICE	79.23	
05-31	S4	03151001041		04/01/03	04/30/03	RECORDING (TRANSFER)	62.50	
05-31	S5	DY315006569		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09	
05-31	S5	DY315006570		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.96	
05-31	S5	DY315006576		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00	
05-31	S5	DY315006579		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY315006580		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	487.16	
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	6.20	
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	173.84	
06-12	P1	3NY29000389	AT & T	04/20/03	05/19/03	PHONE SERVICE	327.01	
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	31.00	
06-20	P9	NY2901R0306	CCC DEVELOPMENT FOUNDATION INC	06/01/03	06/30/03	CORNING - RENT	1,510.00	
06-20	P9	NY2902R0306	PARK CENTRE DEVELOPMENT, INC.	06/01/03	06/30/03	OLEAN-RENT	165.00	
06-20	P9	NY2903R0306	THE DEPOT BUILDING	06/01/03	06/30/03	CANANDAIGUA RENT	750.00	
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	15.62	
06-26	P1	3NY29000396	TIME WARNER CABLE	06/01/03	06/30/03	CABLE SERVICE	41.95	
06-30	S5	DY318106644		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09	
06-30	S5	DY318106645		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,072.95	
06-30	S5	DY318106651		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	DY318106654		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DY318106655		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	934.16	
04-09	P2	OSP25822	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,015.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AMO HOUGHTON—Con.						
04-09	P2	OSP25822	03/18/03	BUSINESS CARDS - 500 @ 69.50	69.50	
05-02	0P	3GP00303003	01/16/03	PRINTING	155.00	
05-05	P2	OSP25937	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00	
05-27	0P	3GP00403004	03/03/03	PRINTING	100.00	
05-31	S3	03151000267	05/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
06-30	S3	03181000262	06/01/03	PHOTOGRAPHIC (TRANSFER)	49.20	
				PRINTING AND REPRODUCTION TOTALS:	468.30	
OTHER SERVICES						
04-03	P1	3NY29000308	02/18/03	CLEANING CANANDAIGUA OFFICE	40.00	
04-23	P1	3NY29000339	03/04/03	CLEANING DISTRICT OFFICE	80.00	
04-23	P1	3NY29000338	03/04/03	JANITORIAL SERVICE	100.00	
05-29	P1	3NY29000384	05/01/03	CANANDAIGUA OFFICE CLEANING	100.00	
05-29	P1	3NY29000381	04/01/03	DISTRICT JANITORIAL SERVICE	125.00	
				OTHER SERVICES TOTALS:	445.00	
SUPPLIES AND MATERIALS						
04-07	P1	3NY29000315	04/02/03	MICROWAVE FOR DC OFFICE	54.33	
04-07	P1	3NY29000316	03/10/03	WATER COOLER/D.O.	19.65	
04-07	P1	3NY29000318	02/28/03	SUBSCRIPTION/HENRIETTA POST	27.00	
04-07	P1	3NY29000317	03/18/03	OFFICE SUPPLIES	43.14	
04-16	C1	NW200310602	03/31/03	BW: C8636244 03/31/03	12.00	
04-16	C1	NW200310602	03/10/03	BW: 1814399596 03/10/03	29.16	
04-16	C1	NW200310602	03/31/03	BW: 1821188644 03/31/03	29.16	
04-23	P1	3NY29000334	03/05/03	BOTTLED WATER/DISTRICT	29.16	
04-23	P1	3NY29000336	03/06/03	MICROWAVE FOR DO	1.50	
04-30	S1	03120000507	04/01/03	OFFICE SUPPLY (TRANSFER)	37.44	
05-01	P1	3NY29000343	05/13/03	NEWSPAPER SUBSCRIPTION	-32.58	
05-01	P1	3NY29000346	03/29/03	CAMERA F/CONST EVENTS	156.75	
05-01	P1	3NY29000342	04/19/03	SOFTWARE/VIDEO CARD	10.75	
05-08	P1	3NY29000357	04/08/03	BOTTLED WATER	188.98	
05-08	P1	3NY29000360	05/22/03	NEWSPAPER SUBSCRIPTION	5.94	
05-08	P1	3NY29000359	05/05/03	NEWSPAPER SUBSCRIPTION	182.00	
05-09	P1	3NY29000350	05/01/03	SUBSCRIPTION	228.00	
05-13	C1	NW200312702	04/30/03	BW: D9023858 04/30/03	12.00	
05-13	C1	NW200312702	04/22/03	BW: 1827858927 04/22/03	36.45	
05-15	P1	3NY29000369	04/04/03	BOTTLED WATER	23.80	
05-15	P1	3NY29000371	04/01/03	WATER COOLER SERVICE	6.29	
05-15	P1	3NY29000370	04/01/03	OFFICE SUPPLIES	102.15	
05-15	P1	3NY29000367	04/30/03	4 DESK CHAIRS	490.20	
05-20	P1	3NY29000374	04/30/03	BOTTLED WATER SERVICE	25.90	
05-20	P1	3NY29000373	05/02/03	BOTTLED WATER	5.94	
05-29	P1	3NY29000382	05/15/03	TV TUNER CARD	52.87	
05-29	P1	3NY29000383	05/13/03	TV TUNER CARD	52.87	
05-29	P1	3NY29000380	05/22/03	ACCESSORIES F/DIGITAL CAMERA	131.23	

05-31	SI	03151000490	DEER PARK	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,010.37
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9409385 05/31/03	12.00
06-13	C1	NW200316402	CRYSTAL ROCK WATER COMPANY	05/13/03	05/13/03	BW: 1835028661 05/13/03	36.45
06-18	P1	3NY29000395	CULLIGAN STEWART WATER	05/01/03	05/31/03	BOTTLED WATER	19.90
06-18	P1	3NY29000394	H.L. TREU OFFICE SUPPLY CORP	05/01/03	05/31/03	OFFICE SUPPLIES	3.81
06-18	P1	3NY29000393	STAR-GAZETTE	06/11/03	06/09/04	NEWSPAPER SUBSCRIPTION	78.29
06-30	SI	03181000488		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	182.00
						SUPPLIES AND MATERIALS TOTALS:	155.42
							3,459.16
04-30	S8	MA000157786	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.81
04-30	S8	PL000165934	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
05-22	F2	RN000003311	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-22	F2	RN000003311	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-22	F2	RN000003312	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-22	F2	RN000003312	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05-22	P1	3A513000479	SERVICE OFFICE SUPPLY CORP	04/30/03	04/30/03	DISTRICT OFFICE DESK	525.00
05-30	S8	MA000172974	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.81
05-30	S8	PL000179446	DO	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
06-16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06-16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06-16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06-16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06-16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06-30	S8	MA000185193		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,101.00
06-30	S8	PL000193322		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	3,148.81
						EQUIPMENT TOTALS:	94.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,789.58
						OFFICE TOTALS:	300,575.00
2002	HON.	AMO HOUGHTON	OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-21	HR	591040	ALLTEL	12/12/02	12/12/02	REFUND; OVERPAYMENT	-63.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	-63.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.76
						OFFICE TOTALS:	-63.76
2001	HON.	AMO HOUGHTON	OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-01	CO	Z61691898	ALLTEL	11/10/01	12/09/01	CANCELED CHECK - STALE DATED	-277.68
04-01	CO	Z61691898	DO	10/10/01	11/09/01	CANCELED CHECK - STALE DATED	-277.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	-555.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-555.36
						OFFICE TOTALS:	-555.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,348.39	1,755.96
				PERSONNEL COMPENSATION	377,082.16	199,070.98
				PERSONNEL BENEFITS	842.13	423.51
				RENT, COMMUNICATION, UTILITIES	49,246.35	26,439.47
				PRINTING AND REPRODUCTION	1,037.70	475.00
				SUPPLIES AND MATERIALS	9,741.52	6,400.60
				EQUIPMENT	16,814.66	9,209.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,112.91	243,774.92
				OFFICE TOTALS:	457,112.91	243,774.92
04-30	OP	3USPS030009	03/31/03	FRANKED MAIL		732.64
05-30	OP	3USPS040009	04/30/03	FRANKED MAIL		491.87
06-30	OP	3USPS050009	05/31/03	FRANKED MAIL		531.45
				FRANKED MAIL TOTALS:		1,755.96
				PERSONNEL COMPENSATION		
		ABRAMS,BENJAMIN STONER	04/01/03	SPECIAL ASSISTANT		6,249.99
		DO	03/01/03	SPECIAL ASSISTANT (OVERTIME)		4,052.02
		BOHANNAN,JOHN L	04/10/03	SENIOR ADVISOR		22,574.99
		BOSSART,BETSY W	04/10/03	DISTRICT DIRECTOR		28,250.01
		DANIELS,CANDICE N	04/01/03	CONSTITUENT LIAISON		9,500.01
		DAVIS,DEWAYNE L	04/01/03	SR LEGIS ASST		12,416.67
		DWYER,STEPHEN	04/01/03	SYSTEMS ADMINISTRATOR		9,999.99
		ELBERT,KATHERINE C	04/01/03	PRESS SECRETARY		7,749.99
		HARDESTY,WANDA L	04/01/03	CONSTITUENT LIAISON		10,524.99
		MCGRUDER,KENYA T	04/01/03	STAFF ASSISTANT		7,652.49
		DO	05/01/03	STAFF ASSISTANT (OVERTIME)		121.41
		PLAGUE,GEOFFREY	04/01/03	LEGISLATIVE DIRECTOR		22,500.00
		QUINN,ANDREW STEPHEN	05/01/03	LEGISLATIVE ASSISTANT		9,847.22
		RICHARDS,THOMAS	04/01/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,250.00
		RICHARDSON,BETTY S	04/01/03	CONSTITUENT LIAISON		11,637.51
		ROGERS,ELIZABETH A	04/01/03	CONSTITUENT LIAISON		9,500.01
		DO	04/01/03	CONSTITUENT LIAISON (OVERTIME)		260.33
		SUNG,JANE	04/01/03	LEGISLATIVE ASSISTANT		12,500.01
		TAYLOR,TERRANCE R	05/19/03	FIELD REPRESENTATIVE		5,483.34
				PERSONNEL COMPENSATION TOTALS:		199,070.98
04-30	S7	03120000140	04/30/03	TRANSIT BENEFITS		211.86
05-31	S7	03151000156	05/31/03	TRANSIT BENEFITS		211.65
				PERSONNEL BENEFITS TOTALS:		423.51
04-18	P9	MD0502R0304	04/30/03	WALDORF - RENT		3,027.37



04-29	S6	MD01893204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GREENBELT	2,654.00
04-30	S5	DY000004512	DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
04-30	S5	DY000004513	DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.50
04-30	S5	DY000004519	DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	164.00
04-30	S5	DY000004522	DC TEL SERVICE (TRANSFER)	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	DY000004523	DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,362.07
05-20	P9	MD0502R0305	WALDORF - RENT	05/01/03	05/31/03	WALDORF - RENT	3,027.37
05-28	S6	MD01893205A	WGL ASSOCIATES LLC	05/01/03	05/31/03	RENT GREENBELT	2,653.00
05-31	S5	DY315004469	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
05-31	S5	DY315004470	DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	517.24
05-31	S5	DY315004476	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	155.00
05-31	S5	DY315004479	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	233.00
05-31	S5	DY315004480	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,697.19
06-09	P1	3MD05000074	MEGAPATH NETWORKS INC	03/26/03	04/30/03	DSL INSTALL, ROUTER/SERVICE	737.45
06-09	P1	3MD05000075	DO	05/01/03	05/31/03	DSL SERVICE/WALDORF	89.83
06-16	P1	3MD05000077	CINGULAR INTERACTIVE	05/02/03	05/02/03	ANNUAL WIRELESS SERVICE	1,025.76
06-20	P9	MD0502R0306	WGL ASSOCIATES LLC	06/01/03	06/30/03	WALDORF - RENT	3,027.37
06-30	S4	03181001034	RECORDING (TRANSFER)	05/01/03	05/31/03	RECORDING (TRANSFER)	275.70
06-30	S5	DY318104524	DISTRICT OFC TEL EQUIP (TRFR)	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
06-30	S5	DY318104525	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	528.98
06-30	S5	DY318104531	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	110.00
06-30	S5	DY318104534	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	233.00
06-30	S5	DY318104535	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,275.67
06-30	S6	MD01893206A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT GREENBELT	2,653.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,439.47
04-30	S3	03120000105	PRINTING AND REPRODUCTION	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	12.80
05-02	OP	3GP00303003	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	100.00
05-31	S3	03151000118	PUBLIC PRINTER	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	153.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	159.00
06-30	S3	03181000119	PUBLIC PRINTER	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	50.20
			PRINTING AND REPRODUCTION TOTALS:				475.00
04-30	S1	03120000265	SUPPLIES AND MATERIALS	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,013.30
05-21	HV	3A901000200	SOFTWARE SPECTRUM	04/09/03	04/09/03	FRAMING (TRANSFER)	31.00
05-28	PR	OSS23947	DO	01/08/03	01/08/03	LICENSE	497.25
05-28	HR	ACH100757	DO	01/08/03	01/08/03	ACH PAYMENT RETURN	-497.25
05-29	P1	OSSRW23947	DO	01/08/03	01/08/03	LICENSE	497.25
05-31	S1	03151000254	COLUMBIA BUSINESS FURNITURE	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,826.45
06-11	P1	3MD05000076	COLUMBIA BUSINESS FURNITURE	03/18/03	03/18/03	LATERAL FILES/GREENBELT	2,108.00
06-30	S1	03181000250	COLUMBIA BUSINESS FURNITURE	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	924.60
			SUPPLIES AND MATERIALS TOTALS:				6,400.60
04-30	S8	MA000156581	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
05-27	F2	RN000003336	CDW-G	05/20/03	05/20/03	COMPUTER - TOSHIBA SATELLITE	1,590.75
05-30	S8	MA000173828	CDW-G	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
06-30	S8	MA000187712	CDW-G	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
			EQUIPMENT TOTALS:				9,209.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				243,774.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. STENY H HOYER—Con.						
2003 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030010		FRANKED MAIL	10,550.91	9,504.98
05-30	OP	3USPS040010		PERSONNEL COMPENSATION	373,721.71	189,227.76
06-30	OP	3USPS050010		PERSONNEL BENEFITS	1,031.42	578.77
				TRAVEL	28,192.89	13,394.40
				RENT, COMMUNICATION, UTILITIES	30,277.13	16,846.92
				PRINTING AND REPRODUCTION	10,540.59	8,743.74
				OTHER SERVICES	1,566.36	1,252.36
				SUPPLIES AND MATERIALS	11,235.83	4,286.67
				EQUIPMENT	24,975.06	12,774.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,091.90	256,610.38
				OFFICE TOTALS:	492,091.90	256,610.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030010		FRANKED MAIL	7,875.13	7,875.13
05-30	OP	3USPS040010		FRANKED MAIL	570.03	570.03
06-30	OP	3USPS050010		FRANKED MAIL	1,059.82	1,059.82
				FRANKED MAIL TOTALS:	9,504.98	9,504.98
PERSONNEL COMPENSATION						
04-01/03		CALLICOTT, SCOTT D	06/30/03	HANNIBAL DIST OFFICE DIRECTOR	10,250.01	10,250.01
04-01/03		DOWELL, KARI L	06/30/03	CONSTITUENT SERV REPRESENTATIVE	6,875.01	6,875.01
04-01/03		DUGMAN, SHAUN	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
04-01/03		FELTNER, ERIC	06/30/03	DISTRICT DIRECTOR	17,499.99	17,499.99
04-01/03		FERACI, BRENT MANNING	06/30/03	CHIEF OF STAFF	25,037.49	25,037.49
04-01/03		FRANSLER, JILL MARIE	06/30/03	DISTRICT SCHEDULER	7,625.01	7,625.01
04-01/03		FREEMAN, TIMOTHY JOSEPH	06/30/03	FIELD DIRECTOR	10,125.00	10,125.00
04-01/03		GOODIN, VIRGINIA	06/30/03	STAFF ASSISTANT	5,375.01	5,375.01
04-01/03		HADDOX, CHRIS D	06/30/03	OFFICE DIRECTOR	8,499.99	8,499.99
04-01/03		HOGAN, TRACEY E	06/30/03	CONSTITUENT REPRESENTATIVE	7,625.01	7,625.01
04-01/03		JACKSON, IANTHE	06/30/03	PRESS SECRETARY	10,875.00	10,875.00
04-01/03		JOHNSON, LENA	06/30/03	EXECUTIVE ASSISTANT	9,875.01	9,875.01
04-01/03		JONES, CALEB M	06/25/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,902.77	5,902.77
04-01/03		KAUL, JENNI	06/30/03	CONSTITUENT SERVICES	6,750.00	6,750.00
04-01/03		MILLER, MATTHEW M	06/30/03	ADMINISTRATIVE ASSISTANT	25,037.49	25,037.49
04-01/03		MOODY, CAROLINE E	06/30/03	LEGISLATIVE ASSISTANT	9,624.99	9,624.99
04-01/03		ODOM, SARAH R	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	6,249.99
04-01/03		SHUMAKER, MICHAEL J	06/30/03	LEGISLATIVE CORRES/LEGIS ASST	9,000.00	9,000.00
04-30	S7	03120000163	04/30/03	TRANSIT BENEFITS	189,227.76	189,227.76
				PERSONNEL COMPENSATION TOTALS	189,227.76	189,227.76

05-31	S7	03151000181			05/01/03	05/31/03	TRANSIT BENEFITS	222.13
06-30	S7	03181000175			06/01/03	06/30/03	TRANSIT BENEFITS	222.29
			TRAVEL					578.77
04-04	P1	3M009000312	CHRIS D HADDOX		03/04/03	04/26/03	MILEAGE	261.30
04-04	P1	3M009000311	SCOTT CALLICOTT		03/10/03	03/27/03	MILEAGE	245.22
04-04	P1	3M009000310	TIMOTHY FREEMAN		03/06/03	03/21/03	MILEAGE	142.71
04-07	P1	3M009000317	CITIBANK GOV CARD SERVICE		03/27/03	03/27/03	MBR ONE WAY AIR DCA-STL-COU	339.00
04-07	P1	3M009000324	JENNI KAUL		03/19/03	03/20/03	TRAVEL SUBSISTENCE	205.98
04-07	P1	3M009000323	KARI L DOWELL		03/19/03	03/20/03	TRAVEL SUBSISTENCE	105.01
04-07	P1	3M009000321	TRACEY E HOGAN		02/13/03	02/13/03	MILEAGE	64.99
04-07	P1	3M009000322	DO		03/19/03	03/20/03	TRAVEL SUBSISTENCE	231.65
04-14	P1	3M009000353	CITIBANK GOV CARD SERVICE		03/14/03	03/14/03	LODGING/MEMBER	101.97
04-14	P1	3M009000353	DO		03/14/03	03/14/03	GAS/MBR LEASED VEHICLE	9.25
04-23	P1	3M009000355	ERIC FELTNER		04/15/03	04/15/03	MILEAGE	53.60
04-23	P1	3M009000354	SARAH R ODOM		04/16/03	04/16/03	MILEAGE	25.46
04-24	P1	3M009000359	CHRIS D HADDOX		03/18/03	03/18/03	TRAVEL SUBSISTENCE	889.78
04-24	P1	3M009000360	CITIBANK GOV CARD SERVICE		03/21/03	03/21/03	A/F COU-STL-DCA MEMBER	339.00
04-24	P1	3M009000361	DO		03/10/03	03/10/03	A/F DCA-STL-COU MEMBER	359.00
04-24	P1	3M009000362	DO		03/25/03	03/25/03	A/F COU-STL-DCA MEMBER	619.00
04-28	P1	3M009000364	DO		03/14/03	03/14/03	RENTAL CAR	351.33
04-28	P1	3M009000365	DO		03/21/03	03/21/03	PARKING	116.46
04-28	P1	3M009000440	JONNI J MCRANN		03/26/03	04/05/03	CAB FARE	12.99
05-06	P1	3M009000375	CHRIS D HADDOX		04/01/03	04/29/03	MILEAGE	46.00
05-06	P1	3M009000378	CITIBANK GOV CARD SERVICE		04/08/03	04/12/03	MILEAGE	324.62
05-06	P1	3M009000379	DO		04/02/03	04/04/03	MBR R/T AIRFARE STL-DCA	574.00
05-06	P1	3M009000376	ERIC FELTNER		04/15/03	04/28/03	MILEAGE	574.00
05-06	P1	3M009000377	SCOTT CALLICOTT		04/14/03	04/30/03	MILEAGE	195.32
05-06	P1	3M009000374	TIMOTHY FREEMAN		04/15/03	04/16/03	MILEAGE	219.43
05-14	P1	3M009000393	CITIBANK GOV CARD SERVICE		04/29/03	05/01/03	MBR AIRFARE COU-STL-DCA	110.89
05-15	P1	3M009000396	DO		05/06/03	05/09/03	MBR AIRFARE COU-STL-DCA-STL	678.00
05-15	P1	3M009000398	DO		04/16/03	04/16/03	LODGING	619.00
05-16	P1	3M009000400	TRACEY E HOGAN		05/05/03	05/07/03	TRAVEL SUBSISTENCE	114.00
05-21	P1	3M009000410	CITIBANK GOV CARD SERVICE		05/13/03	05/15/03	QUINCY STL-DCA-STL-COU	366.51
05-21	HV	3A903001307	JONNI J MCRANN		03/26/03	04/05/03	CORR 4/28/03 DOC #3WY00000440	606.50
05-21	P1	3M009000407	TRACEY E HOGAN		03/21/03	03/21/03	LODGING	-46.00
05-29	P1	3M009000417	SARAH R ODOM		05/23/03	05/23/03	MILEAGE	96.16
06-06	P1	3M009000424	CHRIS D HADDOX		05/05/03	05/30/03	MILEAGE	77.39
06-06	P1	3M009000423	ERIC FELTNER		05/02/03	05/29/03	MILEAGE	255.27
06-06	P1	3M009000422	SCOTT CALLICOTT		05/05/03	05/29/03	MILEAGE	136.35
06-06	P1	3M009000421	TIMOTHY FREEMAN		05/05/03	05/28/03	MILEAGE	329.31
06-11	P1	3M009000433	CITIBANK GOV CARD SERVICE		06/05/03	06/05/03	MBR AIRFARE DCA-STL-COU	257.62
06-11	P1	3M009000434	DO		06/02/03	06/02/03	MBR AIRFARE COU-STL-DCA	339.00
06-11	P1	3M009000426	JENNI KAUL		06/05/03	06/05/03	PARKING	319.50
06-11	P1	3M009000427	SARAH R ODOM		06/03/03	06/05/03	MILEAGE	5.50
06-11	P1	3M009000431	KARI L DOWELL		06/04/03	06/05/03	MILEAGE	46.40
06-13	P1	3M009000446	CITIBANK GOV CARD SERVICE		06/05/03	06/05/03	MILEAGE	99.16
06-25	P1	3M009000454			05/26/03	05/26/03	GASOLINE-MEMBER	90.25
							PERSONNEL BENEFITS TOTALS:	20.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
06-25	P1	3M0090000459	06/17/03	A/F STL-DCA #7400 MEMBER	589.00	
06-25	P1	3M0090000450	05/15/03	MILEAGE	178.89	
06-26	P1	3M0090000460	05/26/03	GASOLINE	6.50	
06-26	P1	3M0090000460	05/01/03	PARKING	16.00	
06-26	P1	3M0090000460	06/09/03	AIRFARE COU-STL-DCA 2308 MBR	648.00	
06-26	P1	3M0090000462	06/10/03	TRAVEL SUBSISTENCE	1,028.62	
TRAVEL TOTALS:					13,394.40	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-04	P1	3M0090000313	02/12/03	COLUMBIA DO UTILITIES	75.90	
04-07	P1	3M0090000330	02/01/03	UTILITIES/WASH, MO	10.46	
04-07	P1	3M0090000334	02/05/03	WASHINGTON DO PHONE SERVICE	206.12	
04-07	P1	3M0090000320	03/07/03	SHIPPING SERVICES	4.89	
04-08	P1	3M0090000335	03/01/03	CABLE/WASH, MO OFC	30.44	
04-10	P1	3M0090000339	03/24/03	EXPRESS MAIL	21.05	
04-14	P1	3M0090000347	03/06/03	ELECTRICITY BILL	100.61	
04-14	P1	3M0090000349	03/22/03	COLUMBIA PHONE SERVICE	266.16	
04-14	P1	3M0090000341	04/01/03	CABLE/WASH, MO OFC	30.44	
04-14	P1	3M0090000353	03/01/03	PALMNET SERVICE	10.72	
04-14	P1	3M0090000351	03/06/03	SHIPPING SERVICE	38.55	
04-14	P1	3M0090000346	02/28/03	CABLE/COLUMBIA DO	99.86	
04-14	P1	3M0090000348	03/01/03	CELLULAR PHONE/COLUMBIA	143.29	
04-14	P1	3M0090000340	03/14/03	SHIPPING SERVICES	4.89	
04-16	P1	3M0090000350	04/01/03	HANNIBAL CABLE SERVICE	37.85	
04-18	P9	M00905R0304	04/30/03	WASHINGTON - RENT	500.00	
04-18	P9	M00904R0304	04/01/03	RENT-HANNIBAL	561.29	
04-18	P9	M00902R0304	04/01/03	COLUMBIA - RENT	1,570.00	
04-23	P1	3M0090000357	03/01/03	HANNIBAL DO PHONE SERVICE	145.45	
04-28	P1	3M0090000367	03/12/03	CELLULAR TELEPHONE SERVICE	18.55	
04-28	P1	3M0090000368	03/01/03	FAX SERVICE	34.80	
04-28	P1	3M0090000369	03/05/03	WASHINGTON DO PHONE SERVICE	199.00	
04-30	S5	DY000005207	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73	
04-30	S5	DY000005208	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	904.25	
04-30	S5	DY000005214	03/01/03	DC TEL EQUIP (TRANSFER)	67.00	
04-30	S5	DY000005216	03/01/03	DC TEL SERVICE (TRANSFER)	141.00	
04-30	S5	DY000005217	03/01/03	DC TEL TOLLS (TRANSFER)	201.91	
05-06	P1	3M0090000381	04/21/03	COLUMBIA DO PHONE SERVICE	278.39	
05-06	P1	3M0090000382	03/01/03	WASH, MO OFFICE UTILITIES	10.46	
05-14	P1	3M0090000384	04/06/03	WASH, MO ELECTRIC SERVICE	65.49	
05-14	P1	3M0090000386	03/20/03	PRESS CONFERENCE CALLING	421.19	
05-14	P1	3M0090000389	01/31/03	PRESS CONFERENCE CALLING	460.77	
05-14	P1	3M0090000385	04/28/03	COLUMBIA CABLE SERVICE	47.93	
05-14	P1	3M0090000387	02/13/03	COLUMBIA UTILITIES	162.26	

05-15	P1	3M0090000397	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	PALMNET SERVICE	10.72
05-15	P1	3M0090000395	US CABLE OF COASTAL - TX, LP	05/01/03	05/31/03	HANNIBAL CABLE SERVICE	42.86
05-16	P1	3M0090000404	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE/WASH, MO OFC	31.86
05-16	P1	3M0090000405	SPRINT PCS	03/29/03	04/28/03	CELLULAR PHONE/COLUMBIA	188.07
05-20	P9	M00905R0305	ECKELKAMP INVESTMENT CO	05/01/03	05/31/03	WASHINGTON - RENT	500.00
05-20	P9	M00904R0305	JRT GRAPHICS	05/01/03	05/31/03	RENT-HANNIBAL	561.29
05-20	P9	M00902R0305	33 BROADWAY PARTNERSHIP	05/01/03	05/31/03	COLUMBIA - RENT	1,570.00
05-22	P1	3M0090000415	CAPTARIS MEDIALINO SERVICES	04/01/03	04/30/03	MEDIA/COMMUNICATIONS EQUIP	35.57
05-22	P1	3M0090000414	FEDERAL EXPRESS CORP	04/21/03	04/21/03	SHIPPING SERVICE	5.18
05-29	P1	3M0090000416	CITY OF WASHINGTON	04/01/03	04/30/03	HANNIBAL PHONE SERVICE	144.41
05-29	P1	3M0090000418	SOUTHWESTERN BELL	04/01/03	05/01/03	WASH, MO OFFICE UTILITIES	20.52
05-31	S5	DY315005159		04/05/03	05/04/03	WASHINGTON DO PHONE SERVICE	196.41
05-31	S5	DY315005165		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73
05-31	S5	DY315005167		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	919.25
05-31	S5	DY315005168		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	67.00
06-11	P1	3M0090000430	UNITED PARCEL SERVICE	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	141.00
06-11	P1	3M0090000435	US CABLE OF COASTAL - TX, LP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	225.45
06-13	P1	3M0090000445	AMERENUE	05/15/03	05/15/03	SHIPPING SERVICES	14.89
06-13	P1	3M0090000440	CENTURYTEL	06/01/03	06/30/03	HANNIBAL CABLE SERVICE	37.86
06-13	P1	3M0090000438	CHARTER COMMUNICATIONS	05/05/03	06/04/03	WASHINGTON MO ELECTRICITY BILL	40.20
06-13	P1	3M0090000447	MCI WORLDCOM CONFERENCE	05/21/03	06/21/03	COLUMBIA DO PHONE SERVICE	276.96
06-13	P1	3M0090000439	MEDIACOM	06/01/03	06/30/03	CABLE FOR WASH, MO OFC	31.86
06-20	P9	M00905R0306	ECKELKAMP INVESTMENT CO	05/02/03	05/09/03	PRESS CONFERENCE CALLS	284.28
06-20	P9	M00904R0306	JRT GRAPHICS	05/28/03	06/27/03	CABLE FOR COLUMBIA DO OFFICE	53.68
06-20	P9	M00902R0306	33 BROADWAY PARTNERSHIP	06/01/03	06/30/03	WASHINGTON - RENT	500.00
06-25	P1	3M0090000451	MEDIALINO	06/01/03	06/30/03	RENT-HANNIBAL	561.29
06-25	P1	3M0090000455	SOUTHWESTERN BELL	05/01/03	05/31/03	COLUMBIA - RENT	1,570.00
06-25	P1	3M0090000452	SPRINT PCS	05/01/03	05/31/03	FAX SERVICE	57.65
06-26	P1	3M0090000460	CITIBANK GOV CARD SERVICE	04/29/03	05/28/03	HANNIBAL TELEPHONE SERVICE	149.65
06-26	P1	3M0090000461	UNITED PARCEL SERVICE	05/01/03	05/31/03	COLUMBIA CELLULAR SERVICE	152.32
06-30	S5	DY318105224		05/27/03	05/27/03	PALMNET SERVICE	10.90
06-30	S5	DY318105225		05/01/03	05/31/03	SHIPPING CHARGE	6.56
06-30	S5	DY318105226		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73
06-30	S5	DY318105230		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	881.48
06-30	S5	DY318105232		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	DY318105233		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	141.00
						DC TEL TOLLS (TRANSFER)	193.60
						RENT COMMUNICATION UTILITIES TOTALS	16,846.92
04-07	P1	3M0090000315	PRINTING AND REPRODUCTION	03/27/03	03/27/03	PRINTING SERVICES	50.85
05-06	P5	3M3665003A	ACCURATE WORD LLC	04/04/03	04/04/03	PRINTING AND REPRODUCTION	8,331.00
05-16	P1	3M0090000399	STRATEGIC COMMUNICATIONS GROUP	04/22/03	04/22/03	SNAPFISH PHOTO	52.97
05-21	P1	3M0090000408	ERIC FELTNER	04/15/03	04/15/03	TRANSP TOWN HALL AD	105.00
05-21	P1	3M0090000409	CANTON PRESS NEWS JOURNAL	01/27/03	01/27/03	RADIO AD ST OF THE DIST	61.16
06-13	P1	3M0090000444	KIRK-AM	06/10/03	06/10/03	GPO ENVELOPE PRINTING	42.00
06-16	P1	3M0090000442	LENA JOHNSON	05/13/03	05/13/03	PHOTO (S)	80.00
06-25	P1	3M0090000456	HOCK'S CUSTOM PHOTOGRAPHY	05/15/03	06/02/03	PHOTOGRAPHIC EXPENSE	10.76
			ERIC FELTNER			PHOTOGRAPHIC EXPENSE	8,743.74
						PRINTING AND REPRODUCTION TOTALS	50.00
04-07	P1	3M0090000326	OTHER SERVICES	03/01/03	03/31/03	CLEANING SERVICE/WASH OFC	
			EASTLAKE CLEANING SERVICE				

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
04-23	P1	3M009000358		MIDWEST WASTE		28.00
04-23	P1	3M009000356	04/01/03	NEW LIFE CLEANING CO	04/30/03	120.00
04-28	P1	3M009000366	03/31/03	EASTLAKE CLEANING SERVICE	03/31/03	50.00
05-06	P1	3M009000380	04/30/03	NEW LIFE CLEANING CO	04/30/03	80.00
05-14	P1	3M009000391	01/31/03	NEAL R. GROSS & CO, INC	01/31/03	350.00
05-15	P1	3M009000394	03/06/03	DO	03/06/03	305.00
05-16	P1	3M009000403	03/19/03	MIDWEST WASTE	03/19/03	29.68
05-16	P1	3M009000402	05/31/03	NEW LIFE CLEANING CO	05/31/03	80.00
05-22	P1	3M009000413	04/30/03	EASTLAKE CLEANING SERVICE	04/30/03	50.00
06-13	P1	3M009000437	05/01/03	MIDLAND WASTE	05/31/03	29.68
06-13	P1	3M009000449	06/30/03	NEW LIFE CLEANING CO	06/30/03	80.00
			05/01/03		05/31/03	1,252.36
SUPPLIES AND MATERIALS						
04-04	P1	3M009000309	04/01/03	OFFICE SUPPLIES	04/01/03	124.50
04-07	P1	3M009000328	01/08/03	CCH INCORPORATED	01/08/03	63.11
04-07	P1	3M009000318	03/25/03	CULLIGAN WATER CONDITIONING	03/25/03	8.45
04-07	P1	3M009000325	03/10/03	DO	03/10/03	11.90
04-07	P1	3M009000332	02/24/03	DO	02/24/03	10.90
04-07	P1	3M009000333	03/01/03	DO	03/31/03	7.45
04-07	P1	3M009000316	04/10/03	HERMANN ADVERTISER-COURIER	04/10/04	34.00
04-07	P1	3M009000329	04/09/03	MEXICO LEDGER	04/09/04	119.00
04-07	P1	3M009000327	04/01/03	MONROE COUNTY APPEAL	04/01/04	23.00
04-07	P1	3M009000319	03/06/03	OFFICEMAX CREDIT PLAN	03/06/03	9.99
04-07	P1	3M009000331	03/25/03	SNOW VALLEY INC.	03/25/03	22.63
04-08	P1	3M009000336	02/01/02	CULLIGAN WATER CONDITIONING	02/28/02	6.95
04-08	P1	3M009000337	02/28/03	SNOW VALLEY INC.	02/28/03	12.85
04-10	P1	3M009000338	04/01/03	T-N-T DISPATCHING & BILLING	04/01/04	209.88
04-14	P1	3M009000342	03/27/03	CANNON BUSINESS SOLUTIONS	03/27/03	90.95
04-14	P1	3M009000345	04/01/03	CULLIGAN WATER CONDITIONING	04/30/03	19.85
04-14	P1	3M009000352	03/12/03	OFFICE DEPOT	03/12/03	74.22
04-28	P1	3M009000371	04/07/03	CULLIGAN WATER CONDITIONING	04/07/03	11.90
04-28	P1	3M009000370	03/12/03	OFFICE DEPOT CREDIT PLAN	03/12/03	73.04
04-28	P1	3M009000372	03/18/03	SNOW VALLEY INC.	03/18/03	54.80
04-28	P1	3M009000373	03/31/03	DO	03/31/03	13.59
04-30	S1	03120000368	04/01/03	OFFICE DEPOT CREDIT PLAN	04/30/03	-372.51
05-06	P1	3M009000383	04/15/03	CULLIGAN WATER CONDITIONING	04/15/03	129.99
05-14	P1	3M009000390	04/21/03	CULLIGAN WATER CONDITIONING	04/21/03	11.90
05-14	P1	3M009000392	04/18/03	DO	04/25/03	54.95
05-14	P1	3M009000388	04/02/03	WESTLAKE ACE HARADWARE	04/02/03	16.97
05-16	P1	3M009000401	05/01/03	CULLIGAN WATER CONDITIONING	05/31/03	7.45
05-21	P1	3M009000406	05/14/03	OFFICE SUPPLIES	05/14/03	61.96
05-22	P1	3M009000411	04/22/03	SNOW VALLEY INC.	04/30/03	60.80
05-29	P1	3M009000420	05/05/03	CULLIGAN WATER CONDITIONING	05/05/03	11.90
OTHER SERVICES TOTALS:						

05-29	P1	3M0090000419	OFFICE DEPOT CREDIT PLAN	04/25/03	COLUMBIA OFFICE SUPPLIES	89.49
05-31	S1	03151000351	BOWLING GREEN TIMES	05/30/03	OFFICE SUPPLY (TRANSFER)	965.03
06-06	P1	3M0090000425	CULLIGAN WATER CONDITIONING	05/28/03	SUBSCRIPTION/HANNIBAL D.O.	33.00
06-11	P1	3M0090000428	DO	05/25/03	BOTTLED WATER	8.95
06-11	P1	3M0090000429	THE KANSAS CITY STAR	05/19/03	BOTTLED WATER	11.90
06-11	P1	3M0090000432	WESTLAKE ACE HARADWARE	06/01/03	NEWSPAPER SUBSCRIPTION	15.00
06-11	P1	3M0090000436	ACS DESKTOP SOLUTIONS, INC.	05/21/03	OFFICE SUPPLIES/COLUMBIA	10.98
06-13	HR	591206A	CULLIGAN WATER CONDITIONING	01/30/03	REFUND; DUPLICATE PAYMENT	-50.00
06-13	P1	3M0090000441	OFFICE DEPOT CREDIT PLAN	06/01/03	BOTTLED WATER	7.95
06-13	P1	3M0090000448	SNOW VALLEY INC	05/27/03	OFFICE SUPPLIES/COLUMBIA	3.99
06-13	P1	3M0090000443	CULLIGAN WATER CONDITIONING	06/04/03	D.C. BOTTLED WATER	37.95
06-25	P1	3M0090000457	MISSOURIAN	06/02/03	BOTTLED WATER	5.95
06-25	P1	3M0090000453	UNTERRIFIED DEMOCRAT	06/30/03	YEARLY NEWSPAPER SUBSCRIPTION	34.50
06-25	P1	3M0090000458	ERIC FELTNER	07/01/04	DC NEWSPAPER	37.00
06-26	P1	3M0090000463	OFFICE DEPOT CREDIT PLAN	06/05/03	OFFICE SUPPLIES	158.20
06-26	P1	3M0090000465	DO	05/05/03	OFFICE SUPPLIES-COLUMBIA	125.65
06-26	P1	3M0090000466	SNOW VALLEY INC.	06/19/03	OFFICE SUPPLIES-COLUMBIA	44.73
06-26	P1	3M0090000464		06/19/03	BOTTLED WATER	27.40
06-30	S1	03181000348		06/01/03	OFFICE SUPPLY (TRANSFER)	1,732.63
						4,286.67

SUPPLIES AND MATERIALS TOTALS:

04-30	S8	MA000156310	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,319.47
04-30	S8	PL000165795		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
05-30	S8	MA000169646		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,283.71
05-30	S8	PL000179295		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
05-30	S8	PL000180978		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	118.55
06-30	S8	MA000188010		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,342.13
06-30	S8	MA000188011		06/30/03	EQUIPMENT MAINT (TRANSFER)	81.00
06-30	S8	MA000188012		04/30/03	EQUIPMENT MAINT (TRANSFER)	18.29
06-30	S8	MA000188013		03/01/03	EQUIPMENT MAINT (TRANSFER)	81.00
06-30	S8	PL000193207		05/01/03	EQUIPMENT MAINT (TRANSFER)	741.46
06-30	S8	PL000194469		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	306.25
						12,774.78
						256,610.38

EQUIPMENT TOTALS:

						12,774.78
						256,610.38
						256,610.38

04-01	P5	2M3665009A	US CAPITOL HISTORICAL SOCIETY	12/13/02	PUBLICATION/REFERENCE MATERIAL	3,900.00
						3,900.00
						3,900.00
						3,900.00

SUPPLIES AND MATERIALS TOTALS:

						3,900.00
						3,900.00
						3,900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

						2,068.56
						450,552.33
						14,560.14

OFFICE TOTALS:

						2,068.56
						450,552.33
						14,560.14

2002 HON. KENNY C. HULSHOF  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

US CAPITOL HISTORICAL SOCIETY

2003 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,068.56  
PERSONNEL COMPENSATION ..... 450,552.33  
TRAVEL ..... 14,560.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DUNCAN HUNTER—Con.						
				RENT, COMMUNICATION, UTILITIES	23,648.91	14,413.44
				PRINTING AND REPRODUCTION	417.80	287.30
				OTHER SERVICES	192.00	96.00
				SUPPLIES AND MATERIALS	8,260.84	5,183.99
				EQUIPMENT	15,584.06	7,879.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,284.64	270,252.45
				OFFICE TOTALS:	515,284.64	270,252.45
04-30	OP	3USPS030010	03/31/03	FRANKED MAIL		342.63
05-30	OP	3USPS040010	04/30/03	FRANKED MAIL		614.87
06-30	OP	3USPS050010	05/30/03	FRANKED MAIL		554.79
				FRANKED MAIL TOTALS:		1,512.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		
				DO		
				DO		
PERSONNEL COMPENSATION						
				BECKS,GARY D		3,000.00
				BODANSKY,YOSSEF		3,000.00
				BOUNDS,LORISSA M		12,500.01
				BROWNING,EVELYN		11,250.00
				BROWNING,JOE		16,250.01
				BURKE,JOHN Z		2,416.67
				CEDILLO,CATO S		20,000.01
				COLESTOCK,NATHAN A		8,375.01
				CUTTING,WENDELL R		23,000.01
				HARRISON,MICHAEL		11,750.01
				MIDDLETON,VICTORIA J		27,500.01
				PAPALIA,FRANK J		3,000.00
				PATTERSON,MELINDA M		17,499.99
				PORTER,THOMAS H		9,999.99
				RAINVILLE,CYNTHIA		12,125.01
				ROBITAILLE,WETTE		6,999.99
				SNESKO,VALERIE		11,000.01
				TERRAZAS,RICARDO		9,000.00
				TRACY,HELEN S		9,750.00
				WILLAHAN,CARROLL M		11,400.00
				PERSONNEL COMPENSATION TOTALS:		229,816.73
TRAVEL						
04-09	P1	3CA52000117	01/24/03	GARY D BECKS		227.92
04-09	P1	3CA52000116	03/05/03	NATHAN A COLESTOCK		214.20
04-09	P1	3CA52000115	03/02/03	RICARDO TERRAZAS		222.32
04-09	P1	3CA52000119	02/28/03	THOMAS H. PORTER		20.00
04-11	P1	3CA52000118	03/04/03	JOE R. BROWNING		303.52
04-15	P1	3CA52000124	03/08/03	CITIBANK GOV CARD SERVICE		852.50
				03/18/03	MILEAGE	
				03/27/03	MILEAGE	
				03/26/03	MILEAGE	
				03/01/03	TAXI	
				03/31/03	MILEAGE	
				03/11/03	R/T MBR AIR DC-SD-DC 4055	



04-15	P1	3CA52000124	DO	03/17/03	03/18/03	MBR AF LOUISVILLE-DC 2916	201.50
04-15	P1	3CA52000124	DO	03/21/03	03/25/03	MBR R/T AIR DC-SD-DC 4856	647.00
04-15	P1	3CA52000124	DO	03/09/03	03/10/03	GASOLINE	40.00
05-23	P1	3CA52000129	DO	03/28/03	03/29/03	MBR AIRFARE DC-SD (0358)	427.00
05-23	P1	3CA52000130	DO	03/31/03	04/01/03	MBR AIRFARE SD-DC (3444)	425.50
05-23	P1	3CA52000131	DO	04/15/03	04/16/03	MBR AIRFARE DC-SD (3189)	427.00
05-23	P1	3CA52000132	DO	04/18/03	04/23/03	GASOLINE	95.44
05-23	P1	3CA52000140	DO	04/01/03	04/30/03	MILEAGE	530.20
05-23	P1	3CA52000147	DO	04/17/03	04/24/03	PARKING	17.00
05-23	P1	3CA52000138	DO	04/03/03	04/30/03	MILEAGE	203.00
05-28	P1	3CA52000134	DO	04/19/03	04/27/03	AIRFARE: DC-SD-DC (9854)	867.50
06-06	P1	3CA52000152	DO	05/01/03	05/22/03	MILEAGE	177.88
06-06	P1	3CA52000151	DO	01/01/03	05/31/03	MILEAGE	1,407.28
06-23	P1	3CA52000154	DO	05/22/03	05/30/03	MILEAGE	75.60
06-23	P1	3CA52000157	DO	04/28/03	05/16/03	MBR TRAVEL SUBSISTENCE	3,132.16
06-26	P1	3CA52000163	DO	05/01/03	05/31/03	MILEAGE	548.24
						TRAVEL TOTALS:	11,062.76

RENT, COMMUNICATION UTILITIES							
04-01	P1	3CA52000114	PACIFIC BELL	02/01/03	02/28/03	TELEPHONES	346.29
04-03	P1	3CA52000111	COX COMMUNICATIONS	03/26/03	04/25/03	CABLE	58.16
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	13.50
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	30.99
04-04	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	5.30
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.13
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	7.10
04-15	P1	3CA52000125	AT&T WIRELESS SERVICES	02/28/03	03/27/03	CELLULAR PHONES	554.43
04-16	P1	3CA52000126	COX COMMUNICATIONS	04/06/03	05/05/03	CABLE SERVICE	37.90
04-18	P9	CA5203R0304	EARL H. & BESSIE V. ROBINSON	04/01/03	04/30/03	EL CAJON - RENT	1,870.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	6.17
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	21.37
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.07
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	61.21
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	44.45
04-28	P1	3CA52000127	PACIFIC BELL	03/01/03	03/31/03	TELEPHONES	299.29
04-30	S5	DY000001737		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.60
04-30	S5	DY000001738		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.77
04-30	S5	DY000001742		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	296.00
04-30	S5	DY000001745		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY000001746		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	556.07
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	6.01
05-12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	16.66
05-13	P2	HCV0301079	SUNTURN, INC	05/08/03	05/08/03	104942 SVCS	100.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	113.20
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.67
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	5.32
05-20	P9	CA5203R0305	EARL H. & BESSIE V. ROBINSON	05/01/03	05/31/03	EL CAJON - RENT	1,870.00
05-23	P1	3CA52000136	AT&T WIRELESS SERVICES	04/01/03	04/29/03	CELLULAR PHONES	291.50
05-23	P1	3CA52000133	CITIBANK GOV CARD SERVICE	03/28/03	04/15/03	AIRPHONE	170.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2003 HON. DUNCAN HUNTER—Con.</b>						
05-23	P1	3CA52000144	05/06/03	CABLE TV	10.08	
05-23	P1	3CA52000146	04/02/03	TELEPHONES	16.34	
05-23	P1	3CA52000137	12/16/02	UTILITIES	568.70	
05-31	S5	DY315001726	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	52.60	
05-31	S5	DY315001727	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	113.61	
05-31	S5	DY315001732	04/01/03	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY315001734	04/01/03	DC TEL EQUIP (TRANSFER)	196.00	
05-31	S5	DY315001735	04/01/03	DC TEL TOLLS (TRANSFER)	906.75	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	81.32	
06-06	CB	FXP030606A	05/21/03	OVERNIGHT MAIL	5.32	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	13.57	
06-13	CB	FXF030613A	05/22/03	OVERNIGHT MAIL	11.00	
06-20	P9	CA5203R0306	06/01/03	EL CAJON - RENT	1,870.00	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	11.69	
06-23	P1	3CA52000155	04/28/03	CELLULAR PHONE SERVICE	296.53	
06-23	P1	3CA52000156	05/01/03	CABLE SERVICE	47.98	
06-26	P1	3CA52000162	05/02/03	TELEPHONE SERVICE	375.21	
06-27	P1	3CA52000166	03/31/03	CELLULAR PHONE SERVICE	266.61	
06-27	P1	3CA52000167	04/20/03	UTILITIES	723.62	
06-30	S5	DY318101732	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	114.10	
06-30	S5	DY318101733	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
06-30	S5	DY318101738	05/01/03	DC TEL EQUIP (TRANSFER)	196.00	
06-30	S5	DY318101740	05/01/03	DC TEL SERVICE (TRANSFER)	515.36	
06-30	S5	DY318101741	05/01/03	DC TEL TOLLS (TRANSFER)	700.00	
06-30	P1	3CA52000168	04/28/03	ROOM RENTAL	14,413.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P2	OSP25815	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-03	P2	OSP25815	03/18/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-30	S3	03120000228	04/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
05-02	OP	3GP00303003	01/10/03	PRINTING	198.00	
05-09	P2	OSP26450	04/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	
05-31	S3	03151000285	05/01/03	PHOTOGRAPHIC (TRANSFER)	4.80	
PRINTING AND REPRODUCTION TOTALS:						
06-06	P1	3CA52000149	06/01/03	ALARM MONITORING SERVICE	96.00	
OTHER SERVICES TOTALS:						
04-01	P1	3CA52000113	06/01/03	SUBSCRIPTION	360.00	
04-01	P1	3CA52000112	03/01/03	BOTTLED WATER/COOLER	60.65	
04-15	P1	3CA52000121	03/14/03	SUPPLIES	38.94	
04-15	P1	3CA52000122	03/14/03	SUPPLIES	6.51	
04-15	P1	3CA52000123	03/17/03	SUPPLIES	13.99	

04-15	PI	3CA52000120	SAN DIEGO BUSINESS JOURNAL	05/03/03	05/02/04	SUBSCRIPTION	89.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8654800 03/31/03	13.00
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387972 03/06/03	70.32
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359287 03/27/03	84.90
04-28	PI	3CA52000128	SPARKLETTS-DANONE WATERS OF	03/18/03	04/14/03	WATER/COOLER	44.05
04-30	S1	03120000536		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,241.86
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9042063 04/30/03	13.00
05-23	PI	3CA52000147	CARROLL OFFICE SUPPLY	04/17/03	04/17/03	SUPPLIES	58.32
05-23	PI	3CA52000148	DO	04/16/03	04/17/03	SUPPLIES	29.50
05-23	PI	3CA52000141	JOE R. BROWNING	04/24/03	04/25/03	SUPPLIES	71.12
05-23	PI	3CA52000143	DO	04/04/03	04/29/03	MEALS W/CONSTITUENTS	122.64
05-23	PI	3CA52000145	RAMONA SENTINAL	04/25/03	04/29/03	SUPPLIES	25.89
05-23	PI	3CA52000135	SPARKLETTS-DANONE WATERS OF	05/31/03	05/30/04	SUBSCRIPTION	24.00
05-28	PI	3CA52000139	VALERIE SMESKO	04/15/03	05/12/03	WATER/COOLER	44.05
05-31	S1	03151000518		05/08/03	05/09/03	COFFEE SUPPLIES	18.25
06-06	PI	3CA52000150	JOE R. BROWNING	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,147.45
06-13	C1	NW200316400	DEER PARK	03/11/03	03/12/03	SUPPLIES	14.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9427227 05/31/03	13.00
06-23	PI	3CA52000153	DEER PARK SPRING WATER	05/09/03	05/09/03	BW: 1833925884 05/09/03	61.71
06-26	PI	3CA52000158	CARROLL OFFICE SUPPLY	05/09/03	05/31/03	BOTTLED WATER	74.71
06-26	PI	3CA52000159	DO	06/02/03	06/02/03	OFFICE SUPPLIES	29.50
06-26	PI	3CA52000160	DO	06/05/03	06/05/03	OFFICE SUPPLIES	9.94
06-26	PI	3CA52000161	DANONE-WATERS OF NORTH AMERICA	06/05/03	06/10/03	BOTTLED WATER	109.00
06-26	PI	3CA52000164	JOE R. BROWNING	05/05/03	06/10/03	FOOD AND BEVERAGE	35.75
06-26	PI	3CA52000165	DO	05/18/03	05/29/03	SUPPLIES	191.24
06-30	S1	03181000515		05/18/03	05/18/03	SUPPLIES	30.16
				06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	37.54
						SUPPLIES AND MATERIALS TOTALS	5,183.99
04-30	S8	MA000155438	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,394.92
05-06	F2	RN000002922	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	UPS - 861904 APC SMART 1500VA	694.00
05-30	S8	MA000173882		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,394.92
06-30	HV	3A901000229		03/01/03	03/31/03	CR MAINT KA00551-HSS MEMO	-6.32
06-30	S8	MA000187211		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,402.42
						EQUIPMENT TOTALS	7,879.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,252.45
						OFFICE TOTALS:	270,252.45
04-14	P2	OSM5267	ACS DESKTOP SOLUTIONS, INC.	01/11/03	01/11/03	DRIVE	86.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	MONITOR	169.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	COMPUTER ACCESSORY	35.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	COMPUTER ACCESSORY	38.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	DRIVE	258.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - 3134521 - WORDPERFE	508.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - 3134521 - WP OFC ST	760.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - IE85-00345 - MS WIN	780.00

2002 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS



PERSONNEL COMPENSATION		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
04-01/03	AARON, BLAINE F	04/01/03	LEGISLATIVE DIRECTOR	06/30/03	10,636.26
04/01/03	BUDD, THERESA ANN	04/01/03	COMPUTER OPERATOR	06/30/03	14,735.01
04/01/03	CAMPUZANO, NINFA	04/01/03	CONGRESSIONAL ASSISTANT	06/30/03	14,735.01
04/01/03	CHRISTOPOULOS, KAREN L	04/01/03	CONGRESSIONAL ASSISTANT	06/30/03	14,136.24
04/01/03	COTTER, FRANK J	04/01/03	SHARED EMPLOYEE	06/30/03	2,000.01
04/01/03	CUSEY, JOHN MARK	04/01/03	SHARED EMPLOYEE	06/30/03	750.00
04/01/03	DURANTE, PATRICK J	04/01/03	EXECUTIVE ASSISTANT	06/30/03	19,266.24
04/01/03	GLAZIER, KIMBERLY A	04/01/03	LEGISLATIVE ASSISTANT	06/30/03	18,275.01
04/01/03	HAMMERSLA, SHARON S	04/01/03	SHARED EMPLOYEE	06/30/03	1,500.00
04/01/03	HORSTMAN, ALICE HOAG	04/01/03	EXECUTIVE ASSISTANT	06/30/03	22,650.00
04/01/03	KELLY ANN WOODWARD	04/01/03	PERSONAL SECRETARY	06/30/03	20,580.00
04/01/03	ORTMAN, BRENDA KAY	04/01/03	CONGRESSIONAL ASSISTANT	06/30/03	15,275.01
04/01/03	PALMER, JENNIFER A	04/01/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	06/30/03	16,303.74
04/01/03	URBANOWSKI, A SUSAN	04/01/03	CONGRESSIONAL EXECUTIVE ASST	06/30/03	13,016.25
04/01/03	WARRICK, LUCILE M	04/01/03	CONGRESSIONAL ASSISTANT	06/30/03	10,418.76
04/01/03	WOLVERTON, JUDITH I	04/01/03	EXECUTIVE ADMINISTRATOR	06/30/03	35,250.00
PERSONNEL COMPENSATION TOTALS					
04-30	S7	03120000105	TRANSIT BENEFITS	04/30/03	107.11
05-31	S7	03151600118	TRANSIT BENEFITS	05/31/03	106.90
PERSONNEL BENEFITS TOTALS					
TRAVEL					
04-28	P1	31L06000109	NINFA CAMPUZANO	02/27/03	168.00
04-28	P1	31L06000110	DO	02/24/03	20.00
04-29	P1	31L06000111	JUDY WOLVERTON	03/06/03	188.00
04-29	P1	31L06000112	DO	03/06/03	134.00
04-29	P1	31L06000113	DO	03/06/03	11.58
04-29	P1	31L06000115	DO	02/25/03	188.00
04-29	P1	31L06000116	DO	02/25/03	740.71
04-29	P1	31L06000117	DO	02/25/03	28.75
04-29	P1	31L06000118	DO	02/25/03	18.00
05-14	P1	31L06000129	CITIBANK GOV CARD SERVICE	04/12/03	168.00
05-21	P1	31L06000134	JUDY WOLVERTON	04/28/03	188.00
05-21	P1	31L06000135	DO	04/28/03	899.35
05-21	P1	31L06000136	DO	04/28/03	126.00
05-21	P1	31L06000137	DO	04/28/03	62.00
05-21	P1	31L06000138	DO	04/28/03	22.23
05-30	P1	31L06000142	DO	05/17/03	188.00
05-30	P1	31L06000143	DO	05/17/03	207.60
05-30	P1	31L06000144	DO	05/17/03	63.00
05-30	P1	31L06000145	DO	05/17/03	16.99
06-04	P1	31L06000146	NINFA CAMPUZANO	05/12/03	193.50
06-04	P1	31L06000147	DO	05/12/03	33.00
06-04	P1	31L06000148	DO	05/13/03	53.50
06-04	P1	31L06000149	DO	05/12/03	683.56
06-04	P1	31L06000150	DO	05/12/03	148.97
06-23	P1	31L06000157	CITIBANK GOV CARD SERVICE	05/16/03	168.00
06-23	P1	31L06000158	DO	05/24/03	168.00
TRAVEL TOTALS:					
					4,796.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW HENRY J HYDE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXFO30321A	03/05/03	OVERNIGHT MAIL	158.53	
04-03	P1	3IL06000101	03/10/03	D.O. PHONE SERVICE	307.22	
04-04	CB	FXFO30404A	03/21/03	OVERNIGHT MAIL	20.95	
04-14	P1	3IL06000106	04/01/03	PAGER MAINTENANCE	27.22	
04-18	P9	IL0601R0304	04/01/03	ADDISON - RENT	1,630.20	
04-21	CB	FXFO30421A	04/03/03	OVERNIGHT MAIL	10.60	
04-30	SS	DY000003418	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	156.07	
04-30	S5	DY000003419	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.43	
04-30	S5	DY000003422	03/01/03	DC TEL EQUIP (TRANSFER)	138.00	
04-30	S5	DY000003425	03/01/03	DC TEL SERVICE (TRANSFER)	101.00	
04-30	S5	DY000003426	03/01/03	DC TEL TOLLS (TRANSFER)	297.12	
05-01	P1	3IL06000120	04/21/03	CABLE SERVICE	45.52	
05-01	P1	3IL06000119	02/26/03	OFFICIAL CALLS	44.56	
05-01	P1	3IL06000121	03/11/03	CHARGES FOR PHONES TO BE FORWARDED ETC. AFTER FIRE IN D.O.	75.74	
05-01	P1	3IL06000122	03/11/03	CHARGES FOR PHONES TO BE FORWARDED ETC. AFTER FIRE IN D.O.	75.94	
05-01	P1	3IL06000123	03/11/03	DISTRICT PHONE SERVICE	153.03	
05-01	P1	3IL06000124	04/10/03	DISTRICT PHONE SERVICE	92.76	
05-16	CB	FXPO30516A	05/06/03	OVERNIGHT MAIL	5.16	
05-16	P1	3IL06000130	04/04/03	CHICAGO TELEPHONE DIRECTORIES	76.12	
05-16	P1	3IL06000132	05/01/03	PAGER SERVICE	27.22	
05-20	P9	IL0601R0305	05/01/03	ADDISON - RENT	1,630.20	
05-21	P1	3IL06000133	03/26/03	OFFICIAL CELL PHONE USE	53.33	
05-28	P1	3IL06000140	05/21/03	CABLE SERVICE & INSTALLATION	93.23	
05-28	P1	3IL06000141	05/10/03	D.O. PHONE SERVICE	158.61	
05-31	S5	DY315003391	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	156.07	
05-31	S5	DY315003392	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	29.36	
05-31	S5	DY315003393	04/01/03	DC TEL EQUIP (TRANSFER)	54.00	
05-31	S5	DY315003395	04/01/03	DC TEL SERVICE (TRANSFER)	101.00	
05-31	S5	DY315003396	04/01/03	DC TEL TOLLS (TRANSFER)	365.72	
06-02	CB	FXFO30530A	05/09/03	OVERNIGHT MAIL	21.31	
06-06	CB	FXPO30606A	05/20/03	OVERNIGHT MAIL	11.16	
06-11	P1	3IL06000153	04/26/03	PERSONAL CELL PHONE REIMB	39.37	
06-11	P1	3IL06000152	05/10/03	D.O. MONTHLY SERVICE	19.95	
06-16	P1	3IL06000156	06/01/03	PAGER MAINTENANCE	27.22	
06-20	P9	IL0601R0306	06/01/03	ADDISON - RENT	1,630.20	
06-27	P1	3IL06000160	06/21/03	CABLE SERVICE	45.00	
06-30	S4	03181001035	05/01/03	RECORDING (TRANSFER)	253.80	
06-30	S5	DY318103423	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	156.07	
06-30	S5	DY318103424	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	29.36	
06-30	S5	DY318103425	05/01/03	DC TEL EQUIP (TRANSFER)	54.00	

06-30	S5	DY318103427	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	101.00
06-30	S5	DY318103428	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	382.64
			RENT, COMMUNICATION, UTILITIES TOTALS:			8,958.99
05-05	P1	31L06000125	PRINTING/PADS	03/04/03	03/04/03	27.75
05-27	OP	3CP00403004	PRINTING	02/25/03	02/25/03	100.00
05-31	S3	03151000130	PHOTOGRAPHIC (TRANSFER)	05/01/03	05/31/03	4.80
06-30	S3	03181000133	PHOTOGRAPHIC (TRANSFER)	06/01/03	06/30/03	40.60
			PRINTING AND REPRODUCTION TOTALS:			173.15
05-06	P2	OSM5958	INSTALLATION	04/07/03	04/07/03	300.00
05-06	P2	OSM5959	INSTALLATION	04/04/03	04/04/03	2,250.00
05-14	F1	NN000003173	T&M SERVICE	04/17/03	04/17/03	232.00
			OTHER SERVICES TOTALS:			2,782.00
04-08	C2	NW200309800	OFFICE SUPPLIES	02/26/03	02/26/03	10.60
04-09	P1	31L06000102	BOTTLED WATER/D O	03/03/03	03/17/03	45.25
04-10	C2	NW200310000	OFFICE SUPPLIES	03/18/03	03/18/03	415.57
04-10	P1	31L06000105	BOTTLED WATER/DC OFC	03/11/03	03/26/03	11.10
04-10	P1	31L06000103	SUBSCRIPTION	05/01/03	04/30/04	119.00
04-10	P1	31L06000104	SUBSCRIPTION	05/02/03	04/30/04	1,195.00
04-21	C2	NW200311100	OFFICE SUPPLIES	04/07/03	04/07/03	78.15
04-21	C2	NW200311100	OFFICE SUPPLIES	04/07/03	04/07/03	154.98
04-21	P1	31L06000107	SUBSCRIPTION	04/20/03	04/19/04	208.00
04-21	P1	31L06000108	SUBSCRIPTION	03/26/03	05/20/03	11.20
04-29	P2	OSS25927	PRINTER	03/21/03	03/21/03	149.49
04-29	P1	31L06000114	USB CABLE/SCANNER	04/09/03	04/09/03	291.49
04-30	S1	03120000292	OFFICE SUPPLY (TRANSFER)	04/01/03	04/30/03	1,072.32
05-06	P2	OSM5958	HUB	04/07/03	04/07/03	298.00
05-06	P2	OSM5958	SOFTWARE - I021-04920 - MS OFF	04/07/03	04/07/03	1,584.00
05-06	P1	31L06000126	BROTHER 3800 LASER FAX/CABLE	04/23/03	04/23/03	388.49
05-09	C2	NW200312900	OFFICE SUPPLIES	04/16/03	04/16/03	249.03
05-09	C2	NW200312900	OFFICE SUPPLIES	04/22/03	04/22/03	36.25
05-09	C2	NW200312900	OFFICE SUPPLIES	04/22/03	04/22/03	-30.69
05-14	P1	31L06000127	BOTTLED WATER	04/14/03	04/14/03	10.25
05-14	P1	31L06000128	SOFTWARE	04/28/03	04/28/03	52.24
05-16	P1	31L06000131	BOTTLED WATER	04/01/03	04/26/03	61.05
05-28	P1	31L06000139	SUBSCRIPTION	06/10/03	06/09/04	87.36
05-31	S1	03151000278	OFFICE SUPPLY (TRANSFER)	05/01/03	05/30/03	236.27
06-06	P1	31L06000151	SUBSCRIPTION	04/15/03	04/16/04	119.00
06-16	P1	31L06000154	SUBSCRIPTION	05/21/03	07/15/03	10.92
06-16	P1	31L06000155	DC BOTTLED WATER SERVICE	05/14/03	05/26/03	15.98
06-23	P1	31L06000159	SUBSCRIPTION RENEWAL	07/10/03	07/09/04	111.84
06-27	P1	31L06000161	SUBSCRIPTION	06/25/03	08/19/03	36.00
06-30	S1	03181000275	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	1,040.56
			SUPPLIES AND MATERIALS TOTALS:			8,008.70
04-30	S8	MA000156137	EQUIPMENT MAINT (TRANSFER)	04/01/03	04/30/03	3,263.25
05-07	F2	RN000002984	FILE SERVER - FILE/PRINTSERVER	04/29/03	04/29/03	3,896.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003	HON.	HENRY J HYDE—Con.				
05-30	S8	MA000173787	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,253.25	3,253.25
06-30	S8	MA000187305	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,080.33	3,080.33
					13,482.83	13,482.83
					269,473.82	269,473.82
					269,473.82	269,473.82
2003 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					3,076.87	2,308.00
FRANKED MAIL					349,290.12	179,279.91
PERSONNEL COMPENSATION					1,230.33	622.75
PERSONNEL BENEFITS					33,405.60	20,882.77
TRAVEL					36,104.26	21,721.26
RENT, COMMUNICATION, UTILITIES					2,169.55	1,798.55
PRINTING AND REPRODUCTION					406.13	162.00
OTHER SERVICES					8,607.60	5,439.60
SUPPLIES AND MATERIALS					13,593.92	6,949.67
EQUIPMENT					447,884.38	239,164.51
					447,884.38	239,164.51
					447,884.38	239,164.51
OFFICIAL EXPENSES OF MEMBERS						
					1,014.75	762.06
FRANKED MAIL					762.06	531.19
04-30	OP	3USPS030010	03/31/03	FRANKED MAIL	1,014.75	1,014.75
05-30	OP	3USPS040010	04/30/03	FRANKED MAIL	762.06	762.06
06-30	OP	3USPS050010	05/30/03	FRANKED MAIL	531.19	531.19
					2,308.00	2,308.00
PERSONNEL COMPENSATION						
04-01/03		BAILOR, SHEREE LYNN	06/30/03	OFFICE MANAGER	15,167.01	15,167.01
04-01/03		BAKER, SCOTT THOMAS	06/30/03	STAFF ASSISTANT	6,499.99	6,499.99
04-01/03		BONLENDER, BRIAN N	06/30/03	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
05-28/03		BORTNICK, REBECCA	06/30/03	TEMPORARY EMPLOYEE	2,016.66	2,016.66
04-01/03		CROWNELL, JENNIFER L	06/30/03	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
04-01/03		EDELMAN, K G	06/30/03	DISTRICT DIRECTOR	15,000.00	15,000.00
04-01/03		FARRETTA, SIMON F	06/30/03	ADMINISTRATIVE & COMMUNITY ASST	6,624.99	6,624.99
04-01/03		HOGAN, PATRICK M	06/30/03	COMMUNITY LIAISON	9,000.00	9,000.00
04-01/03		KOTELAWALA, SHARMILA L	06/30/03	EXECUTIVE ASSISTANT	9,000.00	9,000.00
05-01/03		LEE, MARCUS D	06/12/03	PAID INTERN	641.66	244.44
06-23/03		MCKAY, JARED	06/30/03	PART-TIME EMPLOYEE	244.44	244.44
05-01/03		MORIWAKI, CLARENCE	06/30/03	PART-TIME EMPLOYEE	2,500.00	2,500.00
04-01/03		DO	04/30/03	SPECIAL ASSISTANT	1,250.00	1,250.00
04-01/03		NUNES, KIMBERLY ANNE	06/30/03	DEPUTY DISTRICT DIRECTOR	6,750.00	6,750.00
04-01/03		O'CONNELL, SARA J	05/26/03	COMMUNICATIONS DIRECTOR	5,771.12	5,771.12
04-01/03		OSBORNE, DEBRA J	06/30/03	PART-TIME EMPLOYEE	6,461.25	6,461.25



04-01/03	06/30/03	PRESS ASSISTANT	7,425.01
04/01/03	06/30/03	COMMUNITY LIAISON	6,999.99
04/01/03	06/30/03	CHIEF OF STAFF	24,375.00
03/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,900.00
04/01/03	06/30/03	LEGISLATIVE AIDE	7,125.00
04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
04/01/03	04/25/03	TEMPORARY EMPLOYEE	1,527.78
PERSONNEL COMPENSATION TOTALS:			179,279.91

04-30	S7	0312000296	PERSONNEL BENEFITS	190.91
05-31	S7	03151000319	TRANSIT BENEFITS	215.84
06-30	S7	03181000296	TRANSIT BENEFITS	216.00
PERSONNEL BENEFITS TOTALS:				622.75

04-01	P1	3WA01000206	CITIBANK GOV CARD SERVICE	726.50
04-01	P1	3WA01000207	DO	408.00
04-01	P1	3WA01000208	DO	816.00
04-01	P1	3WA01000209	DO	636.00
04-01	P1	3WA01000210	DO	623.00
04-01	P1	3WA01000203	FRANCES C MOYER	78.84
04-01	P1	3WA01000204	DO	76.80
04-01	P1	3WA01000184	HON. JAY INSLEE	116.00
04-01	P1	3WA01000186	JOHANNA M SHIMOMURA	56.60
04-01	P1	3WA01000187	DO	251.60
04-03	P1	3WA01000224	CITIBANK GOV CARD SERVICE	816.00
04-03	P1	3WA01000225	DO	620.50
04-03	P1	3WA01000226	DO	623.00
04-03	P1	3WA01000223	HON. JAY INSLEE	85.00
04-11	P1	3WA01000229	CITIBANK GOV CARD SERVICE	816.00
04-11	P1	3WA01000232	HON. JAY INSLEE	90.00
04-11	P1	3WA01000233	DO	30.00
04-14	P1	3WA01000237	BRIAN PETERS	16.00
04-14	P1	3WA01000238	HON. JAY INSLEE	60.00
04-30	P1	3WA01000251	BRIAN BONLENDER	406.75
04-30	P1	3WA01000252	CITIBANK GOV CARD SERVICE	30.00
04-30	P1	3WA01000253	DO	478.00
04-30	P1	3WA01000254	DO	618.00
04-30	P1	3WA01000261	DO	816.00
04-30	P1	3WA01000262	DO	623.00
04-30	P1	3WA01000256	KG ENDELMAN	191.40
04-30	P1	3WA01000258	DO	997.92
04-30	P1	3WA01000243	KIMBERLY NUÑES	64.08
04-30	P1	3WA01000244	DO	2.00
04-30	P1	3WA01000245	DO	182.82
04-30	P1	3WA01000268	MARY O ROBINSON	32.10
04-30	P1	3WA01000269	DO	51.10
04-30	P1	3WA01000270	DO	100.44
04-30	P1	3WA01000242	SIMON F FARRETTA	35.00
04-30	P1	3WA01000247	DO	144.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
04-30	P1	3WA01000249	02/21/03	PARKING & FERRY TOLLS	68.20	
04-30	P1	3WA01000250	04/03/03	MILEAGE 69 X .36	24.84	
05-08	P1	3WA01000279	04/20/03	AIRFARE DC-SEATTLE-DC #4570 SHIMOMURA	665.50	
05-08	P1	3WA01000280	04/29/03	AIRFARE SEATTLE-DC-SEATTLE #8221 INSLEE	816.00	
05-08	P1	3WA01000275	04/08/03	FERRY TOLLS	36.00	
05-08	P1	3WA01000276	04/01/03	MILEAGE 303 X .36	109.08	
05-08	P1	3WA01000281	05/02/03	CABFARE	87.04	
05-21	P1	3WA01000286	05/01/03	CABFARE	10.00	
05-21	P1	3WA01000289	05/06/03	AIRFARE SEATTLE-DC-SEATTLE #7687 INSLEE	816.00	
05-21	P1	3WA01000290	05/13/03	AIRFARE SEATTLE-DC-SEATTLE #6892 INSLEE	816.00	
05-21	P1	3WA01000291	05/16/03	AIRFARE SEATTLE-DC-SEATTLE #5586 HOGAN	821.00	
05-21	P1	3WA01000292	05/12/03	AIRFARE SEATTLE-DC-SEATTLE #9023 MORIWAKI	653.00	
05-21	P1	3WA01000284	05/14/03	CABFARE	24.00	
05-21	P1	3WA01000285	05/06/03	CABFARE	110.00	
05-21	P1	3WA01000293	05/16/03	CABFARE	87.04	
05-23	P1	3WA01000294	05/11/03	AIRFARE DC-SEATTLE-DC #0710 SHIMOMURA	665.50	
05-23	P1	3WA01000296	05/19/03	CABFARE	55.00	
06-06	P1	3WA01000334	05/19/03	AIRFARE SEATTLE-DC-SEATTLE #3534 INSLEE	816.00	
06-06	P1	3WA01000337	05/05/03	LODGING	65.43	
06-06	P1	3WA01000338	05/12/03	TRAVEL SUBSISTENCE	109.17	
06-13	P1	3WA01000340	06/06/03	AIRFARE DC-SEATTLE #2568 INSLEE	408.00	
06-13	P1	3WA01000342	06/09/03	AIRFARE DC-SEATTLE-DC #6704 SHIMOMURA	638.00	
06-13	P1	3WA01000344	04/29/03	MILEAGE 276 X .36	99.36	
06-13	P1	3WA01000345	04/29/03	PARKING & FERRY TOLLS	54.00	
06-13	P1	3WA01000350	06/02/03	MILEAGE 128 X .36	46.08	
06-13	P1	3WA01000351	06/03/03	FERRY TOLLS	24.00	
06-13	P1	3WA01000341	06/06/03	CABFARE	87.04	
06-13	P1	3WA01000347	06/09/03	CABFARE	55.00	
06-16	P1	3WA01000356	06/09/03	AIRFARE SEATTLE-DC-SEATTLE #5668 INSLEE	811.00	
06-20	P1	3WA01000361	06/13/03	CABFARE	87.04	
TRAVEL TOTALS:					20,882.77	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	3WA01000211	03/08/03	CABLE SERVICE	51.44	
04-01	P1	3WA01000195	03/27/03	SATELLITE SERVICE	30.98	
04-01	P1	3WA01000213	03/01/03	LOCAL PHONE SERVICE	104.52	
04-01	P1	3WA01000214	02/19/03	LOCAL PHONE SERVICE	354.08	
04-01	P1	3WA01000196	02/01/03	800 SERVICE	37.38	
04-02	P1	3WA01000215	02/01/03	CELLULAR SERVICE	187.53	
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	11.36	
04-03	CB	FXF030328A	03/13/03	OVERNIGHT MAIL	5.81	
04-03	P1	3WA01000219	03/19/03	LOCAL PHONE SERVICE	351.61	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	11.10	
04-08	P1	3WA01000197	02/22/03	FACILITY USE FEE	2,600.00	

04-11	P1	3WA01000235	COMCAST	04/08/03	05/07/03	CABLE SERVICE	51.44
04-11	P1	3WA01000236	SPRINT	04/01/03	04/30/03	LOCAL PHONE SERVICE	108.41
04-18	P9	WA0101R0304	EARL MILLER	04/01/03	04/30/03	RENT-POULSBO	370.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	10.78
04-25	CB	FXF030425A	DO	04/02/03	04/02/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	11.31
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	5.60
04-29	S6	WA05904504A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT MOUNTLAKE TERRACE	3,260.00
04-30	S5	DY000008938	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
04-30	S5	DY000008939	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.46
04-30	S5	DY000008944	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	662.00
04-30	S5	DY000008947	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000008948	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	596.31
04-30	P1	3WA01000265	AT&T WIRELESS SERVICES	03/01/03	03/31/03	CELLULAR SERVICE	186.21
04-30	P1	3WA01000255	DISH NETWORK	04/27/03	05/26/03	SATELLITE SERVICE	30.98
04-30	P1	3WA01000259	WORLD.COM	03/01/03	03/31/03	800 SERVICE	38.99
05-07	P1	3WA01000272	POSTMASTER, WASHINGTON, D.C.	05/05/03	05/05/03	POSTAGE INSURANCE	7.40
05-08	P1	3WA01000278	VERIZON NORTHWEST	04/19/03	05/19/03	LOCAL PHONE SERVICE	354.82
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	6.13
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	19.31
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11.05
05-20	P9	WA0101R0305	EARL MILLER	05/01/03	05/31/03	RENT-POULSBO	370.00
05-23	P1	3WA01000297	AT&T WIRELESS SERVICES	03/06/03	04/30/03	CELLULAR SERVICE	294.78
05-27	HV	3A901000203	DO	03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	63.00
05-27	HV	3A901000203	DO	05/01/03	05/31/03	RENT MOUNTLAKE TERRACE	5.00
05-28	S6	WA05904505A	GENERAL SERVICES ADMIN	05/08/03	06/07/03	CABLE SERVICE	3,259.00
05-30	P1	3WA01000303	COMCAST	05/27/03	06/26/03	SATELLITE SERVICE	48.44
05-30	P1	3WA01000300	DISH NETWORK	02/01/03	02/28/03	800 SERVICE	30.98
05-30	P1	3WA01000330	MCI WORLD.COM	01/01/03	01/31/03	800 SERVICE	56.71
05-30	P1	3WA01000331	DO	03/01/03	03/31/03	800 SERVICE	61.83
05-30	P1	3WA01000332	DO	03/01/03	03/31/03	800 SERVICE	62.38
05-30	P1	3WA01000333	DO	04/01/03	04/30/03	800 SERVICE	49.99
05-30	P1	3WA01000299	SPRINT	05/01/03	05/31/03	LOCAL PHONE SERVICE	107.68
05-31	S5	DY315008863	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
05-31	S5	DY315008864	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	204.07
05-31	S5	DY315008868	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	238.00
05-31	S5	DY315008871	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315008872	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	469.55
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	12.09
06-06	P1	3WA01000335	AT&T	04/09/03	05/25/03	DSL SERVICE	601.54
06-06	P1	3WA01000336	DO	05/25/03	05/25/03	DSL SERVICE	99.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	11.34
06-06	P1	3WA01000339	VERIZON CALIFORNIA	05/19/03	06/19/03	LOCAL PHONE SERVICE	361.61
06-13	P1	3WA01000353	AT&T WIRELESS SERVICES	05/01/03	05/31/03	CELLULAR PHONE SERVICE	237.15
06-13	P1	3WA01000348	COMCAST	06/08/03	07/07/03	CABLE SERVICE	48.44
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.84
06-13	P1	3WA01000349	SPRINT	06/01/03	06/30/03	LOCAL PHONE SERVICE	110.53
06-20	P1	3WA01000359	DISH NETWORK	06/27/03	07/26/03	SATELLITE SERVICE	30.98

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
06-20	P9	WAO101R0306	06/01/03	RENT-POULSBO	370.00	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	5.32	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	11.18	
06-30	S5	DY318108998	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70	
06-30	S5	DY318108999	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	118.92	
06-30	S5	DY318109003	05/01/03	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	DY318109005	05/01/03	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY318109006	05/01/03	DC TEL TOLLS (TRANSFER)	783.69	
06-30	S6	WAO5904506A	06/01/03	RENT MOUNTLAKE TERRACE	3,259.00	
					21,721.26	
PRINTING AND REPRODUCTION						
04-01	P1	3WA01000201	03/06/03	BUSINESS CARDS	28.00	
04-01	P1	3WA01000202	03/18/03	BUSINESS CARDS	28.00	
04-03	P1	3WA01000222	04/01/03	BUSINESS CARDS-HOGAN	28.00	
04-14	P1	3WA01000239	04/08/03	PHOTO COPIES	179.72	
04-28	P2	OSP26153	04/04/03	1000 6 1/4 X 4 5/8 NOTECARDS W	574.00	
04-28	P2	OSP26153	04/04/03	1000 ENVELOPES @ \$306.00	306.00	
04-30	S3	0312000036	04/01/03	PHOTOGRAPHIC (TRANSFER)	39.60	
04-30	P1	3WA01000260	04/16/03	BUSINESS CARDS MORIWAKI	40.00	
05-27	OP	3GP00403004	02/14/03	PRINTING	198.00	
06-13	P1	3WA01000343	01/01/03	METER USAGE BILLING	245.63	
06-19	P2	OSP26809	05/22/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
06-30	S3	03181000045	06/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
					1,798.55	
OTHER SERVICES						
04-04	P1	3WA01000228	03/08/03	SECURITY SERVICES	30.00	
04-30	P1	3WA01000241	04/03/03	REGISTRATION FEE	25.00	
05-08	P1	3WA01000273	02/03/03	CLIPPING SERVICE	107.00	
					162.00	
OTHER SERVICES TOTALS:						
BOTTLED WATER AND COOLER RENT						
04-01	P1	3WA01000212	02/01/03	BOTTLED WATER AND COOLER RENT	22.50	
04-01	P1	3WA01000198	03/31/03	SUBSCRIPTION RENEWAL	25.00	
04-01	P1	3WA01000205	03/13/03	COMPUTER MODEM	54.24	
04-01	P1	3WA01000185	03/10/03	COFFEE	10.95	
04-01	P1	3WA01000199	03/15/03	OFFICE SUPPLIES	83.17	
04-03	P1	3WA01000221	03/27/03	COFFEE	6.95	
04-04	P1	3WA01000227	04/30/03	SUBSCRIPTION	157.00	
04-11	P1	3WA01000234	03/12/03	CARD STOCK	30.00	
04-11	P1	3WA01000231	04/08/03	REFERENCE BOOK	20.04	
04-16	C1	NW200310603	03/31/03	BW: C8689430 03/31/03	9.00	
04-16	C1	NW200310603	03/21/03	BW: 1818553073 03/21/03	44.00	
04-28	HV	34901000178	03/14/03	FRAMING (TRANSFER)	50.00	
04-30	S1	03120000126	04/01/03	OFFICE SUPPLY (TRANSFER)	248.75	

04-30	P1	3WA01000263	BRIAN BONLENDER	04/28/03	04/28/03	RESEARCH ARTICLE	10.00
04-30	P1	3WA01000266	BRIAN PETERS	04/24/03	04/24/03	COFFEE	13.90
04-30	P1	3WA01000271	CRYSTAL SPRINGS	03/01/03	03/31/03	BOTTLED WATER AND COOLER RENT	22.50
04-30	P1	3WA01000257	KG ENDELMAN	02/04/03	02/04/03	LUNCH MEETING	8.70
04-30	P1	3WA01000240	KIMBERLY NUNES	03/26/03	03/26/03	COFFEE	8.99
04-30	P1	3WA01000246	SIMON F. FARRETTA	04/07/03	04/07/03	SOFTWARE	39.95
04-30	P1	3WA01000248	DO	03/04/03	03/31/03	COFFEE	19.90
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9076068 04/30/03	9.00
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825176785 04/11/03	44.00
05-08	P1	3WA01000283	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	COMPUTER MONITOR EXTENSION CABLE	10.00
05-08	P1	3WA01000283	DO	03/28/03	03/28/03	COMPUTER PATCH CABLE	14.00
05-21	P1	3WA01000287	CLARENCE MORIWAKI	04/08/03	04/08/03	OFFICE SUPPLIES	13.02
05-21	P1	3WA01000288	BRIAN PETERS	05/15/03	05/15/03	COFFEE	13.90
05-23	P1	3WA01000298	CRYSTAL SPRINGS	04/01/03	04/30/03	BOTTLED WATER AND COOLER RENT	18.00
05-30	P1	3WA01000300	BAINBRIDGE ISLAND REVIEW	06/13/03	06/13/04	SUBSCRIPTION	55.00
05-30	P1	3WA01000300	OFFICE DEPOT	05/10/03	05/10/03	OFFICE SUPPLIES	219.87
05-30	P1	3WA01000301	DO	05/10/03	05/10/03	OFFICE SUPPLIES	38.67
05-31	S1	03151000120		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	609.63
06-13	P1	3WA01000346	CLARENCE MORIWAKI	05/15/03	05/22/03	OFFICE SUPPLIES	14.38
06-13	P1	3WA01000352	DO	06/03/03	06/03/03	OFFICE SUPPLIES	35.89
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9460573 05/31/03	9.00
06-13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831943772 05/05/03	27.50
06-13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839317888 05/27/03	44.00
06-13	P1	3WA01000354	LABELS & LISTS, INC	06/02/03	06/02/03	WA01 CONSTITUENT DATA FILE	2,515.00
06-16	P1	3WA01000355	BRIAN PETERS	05/29/03	06/11/03	COFFEE	34.75
06-20	P1	3WA01000357	CRYSTAL SPRINGS	04/30/03	05/30/03	BOTTLED WATER & COOLER RENT	21.25
06-23	P1	3WA01000358	KING COUNTY JOURNAL	07/05/03	07/05/04	1 YEAR SUBSCRIPTION	130.00
06-23	P1	3WA01000360	WOODINVILLE CH. OF COMMERCE	06/17/03	06/17/03	LUNCH MEETING	25.00
06-30	S1	03181000117		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	652.20
						SUPPLIES AND MATERIALS TOTALS:	5,439.60
04-30	S8	MA000159827	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
05-30	S8	MA000173331		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
06-30	S8	MA000187215		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
06-30	S8	PL000194642		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	305.42
						EQUIPMENT TOTALS:	6,949.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,164.51
						OFFICE TOTALS:	239,164.51
04-01	P1	3WA01000188	JOHANNA M SHIMOMURA	12/18/02	12/31/02	TRAVEL SUBSISTENCE	64.83
04-01	P1	3WA01000190	DO	09/16/02	09/30/02	ADDITIONAL TRAVEL SUBSISTENCE	2.76
04-01	P1	3WA01000191	DO	10/12/02	11/12/02	ADDITIONAL TRAVEL SUBSISTENCE	24.92
04-01	P1	3WA01000192	DO	10/21/02	11/12/02	RENTAL CAR	783.23
04-01	P1	3WA01000193	DO	11/21/02	12/09/02	TRAVEL SUBSISTENCE	341.31
						TRAVEL TOTALS	1,217.05
05-30	P1	3WA01000317	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	800 SERVICE	101.03
						MCI WORLDCOM	

2002 HON. JAY INSLEE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL



04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	00	12/31/02	12/31/02	LAPTOP - COMPAQ EVO N1020V P4	2,089.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,395.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-14	F2	RN000003189	00	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,332.00
05-14	F2	RN000003189	00	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
							36,248.00
							45,784.39
							45,784.39

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS

05-30	P1	3WA01000305	RENT, COMMUNICATION, UTILITIES	01/01/01	01/31/01	800 SERVICE	143.18
05-30	P1	3WA01000306	MCI WORLDCOM	02/01/01	02/28/01	800 SERVICE	101.44
05-30	P1	3WA01000307		03/01/01	03/31/01	800 SERVICE	119.04
05-30	P1	3WA01000308		04/01/01	04/30/01	800 SERVICE	133.48
05-30	P1	3WA01000309		05/01/01	05/31/01	800 SERVICE	83.63
05-30	P1	3WA01000310		06/01/01	06/30/01	800 SERVICE	92.10
05-30	P1	3WA01000311		07/01/01	07/31/01	800 SERVICE	85.28
05-30	P1	3WA01000312		08/01/01	08/31/01	800 SERVICE	97.57
05-30	P1	3WA01000313		09/01/01	09/30/01	800 SERVICE	129.15
05-30	P1	3WA01000314		10/01/01	10/31/01	800 SERVICE	100.66
05-30	P1	3WA01000315		11/01/01	11/30/01	800 SERVICE	78.86
05-30	P1	3WA01000316		12/01/01	12/31/01	800 SERVICE	66.05
							1,230.44
							1,230.44
							1,230.44

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	2,616.29	1,539.83
05-30	OP 3USPS040010	DO	04/30/03	FRANKED MAIL	338,729.10	172,090.25
06-30	OP 3USPS050010	DO	05/30/03	FRANKED MAIL	14,800.13	8,685.37
					34,990.71	18,742.90
					809.33	497.47
					2,996.00	0.00
					13,169.08	8,323.29
					28,101.65	10,165.50
					436,212.29	220,044.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					436,212.29	220,044.61
OFFICE TOTALS:					436,212.29	220,044.61
PERSONNEL COMPENSATION						
04-01	03	BROOKS, NANCY C	04/01/03	FRANKED MAIL	497.55	497.55
04-01	03	CHASTAIN, PATRICIA PAGE	04/01/03	FRANKED MAIL	489.09	489.09
04-01	03	DAVENPORT, LOULA J	04/01/03	FRANKED MAIL	553.19	553.19
04-01	03	ESPY, BRITTANY	04/01/03	FRANKED MAIL	1,539.83	1,539.83
04-01	03	GARRETT, WILLIAM H	04/01/03	SPECIAL ASSISTANT/PROGRAM COORDINATOR	7,749.99	7,749.99
04-01	03	HORNE, RICH A	04/01/03	LEGISLATIVE ASSISTANT	10,749.99	10,749.99
04-01	03	KRUEGER, MARGARET L	04/01/03	CONSTITUENT SERVICE COORDINATOR	11,250.00	11,250.00
04-01	03	LANDRUM, TEMPERANCE E	04/01/03	STAFF ASSISTANT	6,500.01	6,500.01
04-01	03	LONTZ, MARGARET P	04/01/03	CHIEF OF STAFF	36,249.99	36,249.99
04-01	03	MARSH, JOHN MICHAEL	04/01/03	STAFF ASST/DISTRICT REP	6,999.99	6,999.99
04-01	03	MCNEILL, ELIZABETH K	04/01/03	DISTRICT AIDE	9,000.00	9,000.00
04-01	03	NORTON, DEREK A	04/01/03	SCHEDULER/OFFICE MANAGER	8,250.00	8,250.00
04-01	03	QUIELLO, MICHAEL A	04/01/03	DIST OFFICE MGR/SPECIAL ASST	9,875.01	9,875.01
04-01	03	SHADE, JOYCE G	04/01/03	STAFF ASSISTANT	2,965.27	2,965.27
04-01	03	SMITH, GLEE C	04/01/03	PAID INTERN	2,500.00	2,500.00
04-01	03	VANN, EMORY JUDSON	04/01/03	LEGIS ADMIN/LEGIS CORR	9,500.01	9,500.01
04-01	03	GLEE C SMITH	04/01/03	LEGIS ASST/CORRESPONDENT	10,749.99	10,749.99
04-01	03	CITIBANK GOV CARD SERVICE	04/01/03	EXECUTIVE ASSISTANT	19,749.99	19,749.99
04-01	03	DO	04/01/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	18,500.01	18,500.01
04-01	03	DO	04/01/03	PAID INTERN	1,500.00	1,500.00
04-01	03	DO	04/01/03	PERSONNEL COMPENSATION TOTALS:	172,090.25	172,090.25
04-02	P1 3GA06000217	GLEE C SMITH	03/17/03	TAXI	18.00	18.00
04-10	P1 3GA06000228	CITIBANK GOV CARD SERVICE	03/13/03	AIRFARE DCA-ATL 5306 ISAKSON	300.00	300.00
04-10	P1 3GA06000229	DO	03/18/03	AIRFARE ATL-DCA 2157 ISAKSON	240.00	240.00
04-10	P1 3GA06000230	DO	03/21/03	AIRFARE DCA-ATL 7243 ISAKSON	240.00	240.00
04-10	P1 3GA06000231	DO	03/25/03	AIRFARE ATL-DCA 4977 ISAKSON	240.00	240.00
04-10	P1 3GA06000232	DO	03/27/03	AIRFARE DCA-ATL 9620 ISAKSON	240.00	240.00



04-10	P1	3GA06000236	DO	03/06/03	03/06/03	AIRFARE DCA-ATL ISAKSON 0213	240.00
04-10	P1	3GA06000237	DO	03/11/03	03/11/03	AIRFARE ATL-DCA ISAKSON 4739	240.00
04-10	P1	3GA06000238	DO	03/04/03	03/04/03	AIRFARE ATL-DCA ISAKSON 6737	240.00
04-10	P1	3GA06000223	GLEE C SMITH	03/31/03	03/31/03	TAXI	10.00
04-10	P1	3GA06000224	RICH ALAN HORNE	01/09/03	01/09/03	PARKING	3.00
04-10	P1	3GA06000225	DO	01/09/03	03/13/03	MILEAGE	263.90
04-28	P1	3GA06000243	GLEE C SMITH	04/15/03	04/15/03	RENTAL CAR	358.17
04-28	P1	3GA06000244	DO	04/12/03	04/15/03	TAXI SERVICE	22.00
04-28	P1	3GA06000251	MICHAEL A QUIELLO	04/07/03	04/20/03	TAXI FARES	94.00
04-28	P1	3GA06000252	DO	04/24/03	04/24/03	PARKING	12.00
04-28	P1	3GA06000253	DO	04/19/03	04/19/03	MEALS	3.22
04-28	P1	3GA06000255	PATRICIA PAGE CHASTAIN	04/12/03	04/18/03	RENTAL CAR	295.96
04-28	P1	3GA06000241	DO	04/12/03	04/15/03	MEALS	37.08
04-28	P1	3GA06000242	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	AIR IAD-ATL-IAD CHASTAIN 1546	244.00
05-14	P1	3GA06000271	DO	04/11/03	04/11/03	AIR DCA-ATL MEMBER 1313	240.00
05-14	P1	3GA06000272	DO	04/12/03	04/12/03	AIR DCA-ATL MEMBER 2605	240.00
05-14	P1	3GA06000274	DO	04/29/03	04/29/03	AIR ATL-DCA-ATL GARRETT 2806	480.00
05-14	P1	3GA06000257	MICHAEL A QUIELLO	04/23/03	04/24/03	MEALS	12.15
05-14	P1	3GA06000258	DO	04/23/03	04/25/03	PARKING	30.00
05-14	P1	3GA06000259	DO	04/23/03	04/24/03	LODGING	139.20
05-14	P1	3GA06000260	DO	04/23/03	04/24/03	CAR RENTAL	104.56
05-14	P1	3GA06000261	PATRICIA PAGE CHASTAIN	04/21/03	04/25/03	CAR RENTAL	312.05
05-14	P1	3GA06000263	DO	04/21/03	04/25/03	MEALS	20.70
05-14	P1	3GA06000264	DO	04/21/03	04/25/03	PARKING	35.00
05-14	P1	3GA06000255	WILLIAM HEATH GARRETT	04/29/03	04/30/03	TAXI	110.55
05-14	P1	3GA06000256	DO	04/29/03	04/30/03	LODGING	171.75
05-14	P1	3GA06000269	DO	03/20/03	04/29/03	MEALS	43.95
05-28	P1	3GA06000290	GLEE C SMITH	05/09/03	05/09/03	TAXI	11.00
05-28	P1	3GA06000279	MICHAEL A QUIELLO	05/16/03	05/17/03	LODGING	128.50
05-28	P1	3GA06000282	DO	05/16/03	05/17/03	RENTAL CAR	134.94
05-28	P1	3GA06000283	DO	05/16/03	05/21/03	TAXI AND PARKING SERVICE	75.00
05-28	P1	3GA06000284	DO	05/16/03	05/17/03	MEALS	57.57
05-28	P1	3GA06000285	TEMPERANCE E LANDRUM	05/15/03	05/15/03	TAXI	12.00
06-18	P1	3GA06000299	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE (6381)	240.00
06-18	P1	3GA06000301	DO	05/12/03	05/12/03	MBR AIRFARE (3432)	240.00
06-18	P1	3GA06000302	DO	05/13/03	05/13/03	MBR AIRFARE (6180)	434.00
06-18	P1	3GA06000303	DO	05/15/03	05/15/03	MBR AIRFARE (3647)	240.00
06-18	P1	3GA06000307	DO	05/19/03	05/19/03	MBR AIRFARE (0500)	240.00
06-18	P1	3GA06000308	DO	05/22/03	05/22/03	MBR AIRFARE (0927)	240.00
06-18	P1	3GA06000309	DO	04/28/03	04/28/03	MBR AIRFARE (6846)	240.00
06-18	P1	3GA06000305	GLEE C SMITH	05/01/03	05/01/03	MBR AIRFARE (9477)	300.00
06-18	P1	3GA06000306	DO	05/06/03	05/06/03	MBR AIRFARE (2063)	240.00
06-18	P1	3GA06000314	DO	06/06/03	06/06/03	GASOLINE	6.60
06-18	P1	3GA06000310	RICH ALAN HORNE	06/03/03	06/06/03	TAXI SERVICE	26.00
06-18	P1	3GA06000319	DO	06/04/03	06/06/03	RENTAL CAR	130.95
06-24	P1	3GA06000320	GLEE C SMITH	03/28/03	05/29/03	PARKING AND TOLLS	6.00
06-24	P1	3GA06000321	MICHAEL A QUIELLO	03/28/03	05/29/03	PRIVATE AUTO MILEAGE	337.05
06-24	P1	3GA06000321	DO	06/19/03	06/19/03	TAXI	13.00
06-24	P1	3GA06000321	DO	05/29/03	05/30/03	MEALS	5.52

# STATEMENT OF DISBURSEMENTS

1438

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
06-24	P1	3GA06000322	DO	06/02/03	06/11/03	46.00
RENT, COMMUNICATION, UTILITIES						
04-02	P1	3GA06000218	AT&T WIRELESS SERVICES	02/16/03	03/15/03	8,685.37
04-02	P1	3GA06000216	BELL SOUTH	03/14/03	04/13/03	107.64
04-02	P1	3GA06000211	DIRECT TV	03/13/03	04/12/03	1,131.01
04-02	P1	3GA06000210	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	37.98
04-02	P1	3GA06000215	VERIZON WIRELESS	03/07/03	04/06/03	63.94
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	132.94
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/20/03	03/20/03	5.30
04-08	CB	NW304081850	DO	03/28/03	03/28/03	23.08
04-10	P1	3GA06000233	AT&T WIRELESS SERVICES	02/23/03	03/22/03	4.89
04-10	P1	3GA06000227	GLEE C SMITH	02/17/03	03/16/03	84.31
04-10	P1	3GA06000234	GOVTECH SOLUTIONS	04/01/03	04/01/03	89.25
04-10	P1	3GA06000226	PATRICIA PAGE CHASTAIN	02/07/03	03/06/03	500.00
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/07/03	04/07/03	46.98
04-18	P9	GA0601R0304	CARRAMERICA REALTY CORPORATION	04/01/03	04/30/03	9.52
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/16/03	04/16/03	3,466.28
04-28	P1	3GA06000247	BELL SOUTH	04/14/03	05/13/03	37.10
04-28	P1	3GA06000245	DIRECT TV	04/13/03	05/12/03	1,133.25
04-28	P1	3GA06000249	SKYTEL	02/25/03	03/26/03	34.98
04-28	P1	3GA06000248	VERIZON WIRELESS	04/07/03	05/06/03	12.04
04-30	S4	03120001031	DO	03/01/03	03/31/03	91.94
04-30	S5	DY000002782	DO	03/01/03	03/31/03	67.50
04-30	S5	DY000002783	DO	03/01/03	03/31/03	87.05
04-30	S5	DY000002787	DO	03/01/03	03/31/03	100.19
04-30	S5	DY000002789	DO	03/01/03	03/31/03	52.00
04-30	S5	DY000002790	DO	03/01/03	03/31/03	130.00
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	03/31/03	208.01
05-08	CB	NW305081949	DO	04/23/03	04/23/03	5.35
05-14	P1	3GA06000265	AT&T WIRELESS SERVICES	03/15/03	04/15/03	4.63
05-14	P1	3GA06000266	DO	03/23/03	04/22/03	16.77
05-14	P1	3GA06000273	PATRICIA PAGE CHASTAIN	03/07/03	04/06/03	49.27
05-14	P1	3GA06000273	SKYTEL	03/27/03	04/23/03	47.90
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	12.04
05-20	P9	GA0601R0305	CARRAMERICA REALTY CORPORATION	05/01/03	05/31/03	13.12
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/12/03	05/12/03	3,466.28
05-28	P1	3GA06000288	DIRECT TV	05/13/03	06/12/03	4.70
05-28	P1	3GA06000278	GLEE C SMITH	03/17/03	04/16/03	34.98
05-28	P1	3GA06000287	VERIZON WIRELESS	05/07/03	06/06/03	84.82
05-31	S5	DY315002746	DO	04/01/03	04/30/03	95.32
05-31	S5	DY315002747	DO	04/01/03	04/30/03	87.05
05-31	S5	DY315002751	DO	04/01/03	04/30/03	110.74
05-31	S5	DY315002751	DO	04/01/03	04/30/03	52.00
TRAVEL TOTALS:						

05-31	S5	DY315002753	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY315002754	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	182.06
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	16.63
06-04	P1	3GA06000292	AT&T WIRELESS SERVICES	04/16/03	05/15/03	CELL PHONE SERVICE	46.52
06-04	P1	3GA06000293	BELL SOUTH	05/14/03	06/13/03	DISTRICT LANDLINE PHONE SVC	1,138.00
06-04	P1	3GA06000296	PATRICIA PAGE CHASTAIN	04/07/03	05/06/03	TELEPHONE SERVICE	47.90
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL	4.89
06-17	CB	FXF030613A	FEDERAL EXPRESS CORP	06/12/03	05/27/03	OVERNIGHT MAIL	18.64
06-18	P1	NW306171849	UNITED PARCEL SERVICE	04/23/03	05/22/03	OVERNIGHT MAIL	17.44
06-18	P1	3GA06000318	AT&T WIRELESS SERVICES	04/17/03	05/16/03	CELL PHONE SERVICE	188.75
06-18	P1	3GA06000317	GLEE C SMITH	06/01/03	06/01/03	TELECOMMUNICATIONS SERVICE	500.00
06-18	P1	3GA06000311	GOVTECH SOLUTIONS	06/24/03	05/23/03	ONLINE SERVICE CONTRACT	12.04
06-18	P1	3GA06000312	SKYTEL	06/01/03	06/30/03	PAGER SERVICES	188.75
06-20	P9	GA0601R0306	CARRAMERICA REALTY CORPORATION	06/01/03	06/30/03	ATLANTA-RENT	500.00
06-24	P1	3GA06000324	DIRECTV	06/13/03	07/12/03	CABLE SERVICE/DISTRICT	34.98
06-24	P1	3GA06000323	VERIZON WIRELESS	06/07/03	07/03/03	PHONE SERVICE	265.61
06-30	S4	03181001036		05/01/03	05/31/03	RECORDING (TRANSFER)	140.10
06-30	S5	DY318102774		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.05
06-30	S5	DY318102775		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.18
06-30	S5	DY318102779		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	292.00
06-30	S5	DY318102782		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318102783		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	177.79
						RENT, COMMUNICATION, UTILITIES TOTALS	18,742.90
04-03	P2	OSP25621	PRINTING AND REPRODUCTION	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 41.00	41.00
04-15	P2	OSP25876	BETHESDA ENGRAVERS	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-15	P2	OSP25978	DO	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 41.00	41.00
04-28	P1	3GA06000240	PATRICIA PAGE CHASTAIN	04/18/03	04/18/03	PHOTOCOPYING SERVICE	42.75
04-30	S3	03120000109		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
05-01	P1	3GA06000250	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	PRINTING	57.50
05-31	S3	03151000129		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64.30
06-04	P1	3GA06000295	NANCY C BROOKS	04/30/03	04/30/03	PRINTING AND PRODUCTION	63.92
06-13	OP	3GP005030003	PUBLIC PRINTER	03/14/03	03/14/03	PRINTING	22.00
06-18	P2	OSP26678	BETHESDA ENGRAVERS	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 21.00	42.00
06-18	P2	OSP26895	DO	05/28/03	05/28/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-30	S3	03181000132		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS	497.47
04-02	P1	3GA06000220	SUPPLIES AND MATERIALS	03/09/03	03/09/03	BOTTLED WATER	13.83
04-02	P1	3GA06000219	CRYSTAL SPRINGS WATER COMPANY	02/13/03	03/12/03	OFFICE SUPPLIES	646.88
04-02	P1	3GA06000213	STAPLES	03/24/03	03/24/03	OFFICE SUPPLIES	111.68
04-02	P1	3GA06000214	TEMPERANCE E LANDRUM	03/28/03	03/28/04	SUBSCRIPTION	197.00
04-16	C1	NW200310601	THE ROTHENBERG POLITICAL	03/05/03	03/05/03	BW: 1812788147 03/05/03	47.13
04-16	C1	NW200310601	DEER PARK	03/03/03	03/03/03	BW: 1812788287 03/03/03	5.99
04-16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913862 03/26/03	47.13
04-16	C1	NW200310601	DO	04/09/03	04/09/03	BOTTLED WATER	51.10
04-28	P1	3GA06000246	CRYSTAL SPRING WATER	04/14/03	04/14/03	OFFICE SUPPLIES	36.35
04-30	S1	03120000254	PATRICIA PAGE CHASTAIN	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	844.66
05-07	C1	NW200312701	DEER PARK	04/16/03	04/16/03	BW: 1826498634 04/16/03	47.13

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
05-14	P1	3GA06000276	03/27/04	SUBSCRIPTION	81.00	
05-14	P1	3GA06000277	07/11/04	CQ WEEKLY SUBSCRIPTION	1,940.00	
05-14	P1	3GA06000262	04/21/03	OFFICE SUPPLIES	5.71	
05-14	P1	3GA06000268	04/23/03	FOOD AND BEVERAGE	24.43	
05-28	P1	3GA06000289	05/12/03	OFFICE SUPPLIES	247.64	
05-31	S1	03151000277	05/01/03	OFFICE SUPPLY (TRANSFER)	142.73	
06-04	P1	3GA05000297	05/01/03	BOTTLED WATER	44.37	
06-04	P1	3GA05000294	01/02/03	OFFICE SUPPLIES	13.89	
06-04	P1	3GA05000298	06/01/03	FOOD AND BEVERAGE	1,600.51	
06-13	P2	0SS25774	05/20/03	FLAG - U.S. 5" X 9.5" INDOOR	76.80	
06-13	C1	NW200316401	05/08/03	BW: 1833379009 05/08/03	39.84	
06-13	C1	NW200316401	05/30/03	BW: 1840682932 05/30/03	53.12	
06-18	P1	3GA05000315	06/05/04	NEWSPAPER SUBSCRIPTION	223.02	
06-18	P1	3GA06000313	06/06/03	OFFICE SUPPLIES	29.05	
06-26	P1	3GA05000325	06/01/03	SUBSCRIPTION	960.00	
06-30	S1	03181000274	06/01/03	OFFICE SUPPLY (TRANSFER)	792.30	
SUPPLIES AND MATERIALS TOTALS:					8,323.29	
EQUIPMENT						
04-30	S8	MA000156614	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,388.50	
05-30	S8	MA000173015	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,388.50	
06-30	S8	MA000184060	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,388.50	
EQUIPMENT TOTALS:					10,165.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS					220,044.61	
OFFICE TOTALS:					220,044.61	
2002 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	P1	3GA06000221	11/18/02	PARKING	6.00	
04-11	P1	3GA06000239	10/02/02	TRAVEL	145.92	
TRAVEL TOTALS:					151.92	
RENT, COMMUNICATION, UTILITIES						
05-28	P1	3GA06000291	10/05/02	SHIPPING SERVICE	10.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					10.13	
SUPPLIES AND MATERIALS						
06-18	P1	3GA06000316	11/13/02	NEWSPAPER SUBSCRIPTION	351.00	
SUPPLIES AND MATERIALS TOTALS:					351.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					513.05	
OFFICE TOTALS:					513.05	
05-01	C0	Z61702280	08/30/01	CANCELED CHECK - STATE DATED		-31.34

-31.34

-31.34

-31.34

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,929.95	3,098.44
PERSONNEL COMPENSATION .....	328,347.74	169,291.08
PERSONNEL BENEFITS .....	1,127.87	651.04
TRAVEL .....	7,061.64	4,890.28
RENT, COMMUNICATION, UTILITIES .....	45,061.88	23,775.11
PRINTING AND REPRODUCTION .....	18,039.90	17,220.20
OTHER SERVICES .....	8,145.58	7,367.50
SUPPLIES AND MATERIALS .....	11,174.14	6,541.29
EQUIPMENT .....	16,250.80	8,023.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,139.50	240,858.83
OFFICE TOTALS:	441,139.50	240,858.83

FRANKED MAIL .....	03/31/03	FRANKED MAIL	1,027.86
FRANKED MAIL .....	04/30/03	FRANKED MAIL	511.56
FRANKED MAIL .....	05/30/03	FRANKED MAIL	1,559.02
FRANKED MAIL TOTALS			3,098.44

FRANKED MAIL TOTALS

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,027.86
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	511.56
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	1,559.02

PERSONNEL COMPENSATION

04-30	S7	03120000192	AWSUMB,BRIAN	04/01/03	06/30/03	STAFF ASST/SCHEDULER	7,500.00
05-31	S7	03151000210	BHANSALI,SEEMA D	04/01/03	06/30/03	CONSTITUENCY SERVICE	7,500.00
06-30	S7	03181000200	COLLINS,MARY E	04/01/03	06/30/03	STAFF ASSISTANT	3,249.99
			CREIGHTON,FRANCIS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,083.51
			CROCCO JR,NICHOLAS J	04/01/03	06/30/03	CASEWORKER	7,500.00
			DARCY,DEBORAH	04/01/03	06/30/03	LEGIS ASST/LEGIS CORRES COORDIN	9,999.99
			DUNAYER,HOLI K	04/01/03	06/30/03	CASEWORK SUPERVISOR	12,500.01
			HASDAY,MICHAEL J	05/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	2,500.00
			HOLMBERG,TRACIE	04/01/03	06/30/03	OUTREACH COORDINATOR	12,124.99
			HOSNY,LAURA C	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			LARKIN,MATTHEW P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,021.24
			PETRONE,JULIANNA	04/01/03	06/30/03	OUTREACH/CONSTITUENT SERVICES REPRESENT	7,500.00
			PRATT,WALTER F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			SEILBACK,MICHAEL	04/01/03	06/30/03	EXECUTIVE ASSISTANT	6,750.00
			SIEGEL,MARK A	04/01/03	06/30/03	CHIEF OF STAFF	25,524.99
			VOGEL,IONATHAN	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	16,619.73
			WERBROCK,ANDREW H	04/01/03	05/31/03	PART-TIME EMPLOYEE	2,416.66
			WILLIAMS,ROCHELLE M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	6,249.99
						PERSONNEL COMPENSATION TOTALS	169,291.08

04-30	S7	03120000192	TRANSIT BENEFITS	04/01/03	04/30/03	TRANSIT BENEFITS	217.10
05-31	S7	03151000210	TRANSIT BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	216.89
06-30	S7	03181000200	TRANSIT BENEFITS	06/01/03	06/30/03	TRANSIT BENEFITS	217.05
			PERSONNEL BENEFITS TOTALS:				651.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
TRAVEL						
04-04	P1	3NY02000244	HON. STEVE ISRAEL	03/21/03	CABFARE	20.00
04-11	P1	3NY02000256	JACK PRATT	03/14/03	PARKING	15.00
04-11	P1	3NY02000259	DO	03/14/03	CAR RENTAL	104.30
04-14	P1	3NY02000266	HON. STEVE ISRAEL	04/05/03	CABFARE	20.00
04-14	P1	3NY02000267	TRACIE HOLMBERG	04/09/03	LODGING	227.86
04-23	P1	3NY02000279	MICHAEL SEILBACK	04/20/03	MILEAGE	7.36
04-24	P1	3NY02000277	CITIBANK GOV CARD SERVICE	02/04/03	TRAVEL SUBSISTENCE	1,168.50
04-24	P1	3NY02000285	DO	03/03/03	TRAVEL SUBSISTENCE	381.00
04-25	P1	3NY02000290	FRANCIS CREIGHTON	04/11/03	CABFARE	11.00
04-25	P1	3NY02000294	JONATHAN VOGEL	04/11/03	TRAVEL SUBSISTENCE	133.62
04-25	P1	3NY02000295	DO	03/28/03	CABFARE	8.00
04-25	P1	3NY02000286	ROCHELLE WILLIAMS	04/14/03	MILEAGE	58.24
05-14	P1	3NY02000308	HOLLI K DUMAYER	05/01/03	RENTAL CAR	96.10
05-14	P1	3NY02000297	JONATHAN VOGEL	05/07/03	TAXI	9.00
05-14	P1	3NY02000310	DO	03/28/03	TAXI	9.00
05-14	P1	3NY02000301	LAURA C HOSNY	05/06/03	MILEAGE	44.80
05-14	P1	3NY02000299	MARY COLLINS	04/01/03	PARKING	24.00
05-14	P1	3NY02000300	DO	04/01/03	TAXI	20.00
05-14	P1	3NY02000302	MICHAEL SEILBACK	04/25/03	MILEAGE	37.12
05-20	P1	3NY02000318	CITIBANK GOV CARD SERVICE	03/31/03	TRAVEL SUBSISTENCE	864.50
05-20	P1	3NY02000322	MARY COLLINS	04/11/03	MILEAGE	32.64
05-28	P1	3NY02000326	JONATHAN VOGEL	05/21/03	TAXI	15.00
05-28	P1	3NY02000327	LAURA C HOSNY	05/13/03	MILEAGE	12.80
06-04	P1	3NY02000330	NICHOLAS J CROCCO JR	05/03/03	MILEAGE	47.04
06-09	P1	3NY02000336	LAURA C HOSNY	05/23/03	MILEAGE	20.80
06-09	P1	3NY02000335	MICHAEL SEILBACK	05/19/03	MILEAGE	4.24
06-09	P1	3NY02000337	ROCHELLE WILLIAMS	05/22/03	MILEAGE	40.96
06-10	P1	3NY02000341	JONATHAN VOGEL	06/02/03	TAXI/PARKING	49.00
06-20	P1	3NY02000346	CITIBANK GOV CARD SERVICE	04/28/03	TRAVEL SUBSISTENCE	1,408.40
TRAVEL TOTALS:						4,890.28
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	OVERNIGHT MAIL	62.21
04-03	CB	FXF030321A	DO	03/05/03	OVERNIGHT MAIL	11.09
04-04	P1	3NY02000245	HON. STEVE ISRAEL	03/12/03	PHONE TOLLS	1.40
04-04	P1	3NY02000247	MCI COMMERCIAL SERVICES	01/17/03	PHONE SERVICE	133.31
04-04	P1	3NY02000246	VERIZON NEW YORK INC	01/19/03	PHONE SERVICE	702.27
04-11	P1	3NY02000254	EARTHLINK INC	01/10/03	INTERNET SERVICE	102.30
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	18.65
04-11	CB	FXF030411A	DO	03/26/03	OVERNIGHT MAIL	13.01
04-11	P1	3NY02000263	OFFICE PHONE S/STEMS OF NY INC	03/06/03	PHONE EQUIPMENT	291.50
04-11	P1	3NY02000260	VERIZON NEW YORK INC	02/16/03	PHONE SERVICE	520.66
04-11	P1	3NY02000261	DO	02/07/03	PHONE SERVICE	41.27

04-14	P1	3NY02000270	ARCH	03/01/03	03/30/03	PAGER SERVICE	76.85
04-14	P1	3NY02000274	DO	02/01/03	03/10/03	PAGER SERVICE	76.60
04-14	P1	3NY02000271	MAIL PRODUCTION ASSOCIATES	03/28/03	03/28/03	SHIPPING	25.00
04-15	P1	3NY02000275	LAURA C HOSNY	04/09/03	04/09/03	POSTAGE	7.40
04-18	P9	NY0201R0304	RECKSON OPERATING PARTNERSHIP	04/01/03	04/30/03	HAUPPAUGE RENT	5,250.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	13.17
04-23	P1	3NY02000280	EARTHLINK INC	02/12/03	04/01/03	INTERNET SERVICE	51.90
04-23	P1	3NY02000283	DO	04/01/03	04/01/03	INTERNET SERVICE	51.90
04-23	P1	3NY02000278	VERIZON NEW YORK INC	03/07/03	04/06/03	PHONE SERVICE	41.89
04-25	P1	3NY02000291	CABLEVISION OF NEW YORK CITY	04/01/03	04/30/03	CABLE SERVICE	129.12
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	10.95
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.43
04-25	P1	3NY02000292	DO	01/15/03	01/15/03	SHIPPING SERVICE	39.55
04-30	S5	DY000006072		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	306.43
04-30	S5	DY000006076		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY000006079		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	123.00
04-30	S5	DY000006080		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	423.16
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	4.90
05-12	CB	FXF030512A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.60
05-14	P1	3NY02000305	AT & T WIRELESS SERVICE	04/10/03	04/10/03	PHONE SERVICE	186.02
05-14	P1	3NY02000309	CABLEVISION OF NEW YORK CITY	04/30/03	04/30/03	CABLE SERVICE	196.86
05-14	P1	3NY02000311	HON. STEVE ISRAEL	05/05/03	05/05/03	PHONE EQUIPMENT	10.83
05-14	P1	3NY02000298	VERIZON WIRELESS	04/09/03	05/08/03	PHONE SERVICE	61.41
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	13.35
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.32
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	23.52
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	16.78
05-20	P1	3NY02000324	ARCH	04/01/03	04/30/03	PAGER SERVICE	82.40
05-20	P9	NY0201R0305	RECKSON OPERATING PARTNERSHIP	05/01/03	05/31/03	HAUPPAUGE RENT	5,250.00
05-20	P1	3NY02000315	VERIZON NEW YORK INC	03/16/03	04/15/03	PHONE SERVICE	613.51
05-27	HV	3A901000203	VERIZON NEW YORK INC	02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)	60.00
05-28	P1	3NY02000329	CABLEVISION	04/07/03	05/06/03	PHONE SERVICE	41.58
05-30	P1	3NY02000328		04/04/03	04/30/03	CABLE SERVICE	129.12
05-31	S5	DY315006040		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	310.69
05-31	S5	DY315006044		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	DY315006047		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	123.00
05-31	S5	DY315006048		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	464.44
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	15.96
06-02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	6.10
06-04	P1	3NY02000331	MICHAEL SEILBACK	05/28/03	05/28/03	TWO DVR	299.00
06-04	P1	3NY02000332	VERIZON NEW YORK INC	04/16/03	05/15/03	DISTRICT TELEPHONE SERVICE	543.61
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	5.32
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	10.90
06-10	P1	3NY02000342	AT & T WIRELESS SERVICE	04/09/03	05/08/03	MOBILE PHONE SERVICE	38.93
06-10	P1	3NY02000340	LAURA C HOSNY	05/23/03	05/23/03	POSTAGE	7.40
06-10	P1	3NY02000344	VERIZON WIRELESS	04/09/03	05/07/03	CELLULAR PHONE SERVICE	42.70
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	21.61
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	16.37
06-20	P1	3NY02000348	ARCH	05/01/03	05/30/03	PAGER SERVICE	75.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
06-20	P1	3NY02000347	06/01/03	CABLEVISION OF NEW YORK CITY	06/01/03	129.12
06-20	P1	3NY02000349	06/17/03	LAURA C HOSNY	06/17/03	7.40
06-20	P9	NY0201R0306	06/01/03	RECKSON OPERATING PARTNERSHIP	06/01/03	5,250.00
06-21	CB	FXF030620A	06/03/03	FEDERAL EXPRESS CORP	06/03/03	18.25
06-21	CB	FXF030620A	06/04/03	DO	06/04/03	20.07
06-30	S5	DY318106101	05/01/03		05/01/03	286.07
06-30	S5	DY318106106	05/01/03		05/01/03	94.00
06-30	S5	DY318106109	05/01/03		05/01/03	123.00
06-30	S5	DY318106110	05/01/03		05/01/03	429.10
RENT, COMMUNICATION, UTILITIES TOTALS:					23,775.11	
PRINTING AND REPRODUCTION						
04-11	P1	3NY02000262	03/31/03	DAVID L. ANDRUKITUS, INC.	03/31/03	40.00
04-25	P5	3M3697203C	04/04/03	BI-COUNTY MAILING	04/04/03	1,925.01
04-25	P5	3M3657203A	04/24/03	GREENWOOD GRAPHICS	04/24/03	6,380.00
04-25	P5	3M3697203B	04/04/03	MAIL PRODUCTION ASSOCIATES	04/04/03	500.00
05-02	OP	3GP00303004	02/11/03	PUBLIC PRINTER	02/11/03	42.00
05-20	P1	3NY02000316	05/13/03	DAVID L. ANDRUKITUS, INC.	05/13/03	120.00
05-20	P1	3NY02000325	05/16/03	DO	05/16/03	40.00
05-27	OP	3GP00403004	02/10/03	PUBLIC PRINTER	02/10/03	61.00
05-27	OP	3GP00403004	02/14/03	DO	02/14/03	61.00
06-13	OP	3GP00503003	03/12/03	DO	03/12/03	81.00
06-20	P5	3M3697204A	05/23/03	GREENWOOD GRAPHICS	05/23/03	6,799.95
06-23	P5	3M3697204C	05/22/03	BI-COUNTY MAILING	05/22/03	1,166.13
06-30	P1	3NY02000353	06/18/03	JONATHAN VOGEL	06/18/03	4.11
OTHER SERVICES					17,220.20	
04-04	F1	NN000002307	02/24/03	ACS DESKTOP SOLUTIONS, INC.	02/24/03	362.50
04-04	F1	NN000002308	02/20/03	DO	02/20/03	290.00
04-04	F1	NN000002316	01/30/03	DO	01/30/03	175.00
04-14	P1	3NY02000268	04/08/03	TRACIE HOLMBERG	04/08/03	395.00
05-01	F1	NN000002870	03/07/03	ACS DESKTOP SOLUTIONS, INC.	03/07/03	580.00
05-01	F1	NN000002872	03/07/03	DO	03/07/03	650.00
05-01	F1	NN000002876	03/27/03	DO	03/27/03	325.00
05-08	F1	NN000003005	03/05/03	DO	03/05/03	4,000.00
05-14	F1	NN000003164	04/09/03	DO	04/09/03	290.00
05-20	P1	3NY02000320	05/01/03	METRO MONITOR	05/01/03	95.00
06-10	P1	3NY02000339	05/27/03	DO	05/27/03	65.00
06-27	F1	NN000003644	05/15/03	ACS DESKTOP SOLUTIONS, INC.	05/15/03	140.00
SUPPLIES AND MATERIALS					7,367.50	
04-04	P1	3NY02000243	03/09/03	HON. STEVE ISRAEL	03/09/03	15.19
04-07	HV	3A901000164	02/20/03		02/20/03	101.00
04-11	P1	3NY02000258	03/04/03	ANDREW H. WERBROCK	03/04/03	7.97
PRINTING AND REPRODUCTION TOTALS:					17,220.20	
OTHER SERVICES TOTALS:					7,367.50	



04-11	P1	3NY02000249	CRYSTAL SPRING WATER	03/13/03	03/13/03	WATER COOLER	9.52
04-11	P1	3NY02000264	DO	02/19/03	02/19/03	WATER COOLER SERVICE	9.32
04-11	P1	3NY02000252	ESP PUBLICATIONS INC	04/10/03	04/10/04	SUBSCRIPTION	27.00
04-11	P1	3NY02000253	HUNTINGTON NEWS	04/10/03	04/10/05	SUBSCRIPTION	42.00
04-11	P1	3NY02000248	PAT LEWIS	03/16/03	04/12/03	SUBSCRIPTION	20.00
04-11	P1	3NY02000251	SMITHTOWN NEWS	04/10/03	04/10/05	SUBSCRIPTION	42.00
04-11	P1	3NY02000255	US CAPITOL HISTORICAL SOCIETY	01/14/03	01/14/03	CHILDREN'S COLORING BOOKS	375.00
04-14	P1	3NY02000272	HOLLI K DUNAYER	03/29/03	04/03/03	FOOD AND BEVERAGE	11.81
04-14	P1	3NY02000273	HON. STEVE ISRAEL	03/29/03	03/29/03	FRAME	16.26
04-14	P1	3NY02000265	CULLIGAN	04/06/03	04/06/03	REFERENCE MATERIAL	17.32
04-23	P1	3NY02000281	DOW JONES & COMPANY, INC.	04/24/03	04/24/03	WATER COOLER SERVICE	55.70
04-23	P1	3NY02000284	BOISE CASCADE OFFICE PRODUCTS	02/07/03	02/07/04	SUBSCRIPTION	189.00
04-24	P2	0SS25161	DO	02/14/03	02/14/03	BINDERS	24.39
04-24	P2	0SS25161	DO	02/14/03	02/14/03	BINDERS	13.78
04-24	P2	0SS25535	ACCUCOM SYSTEMS	03/07/03	03/07/03	PENS	37.00
04-25	P2	0SS25716	DO	04/23/03	04/23/03	DISC	26.70
04-25	P2	0SS25716	DO	04/23/03	04/23/03	SHIPPING	6.72
04-25	P1	3NY02000289	FOREIGN AFFAIRS	03/26/03	03/25/04	SUBSCRIPTION	64.00
04-25	P1	3NY02000293	NEW YORK POST	03/27/03	03/27/04	SUBSCRIPTION	104.00
04-25	P1	3NY02000288	THE BEACON	04/02/03	04/01/05	SUBSCRIPTION	35.00
04-25	P1	3NY02000287	THE WASHINGTON POST	04/07/03	04/05/04	SUBSCRIPTION	163.80
04-28	HV	3A901000178	CRYSTAL SPRING WATER	03/17/03	03/17/03	FRAMING (TRANSFER)	31.00
04-30	S1	03120000159	JONATHAN VOGEL	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	920.96
05-14	P1	3NY02000304	PAT LEWIS	04/28/03	04/28/03	WATER COOLER	39.36
05-14	P1	3NY02000296	XEROX CORPORATION	05/08/03	05/08/03	CONSTITUENT MEETING	31.90
05-14	P1	3NY02000306	CRYSTAL SPRING WATER	04/13/03	05/10/03	SUBSCRIPTION	40.00
05-20	P1	3NY02000319	CULLIGAN	01/28/03	01/28/03	COPIER TONER	200.00
05-20	P1	3NY02000321	DAILY NEWS	04/01/03	04/15/03	WATER COOLER SERVICE	65.40
05-20	P1	3NY02000323	PAT LEWIS	04/25/03	04/25/03	WATER COOLER SERVICE	55.95
05-20	P1	3NY02000317	STAPLES	04/20/03	05/24/03	SUBSCRIPTION	19.75
05-20	P1	3NY02000314	DO	05/11/03	06/07/03	SUBSCRIPTION	40.00
05-21	HV	3A901000200	MICHAEL SEILBACK	04/04/03	05/01/03	OFFICE SUPPLIES	157.14
05-31	S1	03151000152	HON. STEVE ISRAEL	04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
06-04	P1	3NY02000333	CHARLES BALES	04/14/03	04/14/03	FRAMING (TRANSFER)	50.00
06-09	P1	3NY02000334	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,015.16
06-10	P1	3NY02000343	CULLIGAN	05/23/03	05/23/03	OFFICE SUPPLIES	3.90
06-12	P1	3NY02000338	DO	05/23/03	05/23/03	OFFICE EQUIPMENT	349.99
06-19	P2	0SS25299	DO	05/24/03	05/24/03	OFFICE SUPPLIES	42.32
06-20	P1	3NY02000345	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/19/05	NEWSDAY SUBSCRIPTION	520.00
06-27	HV	3A901000226	CULLIGAN	02/26/03	02/26/03	DISC	30.34
06-30	S1	03181000151	DO	06/01/03	06/30/03	WATER COOLER SERVICE	39.45
06-30	P1	3NY02000352	MATTHEW P. LARKIN	05/13/03	05/13/03	FRAMING (TRANSFER)	34.00
06-30	P1	3NY02000352	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,178.28
06-30	P1	3NY02000352	DO	06/13/03	06/13/03	FRAMING	211.91
04-30	S8	MA000160411	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,666.26
04-30	S8	MA000160412	EQUIPMENT	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	19.00
04-30	S8	MA000160413	EQUIPMENT	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	6.11
SUPPLIES AND MATERIALS TOTALS							6,541.29

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
05-30	S8	MA000173904	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,666.26	2,666.26
06-30	S8	MA000187810	06/01/03	EQUIPMENT MAINT (TRANSFER)	8,023.89	8,023.89
EQUIPMENT TOTALS:					240,858.83	240,858.83
OFFICIAL EXPENSES OF MEMBERS TOTALS					240,858.83	240,858.83
2002 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	OP	3GPO0203001	12/13/02	PRINTING	42.00	42.00
PRINTING AND REPRODUCTION TOTALS					42.00	42.00
OTHER SERVICES						
05-20	P1	3NY02000312	12/31/02	EQUIPMENT INSTALLATION	100.00	100.00
OTHER SERVICES TOTALS					100.00	100.00
SUPPLIES AND MATERIALS						
05-20	P1	3NY02000313	12/31/02	COMPUTER EQUIPMENT	68.80	68.80
SUPPLIES AND MATERIALS TOTALS					68.80	68.80
EQUIPMENT						
04-10	F2	RN000002543	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,027.00	1,027.00
04-10	F2	RN000002543	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,027.00	1,027.00
04-10	F2	RN000002543	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,027.00	1,027.00
04-10	F2	RN000002543	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,027.00	1,027.00
04-14	F2	RN000002662	01/08/03	FAX MACHINE - XEROX WCP PRO 57	1,124.00	1,124.00
04-21	F2	RN000002752	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,031.00	1,031.00
EQUIPMENT TOTALS					6,263.00	6,263.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,473.80	6,473.80
OFFICE TOTALS:					6,473.80	6,473.80
2003 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,589.44	5,724.24
					331,998.87	167,987.93
PERSONNEL BENEFITS						
					1,344.49	724.35
TRAVEL						
					18,291.89	7,392.28
RENT, COMMUNICATION, UTILITIES						
					41,669.33	23,363.09
PRINTING AND REPRODUCTION						
					7,466.03	7,390.23
OTHER SERVICES						
					1,480.00	980.00
SUPPLIES AND MATERIALS						
					12,322.36	5,974.56
					16,028.79	8,101.50
EQUIPMENT					437,191.20	227,638.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,191.20	227,638.18
OFFICE TOTALS:					437,191.20	227,638.18

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	515.83
04-30	OP	3USPS040010	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	121.75
06-30	OP	3M3697301B	DO	05/08/03	05/08/03	FRANKED MAIL	4,693.35
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	393.31
						FRANKED MAIL TOTALS	5,724.24
PERSONNEL COMPENSATION							
		ANDERSON PAIGE C	LEGISLATIVE DIRECTOR	04/01/03	06/30/03		17,250.00
		AUGUSTYN H SUSAN	EXECUTIVE ASSISTANT	04/01/03	06/30/03		15,624.99
		BELLUS DAVID V	STAFF ASSISTANT	06/17/03	06/30/03		933.33
		BROWN JOSHUA M	SENIOR LEGISLATIVE ASSISTANT	04/01/03	06/30/03		11,000.01
		BRYHN TORUND	PRESS SECRETARY	04/01/03	06/30/03		9,750.00
		CIMA STEPHEN M	LEGISLATIVE CORRESPONDENT	04/01/03	06/30/03		7,916.66
		FRANKLIN JOHN B	STAFF ASSISTANT	05/15/03	06/30/03		3,066.67
		GABRIELE MARIA	DISTRICT REPRESENTATIVE/SCHEDULER	04/01/03	06/30/03		11,258.49
		GHARAKHANI ANDY	DISTRICT DIRECTOR	04/01/03	06/30/03		15,261.10
		HILL FREDERICK R	LEGISLATIVE CORRESPONDENT	04/01/03	06/30/03		7,916.66
		IANDOLLI MATTHEW J	SHARED EMPLOYEE	05/01/03	06/30/03		500.00
		MARSHALL EDWARD	STAFF ASSISTANT	04/01/03	05/12/03		3,033.34
		MCKINNEY DONALD A	DISTRICT REPRESENTATIVE	04/01/03	06/30/03		9,166.67
		NEUGEBAUER DALE	CHIEF OF STAFF	04/01/03	06/30/03		33,000.00
		O'HARA CARLOTTA Q	CONSTITUENT SERV REPRESENTATIVE	04/01/03	06/30/03		3,000.00
		PARK CAROL JAN	CASEWORKER	04/01/03	06/30/03		10,310.01
		TEBBE DAVID	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		9,000.00
						PERSONNEL COMPENSATION TOTALS	167,987.93
PERSONNEL BENEFITS							
04-30	S7	03120000056	TRANSIT BENEFITS	04/01/03	04/30/03		206.62
05-31	S7	03151000059	TRANSIT BENEFITS	05/01/03	05/31/03		206.41
06-30	S7	03181000062	TRANSIT BENEFITS	06/01/03	06/30/03		311.32
						PERSONNEL BENEFITS TOTALS	724.35
TRAVEL							
04-07	P1	3CA49000221	ANDY GHARAKHANI	03/01/03	03/15/03	PARKING AND TOLLS	37.00
04-07	P1	3CA49000222	DO	03/04/03	03/27/03	MILEAGE	371.70
04-07	P1	3CA49000223	STEPHAN CIMA	04/03/03	04/03/03	TAXI	9.00
04-08	P1	3CA49000233	DAVID TEBBE	03/26/03	03/26/03	TAXI	10.00
04-14	P1	3CA49000243	DONALD A. MCKINNEY	03/31/03	04/04/03	MILEAGE	66.90
04-14	P1	3CA49000246	JOSHUA M BROWN	04/08/03	04/08/03	TAXI	8.00
04-14	P1	3CA49000236	MARIA GABRIELE-MERCARDANTE	04/04/03	04/07/03	MILEAGE	6.12
05-07	P1	3CA49000257	DALE NEUGEBAUER	04/15/03	04/26/03	MEALS	252.20
05-07	P1	3CA49000258	DO	04/15/03	04/22/03	CAR RENTAL	426.42
05-07	P1	3CA49000259	DO	04/15/03	04/23/03	PARKING	56.00
05-07	P1	3CA49000260	DO	04/17/03	04/22/03	GASOLINE	87.46
05-07	P1	3CA49000277	DO	04/18/03	04/22/03	LODGING	318.32
05-07	P1	3CA49000293	DO	04/15/03	04/22/03	AIRFARE 0756	325.50
05-07	P1	3CA49000282	DONALD A. MCKINNEY	04/08/03	04/17/03	MILEAGE	147.60
05-07	P1	3CA49000274	HON DARRELL ISSA	04/28/03	04/28/03	AIRFARE 5135	425.50
05-07	P1	3CA49000252	JOSHUA M BROWN	04/15/03	04/26/03	AIRFARE 0504	367.90
05-07	P1	3CA49000253	DO	04/15/03	04/26/03	CAR RENTAL	373.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
05-07	P1	3CA49000254	DO	LODGING	479.60	
05-07	P1	3CA49000255	DO	MEALS	368.43	
05-07	P1	3CA49000256	DO	GASOLINE	79.37	
05-07	P1	3CA49000288	MARIA GABRIELE-MERCARDANTE	MILEAGE	7.50	
05-07	P1	3CA49000247	STEPHAN CIMA	AIRFARE 0837	217.00	
05-07	P1	3CA49000248	DO	CAR RENTAL	178.33	
05-07	P1	3CA49000249	DO	MEALS	8.63	
05-07	P1	3CA49000250	DO	TAXI	22.00	
05-19	P1	3CA49000300	H SUSAN AUGUSTYN	PARKING	5.00	
05-19	P1	3CA49000294	HON. DARRELL ISSA	AIRFARE DC-SAN DIEGO	852.50	
05-19	P1	3CA49000301	JOSHUA M BROWN	TAXI	16.00	
05-20	P1	3CA49000308	DONALD A. MCKINNEY	MILEAGE	120.90	
05-20	P1	3CA49000307	HON. DARRELL ISSA	AIRFARE SAN DIEGO-DC	425.50	
05-28	P1	3CA49000320	ANDY GHARAKHANI	PARKING	63.00	
05-28	P1	3CA49000329	DO	MILEAGE	291.13	
05-28	P1	3CA49000322	DAVID TEBBE	TAXI	20.00	
05-28	P1	3CA49000324	H SUSAN AUGUSTYN	TAXI	17.00	
06-09	P1	3CA49000340	DONALD A. MCKINNEY	MILEAGE	134.40	
06-09	P1	3CA49000338	H SUSAN AUGUSTYN	TAXI (2)	23.00	
06-25	P1	3CA49000352	CAROL JAN PARK	MILEAGE	42.00	
06-25	P1	3CA49000353	DO	AIRFARE #4663	413.52	
06-25	P1	3CA49000355	DO	LODGING	110.90	
06-25	P1	3CA49000349	DAVID TEBBE	TAXI	36.00	
06-25	P1	3CA49000356	DONALD A. MCKINNEY	MILEAGE	150.00	
06-25	P1	3CA49000342	JOSHUA M BROWN	TAXI	32.00	
					7,392.28	
TRAVEL TOTALS:						
04-03	CB	FKF030321A	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	11.29	
04-03	CB	FKF030328A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	70.72	
04-04	CB	FKF030404A	DO	OVERNIGHT MAIL	101.07	
04-07	P1	3CA49000220	ANDY GHARAKHANI	PHONE CALLS	65.00	
04-07	P1	3CA49000225	DALE NEUGEBAUER	INTERNET SERVICE	45.95	
04-07	P1	3CA49000228	DAVID TEBBE	PHONE CALLS	23.55	
04-11	CB	FKF030411A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.47	
04-14	P1	3CA49000245	JOSHUA M BROWN	PHONE CALLS	55.23	
04-14	P1	3CA49000244	PAIGE HINDS ANDERSON	PHONE CALLS	45.95	
04-14	P1	3CA49000239	SAN DIEGO GAS & ELECTRIC	INTERNET SERVICE	55.23	
04-18	P9	CA4503R0304	NATIONAL ASSURANCE GROUP	UTILITIES	100.67	
04-21	CB	FKF030421A	FEDERAL EXPRESS CORP	VISTA - RENT	3,916.85	
04-25	CB	FKF030425A	DO	OVERNIGHT MAIL	61.98	
04-25	CB	FKF030425A	DO	OVERNIGHT MAIL	60.10	
04-30	S4	03120001032	DO	OVERNIGHT MAIL	41.97	
04-30	S5	DY000001680	DO	RECORDING (TRANSFER)	146.00	
04-30	S5	DY000001680	DO	DISTRICT OFC TEL TOLLS (TRFR)	780.32	

04-30	S5	DY000001685	DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	70.00
04-30	S5	DY000001687	DC TEL SERVICE (TRANSFER)	03/01/03	03/31/03	191.00
04-30	S5	DY000001688	DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	624.04
05-07	P1	3CA49000279	FAX SERVICE	03/31/03	03/31/03	42.22
05-07	P1	3CA49000262	INTERNET SERVICE	01/01/02	02/28/02	99.90
05-07	P1	3CA49000276	INTERNET SERVICE	04/04/03	04/04/03	49.95
05-07	P1	3CA49000269	PHONE EQUIPMENT	04/04/03	04/04/03	1,385.96
05-07	P1	3CA49000283	PHONE SERVICE	02/25/03	03/24/03	120.45
05-07	P1	3CA49000286	PHONE SERVICE	03/01/03	03/31/03	245.52
05-07	P1	3CA49000290	PHONE SERVICE	02/25/03	03/24/03	204.12
05-07	P1	3CA49000271	PHONE CALLS	03/04/03	04/03/03	40.95
05-12	CB	FXF030512A	OVERNIGHT MAIL	04/16/03	04/16/03	41.58
05-16	CB	FXP030516A	OVERNIGHT MAIL	04/24/03	04/24/03	70.49
05-16	CB	FXP030516A	OVERNIGHT MAIL	04/28/03	04/28/03	43.15
05-19	P1	3CA49000298	INTERNET SERVICE	04/01/03	04/30/03	49.95
05-19	P1	3CA49000304	INTERNET SERVICE	04/15/03	04/15/03	159.60
05-19	P1	3CA49000295	PHONE TOLLS	04/01/03	04/30/03	171.15
05-19	P1	3CA49000303	RECORDING SERVICE	04/25/03	04/25/03	248.00
05-19	P1	3CA49000297	PHONE SERVICE	03/26/03	04/25/03	117.82
05-19	P1	3CA49000299	UTILITIES	03/28/03	04/28/03	209.05
05-19	P1	3CA49000296	VISTA - RENT	05/01/03	05/31/03	101.69
05-20	P9	CA4903R0305	RECORDING SERVICE	04/25/03	04/25/03	3,916.85
05-20	P1	3CA49000302	RECORDING SERVICE	01/01/03	02/28/03	390.00
05-21	HV	3A903001300	CORR. 5/77/03 DOC #3CA49000262	03/15/03	04/14/03	-99.90
05-28	P1	3CA49000330	PHONE BROADCAST SERVICE	04/30/03	04/30/03	65.00
05-28	P1	3CA49000333	PHONE BROADCAST SERVICE	04/01/03	04/30/03	17.34
05-28	P1	3CA49000327	PHONE SERVICE	04/01/03	04/30/03	15.34
05-31	S4	03151001042	RECORDING (TRANSFER)	04/01/03	04/30/03	113.76
05-31	S5	DY315001674	DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	887.94
05-31	S5	DY315001679	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	190.00
05-31	S5	DY315001682	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	191.00
05-31	S5	DY315001683	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	1,006.98
06-02	CB	FXF030530A	OVERNIGHT MAIL	05/08/03	05/08/03	25.46
06-06	CB	FXP030606A	OVERNIGHT MAIL	05/14/03	05/14/03	39.63
06-09	P1	3CA49000336	CELL PHONE CALLS	03/05/03	04/04/03	27.30
06-13	CB	FXF030613A	OVERNIGHT MAIL	05/15/03	05/15/03	133.35
06-20	P9	CA4903R0306	VISTA - RENT	06/01/03	06/30/03	3,916.85
06-21	CB	FXF030620A	OVERNIGHT MAIL	05/30/03	05/30/03	35.36
06-25	P1	3CA49000358	FAX SERVICE	05/01/03	05/31/03	17.12
06-25	P1	3CA49000344	PHONE SERVICE	05/01/03	05/31/03	65.00
06-25	P1	3CA49000343	PHONE SERVICE	05/25/03	05/25/03	201.21
06-25	P1	3CA49000350	PHONE SERVICE	04/25/03	05/24/03	117.68
06-25	P1	3CA49000348	INTERNET SERVICE	05/08/03	06/07/03	45.95
06-25	P1	3CA49000357	PHONE SERVICE	05/04/03	06/03/03	37.80
06-25	P1	3CA49000345	UTILITIES	04/28/03	05/28/03	113.77
06-30	S5	DY318101677	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	831.62
06-30	S5	DY318101682	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	70.00
06-30	S5	DY318101684	DC TEL SERVICE (TRANSFER)	05/01/03	05/31/03	183.00
06-30	S5	DY318101685	DC TEL TOLLS (TRANSFER)	05/01/03	05/31/03	963.97
						23,363.09

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
PRINTING AND REPRODUCTION						
04-02	IV 3A901000036	OFFICE OF THE CLERK	04/10/03	REPRO - P.L. 107-331	90.00	
04-14	P1 3CA49000237	ACCURATE WORD LLC	04/10/03	PRINTING	36.00	
04-14	P1 3CA49000238	DAVID L. ANDRUKITUS, INC.	04/10/03	PRINTING	57.50	
05-20	P1 3CA49000306	GREENSBURGH GROUP, INC.	04/18/03	AUTOMATED PHONE CALLS	300.00	
05-27	OP 3GPO0403004	PUBLIC PRINTER	02/07/03	PRINTING	100.00	
05-31	S3 03151000283		05/01/03	PHOTOGRAPHIC (TRANSFER)	32.00	
06-06	P5 3M3697301A	THE FRANKING GROUP	05/08/03	PRINTING AND REPRODUCTION	6,562.73	
06-09	P1 3CA49000335	ACCURATE WORD LLC	05/28/03	PRINTING	36.00	
06-25	P1 3CA49000347	DO	06/11/03	PRINTING	176.00	
PRINTING AND REPRODUCTION TOTALS:					7,390.23	
OTHER SERVICES						
04-04	F1 NN000002290	ACS DESKTOP SOLUTIONS, INC.	03/31/03	T&M SERVICE	120.00	
05-01	F1 NN000002880	DO	03/19/03	T&M SERVICE	120.00	
05-14	F1 NN000003151	DO	04/11/03	T&M SERVICE	240.00	
05-22	P1 3CA49000305	GRACIELA MARIE MASON	05/15/03	JANITORIAL SERVICE	500.00	
OTHER SERVICES TOTALS:					980.00	
SUPPLIES AND MATERIALS						
04-07	P1 3CA49000232	ANDY GHARAKHANI	01/14/03	FOOD AND BEVERAGE	167.98	
04-07	P1 3CA49000227	HON. DARRELL ISSA	03/25/03	COMPUTER SOFTWARE	325.61	
04-07	P1 3CA49000226	OFFICE DEPOT	03/18/03	OFFICE SUPPLIES	34.07	
04-07	P1 3CA49000229	DO	03/25/03	OFFICE SUPPLIES	43.13	
04-07	P1 3CA49000230	DO	03/25/03	OFFICE SUPPLIES	25.51	
04-14	P1 3CA49000234	DONALD A. MCKINNEY	02/26/03	OFFICE SUPPLIES	33.31	
04-14	P1 3CA49000235	MARIA GABRIELE-MERCARDANTE	04/04/03	OFFICE SUPPLIES	101.69	
04-16	C1 NW200310600	DEER PARK	03/31/03	OFFICE SUPPLIES	12.00	
04-16	C1 NW200310600	DO	03/19/03	BW. 1817550336 03/19/03	21.00	
04-24	PV 0SS25888	BOISE CASCADE OFFICE PRODUCTS	03/20/03	FILE	37.92	
04-28	HV 3A901000178		03/25/03	FRAMING (TRANSFER)	34.00	
04-30	S1 03120000533		04/01/03	OFFICE SUPPLY (TRANSFER)	116.68	
05-05	P2 0SS26325	ALLIANCE MICRO	04/14/03	PAPER	30.00	
05-06	IV 3A901000039	US HOUSE GIFT SHOP	04/29/03	REPRESENTATIONAL PURCHASES	172.50	
05-07	P1 3CA49000285	DALE NEUGEBAUER	05/02/03	FOOD AND BEVERAGE	42.57	
05-07	P1 3CA49000261	DAVID TEBBE	04/30/03	FOOD AND BEVERAGE	76.64	
05-07	C1 NW200312700	DEER PARK	04/09/03	BW. D9122467 04/30/03	12.00	
05-07	C1 NW200312700	DO	04/09/03	BW. 1824218356 04/09/03	21.00	
05-07	P1 3CA49000275	H SUSAN AUGUSTYN	04/18/03	FOOD AND BEVERAGE	24.00	
05-07	P1 3CA49000284	MARIA GABRIELE-MERCARDANTE	04/10/03	OFFICE SUPPLIES	19.07	
05-07	P1 3CA49000291	DO	04/16/03	OFFICE SUPPLIES	62.75	
05-07	P1 3CA49000289	MEDIA RESEARCH CENTER	04/22/03	REFERENCE MATERIAL	43.00	
05-07	P1 3CA49000251	OFFICE DEPOT	04/22/03	OFFICE SUPPLIES	57.26	
05-07	P1 3CA49000273	DO	04/22/03	OFFICE SUPPLIES	126.41	
05-07	P1 3CA49000280	DO	04/01/03	OFFICE SUPPLIES	24.60	

05-15	P2	OSS24828	ALLIANCE MICRO	02/03/03	02/03/03	MOUSE	70.50
05-20	P1	3CA49000309	OFFICE DEPOT	04/29/03	04/29/03	OFFICE SUPPLIES	167.00
05-20	P1	3CA49000310	DO	04/29/03	04/29/03	OFFICE SUPPLIES	23.20
05-28	P1	3CA49000321	ANDY GHARAKHANI	04/26/03	05/05/03	OFFICE SUPPLIES	335.41
05-28	P1	3CA49000331	DO	03/04/03	03/04/03	PUBLICATION	49.46
05-28	P1	3CA49000319	DALE NEUGEBAUER	05/23/03	05/23/03	FOOD AND BEVERAGE	94.49
05-28	P1	3CA49000326	DONALD A MCKINNEY	05/14/03	05/21/03	OFFICE SUPPLIES	35.37
05-28	P1	3CA49000323	OFFICE DEPOT	05/06/03	05/06/03	OFFICE SUPPLIES	12.30
05-28	P1	3CA49000325	DO	05/06/03	05/06/03	OFFICE SUPPLIES	57.98
05-31	S1	03151000515		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	907.54
06-09	P1	3CA49000339	DALE NEUGEBAUER	06/04/03	06/04/03	FOOD AND BEVERAGE	78.00
06-09	P1	3CA49000341	JOSHUA M BROWN	05/27/03	05/27/03	FOOD AND BEVERAGE	76.61
06-09	P1	3CA49000337	OFFICE DEPOT	05/19/03	05/19/03	OFFICE SUPPLIES	29.87
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9506028 05/31/03	12.00
06-13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830906705 05/01/03	21.00
06-25	P1	3CA49000354	CAROL JAN PARK	06/04/03	06/06/03	FOOD AND BEVERAGE	166.09
06-25	P1	3CA49000346	FREDERICK R HILL	06/13/03	06/13/03	FOOD AND BEVERAGE	37.01
06-25	P1	3CA49000351	OFFICE DEPOT	06/03/03	06/03/03	OFFICE SUPPLIES	59.70
06-30	S1	03181000512		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,076.33
						SUPPLIES AND MATERIALS TOTALS:	5,974.56
04-30	S8	MA000156190	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
05-30	S8	MA000173205		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
06-30	S8	MA000185811		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
						EQUIPMENT TOTALS	8,101.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,638.18
						OFFICE TOTALS:	227,638.18
05-01	CO	Z6170228A	MARIA GABRIELE-MERCARDANTE	01/24/02	01/31/02	CANCELED CHECK - STALE DATED	-34.08
						TRAVEL TOTALS	-34.08
05-07	P1	3CA48000350	RENT, COMMUNICATION, UTILITIES	04/01/02	12/04/02	INTERNET SERVICE	449.55
05-21	HV	3A903001300	H SUSAN AUGUSTYN	01/01/02	02/28/02	INTERNET SERVICE	99.90
			DO			RENT COMMUNICATION UTILITIES TOTALS	549.45
05-19	F1	NN000003236	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/01/03	T&M SERVICE	290.00
			OTHER SERVICES			OTHER SERVICES TOTALS	290.00
04-08	P1	3CA48000314	SUPPLIES AND MATERIALS	11/26/02	11/26/02	OFFICE SUPPLIES	40.00
04-10	HR	591011	RIVERSIDE REGISTRAR OF VOTERS	01/31/02	01/31/02	REFUND; OVERPAYMENT	-474.00
05-07	P2	OSM5417	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	DRIVE - SONY STORAGE OPTICAL C	423.00
05-07	P2	OSM5417	DO	01/19/03	01/19/03	SOFTWARE - IMAGING PROFESSIONA	199.00
05-20	P1	3CA48000357	XEROX OMNIFAX	08/01/02	08/01/02	OFFICE SUPPLIES	103.74
05-20	P1	3CA48000358	DO	01/17/02	01/17/02	OFFICE SUPPLIES	191.82
05-20	P1	3CA48000359	DO	04/11/02	04/11/02	OFFICE SUPPLIES	175.37
06-09	P1	3CA49000334	REGISTRAR OF VOTERS	11/26/02	11/26/02	REFERENCE MATERIAL	40.00

2002 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2002 HON. DARRELL E. ISSA—Con.						
06-20	P2	OSS23864	01/03/03	PENS	30.96	30.96
06-20	P2	OSS23864	01/03/03	PENS	30.96	760.85
SUPPLIES AND MATERIALS TOTALS:						
04-07	F2	RN000002379	01/19/03	SCANNER - CANON DR-2080C COLOR	673.00	673.00
04-07	F2	RN000002379	01/19/03	SCANNER - CANON DR-2080C COLOR	673.00	673.00
04-07	F2	RN000002380	01/19/03	SCANNER - CANON DR-2080C COLOR	673.00	673.00
04-10	P1	3A513000428	03/25/03	COMPUTER	2,136.00	2,136.00
06-27	P1	3A613000059	06/04/03	COMPUTER	2,587.00	2,587.00
EQUIPMENT TOTALS:					6,742.00	6,742.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,308.22	8,308.22
OFFICE TOTALS:					8,308.22	8,308.22
<b>2003 HON. ERNEST J ISTOOK JR</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
				PERSONNEL COMPENSATION	38,296.60	1,348.79
				TRAVEL	415,170.61	209,774.31
				RENT, COMMUNICATION, UTILITIES	20,872.32	12,279.90
				PRINTING AND REPRODUCTION	46,575.52	26,652.31
				OTHER SERVICES	20,344.83	19,680.57
				SUPPLIES AND MATERIALS	3,221.75	3,221.75
				EQUIPMENT	24,640.72	16,719.21
					9,263.07	4,609.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,385.42	294,286.54
				OFFICE TOTALS:	578,385.42	294,286.54
				FRANKED MAIL	161.35	161.35
				FRANKED MAIL	1,074.45	1,074.45
				FRANKED MAIL	112.99	112.99
				FRANKED MAIL	1,348.79	1,348.79
FRANKED MAIL TOTALS:					2,697.58	2,697.58
				CHIEF OF STAFF	6,926.01	6,926.01
				SR LEGIS ASST	17,499.99	17,499.99
				APPROPRIATIONS LEGISLATIVE STAFF	18,024.99	18,024.99
				OFFICE MANAGER/SCHEDULER	10,500.00	10,500.00
				EXECUTIVE ASSISTANT	10,750.01	10,750.01
				CASEWORKER/DATA ENTRY	9,249.99	9,249.99
				LEGISLATIVE DIRECTOR	13,749.99	13,749.99
				DISTRICT DIRECTOR	22,500.00	22,500.00
				DIRECTOR OF CONSTITUENT SERVICES	9,999.99	9,999.99
				PART-TIME EMPLOYEE	8,100.00	8,100.00



MAXWELL, MICHAEL D	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
MULLEN, AUTHUR D	04/01/03	06/30/03	CORRESPONDENCE MANAGER	7,500.00
PARADISE, JEANNE	04/01/03	06/30/03	STAFF ASSISTANT	10,125.00
RUBIN, KIMBERLEY A	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	10,140.00
SHELBY, DEBORAH C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,083.35
STUCK, SARAH J	04/01/03	06/30/03	CORRESPONDENCE MANAGER	9,000.00
SWAFFORD, MICAH	04/01/03	06/30/03	PRESS SECRETARY	16,250.01
THOMPSON, MICHAEL R	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,374.99
PERSONNEL COMPENSATION TOTALS				209,774.31

TRAVEL					
04-01	P1	30K05000328	HON. ERNEST J. ISTOOK, JR.	MEALS	5.97
04-02	P1	30K05000332	MICHAEL R THOMPSON	PARKING	6.00
04-02	P1	30K05000333	DO	MILEAGE	140.35
04-03	P1	30K05000335	DO	PARKING	6.00
04-10	P1	30K05000353	ARTHUR D MULLEN	MILEAGE	3.60
04-10	P1	30K05000354	DO	TOLLS	6.00
04-10	P1	30K05000359	JOHN C ALBAUGH	AIRFARE RRN-OKC 3843	261.50
04-10	P1	30K05000360	DO	CAR RENTAL	118.10
04-10	P1	30K05000361	DO	LODGING	143.50
04-10	P1	30K05000362	MICAH SWAFFORD	MEALS	7.85
04-10	P1	30K05000347	MICHAEL R THOMPSON	MILEAGE	100.08
04-10	P1	30K05000341	MIKE MAXWELL	MILEAGE	777.96
04-10	P1	30K05000348	PAMELA SUE HARKEY	MILEAGE	45.00
04-10	P1	30K05000349	DO	PARKING	10.00
04-10	P1	30K05000340	STEVEN R JONES	TOLLS	7.00
04-10	P1	30K05000350	DO	MILEAGE	95.40
04-21	P1	30K05000369	ARON WADE JOHNSON	MILEAGE	38.88
04-22	P1	30K05000370	CITIBANK GOV CARD SERVICE	AIRFARE RRN-OKC 0076	136.00
04-22	P1	30K05000371	DO	AIRFARE OKC-RRN 4153	134.50
04-22	P1	30K05000372	DO	AIRFARE RRN-OKC 7121	160.00
04-22	P1	30K05000373	DO	AIRFARE OKC-RRN 6552	134.50
04-22	P1	30K05000374	DO	AIRFARE RRN-OKC-RRN 0018	270.50
04-28	P1	30K05000375	DEBORAH SHELBY	CABFARE	8.00
04-28	P1	30K05000381	MICHAEL R THOMPSON	MILEAGE	146.88
05-02	P1	30K05000389	ARON WADE JOHNSON	MILEAGE	41.04
05-02	P1	30K05000390	JEANNE P PARADISE	MILEAGE	53.28
05-02	P1	30K05000386	MICAH SWAFFORD	MEALS	92.27
05-02	P1	30K05000387	DO	TOLLS	7.00
05-02	P1	30K05000388	DO	MILEAGE	490.32
05-02	P1	30K05000391	PAMELA SUE HARKEY	MILEAGE	39.24
05-02	P1	30K05000392	DO	MILEAGE	24.00
05-08	P1	30K05000401	MICHAEL R THOMPSON	MILEAGE	253.80
05-08	P1	30K05000402	DO	PARKING	3.00
05-08	P1	30K05000400	STEVEN R JONES	MILEAGE	108.72
05-08	P1	30K05000396	WILLIAM A DUNCAN	AIRFARE BWI-OKC #0359	291.50
05-08	P1	30K05000397	DO	CABFARE	7.50
05-12	P1	30K05000403	DO	MEALS	42.04
05-12	P1	30K05000404	DO	GAS	10.93
05-12	P1	30K05000405	DO	PARKING	64.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR—Con.						
05-12	P1	30K05000406	04/22/03	CAR RENTAL	201.09	
05-12	P1	30K05000407	04/22/03	LODGING	300.56	
05-16	P1	30K05000409	05/05/03	PARKING	6.00	
05-19	P1	30K05000418	03/27/03	AIRFARE RRN-OKC-RRN MEMBER	294.50	
05-19	P1	30K05000419	04/11/03	AIRFARE RRN-OKC MEMBER	155.50	
05-28	P1	30K05000421	05/12/03	MILEAGE	33.12	
05-28	P1	30K05000423	05/05/03	MILEAGE	135.36	
05-28	P1	30K05000424	05/05/03	PARKING	9.00	
05-28	P1	30K05000425	05/06/03	TOLLS	7.00	
05-30	P1	30K05000438	03/25/03	CABFARE	7.00	
05-30	P1	30K05000435	05/12/03	PARKING	11.00	
05-31	HV	3A903001336	05/05/03	CHANGE BOC: 2603 TO 2135	21.00	
06-05	P1	30K05000450	05/02/03	MEALS	34.01	
06-05	P1	30K05000452	05/19/03	PARKING	4.00	
06-05	P1	30K05000453	02/04/03	CAB FARES	72.00	
06-05	P1	30K05000444	05/17/03	MILEAGE	193.68	
06-05	P1	30K05000445	05/20/03	LODGING AND MEALS	291.99	
06-05	P1	30K05000446	05/20/03	MILEAGE	30.24	
06-05	P1	30K05000440	05/20/03	MILEAGE	8.00	
06-05	P1	30K05000454	04/08/03	MEALS EXPENSE	252.72	
06-05	P1	30K05000442	04/08/03	MILEAGE	1,636.92	
06-09	P1	30K05000456	03/31/03	MILEAGE	318.50	
06-09	P1	30K05000457	05/26/03	R/T AIRFARE (2367)	18.45	
06-09	P1	30K05000458	05/26/03	CAB FARE	5.69	
06-09	P1	30K05000459	05/26/03	MEALS	340.87	
06-09	P1	30K05000465	05/26/03	LODGING AND MEALS	20.00	
06-09	P1	30K05000466	05/29/03	GAS EXPENSE	4.30	
06-09	P1	30K05000467	05/23/03	RENTAL CAR	128.21	
06-09	P1	30K05000460	05/23/03	R/T AIRFARE (6699)	294.50	
06-09	P1	30K05000461	05/23/03	MILEAGE	128.52	
06-09	P1	30K05000462	05/23/03	CAB FARE	25.00	
06-09	P1	30K05000463	05/24/03	MEAL EXPENSES	82.86	
06-09	P1	30K05000464	05/28/03	PARKING	5.00	
06-17	P1	30K05000469	04/13/03	AIRFARE 3838/ALBAUGH	263.00	
06-17	P1	30K05000470	04/14/03	LODGING	180.23	
06-17	P1	30K05000471	04/14/03	MEALS	18.97	
06-17	P1	30K05000472	04/16/03	GAS	9.60	
06-17	P1	30K05000473	04/14/03	CAR RENTAL	115.55	
06-17	P1	30K05000468	06/05/03	TAXI	12.00	
06-17	P1	30K05000478	04/28/03	MILEAGE	53.28	
06-17	P1	30K05000480	05/16/03	MILEAGE	122.76	
06-20	P1	30K05000494	05/12/03	MILEAGE	1,031.04	
06-24	P1	30K05000502	05/02/03	AIRFARE DCA-OKC #3335 MEMBER	160.00	

06-24	P1	30K05000502	DO	05/05/03	AIRFARE OKC-DCA #1629 MEMBER	134.50
06-24	P1	30K05000502	DO	05/11/03	AIRFARE DCA-OKC #9484 MEMBER	136.00
06-24	P1	30K05000502	DO	05/12/03	AIRFARE OKC-DCA #9475 MEMBER	134.50
06-24	P1	30K05000502	DO	05/16/03	RT AIR DCA-OKC #8073 MEMBER	318.50
06-24	P1	30K05000503	DO	05/23/03	AIRFARE DCA-OKC #9630 MEMBER	155.50
06-24	P1	30K05000497	HON ERNEST J. ISTOOK, JR	06/16/03	TAXI	36.00
06-30	P1	30K05000505	DO	06/03/03	CABFARE	21.00
06-30	P1	30K05000506	DO	06/06/03	MEALS	8.67
					TRAVEL TOTALS	12,279.90
04-02	P1	30K05000330	SOUTHWESTERN BELL TELEPHONE	03/12/03	ISDN LINE	89.33
04-02	P1	30K05000329	UNITED PARCEL SERVICES	03/08/03	OVERNIGHT MAIL	17.65
04-03	P1	30K05000334	CHARTER COMMUNICATIONS	03/18/03	PHONE SERVICE	121.17
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/14/03	OVERNIGHT MAIL	4.74
04-10	P1	30K05000343	CINGULAR WIRELESS	02/21/03	PHONE SERVICE	575.52
04-10	P1	30K05000339	HON. ERNEST J. ISTOOK, JR	02/25/03	INTERNET SERVICE	810.00
04-10	P1	30K05000357	MCI COMMERCIAL SERVICES	03/01/03	LONG DISTANCE SERVICE	41.33
04-10	P1	30K05000356	SOUTHWESTERN BELL	02/03/03	PHONE SERVICE	375.79
04-10	P1	30K05000346	UNITED PARCEL SERVICES	03/22/03	UPS SERVICE	1.17
04-10	P1	30K05000352	DO	03/15/03	POSTAL SERVICE	17.66
04-11	HR	591012	SOUTHWESTERN BELL	12/17/02	REFUND: OVERPAYMENT	-180.87
04-18	P9	OK050360304	GRAND CENTRE, L L C	04/01/03	OKLAHOMA CITY RENT	3,194.29
04-18	P9	OK0501R0304	INTERVEST DEVELOPMENT LP	04/01/03	SHAWNEE RENT	701.55
04-21	P1	30K05000367	CINGULAR WIRELESS	04/01/03	PHONE SERVICE	184.44
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	OVERNIGHT MAIL	13.30
04-21	P1	30K05000365	SOUTHWESTERN BELL	03/01/03	PHONE SERVICE	917.90
04-21	P1	30K05000366	DO	02/25/03	PHONE SERVICE	213.55
04-21	P1	30K05000368	UNITED PARCEL SERVICES	03/29/03	OVERNIGHT SERVICE	100.64
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/14/03	OVERNIGHT MAIL	25.77
04-28	P1	30K05000384	AT & T WIRELESS SERVICE	03/10/03	PHONE SERVICE	399.30
04-28	P1	30K05000378	CHARTER COMMUNICATIONS	04/18/03	CABLE SERVICE	121.17
04-28	P1	30K05000379	SOUTHWESTERN BELL	03/03/03	PHONE SERVICE	221.72
04-28	P1	30K05000380	SOUTHWESTERN BELL TELEPHONE	03/13/03	PHONE SERVICE	89.45
04-28	P1	30K05000382	UNITED PARCEL SERVICES	04/05/03	UPS SERVICE	35.41
04-29	P1	30K05000377	COX CABLE OKLAHOMA CITY INC	04/16/03	CABLE SERVICE	84.39
04-30	S4	03120001033	DO	03/01/03	RECORDING (TRANSFER)	243.83
04-30	S5	DY0000007071	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	31.27
04-30	S5	DY0000007072	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	115.08
04-30	S5	DY0000007075	DO	03/01/03	DC TEL EQUIP (TRANSFER)	726.00
04-30	S5	DY0000007079	DO	03/01/03	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	DY0000007080	DO	03/01/03	DC TEL TOLLS (TRANSFER)	454.21
05-02	P1	30K05000395	UNITED PARCEL SERVICES	04/12/03	UPS SERVICE	17.75
05-08	P1	30K05000398	CINGULAR WIRELESS	04/21/03	PHONE SERVICE	785.58
05-08	P1	30K05000399	UNITED PARCEL SERVICES	04/19/03	OVERNIGHT SERVICE	35.41
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	OVERNIGHT MAIL	5.35
05-14	P1	30K05000408	MCI COMMERCIAL SERVICES	03/21/03	PHONE SERVICE	59.40
05-16	P1	30K05000415	CINGULAR WIRELESS	05/02/03	PHONE SERVICE	179.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ERNEST J ISTOOK JR—Cont.						
05-16	CB	FX030516A	04/28/03	OVERNIGHT MAIL	17.32	
05-16	P1	30K05000416	03/25/03	PHONE SERVICE	273.10	
05-16	P1	30K05000413	04/24/03	PHONE SERVICE	17.75	
05-20	P9	0K0502R0305	05/02/03	OVERNIGHT SERVICE	1,812.50	
05-20	P9	0K0501R0305	05/31/03	OKLAHOMA CITY RENT	201.55	
05-28	P1	30K05000426	05/01/03	SHAWNEE RENT	634.61	
05-28	P1	30K05000428	04/10/03	PHONE SERVICE	121.17	
05-28	P1	30K05000427	05/18/03	PHONE SERVICE	84.39	
05-28	P1	30K05000430	05/16/03	CABLE SERVICE	177.71	
05-28	P1	30K05000431	01/11/03	PHONE SERVICE	151.13	
05-28	P1	30K05000432	02/11/03	PHONE SERVICE	310.59	
05-28	P1	30K05000429	03/11/03	PHONE SERVICE	904.03	
05-28	P1	30K05000422	03/29/03	PHONE SERVICE	2.34	
05-30	P1	30K05000434	05/03/03	UPS SERVICE	89.64	
05-31	S5	DY315007011	04/13/03	ISDN LINE SERVICE	25.97	
05-31	S5	DY315007012	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	124.95	
05-31	S5	DY315007016	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	122.00	
05-31	S5	DY315007019	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	175.00	
05-31	S5	DY315007020	04/01/03	DC TEL EQUIP (TRANSFER)	441.54	
06-05	P1	30K05000441	04/01/03	DC TEL SERVICE (TRANSFER)	436.02	
06-05	P1	30K05000446	05/15/03	DC TEL TOLLS (TRANSFER)	16.58	
06-05	P1	30K05000447	05/10/03	UPS CABLE SERVICE	17.75	
06-09	P1	30K05000455	05/17/03	UPS CHARGES	522.44	
06-11	P9	0K0503R0305	05/21/03	CELL PHONE CHARGES	1,200.00	
06-17	P1	30K05000479	02/01/03	SEMINOLE RENT	30.70	
06-17	P1	30K05000474	04/21/03	PHONE SERVICE/SHAWNEE OFFICE	197.74	
06-17	P1	30K05000475	04/03/03	PHONE SERVICE/SHAWNEE OFFICE	35.60	
06-20	P1	30K05000486	05/24/03	UPS CHARGES	179.40	
06-20	P9	0K0502R0306	06/02/03	CELL PHONE SERVICE	3,625.00	
06-20	P9	0K0501R0306	06/01/03	OKLAHOMA CITY RENT	201.55	
06-20	P1	30K05000489	06/01/03	SHAWNEE RENT	296.00	
06-20	P1	30K05000493	06/06/03	SEMINOLE PHONE SERVICE	20.10	
06-20	P9	0K0503R0306	06/06/03	UPS CHARGES	456.84	
06-24	P1	30K05000496	06/01/03	SEMINOLE RENT	121.17	
06-24	P1	30K05000495	05/10/03	CELL PHONE SERVICE	1,703.68	
06-24	P9	0K0503R305A	06/18/03	SHAWNEE PHONE SERVICE	179.92	
06-30	S5	DY318107097	05/01/03	OKLAHOMA CITY RENT	129.05	
06-30	S5	DY318107098	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	122.00	
06-30	S5	DY318107101	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	175.00	
06-30	S5	DY318107104	05/01/03	DC TEL EQUIP (TRANSFER)	167.00	
06-30	S5	DY318107105	05/01/03	DC TEL SERVICE (TRANSFER)	490.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,652.31
04-03	P2	OSP25597	03/11/03	BUSINESS CARDS - 500 @ 41.00	41.00	
					PRINTING AND REPRODUCTION	
					BETHESDA ENGRAVERS	

04-09	P5	3M36975001A	B & S QUALITY PRINTING	02/19/03	02/19/03	PRINTING AND REPRODUCTION	16,014.63
04-09	P5	3M36975001B	SOONER MAILING SERVICE	02/18/03	02/18/03	PRINTING AND REPRODUCTION	2,892.91
04-10	P1	30K05000342	IMPRESSIONS PRINTING	04/02/03	04/02/03	PRINTING SERVICE	20.00
05-02	P1	30K05000394	DO	04/22/03	04/22/03	PRINTING	105.53
05-19	P2	OSP26329	BETHESDA ENGRAVERS	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
05-19	P1	30K05000417	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	57.50
05-20	P2	OSP26420	BETHESDA ENGRAVERS	04/24/03	04/24/03	BUSINESS CARDS - 500 @ 41.00	82.00
06-13	OP	3GP00503003	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	139.00
06-18	P2	OSP26701	BETHESDA ENGRAVERS	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 21.00	105.00
06-18	P2	OSP26701	DO	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 41.00	164.00
06-30	S3	03181000125	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	19,680.57
04-04	F1	NN000002306	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	T&M SERVICE	120.00
04-10	P1	30K05000355	FUZZELL'S BUSINESS EQUIPMENT	03/20/03	03/20/03	COPIER REPAIR	579.25
05-14	F1	NN000003162	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	T&M SERVICE	120.00
05-19	F1	NN000003235	DO	04/24/03	04/24/03	T&M SERVICE	240.00
06-05	P1	30K05000448	FUZZELL'S BUSINESS EQUIPMENT	05/20/03	05/20/03	OFFICE EQUIPMENT REPAIR	73.50
06-18	P1	30K05000484	ACE TRANSFER & STORAGE	05/23/03	05/23/03	DISTRICT OFFICE MOVE	2,089.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	3,221.75
04-03	P1	30K05000336	SOUTHWESTERN STATIONERS, INC	01/13/03	03/07/03	OFFICE SUPPLIES	508.83
04-03	P1	30K05000331	THE COUNTRYWIDE NEWS INC	03/17/03	03/17/04	SUBSCRIPTION	30.00
04-04	P1	30K05000338	OFFICE DEPOT INC	02/13/03	02/28/03	OFFICE SUPPLIES	12.92
04-10	P1	30K05000351	MICAH SWAFFORD	03/03/03	03/03/03	SUBSCRIPTION	41.24
04-10	P1	30K05000344	PREMIUM WATER	03/01/03	03/31/03	BOTTLED WATER	41.40
04-15	P1	30K05000363	SHAWNEE NEWS-STAR	03/28/03	03/28/04	SUBSCRIPTION	114.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8687526 03/31/03	12.00
04-21	P1	30K05000364	DO	03/29/03	03/20/03	BW: 1818036012 03/20/03	70.32
04-25	P2	OSS25383	SOUTHWESTERN STATIONERS, INC	03/11/03	03/31/03	OFFICE SUPPLIES	258.70
04-28	HV	3A901000178	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	MESSAGE BOARD	24.02
04-28	P1	30K05000383	OFFICE DEPOT INC	03/20/03	03/20/03	FRAMING (TRANSFER)	34.00
04-28	P1	30K05000385	PITNEY BOWES	04/05/03	04/05/03	OFFICE SUPPLIES	656.90
04-30	S1	03120000273	NED'S CATERING	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	57.63
05-07	P1	30K05000393	DEER PARK	04/22/03	04/22/03	FOOD AND BEVERAGE	424.25
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: D9074208 04/30/03	1,730.00
05-16	P1	30K05000410	PREMIUM WATER	03/31/03	04/30/03	BW: 1824648370 04/10/03	12.00
05-16	P1	30K05000414	SOUTHWESTERN STATIONERS, INC	04/24/03	04/24/03	OFFICE SUPPLIES	43.74
05-20	P2	OSM55985	PC ZONE	04/09/03	04/09/03	SOFTWARE - W00160954LVOL GEM A	146.34
05-20	P2	OSM5985	DO	04/09/03	04/09/03	UPGRADE	2,600.00
05-21	HV	3A901000200	COMMERCIAL FURN. REFINISHERS	04/08/03	04/08/03	FRAMING (TRANSFER)	880.00
05-22	P1	30K05000411	THE WASHINGTON POST	04/30/03	04/30/03	FURNITURE	438.00
05-30	P1	30K05000439	WILLIAM A DUNCAN	05/06/03	05/05/04	SUBSCRIPTION	165.00
05-30	P1	30K05000437	WILLIAM A DUNCAN	05/05/03	05/12/03	CABFARE	327.60
05-31	S1	03151000262	WILLIAM A DUNCAN	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	21.00
06-03	P1	30K05000433	ARDEN & ASSOCIATES	05/05/03	05/12/03	CHANGE BOC: 2603 TO 2135	586.91
						FURNITURE	-21.00
							3,218.00

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
06-03	P1	30K05000436	03/12/03	FOOD AND BEVERAGE	245.30	
06-05	P1	30K05000451	05/28/03	REFERENCE MATERIALS	120.13	
06-05	P1	30K05000449	05/21/04	ONE YEAR SUBSCRIPTION	50.00	
06-11	P2	OSS26497	04/30/03	BINDER	47.05	
06-11	P2	OSS26497	04/30/03	BINDER	54.55	
06-11	P2	OSS26497	04/30/03	BINDER	70.10	
06-13	C1	NW200316402	05/31/03	BW: E9458746 05/31/03	12.00	
06-13	C1	NW200316402	05/02/03	BW: 1831411259 05/02/03	36.45	
06-13	C1	NW200316402	05/23/03	BW: 1838913380 05/23/03	43.74	
06-17	P1	30K05000477	05/11/03	OFFICE SUPPLIES	20.80	
06-17	P1	30K05000482	05/01/03	BOTTLED WATER/DISTRICT	35.71	
06-17	P1	30K05000481	05/21/03	LUNCHEON W/CONSTITUENTS	15.00	
06-17	P1	30K05000483	02/28/03	OFFICE SUPPLIES	364.00	
06-18	P1	30K05000485	06/03/03	FRAMING	250.00	
06-18	P1	30K05000476	05/19/03	FOOD & BEV/CONSTITUENT MEETING	350.10	
06-20	P1	30K05000492	06/05/03	OFFICE EQUIPMENT	497.00	
06-20	P1	30K05000490	05/28/03	OFFICE EQUIPMENT	34.00	
06-20	P1	30K05000491	06/01/03	COMPUTER DRIVE	367.00	
06-24	P1	30K05000501	06/06/03	HABITATION EXPENSE	73.00	
06-24	P1	30K05000498	06/18/03	OFFICE SUPPLIES	19.74	
06-24	P1	30K05000499	06/13/03	COMPUTER HEADSET	10.59	
06-24	P1	30K05000500	06/18/03	COMPUTER SUPPLIES	208.98	
06-24	P1	30K05000487	03/22/03	SUBSCRIPTION	68.00	
06-24	P1	30K05000488	03/19/03	SUBSCRIPTION	24.00	
06-30	S1	03181000258	06/01/03	OFFICE SUPPLY (TRANSFER)	1,226.77	
SUPPLIES AND MATERIALS TOTALS:					16,719.21	
04-30	S8	MA000155576	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	
04-30	S8	PL000166007	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	68.26	
04-30	S8	PL000167047	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.90	
04-30	S8	PL000167229	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	249.86	
04-30	S8	PL000167248	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	12.84	
05-30	S8	MA000173329	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	
05-30	S8	PL000179513	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.26	
05-30	S8	PL000181003	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.90	
05-30	S8	PL000181163	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	249.86	
06-30	S8	MA000187213	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	
06-30	S8	PL000193400	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.26	
06-30	S8	PL000194535	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	9.32	
06-30	S8	PL000194536	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	72.25	
06-30	S8	PL000194643	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	136.25	
06-30	S8	PL000194662	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.90	
06-30	S8	PL000194758	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	249.86	

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

4,609.70  
 294,286.54  
 294,286.54

2002 HON. ERNEST J ISTOOK JR

OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-14	P2	OSMS390	CLINTON COMPUTER	01/18/03	1495.31
05-14	P2	OSMS390	DO	01/18/03	373,087.25
05-14	P2	OSMS390	DO	01/18/03	1,077.41
05-14	P2	OSMS390	DO	01/18/03	23,732.02

01/18/03	MEDIA	24.00
01/18/03	SOFTWARE - MS OFFICE PROFESSIO	2,862.00
01/18/03	SOFTWARE - MS WINDOWS XP PRO O	1,170.00
01/18/03	INSTALLATION	2,610.00

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

6,666.00  
 6,666.00  
 6,666.00

2003 HON. SHEILA JACKSON-LEE

OFFICIAL EXPENSES OF MEMBERS

03/31/03	FRANKED MAIL	495.31
04/30/03	PERSONNEL COMPENSATION	186,748.12
05/30/03	PERSONNEL BENEFITS	797.69
06/30/03	TRAVEL	12,959.43
07/31/03	RENT, COMMUNICATION, UTILITIES	40,167.67
08/31/03	PRINTING AND REPRODUCTION	1,723.60
09/30/03	OTHER SERVICES	267.00
10/31/03	SUPPLIES AND MATERIALS	11,838.74
11/30/03	EQUIPMENT	11,946.41

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

266,772.34  
 266,772.34

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	FRANKED MAIL	03/31/03	176.70
05-30	OP	3USPS040010	UNITED STATES POSTAL SERVICE	04/30/03	42.03
06-30	OP	3USPS050010	DO	05/30/03	104.95

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

04/01/03	BADEAUX, JULIE RENEE	8,750.01
04/28/03	BUGGAGE, CYNTHIA M	15,125.01
05/19/03	COLLINS, CHARLES L	2,916.66
04/01/03	DOMCHES, MICHELLE M	3,600.00
04/01/03	DRUMMOND, LAEDRA R	9,887.09
05/01/03	GALE, REBECCA	5,266.66
04/01/03	DO	2,166.67
04/28/03	GRACE, MALCOLM	14,600.01
04/01/03	GUERRA, XAVIER L	7,500.00
04/01/03	HALPRIN, SCAN	5,000.01
04/01/03	HARMON, NKENGE	9,500.01
04/01/03	HOWARD, KRISTOPHER	2,430.56

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
		HUBBARD,DOROTHY	04/01/03	PART-TIME EMPLOYEE	6,000.00	
		JAMES,SUZANNE	05/05/03	SCHEDULER	7,466.67	
		JOHNSON,MARCUS W	04/01/03	SPECIAL ASSISTANT	6,999.99	
		KINARD,LISA PEARL	04/01/03	LEGISLATIVE DIRECTOR	6,250.00	
		KING,SOPHIA AILEE	04/01/03	LA/AA	11,250.00	
		MATHAPO,GAIL	04/01/03	SCHEDULER	1,747.22	
		OLIVER,ELAINE P	04/01/03	OFFICE MANAGER	9,999.99	
		PEREZ,ELIZABETH C	04/01/03	STAFF ASSISTANT	5,016.00	
		PIERRE,JAMES G	04/01/03	DISTRICT DIRECTOR	17,499.99	
		RAPPAPORT,NOLAN W	04/01/03		5,499.99	
		SAWHNEY,RAVI KUMAR	03/01/03	SENIOR LEGISLATIVE ASSISTANT	17,833.35	
		THOMPSON,DANA	06/09/03	LEGISLATIVE COUNSEL	3,055.56	
		WILSON,LATEEF	06/01/03	PAID INTERN	1,386.67	
				PERSONNEL COMPENSATION TOTALS:	186,748.12	
04-30	S7		04/01/03	TRANSIT BENEFITS	70.45	
05-31	S7		05/01/03	TRANSIT BENEFITS	206.41	
05-31	S7		04/01/03	TRANSIT BENEFITS	136.18	
06-30	S7		06/01/03	TRANSIT BENEFITS	384.65	
				PERSONNEL BENEFITS TOTALS:	797.69	
04-03	HR		02/10/03	REIMB; DUPLICATE PAYMENT	-196.00	
04-04	P1	CYNTHIA MARIE BUGGAGE	03/23/03	AIRFARE H-A-H JACKSON LEE	167.00	
04-04	P1	CITIBANK GOV CARD SERVICE	03/23/03	AIRFARE H-A-H BUGGAGE	167.00	
04-09	P1	DO	03/24/03	AIRFARE TX-DC JACKSON LEE 3380	358.00	
04-09	P1	DO	03/28/03	AIRFARE DC-TX-DC LEE 9321	651.50	
04-09	P1	DO	03/29/03	LODGING JACKSON LEE	187.30	
04-09	P1	DO	03/28/03	LODGING HARMON	385.95	
04-09	P1	DO	03/08/03	LODGING (ADD'L CHGS-DRUMMOND)	24.15	
04-09	P1	DO	03/10/03	LODGING PEREZ	419.42	
04-09	P1	DO	03/17/03	AIRFARE TX-DC-TX LEE 3760	666.50	
04-15	P1	LISA P. KINARD	03/27/03	PARKING	7.00	
04-15	P1	DO	01/29/03	TAXI FARES	13.00	
04-28	P1	ELIZABETH C PEREZ	03/10/03	TAXI FARES	64.00	
04-28	P1	DO	03/06/03	PARKING	15.00	
05-02	P1	DO	02/18/03	MILEAGE	132.30	
05-02	P1	JULIE RENEE BADEAUX	01/13/03	MILEAGE	164.40	
05-07	P1	CITIBANK GOV CARD SERVICE	04/19/03	AIRFARE DC-TX-DC MEMBER 0929	651.50	
05-07	P1	DO	03/28/03	AIRFARE DC-TX-DC HARMON 5851	184.00	
05-07	P1	DO	03/28/03	AIRFARE H-SA-H BUGGAGE 2229	651.50	
05-07	P1	DO	04/07/03	AIRFARE TX-DC-TX MEMBER 2494	651.50	
05-07	P1	DO	04/11/03	AIRFARE TX-DC-TX PIERRE 0614	651.50	
05-07	P1	DO	04/22/03	AIRFARE DC-TX-DC GRACE 1137	651.50	



05-07	PI	3TX18000318	DO	04/23/03	LODGING GRACE	182.13
05-07	PI	3TX18000306	CYNTHIA MARIE BUGGAGE	04/28/03	TAXI FARE	10.00
05-07	PI	3TX18000307	DO	04/03/03	PARKING	15.00
05-07	PI	3TX18000323	DO	04/27/03	LODGING	65.74
05-13	PI	3TX18000300	NKENG L. HARMON	03/31/03	TAXI FARES	109.00
05-23	PI	3TX18000336	JULIE RENEE BADEAUX	01/07/03	MILEAGE	523.50
05-23	PI	3TX18000335	KRISTOPHER HOWARD	03/01/03	MILEAGE	46.00
05-23	PI	3TX18000340	MALCOLM C. GRACE	04/19/03	TAXI FARE	12.00
05-23	PI	3TX18000341	DO	05/19/03	TAXI FARE	55.00
05-23	PI	3TX18000337	SEAN HALPIN	02/07/03	MILEAGE	35.40
05-28	PI	3TX18000346	CITIBANK GOV CARD SERVICE	05/05/03	AIRFARE TX-DC-TX MEMBER 1488	651.50
05-28	PI	3TX18000347	DO	05/13/03	AIRFARE TX-DC-TX MEMBER/1205	651.50
05-28	PI	3TX18000348	MALCOLM C. GRACE	05/19/03	PARKING	15.00
06-04	PI	3TX18000358	CITIBANK GOV CARD SERVICE	05/19/03	AFV TX-DC-TX #9314 MEMBER	651.50
06-04	PI	3TX18000359	DO	04/11/03	GROUND TRANSPORTATION (PIERRE)	127.44
06-06	PI	3TX18000362	DO	05/08/03	MBR R/T AIRFARE (4151)	651.50
06-11	PI	3TX18000365	DO	05/01/03	MBR O/W AIRFARE (3058)	106.50
06-11	PI	3TX18000366	DO	05/02/03	MBR O/W AIRFARE (3031)	99.50
06-11	PI	3TX18000367	DO	05/19/03	AIRFARE DC-NY #3951 GRACE	285.00
06-11	PI	3TX18000370	DO	05/16/03	CATO SERVICE CHARGES	45.00
06-11	PI	3TX18000371	DO	05/26/03	MBR R/T AIRFARE (1375)	651.50
06-13	PI	3TX18000379	DO	05/19/03	AIRFARE FOR GRACE (7500)	260.00
06-20	PI	3TX18000388	DO	06/02/03	AIRFARE TX-DC 8029 MEMBER	328.00
06-24	PI	3TX18000377	JAMES G. PIERRE	05/10/03	MILEAGE	67.20
06-26	PI	3TX18000394	CITIBANK GOV CARD SERVICE	05/26/03	UNUSED LEG #1375 (V#03-057)	-328.00
06-26	PI	3TX18000395	DO	06/05/03	AIRFARE DC-TX JACKSON LEE 3635	328.00
06-26	PI	3TX18000397	DO	06/16/03	RT AIR TX-DC (JACKSONLEE 7944)	646.50
					IFAVEL TOTALS	12,959.43
04-02	PI	3TX18000261	RENT, COMMUNICATION, UTILITIES	02/17/03	PHONE SERVICE	1,138.47
04-03	CB	FXF030321A	SOUTHWESTERN BELL	03/07/03	OVERNIGHT MAIL	15.30
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	OVERNIGHT MAIL	85.87
04-03	CB	FXF030328A	DO	03/11/03	OVERNIGHT MAIL	23.00
04-03	CB	FXF030328A	DO	03/12/03	OVERNIGHT MAIL	47.33
04-04	PI	3TX18000263	CITY OF HOUSTON	12/15/02	UTILITIES	54.72
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	OVERNIGHT MAIL	15.90
04-04	CB	FXF030404A	DO	03/19/03	OVERNIGHT MAIL	54.76
04-08	PI	3TX18000266	CITIBANK GOV CARD SERVICE	03/29/03	TEMPORARY MEETING SPACE	170.82
04-09	PI	3TX18000273	CINGULAR WIRELESS	03/22/03	CELL PHONE SERVICE	27.49
04-09	PI	3TX18000272	RELIANT	02/26/03	UTILITIES	10.94
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	5.30
04-11	CB	FXF030411A	DO	03/25/03	OVERNIGHT MAIL	19.67
04-15	PI	3TX18000286	CITIBANK GOV CARD SERVICE	04/04/03	FAX-BROADCAST NEWS REPORTS	40.00
04-15	PI	3TX18000287	DO	04/03/03	FAX-BROADCAST NEWS REPORTS	230.00
04-15	PI	3TX18000277	VERIZON WIRELESS	03/01/03	PHONE SERVICE	88.64
04-18	P9	TX1801R0304	CITY OF HOUSTON	04/01/03	HOUSTON - RENT	90.00
04-18	P9	TX1802R0304	JOYCE HARDING NOONAN	04/01/03	HOUSTON-RENT	1,500.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	OVERNIGHT MAIL	5.30
04-21	CB	FXF030421A	DO	03/28/03	OVERNIGHT MAIL	53.60

# STATEMENT OF DISBURSEMENTS

1462

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	10.92	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	72.72	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	35.24	
04-28	P1	3TX18000298	03/01/03	COURIER SERVICE	10.50	
04-28	P1	3TX18000297	03/10/03	PHONE CALLS	79.71	
04-29	S6	TX05401104A	04/01/03	RENT HOUSTON	3,644.00	
04-30	S5	DY000008383	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	123.76	
04-30	S5	DY000008384	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	553.41	
04-30	S5	DY000008389	03/01/03	DC TEL EQUIP (TRANSFER)	108.00	
04-30	S5	DY000008392	03/01/03	DC TEL SERVICE (TRANSFER)	249.00	
04-30	S5	DY000008393	03/01/03	DC TEL TOLLS (TRANSFER)	2,041.66	
05-02	P1	3TX18000305	04/21/03	BROADCAST NEWS REPORTS	95.00	
05-02	P1	3TX18000301	03/11/03	PHONE SERVICE	135.91	
05-07	P1	3TX18000321	02/26/03	UTILITIES	50.28	
05-07	P1	3TX18000322	03/22/03	PHONE SERVICE	91.86	
05-07	P1	3TX18000326	03/15/03	WATER & SEWER SERVICE	54.24	
05-07	P1	3TX18000324	04/01/03	PHONE EQUIPMENT	10.56	
05-07	P1	3TX18000288	04/05/03	PALM PILOT	342.62	
05-07	P1	3TX18000320	03/17/03	PHONE SERVICE	1,111.16	
05-08	P1	3TX18000315	04/01/03	FAX BROADCAST NEWS COPIES	1,455.00	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	52.04	
05-14	P1	3TX18000334	03/27/03	UTILITIES	70.24	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	6.01	
05-16	CB	FXP030516A	05/06/03	OVERNIGHT MAIL	10.36	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	389.35	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	28.42	
05-19	P2	HCV0301074	05/13/03	CELL PHONE	99.99	
05-19	P2	HCV0301074	05/13/03	SHIPPING	12.99	
05-19	P2	HCV0301100	05/13/03	COMB PACK	29.99	
05-19	P2	HCV0301100	05/13/03	V60 HEADSET	22.49	
05-19	P2	HCV0301100	05/13/03	HEADSET	18.74	
05-19	P2	HCV0301100	05/13/03	SHIPPING	12.99	
05-20	P9	TX1801R0305	05/01/03	HOUSTON - RENT	90.00	
05-20	P9	TX1802R0305	05/01/03	HOUSTON-RENT	1,500.00	
05-27	HV	3A901000203	01/16/03	HIR GRAPHICS (TRANSFER)	3.00	
05-27	HV	3A901000203	03/10/03	HIR GRAPHICS (TRANSFER)	110.00	
05-27	HV	3A901000203	03/20/03	HIR GRAPHICS (TRANSFER)	11.25	
05-27	HV	3A901000203	03/25/03	HIR GRAPHICS (TRANSFER)	5.00	
05-27	HV	3A901000203	03/25/03	HIR GRAPHICS (TRANSFER)	240.00	
05-28	P1	3TX18000343	05/15/03	BROADCAST NEWS VIDEO CLIPS	245.00	
05-28	P1	3TX18000344	04/13/03	WATER & SEWER SERVICE	18.24	
05-28	S6	TX05401105A	05/01/03	RENT HOUSTON	3,641.00	
05-28	P2	HCV0301033	05/12/03	CELL PHONE	99.99	

05 28	P2	HCV0301042	DO	05/12/03	05/12/03	CELL PHONE	99.99
05 28	P2	HCV0301042	DO	05/12/03	05/12/03	SHIPPING	12.99
05 31	S5	DY315008319		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.76
05 31	S5	DY315008320		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	654.18
05 31	S5	DY315008325		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	114.00
05 31	S5	DY315008328		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	249.00
05 31	S5	DY315008329		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,066.68
06 02	CB	FX030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	19.95
06 02	P1	3TX18000345	SOUTHWESTERN BELL	04/11/03	05/10/03	PHONE SERVICE	139.61
06 04	P1	3TX18000351	APRIL COURIER SERVICE	04/14/03	04/14/03	COURIER SERVICE	18.00
06 04	P1	3TX18000353	CINGULAR WIRELESS	05/22/03	06/21/03	CELLULAR PHONE SERVICE	73.78
06 04	P1	3TX18000357	SOUTHWESTERN BELL TELEPHONE	04/17/03	05/16/03	DISTRICT TELEPHONE SERVICE	95.00
06 06	CB	FX030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	21.42
06 06	CB	FX030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	42.10
06 10	P1	3TX18000363	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	VERIZON WIRELESS SERVICE	1,547.89
06 11	P1	3TX18000373	CENTER POINT ENERGY	03/27/03	04/25/03	UTILITY SERVICE	22.29
06 11	P1	3TX18000372	RELIANT	04/25/03	05/23/03	ELECTRICITY	135.32
06 13	CB	FX030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	156.30
06 13	P1	3TX18000381	VERIZON WIRELESS	05/01/03	05/28/03	CELLULAR PHONE SERVICE	1,841.58
06 18	P1	3TX18000383	SOUTHWESTERN BELL	12/11/02	01/10/03	ISDN LINES	192.66
06 18	P1	3TX18000384	DO	01/11/03	02/10/03	ISDN LINES	192.67
06 18	P1	3TX18000385	DO	02/11/03	03/10/03	ISDN LINES	205.18
06 18	P1	3TX18000386	DO	03/11/03	04/10/03	ISDN LINES	205.36
06 18	P1	3TX18000387	DO	04/11/03	05/10/03	ISDN LINES	206.51
06 20	P9	TX18000390b	CITY OF HOUSTON	06/01/03	06/30/03	HOUSTON - RENT	90.00
06 20	P1	3TX18000389	CONFERENCE CALL SERVICE	03/24/03	03/24/03	CONFERENCE CALL	613.79
06 20	P1	3TX18000390	DO	05/16/03	05/16/03	CONFERENCE CALL	80.05
06 20	P9	TX18000390b	BOYCE HARDING NOONAN	06/01/03	06/30/03	HOUSTON-RENT	1,500.00
06 21	CB	FX030621A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	13.41
06 21	CB	FX030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	80.48
06 27	P1	3TX18000399	CITY OF HOUSTON	05/17/03	05/17/03	UTILITIES	18.24
06 27	P1	3TX18000398	CYNTHIA MARIE BUGGAGE	06/23/03	06/23/03	PHONE EQUIPMENT	10.56
06 30	S5	DY318108437		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	123.76
06 30	S5	DY318108438		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	617.80
06 30	S5	DY318108443		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	114.00
06 30	S5	DY318108446		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	249.00
06 30	S5	DY318108447		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,443.88
06 30	S6	TX05401106	GENERAL SERVICE'S ADMIN	06/01/03	06/30/03	RENT HOUSTON	3,637.00
						RENT HOUSTON UTILITIES	40,167.67
04 22	P1	3TX18000291	PRINTING AND REPRODUCTION	04/11/03	04/11/03	BUSINESS CARDS	100.50
04 28	P1	3TX18000299	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	BUSINESS CARDS	33.50
05 07	P1	3TX18000329	DO	03/29/03	03/29/03	COLOR COPIES	10.72
05 09	P1	3TX18000327	SEAN HALPIN	02/21/03	02/21/03	PRINTING	170.48
05 14	P1	3TX18000332	A&E PRODUCTS CO	05/02/03	05/02/03	BUSINESS CARDS	152.50
05 31	S3	03151000240	DAVID L. ANDRUKITUS, INC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	42.35
06 04	P1	3TX18000352	DAVID L. ANDRUKITUS, INC	05/22/03	05/22/03	PRINTING	127.50
06 04	P1	3TX18000360	DO	05/09/03	05/09/03	BUSINESS CARDS	301.50
06 11	P1	3TX18000374	DO	06/03/03	06/03/03	BUSINESS CARDS (CC)	33.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
06--11	P1	3TX18000375	06/03/03	BUSINESS CARDS (MEMBER)	682.50	
06--13	P1	3TX18000380	06/03/03	BUSINESS CARDS	40.00	
06--20	P1	3TX18000391	06/13/03	BUSINESS CARDS (XG)	33.50	
06--26	P1	3TX18000396	06/18/03	BUSINESS CARDS (GP)	40.00	
06--30	S3	03181000233	06/01/03	PHOTOGRAPHIC (TRANSFER)	20.15	
PRINTING AND REPRODUCTION TOTALS:					1,723.60	
OTHER SERVICES						
04--28	P1	3TX18000295	02/18/03	REGISTRATION FEE	40.00	
06--11	P1	3TX18000369	05/16/03	BROADCAST NEWS COPIES	107.00	
06--27	F1	1N000003651	06/09/03	T&M SERVICE	120.00	
OTHER SERVICES TOTALS:					267.00	
SUPPLIES AND MATERIALS						
04--02	P1	3TX18000262	02/10/03	US CODE	47.50	
04--09	P1	3TX18000269	02/08/03	US CODE	252.60	
04--15	P1	3TX18000284	02/28/03	BOTTLED WATER	45.50	
04--16	C1	NW200310603	03/31/03	BW: C8641438 03/31/03	11.00	
04--16	C1	NW200310603	03/20/03	BW: 1818036541 03/20/03	28.00	
04--21	P1	3TX18000290	04/10/03	FOOD AND BEVERAGE	64.04	
04--21	P1	3TX18000289	04/03/03	DIRECTORIES	153.00	
04--28	HV	3A901000178	03/18/03	FRAMING (TRANSFER)	34.00	
04--30	S1	03120000463	04/01/03	OFFICE SUPPLY (TRANSFER)	2,098.59	
05--07	P1	3TX18000325	03/31/03	CARTRIDGE	95.00	
05--07	C1	NW200312703	04/30/03	BW: D9028946 04/30/03	11.00	
05--07	C1	NW200312703	04/07/03	BW: 1824026106 04/07/03	14.00	
05--07	C1	NW200312703	04/10/03	BW: 1824648586 04/10/03	21.00	
05--07	C1	NW200312703	04/30/03	BW: 1831294523 04/30/03	26.00	
05--07	P1	3TX18000309	04/08/03	TONERS	1,125.48	
05--07	P1	3TX18000319	04/05/03	DISPOSABLE CAMERA	9.00	
05--07	P1	3TX18000319	03/10/03	US CODE	1,093.30	
05--09	C2	NW200312900	04/15/03	OFFICE SUPPLIES	155.40	
05--12	P1	3TX18000330	03/01/03	OFFICE SUPPLIES	423.34	
05--12	P1	3TX18000331	03/26/03	OFFICE SUPPLIES	1,597.83	
05--14	P1	3TX18000333	03/26/03	FOOD AND BEVERAGE	45.78	
05--21	HV	3A901000200	04/17/03	FRAMING (TRANSFER)	250.00	
05--23	P1	3TX18000342	04/11/03	BOTTLED WATER	29.50	
05--28	P1	3TX18000349	01/27/03	HISTORICAL CALENDARS	431.00	
05--31	S1	03151000448	05/01/03	OFFICE SUPPLY (TRANSFER)	1,254.38	
06--02	P2	OSS26727	05/16/03	TONER 9852 FOR SAVIN 20700P	281.30	
06--02	P2	OSS26727	05/16/03	DEVELOPER 9853 FOR SAVIN 2070	89.05	
06--04	P1	3TX18000355	03/25/03	OFFICE SUPPLIES	149.57	
06--04	P1	3TX18000356	04/28/03	OFFICE SUPPLIES	102.07	
06--04	P1	3TX18000354	04/28/03	OFFICE SUPPLIES	299.00	
06--04	P1	3TX18000350	04/10/03	US CODE PUBLICATION	294.70	

06-06	P1	3TX18000361	REBECCA GALE	05/29/03	05/29/03	COFFEE	51.05
06-11	P2	OSS26652	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	OFFICE AIR CLEANER #MIDAC100	194.35
06-11	P2	OSS26652	DO	05/12/03	05/12/03	REPLACEMENT FILTER M50AC100RF	72.35
06-11	P1	3TX18000364	CANON BUSINESS SOLUTIONS	05/30/03	05/30/03	CARTRIDGES & TONER	292.65
06-11	P1	3TX18000376	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	SIGN	120.92
06-13	P1	3TX18000378	REBECCA GALE	06/03/03	06/03/03	FOOD & BEVERAGE W/CONSTITUENT	14.65
06-13	C1	NW200316403	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	MAINTENANCE ON OFCL VEHICLE	50.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9414355 05/31/03	11.00
06-13	C1	NW200316403	DO	05/02/03	05/02/03	BW 1831411986 05/02/03	28.00
06-13	C1	NW200316403	DO	05/23/03	05/23/03	BW 1838913687 05/23/03	42.00
06-18	HR	ACH102083	CANON BUSINESS SOLUTIONS	03/31/03	03/31/03	ACH PAYMENT ERROR RETURN	-95.00
06-18	HR	ACH102083	DO	03/25/03	03/25/03	ACH PAYMENT ERROR RETURN	149.57
06-18	HR	ACH102083	DO	04/28/03	04/28/03	ACH PAYMENT ERROR RETURN	102.07
06-18	HR	ACH102083	DO	05/30/03	05/30/03	ACH PAYMENT ERROR RETURN	292.65
06-26	P1	3TX18000393	OZARKA	05/05/03	05/26/03	BOTTLED WATER	29.50
06-27	HV	3A901000226	FRAMING (TRANSFER)	05/29/03	05/29/03	FRAMING (TRANSFER)	265.00
06-27	P1	3TX18000400	CYNTHIA MARIE BUGGAGE	06/12/03	06/12/03	CAMERA	22.85
06-27	P1	3TX18000401	SUZANNE JAMES	06/24/03	06/24/03	OFFICE SUPPLIES	16.43
06-30	S1	03181000445	OFFICE SUPPLY (TRANSFER)	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	785.15
SUPPLIES AND MATERIALS TOTALS							11,838.74

04-30	S8	MA000160255	EQUIPMENT	04/30/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,995.75
05-30	S8	MA000172609	EQUIPMENT	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	575.84
06-30	S8	MA000187339	EQUIPMENT	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	677.99
EQUIPMENT TOTALS							11,946.41
OFFICIAL EXPENSES OF MEMBERS TOTALS							266,772.34
OFFICE TOTALS							266,772.34

04-15	P1	3TX18000279	LISA P. KINARD	12/16/02	12/16/02	TAXI FARE	8.00
04-15	P1	3TX18000285	DO	12/21/02	12/21/02	PARKING	14.00
04-22	P1	3TX18000293	CYNTHIA MARIE BUGGAGE	09/09/02	09/09/02	MILEAGE	519.59
TRAVEL TOTALS							541.59

06-18	P1	3TX18000382	RENT, COMMUNICATION, UTILITIES	11/11/02	12/10/02	ISDN LINES	0.11
RENT COMMUNICATION UTILITIES TOTALS							0.11
05-01	C0	Z6170228C	SUPPLIES AND MATERIALS	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	152.57
05-23	P1	3TX18000338	HON. SHEILA JACKSON-LEE	12/30/02	12/30/02	CALENDARS	3,000.00
SUPPLIES AND MATERIALS TOTALS							2,847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS							3,389.20
OFFICE TOTALS:							3,389.20

2003 HON. JESSE L JACKSON JR	FRANKED MAIL	2,049.43
OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	144,281.95
		305,489.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JESSE L JACKSON JR—Con.						
				TRAVEL	11,416.66	6,255.62
				RENT, COMMUNICATION, UTILITIES	60,576.31	38,197.83
				PRINTING AND REPRODUCTION	4,125.01	3,562.01
				OTHER SERVICES	9,654.55	7,579.68
				SUPPLIES AND MATERIALS	7,813.45	4,534.53
				EQUIPMENT	17,501.87	8,887.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,896.41	215,348.87
				OFFICE TOTALS:	418,896.41	215,348.87
04-29	OP	3M3698001C	02/11/03	FRANKED MAIL		1,357.08
04-30	OP	3USPS030010	03/01/03	FRANKED MAIL		322.05
05-30	OP	3USPS040010	04/01/03	FRANKED MAIL		192.07
06-30	OP	3USPS050010	05/01/03	FRANKED MAIL		178.23
				FRANKED MAIL TOTALS:		2,049.43
PERSONNEL COMPENSATION						
		ANDERSON, KRISTOPHER J	06/16/03	SPECIAL ASSISTANT		1,354.17
		BRYANT, RICHARD J	04/01/03	DEPUTY DISTRICT ADMINISTRATOR		16,125.00
		CALDWELL, THERESA M	05/01/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		7,500.00
		DO	04/01/03	PART-TIME EMPLOYEE		2,708.33
		DECAUSSIN, ANNETTE M	04/01/03	DIRECTOR CONSTITUENT SVC		11,250.00
		DIJON, CHARLES	04/01/03	LEGISLATIVE ASSISTANT		4,000.00
		DO	05/01/03	LEGISLATIVE DIRECTOR		10,000.00
		EDMONDS, KENNETH A	04/01/03	CHIEF OF STAFF		22,500.00
		GARCIA, PRIMITIVA	04/01/03	STAFF ASSISTANT		7,500.00
		GARY, THOMAS S	04/01/03	CASEWORKER		1,361.11
		HARRIS, TERRI-EILEEN	04/01/03	OFC MANGER/LEG/CO/RECEPTIONIST		12,150.00
		JONES, CYNTHIA	06/01/03	PART-TIME EMPLOYEE		2,916.67
		DO	04/01/03	STAFF ASSISTANT		5,833.34
		MESIROW, MIRYAM B	04/01/03	PART-TIME EMPLOYEE		6,750.00
		MINGO, JEFFERY C	04/01/03	SPECIAL ASSISTANT		8,750.01
		POINTER, HOWARD	04/01/03	PART-TIME EMPLOYEE		3,000.00
		POSEY, DEBORAH	04/01/03	SPECIAL ASSISTANT		12,249.99
		SEYMORE, GEORGE H	04/01/03	SR LEGISLATIVE ASSISTANT		2,500.00
		WATKINS, FRANK E	04/01/03	DIRECTOR OF COMMUNICATIONS		5,833.33
				PERSONNEL COMPENSATION TOTALS:		144,281.95
TRAVEL						
04-02	P1	3H02000335	03/28/03	AIRFARE WDC-CHI-WDC 8280		198.00
04-02	P1	3H02000336	03/28/03	AIRFARE WDC-CHI-WDC 8281		168.00
04-02	P1	3H02000337	03/28/03	TAXI		36.00
04-02	P1	3H02000338	03/28/03	MEAL		3.57
04-09	P1	3H02000350	03/03/03	MILEAGE		147.60

04-09	PI	31L02000351	DO	03/03/03	03/31/03	PARKING	15.95
04-09	PI	31L02000367	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE WDC-CHI-WDC 5531	168.00
04-09	PI	31L02000368	DO	03/03/03	03/03/03	GASOLINE	47.85
04-09	PI	31L02000370	DO	04/02/03	04/03/03	A/F WDC-CHI-WDC HARRIS 9322	168.00
04-09	PI	31L02000362	CYNTHIA JONES	03/01/03	03/20/03	MILEAGE	145.00
04-09	PI	31L02000363	DO	03/16/03	03/20/03	TOLLS	2.00
04-09	PI	31L02000360	DEBORAH POSEY	03/13/03	03/16/03	PARKING	21.60
04-09	PI	31L02000361	DO	03/06/03	03/15/03	CAR RENTAL	179.72
04-09	PI	31L02000348	JEFFERY C MINGO	03/06/03	03/30/03	MILEAGE	2.40
04-09	PI	31L02000349	DO	03/06/03	03/30/03	PARKING	7.40
04-09	PI	31L02000374	MIRYAM B MESIROW	03/03/03	03/04/03	MILEAGE	9.60
04-09	PI	31L02000354	RICHARD J. BRYANT	03/05/03	03/31/03	MILEAGE	142.00
04-09	PI	31L02000355	DO	03/05/03	03/31/03	PARKING	10.00
04-09	PI	31L02000372	TERRI-EILEEN HARRIS	04/02/03	04/03/03	PARKING	30.00
04-09	PI	31L02000373	DO	04/02/03	04/03/03	MEALS	5.82
04-09	PI	31L02000356	THOMAS GARY	03/07/03	03/24/03	MILEAGE	69.80
04-09	PI	31L02000357	DO	03/07/03	03/24/03	PARKING	18.50
04-10	PI	31L02000382	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	PARKING	15.00
04-23	PI	31L02000389	DO	04/12/03	04/12/03	AIRFARE WDC-CHI	84.00
05-05	PI	31L02000397	CHARLES DUJON	04/22/03	04/22/03	MEALS	8.65
05-05	PI	31L02000403	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	AIRFARE WDC-CHI-WDC 1968 POSEY	168.00
05-05	PI	31L02000404	DO	04/22/03	04/25/03	AIRFARE WDC-CHI-WDC 1966 KENN	168.00
05-05	PI	31L02000405	DO	04/22/03	04/24/03	AIRFARE WDC-CHI-WDC 1967 DUJON	168.00
05-05	PI	31L02000406	DO	04/28/03	04/28/03	AIRFARE CHI-WDC 0771	84.00
05-08	PI	31L02000424	ANNETTE M. DE CAUSSIN	04/01/03	04/29/03	MILEAGE	151.40
05-08	PI	31L02000425	DO	04/01/03	04/29/03	PARKING	9.85
05-08	PI	31L02000435	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE CHI-WDC 3327	84.00
05-08	PI	31L02000436	DO	02/24/03	02/24/03	GASOLINE	39.00
05-08	PI	31L02000437	DO	03/29/03	03/29/03	GASOLINE	34.74
05-08	PI	31L02000440	DO	04/22/03	04/22/03	CAR RENTAL	243.00
05-08	PI	31L02000441	DO	04/22/03	04/25/03	LODGING	465.75
05-08	PI	31L02000442	DO	04/22/03	04/25/03	LODGING - C. DUJON	375.75
05-08	PI	31L02000443	DO	04/22/03	04/25/03	LODGING - D. POSEY	264.50
05-08	PI	31L02000410	CYNTHIA JONES	04/19/03	04/23/03	MILEAGE	32.80
05-08	PI	31L02000411	DO	04/19/03	04/19/03	TOLLS	0.95
05-08	PI	31L02000417	HOWARD POINTER	04/13/03	04/13/03	MILEAGE	21.40
05-08	PI	31L02000418	DO	04/05/03	04/13/03	PARKING AND TOLLS	35.00
05-08	PI	31L02000419	DO	04/05/03	04/13/03	GASOLINE	93.71
05-08	PI	31L02000420	DO	04/05/03	04/13/03	MEALS	61.59
05-08	PI	31L02000408	JEFFERY C MINGO	04/01/03	04/29/03	MILEAGE	12.80
05-08	PI	31L02000409	DO	04/01/03	04/29/03	METRA TICKETS	14.80
05-08	PI	31L02000429	KENNETH A EDWARDS	04/25/03	04/25/03	GAS FOR RENTAL CAR	22.25
05-08	PI	31L02000430	DO	04/22/03	04/25/03	PARKING AND TOLLS	32.00
05-08	PI	31L02000431	DO	04/23/03	04/24/03	MEALS	13.65
05-08	PI	31L02000427	MIRYAM B MESIROW	04/21/03	04/22/03	MILEAGE	7.40
05-08	PI	31L02000412	PRIMITIVA GARCIA	04/22/03	04/23/03	MILEAGE	28.40
05-08	PI	31L02000413	DO	04/22/03	04/23/03	TOLLS	0.90
05-08	PI	31L02000421	RICHARD J BRYANT	04/03/03	04/24/03	MILEAGE	114.00
05-08	PI	31L02000422	DO	04/03/03	04/24/03	PARKING & TOLLS	62.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L JACKSON JR—Con.						
05-16	P1	31L02000450	05/09/03	AIRFARE WDC-CHI-WDC MEMBER	168.00	
05-16	P1	31L02000448	04/23/03	MEAL	18.14	
05-16	P1	31L02000449	04/23/03	PARKING AND TAXI	51.00	
05-28	P1	31L02000458	02/26/03	PARKING	18.00	
05-28	P1	31L02000461	05/17/03	AIRFARE WDC-CHI-WDC MEMBER	168.00	
05-28	P1	31L02000462	04/16/03	PARKING	35.50	
06-06	P1	31L02000472	04/30/03	MILEAGE	70.20	
06-06	P1	31L02000473	05/27/03	PARKING, TOLLS	10.05	
06-06	P1	31L02000468	06/01/03	PARKING, TOLLS	55.50	
06-06	P1	31L02000469	05/30/03	MEALS	45.56	
06-06	P1	31L02000486	06/04/03	R/T AIRFARE R. BRYANT (9021)	163.00	
06-06	P1	31L02000494	05/24/03	TRANSPORTATION TO AIRPORT	117.00	
06-06	P1	31L02000484	05/06/03	MILEAGE	13.20	
06-06	P1	31L02000485	05/06/03	TOLLS	0.45	
06-06	P1	31L02000476	05/08/03	MILEAGE	11.60	
06-06	P1	31L02000477	05/19/03	MILEAGE	7.40	
06-06	P1	31L02000478	05/15/03	METRO TICKETS	25.60	
06-06	P1	31L02000481	05/01/03	MILEAGE	3.20	
06-06	P1	31L02000470	05/10/03	MILEAGE	33.00	
06-06	P1	31L02000471	05/09/03	MILEAGE	19.00	
06-19	P1	31L02000500	05/19/03	PARKING, TOLLS	163.00	
06-19	P1	31L02000504	06/13/03	R/T MBR AIRFARE (6326)	81.50	
06-19	P1	31L02000505	06/06/03	MBR O/W AIRFARE (6019)	111.50	
06-20	P1	31L02000509	06/08/03	MBR O/W AIRFARE (0368)	19.00	
06-23	P1	31L02000517	05/19/03	PARKING AND TOLLS	81.50	
06-30	P1	31L02000521	06/18/03	AIRFARE WDC-CHI 7350/ POINTER	193.00	
			06/21/03	AIRFARE WDC-CHI-WDC/MEMBER	6,255.62	
TRAVEL TOTALS:						
04-02	P1	31L02000339	01/26/03	PHONE SERVICE	26.74	
04-02	P1	31L02000344	04/07/03	CABLE SERVICE	53.95	
04-03	CB	FXF030328A	02/28/03	OVERNIGHT MAIL	34.88	
04-04	P1	31L02000346	02/23/03	UTILITIES	187.39	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	17.56	
04-04	HR	591007	03/01/03	RET'D CHK; PAYMENT ERROR	-2,150.00	
04-07	P1	31L02000347	02/24/03	UTILITY	225.92	
04-09	P1	31L02000358	02/23/03	PHONE SERVICE	329.51	
04-09	P1	31L02000371	02/20/03	PHONE SERVICE	336.82	
04-09	P1	31L02000369	03/24/03	PHONE TOLLS	44.92	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	5.30	
04-18	P9	HL0202R0304	04/01/03	HOMEWOOD-RENT	2,812.50	
04-18	P9	HL0201R0304	04/01/03	CHICAGO RENT	2,150.00	
04-18	P1	31L02000383	04/03/03	UTILITIES	59.00	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	167.48	



04-23	P1	31L02000385	AMERITECH	02/26/03	03/25/03	PHONE SERVICE	127.39
04-23	P1	31L02000386	SKYTEL	03/29/03	03/29/03	PAGER SERVICE	48.37
04-23	P1	31L02000387	DO	03/29/03	03/29/03	PAGER SERVICE	440.47
04-24	P1	31L02000391	FRANK E. WATKINS	02/23/03	02/23/03	ONLINE SERVICE	48.65
04-24	P1	31L02000392	VERIZON WIRELESS	04/15/03	04/15/03	PHONE SERVICE	50.85
04-24	P1	31L02000393	DO	04/08/03	04/08/03	PHONE SERVICE	75.54
04-24	P1	31L02000394	DO	04/08/03	04/08/03	PHONE SERVICE	34.05
04-25	CB	FXF030475A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	28.41
04-25	CB	FXF030475A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	52.31
04-28	P1	31L02000396	PEOPLES GAS	04/11/03	04/11/03	UTILITIES	137.71
04-30	S4	03120001034		03/01/03	03/31/03	RECORDING (TRANSFER)	1,900.60
04-30	S5	DY0000003345		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.06
04-30	S5	DY0000003346		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	348.12
04-30	S5	DY0000003351		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY0000003353		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	DY0000003354		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,614.50
05-07	P1	31L02000407	COMMONWEALTH EDISON	03/21/03	04/22/03	UTILITIES	190.01
05-08	P1	31L02000445	AMERITECH	04/19/03	04/19/03	PHONE SERVICE	74.97
05-08	P1	31L02000415	PRIMITIVA GARCIA	04/08/03	04/08/03	POSTAGE	2.30
05-12	CB	FXF030517A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	75.38
05-14	P1	31L02000446	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE	0.66
05-16	P1	31L02000454	DO	04/11/03	04/11/03	PHONE SERVICE	14.52
05-16	P1	31L02000455	DO	03/26/03	04/25/03	PHONE SERVICE	127.38
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	03/23/03	04/22/03	PHONE SERVICE	325.73
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.42
05-16	P1	31L02000452	SKYTEL	04/24/03	04/24/03	OVERNIGHT MAIL	33.61
05-16	P1	31L02000453	DO	04/26/03	04/26/03	PAGER SERVICE	440.74
05-19	P2	HCV0301157	SUNTURN, INC	05/15/03	05/15/03	PARTNER ACS PRGC MOD R5 0	900.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PAR 5 SLOT CARR WITH COVER	143.25
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PARTNER CIRCUIT MOD 400EC 1030	380.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PARTNER TELSE 18 BTM/W DISPLA	941.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	SERVICES LABOR	550.00
05-20	P9	IL0202R0305	CORPORATE FACILITY MANAGEMENT	05/01/03	05/31/03	HOMEWOOD-RENT	2,812.50
05-20	P9	IL0201R0305	LINDBERGH NORRIS	05/01/03	05/31/03	CHICAGO RENT	2,100.00
05-28	P1	31L02000456	DIRECTV	05/10/03	05/10/03	CABLE SERVICE	49.95
05-28	P1	31L02000457	VERIZON WIRELESS	05/08/03	06/07/03	PHONE SERVICE	70.40
05-29	HR	591045	AMERITECH	12/29/02	01/28/03	REFUND; PAYMENT ERROR	-47.52
05-29	HR	591045	DO	01/29/03	02/28/03	REFUND; PAYMENT ERROR	-38.82
05-30	P1	31L02000465	PEOPLES GAS	05/08/03	05/08/03	UTILITIES	268.89
05-31	S4	03151001043		04/01/03	04/30/03	RECORDING (TRANSFER)	1,276.10
05-31	S5	DY315003316		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	30.06
05-31	S5	DY315003317		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	828.45
05-31	S5	DY315003323		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315003326		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	189.00
05-31	S5	DY315003327		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,484.23
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.58
06-03	HR	591048	AMERITECH	02/26/03	03/25/03	RET'D CHK; PAYMENT ERROR	127.39
06-04	P1	31L02000466	COMMONWEALTH EDISON	04/16/03	05/15/03	UTILITIES	67.67

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L JACKSON JR—Con.						
06-04	P1	31L02000467	04/22/03	UTILITIES	145.87	
06-06	P1	31L02000489	05/19/03	OFFICE PHONE SERVICE	85.52	
06-06	P1	31L02000474	04/26/03	WIRELESS BILL (OFFICE USE)	134.00	
06-06	P1	31L02000488	05/15/03	OVERNIGHT MAIL	216.03	
06-06	P1	31L02000490	05/11/03	LONG DISTANCE SERVICE	29.06	
06-06	P1	31L02000497	05/17/03	LONG DISTANCE SERVICE	1.32	
06-06	P1	31L02000497	04/25/03	UTILITY	48.16	
06-19	P1	31L02000501	06/10/03	CABLE SERVICE	51.95	
06-19	P1	31L02000498	04/26/03	PICTEL PHONE LINES	127.60	
06-19	P1	31L02000503	05/22/03	DISTRICT PHONE SERVICE	317.30	
06-20	P1	31L02000512	05/30/03	UTILITIES	67.09	
06-20	P9	IL0202R0306	06/01/03	HOMEWOOD-RENT	2,812.50	
06-20	P9	IL0201R0306	06/01/03	CHICAGO RENT	2,150.00	
06-20	P1	31L02000511	06/01/03	PAGER SERVICES	440.47	
06-21	P1	31L02000516	06/02/03	OVERNIGHT MAIL	17.16	
06-23	P1	31L02000514	05/07/03	POSTAGE	17.56	
06-23	P1	31L02000515	06/08/03	PHONE SERVICE	85.59	
06-30	S4	03181001037	06/08/03	PHONE SERVICE	34.63	
06-30	S5	DY318103347	05/01/03	RECORDING (TRANSFER)	1,860.00	
06-30	S5	DY318103348	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	50.06	
06-30	S5	DY318103354	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	870.35	
06-30	S5	DY318103356	05/01/03	DC TEL EQUIP (TRANSFER)	24.00	
06-30	S5	DY318103357	05/01/03	DC TEL SERVICE (TRANSFER)	189.00	
06-30	P1	31L02000520	05/01/03	DC TEL TOLLS (TRANSFER)	3,518.40	
			05/31/03	PAGER SERVICE	48.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,197.83	
04-24	P1	31L02000395	04/17/03	PRINTING	300.00	
05-05	P1	31L02000398	04/15/03	AUTOMATED TOWN HALL CALLING	1,751.46	
05-08	P1	31L02000423	04/17/03	PHOTO SERVICE	10.66	
05-31	S3	03151000055	05/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
06-02	P1	31L02000460	02/13/03	PRINTING	1,165.49	
06-13	OP	36P00503003	03/21/03	PRINTING	198.00	
06-30	P1	31L02000523	06/23/03	PRINTING	115.00	
				PRINTING AND REPRODUCTION TOTALS:	3,562.01	
04-02	P1	31L02000342	04/01/03	CLEANING-HOMEWOOD DO	165.00	
04-02	P1	31L02000340	03/30/03	EQUIPMENT INSTALLATION	798.94	
04-09	P1	31L02000375	03/28/03	SECURITY SERVICE	66.13	
04-09	P1	31L02000376	03/28/03	SECURITY SERVICE	44.81	
04-09	P1	31L02000377	03/28/03	INSTALLATION OF SEC. SYSTEM	950.00	
04-09	P1	31L02000352	01/27/03	KEYBOARD REPAIR	40.00	
04-10	P1	31L02000380	04/04/03	CLEANING SERVICE	225.00	

04-29	PI	31L02000388	ROSLAND DRAPERIES & BLINDS	04/11/03	04/11/03	INSTALLATION DRAPERIES BLINDS	3,200.00
05-12	PI	31L02000499	TRI STATE DISPOSAL INC	04/30/03	04/30/03	YARD CONTAINER SERVICE	22.80
06-06	PI	31L02000493	A-1 CLEANING AND MAINTENANCE	05/31/03	05/31/03	CLEANING SERVICE	165.00
06-06	PI	31L02000491	TRI STATE DISPOSAL INC	05/10/03	05/10/03	TRASH CONTAINER SERVICES	76.00
06-20	PI	31L02000499	ADT SECURITY SERVICES	06/03/03	06/03/03	INSTALLATION OF BUZZER	194.00
06-20	PI	31L02000498	COMPUTER CLINIC CENTER	06/13/03	06/13/03	REPAIRS TO LAPTOP COMPUTER	749.00
06-30	PI	31L02000524	CANNON BUSINESS SOLUTIONS	06/11/03	06/11/03	REPAIR OF FAX MACHINE	108.00
06-30	PI	31L02000519	MONARCH CONSTITUENT SERVICE	06/18/03	06/18/03	EQUIPMENT INSTALLATION	775.00
						OTHER SERVICES TOTAL	7,579.68
SUPPLIES AND MATERIALS							
04-02	PI	31L02000444	HINCKLEY SPRING WATER CO	03/12/03	03/12/03	BOTTLED WATER	57.75
04-09	PI	31L02000364	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	FOOD AND BEVERAGE	11.18
04-09	PI	31L02000366	DO	03/01/03	03/01/03	FOOD AND BEVERAGE	39.83
04-09	PI	31L02000378	OFFICE MAX	04/03/03	04/03/03	FILE FOLDERS	19.37
04-09	PI	31L02000381	DO	04/03/03	04/03/03	FLOOR MATS	12.90
04-16	CI	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8635584 03/31/03	10.00
04-23	PI	31L02000384	DO	03/20/03	03/20/03	BW: 1818036343 03/20/03	28.00
04-30	SI	03120000141	DEBORAH POSTY	04/12/03	04/12/03	OFFICE SUPPLIES	4.30
05-05	PI	31L02000400	HINCKLEY SPRING WATER CO	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	48.37
05-07	CI	NW200312701	DEER PARK	03/24/03	03/24/03	BOTTLED WATER	37.75
05-07	CI	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9023207 04/30/03	10.00
05-08	CI	NW200312701	DEER PARK	04/10/03	04/10/03	BW: 1824648420 04/10/03	35.00
05-08	PI	31L02000426	ANNETTE M. DE CAUSSIN	04/11/03	04/22/03	OFFICE SUPPLIES	73.18
05-08	PI	31L02000438	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	OFFICE SUPPLIES	57.99
05-08	PI	31L02000437	KENNETH A. EDMONDS	04/23/03	04/23/03	REFRESHMENTS	234.00
05-08	PI	31L02000433	DO	04/24/03	04/24/03	DECORATIONS FOR OPEN HOUSE	3.44
05-08	PI	31L02000428	MIRYAM B. MESIROW	04/21/03	04/24/03	OFFICE SUPPLIES	161.91
05-08	PI	31L02000411	PRIMITIVA GARCIA	04/03/03	04/10/03	OFFICE SUPPLIES	3.60
05-08	PI	31L02000416	DO	04/23/03	04/23/03	FLAG POLES, STANDS AND SPEARS	554.17
05-08	PI	31L02000444	REO STORAGE	04/30/03	04/30/03	OFFICE EQUIPMENT	55.00
05-16	PI	31L02000451	SAVIN CORPORATION	05/01/03	05/01/03	2 TONER CARTRIDGES	70.50
05-28	PI	31L02000459	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	LUNCHEON	105.53
05-28	PI	31L02000453	KENNETH A. EDMONDS	05/19/03	05/19/03	LUNCH WITH CONSTITUENTS	51.83
05-28	PI	31L02000464	THE GREAT FRAME UP	05/17/03	05/17/03	BOX UP PICTURE FOR SHIPPING	25.00
05-31	SI	03151000134	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	84.34
06-04	P2	OSS26262	DO	04/10/03	04/10/03	FILE	202.80
06-06	PI	31L02000475	ANNETTE M. DE CAUSSIN	05/09/03	05/20/03	OFFICE SUPPLIES	76.91
06-06	PI	31L02000495	HINCKLEY & SCHMITT, INC.	05/28/03	05/28/03	BOTTLED WATER	29.00
06-06	PI	31L02000496	DO	05/30/03	05/30/03	BOTTLED WATER	31.71
06-06	PI	31L02000479	MIRYAM B. MESIROW	05/03/03	05/03/03	OFFICE SUPPLIES	53.91
06-06	PI	31L02000480	DO	05/03/03	05/03/03	EASELS FOR DISTRICT OFFICE	500.00
06-06	PI	31L02000487	OFFICE MAX	05/16/03	05/16/03	OFFICE SUPPLIES	11.80
06-06	PI	31L02000483	PRIMITIVA GARCIA	05/13/03	05/27/03	OFFICE SUPPLIES	8.03
06-06	PI	31L02000492	REO STORAGE	05/30/03	05/30/03	CHICAGO OFFICE EQUIPMENT	55.00
06-13	CI	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9408749 05 31 03	10.00
06-13	CI	NW200316401	DEER PARK	05/02/03	05/02/03	BW: 1831411317 05/02/03	21.00
06-13	CI	NW200316401	DEER PARK	05/23/03	05/23/03	BW: 1838913455 05/23/03	28.00
06-19	PI	31L02000506	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	LUNCH W/CONSTITUENTS	45.39
06-19	PI	31L02000507	DO	05/19/03	05/19/03	OFFICE SUPPLIES	88.37

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L JACKSON JR.—Con.						
06-19	P1	3102000502	07/07/03	NEWSPAPER SUBSCRIPTION	93.60	
06-20	P1	3102000510	05/10/03	FILM AND BATTERIES	16.30	
06-24	P1	3102000513	05/08/03	HABITATION EXPENSE	541.67	
06-30	S1	03181000131	06/30/03	OFFICE SUPPLY (TRANSFER)	249.95	
06-30	P1	3102000525	06/06/03	BOTTLED WATER	38.97	
SUPPLIES AND MATERIALS TOTALS:					4,534.53	
EQUIPMENT						
04-30	S8	MA000155949	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,927.49	
05-30	S8	MA000173602	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,839.42	
05-30	S8	PL000180941	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	135.33	
06-30	S8	MA000187486	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,775.82	
06-30	S8	PL000194435	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	209.76	
EQUIPMENT TOTALS:					8,887.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,348.87	
OFFICE TOTALS:					215,348.87	
2002 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	HR	591044	04/06/02	REIMB; DUPLICATE PAYMENT	-198.00	
TRAVEL TOTALS:					-198.00	
SUPPLIES AND MATERIALS						
04-02	P1	3102000345	09/30/02	OFFICE EQUIPMENT	275.00	
SUPPLIES AND MATERIALS TOTALS:					275.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					77.00	
OFFICE TOTALS:					77.00	
2003 HON. WILLIAM J JANKLOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	712.21	
				PERSONNEL COMPENSATION	156,050.01	
				PERSONNEL BENEFITS	1,290.01	
				TRAVEL	2,014.00	
				RENT, COMMUNICATION, UTILITIES	7,510.57	
				PRINTING AND REPRODUCTION	30,517.73	
				OTHER SERVICES	1,692.03	
				SUPPLIES AND MATERIALS	11,493.27	
				EQUIPMENT	832.37	
				SUPPLIES AND MATERIALS	15,690.78	
				EQUIPMENT	32,082.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,768.21	
				OFFICE TOTALS:	373,768.21	
2003 HON. WILLIAM J JANKLOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030010	03/01/03	UNITED STATES POSTAL SERVICE	278.57	
				FRANKED MAIL	278.57	

05-30	OP	3USPS040010	DO	04/30/03	FRANKED MAIL	248.32
06-30	OP	3USPS050010	DO	05/30/03	FRANKED MAIL	185.32
						712.21
<b>PERSONNEL COMPENSATION</b>						
		ADEL STEIN DANIEL J		04/01/03	LEGISLATIVE ASSISTANT	9,999.99
		ANFINSON, THOMAS ELMER		04/01/03	SHARED EMPLOYEE	3,900.00
		BEEMAN SUSAN J		04/01/03	OFFICE MANAGER/SCHEDULER	12,500.01
		BRAENDLIN, CHRISTOPHER CARLO		04/01/03	SENIOR STAFF	17,916.67
		BRESKE, MATTHEW M		04/01/03	FIELD CASEWORKER	7,500.00
		CHRISTIANSON, CHRISTOPHER A		05/13/03	PAID INTERN	400.00
		COHEN, LEE C		04/01/03	COMMUNICATIONS DIRECTOR	9,999.99
		DAMGAARD, MARSHALL		04/01/03	SENIOR STAFF	16,250.01
		GORDON, JEFFREY		05/01/03	PAID INTERN	500.00
		HANSEN RACHEL A		04/01/03	LEGISLATIVE ASSISTANT	6,500.01
		JANKLOW, MARY CLARE		04/01/03	FIELD CASEWORKER	9,999.99
		MURRAY, DAMITA M		04/01/03	LEGISLATIVE ASSISTANT	13,749.99
		SCHUTTLOFFEL, MICHAEL M		04/01/03	LEGISLATIVE DIRECTOR	250.00
		SIMDORN, LESLIE A		06/01/03	PAID INTERN	7,500.00
		SUMNER, TAMMY		04/01/03	SYSTEMS ADMINISTRATOR	16,250.01
		VOLK, DAVID		04/01/03	DISTRICT COORDINATOR	7,500.00
		VRCHOTA, JUDY LYNN		04/01/03	FIELD CASEWORKER	7,333.33
		WESTBROOK, JILL L		04/01/03	FIELD CASEWORKER	156,050.01
<b>PERSONNEL BENEFITS</b>						
04-30	S7	03120000255		04/01/03	TRANSIT BENEFITS	447.55
05-31	S7	03151000274		05/01/03	TRANSIT BENEFITS	447.34
06-30	S7	03181000261		06/01/03	TRANSIT BENEFITS	33.11
<b>TRAVEL</b>						
04-03	P1	3SD000000225	HON WILLIAM J JANKLOW	03/17/03	AIRFARE WAS-MSP-WAS 8031	299.50
04-03	P1	3SD000000226	DO	03/18/03	AIRFARE WAS-MSP-WAS 8674	50.11
04-03	P1	3SD000000239	JILL L WESTBROOK	03/03/03	MEALS	299.50
04-03	P1	3SD000000228	MARSHALL V M DAMGAARD	03/14/03	AIRFARE WAS-ST PAUL-WAS 7361	62.10
04-08	P1	3SD000000240	MATTHEW M BRESKE	03/11/03	MILEAGE	329.50
04-17	P1	3SD000000259	HON WILLIAM J JANKLOW	04/04/03	AIRFARE WAS-SF-WAS 9643	8.00
05-23	P1	3SD000000289	CHRISTOPHER CARLO BRAENDLIN	04/30/03	PARKING	13.00
05-23	P1	3SD000000298	DO	05/08/03	PARKING	43.1
05-23	P1	3SD000000305	DO	05/15/03	PARKING	163.50
05-23	P1	3SD000000303	DAVID VOLK	04/18/03	GASOLINE	299.50
05-23	P1	3SD000000301	HON WILLIAM J JANKLOW	04/12/03	AIRFARE WAS-SIOUX FALLS 0690	14.11
05-23	P1	3SD000000306	DO	05/09/03	AIR WAS-MSP FSD MSP WAS 7571	274.50
06-05	P1	3SD000000323	DO	04/28/03	MBR AIRFARE (0693)	329.50
06-09	P1	3SD000000339	MARSHALL V M DAMGAARD	04/24/03	DAMGAARD AIRFARE (5956)	17.81
06-09	P1	3SD000000340	CHRISTOPHER CARLO BRAENDLIN	05/23/03	R/T AIRFARE (3397)	513.19
06-09	P1	3SD000000341	DO	06/01/03	LODGING	31.82
06-09	P1	3SD000000342	DO	05/23/03	CAR RENTAL	299.50
06-09	P1	3SD000000334	HON WILLIAM J JANKLOW	05/01/03	GASOLINE	299.50
06-09	P1	3SD000000334	MATTHEW M BRESKE	05/05/03	MBR AIRFARE (1926)	374.93

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFIT TOTALS

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
06-10	P1	3SD00000325	HON. WILLIAM J JANKLOW	04/12/03	COMMERCIAL AIRFARE FEES	30.00
06-18	P1	3SD00000352	DO	05/09/03	LODGING	59.40
06-18	P1	3SD00000353	DO	05/15/03	LODGING	325.23
06-24	P1	3SD00000359	DO	06/05/03	MBR O/W AIRFARE (9186)	154.50
06-24	P1	3SD00000356	MARSHALL V M DAMGAARD	07/02/03	R/T AIRFARE (5253)	289.50
06-27	P1	3SD00000369	HON. WILLIAM J JANKLOW	06/08/03	AIRFARE SD-DC 8521	165.00
					TRAVEL TOTALS:	5,040.68
04-03	CB	FXF030321A	RENT, COMMUNICATION, UTILITIES	03/05/03	OVERNIGHT MAIL	27.31
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/17/03	OVERNIGHT MAIL	5.81
04-03	P1	3SD00000238	PMB 0112	02/28/03	PHONE SERVICE	633.65
04-08	P1	3SD00000245	CELLULARONE	02/11/03	PHONE SERVICE	34.26
04-08	P1	3SD00000242	MARYCLAIRE JANKLOW	03/18/03	PHONE SERVICE	367.86
04-08	P1	3SD00000249	SOUTH DAKOTA SCHOOL OF MINES	02/01/03	PHONE SERVICE	261.92
04-11	P1	3SD00000256	CELLULARONE	02/15/03	CELL PHONE SERVICE	34.88
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	OVERNIGHT MAIL	5.30
04-17	P1	3SD00000257	HON. WILLIAM J JANKLOW	01/13/03	INTERNET SERVICE	44.95
04-17	P1	3SD00000258	DO	02/01/03	INTERNET SERVICE	44.95
04-18	P9	SD0003R0304	CLOCK TOWER OFFICE PLAZA	04/01/03	RAPID CITY RENT	963.00
04-18	P9	SD0001R0304	FRANK JENSEN	04/30/03	RAPID CITY RENT	695.00
04-18	P9	SD0002R0304	MAXIM, LLC	04/01/03	ABERDEEN RENT	797.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	SIoux FALLS RENT	17.88
04-25	CB	FXF030425A	DO	03/31/03	OVERNIGHT MAIL	16.79
04-25	CB	FXF030425A	DO	04/07/03	OVERNIGHT MAIL	45.99
04-29	P1	3SD00000267	MIDCONTINENT COMMUNICATIONS	04/21/03	CABLE SERVICE	38.23
04-29	P1	3SD00000269	PMB 0112	03/22/03	PHONE SERVICE	208.08
04-30	S5	DY000007789		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.90
04-30	S5	DY000007790		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	59.21
04-30	S5	DY000007793		03/01/03	DC TEL EQUIP (TRANSFER)	185.00
04-30	S5	DY000007796		03/01/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000007797		03/01/03	DC TEL TOLLS (TRANSFER)	916.21
05-01	P1	3SD00000271	QWEST	04/01/03	PHONE SERVICE	104.88
05-01	P1	3SD00000272	WORLD COM	03/19/03	PHONE SERVICE	77.54
05-07	P1	3SD00000280	CELLULARONE	03/11/03	PHONE SERVICE	1.09
05-07	P1	3SD00000281	DO	03/12/03	PHONE SERVICE	225.10
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	30.44
05-16	CB	FXP030516A	DO	05/02/03	OVERNIGHT MAIL	32.38
05-20	P9	SD0003R0305	CLOCK TOWER OFFICE PLAZA	05/01/03	RAPID CITY RENT	963.00
05-20	P9	SD0001R0305	FRANK JENSEN	05/01/03	ABERDEEN RENT	695.00
05-20	P9	SD0002R0305	MAXIM, LLC	05/01/03	SIoux FALLS RENT	797.00
05-23	P1	3SD00000312	ALLIANCE COMMUNICATIONS	03/01/03	UTILITIES	68.14
05-23	P1	3SD00000313	DO	04/01/03	UTILITIES	67.72
05-23	P1	3SD00000314	DO	05/01/03	UTILITIES	67.76

05 73	P1	3SD00000299	CHRISTOPHER CARLO BRAENDLIN	04/30/03	04/30/03	PHONE CALLS	322.54
05 73	P1	3SD00000308	MIDCONTINENT COMMUNICATIONS	04/22/03	05/21/03	CABLE SERVICE	41.73
05 73	P1	3SD00000307	PMB 0112	04/30/03	04/30/03	PHONE SERVICE	128.08
05 31	S5	DY315007729		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.90
05 31	S5	DY315007730		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	91.96
05 31	S5	DY315007731		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	694.40
05 31	S5	DY315007738		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	128.00
05 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	1,066.03
06 04	P1	3SD00000315	MCI	04/01/03	04/30/03	TELEPHONE SERVICE	106.31
06 04	P1	3SD00000320	MIDCONTINENT COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	38.45
06 04	P1	3SD00000317	QWEST	05/01/03	05/01/03	DSL SERVICE	102.08
06 04	P1	3SD00000319	SOUTH DAKOTA SCHOOL OF MINES	04/15/03	04/15/03	TELEPHONE SERVICE	161.96
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	32.01
06 09	P1	3SD00000329	ALLIANCE COMMUNICATIONS	06/01/03	06/01/03	TELEPHONE SERVICE	68.82
06 09	P1	3SD00000332	CELLULARONE	04/12/03	05/11/03	CELL PHONE SERVICE	242.98
06 09	P1	3SD00000330	DIALNET	05/22/03	05/22/03	COMPUTER SERVICE	35.00
06 09	P1	3SD00000337	MARYCLAIRE JANKLOW	04/29/03	05/20/03	POSTAGE	94.09
06 09	P1	3SD00000333	NEXTEL COMMUNICATIONS	04/30/03	05/18/03	TELEPHONE SERVICE	966.65
06 09	P1	3SD00000331	SOUTH DAKOTA SCHOOL OF MINES	05/13/03	05/13/03	TELEPHONE SERVICE	170.73
06 12	P1	3SD00000346	CELLULARONE	02/15/03	03/11/03	CELL PHONE SERVICE	117.31
06 12	P1	3SD00000344	CHRISTOPHER CARLO BRAENDLIN	05/01/03	05/29/03	PHONE SERVICE	71.14
06 16	P1	3SD00000344	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	77.54
06 16	P1	3SD00000345	MCI TELECOMMUNICATIONS	03/19/03	03/31/03	TOLL FREE SERVICE	71.72
06 20	P9	SD00000345	DO	05/01/03	05/31/03	TOLL FREE SERVICE	963.00
06 20	P9	SD00000346	CLOCK TOWER OFFICE PLAZA	06/01/03	06/30/03	RAPID CITY RENT	695.00
06 20	P9	SD00000347	FRANK JENSEN	06/01/03	06/30/03	ABERDEEN RENT	797.00
06 20	P9	SD00000348	MAXIM LLC	06/01/03	06/30/03	SIoux FALLS RENT	12.34
06 21	CB	FXF030670A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	11.00
06 24	P1	3SD00000357	DO	04/15/03	04/15/03	POSTAGE	16.79
06 27	P1	3SD00000364	CELLULARONE	05/12/03	06/11/03	CELL PHONE	319.61
06 27	P1	3SD00000368	CHRISTOPHER CARLO BRAENDLIN	06/16/03	06/16/03	POSTAGE	37.00
06 27	P1	3SD00000360	FEDERAL EXPRESS CORP	04/22/03	04/22/03	POSTAGE	45.99
06 27	P1	3SD00000373	MARYCLAIRE JANKLOW	06/09/03	06/09/03	POSTAGE	34.57
06 27	P1	3SD00000362	MIDCONTINENT COMMUNICATIONS	06/18/03	06/18/03	CABLE SERVICE	38.24
06 27	P1	3SD00000370	PMB 0112	05/30/03	05/30/03	PHONE SERVICE	176.08
06 27	P1	3SD00000363	QWEST	06/01/03	06/01/03	UTILITIES	208.90
06 30	S5	DY318107834		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.90
06 30	S5	DY318107835		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	77.35
06 30	S5	DY318107839		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06 30	S5	DY318107841		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	178.05
06 30	S5	DY318107842		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	910.05
04-04	P2	OSP25522	PRINTING AND REPRODUCTION	03/06/03	03/06/03	STATIONERY AND ENVELOPE - 500	18,820.52
04-16	P2	OSP26075	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	26.00
04-27	P2	OSP25965	DO	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-05	P2	OSP26328	DO	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
RENT COMMUNICATION UTILITIES TOTALS							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
05-07	P1	3SD00000279	MARYCLAIRE JANKLOW	04/15/03	PHOTO SERVICE	34.92
05-16	P1	3SD00000284	THE PRINTERS, INC.	04/02/03	PRINTING	668.39
05-16	P1	3SD00000285	DO	03/31/03	PRINTING	173.52
PRINTING AND REPRODUCTION TOTALS:						
					1,207.83	
OTHER SERVICES						
04-11	P1	3SD00000252	KONICA BUSINESS TECHNOLOGIES	02/04/03	SERVICE CONTRACT	80.00
04-11	P1	3SD00000253	DO	03/04/03	SERVICE CONTRACT	80.00
04-11	P1	3SD00000254	DO	04/04/03	SERVICE CONTRACT	80.00
05-07	P1	3SD00000275	DO	05/04/03	SERVICE CONTRACT	80.00
05-23	P1	3SD00000309	DIALNET	05/01/03	COMPUTER SERVICE TAXES	1.37
06-09	P1	3SD00000335	A&B BUSINESS EQUIPMENT, INC.	03/26/03	SERVICE CONTRACT	91.00
06-12	P1	3SD00000347	KONICA BUSINESS TECHNOLOGIES	06/04/03	SERVICE CONTRACT	80.00
06-18	P1	3SD00000351	THE NEWPORT BAY COMPANY	06/07/03	FINANCIAL DISCLOSURE	340.00
					832.37	
OTHER SERVICES TOTALS:						
					1,040.20	
SUPPLIES AND MATERIALS						
04-03	P1	3SD00000229	CHRISTOPHER CARLO BRAENDLIN	03/19/03	OFFICE SUPPLIES	470.24
04-03	P1	3SD00000230	DO	03/18/03	SOFTWARE	109.41
04-03	P1	3SD00000232	DO	03/22/03	OFFICE SUPPLIES	107.90
04-03	P1	3SD00000234	COOK'S INC.	03/07/03	OFFICE SUPPLIES	125.00
04-03	P1	3SD00000237	EVERGREEN OFFICE PRODUCTS	02/28/03	OFFICE SUPPLIES	118.38
04-03	P1	3SD00000227	MARSHALL V M DAMGAARD	03/24/03	OFFICE SUPPLIES	7.98
04-03	P1	3SD00000233	THE WASHINGTON POST	01/03/03	SUBSCRIPTION	87.36
04-07	P1	3SD00000235	ACE NEON SIGNS & SERVICE	02/28/03	HABITATIONAL SERVICE	159.00
04-07	P1	3SD00000236	DO	02/10/03	HABITATIONAL SERVICE	656.85
04-08	P1	3SD00000244	CHRISTOPHER CARLO BRAENDLIN	03/29/03	OFFICE SUPPLIES	109.62
04-08	P1	3SD00000243	HON. WILLIAM J JANKLOW	03/28/03	FOOD AND BEVERAGE	158.90
04-08	P1	3SD00000241	MARYCLAIRE JANKLOW	03/18/03	BOTTLED WATER	5.00
04-08	P1	3SD00000246	THE WASHINGTON TIMES	03/06/03	SUBSCRIPTION	31.73
04-10	P1	3SD00000247	ABERDEEN DEVELOPMENT CORP	03/05/03	FOOD AND BEVERAGE	19.00
04-10	P1	3SD00000248	FORDHAM SIGNS & DESIGN	03/17/03	SIGNS	617.35
04-10	P1	3SD00000250	HON. WILLIAM J JANKLOW	04/01/03	FOOD AND BEVERAGE	106.24
04-11	P1	3SD00000255	BUSINESS PUBLISHERS, INC.	04/18/03	SUBSCRIPTION	270.25
04-17	P1	3SD00000261	CENTRAL SUPPLY SERVICES	04/02/03	OFFICE SUPPLIES	43.40
04-17	P1	3SD00000260	CHRISTOPHER CARLO BRAENDLIN	04/02/03	FOOD AND BEVERAGE	874.22
04-22	P1	3SD00000263	DO	04/12/03	OFFICE SUPPLIES	177.55
04-22	P1	3SD00000264	LEE S COHEN	03/24/03	OFFICE SUPPLIES	8.13
04-22	P1	3SD00000262	QUILL CORPORATION	04/07/03	OFFICE SUPPLIES	176.55
04-22	P1	3SD00000265	SUSAN J. BEEMAN	04/06/03	OFFICE SUPPLIES	10.45
04-22	P1	3SD00000266	DO	04/06/03	FOOD AND BEVERAGE	13.40
04-24	P2	0SS25075	BOISE CASCADE OFFICE PRODUCTS	02/11/03	FOLDERS	31.20
04-29	P1	3SD00000268	ACE NEON SIGNS & SERVICE	03/31/03	HABITATIONAL	8.16
04-30	S1	0312000078	DO	04/01/03	OFFICE SUPPLY (TRANSFER)	421.17
05-01	P1	3SD00000270	MARYCLAIRE JANKLOW	04/09/03	OFFICE SUPPLIES	27.35



05-05	P1	3SD00000273	CHRISTOPHER CARLO BRAENDLIN	03/23/03	03/23/03	FOOD AND BEVERAGE	35.94
05-05	P1	3SD00000274	DO	04/04/03	04/04/03	PUBLICATION	394.00
05-07	P1	3SD00000282	DO	04/26/03	04/28/03	OFFICE SUPPLIES	159.14
05-07	P1	3SD00000283	DO	04/25/03	04/25/03	FOOD AND BEVERAGE	86.23
05-07	P1	3SD00000277	INTESTATE OFFICE PRODUCTS	04/09/03	04/09/03	OFFICE SUPPLIES	16.19
05-07	P1	3SD00000278	MARSHALL V M DAMGAARD	02/15/03	02/22/03	OFFICE SUPPLIES	480.52
05-09	P1	3SD00000276	MINNEHAHA COUNTRY CLUB	01/23/03	03/14/03	FOOD AND BEVERAGE	367.62
05-23	P1	3SD00000286	CHRISTOPHER CARLO BRAENDLIN	04/28/03	04/28/03	FOOD AND BEVERAGE	158.00
05-23	P1	3SD00000287	DO	04/29/03	04/29/03	FOOD AND BEVERAGE	127.46
05-23	P1	3SD00000288	DO	04/30/03	04/30/03	OFFICE SUPPLIES	337.05
05-23	P1	3SD00000297	DO	05/06/03	05/08/03	FOOD AND BEVERAGE	22.93
05-23	P1	3SD00000304	DO	05/16/03	05/16/03	OFFICE SUPPLIES	41.14
05-23	P1	3SD00000302	DAVID VOLK	03/08/03	04/28/03	FOOD & BEVERAGE	11.55
05-23	P1	3SD00000300	LEE S COHEN	05/05/03	05/05/03	OFFICE SUPPLIES	76.95
05-23	P1	3SD00000311	OFFICEMAX	04/17/03	04/17/03	OFFICE SUPPLIES	31.48
05-23	P1	3SD00000310	RAPID CITY JOURNAL	04/17/03	04/14/04	SUBSCRIPTION	140.00
05-28	P1	3SD00000294	BUDGET SIGNS	01/07/03	03/19/03	HABITATIONAL	128.35
05-31	S1	03151000072		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	35.00
06-04	P1	3SD00000318	ARGUS LEADER	04/18/03	04/22/03	SUBSCRIPTION	31.39
06-04	P1	3SD00000322	CHRISTOPHER CARLO BRAENDLIN	05/20/03	05/20/03	FOOD AND BEVERAGE	3.99
06-04	P1	3SD00000316	EXCHANGE CLUB OF ABERDEEN	05/04/03	05/04/03	HABITATIONAL EXPENSE	126.75
06-05	P1	3SD00000371	INTERSTATE OFFICE PRODUCTS	05/05/03	05/05/03	OFFICE SUPPLIES	50.24
06-05	P1	3SD00000326	QUILL CORPORATION	03/11/03	03/11/03	OFFICE SUPPLIES	164.93
06-05	P1	3SD00000327	DO	03/13/03	03/13/03	OFFICE SUPPLIES	67.01
06-05	P1	3SD00000328	DO	04/16/03	04/16/03	OFFICE SUPPLIES	124.44
06-09	P1	3SD00000343	AMERICAN ELECTRIC	05/27/03	05/27/03	HAGHATIONAL EXPENSE	49.00
06-09	P1	3SD00000338	SUSAN J BEEMAN	05/11/03	05/24/03	FOOD AND BEVERAGE	44.85
06-12	P1	3SD00000348	CHRISTOPHER CARLO BRAENDLIN	06/07/03	06/07/03	OFFICE SUPPLIES	124.85
06-12	OP	3SD000000001	UNITED STATES G P O	03/18/03	03/18/03	PUBLICATION	93.91
06-17	P2	05S24340	BOISE CASCADE OFFICE PRODUCTS	01/21/03	01/21/03	BULL TIN BOARD	96.22
06-18	P1	3SD00000350	CHRISTOPHER CARLO BRAENDLIN	06/04/03	06/04/03	FOOD & BEVERAGE	44.85
06-18	P1	3SD00000354	EVERGREEN OFFICE PRODUCTS	03/25/03	06/01/03	OFFICE SUPPLIES	124.85
06-24	P1	3SD00000355	CHRISTOPHER CARLO BRAENDLIN	06/10/03	06/12/03	FOOD & BEVERAGE	96.22
06-24	P1	3SD00000358	QUILL CORPORATION	06/05/03	06/05/03	OFFICE SUPPLIES	44.85
06-27	P1	3SD00000367	CHRISTOPHER CARLO BRAENDLIN	06/14/03	06/14/03	OFFICE SUPPLIES	124.00
06-27	P1	3SD00000361	COOK'S INC.	02/26/03	02/26/03	OFFICE SUPPLIES	30.00
06-27	P1	3SD00000366	MATTHEW M BRESKE	05/21/03	05/21/03	FOOD BEVERAGE	124.32
06-27	P1	3SD00000365	SUSAN J BEEMAN	06/15/03	06/15/03	FOOD BEVERAGE	31.27
06-27	P1	3SD00000371	TRI STATE WATER, INC.	05/08/03	05/30/03	BOTTLED WATER	398.92
06-30	S1	03181000071		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	10,613.97
04-03	P1	3SD00000231	EQUIPMENT	02/28/03	02/28/03	EQUIPMENT MAINTENANCE SVC CHGS	0.87
04-17	F2	RN000002708	BEST BUSINESS PRODUCTS	01/18/03	01/18/03	INSTALLATION	3.00
04-18	P1	3A513000436	COOK'S INC	02/25/03	02/25/03	COPIER	3,282.45
04-30	S8	MA000158733	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	81.62
04-30	S8	PL000166415		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	87.35
04-30	S8	PL000166416		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.35
04-30	S8	PL000166417		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.35

SUPPLIES AND MATERIALS TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM J. JANKLOW—Con.						
04-30	S8	PL000166418	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
04-30	S8	PL000166797	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.69	300.69
04-30	S8	PL000166798	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	621.42	621.42
05-13	F2	RN000003064	05/02/03	COMPUTER - COMPAQ EVO D510 CMT	1,881.00	1,881.00
05-30	S8	MA000172485	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,282.45	3,282.45
05-30	S8	PL000179898	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
05-30	S8	PL000180444	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	621.42	621.42
06-30	S8	MA000184622	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,282.45	3,282.45
06-30	S8	PL000193710	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
06-30	S8	PL000194076	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	621.42	621.42
EQUIPMENT TOTALS:					23,567.04	23,567.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,134.64	218,134.64
OFFICE TOTALS:					218,134.64	218,134.64
2003 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,072.17	1,262.26
PERSONNEL COMPENSATION					373,818.01	195,796.28
PERSONNEL BENEFITS					1,157.44	630.81
TRAVEL					20,863.23	11,972.14
RENT, COMMUNICATION, UTILITIES					37,499.08	20,079.97
PRINTING AND REPRODUCTION					439.40	376.60
OTHER SERVICES					404.56	246.62
SUPPLIES AND MATERIALS					13,220.99	8,146.62
EQUIPMENT					23,594.34	11,797.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					473,069.22	250,308.47
OFFICE TOTALS:					473,069.22	250,308.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					893.66	893.66
04-30	OP	3USPS030010	03/31/03	FRANKED MAIL	200.44	200.44
05-30	OP	3USPS040010	04/30/03	FRANKED MAIL	168.16	168.16
06-30	OP	3USPS050010	05/30/03	FRANKED MAIL	1,262.26	1,262.26
FRANKED MAIL TOTALS:					1,671.26	1,671.26
PERSONNEL COMPENSATION						
ASSEFAW LEWAM Y					1,000.00	1,000.00
BRATHWAITE, PAUL A					6,000.00	6,000.00
BUTLER, STEPHANIE R					16,749.99	16,749.99
COLLINS, LIONEL R					33,954.66	33,954.66
DAVIS, GWENDOLYN J					11,999.99	11,999.99
DOLHOLE, DEVONA M					15,750.00	15,750.00
FELTUS, JULIUS C					13,250.01	13,250.01
HALPERN, DANE					1,000.00	1,000.00

HARRISON, MADRA	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
HOPKINS, ROBERTA Y	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,499.99
JETER, MALAIKA M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,624.99
LAPLACE, JEAN E	04/01/03	06/30/03	SENIOR POLICY ADVISOR	16,500.00
MAHONY, LORETTA C	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,250.01
MORGAN, DAVID	04/01/03	06/30/03	TAX COUNSEL	23,499.99
SCOTT, MANYAMKA	06/02/03	06/30/03	PAID INTERN	966.67
SPENCE, MELVIN T	04/01/03	06/30/03	POLICY ADVISOR	18,999.99
SWETLAND, JACK D	06/01/03	06/30/03	PAID INTERN	1,500.00
PERSONNEL COMPENSATION TOTALS:				195,796.23

06	30	S7	03181000133	PERSONNEL BENEFITS	630.81
TRAVEL					
04-14	P1	3LA02000202	CITIBANK GOV CARD SERVICE	AIRFARE 7924	470.00
04-14	P1	3LA02000203	DO	AIRFARE 8901 DAVID MORGAN	472.50
04-14	P1	3LA02000205	DO	AIRFARE FEE	15.00
04-14	P1	3LA02000204	DAVID MORGAN	TAXI FARES	134.00
04-14	P1	3LA02000205	DO	MEAL	15.25
04-15	P1	3LA02000208	CITIBANK GOV CARD SERVICE	MEALS	30.38
04-15	P1	3LA02000209	DO	MEALS	10.12
04-15	P1	3LA02000209	DO	AIRFARE 6516	470.00
04-15	P1	3LA02000211	DO	AIRFARE 0728	1,019.00
04-15	P1	3LA02000212	DO	AIRFARE FEE	15.00
04-21	P9	LA020110304	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	816.07
04-24	P1	3LA02000222	CITIBANK GOV CARD SERVICE	AIRFARE 4205	285.00
04-24	P1	3LA02000223	DO	AIRFARE 9494	413.50
05-20	P9	LA020110305	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	816.07
05-20	P1	3LA02000226	LIONEL R COLLINS	MILEAGE	190.80
05-20	P1	3LA02000227	MALAIKA JETER	PARKING	32.00
05-28	P1	3LA02000236	CITIBANK GOV CARD SERVICE	PARKING	36.00
05-28	P1	3LA02000237	DO	PARKING	14.00
05-28	P1	3LA02000240	DO	AIRFARE 8187	235.00
05-28	P1	3LA02000241	DO	PARKING	48.00
05-28	P1	3LA02000242	DO	AIRFARE 9377	1,019.00
05-28	P1	3LA02000243	DO	PARKING	48.00
05-28	P1	3LA02000244	DO	PARKING	36.00
05-28	P1	3LA02000233	DAVID MORGAN	MEALS	199.84
05-28	P1	3LA02000234	DO	TAXI	86.00
05-28	P1	3LA02000245	DO	HOTEL	317.14
05-28	P1	3LA02000231	HON WILLIAM J JEFFERSON	MILEAGE	432.00
06-05	P1	3LA02000247	GWENDOLYN J DAVIS	MONTHLY PARKING	130.00
06-05	P1	3LA02000246	LORETTA C MAHONY	MONTHLY PARKING	130.00
06-23	P1	3LA02000254	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	816.07
06-23	P1	3LA02000254	CITIBANK GOV CARD SERVICE	AIRFARE 3068 MEMBER	430.60
06-23	P1	3LA02000254	DO	AIRFARE 2368 MEMBER	446.50
06-23	P1	3LA02000254	DO	AIRFARE 4617 MEMBER	230.00
06-25	P1	3LA02000255	DO	AIRFARE 5193 MEMBER	663.00
06-25	P1	3LA02000255	DO	AIRFARE 5521 MEMBER	460.00

PERSONNEL BENEFITS TOTALS:						630.81
PERSONNEL BENEFITS TOTALS:						630.81

# STATEMENT OF DISBURSEMENTS

1480

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM J. JEFFERSON—Con.						
06-25	P1	3LA02000257	05/06/03	LODGING	375.00	
06-25	P1	3LA02000256	06/20/03	MILEAGE	144.00	
06-30	P1	3LA02000267	06/27/03	AIRFARE MEMBER 6669	445.00	
06-30	P1	3LA02000258	06/25/03	TAXI	27.00	
TRAVEL TOTALS					11,972.14	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/28/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	41.97	
04-03	CB	FXF030321A	03/03/03	OVERNIGHT MAIL	12.03	
04-03	CB	FXF030328A	03/14/03	OVERNIGHT MAIL	25.73	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	5.30	
04-04	CB	FXF030404A	03/20/03	OVERNIGHT MAIL	5.30	
04-04	CB	FXF030404A	03/11/03	OVERNIGHT MAIL	33.44	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	6.59	
04-11	CB	FXF030411A	03/21/03	OVERNIGHT MAIL	17.23	
04-15	P1	3LA02000214	04/01/03	CABLE SERVICE	72.89	
04-15	P1	3LA02000216	04/01/03	MESSENGER SERVICE	48.50	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	130.21	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	5.96	
04-22	P1	3LA02000218	04/01/03	PHONE SERVICE	1,080.01	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	33.13	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	146.96	
04-25	CB	FXF030425A	04/01/03	OVERNIGHT MAIL	29.76	
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	13.47	
04-29	S6	LA006071044	04/01/03	RENT NEW ORLEANS	2,695.00	
04-30	S5	DY0000004132	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.74	
04-30	S5	DY0000004136	03/01/03	DC TEL EQUIP (TRANSFER)	82.00	
04-30	S5	DY0000004139	03/01/03	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY0000004140	03/01/03	DC TEL TOLLS (TRANSFER)	1,669.12	
05-12	CB	FXF030512A	04/08/03	OVERNIGHT MAIL	73.88	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	11.34	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	22.27	
05-16	CB	FXP030516A	05/05/03	OVERNIGHT MAIL	13.67	
05-16	CB	FXP030516A	04/17/03	OVERNIGHT MAIL	6.13	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	32.06	
05-20	P1	3LA02000230	05/01/03	MESSENGER SERVICE	7.50	
05-28	P1	3LA02000235	04/01/03	BLACKBERRY SERVICE	19.95	
05-28	S6	LA00607105A	05/01/03	RENT NEW ORLEANS	2,729.00	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	219.87	
05-31	S4	03151001044	04/01/03	RECORDING (TRANSFER)	39.50	
05-31	S5	DY315004091	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	170.56	
05-31	S5	DY315004095	04/01/03	DC TEL EQUIP (TRANSFER)	142.00	

05-31	S5	DY315004099		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	DY315004100		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,001.15
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	199.08
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	17.35
06-05	P1	3LA02000249	CINGULAR WIRELESS	05/29/03	05/29/03	CELLULAR FOR DO	448.69
06-05	P1	3LA02000248	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE FOR DO	12.89
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	58.73
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	37.08
06-12	P1	3LA02000251	CINGULAR INTERACTIVE	04/17/03	04/17/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	101.18
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	6.10
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	15.58
06-21	CB	FXF030620A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	28.81
06-23	P1	3LA02000252	CINGULAR WIRELESS	06/07/03	07/06/03	CELLULAR SERVICE	757.61
06-23	P1	3LA02000253	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	40.89
06-30	S5	DY318104148		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	113.07
06-30	S5	DY318104152		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	142.00
06-30	S5	DY318104156		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	DY318104157		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,294.55
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	293.28
06-30	S6	LA00607106A	DO	06/01/03	06/30/03	RENT NEW ORLEANS	2,729.00
06-30	P1	3LA02000259	GWENDOLYN J DAVIS	06/11/03	06/11/03	CELL PHONE SERVICE	50.00
06-30	P1	3LA02000264	QMS	06/01/03	06/01/03	MESSENGER SERVICE	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,079.97
04-03	P2	OSP25564	BETHESDA ENGRAVERS	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-04	P2	OSP25025	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-04	P2	OSP25025	DO	02/10/03	02/10/03	RUSH FEE	10.00
04-09	P2	OSP24535	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-11	P2	OSP25797	BETHESDA ENGRAVERS	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 41.00	82.00
04-30	S3	03120000042		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	22.00
05-27	OP	3GP00403004	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING	100.00
05-31	S3	03151000057		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
06-30	S3	03181000050		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	376.60
04-15	P1	3LA02000215	METRO PRESS CLIPPING	03/31/03	03/31/03	CLIPPING SERVICE	40.22
05-20	P1	3LA02000229	DO	04/29/03	04/29/03	PRESS CLIPPINGS	75.00
06-30	P1	3LA02000263	DO	05/29/03	05/29/03	PRESS CLIPPINGS	131.40
						OTHER SERVICES TOTALS	246.62
04-15	P1	3LA02000217	SUPPLIES AND MATERIALS	04/05/03	04/05/03	COFFEE FOR DO	82.75
04-15	P1	3LA02000210	COMMUNITY COFFEE	01/22/03	01/22/03	2003 CALENDARS	3,750.00
04-16	C1	NW200310601	US CAPITOL HISTORICAL SOCIETY	03/19/03	03/19/03	BW 1817550328 03/19/03	15.08
04-22	P1	3LA02000220	DEER PARK	03/31/03	03/31/03	BOTTLED WATER	65.74
04-22	P1	3LA02000219	DEER PARK SPRING WATER	04/07/03	04/07/03	BOTTLED WATER	23.86
04-24	P1	3LA02000224	KENTWOOD SPRING WATER	03/24/03	03/24/03	BOTTLED WATER	6.45
04-24	P1	3LA02000224	DO	04/08/03	04/08/03	6 CHAIRS	480.00
04-29	P1	3LA02000221	DUBOS REFINISHERS, INC	04/08/03	04/08/03	OFFICE SUPPLY (TRANSFER)	1,181.17
04-30	S1	03120000145		04/01/03	04/30/03		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. WILLIAM J JEFFERSON—Con.						
05-07	C1	NW200312701	04/09/03	BW: 1824216806 04/09/03	8.40	
05-20	P1	3LA02000228	05/05/03	BOTTLED WATER	17.41	
05-31	S1	03151000138	05/30/03	OFFICE SUPPLY (TRANSFER)	957.55	
06-05	P1	3LA02000250	04/29/03	COFFEE FOR DO	48.40	
06-13	C1	NW200316401	05/01/03	BW: 1830905137 05/01/03	2.80	
06-13	C1	NW200316401	05/22/03	BW: 1838289302 05/22/03	31.46	
06-30	S1	03181000135	06/01/03	OFFICE SUPPLY (TRANSFER)	873.83	
06-30	P1	3LA02000265	05/14/03	COFFEE	117.30	
06-30	P1	3LA02000266	05/31/03	BOTTLED WATER	111.15	
06-30	P1	3LA02000260	05/19/03	BOTTLED WATER	7.41	
06-30	P1	3LA02000261	06/03/03	BOTTLED WATER	23.86	
06-30	P1	3LA02000262	03/04/03	MEDIA YELLOW BOOK	342.00	
LEADERSHIP DIRECTORIES, INC.					8,146.62	
EQUIPMENT						
04-30	S8	MA000157317	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	
04-30	S8	PL000165756	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	772.89	
05-30	S8	MA000173373	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	
05-30	S8	PL000179256	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	772.89	
06-30	S8	MA000187220	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	
06-30	S8	PL000193168	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	772.89	
EQUIPMENT TOTALS:					11,797.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,308.47	
OFFICE TOTALS:					250,308.47	
2002 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	3LA02000191	11/07/02	AIRFARE 9866	475.50	
04-01	P1	3LA02000192	12/07/02	AIRFARE 0890	570.00	
04-01	P1	3LA02000193	10/28/02	AUTO RENTAL	357.84	
TRAVEL TOTALS					1,403.34	
SUPPLIES AND MATERIALS						
04-24	P1	3LA02000225	12/26/02	BOTTLED WATER	107.40	
SUPPLIES AND MATERIALS TOTALS:					107.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,510.74	
OFFICE TOTALS:					1,510.74	
2003 HON. WILLIAM L "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,935.84	
PERSONNEL COMPENSATION					310,935.04	
TRAVEL					10,937.71	
RENT, COMMUNICATION, UTILITIES					19,095.29	

PRINTING AND REPRODUCTION	943.26	892.46
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	6,172.96	1,546.96
EQUIPMENT	19,583.76	9,791.88
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>369,663.86</b>	<b>182,608.12</b>
<b>OFFICE TOTALS:</b>	<b>369,663.86</b>	<b>182,608.12</b>

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	FRANKED MAIL	591.53
05-30	OP	3USPS040010	UNITED STATES POSTAL SERVICE	371.18
06-30	OP	3USPS050010	DO	406.64
			DO	1,369.35

PERSONNEL COMPENSATION

04-01/03	03/31/03	03/01/03	03/31/03	FRANKED MAIL	15,983.01
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	9,808.26
06-02/03	06/02/03	06/02/03	06/30/03	FRANKED MAIL	386.67
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	8,173.74
06-02/03	06/02/03	06/02/03	06/30/03	FRANKED MAIL	6,700.26
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	773.33
06-02/03	06/02/03	06/02/03	06/30/03	FRANKED MAIL	8,208.51
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	7,279.74
06-02/03	06/02/03	06/02/03	06/30/03	FRANKED MAIL	9,808.26
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	26,033.76
06-01/03	06/01/03	06/01/03	06/30/03	FRANKED MAIL	1,925.00
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	3,850.00
06-01/03	06/01/03	06/01/03	06/30/03	FRANKED MAIL	7,512.75
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	10,017.00
06-01/03	06/01/03	06/01/03	06/30/03	FRANKED MAIL	21,311.01
04-01/03	04/01/03	04/01/03	06/30/03	FRANKED MAIL	11,553.75
06-01/03	06/01/03	06/01/03	06/30/03	FRANKED MAIL	3,978.33
06-01/03	06/01/03	06/01/03	06/30/03	FRANKED MAIL	1,833.33
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>155,136.71</b>

TRAVEL

04-21	P1	3TNO1000118	BRENDA JO OTTERSON	CABFARE	42.00
04-21	P1	3TNO1000124	BRIDGET RYAN BAIRD	MILEAGE	253.40
04-21	P1	3TNO1000128	CITIBANK GOV CARD SERVICE	AIRFARE 6283	287.00
04-21	P1	3TNO1000129	DO	AIRFARE 0725	324.00
04-21	P1	3TNO1000130	DO	AIRFARE 0134	375.50
04-21	P1	3TNO1000131	DO	AIRFARE 3374	324.00
04-21	P1	3TNO1000126	HON WILLIAM L JENKINS	MILEAGE	783.00
04-21	P1	3TNO1000127	DO	MEALS	67.95
04-21	P1	3TNO1000119	LAUREN AMANDA WILSON	CABFARES	20.00
04-21	P1	3TNO1000120	DO	MILEAGE	256.36
05-07	P1	3TNO1000136	DEBORAH C. MONTGOMERY	MILEAGE	87.92
05-14	P1	3TNO1000139	BRIDGET RYAN BAIRD	MILEAGE	280.84
05-14	P1	3TNO1000142	CHERYL A. BENNETT	MILEAGE	238.28
05-16	P1	3TNO1000138	AVIATION STRATEGIES GROUP, INC	AIRFARE	636.50
05-29	P1	3TNO1000143	CITIBANK GOV CARD SERVICE	AIRFARE	327.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
05-29	P1	3TN01000144	04/08/03	AIRFARE	324.00	
05-29	P1	3TN01000145	04/11/03	AIRFARE	636.50	
05-29	P1	3TN01000146	04/21/03	FOOD	43.33	
05-29	P1	3TN01000147	04/24/03	FOOD	49.28	
06-09	P1	3TN01000161	01/31/03	MILEAGE	137.38	
06-09	P1	3TN01000162	04/15/03	FOOD	16.43	
06-09	P1	3TN01000160	04/30/03	TAXI FARE	34.50	
06-09	P1	3TN01000153	03/28/03	MEAL	67.95	
06-09	P1	3TN01000154	04/16/03	MEALS	37.41	
06-09	P1	3TN01000155	05/06/03	TAXI FARE	7.50	
06-09	P1	3TN01000156	04/29/03	MILEAGE	504.00	
06-09	P1	3TN01000159	05/20/03	MILEAGE	14.00	
06-20	P1	3TN01000169	03/01/03	TAXI FARE	731.08	
06-20	P1	3TN01000170	04/09/03	MILEAGE TWO MONTHS	160.77	
06-20	P1	3TN01000172	04/10/03	TRAVEL SUBSISTENCE	14.00	
06-20	P1	3TN01000163	05/30/03	TAXI	333.48	
06-20	P1	3TN01000164	05/01/03	MILEAGE	124.81	
06-20	P1	3TN01000166	05/14/03	LODGING	84.56	
06-20	P1	3TN01000167	05/02/03	MILEAGE	37.80	
06-24	P1	3TN01000171	05/29/03	MILEAGE	13.50	
		AMY WYCKOFF	06/13/03	TAXI	7,676.03	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	38.19	
04-03	CB	FXF030328A	03/14/03	OVERNIGHT MAIL	5.65	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	5.74	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	17.05	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	16.50	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	5.96	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	12.14	
04-21	P1	3TN01000123	03/18/03	PHONE CALLS	109.37	
04-21	P1	3TN01000122	03/19/03	CABLE SERVICE	46.01	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	82.15	
04-21	CB	FXF030421A	04/01/03	OVERNIGHT MAIL	5.30	
04-21	P1	3TN01000125	02/25/03	CALLING CARD	55.30	
04-21	P1	3TN01000132	03/22/03	PHONE SERVICE	487.20	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	23.35	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	6.13	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	6.07	
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	5.71	
04-29	S6	TN007012204	04/01/03	RENT KINGSPORT	1,496.00	
04-29	S6	TN07012204B	01/01/03	LATE RENT ACTIVATION/KINGSPORT	4,490.00	
04-29	S6	TN07012204D	01/01/03	NEW CBR CREATED 10/01/02	-8,364.00	
04-30	S5	DY000007919	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	281.81	



04-30	S5	DY000007924		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	DY000007926		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000007927		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	354.09
05-07	P1	3TN01000135	APPALACHIAN FAIR ASSOC.	08/15/03	08/23/03	FAIR BOOTH RENTAL	400.00
05-07	P1	3TN01000133	SPRINT	03/20/03	04/10/03	MONTHLY CALLING CARD	55.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	05/21/03	PHONE SERVICE	487.51
05-12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	12.23
05-14	P1	3TN01000141	BRIDGET RYAN BAIRD	04/23/03	04/23/03	OVERNIGHT MAIL	111.59
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	12.26
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	6.10
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	21.76
05-28	S6	TN007012205	GENERAL SERVICES ADMIN	05/06/03	05/06/03	OVERNIGHT MAIL	11.00
05-29	P1	3TN01000149	ALLTEL	05/01/03	05/31/03	RENT KINGSPORT	1,497.00
05-29	P1	3TN01000148	CHARTER COMMUNICATIONS	04/18/03	06/17/03	PHONE SERVICE	156.82
05-31	S5	DY315007858		04/19/03	06/18/03	CABLE SERVICE	92.02
05-31	S5	DY315007863		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	282.70
05-31	S5	DY315007865		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	DY315007866		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	359.14
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	16.35
06-06	CB	FXP030606A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.58
06-09	P1	3TN01000157	SPRINT	05/15/03	05/15/03	OVERNIGHT MAIL	17.10
06-09	P1	3TN01000158	DO	05/22/03	06/21/03	DISTRICT PHONE SERVICE	460.02
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	04/24/03	05/08/03	MONTHLY CALLING CARD	27.94
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	37.26
06-20	P1	3TN01000168	BILL SNOGRASS	05/28/03	05/28/03	OVERNIGHT MAIL	10.90
06-20	P1	3TN01000165	BRIDGET RYAN BAIRD	03/01/03	04/28/03	CELL PHONE TWO MONTHS	144.12
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/18/03	06/17/03	CELL PHONE SERVICE	111.59
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	14.37
06-30	S5	DY318107968		06/02/03	06/02/03	OVERNIGHT MAIL	6.01
06-30	S5	DY318107973		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	218.68
06-30	S5	DY318107975		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	DY318107976		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318107976		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	380.01
06-30	S6	TN007012206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT KINGSPORT	1,497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,134.73
PRINTING AND REPRODUCTION							
04-11	P2	OSP25985	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	500 RAISED LETTER, BUFF. BUSIN	87.50
04-15	P2	OSP25983	BETHESDA ENGRAVERS	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-27	OP	3GP00403004	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	81.00
05-31	S3	03151000047		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	528.36
06-30	S3	03181000043		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	154.60
						PRINTING AND REPRODUCTION TOTALS:	892.46
OTHER SERVICES							
05-29	P1	3TN01000150	TRI-CITY BUSINESS MACHINES	04/28/03	04/28/03	FAX MACHINE REPAIR	60.00
						OTHER SERVICES TOTALS:	60.00
04-16	C1	NW200310602	SUPPLIES AND MATERIALS DEER PARK	03/31/03	03/31/03	BW, C8638520 03/31/03	13.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW</b>						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
04-16	C1	NW200310602	03/03/03	BW: 1812047650 03/03/03	15.50	
04-16	C1	NW200310602	03/24/03	BW: 1819005636 03/24/03	23.25	
04-21	P1	3TN01000121	02/21/03	OFFICE SUPPLIES	37.96	
04-30	S1	03120000121	04/01/03	OFFICE SUPPLY (TRANSFER)	329.00	
05-07	P1	3TN01000137	04/16/03	OFFICE SUPPLIES	10.49	
05-07	C1	NW200312703	04/30/03	BW: D9026092 04/30/03	13.99	
05-14	P1	3TN01000140	04/14/03	BW: 1825590282 04/14/03	26.64	
05-29	P1	3TN01000152	04/24/03	FOOD AND BEVERAGE	24.63	
05-30	P1	3TN01000151	04/16/03	OFFICE SUPPLIES	102.09	
05-31	S1	03151000115	03/06/03	FRAMING	60.03	
06-13	C1	NW200316403	05/01/03	OFFICE SUPPLY (TRANSFER)	1,403.27	
06-13	C1	NW200316403	05/31/03	BW: E9411565 05/31/03	13.99	
06-13	C1	NW200316403	05/06/03	BW: 1832442774 05/06/03	23.25	
06-30	S1	03181000112	05/28/03	BW: 1839832035 05/28/03	26.64	
			06/01/03	OFFICE SUPPLY (TRANSFER)	-577.76	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,546.96</b>	
04-30	S8	MA000159954	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
04-30	S8	PL000165911	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	274.96	
05-30	S8	MA000172962	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
05-30	S8	PL000179424	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	274.96	
06-30	S8	MA000187341	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
06-30	S8	PL000193301	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	274.96	
				<b>EQUIPMENT TOTALS:</b>	<b>9,791.88</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>182,608.12</b>	
				<b>OFFICE TOTALS:</b>	<b>182,608.12</b>	
04-29	S6	TN07012204A	10/01/02	LATE RENT ACTIVATION/KINGSPO	4,558.00	
04-29	S6	TN07012204C	12/31/02	NEW CBR CREATED 10/01/02	-8,363.00	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>-3,805.00</b>	
04-07	P5	ZM317501A	12/30/02	PRINTING AND REPRODUCTION	9,800.00	
05-05	P2	OSP222299	04/23/03	BUSINESS CARDS	175.00	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>9,975.00</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>6,170.00</b>	
				<b>OFFICE TOTALS:</b>	<b>6,170.00</b>	
2003 HON. CHRISTOPHER JOHN				FRANKED MAIL	481.33	302.05
				<b>OFFICIAL EXPENSES OF MEMBERS</b>		

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PERSONNEL COMPENSATION	378,889.58	189,469.58
PERSONNEL BENEFITS	286.22	179.18
TRAVEL	27,400.73	13,953.36
RENT, COMMUNICATION, UTILITIES	46,271.74	24,466.55
PRINTING AND REPRODUCTION	1,857.85	1,478.55
OTHER SERVICES	2,231.03	1,894.73
SUPPLIES AND MATERIALS	10,285.70	5,485.56
EQUIPMENT	21,673.40	11,004.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,377.58	248,234.06
OFFICE TOTALS:	489,377.58	248,234.06

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	226.29
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	72.05
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	3.71
							332.05
							FRANKED MAIL TOTALS

		PERSONNEL COMPENSATION					
		BROUSSARD, KRISTIE T		04/01/03	06/30/03	STAFF ASST/CASEWORKER	4,418.74
		COMEAX, JODY L		04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	13,999.99
		DUPUIS, DALE		04/01/03	06/30/03	FIELD REPRESENTATIVE	9,166.56
		FREDERICK, PENNY A		04/01/03	06/30/03	OFFICE MANAGER/SR CASEWORKER	11,375.00
		HERSHEY, LYNN		04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	24,975.00
		JARDNEAUX, CHRISTINA		04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	6,943.76
		JONES, HORACE LYNN		04/01/03	04/30/03	EXECUTIVE ASSISTANT	4,541.67
		LEBRUN, VERA E		06/01/03	06/30/03	LEGISLATIVE DIRECTOR	3,750.00
		DO		04/01/03	05/31/03	SR LEGIS ASST	7,166.66
		LECOMPTE, RACHEL		06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,500.00
		DO		04/01/03	05/31/03	STAFF ASSISTANT	4,666.66
		LEDoux, ALYCE F		04/01/03	06/30/03	STAFF ASST/CASEWORKER	6,943.76
		MCDOWELL, KACI		04/01/03	04/10/03	PAID INTERN	250.00
		NIXON, SHERYL ANN		04/01/03	06/30/03	STAFF ASST/CASEWORKER	10,605.00
		PRATHER, ALISHA		04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,250.00
		ROCHE, SAMUEL JACOB		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,916.67
		STEFANSKI, STEPHEN A		04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,999.99
		STREAM, WILLIAM GRAY		04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
		TAYLOR, GORDON M		04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
							189,469.58
		PERSONNEL BENEFITS					
05-31	S7	03151000140		05/01/03	05/31/03	TRANSIT BENEFITS	179.18
							179.18
							PERSONNEL BENEFITS TOTALS:

		TRAVEL					
04-03	P1	3LA07000311	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE DC-LFT-DC 8510	833.03
04-03	P1	3LA07000310	HON. CHRISTOPHER JOHN	03/27/03	03/27/03	GASOLINE	4.00
04-04	P1	3LA07000314	WILLIAM GRAY STREAM	03/31/03	03/31/03	CABFARE	16.00
04-17	P1	3LA07000324	ALYCE F LEDoux	04/01/03	04/01/03	MILEAGE	25.50
04-17	P1	3LA07000315	LYNN HARGRODER HERSHEY	04/10/03	04/15/03	CABFARE	32.00
04-17	P1	3LA07000317	RICE PALACE INC	02/27/03	03/20/03	GASOLINE	109.58
04-17	P1	3LA07000327	S JACOB ROCHE	02/26/03	02/28/03	CAR RENTAL	95.00
							PERSONNEL COMPENSATION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. CHRISTOPHER JOHN—Cont.						
04-17	P1	3LA07000326	04/12/03	MILEAGE	21.00	
04-17	P1	3LA07000316	03/18/03	PARKING	3.25	
04-17	P1	3LA07000323	03/28/03	MILEAGE	151.20	
04-18	P9	LA070110304	04/01/03	LEASED AUTO	619.81	
04-18	P1	3LA07000336	04/10/03	MILEAGE	21.00	
04-18	P1	3LA07000338	03/04/03	MILEAGE	342.00	
04-18	P1	3LA07000330	04/02/03	MILEAGE	39.00	
04-21	P1	3LA07000344	03/30/03	TAXI	56.00	
04-23	P1	3LA07000345	04/12/03	AIRFARE DC-BR-DC	402.50	
04-23	P1	3LA07000346	04/12/03	CAR RENTAL	134.40	
04-23	P1	3LA07000347	04/11/03	CABFARE	20.00	
04-23	P1	3LA07000348	04/15/03	GASOLINE	26.30	
04-23	P1	3LA07000349	04/22/03	CABFARE	14.00	
05-01	P1	3LA07000352	04/11/03	AIRFARE DC-LFT 1808	416.50	
05-01	P1	3LA07000353	04/28/03	AIRFARE LFT-DC 1672	416.50	
05-01	P1	3LA07000355	03/20/03	PARKING	12.00	
05-01	P1	3LA07000359	04/04/03	MILEAGE	74.10	
05-01	P1	3LA07000354	04/28/03	AIRFARE DC-LFT-DC	304.00	
05-01	P1	3LA07000356	04/17/03	TAXI	8.00	
05-01	P1	3LA07000357	03/31/03	GASOLINE	18.30	
05-02	P1	3LA07000369	04/17/03	CABFARE	29.00	
05-02	P1	3LA07000365	04/29/03	CABFARE	45.00	
05-02	P1	3LA07000366	04/29/03	AIRFARE DC-BR-DC	329.50	
05-02	P1	3LA07000367	04/29/03	LODGING	73.45	
05-15	P1	3LA07000374	05/06/03	MILEAGE	25.50	
05-15	P1	3LA07000375	04/01/03	MILEAGE	314.70	
05-15	P1	3LA07000377	04/29/03	TAXI	15.00	
05-15	P1	3LA07000373	05/07/03	CABFARE	14.00	
05-20	P9	LA070110305	05/01/03	LEASED AUTO	619.81	
05-23	P1	3LA07000395	05/07/03	CABFARE	16.00	
05-23	P1	3LA07000385	05/06/03	TAXI	53.00	
05-23	P1	3LA07000382	05/18/03	CAR RENTAL	147.58	
05-23	P1	3LA07000383	05/14/03	PARKING	37.50	
05-23	P1	3LA07000384	05/19/03	CABFARE	12.00	
05-23	P1	3LA07000401	05/13/03	CABFARE	15.00	
05-23	P1	3LA07000389	05/04/03	GASOLINE	88.46	
05-23	P1	3LA07000386	03/25/03	GASOLINE	90.91	
05-23	P1	3LA07000387	01/12/03	GASOLINE	49.03	
05-23	P1	3LA07000400	05/07/03	MILEAGE	39.00	
05-28	P1	3LA07000402	03/08/03	AIRFARE DC-LFT MEMBER	416.50	
05-28	P1	3LA07000403	05/18/03	AIRFARE DC-BTR MEMBER	281.50	
05-28	P1	3LA07000404	05/19/03	AIRFARE NEW ORLEANS-DC MEMBER	237.50	
06-02	P1	3LA07000411	05/23/03	MILEAGE	16.80	

06-02	P1	3LA07000412	DALE DUPIUS	05/13/03	05/15/03	AIRFARE LFT-DC-LFT DUPIUS	304.00
06-02	P1	3LA07000410	PENNY A FREDERICK	05/08/03	05/08/03	MILEAGE	62.40
06-02	P1	3LA07000413	STEPHEN A STEFANSKI	05/13/03	05/15/03	AIRFARE DC-LFT-DC STEFANSKI	304.00
06-02	P1	3LA07000414	DO	05/13/03	05/15/03	LODGING	318.32
06-02	P1	3LA07000415	DO	05/13/03	05/15/03	RENTAL CAR	127.10
06-02	P1	3LA07000416	DO	04/28/03	04/29/03	PARKING	8.00
06-06	P1	3LA07000424	ALYCE F LEDOUX	06/03/03	06/03/03	MILEAGE	25.50
06-06	P1	3LA07000433	CHRISTINA JARNEAUX	05/21/03	05/21/03	MILEAGE	32.10
06-06	P1	3LA07000437	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MBR AIRFARE (0553)	416.50
06-06	P1	3LA07000423	DALE DUPIUS	05/01/03	05/27/03	MILEAGE	236.40
06-06	P1	3LA07000427	GORDON M TAYLOR	05/28/03	06/02/03	CAR RENTAL	336.00
06-06	P1	3LA07000428	DO	05/22/03	06/02/03	CABFARE	54.00
06-06	P1	3LA07000429	DO	05/28/03	06/02/03	GASOLINE	30.13
06-06	P1	3LA07000430	DO	05/28/03	06/02/03	LODGING	176.28
06-06	P1	3LA07000431	DO	05/28/03	06/02/03	AIRFARE (0555)	120.00
06-06	P1	3LA07000432	DO	06/02/03	06/02/03	AIRFARE (4616)	295.00
06-06	P1	3LA07000438	HON. CHRISTOPHER JOHN	05/23/03	05/23/03	PARKING	6.25
06-06	P1	3LA07000425	SHERYL A NIXON	06/04/03	06/04/03	MILEAGE	39.00
06-12	P1	3LA07000440	JUDY COMEAUX	05/31/03	06/07/03	AIRFARE (3263)	349.50
06-12	P1	3LA07000441	DO	05/31/03	06/05/03	RENTAL CAR	451.77
06-20	P1	3LA07000448	ALISHA DAWN PRATHER	06/03/03	06/03/03	TAXI	14.00
06-20	P1	3LA07000449	DO	05/28/03	06/02/03	GASOLINE	47.15
06-20	P1	3LA07000450	DO	05/24/03	06/02/03	CAR RENTAL	376.08
06-20	P1	3LA07000451	DO	05/24/03	06/03/03	RT AIRFARE DCA-LFT #3229	331.00
06-20	P9	LA070110306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	619.81
06-20	P1	3LA07000461	RACHEL LECOMTE	06/10/03	06/13/03	CABFARE	24.60
06-20	P1	3LA07000462	RICE CITY SERVICE STATION	05/25/03	05/31/03	GASOLINE LEASED VEHICLE	120.61
06-20	P1	3LA07000460	RICE PALACE INC	12/23/02	04/02/03	GAS FOR LEASED VEHICLE	201.62
06-20	P1	3LA07000452	RUSSELL S MOBIL SERVICE STA	03/07/03	05/23/03	GASOLINE	421.36
06-25	P1	3LA07000467	CHRISTINA JARNEAUX	06/11/03	06/18/03	MILEAGE	35.70
06-25	P1	3LA07000468	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE 8247/JOHN	282.50
06-25	P1	3LA07000469	DO	06/23/03	06/23/03	AIRFARE 9245/JOHN	232.50
06-25	P1	3LA07000466	PENNY A FREDERICK	06/02/03	06/02/03	AIRFARE 5251/JOHN	280.00
06-30	HV	3A903001557	GORDON M TAYLOR	06/17/03	06/17/03	MILEAGE	32.10
06-30	HV	3A903001557	DO	05/22/03	06/02/03	BOC CHANGE: 2130 TO 2135	54.00
06-30	P1	3LA07000473	JUDY COMEAUX	06/18/03	06/20/03	TAXI	48.00
06-30	P1	3LA07000471	LYNN HARGRODER HERSHEY	06/24/03	06/25/03	TAXI	13.00
TRAVEL TOTALS							13,953.36
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	38.72
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	10.43
04-04	P1	3LA07000313	BELL SOUTH	02/17/03	03/16/03	PHONE SERVICE	388.24
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	55.60
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	13.01
04-16	P2	HCV0300910	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA V60I (EXT 202-225-802	99.99
04-16	P2	HCV0300910	DO	04/10/03	04/10/03	CIG LIGHTER ADAPTER FOR V60I	38.24
04-16	P2	HCV0300910	DO	04/10/03	04/10/03	DESK CHARGER FOR V60I	38.24

# STATEMENT OF DISBURSEMENTS

1490

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER JOHN—Con.						
04-17	P1	3LA07000322	04/01/03	PAGER SERVICE	12.05	
04-17	P1	3LA07000320	02/26/03	UTILITIES	58.30	
04-17	P1	3LA07000321	04/06/03	CABLE SERVICE	43.58	
04-18	P1	3LA07000339	02/22/03	PHONE SERVICE	188.79	
04-18	P9	LA0701R0304	04/01/03	LAKE CHARLES - RENT	561.60	
04-18	P1	3LA07000341	02/01/03	PHONE SERVICE	49.95	
04-18	P1	3LA07000340	02/11/03	PHONE SERVICE	340.50	
04-18	P9	LA0702R0304	04/01/03	CROWLEY RENT	400.00	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	41.23	
04-21	CB	FXF030421A	03/05/03	OVERNIGHT MAIL	10.60	
04-24	P1	3LA07000350	03/05/03	PHONE SERVICE	430.49	
04-25	CB	FXF030425A	04/01/03	OVERNIGHT MAIL	93.27	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	40.02	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	5.30	
04 25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	6.31	
04-28	P1	3LA07000351	04/12/03	PHONE SERVICE	783.71	
04-29	S6	LA05605904A	04/01/03	RENT LAFAYETTE	3,121.00	
04-30	S5	DY000004226	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	464.66	
04-30	S5	DY000004230	03/01/03	DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	DY000004233	03/01/03	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY000004234	03/01/03	DC TEL TOLLS (TRANSFER)	769.53	
05-01	P1	3LA07000364	03/01/03	PHONE SERVICE	49.95	
05-12	CB	FXF030512A	04/09/03	OVERNIGHT MAIL	16.91	
05-13	P1	3LA07000371	03/22/03	PHONE SERVICE	244.41	
05-13	P1	3LA07000370	03/24/03	UTILITIES	74.07	
05-13	P1	3LA07000372	03/11/03	PHONE SERVICE	104.68	
05-16	P1	3LA07000378	03/17/03	PHONE SERVICE	368.44	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	25.19	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	33.08	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	5.35	
05 20	P9	LA0701R0305	05/01/03	LAKE CHARLES - RENT	561.60	
05-20	P9	LA0702R0305	05/01/03	CROWLEY RENT	400.00	
05-23	P1	3LA07000399	05/04/03	CELL PHONE ACCESSORIES	36.34	
05-27	HV	3A901000203	03/11/03	HIR GRAPHICS (TRANSFER)	220.00	
05 28	S6	LA05605905A	05/01/03	RENT LAFAYETTE	3,121.00	
05-30	P1	3LA07000405	04/05/03	PHONE SERVICE	452.13	
05-31	S4	03151001045	04/01/03	RECORDING (TRANSFER)	161.53	
05-31	S5	DY315004182	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	481.33	
05-31	S5	DY315004187	04/01/03	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	DY315004190	04/01/03	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY315004191	04/01/03	DC TEL TOLLS (TRANSFER)	723.50	
06-02	CB	FXF030530A	05/07/03	OVERNIGHT MAIL	58.69	
06-02	P2	HCV0301195	05/22/03	MOTOROLA T720 CELL PHONE (202	149.99	

06-04	P1	3LA07000420	BELL SOUTH	04/17/03	05/16/03	DISTRICT PHONE SERVICE	380.45
06-06	P1	3LA07000436	CINGULAR WIRELESS	05/12/03	06/11/03	DISTRICT PHONE SERVICE	768.09
06-06	P1	3LA07000434	CLECO	04/26/03	05/27/03	UTILITY SERVICE	44.16
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	46.25
06-06	P1	3LA07000435	SPRINT PCS	04/11/03	05/10/03	DISTRICT PHONE SERVICE	103.45
06-12	P1	3LA07000439	BELL SOUTH	04/22/03	05/21/03	TELEPHONE SERVICE	274.93
06-12	P1	3LA07000445	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	99.36
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.32
06-17	P1	3LA07000446	COX COMMUNICATIONS	02/06/03	03/05/03	CABLE SERVICE	43.58
06-17	P1	3LA07000446	DO	05/06/03	06/05/03	CABLE SERVICE	43.58
06-20	P1	3LA07000458	ARCH	06/01/03	06/30/03	PAGER SERVICE	11.91
06-20	P1	3LA07000457	COX COMMUNICATIONS	06/06/03	07/05/03	CABLE SERVICE	43.58
06-20	P9	LA0701R0306	HIBERNIA NATIONAL BANK	06/01/03	06/30/03	LAKE CHARLES - RENT	561.60
06-20	P9	LA0702R0306	STAN GALL	06/01/03	06/30/03	CROWLEY RENT	400.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	171.18
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	5.25
06-26	P1	3LA07000470	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE	466.04
06-30	S5	DY318104246		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.10
06-30	S5	DY318104252		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318104255		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY318104256		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	847.35
06-30	S6	LA05605906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT LAFAYETTE	3,121.00
06-30	P1	3LA07000472	LYNN HARGRODER HERSHEY	05/01/03	05/31/03	PHONE SERVICE	49.95

RENT, COMMUNICATION, UTILITIES TOTALS:

24,466.55

PRINTING AND REPRODUCTION							
04-03	P2	OSP25784	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P1	3LA07000312	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING	103.00
04-03	P1	3LA07000307	PITNEY BOWES	01/01/03	03/31/03	METER RENTAL	99.90
04-03	P1	3LA07000308	DO	01/01/03	03/31/03	METER RENTAL	99.90
04-17	P1	3LA07000318	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING	147.50
04-30	S3	03120000125		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	181.40
05-06	P2	OSP26198	ACCURATE WORD, LLC	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-23	P1	3LA07000381	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING	257.50
05-23	P1	3LA07000390	DO	05/16/03	05/16/03	PRINTING	79.50
05-31	S3	03151000150		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	360.80
06-25	P2	OSP27106	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-25	P1	3LA07000464	ALISHA DAWN PRATHER	06/09/03	06/09/03	FILM DEVELOPMENT	17.44
06-30	S3	03181000151		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
06-30	P1	3LA07000474	JUDY COMEAUX	06/19/03	06/19/03	FILM DEVELOPMENT	9.06
OTHER SERVICES							
04-17	P1	3LA07000319	LORRAINE DOUCET	03/25/03	03/25/03	CLEANING SERVICE	25.00
04-18	P1	3LA07000337	METRO PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE	160.00
05-02	P1	3LA07000368	LORRAINE DOUCET	04/15/03	04/15/03	CLEANING	25.00
05-23	P1	3LA07000397	METRO PRESS CLIPPING BUREAU	04/01/03	04/29/03	CLIPPING SERVICE	141.25
06-02	P1	3LA07000408	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	COMPUTER SERVICE	149.00
06-02	P1	3LA07000409	DO	05/22/03	05/22/03	COMPUTER SERVICE	149.00
06-02	P1	3LA07000417	ALISHA DAWN PRATHER	05/20/03	05/20/03	COMPUTER UPGRADE	88.51

PRINTING AND REPRODUCTION TOTALS:

1,478.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER JOHN—Con.						
06-12	P1	3LA07000443		METRO PRESS CLIPPING BUREAU		137.50
06-25	P1	3LA07000465	05/01/03 07/07/03	CLIPPING SERVICE CAR INSURANCE		1,019.47
					1,894.73	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-17	P1	3LA07000328	03/26/03	BOTTLED WATER		14.69
04-18	P1	3LA07000335	04/24/04	SUBSCRIPTION		133.04
04-18	P1	3LA07000331	03/14/03	BOTTLED WATER		35.62
04-18	P1	3LA07000329	03/15/03	HEADSET FOR LAPTOP		333.72
04-18	P1	3LA07000334	03/29/03	OFFICE SUPPLIES		57.21
04-18	P1	3LA07000332	04/12/03	SUBSCRIPTION		40.00
04-18	P1	3LA07000342	05/01/04	SUBSCRIPTION		235.04
04-21	P1	3LA07000342	03/01/03	CAR WASH FOR LEASED VEHICLE		42.00
04-30	S1	03120000320	04/30/03	OFFICE SUPPLY (TRANSFER)		355.47
05-01	P1	3LA07000360	04/08/03	VIDEO CARDS		1,332.00
05-01	P1	3LA07000361	04/16/03	BLINDS		139.32
05-01	P1	3LA07000358	04/16/03	BOTTLED WATER		19.10
05-01	P1	3LA07000363	04/14/03	FOOD AND BEVERAGE		50.58
05 01	P1	3LA07000362	03/08/03	OIL CHANGE FOR LEASED CAR		32.29
05 15	P1	3LA07000376	05/07/03	OFFICE SUPPLIES		126.88
05-23	P1	3LA07000388	05/02/03	OFFICE SUPPLIES		99.24
05-23	P1	3LA07000398	04/17/03	SUBSCRIPTION FOR DO		16.30
05-23	P1	3LA07000380	05/07/03	BOTTLED WATER		19.10
05-23	P1	3LA07000396	05/18/03	SUBSCRIPTION		163.80
05-31	S1	03151000306	05/01/03	OFFICE SUPPLY (TRANSFER)		194.49
06-02	P1	3LA07000419	05/24/03	OFFICE SUPPLIES		26.73
06-02	P1	3LA07000407	05/15/03	LAFAYETTE COFFEE SERVICE		69.02
06-02	P1	3LA07000406	04/07/03	OFFICE SUPPLIES		41.77
06-02	P1	3LA07000418	04/11/03	CAR WASH FOR LEASED AUTO		20.45
06-06	P1	3LA07000426	05/29/03	BOTTLED WATER		8.30
06-06	P1	3LA07000421	04/15/03	OFFICE SUPPLIES		4.85
06-17	P2	OSS24996	01/10/03	TAPE		374.00
06-20	P1	3LA07000456	06/27/03	SUBSCRIPTION		133.00
06-20	P1	3LA07000463	06/09/04	SUBSCRIPTION		155.52
06-20	P1	3LA07000459	05/19/03	WATER FOR DC OFFICE		43.95
06-20	P1	3LA07000453	05/23/03	MEDIA DIRECTORY		168.75
06-20	P1	3LA07000454	06/06/03	COFFEE SERVICE		25.73
06-20	P1	3LA07000455	05/23/03	WASHING LEASED VEHICLE		48.74
06-30	S1	03181000303	06/01/03	OFFICE SUPPLY (TRANSFER)		812.94
06-30	P1	3LA07000476	06/23/03	KEYBOARD		37.00
06-30	P1	3LA07000475	06/23/03	INK CARTRIDGES		74.92
					5,485.56	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S8	MA000156653	04/01/03	EQUIPMENT MAINT (TRANSFER)		3,556.30





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. EDDIE BERNICE JOHNSON—Con						
				PERSONNEL COMPENSATION	354,489.58	183,037.15
				TRAVEL	13,080.59	9,309.19
				RENT COMMUNICATION UTILITIES	67,223.71	39,687.98
				PRINTING AND REPRODUCTION	1,979.50	1,545.86
				OTHER SERVICES	2,894.50	0.00
				SUPPLIES AND MATERIALS	15,803.79	6,734.72
				EQUIPMENT	25,085.97	13,365.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,266.53	259,060.54
				OFFICE TOTALS:	486,266.53	259,060.54

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	5,133.10
05-30	OP	3USPS040010	DO	04/30/03	FRANKED MAIL	100.11
06-30	OP	3USPS050010	DO	05/30/03	FRANKED MAIL	1,472.7
						5,380.48
					FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION						
		ANFINSON, THOMAS ELMER		06/30/03	SHARED EMPLOYEE	3,800.00
		BARNES, TAWMY R		04/01/03	CASEWORK MANAGER	9,820.76
		CHEY, MAROL M		06/30/03	SPECIAL ASSISTANT	9,508.99
		COLE, EARNESTINE		04/01/03	DIRECTOR OF COMMUNICATIONS	66.67
		DANIEL, JOSIA M		06/30/03	STAFF ASSISTANT	10,833.33
		DUFFEY, ROBERT MICHAEL		04/01/03	STAFF ASSISTANT	6,249.99
		FIELDS, BEVERLY ANN		06/30/03	CHIEF OF STAFF	19,275.00
		GOKIGDEM, MURAT		04/01/03	LEGISLATIVE DIRECTOR	17,916.67
		HALL, RODERICK D		04/01/03	DIRECTOR OUTREACH ACTIVITY PLANNING	9,408.83
		HARRINGTON, CATHLEEN		04/01/03	PART-TIME EMPLOYEE	5,416.67
		HERNANDEZ, MYRA YVETTE		04/01/03	SPECIAL ASSISTANT	8,750.01
		HOWARD, TROY		04/01/03	COMMUNICATIONS DIRECTOR	12,500.01
		HOWIE, ELIZABETH		06/30/03	EXECUTIVE ASSISTANT	13,749.99
		JOHNSON, FRANK D		04/21/03	SPECIAL ASSISTANT	6,805.56
		MC MULLEN, DOROTHY H		04/01/03	SPECIAL ASSISTANT	6,058.33
		SCOTT, CALVIN J		04/01/03	PUBLIC RELATIONS DIRECTOR-DIST OFFICE	3,340.00
		SHERROD, EDELECIA C		04/01/03	LEGISLATIVE ASSISTANT	8,995.01
		SMITH, ROSCOE C		04/01/03	DISTRICT DIRECTOR	14,247.49
		VORING, SOKHA		04/01/03	SPECIAL ASSISTANT/RECEPTIONISTS	7,710.00
		WEISER, MARTIN		04/01/03	SPECIAL ASST/SYSTEMS MANAGEMENT	2,672.83
		WORLEY, ESPERANZA		06/30/03	PART-TIME EMPLOYEE	5,911.01
					PERSONNEL COMPENSATION TOTALS	183,037.15
TRAVEL						
04-17	P1	3TX30000155	CITIBANK GOV CARD SERVICE	03/02/03	LODGING	78.20
04-17	P1	3TX30000156	DO	03/02/03	GASOLINE	27.73
04-17	P1	3TX30000158	DO	03/13/03	AIRFARE DFW-DCA 7262	209.00

04-17	P1	3TX30000160	DO	03/25/03	AIRFARE DCA-DFW-DCA 1234	458.00
04-18	P9	TX300110301	GMAC	04/30/03	LEASED AUTO	1,005.03
04-21	P1	3TX30000159	CITIBANK GOV CARD SERVICE	03/20/03	TRAIN DCA-DFW 0193	249.00
05-05	P1	3TX30000181	CALVIN J SCOTT	03/31/03	MILEAGE	100.05
05-13	P1	3TX30000186	DO	04/30/03	MILEAGE	100.05
05-13	P1	3TX30000185	CITIBANK GOV CARD SERVICE	03/27/03	TAXI	188.80
05-13	P1	3TX30000189	DO	04/03/03	A/F DCA-DFW-DCA MEMBER 4343	418.00
05-13	P1	3TX30000190	DO	04/16/03	A/F DCA-DFW-DCA MEMBER 9530	498.00
05-13	P1	3TX30000191	DO	04/17/03	A/F DFW-DCA DFW MEMBER 0465	458.00
05-13	P1	3TX30000192	DO	04/22/03	A/F DCA-DFW-DCA FIELDS 7687	418.00
05-13	P1	3TX30000193	DO	04/26/03	AIRFARE FEE	25.00
05-14	P1	3TX30000197	ROSCOE SMITH	04/23/03	GASOLINE	83.64
05-14	P1	3TX30000198	DO	04/24/03	LOGGING	188.99
05-20	P9	TX300110305	GMAC	05/01/03	LEASED AUTO	1,005.03
06-02	P1	3TX30000224	ROSCOE SMITH	03/24/03	GASOLINE	26.01
06-02	P1	3TX30000226	DO	03/24/03	PARKING	113.14
06-02	P1	3TX30000229	DO	05/13/03	TAXI	1.00
06-05	P1	3TX30000230	HON. EDDIE-BERNICE JOHNSON	05/13/03	TAXI	18.00
06-09	P1	3TX30000233	CITIBANK GOV CARD SERVICE	04/28/03	LOGGING	370.61
06-09	P1	3TX30000234	DO	05/07/03	GOKGIGDEM AIRFARE (1252	418.00
06-09	P1	3TX30000235	DO	05/07/03	G SMITH AIRFARE (1248)	436.00
06-09	P1	3TX30000236	DO	05/09/03	MEMBER AIRFARE (0484)	364.00
06-09	P1	3TX30000237	DO	05/22/03	MEMBER O/W AIRFARE (9673)	274.00
06-09	P1	3TX30000238	DO	05/22/03	J DANIELS AIRFARE (9671)	418.00
06-18	P1	TX30000242	CALVIN J SCOTT	05/01/03	MILEAGE	100.05
06-18	P1	3TX30000243	RODERICK D HALL	05/30/03	PARKING	8.00
06-18	P1	3TX30000240	ROSCOE SMITH	05/16/03	GASOLINE	109.83
06-20	P9	TX300110306	GMAC	06/01/03	LEASED AUTO	1,005.03
RENT, COMMUNICATION, UTILITIES						
04-01	P1	MW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99
04-03	CB	FX30021A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	89.77
04-03	CB	FX30032BA	DO	02/20/03	OVERNIGHT MAIL	25.49
04-03	CB	FX30032BA	DO	03/14/03	OVERNIGHT MAIL	31.40
04-04	CB	3TX30000149	CINGULAR WIRELESS	02/10/03	PHONE SERVICE	57.77
04-04	CB	FX300404A	FEDERAL EXPRESS CORP	03/12/03	OVERNIGHT MAIL	100.76
04-04	CB	FX300404A	DO	03/18/03	OVERNIGHT MAIL	100.06
04-04	P1	3TX30000146	MCI COMMERCIAL SERVICES	03/17/03	PHONE SERVICE	26.00
04-04	P1	3TX30000147	VERIZON SOUTHWEST	02/13/03	PHONE SERVICE	246.45
04-11	CB	FX300411A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	15.95
04-11	CB	FX300411A	DO	03/25/03	OVERNIGHT MAIL	96.92
04-17	P1	3TX30000152	SOUTHWESTERN BELL	01/29/03	CELL PHONE SERVICE	722.72
04-17	P1	3TX30000166	REXTEL COMMUNICATIONS	02/04/03	PHONE SERVICE	171.8
04-17	P1	3TX30000167	DO	03/03/03	PHONE SERVICE	94.13
04-18	P9	TX3002R0304	AGHA MCANALLY LTD	01/04/03	RENT-IRVING	901.00
04-18	P9	TX3001R0301	JEFFERSON AT PRELUN LTD	04/30/03	RENT DALLAS	5,710.25
04-21	CB	FX300421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	12.03
04-24	P1	3TX30000176	AT & T WIRELESS SERVICE	03/10/03	PHONE SERVICE	58.43
04-24	P1	3TX30000172	SOUTHWESTERN BELL	03/01/03	CELL PHONE SERVICE	713.67
TRAVEL TOTAL						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	59.66	
04-25	CB	FXF030425A	04/14/03	OVERNIGHT MAIL	40.68	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	26.90	
04-25	CB	FXF030425A	04/15/03	OVERNIGHT MAIL	26.90	
04-30	S4	03120001035	03/01/03	RECORDING (TRANSFER)	2,064.30	
04-30	S5	DY000008597	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.25	
04-30	S5	DY000008598	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	511.07	
04-30	S5	DY000008604	03/01/03	DC TEL EQUIP (TRANSFER)	122.00	
04-30	S5	DY000008607	03/01/03	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5	DY000008608	03/01/03	DC TEL TOLLS (TRANSFER)	1,539.65	
05-05	P1	3TX30000184	04/09/03	PHONE SERVICE	58.58	
05-05	P1	3TX30000183	04/13/03	PHONE SERVICE	251.67	
05-12	CB	FXF030512A	04/09/03	OVERNIGHT MAIL	35.36	
05-12	CB	FXF030512A	04/24/03	OVERNIGHT MAIL	15.93	
05-13	P1	3TX30000187	04/12/03	CABLE SERVICE	121.31	
05-14	P1	3TX30000194	03/21/03	CABLE SERVICE	61.04	
05-14	P1	3TX30000199	03/22/03	CABLE SERVICE	116.04	
05-14	P1	3TX30000205	04/17/03	PHONE SERVICE	27.44	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL	150.50	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	91.71	
05-20	P9	TX3002R0305	05/01/03	RENT-IRVING	901.00	
05-20	P9	TX3001R0305	05/01/03	RENT-DALLAS	5,710.25	
05-23	HR	591042	03/25/03	REFUND; OVERPAYMENT	-39.19	
05-23	P1	3TX30000208	04/06/03	PHONE SUPPLIES	149.52	
05-23	P1	3TX30000211	03/06/03	PHONE SERVICE	106.55	
05-23	P1	3TX30000209	03/17/03	POSTAGE BY PHONE METER	5,000.00	
05-23	P1	3TX30000206	03/29/03	PHONE SERVICE	716.52	
05-23	P1	3TX30000212	01/29/03	PHONE SERVICE	694.14	
05-27	HV	3A90100203	03/06/03	HIR GRAPHICS (TRANSFER)	281.25	
05-31	S4	03151001046	04/01/03	RECORDING (TRANSFER)	2,096.30	
05-31	S5	DY315008525	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.25	
05-31	S5	DY315008526	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	491.21	
05-31	S5	DY315008532	04/01/03	DC TEL EQUIP (TRANSFER)	122.00	
05-31	S5	DY315008535	04/01/03	DC TEL SERVICE (TRANSFER)	162.00	
05-31	S5	DY315008536	04/01/03	DC TEL TOLLS (TRANSFER)	1,506.14	
06-02	P1	3TX30000220	04/10/03	CELLULAR TELEPHONE SERVICE	56.20	
06-02	P1	3TX30000214	05/10/03	TELEPHONE SERVICE	58.58	
06-02	P1	3TX30000213	05/22/03	CABLE SERVICE	121.31	
06-02	CB	FXF030530A	05/13/03	OVERNIGHT MAIL	12.45	
06-02	CB	FXF030530A	05/13/03	OVERNIGHT MAIL	21.26	
06-02	P1	3TX30000215	04/13/03	TELEPHONE SERVICE	242.41	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	73.89	
06-13	CB	FXF030613A	05/23/03	OVERNIGHT MAIL	42.97	

06-20	P9	TX3002R0306	AGHA MCANALLY LTD	06/01/03	06/30/03	RENT-IRVING	901.00
06-20	P9	TX3001R0306	JEFFERSON AT PRESTON, LTD	06/01/03	06/30/03	RENT-DALLAS	5,710.25
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	26.14
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	71.93
06-24	P1	3TX30000245	SOUTHWESTERN BELL	04/29/03	05/28/03	CELL PHONE SERVICE	694.65
06-27	P1	3TX30000253	AT & T WIRELESS SERVICE	06/11/03	06/11/03	CELL PHONE	59.68
06-27	P1	3TX30000250	CINGULAR WIRELESS	05/10/03	06/09/03	PHONE EQUIPMENT	58.58
06-27	P1	3TX30000249	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	26.90
06-27	P1	3TX30000259	DO	04/15/03	04/15/03	OVERNIGHT MAIL	26.90
06-27	P1	3TX30000258	NEXTEL COMMUNICATIONS	05/06/03	06/05/03	PHONE SERVICE	470.68
06-27	HR	591216	PITNEY BOWES	03/17/03	03/17/03	RETD CHK: PAYMENT ERROR	-5,000.00
06-27	P1	3TX30000251	VERIZON SOUTHWEST	06/13/03	06/13/03	PHONE EQUIPMENT	249.17
06-30	S4	03181001038		05/01/03	05/31/03	RECORDING (TRANSFER)	667.20
06-30	S5	DY318108654		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.25
06-30	S5	DY318108654		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	465.21
06-30	S5	DY318108655		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	DY318108660		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY318108663		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,552.88
06-30	S5	DY318108664		05/01/03	05/31/03		39,687.98

RENT, COMMUNICATION, UTILITIES TOTALS

04-11	P1	3TX30000151	PRINTING AND REPRODUCTION	01/09/03	01/09/03	PRINTING	282.67
04-17	P1	3TX30000165	DAVID L. ANDRUKITUS, INC.	04/02/03	04/02/03	PRINTING	117.50
04-30	S3	0312000217	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	22.40
05-05	P1	3TX30000180	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING	40.00
05-05	P1	3TX30000182	EVANS ENGRAVING & STAMPING INC	04/10/03	04/10/03	PRINTING	50.40
05-13	P1	3TX30000188	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING	40.00
05-14	P1	3TX30000200	DO	03/19/03	03/19/03	PRINTING	80.00
05-14	P1	3TX30000201	DO	03/20/03	03/20/03	PRINTING	40.00
05-14	P1	3TX30000202	DO	03/20/03	03/20/03	PRINTING	80.00
05-31	S3	03151000769		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	34.80
06-02	P1	3TX30000222	ROSCOE SMITH	04/29/03	05/10/03	PHOTOGRAPHIC EXPENSE	128.45
06-02	P1	3TX30000227	DO	03/07/03	04/14/03	PHOTOGRAPHIC EXPENSE	63.73
06-05	P1	3TX30000731	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING AND PRODUCTION	179.50
06-24	P1	3TX30000246	DO	06/05/03	06/05/03	PRINTING	305.00
06-27	P1	3TX30000256	DO	06/13/03	06/13/03	PRINTING	40.00
06-30	S3	03181000765		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41.20

PRINTING AND REPRODUCTION TOTALS

1,545.86

04-01	P1	3TX30000148	SUPPLIES AND MATERIALS	02/14/03	03/14/03	BOTTLED WATER	33.90
04-11	P1	3TX30000153	DANONE WATERS OF NORTH AMERICA	02/13/03	02/13/03	HORTICULTURAL SERVICE	30.00
04-16	C1	NW200310603	BOTANACUS	03/31/03	03/31/03	BW: C8566715 03/31/03	13.99
04-16	C1	NW200310603	DEER PARK	03/12/03	03/12/03	BW 1815232325 03/12/03	31.07
04-17	P1	3TX30000157	DO	03/03/03	03/03/03	FOOD AND BEVERAGE	28.95
04-23	P1	3TX30000164	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	PUBLICATION	134.75
04-24	P1	3TX30000173	COMMUNITY COUNCIL/DALLAS	02/06/03	01/31/04	CONGRESS STAFF DIRECTORY	361.50
04-24	P1	3TX30000177	CONGRESSIONAL QUARTERLY INC	03/15/03	04/11/03	BOTTLED WATER	7.50
04-24	P1	3TX30000178	DANONE WATERS OF NORTH AMERICA	04/04/03	04/04/03	PUBLICATION	46.90
04-24	P1	3TX30000170	NATIONAL INFORMATION DATA	01/20/03	01/20/03	OFFICE SUPPLIES	97.23
04-24	P1	3TX30000171	PITNEY BOWES	03/06/03	03/06/03	OFFICE SUPPLIES	57.24
04-24	P1	3TX30000171	DO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
04-24	HR 591021	THE WASHINGTON POST	01/22/03	REFUND; SUB. CANCELLATION	-30.18	
04-29	P2 OSS25400	BOISE CASCADE OFFICE PRODUCTS	02/28/03	INK CARTRIDGE	50.00	
04-30	S1 03120000510		04/01/03	OFFICE SUPPLY (TRANSFER)	400.89	
05-05	P1 3TX30000179	BOTANACUS	03/15/03	HORTICULTURAL SERVICE	30.00	
05-07	C1 NW200312703	DEER PARK	04/30/03	BW: D8955842 04/30/03	13.99	
05-07	C1 NW200312703	DO	04/02/03	BW: 1821993571 04/02/03	46.50	
05-07	C1 NW200312703	DO	04/24/03	BW: 1828690550 04/24/03	29.16	
05-14	P1 3TX30000203	CO. PRESS	05/20/03	SUBSCRIPTIONS	348.50	
05-14	P1 3TX30000195	ROSCOE SMITH	04/25/03	CAR EXPENSE	10.50	
05-14	P1 3TX30000196	DO	04/28/03	OFFICE SUPPLIES	7.65	
05-23	P1 3TX30000207	CITIBANK GOV CARD SERVICE	04/08/03	OFFICE SUPPLIES	1,343.88	
05-31	S1 03151000493		05/01/03	OFFICE SUPPLY (TRANSFER)	511.28	
06-02	P1 3TX30000219	BOTANACUS	04/01/03	HORTICULTURAL SERVICE	130.00	
06-02	P1 3TX3000221	DANONE WATERS OF NORTH AMERICA	04/12/03	BOTTLED WATER	26.40	
06-02	P1 3TX30000216	EVANS ENGRAVING & STAMPING INC	04/30/03	OFFICE SUPPLIES	7.20	
06-02	P1 3TX30000217	LOVE STAR FOUNDATION	04/01/03	OFFICE SUPPLY	225.00	
06-02	P1 3TX30000218	NATIONAL JOURNAL	03/13/03	SUBSCRIPTION	174.65	
06-02	P1 3TX30000223	ROSCOE SMITH	05/09/03	CAR EXPENSE	39.00	
06-02	P1 3TX30000225	DO	03/11/03	AUTO EXPENSE	119.20	
06-02	P1 3TX30000228	DO	03/24/03	OFFICE SUPPLIES	53.56	
06-04	P2 OSS26518	BOISE CASCADE OFFICE PRODUCTS	05/01/03	TWIN POCKET FILES, LIGHT BLUE	94.00	
06-05	P2 OSS26764	ALLIANCE MICRO	05/19/03	TONER CARTRIDGE FOR PITNEY BOW	518.00	
06-13	C1 NW200316403	DEER PARK	05/31/03	BW: E9337597 05/31/03	13.99	
06-13	C1 NW200316403	DO	05/15/03	BW: 1835834845 05/15/03	31.00	
06-18	P1 3TX30000239	CITIBANK GOV CARD SERVICE	04/30/03	OFFICE SUPPLIES	475.60	
06-18	P1 3TX30000241	ROSCOE SMITH	06/03/03	OFFICE SUPPLIES	91.59	
06-24	P1 3TX30000244	BOTANACUS	05/16/03	HORTICULTURE	188.00	
06-27	P1 3TX30000248	ANTHONY'S CUSTOM UPOLSTREY	05/18/03	HABITATIONAL	470.00	
06-27	P1 3TX30000255	BLACK ISSUES IN HIGHER EDUC.	08/14/03	SUBSCRIPTION	40.00	
06-27	P1 3TX30000257	DALLAS POST TRIBUNE	05/29/03	SUBSCRIPTION	65.00	
06-27	P1 3TX30000252	DANONE WATERS OF NORTH AMERICA	05/10/03	BOTTLED WATER	48.90	
06-27	P1 3TX30000247	TROY W HOWARD	06/09/03	OFFICE SUPPLIES	33.50	
06-30	S1 03181000491		06/01/03	OFFICE SUPPLY (TRANSFER)	285.00	
SUPPLIES AND MATERIALS TOTALS:					6,734.72	
04-11	HV 3A901000171	EQUIPMENT	01/21/03	VOTING PAGER 189198-HSS MEMO	196.25	
04-30	S8 MA000159548		04/01/03	EQUIPMENT MAINT (TRANSFER)	3,604.83	
04-30	S8 PL000166638		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	552.74	
05-19	HV 3A901000199		01/03/03	CREDIT MAINT KL00468-HSS MEMO	-63.32	
05-23	P1 3TX30000210	IMAGISTICS/PBOS	01/21/03	COPIER MAINTENANCE	254.25	
05-30	S8 MA000173053		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,592.10	
05-30	S8 PL000179304		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	552.74	
06-30	S8 MA000185069		06/01/03	EQUIPMENT MAINT (TRANSFER)	3,587.50	

06-30	S8	PL000193966		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	552.74
06-30	S8	PL000194514		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	61.17
06-30	S8	PL000194521		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	474.16
						..... EQUIPMENT TOTALS:	13,365.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,060.54
						OFFICE TOTALS:	759,660.54

2002 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	P1	3TX30000161	NEXTEL COMMUNICATIONS	11/04/02	12/03/02	PHONE SERVICE	183.49
04-17	P1	3TX30000162	DO	08/04/02	09/03/02	PHONE SERVICE	265.05
04-17	P1	3TX30000163	DO	12/04/02	01/02/03	PHONE SERVICE	196.01
04-24	P1	3TX30000175	SOUTHWESTERN BELL	05/29/02	05/29/02	CELL PHONE SERVICE	658.40
						..... RENT, COMMUNICATION, UTILITIES TOTALS:	1,303.95
04-11	P1	3TX30000154	DAVID L. ANDRUKITUS, INC.	12/09/02	12/09/02	PRINTING AND MAILING SERVICES	72.50
05-14	P1	3TX30000204	DO	12/11/02	12/11/02	PRINTING	265.70
						..... PRINTING AND REPRODUCTION TOTALS:	338.20
06-02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	INSTALLATION	3,315.00
						..... OTHER SERVICES TOTALS:	3,315.00

SUPPLIES AND MATERIALS							
04-24	P1	3TX30000169	CONGRESSIONAL QUARTERLY INC	05/20/02	05/19/03	JUDICIAL STAFF DIRECTORY	348.50
05-01	C0	Z6170228F	NEWSWEEK	04/01/02	04/01/03	CANCELED CHECK - STALE DATED	-42.12
06-02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	MONITOR - COMPAQ TFT1520M 15"	1,480.00
06-02	P2	OSM5295	DO	01/12/03	01/12/03	SOFTWARE - IE85-00345 MS WINDO	650.00
06-02	P2	OSM5295	DO	01/12/03	01/12/03	MEMORY	708.00
06-02	P2	OSM5295	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFF	2,904.00
06-02	P2	OSM5295	DO	01/12/03	01/12/03	ADAPTER	97.00
06-02	P2	OSM5295	DO	01/12/03	01/12/03	INSTALLATION	1,450.00
						..... SUPPLIES AND MATERIALS TOTALS:	7,595.38
EQUIPMENT							
05-19	HV	3A901000199		08/01/02	09/30/02	CREDIT MAINT KLU00468 HSS MEMO	-31.66
05-19	HV	3A901000199		10/01/02	12/31/02	CREDIT MAINT KLU00468-HSS MEMO	-47.49
06-02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	SOFTWARE IQW700SVR WINDOWS	526.00
						..... EQUIPMENT TOTALS:	446.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,999.38
						OFFICE TOTALS	12,999.38

2001 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	P1	3TX30000174	SOUTHWESTERN BELL	11/29/01	11/29/01	CELL PHONE SERVICE	633.49
						..... RENT, COMMUNICATION, UTILITIES TOTALS:	633.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.49
						OFFICE TOTALS:	633.49

# STATEMENT OF DISBURSEMENTS

1500

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	3M373601B		FRANKED MAIL	31,853.67	30,196.26
04-30	OP	3USPS0300010		UNITED STATES POSTAL SERVICE	375,404.37	190,338.77
05-30	OP	3USPS0400010		DO	10,003.21	7,566.77
06-30	OP	3USPS0500010		DO	185.50	0.00
PERSONNEL COMPENSATION						
FRANKED MAIL						
03/28/03			03/31/03	FRANKED MAIL		
03/01/03			03/31/03	FRANKED MAIL		
04/01/03			04/30/03	FRANKED MAIL		
05/01/03			05/30/03	FRANKED MAIL		
PERSONNEL COMPENSATION						
04/01/03		BUELL,ELIZABETH	06/30/03	RECEPTIONIST		6,000.00
04/01/03		CHESHIRE,JAMIE BETH	06/30/03	OFFICE MANAGER		9,017.49
04/01/03		CHRISTENSEN,SUSAN M	06/30/03	LEGISLATIVE ASSISTANT		14,499.99
06/01/03		CURTISS,SIERRA M	06/30/03	RECEPTIONIST		2,000.00
05/14/03		DO	05/31/03	TEMPORARY EMPLOYEE		982.22
04/01/03		GATLING,JAMAL	06/30/03	CASEWORKER		6,250.00
05/05/03		GODDURN,KATHRYN	06/30/03	SCHEDULER		4,200.00
04/01/03		HART,COREY E	06/30/03	OFFICE ASSISTANT		8,118.99
04/01/03		HISCOE,KENNETH B	06/30/03	DISTRICT DIRECTOR		15,150.00
04/01/03		KARVELAS,DAVID M	06/30/03	CHIEF OF STAFF		37,250.01
04/08/03		KASBEN,KATIE	05/16/03	TEMPORARY EMPLOYEE		2,253.33
04/01/03		LATHROP, DOUGLAS A	06/30/03	LEGISLATIVE DIRECTOR		17,000.01
04/01/03		LIEBERMAN,SHANE	06/30/03	STAFF ASSISTANT		7,179.16
04/01/03		MALENFANT,AIMEE MARIE	06/30/03	SCHEDULER		7,908.34
04/14/03		MARKOWSKI,STEVEN M	06/30/03	CONSTITUENT CASEWORKER		7,486.12
04/01/03		MORGAN,CHRISTOPHER L	06/30/03	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		8,202.99
04/01/03		O SULLIVAN,PAUL M	06/30/03	GRANTS DIRECTOR		12,000.00
04/01/03		ROHRITZ,JOSEPH F	06/30/03	STAFF ASSISTANT/CASEWORKER		8,118.99
06/01/03		DO	06/30/03	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		631.48
04/01/03		SCHUBERT,BRIAN S	06/30/03	PRESS SECRETARY		7,213.34
04/01/03		SHELLEY,MEGAN	05/09/03	STAFF ASSISTANT		3,316.52
05/01/03		DO	05/09/03	STAFF ASSISTANT (OTHER COMPENSATION)		255.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509,155.64	
OFFICE TOTALS:					509,155.64	285,512.91
FRANKED MAIL TOTALS:						27,335.53
					1,579.22	836.53
					444.98	444.98
					30,196.26	30,196.26



WARD MICHAEL J	04/01/03	04/07/03	SCHEDULER	637.00
DO	04/07/03	04/30/03	SCHEDULER (OTHER COMPENSATION)	1,001.00
WILSON THERESA A	04/01/03	04/15/03	CASEWORK DIRECTOR	2,291.67
DO	04/01/03	04/15/03	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,375.00
				190,338.77
PERSONNEL COMPENSATION TOTALS				
TRAVEL				
04-18	P1	3CT05000257	COREY E HART	55.23
04-18	P1	3CT05000258	MEGAN SHELLEY	29.00
04-18	P1	3CT05000255	PAUL O SULLIVAN	280.00
04-18	P1	3CT05000259	WATERBURY PARKING AUTHORITY	110.00
05-01	P1	3CT05000278	AIMEE MARIE MALENFANT	146.00
05-01	P1	3CT05000285	CITIBANK GOV CARD SERVICE	324.00
05-01	P1	3CT05000283	DAVID M KARVELAS	29.00
05-01	P1	3CT05000282	ELIZABETH BUELL	27.90
05-01	P1	3CT05000271	KENNETH B HISCOE, III	210.80
05-01	P1	3CT05000272	DO	191.62
05-01	P1	3CT05000273	DO	38.00
05-01	P1	3CT05000274	DO	182.16
05-01	P1	3CT05000275	DO	170.00
05-01	P1	3CT05000276	DO	27.51
05-01	P1	3CT05000268	THERESA A WILSON	42.48
05-07	P1	3CT05000280	DOUGLAS A LATHROP	169.00
05-07	P1	3CT05000281	DO	201.59
05-13	P1	3CT05000298	CITIBANK GOV CARD SERVICE	70.92
05-13	P1	3CT05000294	COREY E HART	6.75
05-13	P1	3CT05000295	DO	79.56
05-20	P1	3CT05000306	AIMEE MARIE MALENFANT	252.00
05-20	P1	3CT05000296	BRIAN SCHUBERT	24.90
05-20	P1	3CT05000297	DO	1,186.00
05-20	P1	3CT05000263	CITIBANK GOV CARD SERVICE	15.00
05-20	P1	3CT05000305	DO	21.00
05-20	P1	3CT05000303	SUSAN CHRISTENSEN	12.75
06-05	P1	3CT05000316	COREY E HART	164.00
06-05	P1	3CT05000317	DO	498.00
06-18	P1	3CT05000322	BRIAN SCHUBERT	869.00
06-18	P1	3CT05000319	CITIBANK GOV CARD SERVICE	7,566.77
06-27	P1	3CT05000327	DO	
RENT, COMMUNICATION, UTILITIES				
04-01	P1	NW990000007	CINGULAR INTERACTIVE	42.99
04-01	P1	NW990000007	DO	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	5.30
04-03	CB	FXF030321A	DO	108.17
04-03	CB	FXF030328A	DO	7.10
04-03	CB	FXF030328A	DO	63.08
04-03	CB	FXF030328A	DO	58.80
04-04	CB	FXF030404A	DO	32.40
04-11	CB	FXF030411A	DO	75.00
04-18	P9	CT0502R0304	BERNARD FIZPATRICK	100.00
04-18	P9	CT0501R0304	CITY OF MERIDEN	
TRAVEL TOTALS				
02/01/03	02/28/03	BLACKBERRY SERVICE		
02/01/03	02/28/03	BLACKBERRY SERVICE		
03/11/03	03/11/03	OVERNIGHT MAIL		
02/28/03	02/28/03	OVERNIGHT MAIL		
03/12/03	03/12/03	OVERNIGHT MAIL		
03/11/03	03/11/03	OVERNIGHT MAIL		
03/18/03	03/18/03	OVERNIGHT MAIL		
03/26/03	03/26/03	OVERNIGHT MAIL		
04/01/03	04/30/03	DANBURY RENT		
04/01/03	04/30/03	MERIDEN RENT		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L JOHNSON—Con.						
04-18	P9	CT0504R0304	04/01/03	NEW BRITAIN RENT	1,300.00	
04-18	P9	CT0503R0304	04/01/03	WATERBURY RENT	400.00	
04-18	P1	3CT05000262	03/12/03	UTILITIES	80.99	
04-18	P1	3CT05000256	04/01/03	BLACKBERRY	14.95	
04-21	CB	FXF030421A	04/02/03	OVERNIGHT MAIL	6.07	
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	110.19	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	5.35	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	31.20	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	60.58	
04-30	S5	DY000002056	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	64.45	
04-30	S5	DY000002057	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	559.01	
04-30	S5	DY000002062	03/01/03	DC TEL EQUIP (TRANSFER)	79.00	
04-30	S5	DY000002065	03/01/03	DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5	DY000002066	03/01/03	DC TEL TOLLS (TRANSFER)	760.19	
05-01	P1	3CT05000284	04/15/03	CABLE SERVICE	52.88	
05-01	P1	3CT05000287	03/09/03	PHONE SERVICE	124.66	
05-01	P1	3CT05000265	04/01/03	PHONE SERVICE	303.95	
05-01	P1	3CT05000266	04/01/03	PHONE SERVICE	105.01	
05-01	P1	3CT05000267	04/01/03	PHONE SERVICE	89.12	
05-01	P1	3CT05000286	04/01/03	PHONE SERVICE	105.32	
05-01	P1	3CT05000288	04/01/03	PHONE SERVICE	333.34	
05-12	CB	FXF030512A	04/17/03	OVERNIGHT MAIL	36.94	
05-14	P2	HCV0301191	05/09/03	PARTNER TELESET BLACK	470.50	
05-14	P1	3CT05000289	04/28/03	POSTAGE	7.40	
05-14	P1	3CT05000290	05/01/03	BLACKBERRY	20.65	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	21.61	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	27.02	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	31.95	
05-20	P9	CT0502R0305	05/01/03	DANBURY RENT	75.00	
05-20	P9	CT0501R0305	05/01/03	MERIDEN RENT	100.00	
05-20	P9	CT0504R0305	05/01/03	NEW BRITAIN RENT	1,300.00	
05-20	P9	CT0503R0305	05/01/03	WATERBURY RENT	400.00	
05-20	P1	3CT05000304	05/01/03	PHONE SERVICE	89.12	
05-30	P1	3CT05000309	04/01/03	BLACKBERRY SERVICE	70.44	
05-30	P1	3CT05000308	04/09/03	PHONE SERVICE	115.02	
05-30	P1	3CT05000312	05/01/03	PHONE SERVICE	416.41	
05-30	P1	3CT05000313	05/01/03	PHONE SERVICE	235.74	
05-30	P1	3CT05000314	05/01/03	PHONE SERVICE	107.57	
05-31	S5	DY315002042	05/01/03	PHONE SERVICE	105.01	
05-31	S5	DY315002043	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	64.45	
05-31	S5	DY315002048	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	613.59	
05-31	S5	DY315002048	04/01/03	DC TEL EQUIP (TRANSFER)	385.00	
05-31	S5	DY315002052	04/01/03	DC TEL SERVICE (TRANSFER)	118.00	

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05-31	S5	DY315002953	FEDERAL EXPRESS CORP	04/30/03	DC TEL TOLLS (TRANSFER)	935.32
06-02	CB	FX030530A	DO	05/09/03	OVERNIGHT MAIL	31.16
05-06	CB	FX030606A	DO	05/16/03	OVERNIGHT MAIL	41.76
06-12	P1	3CT05000318	CINGULAR INTERACTIVE	04/23/03	ANNUAL WIRELESS SERVICE	3,077.28
06-13	CB	FX030613A	FEDERAL EXPRESS CORP	05/29/03	OVERNIGHT MAIL	11.31
06-13	CB	FX030613A	DO	05/23/03	OVERNIGHT MAIL	48.02
06-18	P1	3CT05001321	COMCAST	05/22/03	CABLE TV SERVICE	17.51
06-18	P1	3CT05001320	NORTHEAST UTILITIES	04/03/03	DO UTILITIES	156.37
06-20	P9	CT0500270306	BERNARD FIZPATRICK	06/01/03	DANBURY RENT	75.00
06-20	P9	CT0500180306	CITY OF MERIDEN	06/01/03	MERIDEN RENT	100.00
06-20	P9	CT0500480306	EMPIRE DEVELOPMENT GROUP LLC	06/01/03	NEW BRITAIN RENT	1,300.00
06-20	P9	CT0503R0306	JONSAR, LLC	06/01/03	WATERBURY RENT	400.00
06-21	CR	FX030620A	FEDERAL EXPRESS CORP	05/30/03	OVERNIGHT MAIL	21.97
06-21	CB	FX030620A	DO	05/30/03	OVERNIGHT MAIL	41.99
06-26	P1	3CT05000331	SNET	06/01/03	PHONE SERVICE	302.63
06-26	P1	3CT05000331	DO	06/01/03	PHONE SERVICE	105.01
06-26	P1	3CT05000331	DO	06/01/03	PHONE SERVICE	105.32
06-26	P1	3CT05000333	DO	06/01/03	PHONE SERVICE	747.46
06-26	P1	3CT05000333	DO	06/01/03	PHONE SERVICE	89.12
06-30	S5	DY318102049	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.45
06-30	S5	DY318102050	DO	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	520.95
06-30	S5	DY318102055	DO	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	79.00
06-30	S5	DY318102058	DO	05/01/03	DC TEL EQUIP (TRANSFER)	118.00
06-30	S5	DY318102059	DO	05/01/03	DC TEL SERVICE (TRANSFER)	1,070.11
					DC TEL TOLLS (TRANSFER)	13,805.44
					RENT COMMUNICATION SUPPLIES TOTALS	
04-08	P2	OSP25841	PRINTING AND REPRODUCTION	03/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03-16	P5	3M375801A	ACCURATE WORD, LLC	03/28/03	PRINTING AND REPRODUCTION	25,969.02
04-17	P2	OSP25987	THE FRANKING GROUP	03/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-18	P1	3CT05000264	ACCURATE WORD, LLC	04/15/03	BUSINESS CARDS	20.95
04-30	S3	01170000099	ACCURATE WORD LLC	04/01/03	BUSINESS CARDS	18.20
05-14	P1	3CT05000291	DAVID L ANDRUKITUS INC	05/06/03	PHOTOGRAPHIC (TRANSFER)	127.50
05-31	S3	03151000113	DAVID L ANDRUKITUS INC	05/01/03	PRINTING	55.60
06-30	S3	03181000115	DAVID L ANDRUKITUS INC	06/01/03	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS	26,286.02
05-16	F1	NN003003216	OTHER SERVICES	04/24/03	T&M SERVICE	131.00
			INTERAMERICA TECHNOLOGIES INC			131.00
04-08	C2	NW200309900	SUPPLIES AND MATERIALS	03/10/03	OFFICE SUPPLIES	102.48
04-16	C1	NW200310601	BOISE CASCADE	03/31/03	OFFICE SUPPLIES	14.00
04-16	C1	NW200310901	DEER PARK	03/11/03	BW: C8569768 03/31/03	10.30
04-18	P1	3CT05000260	DO	03/31/03	BW: 1814831796 03/11/03	67.50
04-18	P1	3CT05000261	CRYSTAL ROCK WATER COMPANY	03/31/03	DRINKING WATER	35.64
04-18	P1	3CT05000254	DO	04/07/03	DRINKING WATER	71.00
04-21	C2	NW200311100	SUSAN CHRISTENSEN	03/27/03	OFFICE SUPPLIES	63.51
04-21	C2	NW200311100	BOISE CASCADE	04/07/03	OFFICE SUPPLIES	110.42
04-30	S1	03120000254	DO	04/01/03	OFFICE SUPPLIES	1,192.00
05-01	P1	3CT05000277	KENNETH B. HISCOE, III	04/13/03	OFFICE SUPPLY (TRANSFER)	56.31
					OTHER SERVICES TOTALS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L. JOHNSON—Con.						
05-01	P1	3CT05000269	03/01/03	OFFICE SUPPLIES	18.38	
05-01	P1	3CT05000270	03/01/03	NEWSPAPERS	17.50	
05-07	C1	NW200312701	04/30/03	BW: D8958841 04/30/03	14.00	
05-07	C1	NW200312701	04/01/03	BW: 1821603006 04/01/03	46.50	
05-07	C1	NW200312701	04/23/03	BW: 1828274074 04/23/03	31.00	
05-07	P1	3CT05000279	04/22/03	OFFICE SUPPLIES	41.79	
05-09	C2	NW200312900	04/24/03	OFFICE SUPPLIES	67.20	
05-14	P1	3CT05000299	04/30/03	BOTTLED WATER	54.70	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	20.73	
05-16	C2	NW200313600	01/22/03	OFFICE SUPPLIES	192.17	
05-21	C2	NW200314100	05/09/03	OFFICE SUPPLIES	52.90	
05-22	P1	3CT05000292	05/03/03	FOOD AND BEVERAGE	89.54	
05-30	P1	3CT05000310	05/21/03	PUBLICATION	125.00	
05-30	P1	3CT05000315	05/07/03	OFFICE SUPPLIES	45.00	
05-31	S1	03151000244	05/01/03	OFFICE SUPPLY (TRANSFER)	60.00	
06-13	C1	NW200316401	05/31/03	BW: E9340860 05/31/03	370.18	
06-17	C2	NW200316800	05/14/03	BW: 1835427871 05/14/03	14.00	
06-17	C2	NW200316800	05/27/03	OFFICE SUPPLIES	54.25	
06-18	P1	3CT05000323	05/29/03	OFFICE SUPPLIES	153.60	
06-18	P1	3CT05000324	05/30/03	OFFICE SUPPLIES	88.17	
06-26	P1	3CT05000330	06/09/03	OFFICE SUPPLIES	55.95	
06-26	P1	3CT05000328	05/29/03	PUBLICATION	76.55	
06-26	P1	3CT05000329	05/31/03	BOTTLED WATER - WATERBURY	62.50	
06-26	P1	3CT05000334	05/01/03	BOTTLED WATER - NEW BRITAIN	42.63	
06-26	P1	3CT05000326	03/05/03	OFFICE SUPPLIES	78.60	
06-26	P1	3CT05000326	05/08/03	PUBLICATION	31.70	
06-26	P1	3CT05000335	05/05/04	SUBSCRIPTION RENEWAL - 1 YEAR	192.92	
06-26	P1	3CT05000325	06/01/03	PUBLICATION	284.04	
06-26	P1	3CT05000332	06/01/04	NEWSPAPER	257.40	
06-30	S1	03181000241	06/03/03	OFFICE SUPPLY (TRANSFER)	125.84	
			06/01/03	OFFICE SUPPLY (TRANSFER)	1,030.28	
			06/30/03	SUPPLIES AND MATERIALS TOTALS:	4,970.52	
04-30	S8	MA000157540	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,040.66	
04-30	S8	PL000165944	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	98.75	
05-30	S8	MA000173405	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,040.66	
05-30	S8	PL000179459	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	98.75	
06-30	S8	MA000187289	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,040.66	
06-30	S8	PL000193328	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	98.75	
				EQUIPMENT TOTALS:	6,418.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,512.91	
				OFFICE TOTALS:	285,512.91	

2002 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

05-13	P2	HCV0300500	SUNTURN, INC					900.00
05-13	P2	HCV0300500	DO					143.25
05-13	P2	HCV0300500	DO					705.75
05-13	P2	HCV0300500	DO					290.00
05-13	P2	HCV0300500	DO					665.00
05-13	P2	HCV0300500	DO					364.00
05-13	P2	HCV0300500	DO					430.00
05-13	P2	HCV0300500	DO					1,015.00
05-13	P2	HCV0300507	DO					1,710.00
05-13	P2	HCV0300507	DO					650.00
05-13	P2	HCV0300507	DO					7,683.00

EQUIPMENT

LANIER WORLDWIDE

05/27/03

COPIER/PRINTER/FAX - LANIER 56

RENT COMMUNICATION, UTILITIES TOTALS

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,119.75  
7,271.75  
4,996.75  
9,956.75

2003 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE					402.70
05-30	OP	3USPS040010	DO					371.57
06-30	OP	3USPS050010	DO					124.49

OFFICIAL EXPENSES OF MEMBERS

03/31/03			FRANKED MAIL					402.70
04/01/03			FRANKED MAIL					371.57
05/01/03			FRANKED MAIL					124.49

PERSONNEL COMPENSATION

04/01/03			LC/SYSTEMS ADMINISTRATOR					1,600.00
04/01/03			TAX POLICY ADVISOR					23,000.01
04/01/03			EXECUTIVE ASSISTANT					9,439.65
06/01/03			PAID INTERN					1,000.00
04/01/03			COMMUNICATIONS DIRECTOR					17,750.01
06/02/03			PAID INTERN					966.67
04/01/03			CONSTITUENT SERVICES					8,250.00
04/01/03			DIRECTOR CONSTITUENT SVC					16,250.01

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

483,840.74

1505

898.76  
193,913.95  
106.90  
4,842.20  
14,446.86  
442.60  
280.00  
6,034.29  
10,679.25  
295,644.71  
238,544.71

1,355.17  
3,226.348  
315.03  
1,063.61  
30,747.61  
707.90  
1,022.73  
12,738.21  
21,358.50  
483,840.74  
483,840.74

# STATEMENT OF DISBURSEMENTS

1506

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM JOHNSON—Con.						
		FISCHER,SUSAN	04/01/03	DISTRICT FIELD CORRINATOR	12,500.01	
		FRITZ RYANN E	06/23/03	STAFF ASSISTANT	555.56	
		GRIFFIN,ARON T	06/30/03	HEALTHCARE ADVISOR	15,750.00	
		HAMILTON,REBEKAH	04/01/03	LEGISLATIVE DIRECTOR	16,250.01	
		LUSK,CODY LYNN	04/01/03	CHIEF OF STAFF	30,000.00	
		MURRELL,MARY LYNN S	04/01/03	DISTRICT DIRECTOR	18,750.00	
		REDELSPERGER,DEANNA R	04/01/03	STAFF ASSISTANT	6,875.01	
		RITCHE,SPENCER	04/01/03	LEGISLATIVE CORRESPONDENT	7,333.34	
		WILLIAMS,MARK RAMON	04/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,083.33	
				PERSONNEL COMPENSATION TOTALS:	193,913.95	
05-31	S7		05/01/03	TRANSIT BENEFITS	106.90	
				PERSONNEL BENEFITS TOTALS:	106.90	
TRAVEL						
04-09	P1	REBEKAH HAMILTON	03/15/03	TAXI	14.00	
04-18	P9	GMAC	04/01/03	LEASED AUTO	731.08	
04-25	P1	ALLEN CHAMBER OF COMMERCE	03/18/03	LUNCHEON	22.00	
04-25	P1	CITIBANK GOV CARD SERVICE	03/13/03	AIRFARE DCA-DFW 7406	249.00	
04-25	P1	DO	03/25/03	AIRFARE 8561	208.00	
04-25	P1	DO	03/03/03	AIRFARE 6619	249.00	
04-25	P1	DO	03/05/03	AIRFARE 7175	209.00	
04-25	P1	DO	03/08/03	AIRFARE 6528	249.00	
04-25	P1	DO	03/08/03	TOLL TAG	40.00	
04-25	P1	DO	03/13/03	AIRFARE DFW-DCA 7424	249.00	
04-25	P1	EXXON	03/16/03	GASOLINE	64.35	
04-25	P1	FINA OIL & CHEMICAL CO.	02/22/03	GASOLINE	36.04	
05-08	P1	REBEKAH HAMILTON	04/15/03	TAXI	32.00	
05-14	P1	NORTH TEXAS TOLLWAY AUTHORITY	03/01/03	TOLLS	21.45	
05-20	P9	GMAC	05/01/03	LEASED AUTO	731.08	
05-30	P1	CODY LUSK	04/30/03	TRAVEL SUBSISTENCE	661.97	
05-30	P1	DO	04/22/03	AIRFARE 8936	418.00	
05-30	P1	EXXON	04/16/03	GASOLINE	88.26	
06-02	P1	CITIBANK GOV CARD SERVICE	04/03/03	AIRFARE/MEMBER 0175	498.00	
06-02	P1	DO	04/11/03	AIRFARE/MEMBER 7910	249.00	
06-02	P1	DO	04/18/03	TOLL TAG	40.00	
06-02	P1	DO	04/23/03	AIRFARE/MEMBER 9784	251.50	
06-02	P1	FINA OIL & CHEMICAL CO.	05/15/03	GASOLINE	112.21	
06-02	P1	RHONDA SNIVELY DEES	05/10/03	GASOLINE	27.35	
06-03	P1	CITIBANK GOV CARD SERVICE	03/27/03	AIRFARE/MEMBER	249.00	
06-20	P9	TX0301L0306	06/01/03	LEASED AUTO	731.08	
06-26	P1	CITIBANK GOV CARD SERVICE	05/01/03	AIRFARE 3471/JOHNSON	249.00	
06-26	P1	DO	05/02/03	AIRFARE 4755/JOHNSON	249.00	
06-26	P1	DO	05/05/03	AIRFARE 2800/JOHNSON	418.00	

249.00  
249.00  
249.00  
85.06  
43.07  
1,070.15  
549.51  
9,842.20

AIRFARE 2819/JOHNSON  
AIRFARE RETURN 0049/JOHNSON  
AIRFARE 6790/JOHNSON  
GASOLINE/LEASE CAR  
GASOLINE  
TRAVEL SUBSISTENCE  
TRAVEL SUBSISTENCE

05/16/03  
05/16/03  
05/22/03  
05/15/03  
05/16/03  
06/01/03  
05/22/03

05/16/03  
05/16/03  
05/22/03  
05/15/03  
05/16/03  
06/01/03  
05/22/03

TRAVEL TOTALS:

33.47  
6.17  
37.86  
11.30  
39.84  
17.79  
42.15  
5.96  
11.30  
3,000.00  
40.21  
18.49  
-3,000.00  
3,000.00  
11.31  
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DISTRICT OFC TEL EQUIP (TRFR)  
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DIRECTV  
SBC COMMUNICATIONS  
FEDERAL EXPRESS CORP  
SUNTURN, INC  
2929 PARTNERS, LTD  
CODY LUSK  
FEDERAL EXPRESS CORP

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM JOHNSON—Con.						
06-02	CB	FXF030530A	04/28/03	OVERNIGHT MAIL	6.13	
06-02	P1	3TX03000302	03/07/03	TELEPHONE SERVICE	18.59	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	15.96	
06-06	CB	FXP030606A	05/12/03	OVERNIGHT MAIL	6.10	
06-20	P9	TX0301R0306	06/01/03	RICHARDSON RENT	3,000.00	
06-21	CB	FXF030620A	05/29/03	OVERNIGHT MAIL	23.96	
06-21	CB	FXF030620A	05/19/03	OVERNIGHT MAIL	45.03	
06-26	P1	3TX03000327	06/12/03	BLACKBERRY & SERVICE	774.24	
06-26	P1	3TX03000330	05/13/03	CELL PHONE SERVICE	65.53	
06-26	P1	3TX03000321	06/08/03	CABLE SERVICE	11.21	
06-26	P1	3TX03000313	04/21/03	CELL PHONE CALLS	254.17	
06-26	P1	3TX03000326	05/13/03	PHONE CALLS	11.24	
06-26	P1	3TX03000331	05/11/03	PHONE SERVICE	447.28	
06-26	P1	3TX03000312	06/03/03	RENTAL EQUIPMENT	100.00	
06-30	S5	DY318108166	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.52	
06-30	S5	DY318108167	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	68.59	
06-30	S5	DY318108171	05/01/03	DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5	DY318108173	05/01/03	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	DY318108174	05/01/03	DC TEL TOLLS (TRANSFER)	142.46	
					14,446.76	
PRINTING AND REPRODUCTION						
04-07	P2	OSP25448	03/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	
04-25	P1	3TX03000247	03/20/03	BUSINESS CARDS	69.50	
05-08	P1	3TX03000273	04/11/03	BUSINESS CARDS	211.45	
05-30	P1	3TX03000293	04/16/03	BUSINESS CARDS	60.50	
05-31	S3	03151000091	05/31/03	PHOTOGRAPHIC (TRANSFER)	37.40	
06-30	S3	03181000091	06/30/03	PHOTOGRAPHIC (TRANSFER)	43.80	
					442.60	
OTHER SERVICES						
04-25	P1	3TX03000252	01/31/03	CLIPPING SERVICE	70.00	
05-08	P1	3TX03000287	03/30/03	CLIPPING SERVICE	70.00	
06-02	P1	3TX03000305	04/30/03	MONTHLY MONITORING SERVICE	70.00	
06-26	P1	3TX03000314	05/30/03	CLIPPING SERVICE	70.00	
					280.00	
SUPPLIES AND MATERIALS						
04-09	P1	3TX03000241	02/23/03	OFFICE SUPPLIES	31.34	
04-09	P1	3TX03000240	03/07/03	6 FAX TONERS	1,074.00	
04-09	P1	3TX03000237	03/11/03	OFFICE SUPPLIES	74.82	
04-25	P1	3TX03000246	04/07/03	SUBSCRIPTION	12.95	
04-25	P1	3TX03000254	07/25/03	SUBSCRIPTION	85.00	
04-25	P1	3TX03000257	03/26/03	BOTTLED WATER	150.37	
04-25	P1	3TX03000258	02/28/03	SUBSCRIPTION	72.95	
04-25	P1	3TX03000253	03/04/03	FOOD AND BEVERAGE	23.00	
					280.00	
OTHER SERVICES TOTALS						
					1,446.76	
RENT, COMMUNICATION, UTILITIES TOTALS.						
					14,446.76	
PRINTING AND REPRODUCTION TOTALS.						
					442.60	
OTHER SERVICES TOTALS						
					280.00	



04-25	P1	3TX03000251	GARLAND CHAMBER OF COMMERCE	02/26/03	02/26/03	LUNCHEON	41.50
04-25	P1	3TX03000255	SACHSE CHAMBER OF COMMERCE	03/11/03	03/11/03	LUNCHEON	10.00
04-30	S1	03120000210		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-198.05
05-08	P1	3TX03000279	BUSINESS WEEK	05/03/03	05/02/04	SUBSCRIPTION	99.97
05-08	P1	3TX03000284	GARLAND CHAMBER OF COMMERCE	03/28/03	03/28/03	LUNCHEON	21.50
05-08	P1	3TX03000275	JERRY W DURHAM	02/03/03	03/03/03	LUNCHEONS	304.31
05-08	P1	3TX03000280	LEXIS-NEXIS	03/01/03	03/31/03	ONLINE SERVICE	375.00
05-08	P1	3TX03000274	MARY LYNN S. MURRELL	03/14/03	04/07/03	LEASE CAR EXPENSES	121.22
05-08	P1	3TX03000277	NEWSWEEK	04/14/03	04/14/03	SUBSCRIPTION	24.00
05-08	P1	3TX03000282	OFFICE DEPOT INC	03/17/03	04/07/03	OFFICE SUPPLIES	510.28
05-08	P1	3TX03000270	REBEKAH HAMILTON	04/16/03	04/16/03	OFFICE SUPPLIES	59.98
05-08	P1	3TX03000272	SAVIN CORPORATION	04/11/03	04/11/03	TONER	36.70
05-08	P1	3TX03000283	TEXAS WEEKLY	03/11/03	03/11/04	SUBSCRIPTION	229.38
05-08	P1	3TX03000278	THE WASHINGTON TIMES	04/30/03	04/30/04	SUBSCRIPTION	236.54
05-08	P1	3TX03000276	THE WYLIE NEWS	03/31/03	03/31/03	SUBSCRIPTIONS	23.00
05-08	P1	3TX03000286	WYLIE CHAMBER OF COMMERCE	03/26/03	03/26/03	LUNCHEON	10.00
05-30	P1	3TX03000292	GARLAND CHAMBER OF COMMERCE	04/15/03	04/15/03	LUNCHEON	41.50
05-31	S1	03151000200		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	257.65
06-02	P1	3TX03000296	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	FOOD AND BEVERAGE	27.94
06-02	P1	3TX03000300	DALLAS MORNING NEWS	05/13/03	05/13/04	SUBSCRIPTION	155.40
06-02	P1	3TX03000307	DEER PARK SPRING WATER	05/20/03	05/20/03	BOTTLED WATER	119.33
06-02	P1	3TX03000304	DFW COMMUNITY NEWSPAPER	06/05/03	06/04/04	SUBSCRIPTION/FRISCO ENTERPRISE	108.95
06-02	P1	3TX03000306	GARLAND CHAMBER OF COMMERCE	05/01/03	05/01/03	LUNCHEON MEETING	21.50
06-02	P1	3TX03000303	NORTH TEXAS COMMISSION	04/21/03	04/21/03	LUNCHEON MEETING MEAL	40.00
06-25	P2	OSS24076	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	CARTRIDGE	27.29
06-25	P2	OSS24076	DO	01/14/03	01/14/03	CARTRIDGE	27.29
06-25	P2	OSS24076	DO	01/14/03	01/14/03	CARTRIDGE	27.29
06-26	P1	3TX03000322	FRISCO CHAMBER OF COMMERCE	06/10/03	06/10/03	LUNCHEON MEETING/DURHAM	25.00
06-26	P1	3TX03000325	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS NEXIS ONLINE	375.00
06-26	P1	3TX03000315	MID ATLANTIC COCA COLA	03/21/03	03/21/03	BEVERAGES FOR CONSTITUENTS	90.00
06-26	P1	3TX03000315	DO	01/31/03	01/31/03	BEVERAGES FOR CONSTITUENTS	90.00
06-26	P1	3TX03000329	DO	06/20/03	06/20/03	BEVERAGES FOR CONSTITUENTS	99.55
06-26	P1	3TX03000320	OFFICE DEPOT CREDIT PLAN	04/16/03	05/09/03	OFFICE SUPPLIES	134.71
06-26	P1	3TX03000316	SACHSE CHAMBER OF COMMERCE	06/10/03	06/10/03	JUNE LUNCHEON/DURHAM	10.00
06-26	P1	3TX03000324	TEXAS MONTHLY	06/23/03	06/23/04	SUBSCRIPTION	24.00
06-30	S1	03181000198		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	902.13
						SUPPLIES AND MATERIALS TOTALS	6,034.29
04-30	S8	MA000159499	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
05-30	S8	MA000173001		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
06-30	S8	MA000183439		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
						EQUIPMENT TOTALS:	10,679.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,644.71
						OFFICE TOTALS	236,644.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2002 HON. SAM JOHNSON—Con.						
04-29	CO	Z6170071	11/01/02	11/30/02	CANCELED CHECK - STOP PAYMENT	-723.89
					TRAVEL TOTALS	410.00
PRINTING AND REPRODUCTION						
04-03	OP	3GP00203001	12/04/02	12/04/02	PRINTING	81.00
					PRINTING AND REPRODUCTION TOTALS.	81.00
SUPPLIES AND MATERIALS						
04-23	HR	591020	12/31/02	12/31/02	REFUND, DUPLICATE PAYMENT	-1,912.00
04-25	PI	3TX03000249	12/02/02	12/01/03	FEDERAL YELLOW BOOK	360.00
04-30	SI	03120000209	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-627.00
					SUPPLIES AND MATERIALS TOTALS	-2,179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,688.00
					OFFICE TOTALS:	-1,688.00
2003 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,030.54
					PERSONNEL COMPENSATION	138,068.68
					PERSONNEL BENEFITS	140.69
					TRAVEL	8,795.17
					RENT, COMMUNICATION, UTILITIES	40,746.98
					PRINTING AND REPRODUCTION	10,081.80
					OTHER SERVICES	3,255.00
					SUPPLIES AND MATERIALS	9,369.61
					EQUIPMENT	11,920.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,121.89
					OFFICE TOTALS:	418,121.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030010	03/01/03	03/31/03	FRANKED MAIL	718.04
05-30	OP	3USPS040010	04/01/03	04/30/03	FRANKED MAIL	9,819.22
06-30	OP	3USPS050010	05/01/03	05/30/03	FRANKED MAIL	493.28
					FRANKED MAIL TOTALS.	11,030.54
PERSONNEL COMPENSATION						
BISBEE, MATTHEW						
					PRESS SECRETARY	15,000.00
					LEGISLATIVE ASSISTANT	9,009.99
					ADMINISTRATIVE ASSISTANT	7,685.01
					DISTRICT MANAGER	22,500.00
					CHIEF OF STAFF	415.91
					CASEWORKER	7,500.01
					PART-TIME EMPLOYEE	4,500.00
					PART-TIME EMPLOYEE	1,250.00
					STAFF ASSISTANT	2,402.78

04/01/03	06/30/03	04/01/03	06/30/03	GRANTS, PROJECTS COORDINATOR	9,864.99
04/01/03	06/30/03	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,009.99
04/01/03	06/30/03	04/01/03	06/30/03	CASEWORKER	12,189.99
04/01/03	06/30/03	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,749.99
04/01/03	06/30/03	04/01/03	06/30/03	OFFICE MANAGER	5,300.01
04/01/03	06/30/03	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	6,500.01
04/01/03	06/30/03	04/01/03	06/30/03	DISTRICT AIDE	6,000.00
04/01/03	06/30/03	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	11,250.00
PERSONNEL COMPENSATION TOTALS:					138,068.68

04/01/03	04/30/03	04/01/03	04/30/03	TRANSIT BENEFITS	70.45
05/01/03	05/31/03	05/01/03	05/31/03	TRANSIT BENEFITS	70.24
PERSONNEL BENEFITS TOTALS					140.69

03/13/03	03/27/03	03/13/03	03/27/03	MILEAGE	69.12
01/08/03	03/25/03	01/08/03	03/25/03	MILEAGE	345.56
02/01/03	02/26/03	02/01/03	02/26/03	MILEAGE	225.28
03/05/03	03/08/03	03/05/03	03/08/03	HOTEL O'SULLIVAN	191.88
02/27/03	02/27/03	02/27/03	02/27/03	TRAVE SUBSISTENCE	553.50
03/04/03	03/04/03	03/04/03	03/04/03	TRAVE SUBSISTENCE	141.00
03/06/03	03/06/03	03/06/03	03/06/03	TRAVE SUBSISTENCE	162.50
03/19/03	03/19/03	03/19/03	03/19/03	TRAVE SUBSISTENCE	142.50
03/12/03	03/31/03	03/12/03	03/31/03	MILEAGE	268.48
02/27/03	03/24/03	02/27/03	03/24/03	MILEAGE	220.48
02/01/03	03/22/03	02/01/03	03/22/03	MILEAGE	643.23
03/04/03	03/31/03	03/04/03	03/31/03	MILEAGE	42,784
04/07/03	04/07/03	04/07/03	04/07/03	AIRFARE JOHNSON	84.00
04/11/03	04/11/03	04/11/03	04/11/03	AIRFARE JOHNSON	162.50
04/04/03	04/04/03	04/04/03	04/04/03	AIRFARE WOEHRMANN 0585	237.00
03/31/03	03/31/03	03/31/03	03/31/03	AIRFARE JOHNSON	141.00
03/27/03	03/27/03	03/27/03	03/27/03	AIRFARE JOHNSON	142.50
04/04/03	04/04/03	04/04/03	04/04/03	AIRFARE JOHNSON	162.50
04/03/03	04/03/03	04/03/03	04/03/03	AIRFARE JOHNSON	250.00
04/08/03	04/08/03	04/08/03	04/08/03	AIRFARE WOEHRMANN 9030	237.00
04/01/03	04/29/03	04/01/03	04/29/03	MILEAGE	338.56
04/01/03	04/30/03	04/01/03	04/30/03	MILEAGE	304.32
04/03/03	04/24/03	04/03/03	04/24/03	MILEAGE	296.95
04/11/03	04/23/03	04/11/03	04/23/03	MILEAGE	77.44
04/23/03	04/23/03	04/23/03	04/23/03	MILEAGE	28.80
03/01/03	04/30/03	03/01/03	04/30/03	MILEAGE	314.24
05/05/03	05/28/03	05/05/03	05/28/03	MILEAGE	230.72
05/08/03	05/22/03	05/08/03	05/22/03	MILEAGE	92.80
05/06/03	05/30/03	05/06/03	05/30/03	IN DISTRICT TRAVEL	171.52
05/06/03	05/06/03	05/06/03	05/06/03	MBR AIRFARE (2400)	161.00
05/13/03	05/13/03	05/13/03	05/13/03	MBR AIRFARE (1587)	161.00
05/19/03	05/19/03	05/19/03	05/19/03	MBR AIRFARE (1398)	257.00
05/01/03	05/29/03	05/01/03	05/29/03	IN DISTRICT TRAVEL	272.64
04/13/03	05/29/03	04/13/03	05/29/03	IN DISTRICT TRAVEL	164.80
05/09/03	05/09/03	05/09/03	05/09/03	MBR AIRFARE (4743)	162.50

04 30	S7	03120000108			
05 31	S7	03151000123			

PERSONNEL BENEFITS					
TRAVEL					

04 07	P1	3IL15000281	MARY ELIZABETH HARDING		
04 07	P1	3IL15000282	MATT BISBEE		
04 10	P1	3IL15000283	CRAIG SNOW		
04 14	P1	3IL15000285	CITIBANK GOV CARD SERVICE		
04 14	P1	3IL15000286	DO		
04 14	P1	3IL15000287	DO		
04 14	P1	3IL15000288	DO		
04 14	P1	3IL15000289	DO		
04 14	P1	3IL15000294	KEVIN J JOHNSON		
04 24	P1	3IL15000297	BRIAN D KELLY		
04 24	P1	3IL15000302	HON. TIMOTHY V JOHNSON		
04 24	P1	3IL15000298	JOHN S MORRIS		
05 16	P1	3IL15000320	CITIBANK GOV CARD SERVICE		
05 16	P1	3IL15000321	DO		
05 16	P1	3IL15000327	DO		
05 16	P1	3IL15000328	DO		
05 16	P1	3IL15000329	DO		
05 16	P1	3IL15000330	DO		
05 16	P1	3IL15000331	DO		
05 16	P1	3IL15000336	DO		
05 16	P1	3IL15000323	CRAIG SNOW		
05 16	P1	3IL15000316	JOHN S MORRIS		
05 16	P1	3IL15000324	KEVIN J JOHNSON		
05 20	P1	3IL15000344	MARY ELIZABETH HARDING		
05 20	P1	3IL15000343	MATTHEW PAUL JONES		
05 28	P1	3IL15000315	JEREMY R CIRKS		
06 12	P1	3IL15000370	JOHN S MORRIS		
06 12	P1	3IL15000369	MARY ELIZABETH HARDING		
06 18	P1	3IL15000373	BRIAN D KELLY		
06 18	P1	3IL15000384	CITIBANK GOV CARD SERVICE		
06 18	P1	3IL15000385	DO		
06 18	P1	3IL15000386	DO		
06 18	P1	3IL15000376	CRAIG SNOW		
06 18	P1	3IL15000377	MATT BISBEE		
06 24	P1	3IL15000387	CITIBANK GOV CARD SERVICE		

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY V. JOHNSON—Con						
06-24	P1	3IL15000388	05/23/03	MBR AIRFARE (9620)	162.50	
06-24	P1	3IL15000389	04/29/03	MBR AIRFARE (2492)	141.00	
06-24	P1	3IL15000390	05/01/03	MBR AIRFARE (3444)	142.50	
06-24	P1	3IL15000391	05/15/03	MBR AIRFARE (2997)	162.50	
06-24	P1	3IL15000393	05/12/03	IN DISTRICT TRAVEL	177.60	
06-25	P1	3IL15000397	04/05/03	IN DISTRICT TRAVEL	406.40	
					8,795.17	
TRAVEL TOTALS						
04-03	CB	FXF030321A	03/03/03	OVERNIGHT MAIL	60.44	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	98.47	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	77.82	
04-07	P1	3IL15000279	02/13/03	UTILITIES	148.12	
04-07	P1	3IL15000276	03/18/03	UTILITIES	49.49	
04-07	P1	3IL15000275	02/20/03	UTILITIES	131.73	
04-14	P1	3IL15000291	03/19/03	PHONE SERVICE	196.28	
04-18	P9	IL1503R0304	04/18/03	PHONE SERVICE	400.00	
04-18	P9	IL1501R0304	04/01/03	MT. CARMEL RENT	1,450.00	
04-18	P9	IL1502R0304	04/30/03	CHAMPAGN - RENT	450.00	
04-18	P9	IL1504R0304	04/01/03	CHARLESTON RENT	205.37	
04-21	CB	FXF030421A	04/01/03	BLOOMINGTON - RENT	122.65	
04-24	P1	3IL15000296	03/28/03	OVERNIGHT MAIL	450.00	
04-24	P1	3IL15000304	03/18/03	UTILITIES	297.82	
04-24	P1	3IL15000299	04/06/03	PHONE SERVICE	522.46	
04-25	CB	FXF030425A	04/10/03	PHONE SERVICE	109.10	
04-25	CB	FXF030425A	04/03/03	OVERNIGHT MAIL	180.69	
04-25	P1	3IL15000310	04/11/03	OVERNIGHT MAIL	41.24	
04-25	P1	3IL15000308	04/16/03	CABLE SERVICE	330.87	
04-29	S6	IL006949204	03/08/03	PHONE SERVICE	196.00	
04-30	S5	DY000003580	04/01/03	RENT DANVILLE	29.49	
04-30	S5	DY000003581	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	758.26	
04-30	S5	DY000003586	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.00	
04-30	S5	DY000003589	03/01/03	DC TEL EQUIP (TRANSFER)	147.00	
04-30	S5	DY000003590	03/01/03	DC TEL SERVICE (TRANSFER)	738.73	
05-12	CB	FXF030512A	03/01/03	DC TEL TOLLS (TRANSFER)	375.72	
05-16	P1	3IL15000319	03/20/03	OVERNIGHT MAIL	36.73	
05-16	P1	3IL15000322	03/18/03	UTILITIES	593.03	
05-16	CB	FXP030516A	05/06/03	PHONE SERVICE	165.99	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	143.70	
05-16	CB	FXP030516A	04/22/03	OVERNIGHT MAIL	143.43	
05-16	P1	3IL15000326	03/21/03	UTILITIES	201.48	
05-16	P1	3IL15000332	03/25/03	PHONE SERVICE	400.00	
05-20	P9	IL1503R0305	05/01/03	MT. CARMEL RENT	400.00	
05-20	P9	IL1501R0305	05/01/03	CHAMPAGN - RENT	1,450.00	
05-20	P9	IL1502R0305	05/01/03	CHARLESTON RENT	450.00	

05-20	P9	ILLI504R0305	SNYDER DEVELOPMENT INC	05/01/03	05/31/03	BLOOMINGTON - RENT	450.00
05-20	P1	3IL15000342	VERIZON NORTH	03/25/03	04/25/03	PHONE SERVICE	203.77
05-28	S6	IL006949205	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT DANVILLE	196.00
05-30	P1	3IL15000346	MCI COMMERCIAL SERVICES	03/26/03	04/04/03	PHONE SERVICE	1,732.56
05-31	S5	DY315003546		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	25.49
05-31	S5	DY315003547		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-928.89
05-31	S5	DY315003551		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	DY315003554		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315003555		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	781.09
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	122.93
06-06	P1	3IL15000352	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	330.00
06-06	P1	3IL15000353	DO	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS	330.00
06-06	P1	3IL15000358	AMEREN CIGPS	04/15/03	05/15/03	GAS & ELECTRIC-CHARLESTON	113.55
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	111.15
06-06	P1	3IL15000361	INSIGHT COMMUNICATIONS	05/16/03	06/15/03	CHAMPAGN CABLE BILL	41.24
06-06	P1	3IL15000360	SBC AMERITECH (DO)	05/07/03	06/06/03	DISTRCT PHONE BILL	315.47
06-06	P1	3IL15000351	VERIZON FLORIDA INC	04/25/03	05/25/03	DISTRICT PHONE SERVICE	138.92
06-06	P1	3IL15000359	VERIZON WIRELESS	04/08/03	05/09/03	CELL PHONES	304.31
06-12	P1	3IL15000371	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	380.00
06-12	P1	3IL15000362	AMERITECH	04/16/03	05/15/03	PHONE SERVICE DANVILLE	771.43
06-12	P1	3IL15000364	CITY OF CHARLESTON	04/15/03	05/30/03	WATER BILL - CHARLESTON	79.82
06-12	P1	3IL15000365	ILLINOIS POWER	04/29/03	06/02/03	UTILITIES	143.39
06-13	CB	FXP030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	295.57
06-18	P1	3IL15000375	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	COMPUTER SERVICES	380.00
06-18	P1	3IL15000378	DO	03/01/03	03/31/03	COMPUTER SERVICES	330.00
06-18	P1	3IL15000379	DO	04/15/03	04/15/03	COMPUTER SERVICES	408.00
06-18	P1	3IL15000372	CONSOLIDATED COMMUNICATIONS	06/06/03	07/05/03	DISTRICT PHONE SERVICE	294.42
06-18	P1	3IL15000382	VERIZON NORTH	05/25/03	06/25/03	DISTRICT PHONE SERVICE	137.43
06-18	P1	3IL15000383	DO	04/25/03	05/25/03	DISTRICT PHONE SERVICE	201.74
06-20	P9	ILLI503R0306	DEPOT PARTNERSHIP	06/01/03	06/30/03	MT. CARMEL RENT	400.00
06-20	P9	ILLI501R0306	SECOND EXECUTIVE PARK	06/01/03	06/30/03	CHAMPAGN - RENT	1,450.00
06-20	P9	ILLI502R0306	SENSIBLE CINEMA INC	06/01/03	06/30/03	CHARLESTON RENT	450.00
06-20	P9	ILLI504R0306	SNYDER DEVELOPMENT INC	06/01/03	06/30/03	BLOOMINGTON - RENT	450.00
06-21	CB	FXP030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	59.98
06-30	S4	03181001039		05/01/03	05/31/03	RECORDING (TRANSFER)	53.50
06-30	S5	DY318103576		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.49
06-30	S5	DY318103577		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.01
06-30	S5	DY318103581		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	DY318103584		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	139.00
06-30	S5	DY318103585		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	839.50
06-30	S6	IL006949206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT DANVILLE	196.00
06-30	HV	3A903001558	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	BOC CHANGE: 2630 TO 2360	41.24
							23,968.22
							RENT, COMMUNICATION, UTILITIES TOTALS
04-01	P2	OSP25538	PRINTING AND REPRODUCTION	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-10	P1	3IL15000284	ACCURATE WORD, LLC	02/11/03	02/18/03	RADIO AD	149.00
04-30	S3	03120000179	WRUL 97.3 FM	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	837.00
05-05	P2	OSP26327	ACCURATE WORD, LLC	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 35.00	70.00
05-05	P2	OSP26327	DO	04/15/03	04/15/03	PRINTING ON REVERSE SIDE - 500	35.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY V. JOHNSON—Con.						
05-05	P2	OSP26327	04/15/03	BUSINESS CARDS - 250 @ 19.95	19.95	
05-16	P1	31L15000317	04/17/03	PRINTING	95.00	
05-16	P1	31L15000314	02/17/03	FRANKED RADIO AD	224.00	
05-29	P5	3M3736602B	05/09/03	PRINTING AND REPRODUCTION	1,998.86	
06-13	P5	3M3736602A	05/20/03	PRINTING AND REPRODUCTION	4,837.00	
06-13	0P	3GP00503003	03/06/03	PRINTING	295.00	
PRINTING AND REPRODUCTION TOTALS					8,615.81	
OTHER SERVICES						
04-07	P1	31L15000277	03/01/03	CLEANING FOR CHAMPAIGN OFC	105.00	
05-20	P1	31L15000341	04/30/03	CLEANING SERVICE	140.00	
06-06	P2	OSM6036	04/17/03	CONVERSION	2,800.00	
06-06	P1	31L15000354	05/01/03	CLEANING FOR CHAMPAIGN OFFICE	70.00	
OTHER SERVICES TOTALS:					3,115.00	
SUPPLIES AND MATERIALS						
04-07	P2	OSS25774	03/17/03	WALL PLATE	6.50	
04-07	P1	31L15000280	04/19/04	SUBSCRIPTION	90.00	
04-07	P1	31L15000278	03/24/03	OFFICE SUPPLIES	150.89	
04-14	P1	31L15000293	04/17/04	SUBSCRIPTIONS	45.00	
04-15	P1	31L15000295	03/26/05	SUBSCRIPTION	319.00	
04-16	C1	NW200310601	03/31/03	BW: C8726471 03/31/03	24.00	
04-16	C1	NW200310601	03/03/03	BW: 1812047254 03/03/03	31.59	
04-17	P1	31L15000292	03/24/03	BW: 1819004910 03/24/03	49.58	
04-24	P1	31L15000307	04/07/03	DIRECTORIES	29.00	
04-24	P1	31L15000300	03/07/03	FOOD AND BEVERAGE	20.00	
04-24	P1	31L15000300	04/17/03	OFFICE SUPPLIES	131.93	
04-24	P1	31L15000305	03/03/03	OFFICE SUPPLIES	11.88	
04-24	P1	31L15000306	03/28/03	OFFICE SUPPLIES	38.87	
04-24	P1	31L15000303	04/03/03	OFFICE SUPPLIES	22.00	
04-25	P2	OSS26272	04/10/03	TONER	370.00	
04-25	P1	31L15000311	03/20/03	SUBSCRIPTION	252.20	
04-28	P1	31L15000312	04/27/03	SUBSCRIPTION	1,195.00	
04-29	P1	31L15000309	04/18/03	SUBSCRIPTION	52.00	
04-30	S1	03120000437	04/01/03	OFFICE SUPPLY (TRANSFER)	-993.54	
05-07	C1	NW200312701	04/30/03	BW: D9112295 04/30/03	24.00	
05-07	C1	NW200312701	04/14/03	BW: 1825590191 04/14/03	26.00	
05-16	P1	31L15000334	05/08/03	OFFICE SUPPLIES	5.38	
05-16	P1	31L15000335	04/17/03	FOOD AND BEVERAGE	33.31	
05-16	P1	31L15000325	05/05/03	SUBSCRIPTION	21.09	
05-19	P2	OSS26572	04/18/03	STAMP	31.50	
05-20	P1	31L15000339	05/05/03	OFFICE SUPPLIES	68.13	
05-20	P1	31L15000338	04/25/03	SUBSCRIPTION FOR DO	183.85	
05-20	P1	31L15000337	03/16/03	SUBSCRIPTION	134.00	
05-23	P1	31L15000345	04/28/03	SUBSCRIPTION	29.21	
05-23	P1	31L15000345	04/24/03	OFFICE SUPPLIES		

05-28	PI	3IL15000340	FRIENDS OF TIM JOHNSON	04/29/03	04/29/03	CONSTITUENT DATABASE	200.00
05-31	SI	03151000421		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,399.84
06-06	PI	3IL15000355	ILLINOIS PUBLIC SECTOR	05/15/03	05/15/03	DIRECTORY	1,063.40
06-06	PI	3IL15000350	NEWS PROGRESS	06/30/03	06/30/04	DISTRICT NEWSPAPER	29.50
06-06	PI	3IL15000357	QUILL CORPORATION	05/16/03	05/16/03	OFFICE SUPPLIES	370.68
06-06	PI	3IL15000348	TIME, INC	05/20/03	05/20/04	DISTRICT MAGAZINE	29.95
06-06	PI	3IL15000347	US NEWS	06/13/03	06/13/04	DC OFFICE MAGAZINE	12.00
06-09	PI	3IL15000349	MONEY	05/20/03	05/20/04	DISTRICT MAGAZINE	19.95
06-11	P2	0SS26571	BOISE CASCADE OFFICE PRODUCTS	05/05/03	05/05/03	LABELS	13.72
06-12	PI	3IL15000368	FORBES	06/09/03	06/09/04	DISTRICT MAGAZINE	29.99
06-12	PI	3IL15000367	THE FISHER REPORTER	07/01/03	07/01/04	DISTRICT NEWSPAPER	20.00
06-12	PI	3IL15000366	THE WASHINGTON POST	07/14/03	07/14/05	NEWSPAPER FOR DISTRICT	110.00
06-12	PI	3IL15000363	US NEWS AND WORLD REPORT	05/25/03	05/25/04	SUBSCRIPTION	44.97
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9496073 05/31/03	24.00
06-13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832441651 05/06/03	13.00
06-13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839831920 05/28/03	19.50
06-13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 6782390601 05/09/03	59.29
06-18	PI	3IL15000380	BUSINESS WEEK	06/01/03	05/05/05	MAGAZINE FOR DISTRICT	79.95
06-18	PI	3IL15000374	THE ARMY TIMES	06/12/03	06/12/04	SUBSCRIPTION	72.00
06-18	PI	3IL15000381	THE HILL	06/23/03	06/20/04	NEWSPAPER FOR DISTRICT	125.10
06-24	PI	3IL15000396	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	CHAMPAIGN CABLE BILL	41.24
06-24	PI	3IL15000395	THE WEEK	06/05/03	06/05/03	DISTRICT MAGAZINE	50.60
06-26	P2	OSM6253	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03	MONITOR - VIEWSONIC VG150M-1 1	758.00
06-30	S1	03181000418		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,422.50
06-30	HV	3A903001558	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	BOC CHANGE: 2630 TO 2360	-41.24
							9,369.61
EQUIPMENT							
04-30	S8	MA000157000		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
05-30	S8	MA000173797		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
06-30	S8	MA000187680		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
EQUIPMENT TOTALS							5,949.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,053.47
OFFICE TOTALS:							209,053.47
RENT COMMUNICATION, UTILITIES TOTALS							330.00
TERMINAL SERVER CONNECTIONS							330.00
04-24	F2	RN000002819	CLINTON COMPUTER	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	1,657.00
05-19	F2	RN000003249	DO	05/12/03	05/12/03	LAPTOP - COMPAQ EVO N800C PENT	2,966.00
EQUIPMENT TOTALS							4,623.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,953.00
OFFICE TOTALS:							4,953.00
FRANKED MAIL							1,346.33

2002 HON. TIMOTHY V. JOHNSON

OFFICIAL EXPENSES OF MEMBERS  
RENT COMMUNICATION, UTILITIES  
ACS DESKTOP SOLUTIONS, INC.

2003 HON. STEPHANIE TUBBS JONES

OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2003 HON. STEPHANIE TUBBS JONES—Con.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	OP	3USPS0300010	03/31/03	FRANKED MAIL	351,682.21	178,795.20
05-30	OP	3USPS0400010	04/30/03	FRANKED MAIL	3,345.23	1,682.82
06-30	OP	3USPS0500010	05/30/03	FRANKED MAIL	19,663.01	12,182.16
<b>PERSONNEL COMPENSATION</b>						
BIGGIO, FRANK A						
BOZMAN, WILLIAM						
CHARLES, BEVERLY R						
COAXUM, THERESA L						
DRAIN, ERNIE D						
GRASER, NIKA JAYON						
HADDAD, TANNAZ						
HARVEY, SHEILA Y						
HOUSTON, TERENCE						
MAGLIC, MARY						
MICHAEL E. TAYLOR						
PATTON, CYNTHIA A						
PINKNEY, BETTY K						
QUINN, ANTHONY R						
REED, SAVELTTE						
SMALL, LAWRENCE S						
THOMAS, SHASHRINA L						
WILLIAMS, NICOLE Y						
WILLOUGHBY, JEANNE P						
<b>PERSONNEL BENEFITS</b>						
04-30	S7	03120000218	04/30/03	TRANSIT BENEFITS	840.36	840.36
05-31	S7	03151000237	05/31/03	TRANSIT BENEFITS	525.90	525.90
06-30	S7	03181000225	06/30/03	TRANSIT BENEFITS	316.56	316.56
<b>PERSONNEL BENEFITS TOTALS:</b>						
					1,682.82	1,682.82

539.21  
329.74  
120.83  
989.78

11,031.24  
9,075.00  
11,000.01  
12,324.99  
1,166.67  
10,749.99  
8,625.00  
8,333.34  
5,874.99  
6,246.00  
10,410.00  
3,249.99  
17,499.99  
7,275.00  
7,807.50  
5,465.25  
13,272.75  
7,500.00  
21,887.49  
178,795.20

OFFICE TOTALS:

492,075.42

251,227.41

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS:



04-03	PI	30H11000243	TRAVEL	01/02/03	01/05/03	AIRFARE	456.00
04-08	PI	30H11000247	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	GASOLINE	25.60
04-17	PI	30H11000254	HON. STEPHANIE TUBBS JONES	03/13/03	03/17/03	AIRFARE CLE-DCA 4631	456.00
04-17	PI	30H11000255	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE WDC-CLE-WDC 4431	228.00
04-17	PI	30H11000256	DO	03/14/03	03/15/03	AIRFARE WDC-CLE-WDC 1895	456.00
04-24	PI	30H11000266	DO	12/24/02	04/11/03	MILEAGE	601.52
04-24	PI	30H11000270	BEVERLY CHARLES	04/03/03	04/07/03	AIRFARE DCA-CLE-DCA 9873	456.00
04-24	PI	30H11000271	CITIBANK GOV CARD SERVICE	03/26/03	03/31/03	TRAVEL SUBSISTENCE	104.70
05-01	PI	30H11000280	NIKIA JAYON GRASIER	04/20/02	04/11/03	MILEAGE	601.52
05-01	PI	30H11000282	BEVERLY CHARLES	04/08/03	04/30/03	MILEAGE	66.43
05-01	PI	30H11000273	LAWRENCE S. SMALL	03/28/03	04/15/03	MILEAGE	159.50
05-01	PI	30H11000281	MARY MAGLIE	11/03/02	04/05/03	MILEAGE	959.58
05-07	PI	30H11000265	THERESA L COXUM	03/21/03	03/21/03	CAR LEASE	564.80
05-15	PI	30H11000283	HON. STEPHANIE TUBBS JONES	03/31/03	03/31/03	AIRFARE CLE-BWI GRASIER 2988	456.00
05-15	PI	30H11000284	CITIBANK GOV CARD SERVICE	04/11/03	04/14/03	AIRFARE DCA-CLE-DCA JONES 5639	39.00
05-15	PI	30H11000285	DO	04/26/03	05/27/03	AIRFARE FEE JONES	7.50
05-15	PI	30H11000286	DO	04/29/03	04/29/03	AIRFARE CLE-LGA JONES 4610	300.00
05-15	PI	30H11000287	DO	04/29/03	04/29/03	AIRFARE CLE-LGA-CLE WILLIAMS	592.50
05-15	PI	30H11000298	DO	03/26/03	03/28/03	HOTEL/GRASIER	272.52
05-15	PI	30H11000291	NICOLE Y WILLIAMS	03/05/03	05/02/03	MILEAGE	337.99
05-15	PI	30H11000289	SHEILA Y HARVEY	04/29/03	04/29/03	PARKING	15.00
05-19	PI	30H11000288	CITIBANK GOV CARD SERVICE	03/26/03	03/28/03	PARKING WILLOUGHBY	27.00
05-28	PI	30H11000300	DO	04/29/03	04/29/03	TRAVEL SUBSISTENCE	87.74
05-28	PI	30H11000301	DO	05/09/03	05/09/03	AIRFARE/MEMBER	228.00
05-28	PI	30H11000302	DO	05/13/03	05/13/03	AIRFARE/MEMBER	228.00
05-28	PI	30H11000303	DO	05/15/03	05/15/03	AIRFARE/MEMBER	228.00
05-28	PI	30H11000304	DO	05/22/03	05/22/03	AIRFARE/MEMBER	228.00
05-28	PI	30H11000305	DO	03/26/03	03/31/03	AIRFARE NIKIA GRASIER	118.00
05-28	PI	30H11000307	DO	03/31/03	03/31/03	AIRFARE NIKIA GRASIER	39.00
05-28	PI	30H11000308	DO	04/04/03	04/07/03	AIRFARE/MEMBER	456.00
05-28	PI	30H11000309	DO	04/11/03	04/14/03	AIRFARE/MEMBER	456.00
05-28	PI	30H11000310	DO	04/29/03	04/29/03	AIRFARE NICOLE WILLIAMS	598.50
05-28	PI	30H11000313	DO	04/29/03	04/29/03	AIRFARE/MEMBER	342.50
05-28	PI	30H11000314	DO	05/01/03	05/01/03	AIRFARE/MEMBER	228.00
05-28	PI	30H11000315	DO	05/06/03	05/06/03	AIRFARE/MEMBER	228.00
06-02	P9	0H1101L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	564.80
06-04	PI	30H11000321	LAWRENCE S. SMALL	04/07/03	04/22/03	MILEAGE	65.88
06-09	PI	30H11000331	NIKIA JAYON GRASIER	03/02/03	03/02/03	MEAL	18.28
06-09	PI	30H11000332	DO	05/09/03	05/09/03	TAXI (2)	14.00
06-20	P9	0H1101L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	554.80
06-23	PI	30H11000337	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	CREDIT FOR DUPLICATE PAYMENT	-39.00
06-23	PI	30H11000337	DO	04/11/03	04/11/03	CREDIT FOR DUPLICATE PAYMENT	-456.00
06-23	PI	30H11000337	DO	04/29/03	04/29/03	CREDIT FOR DUPLICATE PAYMENT	-300.00
06-23	PI	30H11000338	DO	04/29/03	04/29/03	CREDIT FOR DUPLICATE PAYMENT	-588.50
06-23	PI	30H11000338	DO	05/19/03	05/19/03	AIRFARE OH-DC #8631-JONES	228.00
06-23	PI	30H11000338	DO	06/13/03	06/13/03	R/T AIR OH-DC #5816-COAXUM	362.50
06-23	PI	30H11000338	DO	06/04/03	06/04/03	AIRFARE	200.50
06-23	PI	30H11000338	DO	06/09/03	06/09/03	AIRFARE	451.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEPHANIE TUBBS JONES—Con.						
06-23	P1	30H11000338	06/13/03	AIRFARE	451.00	12,182.16
					TRAVEL TOTALS:	
RENT, COMMUNICATION UTILITIES						
04-03	CB	FXF030321A	02/26/03	OVERNIGHT MAIL	74.10	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	38.43	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	111.83	
04-08	P1	30H11000250	03/10/03	FAX SERVICE	25.30	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	6.07	
04-17	P1	30H11000257	03/26/03	PHONE SERVICE	260.81	
04-18	P9	0H1101R0304	04/01/03	SHAKER HEIGHTS-RENT	2,006.00	
04-18	P9	0H1102R0304	04/30/03	SHAKER HEIGHTS - RENT	2,307.00	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	17.51	
04-23	P1	30H11000259	03/04/03	NEWSWIRE SERVICE	91.00	
04-23	P1	30H11000259	03/31/03	NEWSWIRE SERVICE	91.00	
04-23	P1	30H11000259	03/24/03	NEWSWIRE SERVICE	91.00	
04-23	P1	30H11000259	03/21/03	NEWSWIRE SERVICE	91.00	
04-23	P1	30H11000259	03/11/03	NEWSWIRE SERVICE	91.00	
04-23	P1	30H11000260	03/19/03	NEWSWIRE SERVICE	91.00	
04-24	P1	30H11000272	01/01/03	PAGER SERVICE	1,446.93	
04-24	P1	30H11000269	03/03/03	PHONE SERVICE	71.73	
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	85.62	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	42.88	
04-30	S5	DY000006847	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
04-30	S5	DY000006848	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	145.83	
04-30	S5	DY000006852	03/01/03	DC TEL EQUIP (TRANSFER)	121.00	
04-30	S5	DY000006856	03/01/03	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	DY000006857	03/01/03	DC TEL TOLLS (TRANSFER)	1,442.20	
05-01	P1	30H11000274	04/07/03	NEWSWIRE SERVICE	91.00	
05-01	P1	30H11000274	04/06/03	NEWSWIRE SERVICE	91.00	
05-01	P1	30H11000274	04/09/03	NEWSWIRE SERVICE	91.00	
05-01	P1	30H11000274	04/11/03	NEWSWIRE SERVICE	91.00	
05-01	P1	30H11000275	04/08/03	NEWSWIRE SERVICE	91.00	
05-01	P1	30H11000275	04/11/03	NEWSWIRE SERVICE	112.00	
05-12	CB	FXF030512A	04/08/03	OVERNIGHT MAIL	26.24	
05-15	P1	30H11000292	05/01/03	CABLE SERVICE	63.00	
05-15	P1	30H11000294	04/22/03	NEWSWIRE SERVICE	91.00	
05-15	P1	30H11000295	04/16/03	NEWSWIRE SERVICE	91.00	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	37.58	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	87.31	
05-20	P9	0H1101R0305	05/01/03	SHAKER HEIGHTS-RENT	2,006.00	
05-20	P9	0H1102R0305	05/01/03	SHAKER HEIGHTS - RENT	2,307.00	
05-29	OP	3GSA0303002	03/01/03	D.O. TELEPHONE SERVICE	1,585.71	
05-31	S5	DY315006791	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.12	

05 31	S5	DY315006792	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.62
05-31	S5	DY315006797	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	121.00
05 31	S5	DY315006801	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05 31	S5	DY315006802	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1 288.31
06-02	CB	FXF030530A	OVERNIGHT MAIL	04/23/03	04/23/03	OVERNIGHT MAIL	126.19
06 04	P1	30H11000328	NEWSWIRE SERVICE	04/25/03	04/25/03	NEWSWIRE SERVICE	91.00
06 04	P1	30H11000329	DO	04/30/03	04/30/03	NEWSWIRE SERVICE	91.00
06 04	P1	30H11000325	VERIZON MARYLAND INC	05/10/03	05/10/03	WIRELESS SERVICE	5.53
06 04	P1	30H11000330	DO	04/10/03	04/10/03	WIRELESS SERVICE	6.18
06 04	P1	30H11000322	VERIZON WIRELESS	04/25/03	04/25/03	WIRELESS PHONE SERVICE	239.16
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	44.63
06-09	P1	30H11000336	JEANNE PATRICE WILLOUGHBY	06/02/03	06/02/03	PO BOX RENTAL (6 MONTHS)	279.00
06-09	P1	30H11000333	PR NEWSWIRE	05/01/03	05/01/03	NEWSWIRE SERVICE	346.50
06-09	P1	30H11000334	DO	05/07/03	05/07/03	NEWSWIRE SERVICE	304.50
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	154.00
06-20	P9	OH1101R0306	CLEVELAND LIMITED PARTNERSHIP	06/01/03	06/30/03	SHAKER HEIGHTS-RENT	2,006.00
06-20	P9	OH1107R0306	DO	06/01/03	06/30/03	SHAKER HEIGHTS - RENT	2,307.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	30.70
06-27	P1	30H11000341	ADELPHIA COMMUNICATIONS CORP	05/31/03	05/31/03	CABLE SERVICE	63.36
06 27	P1	30H11000349	CINGULAR INTERACTIVE	06/01/03	06/01/03	WIRELESS SERVICE	719.84
06 27	P1	30H11000348	PR NEWSWIRE	05/16/03	05/16/03	NEWSWIRE SERVICE	91.00
06-27	P1	30H11000342	VERIZON WIRELESS	05/25/03	05/25/03	WIRELESS SERVICE	251.19
06-30	S4	03181001040	DO	05/01/03	05/31/03	RECORDING (TRANSFER)	127.60
06-30	S5	DY318106868	FEDERAL EXPRESS CORP	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.12
06 30	S5	DY318106869	PR NEWSWIRE	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.67
06-30	S5	DY318106874	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	121.00
06-30	S5	DY318106878	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	OP	36SAM403002	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1 316.31
				04/01/03	04/30/03	D.O TELEPHONE SERVICE	1 621.36
							28,239.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01 08	P1	30H11000244	PRINTING AND REPRODUCTION	04/02/03	04/02/03	BUSINESS CARDS	231.00
04-17	P1	30H11000252	ACCURATE WORD LLC	03/26/03	03/26/03	METER OVERAGE	91.41
04 17	P1	30H11000253	GREAT LAKES BUSINESS SYSTEMS	03/26/03	03/26/03	METER OVERAGE	75.77
04 24	P1	30H11000262	DO	04/30/03	04/30/03	PHOTO SERVICE	300.00
04 30	S3	0317000016A	ERIC BENSON	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
05-02	OP	36P00303004	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	100.00
05 07	P1	30H11000276	THOMAS DARRYL POLK	04/17/03	04/17/03	PHOTOS	777.70
05 07	P1	30H11000277	DO	04/07/03	04/07/03	PHOTOS	101.60
05-15	P1	30H11000296	GREAT LAKES BUSINESS SYSTEMS	04/26/03	04/26/03	METER OVERAGE	121.92
05-15	P1	30H11000297	DO	04/26/03	04/26/03	METER OVERAGE	82.50
05 41	S3	03151000159	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	172.32
06 04	P1	30H11000327	ACCURATE WORD LLC.	05/20/03	05/20/03	BUSINESS CARDS	176.00
06 27	P1	30H11000345	GREAT LAKES BUSINESS SYSTEMS	05/26/03	05/26/03	COPIER USAGE	44.40
06-27	P1	30H11000346	DO	05/26/03	05/26/03	COPIER USAGE	41.03
06-30	S3	03181000201	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	104.24
						PRINTING AND REPRODUCTION TOTALS:	2,439.69
04 05	P1	30H11000251	DEAF SERVICES OF CLEVELAND	03/14/03	03/14/03	HEARING IMPAIRED INTERP. SVC	260.00
						OTHER SERVICES TOTALS:	260.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEPHANIE TUBBS JONES—Con.						
SUPPLIES AND MATERIALS						
04-03	P1	30H11000241	01/24/03	CITIBANK GOV CARD SERVICE	1,222.90	
04-03	P1	30H11000242	01/27/03	DO	614.26	
04-08	P1	30H11000245	03/31/03	BETTY PINKNEY	284.33	
04-10	P1	30H11000246	04/05/03	SUBWAY	1,225.00	
04-16	P2	0SS26230	04/09/03	ALLIANCE MICRO	102.00	
04-16	C1	NW200310602	03/31/03	DEER PARK	9.00	
04-16	C1	NW200310602	03/17/03	DO	26.25	
04-17	P1	30H11000258	04/10/03	JEANNE PATRICE WILLOUGHBY	299.40	
04-24	P1	30H11000267	03/31/03	BETTY PINKNEY	175.46	
04-24	P1	30H11000268	03/17/03	IN THE NEWS	187.75	
04-24	P1	30H11000261	03/24/03	OFFICEMAX CREDIT PLAN	459.16	
04-24	P1	30H11000263	03/26/03	THE DISTILLATA COMPANY	43.87	
04-30	S1	03120000401	04/01/03	DO	986.82	
05-01	P1	30H11000279	03/19/03	DOW JONES & COMPANY, INC.	59.00	
05-01	P1	30H11000278	04/03/03	LEADERSHIP DIRECTORIES, INC.	342.00	
05-13	C1	NW200312702	04/30/03	DEER PARK	9.00	
05-13	C1	NW200312702	04/07/03	DO	29.64	
05-13	C1	NW200312702	04/29/03	DO	27.78	
05-15	P1	30H11000299	03/03/03	CITIZENS LEAGUE RESEARCH	15.00	
05-31	S1	03151000384	05/01/03	DO	685.30	
06-04	P1	30H11000320	05/12/03	BETTY PINKNEY	53.50	
06-04	P1	30H11000316	03/19/03	DOW JONES & COMPANY, INC.	59.00	
06-04	P1	30H11000323	05/11/03	JEANNE PATRICE WILLOUGHBY	17.36	
06-04	P1	30H11000318	04/24/03	OFFICEMAX CREDIT PLAN	562.79	
06-04	P1	30H11000319	04/24/03	THE DISTILLATA COMPANY	33.17	
06-04	P1	30H11000326	06/01/03	THE PLAIN DEALER	120.98	
06-06	P1	30H11000317	03/17/03	IN THE NEWS	187.75	
06-13	C1	NW200316402	05/31/03	DEER PARK	9.00	
06-13	C1	NW200316402	05/20/03	DO	19.14	
06-27	HV	3A901000226	04/22/03	CALL AND POST	490.00	
06-27	P1	30H11000350	07/20/03	CLEVELAND LIMITED PARTNERSHIP	39.00	
06-27	P1	30H11000347	11/19/02	NEW YORK TIMES	60.00	
06-27	P1	30H11000343	05/19/03	SUN NEWSPAPERS	51.95	
06-27	P1	30H11000344	06/09/03	SUN NEWSPAPERS	36.80	
06-30	S1	03181000382	06/01/03	GAYD, INC	975.51	
06-30	P1	30H11000340	04/05/03	MARIGOLD	104.00	
06-30	P1	30H11000339	05/03/03	DO	308.00	
SUPPLIES AND MATERIALS TOTALS					9,881.87	
EQUIPMENT						
04-30	S8	MA000160027	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,812.25	
04-30	S8	PL000165886	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13	
04-30	S8	PL000165921	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22	

05-30	S8	MA000173632		05/31/03	EQUIPMENT MAINT (TRANSFER)	2,812.25
05-30	S8	PL000179407		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
05-30	S8	PL000179434		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
06-30	S8	MA000187406		06/30/03	EQUIPMENT MAINT (TRANSFER)	2,812.25
06-30	S8	PL000193285		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
06-30	S8	PL000193635		06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
					EQUIPMENT TOTALS:	16,756.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,227.41
					OFFICE TOTALS:	251,227.41

2002 HON. STEPHAMIE TUBBS JONES  
OFFICIAL EXPENSES OF MEMBERS

04-17	P5	2M37550048B	CONGRESSIONAL MAILING AND	12/31/02	PRINTING AND REPRODUCTION	299.00
					PRINTING AND REPRODUCTION TOTALS:	299.00
04-08	P1	30H11000249	THE WASHINGTON POST	12/03/02	SUBSCRIPTION FOR DC OFFICE	87.36
06-30	HR	591217	CRAIN'S DETROIT BUSINESS	11/11/02	REFUND; OVERPAYMENT	16.27
					SUPPLIES AND MATERIALS TOTALS:	71.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.09
					OFFICE TOTALS:	370.09

2003 HON. WALTER B JONES  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	4,213.39
					PERSONNEL COMPENSATION	192,168.00
					PERSONNEL BENEFITS	399.64
					TRAVEL	802.48
					RENT, COMMUNICATION, UTILITIES	12,927.46
					PRINTING AND REPRODUCTION	32,662.30
					OTHER SERVICES	4,698.76
					SUPPLIES AND MATERIALS	7,025.56
					EQUIPMENT	10,129.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,303.82
					OFFICE TOTALS:	477,198.92

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	775.11
05-30	OP	3USPS040010	DO	04/30/03	FRANKED MAIL	3,203.05
06-30	OP	3USPS050010	DO	05/30/03	FRANKED MAIL	235.23
					FRANKED MAIL TOTALS:	4,213.39
					PERSONNEL COMPENSATION	2,100.00
					ANFINSON, T EDWARD	9,999.99
					BOWLEN, JOSHUA	10,874.99
					BRILL, LINDSEY	5,500.00
					CAYER, KELLY JENNINE	2,458.33
					DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALTER B JONES—Con.						
		CHAPMAN, EMILY B	04/01/03	SCHEDULER	11,499.99	
		DOWNES, GLEN ALAN	04/01/03	CHIEF OF STAFF	31,500.00	
		FLETCHER, GLORIA J	04/01/03	STAFF ASSISTANT	7,625.01	
		GALLINA, KATHLEEN A	05/01/03	CONSTITUENT SERVICES DIRECTOR	5,166.66	
		DO	04/01/03	STAFF ASSISTANT	2,166.67	
		JERNIGAN, SAMUEL A	05/13/03	STAFF ASSISTANT	3,333.33	
		JONES, JOHN BRITTON	04/01/03	PAID INTERN	1,000.00	
		JOYNER, TONY WAYNE	04/01/03	DISTRICT CASEWORKER	10,374.99	
		LATHAN, TOBIN	04/01/03	LEGISLATIVE CORRESPONDENT	2,712.50	
		LILLEY, MILLICENT A	04/01/03	DISTRICT OFFICE DIRECTOR	17,250.00	
		LOWRY, JASON A	04/01/03	STAFF ASSISTANT	6,000.00	
		WARM, DEBORAH Y	04/01/03	CASEWORKER	9,249.99	
		MOORE, CATHERINE	04/01/03	CONSTITUENT SERVICES DIRECTOR	88.89	
		MOORE, WILLIAM LANGLEY	04/01/03	STAFF ASSISTANT	8,499.99	
		MOYE, FRANCES DUKE	04/01/03	CASEWORKER	6,875.01	
		REESE, ADAM	05/05/03	PAID INTERN	1,300.00	
		ROBERSON, REBECCA LYNN	06/12/03	PAID INTERN	633.33	
		STALEY, STUART-ALLISON	06/16/03	PAID INTERN	500.00	
		SWANN, MELISSA LANIER	02/01/03	COMMUNICATIONS DIRECTOR	7,458.32	
		TAYLOR, DEBORAH K	04/01/03	SENIOR DISTRICT CASEWORKER	11,250.00	
		TAYLOR, DUSTIN	06/01/03	PAID INTERN	1,250.00	
		WEAVER, JOHN A	04/01/03	LEGISLATIVE DIRECTOR	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	192,168.00	
				PERSONNEL BENEFITS	133.30	
04-30	S7	03120000169	04/01/03	TRANSIT BENEFITS	133.09	
05-31	S7	03151000187	05/01/03	TRANSIT BENEFITS	133.25	
06-30	S7	03181000180	06/01/03	TRANSIT BENEFITS	399.64	
				PERSONNEL BENEFITS TOTALS		
				GASOLINE	47.15	
04-02	P1	3NC03000219	03/24/03	GASOLINE	204.00	
04-02	P1	3NC03000220	03/28/03	MILEAGE	93.84	
04-02	P1	3NC03000224	02/14/03	MILEAGE	6.39	
04-04	P1	3NC03000226	03/17/03	MEALS	86.36	
04-04	P1	3NC03000227	03/17/03	MILEAGE	14.00	
04-09	P1	3NC03000231	04/01/03	CABFARE	294.78	
04-10	P1	3NC03000232	04/04/03	MILEAGE	43.02	
04-10	P1	3NC03000234	03/24/03	GASOLINE	234.60	
05-01	P1	3NC03000245	03/20/03	MILEAGE	105.57	
05-01	P1	3NC03000246	04/03/03	TRAVEL SUBSISTENCE	336.92	
05-02	P1	3NC03000252	04/17/03	TRAVEL SUBSISTENCE	55.20	
05-02	P1	3NC03000251	04/15/03	MILEAGE	568.42	
05-02	P1	3NC03000247	04/18/03	TRAVEL SUBSISTENCE	483.48	
05-05	P1	3NC03000254	04/13/03	MILEAGE		

05-05	P1	3NC03000257	DO	04/18/03	GASOLINE	26.00
05-05	P1	3NC03000258	DO	04/22/03	MEALS	45.79
05-06	P1	3NC03000259	MELISSA LANIER SWANN	04/30/03	TAXI	14.00
05-07	P1	3NC03000262	MILLIGENT A. LILLEY	04/22/03	MILEAGE	97.98
05-07	P1	3NC03000264	DO	04/22/03	PARKING	1.00
05-13	P1	3NC03000270	JOSHUA BOWLEN	01/24/03	TAXI	10.00
05-16	P1	3NC03000276	EMILY B. CHAPMAN	05/09/03	MEALS	14.36
05-16	P1	3NC03000277	DO	05/11/03	GASOLINE	20.29
05-16	P1	3NC03000267	HON. WALTER B. JONES	05/02/03	MILEAGE	255.00
05-20	P1	3NC03000278	DO	05/04/03	MILEAGE	337.28
05-20	P1	3NC03000279	MELISSA LANIER SWANN	05/09/03	MILEAGE	29.24
05-22	P1	3NC03000285	FRANCES DUKE MOYE	04/09/03	MILEAGE	176.12
05-22	P1	3NC03000283	MILLIGENT A. LILLEY	04/24/03	TRAVEL SUBSISTENCE	55.08
05-28	P1	3NC03000291	DO	05/08/03	TRAVEL SUBSISTENCE	190.56
05-28	P1	3NC03000288	WILLIAM L. MOORE	05/09/03	MILEAGE	244.80
05-28	P1	3NC03000289	DO	05/14/03	MEALS	43.49
05-28	P1	3NC03000290	DO	05/14/03	LODGING	126.44
06-04	P1	3NC03000296	JASON LOWRY	05/22/03	MILEAGE	96.26
06-04	P1	3NC03000298	MILLIGENT A. LILLEY	05/20/03	TRAVEL REIMBURSEMENT	298.72
06-04	P1	3NC03000299	TONY WAYNE JOYNER	04/23/03	MILEAGE	170.44
06-04	P1	3NC03000300	DO	05/01/03	LODGING	16.00
06-04	P1	3NC03000301	DO	05/01/03	MEAL	15.50
06-05	P1	3NC03000302	HON. WALTER B. JONES	04/14/03	GASOLINE	178.50
06-11	P1	3NC03000303	DO	05/24/03	MILEAGE	311.54
06-12	P1	3NC03000309	DO	06/02/03	MILEAGE	204.00
06-16	P1	3NC03000311	EMILY B. CHAPMAN	06/11/03	TAXI	20.00
06-16	P1	3NC03000314	FRANCES DUKE MOYE	05/13/03	MILEAGE	125.46
06-16	P1	3NC03000312	JOSHUA BOWLEN	05/27/03	TRAVEL SUBSISTENCE	290.61
06-16	P1	3NC03000313	DO	05/21/03	TAXI	12.00
06-19	P1	3NC03000315	HON. WALTER B. JONES	06/13/03	R/T MILEAGE DIST/DC	283.22
06-24	P1	3NC03000317	DO	06/20/03	MILEAGE	204.00
06-24	P1	3NC03000318	JOHN A. WEAVER II	02/13/03	TAXI	47.00
06-24	P1	3NC03000319	DO	03/07/03	PARKING	8.00
06-24	P1	3NC03000321	DO	02/02/03	MEALS	70.38
06-24	P1	3NC03000322	DO	02/02/03	LODGING	61.60
06-25	P1	3NC03000325	DO	02/02/03	MILEAGE	302.52
06-25	P1	3NC03000327	MILLIGENT A. LILLEY	05/28/03	TRAVEL SUBSISTENCE	187.75
06-30	P1	3NC03000334	JASON LOWRY	06/17/03	MILEAGE	88.74
06-30	P1	3NC03000329	MILLIGENT A. LILLEY	06/09/03	MILEAGE	20.40
06-30	P1	3NC03000330	DO	06/09/03	AIRFARE 3727 NC-WAS-NC	446.00
06-30	P1	3NC03000331	DO	06/09/03	LODGING	517.23
06-30	P1	3NC03000332	DO	06/09/03	TAXI	30.20
06-30	P1	3NC03000333	DO	06/09/03	MEALS	27.51
RENT COMMUNICATION UTILITIES						8,194.74
TRAVEL TOTALS						
04-02	P1	3NC03000272	CINGULAR WIRELESS	02/01/03	PHONE SERVICE	27.20
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	OVERNIGHT MAIL	53.64
04-03	CB	FXF030321A	DO	02/28/03	OVERNIGHT MAIL	56.80
04-03	CB	FXF030328A	DO	02/25/03	OVERNIGHT MAIL	63.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALTER B JONES—Con.						
04-03	CB FXF030328A	DO	03/11/03	OVERNIGHT MAIL	36.60	
04-04	P1 3NC03000229	ALLTEL	03/21/03	PHONE SERVICE	128.54	
04-04	CB FXF030404A	FEDERAL EXPRESS CORP	03/19/03	OVERNIGHT MAIL	32.44	
04-04	CB FXF030404A	SPRINT	03/18/03	OVERNIGHT MAIL	26.49	
04-04	P1 3NC03000228	FEDERAL EXPRESS CORP	03/19/03	PHONE SERVICE	375.77	
04-11	CB FXF030411A	DO	03/26/03	OVERNIGHT MAIL	16.59	
04-11	CB FXF030411A	PRIMUS	03/25/03	OVERNIGHT MAIL	5.13	
04-14	P1 3NC03000237	COX COMMUNICATIONS	03/18/03	PHONE SERVICE	285.64	
04-17	P1 3NC03000236	FIRST CALL	04/30/03	CABLE SERVICE	43.04	
04-17	HV 34901000175	POSTMASTER WASHINGTON, D.C.	03/10/03	TAPE DUPLICATION	65.00	
04-17	P1 3NC03000239	MOORE & PINER	04/08/03	STAMPS	40.00	
04-18	P9 NC0303R0304	FEDERAL EXPRESS CORP	04/08/03	STAMPS	2,500.00	
04-21	CB FXF030421A	DO	04/01/03	GREENVILLE - RENT	41.59	
04-23	P1 3NC03000243	CAPTARIS MEDIALINQ SERVICES	03/26/03	OVERNIGHT MAIL	43.58	
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	625.05	
04-25	CB FXF030425A	DO	03/31/03	FAXE-MAIL SERVICE	21.98	
04-25	CB FXF030425A	DO	04/03/03	OVERNIGHT MAIL	21.84	
04-25	CB FXF030425A	DO	04/11/03	OVERNIGHT MAIL	32.16	
04-30	S4 03120001036	DO	02/12/03	OVERNIGHT MAIL	28.51	
04-30	S5 DY000005361	DO	04/09/03	OVERNIGHT MAIL	1,791.80	
04-30	S5 DY000005362	DO	03/01/03	RECORDING (TRANSFER)	39.99	
04-30	S5 DY000005367	DO	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	176.43	
04-30	S5 DY000005369	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	53.00	
04-30	S5 DY000005370	DO	03/01/03	DC TEL EQUIP (TRANSFER)	174.00	
05-02	P1 3NC03000250	CINGULAR WIRELESS	03/01/03	DC TEL SERVICE (TRANSFER)	599.79	
05-07	P1 3NC03000266	ALLTEL	03/01/03	DC TEL TOLLS (TRANSFER)	27.53	
05-07	P1 3NC03000260	POSTMASTER WASHINGTON, D.C.	03/01/03	PHONE SERVICE	55.21	
05-07	P1 3NC03000261	DO	04/22/03	PHONE SERVICE	185.00	
05-12	CB FXF030512A	FEDERAL EXPRESS CORP	04/16/03	STAMPS	185.00	
05-12	CB FXF030512A	DO	04/23/03	STAMPS	68.97	
05-13	P1 3NC03000273	CAPTARIS MEDIALINQ SERVICES	04/08/03	OVERNIGHT MAIL	25.90	
05-13	P1 3NC03000271	FEDERAL EXPRESS CORP	04/15/03	OVERNIGHT MAIL	373.18	
05-13	P1 3NC03000268	PRIMUS	04/30/03	FAX-E-MAIL SERVICE	25.93	
05-13	P1 3NC03000272	SPRINT	04/25/03	EXPRESS MAIL	461.46	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	04/01/03	PHONE SERVICE	383.65	
05-16	CB FXP030516A	DO	04/19/03	PHONE SERVICE	98.40	
05-16	CB FXP030516A	DO	04/25/03	OVERNIGHT MAIL	27.28	
05-16	CB FXP030516A	DO	05/02/03	OVERNIGHT MAIL	32.62	
05-20	P9 NC0303R0305	MOORE & PINER	04/22/03	OVERNIGHT MAIL	31.42	
05-28	P1 3NC03000287	CINGULAR WIRELESS	05/01/03	OVERNIGHT MAIL	2,500.00	
05-31	S4 03151001047	DO	05/01/03	GREENVILLE - RENT	27.53	
05-31	S5 DY315005316	DO	04/01/03	PHONE SERVICE	62.50	
05-31	S5 DY315005316	DO	04/01/03	RECORDING (TRANSFER)	39.99	
05-31	S5 DY315005316	DO	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		



05-31	S5	DY315005317	FEDERAL EXPRESS CORP	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	214.62
05-31	S5	DY315005322	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	53.00
05-31	S5	DY315005324	ALLTEL	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	DY315005325	PRIMUS	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	554.14
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	28.96
06-02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	46.36
06-04	P1	3NC03000293	ALITEL	05/21/03	06/20/03	TELEPHONE SERVICE	67.30
06-04	P1	3NC03000294	PRIMUS	05/18/03	05/18/03	DISTRICT PHONE SERVICE	427.79
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	38.32
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	34.80
06-12	P1	3NC03000306	CAPTARIS MEDIALING SERVICES	05/31/03	05/31/03	FAX-E-MAIL SERVICE	629.18
06-12	P1	3NC03000305	SPRINT	05/19/03	06/18/03	DISTRICT PHONE SERVICE	353.32
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	48.02
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	33.24
06-20	P9	NC0303R0306	MOORE & PINER	06/01/03	06/30/03	GREENVILLE - RENT	2,500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	39.68
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	47.75
06-25	P1	3NC03000326	CINGULAR WIRELESS	05/01/03	05/31/03	TELEPHONE SERVICE	27.53
06-30	S4	03181001041		05/01/03	05/31/03	RECORDING (TRANSFER)	816.90
06-30	S5	DY318105388		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.99
06-30	S5	DY318105389		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	163.07
06-30	S5	DY318105393		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	113.00
06-30	S5	DY318105396		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	174.00
06-30	S5	DY318105397		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	510.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,153.18
04-02	P1	3NC030000271	PRINTING AND REPRODUCTION	04/01/03	04/01/03	PRINTING	362.62
04-08	P2	OSP25899	KATHLEEN A GALLINA	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P2	OSP25899	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-08	P2	OSP25899	DO	01/17/03	01/17/03	PRINTING	61.00
05-02	OP	3GPO0303004	PUBLIC PRINTER	04/29/03	04/29/03	PHOTOS	435.69
05-05	P1	3NC030000755	MELISSA LAWLER SWANN	05/01/03	05/01/03	1000 FRANKLIN SHEETS AND ENVEL	460.65
05-19	P2	OSP26510	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	500 ENGRAVED BUFF STOCK, CENTE	109.00
05-20	P2	OSP26282	DO	05/01/03	05/01/03	PHOTOGRAPHIC (TRANSFER)	42.80
05-31	S3	03151000084		05/01/03	05/31/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-03	P2	OSP26750	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00	105.00
06-10	P2	OSP26789	DO	05/21/03	05/21/03	PRINTING & REPRODUCTION	1,829.75
06-12	P1	3NC030000308	THE FRANKING GROUP	05/09/03	05/09/03	400 CERTIFICATES W/ BLACK INK	560.00
06-27	P2	OSP26679	ACCURATE WORD, LLC	05/13/03	05/13/03	PHOTOGRAPHIC (TRANSFER)	124.70
06-30	S3	03181000084		06/01/03	06/30/03	PRINTING AND REPRODUCTION TOTALS	4,166.11
04-14	P1	3NC03000235	OTHER SERVICES	03/28/03	03/28/03	CLIPPING SERVICE	94.49
04-23	P1	3NC03000241	CAROLINA CLIPPING SERVICE	04/10/03	04/10/03	WEB AND NETWORK SUPPORT	1,691.66
05-07	P1	3NC03000265	DEXTERANET	04/25/03	04/25/03	CLIPPING SERVICE	83.06
05-27	P1	3NC03000282	CAROLINA CLIPPING SERVICE	05/12/03	05/12/03	WEB AND NETWORK SUPPORT	1,191.66
06-12	P1	3NC03000307	DEXTERANET	06/02/03	06/02/03	WEB AND NETWORK SUPPORT	1,191.66
06-12	P1	3NC03000307	DO			OTHER SERVICES TOTALS	4,252.53
04-02	P1	3NC03000223	SUPPLIES AND MATERIALS	04/19/03	04/19/03	SUBSCRIPTION	236.54
			THE WASHINGTON TIMES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALTER B JONES—Con.						
04-07	P1 3NC03000230	JASON LOWRY	03/18/03	OFFICE SUPPLIES	64.46	
04-14	P1 3NC03000238	KATHLEEN A GALLINA	04/01/03	OFFICE SUPPLIES	18.79	
04-16	C1 NW200310602	DEER PARK	03/31/03	BW: C8643646 03/31/03	14.99	
04-16	C1 NW200310602	DO	03/21/03	BW: 1819283969 03/21/03	28.00	
04-16	C1 NW200310602	DO	03/31/03	BW: 8823958 03/31/03	-4.99	
04 23	P1 3NC03000242	TAFF OFFICE EQUIP CO, INC	04/03/03	OFFICE SUPPLIES	179.98	
04 23	P1 3NC03000240	TONY WAYNE JOYNER	04/07/03	OFFICE SUPPLIES	55.58	
04-30	S1 03120000196		04/01/03	OFFICE SUPPLY (TRANSFER)	318.23	
05 02	P1 3NC03000248	ROCK SPRING WATER INC	04/11/03	BOTTLED WATER	33.00	
05 02	P1 3NC03000249	TAFF OFFICE EQUIP CO, INC	04/16/03	OFFICE SUPPLIES	1.95	
05-05	P1 3NC03000256	HON. WALTER B. JONES	04/24/03	OFFICE SUPPLIES	39.34	
05-07	P1 3NC03000263	MILLICENT A. LILLEY	03/26/03	OFFICE SUPPLIES	10.00	
05-08	P2 OSS26471	ACCUCOM SYSTEMS	04/28/03	TONER	237.88	
05-13	C1 NW200312702	DEER PARK	04/30/03	BW: D9031114 04/30/03	10.00	
05-13	C1 NW200312702	DO	04/02/03	BW 1823114838 04/02/03	124.75	
05-13	C1 NW200312702	DO	04/28/03	BW: 1829604246 04/28/03	21.00	
05 13	P1 3NC03000269	TAFF OFFICE EQUIPMENT	04/29/03	OFFICE SUPPLIES	42.80	
05-20	P1 3NC03000280	EMILY B. CHAPMAN	05/16/03	OFFICE SUPPLIES	26.04	
05 22	P1 3NC03000281	ROCK SPRING WATER INC	05/08/03	BOTTLED WATER	52.00	
05-23	P1 3NC03000286	WILLIAM L. MOORE	05/08/03	OFFICE SUPPLIES	16.55	
05-29	P2 OSS26655	ALLIANCE MICRO	05/12/03	SHARP AR-400NT PRINTER TONER C	59.00	
05-30	P1 3NC03000292	EMILY B. CHAPMAN	05/24/03	FRAMING SERVICE	418.00	
05-31	S1 03151000187		05/01/03	OFFICE SUPPLY (TRANSFER)	280.92	
06-02	P2 OSS24201	ACCUCOM SYSTEMS	01/16/03	TONER	122.40	
06-04	P1 3NC03000297	JASON LOWRY	05/24/03	OFFICE SUPPLIES	20.95	
06-04	P1 3NC03000295	TAFF OFFICE EQUIP. CO., INC.	04/23/03	OFFICE SUPPLIES	101.99	
06-12	P1 3NC03000304	ROCK SPRING WATER INC	06/02/03	BOTTLED WATER	26.00	
06-13	C1 NW200316402	DEER PARK	05/31/03	BW: E9416477 05/31/03	10.00	
06-13	C1 NW200316402	DO	05/19/03	BW: 1836757433 05/19/03	31.39	
06-20	P1 3NC03000316	EMILY B. CHAPMAN	06/18/03	BOXES MAIL CONG ARTWORK	15.87	
06-24	P1 3NC03000320	JOHN A. WEAVER II	04/15/03	OFFICE SUPPLIES	14.70	
06-25	P1 3NC03000324	CITIBANK GOV CARD SERVICE	05/21/03	OFFICE SUPPLIES	59.90	
06-25	P1 3NC03000328	MILLICENT A. LILLEY	06/06/03	OFFICE SUPPLIES	5.35	
06-27	P2 OSS27226	ACCUCOM SYSTEMS	06/18/03	SHARP AR33R DEVELOPER #AR330MD	52.00	
06-27	P2 OSS27226	DO	06/18/03	SHIPPING	3.00	
06-30	S1 03181000186		06/01/03	OFFICE SUPPLY (TRANSFER)	572.61	
06 30	P1 3NC03000335	JASON LOWRY	06/20/03	OFFICE SUPPLIES	396.41	
06-30	P1 3NC03000336	LEXIS-NEXIS	01/31/03	ONLINE SERVICE	375.00	
06-30	P1 3NC03000337	DO	02/28/03	ONLINE SERVICE	375.00	
06-30	P1 3NC03000338	DO	03/31/03	ONLINE SERVICE	375.00	
06-30	P1 3NC03000339	DO	04/30/03	ONLINE SERVICE	375.00	
06-30	P1 3NC03000340	DO	05/31/03	ONLINE SERVICE	375.00	
					5,592.38	
					SUPPLIES AND MATERIALS TOTALS:	

04 30	S8	MA000157944	EQUIPMENT	2,074.97
05 19	F2	RN000003257	COMPUTER - COMPAQ EVO D510 CMT	854.06
05 30	S8	MA000173273	EQUIPMENT MAINT (TRANSFER)	2,074.97
06 30	S8	MA000181157	EQUIPMENT MAINT (TRANSFER)	2,074.97
EQUIPMENT TOTALS:				7,078.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:				245,218.88
OFFICE TOTALS:				245,218.88

2002 HON. WALTER B. JONES				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION UTILITIES				
05-02	P1	3NC03000253	ALLTEL	68.39
05-13	P1	3NC03000274	CINGULAR WIRELESS	84.40
05-13	P1	3NC03000275	DO	72.85
RENT, COMMUNICATION UTILITIES TOTALS:				225.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:				225.59
OFFICE TOTALS:				225.59

2002 HON. PAUL E. KANJORSKI				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	3,465.21
05 30	OP	3USPS040010	DO	166,549.18
06-29	OP	3M3766001B	DO	1,044.27
06-30	OP	3USPS050010	DO	14,695.16
FRANKED MAIL TOTALS:				179,753.82
PERSONNEL COMPENSATION				
03/01/03	03/31/03		FRANKED MAIL	100.00
04/01/03	04/30/03		FRANKED MAIL	273.66
05/22/03	05/22/03		FRANKED MAIL	16,113.59
05/01/03	05/30/03		FRANKED MAIL	4,216.56
FRANKED MAIL TOTALS:				238,226.23
OFFICE TOTALS:				238,226.23

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	584.96
05 30	OP	3USPS040010	DO	1,179.08
06-29	OP	3M3766001B	DO	363.14
06-30	OP	3USPS050010	DO	1,338.01
FRANKED MAIL TOTALS:				3,465.21
PERSONNEL COMPENSATION				
06/25/03	06/30/03		PRESS SECRETARY	600.00
04/01/03	06/30/03		STAFF ASSISTANT	8,450.01
04/01/03	06/30/03		SENIOR CASEWORKER	12,525.00
04/01/03	06/30/03		CHIEF OF STAFF	27,000.00
04/01/03	06/30/03		EXECUTIVE ASSISTANT	6,815.00
04/01/03	06/30/03		CASEWORKER	9,125.01
04/01/03	06/30/03		SHARED EMPLOYEE	300.00

# STATEMENT OF DISBURSEMENTS

1528

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Cont.						
2003 HON. PAUL E KANJORSKI—Cont.						
		HELDRIK, DANIEL F	04/01/03	STAFF ASSISTANT	6,000.00	
		IRVING, VICKI LYNN	04/01/03	SHARED EMPLOYEE	3,812.49	
		KOKURA, ALEXANDRA	06/01/03	PAID INTERN	1,500.00	
		MAHER, PAUL J	04/01/03	FIELD REPRESENTATIVE	10,074.99	
		MCMAHON, KATHRYN E	04/01/03	LEGISLATIVE CORRESPONDENT	7,750.00	
		MURPHY, ALICEN M	04/01/03	STAFF ASSISTANT	5,000.01	
		NICHOLLS, THOMAS M	05/01/03	PAID INTERN	1,500.00	
		PALMAIOLI, JERRY J	04/01/03	STAFF ASSISTANT	6,500.01	
		PEREZ, SARAH J	04/01/03	LEGISLATIVE ASSISTANT	7,750.00	
		REDINGTON, MAUREEN	06/01/03	PAID INTERN	1,500.00	
		SOKOLOWSKI, WALTER D	04/01/03	HOMELAND SECURITY ADVISOR	11,325.00	
		TURNER, BENJAMIN S	04/01/03	PRESS SECRETARY	7,003.33	
		WECHSLER, CATHERINE T	04/01/03	DISTRICT OFFICE MANAGER	7,500.00	
		WILLIAMS, EDWARD C	04/01/03	PROJECTS ASSISTANT	10,333.33	
		WILLIAMS, THOMAS P	04/01/03	DISTRICT PROJECTS DIRECTOR	14,175.00	
				PERSONNEL COMPENSATION TOTALS:	166,549.18	
PERSONNEL BENEFITS						
04-30	S7	03120000240	04/01/03	TRANSIT BENEFITS	117.59	
05-31	S7	03151000259	05/01/03	TRANSIT BENEFITS	117.38	
06-30	S7	03181000245	06/01/03	TRANSIT BENEFITS	49.45	
				PERSONNEL BENEFITS TOTALS:	284.42	
TRAVEL						
04-07	P1	3PA11000217	03/04/03	MILEAGE	87.12	
04-07	P1	3PA11000225	01/09/03	MILEAGE	618.12	
04-07	P1	3PA11000226	01/09/03	TOLLS	2.30	
04-07	P1	3PA11000227	01/16/03	PARKING	3.25	
04-09	P1	3PA11000230	03/10/03	MILEAGE	141.84	
04-11	P1	3PA11000232	03/03/03	MILEAGE	257.76	
04-11	P1	3PA11000231	03/14/03	MILEAGE	101.52	
05-04	P1	3PA11000247	03/05/03	GASOLINE	37.96	
05-04	P1	3PA11000248	03/08/03	GASOLINE	45.69	
05-04	P1	3PA11000249	03/08/03	GASOLINE	45.69	
05-04	P1	3PA11000250	03/14/03	GASOLINE	31.15	
05-04	P1	3PA11000251	03/18/03	GASOLINE	33.00	
05-04	P1	3PA11000254	04/04/03	GASOLINE	21.10	
05-04	P1	3PA11000255	04/06/03	GASOLINE	28.82	
05-04	P1	3PA11000260	03/17/03	MEAL ON TRAVEL	23.58	
05-04	P1	3PA11000261	03/27/03	GASOLINE	35.68	
05-04	P1	3PA11000239	04/27/03	LODGING	234.30	
05-04	P1	3PA11000240	04/27/03	MILEAGE	162.00	
05-04	P1	3PA11000241	04/27/03	MILEAGE	16.20	
05-13	P9	PA1102L0304	04/01/03	LEASED AUTO	887.47	
05-20	P9	PA1102L0305	05/01/03	LEASED AUTO	887.47	

05-21	P1	3PA11000270	CATHERINE T WECHSLER	03/29/03	04/27/03	MILEAGE	60.12
05-21	P1	3PA11000284	HON. PAUL E KANIORSKI	04/12/03	04/12/03	GASOLINE	26.82
05-21	P1	3PA11000285	DO	04/24/03	04/24/03	GASOLINE	34.57
05-21	P1	3PA11000286	DO	04/27/03	04/27/03	GASOLINE	17.98
05-21	P1	3PA11000271	JERRY J PALMAIOLI	04/02/03	04/19/03	MILEAGE	138.95
05-21	P1	3PA11000276	KAREN M FEATHER	04/24/03	04/24/03	MEAL ON TRAVEL	28.85
05-21	P1	3PA11000278	DO	04/28/03	04/28/03	MEAL ON TRAVEL	18.41
05-21	P1	3PA11000279	DO	04/13/03	04/13/03	MEAL ON TRAVEL	19.88
05-21	P1	3PA11000273	PAUL J MAHER	04/08/03	04/27/03	MILEAGE	92.52
05-21	P1	3PA11000272	WALTER D SOKOLOWSKI	04/03/03	04/29/03	MILEAGE	86.40
05-27	P1	3PA11000290	GMAC	04/18/03	04/18/03	LEASED AUTO-EXCESS MILEAGE	2,118.00
05-27	P1	3PA11000288	HON. PAUL E KANIORSKI	04/14/03	04/14/03	CAR LEASE DOWNPAYMENT	999.97
05-27	P1	3PA11000291	SARAH J PERZ	05/14/03	05/14/03	CAB FARE	9.00
06-06	P1	3PA11000303	VICKI LYNN IRVING	05/22/03	05/25/03	LODGING	265.32
06-06	P1	3PA11000304	DO	05/22/03	05/25/03	MEALS	84.00
06-06	P1	3PA11000306	DO	05/22/03	05/25/03	MILEAGE	303.48
06-19	P1	3PA11000326	HON. PAUL E KANIORSKI	05/30/03	05/30/03	GASOLINE	28.09
06-19	P1	3PA11000327	DO	06/02/03	06/02/03	GASOLINE	36.25
06-19	P1	3PA11000328	DO	06/06/03	06/06/03	GASOLINE	26.57
06-19	P1	3PA11000329	DO	05/16/03	05/16/03	GASOLINE	35.30
06-19	P1	3PA11000330	DO	05/17/03	05/17/03	GASOLINE	29.27
06-19	P1	3PA11000331	DO	05/20/03	05/20/03	GASOLINE	23.31
06-19	P1	3PA11000334	JERRY J PALMAIOLI	05/02/03	05/26/03	MILEAGE	334.80
06-19	P1	3PA11000318	KAREN M FEATHER	05/16/03	05/16/03	MEAL	30.29
06-19	P1	3PA11000320	DO	05/27/03	05/27/03	GASOLINE	24.71
06-19	P1	3PA11000325	DO	06/08/03	06/08/03	GASOLINE	20.71
06-19	P1	3PA11000333	PAUL J MAHER	05/03/03	05/28/03	MILEAGE	101.16
06-20	P9	PA110210306	GMAC	06/01/03	06/30/03	LEASED AUTO	887.47
06-26	P1	3PA11000342	ACLICEN M MURPHY	04/11/03	06/13/03	MILEAGE	126.72
06-26	P1	3PA11000343	CATHERINE T WECHSLER	05/01/03	05/31/03	MILEAGE	163.44
06-26	P1	3PA11000340	WALTER D SOKOLOWSKI	05/01/03	05/30/03	MILEAGE	196.56
06-27	P1	3PA11000347	VICKI LYNN IRVING	06/09/03	06/11/03	RENTAL CAR	264.65
06-27	P1	3PA11000348	DO	06/10/03	06/11/03	GASOLINE	36.67
06-27	P1	3PA11000349	DO	06/10/03	06/11/03	LODGING	62.76
06-27	P1	3PA11000350	DO	06/10/03	06/11/03	MEALS ON TRAVEL	61.52
TRAVEL TOTALS:							10,497.02
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-07	P1	3PA11000219	DO	03/11/03	04/10/03	PHONE SERVICE	410.76
04-07	P1	3PA11000220	CTSI	02/10/03	03/08/03	800 PHONE SERVICE	294.75
04-07	P1	3PA11000221	DO	04/01/03	04/30/03	CABLE SERVICE	42.19
04-07	P1	3PA11000224	SERVICE ELECTRIC CABLE TV	03/08/03	03/14/03	OVERNIGHT MAIL	22.63
04-15	P1	3PA11000236	UNITED PARCEL SERVICE	04/01/03	04/30/03	ANSWERING SERVICE FOR DO	75.00
04-15	P1	3PA11000237	SIGNIUS COMMUNICATIONS	02/25/03	03/26/03	PAGER SERVICE	24.32
04-15	P1	3PA11000237	SKYTEL	03/29/03	04/28/03	CELL PHONE SERVICE	115.58
04-18	P9	PA1102R0304	VERIZON WIRELESS	04/01/03	04/30/03	MT. POCONO RENT	900.00
04-18	P9	PA1101R0304	KAREN GOLDEN	04/01/03	04/30/03	SCRANTON RENT	2,330.60
04-22	P2	HCV0300847	SCRANTON LIFE REALTY CO	04/09/03	04/09/03	MOTOROLA T720 CELL PHONE (202	129.99
04-22	P2	HCV0300847	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA T720 CELL PHONE (202	129.99

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. KANIORSKI—Con.						
04-22	P2	HCV0300847	04/09/03	MOBILE OFFICE KIT FOR T720	44.62	
04-22	P2	HCV0300847	04/09/03	TRAVEL CHARGER FOR T720	19.12	
04-29	S6	PA05010904A	04/01/03	RENT WILKES BARRE	4,598.00	
04-30	S5	DY000007359	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.60	
04-30	S5	DY000007360	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	29.66	
04-30	S5	DY000007361	03/01/03	DC TEL EQUIP (TRANSFER)	85.00	
04-30	S5	DY000007364	03/01/03	DC TEL SERVICE (TRANSFER)	131.00	
04-30	S5	DY000007365	03/01/03	DC TEL TOLLS (TRANSFER)	392.29	
05-04	P1	3PA11000258	04/01/03	TERMINAL SERVER CONNECTION	210.00	
05-04	P1	3PA11000244	04/11/03	800 PHONE SERVICE	349.15	
05-04	P1	3PA11000245	04/09/03	PHONE SERVICE	41.94	
05-04	P1	3PA11000252	01/11/03	TOLL CALLS	46.84	
05-04	P1	3PA11000257	05/01/03	CABLE SERVICE	42.19	
05-04	P1	3PA11000246	05/01/03	ANSWERING SERVICE	75.00	
05-04	P1	3PA11000263	04/05/03	OVERNIGHT MAIL	4.89	
05-04	P1	3PA11000266	04/12/03	OVERNIGHT MAIL	4.89	
05-19	P2	HCV0301123	05/13/03	VPC FOR MOTOROLA T720 CELL PHO	22.49	
05-20	P9	PAL102R0305	05/01/03	MT. POCONO RENT	900.00	
05-20	P9	PAL101R0305	05/01/03	SCRANTON RENT	2,330.60	
05-21	P1	3PA11000269	04/29/03	CELL PHONE SERVICE	116.27	
05-27	P1	3PA11000293	05/15/03	STAMPS	2.66	
05-27	P1	3PA11000294	05/21/03	STAMPS	38.60	
05-27	P1	3PA11000287	03/27/03	PAGER SERVICE	24.18	
05-28	S6	PA05010905A	05/01/03	RENT WILKES BARRE	4,598.00	
05-31	S5	DY315007295	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	18.66	
05-31	S5	DY315007297	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	389.34	
05-31	S5	DY315007302	04/01/03	DC TEL EQUIP (TRANSFER)	85.00	
05-31	S5	DY315007305	04/01/03	DC TEL SERVICE (TRANSFER)	131.00	
05-31	S5	DY315007306	04/01/03	DC TEL TOLLS (TRANSFER)	333.39	
06-02	P1	3PA11000299	04/04/03	TELEPHONE SERVICE	1,402.27	
06-06	P1	3PA11000302	04/10/03	800 PHONE SERVICE	86.92	
06-06	P1	3PA11000300	04/23/03	LONG DISTANCE SERVICE	1.47	
06-06	P1	3PA11000301	06/01/03	CABLE SERVICE	42.19	
06-12	P1	3PA11000308	06/01/03	ANSWERING SERVICE FOR DO	75.00	
06-12	P1	3PA11000312	05/10/03	OVERNIGHT MAIL DELIVERY	4.89	
06-16	P2	HCV0301076	06/13/03	PARTNER ACS PROCESSOR MOD R5.0	900.00	
06-16	P2	HCV0301076	06/13/03	PAR 5 SLOT CARR WITH COVER	143.25	
06-16	P2	HCV0301076	06/13/03	PARTNER CIRCUIT MOD 400EC 103D	380.00	
06-16	P2	HCV0301076	06/13/03	PARTNER TELSET 18-B WITH DISPL	1,176.25	
06-16	P2	HCV0301076	06/13/03	PARTNER VOICE MAIL REL 3.0 12	550.00	
06-16	P2	HCV0301076	06/13/03	CUSTOM WIRE LABOR	1,425.00	
06-16	P2	HCV0301076	06/13/03	CUSTOM WIRE MATERIAL	780.00	
06-16	P2	HCV0301076	06/13/03	SERVICES LABOR	450.00	

06-19	P1	3PA11000315	VERIZON PENNSYLVANIA	04/22/03	05/21/03	PHONE SERVICE-SCRANTON	659.38
06-20	P9	PAL102R0306	KAREN GOLDEN	06/01/03	06/30/03	MT POCONO RENT	900.00
06-20	P9	PAL101R0306	SCRANTON LIFE REALTY CO	06/01/03	06/30/03	SCRANTON RENT	2,330.60
06-23	P1	3PA11000337	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	24.38
06-23	P1	3PA11000336	VERIZON GDPD COLLECTIONS	05/29/03	06/28/03	CELL PHONE SERVICE	116.27
06-23	P1	3PA11000338	VERIZON PENNSYLVANIA	05/04/03	06/03/03	PHONE SERVICE	181.40
06-30	S5	DY318107397		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	60.60
06-30	S5	DY318107398		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.86
06-30	S5	DY318107403		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	DY318107406		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	DY318107407		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	371.40
06-30	S6	PA05010906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT WILKES BARRE	4,598.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,767.31
05-27	OP	3GP00403004	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00
05-27	P1	3PA11000289	HON. PAUL E KANJORSKI	08/01/02	08/01/03	ADDT. INSURANCE-LEASED VEHICLE	13.00
06-12	P1	3PA11000309	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	210.00
OTHER SERVICES TOTALS:							223.00
04-01	P1	3PA11000203	SUPPLIES AND MATERIALS	03/04/03	03/04/03	VOTER REGISTRATION RECORDS	592.36
04-07	P1	3PA11000223	INFORMATION SERVICES	03/07/03	03/07/03	COFFEE SERVICE	61.50
04-07	P1	3PA11000222	ALLIED OFFICE PRODUCTS	03/17/03	03/17/03	COFFEE SERVICE	14.36
04-07	P1	3PA11000228	FORMS PLUS INC	02/20/03	02/20/03	OFFICE SUPPLIES	77.96
04-07	P1	3PA11000229	THOMAS WILLIAMS	03/27/03	03/27/03	OFFICE SUPPLIES	15.58
04-11	P1	3PA11000233	DO	03/14/03	03/14/03	COFFEE SERVICE	5.80
04-14	P1	3PA11000234	FORMS PLUS INC	04/02/03	04/02/03	OFFICE FURNITURE/SCRANTON	1,910.62
04-15	P1	3PA11000238	SAM'S CLUB	03/04/03	03/04/03	OFFICE SUPPLIES	14.49
04-30	S1	03120000402	DEEMERS COMPANY	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	772.41
05-04	P1	3PA11000247	FORMS PLUS INC	04/10/03	04/10/03	COFFEE SERVICE	54.00
05-04	P1	3PA11000243	DO	04/15/03	04/15/03	COFFEE SERVICE	11.30
05-04	P1	3PA11000253	KAREN M FEATHER	04/09/03	04/09/03	MEAL WITH CONSTITUENTS	46.90
05-04	P1	3PA11000259	DO	03/06/03	03/06/03	MEAL WITH CONSTITUENTS	32.70
05-04	P1	3PA11000262	DO	04/01/03	04/01/03	MEAL WITH CONSTITUENTS	41.70
05-04	P1	3PA11000256	NATIONAL JOURNAL GROUP INC	07/26/03	07/26/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
05-04	P1	3PA11000265	USA TODAY	05/07/03	05/07/04	SUBSCRIPTION	119.00
05-04	P1	3PA11000264	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	US CODE	686.30
05-19	P2	DSS26560	ANNIN & COMPANY	05/02/03	05/02/03	PA STATE FLAG 3 X 5 INDOOR W/	30.20
05-21	P1	3PA11000267	ALLIED OFFICE PRODUCTS	04/23/03	04/23/03	COFFEE SERVICE	44.76
05-21	P1	3PA11000268	DEEMERS COMPANY	04/16/03	04/16/03	OFFICE SUPPLIES	59.98
05-21	P1	3PA11000274	KAREN M FEATHER	04/23/03	04/23/03	MEAL WITH CONSTITUENTS	44.34
05-21	P1	3PA11000275	DO	04/24/03	04/24/03	MEAL WITH CONSTITUENTS	50.69
05-21	P1	3PA11000277	DO	04/25/03	04/25/03	MEAL WITH CONSTITUENTS	34.03
05-21	P1	3PA11000280	DO	04/15/03	04/15/03	MEAL WITH CONSTITUENTS	39.33
05-21	P1	3PA11000281	DO	04/14/03	04/14/03	MEAL WITH CONSTITUENTS	15.19
05-21	P1	3PA11000282	DO	04/17/03	04/17/03	MEAL WITH CONSTITUENTS	82.98
05-21	P1	3PA11000283	DO	04/22/03	04/22/03	MEAL WITH CONSTITUENTS	23.22
05-28	P1	3PA11000292	FAST SIGNS	04/25/03	04/25/03	SIGNS FOR MT. POCONO OFFICE	816.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. KANIORSKI—Con.						
05-31	SI 03151000385	ALLIED OFFICE PRODUCTS	05/01/03	OFFICE SUPPLY (TRANSFER)	1,118.80	
06-02	PI 3PA11000298	FORMS PLUS INC	05/07/03	COFFEE SERVICE DC OFFICE	30.75	
06-02	PI 3PA11000296	THE TIMES NEWS	05/08/03	COFFEE SERVICE	41.13	
06-02	PI 3PA11000295	WEST GROUP PAYMENT CENTER	05/23/03	NEWSPAPER SUBSCRIPTION	146.00	
06-06	PI 3PA11000305	VICKI LYNN IRVING	04/15/03	US CODE ANNOTATED	294.70	
06-12	PI 3PA11000310	HON. PAUL E. KANIORSKI	05/23/03	EQUIPMENT FOR SCRANTON	331.76	
06-13	PI 3PA11000311	ARTFULLY YOURS SIGNS & DESIGNS	05/23/03	FRAMING FOR DO	1,336.40	
06-19	PI 3PA11000335	FORMS PLUS INC	05/19/03	SIGN FOR SCRANTON OFFICE	849.00	
06-19	PI 3PA11000332	HON. PAUL E. KANIORSKI	05/06/03	COFFEE SERVICE	11.30	
06-19	PI 3PA11000316	KAREN M FEATHER	06/06/03	MAINTENANCE FOR LEASED VEHICLE	55.39	
06-19	PI 3PA11000317	DO	05/08/03	MEAL WITH CONSTITUENTS	38.95	
06-19	PI 3PA11000319	DO	05/16/03	MEAL WITH CONSTITUENTS	71.75	
06-19	PI 3PA11000321	DO	05/17/03	MEAL WITH CONSTITUENTS	22.81	
06-19	PI 3PA11000322	DO	05/29/03	MEAL WITH CONSTITUENTS	32.87	
06-19	PI 3PA11000323	DO	06/02/03	MEAL WITH CONSTITUENTS	15.72	
06-19	PI 3PA11000324	DO	06/05/03	MEAL WITH CONSTITUENTS	103.95	
06-26	PI 3PA11000344	CATHERINE T. WECHSLER	06/07/03	MEAL WITH CONSTITUENTS	21.13	
06-26	PI 3PA11000341	WALTER D. SOKOLOWSKI	05/30/03	OFFICE SUPPLIES	5.00	
06-27	PI 3PA11000339	DEEMERS COMPANY	05/22/03	OFFICE SUPPLIES	47.14	
06-27	PI 3PA11000339	DO	05/23/03	OFFICE SUPPLIES	163.92	
06-27	PI 3PA11000339	DO	05/23/03	OFFICE SUPPLIES	139.00	
06-27	PI 3PA11000339	DO	05/27/03	OFFICE SUPPLIES	20.52	
06-27	PI 3PA11000339	DO	05/30/03	OFFICE SUPPLIES	81.98	
06-27	PI 3PA11000339	DO	05/22/03	OFFICE SUPPLIES	7.58	
06-27	PI 3PA11000339	DO	05/14/03	OFFICE FURNITURE	1,350.12	
06-27	PI 3PA11000339	DO	05/28/03	OFFICE SUPPLIES	310.88	
06-27	PI 3PA11000352	FORMS PLUS INC	06/03/03	COFFEE SERVICES FOR DO	83.11	
06-27	PI 3PA11000352	DO	06/04/03	COFFEE SERVICE FOR DO	13.13	
06-27	PI 3PA11000352	DO	06/04/03	COFFEE SERVICE FOR DO	43.56	
06-27	PI 3PA11000352	DO	06/05/03	COFFEE SERVICE FOR DO	17.10	
06-27	PI 3PA11000352	DO	06/11/03	COFFEE SERVICE FOR DO	11.30	
06-27	PI 3PA11000351	VICKI LYNN IRVING	06/11/03	COFFEE SERVICES FOR DO	591.26	
06-30	SI 03181000383		06/10/03	OFFICE SUPPLIES-MT. POCONO	1,218.44	
			06/01/03	OFFICE SUPPLY (TRANSFER)	16,113.59	
SUPPLIES AND MATERIALS TOTALS						
04-30	S8 MA000160436	EQUIPMENT	04/30/03	EQUIPMENT MAINT (TRANSFER)	308.58	
04-30	S8 MA000160437		03/31/03	EQUIPMENT MAINT (TRANSFER)	128.16	
04-30	S8 PL000156648		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
05-30	S8 MA000173962		05/31/03	EQUIPMENT MAINT (TRANSFER)	248.58	
05-30	S8 PL000180344		05/31/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
05-30	S8 PL000180977		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	136.47	
06-30	S8 MA000188005		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,215.58	
06-30	S8 MA000188028		06/30/03	EQUIPMENT MAINT (TRANSFER)	887.45	



06-30	S8	PL000193976	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	650.84
						4,226.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,226.23
					OFFICE TOTALS:	238,226.23

2002 HON. PAUL E. KANJORSKI  
OFFICIAL EXPENSES OF MEMBERS

05-21	HR	591040	12/11/02	12/20/02	REFUND, OVERPAYMENT	30.63
						30.63
06-09	P1	3PA11000307	12/10/02	12/10/02	COFFEE SERVICE	30.75
						30.75
					SUPPLIES AND MATERIALS TOTALS:	

04-01	F2	RN000002231	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2	2,102.00
04-01	F2	RN000002231	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2	2,102.00
04-07	F2	RN000002393	01/22/03	01/22/03	COMPUTER - DELL OPTIPLX GX260	1,283.00
04-07	F2	RN000002393	01/22/03	01/22/03	COMPUTER - DELL OPTIPLX GX260	1,283.00
04-11	F2	RN000002572	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2	2,102.00
04-21	F2	RN000002730	03/24/03	03/24/03	PRINTER - HP LJ 4100MFP	1,920.40
05-13	F2	RN000003107	05/01/03	05/01/03	SOFTWARE - CMS CAPITOL LETTERS	9,500.00
						20,292.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,292.52
					OFFICE TOTALS:	20,292.52

2003 HON. MARCY KAPTIUR  
OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	03/31/03	03/31/03	FRANKED MAIL	10,589.26
05-30	OP	3USPS040010	04/30/03	04/30/03	FRANKED MAIL	174,948.34
06-30	OP	3USPS050010	05/30/03	05/30/03	FRANKED MAIL	839.58
						9,135.93
					RENT, COMMUNICATION, UTILITIES	22,830.40
					PRINTING AND REPRODUCTION	4,251.77
					OTHER SERVICES	799.00
					SUPPLIES AND MATERIALS	27,024.94
					EQUIPMENT	8,743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,920.36
					OFFICE TOTALS:	450,920.36

04-30	OP	3USPS030010	03/31/03	03/31/03	FRANKED MAIL	437.95
05-30	OP	3USPS040010	04/30/03	04/30/03	FRANKED MAIL	9,100.56
06-30	OP	3USPS050010	05/30/03	05/30/03	FRANKED MAIL	1,081.24
						10,589.26
					FRANKED MAIL TOTALS:	
						2,640.00
						8,500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. MARCY KAPTUR—Con.						
		DAU,NEWSHA	06/01/03	PRESS SECRETARY	2,833.33	
		DEMPSEY,ROBERT	04/01/03	REGIONAL REPRESENTATIVE	7,500.00	
		FACEY,NATHAN A	04/01/03	LEGISLATIVE CORRESPONDENT	10,500.00	
		FOOTE,DANIEL F	04/01/03	STAFF ASSISTANT	11,124.99	
		FOUGHT,STEVEN DEAN	04/01/03	LEGISLATIVE DIRECTOR	17,750.01	
		GOEDKE,JENNIFER A	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		HARRIS,KAREN D	04/01/03	STAFF ASSISTANT	7,625.01	
		KATICH,STEVE J	04/01/03	STAFF DIRECTOR	21,875.01	
		LOWE,JENNIFER	04/14/03	PART-TIME EMPLOYEE	5,133.33	
		MORAVEJ,NEWSHA	04/01/03	PRESS SECRETARY	5,666.66	
		MORRIS,THERESA K	04/01/03	STAFF ASSISTANT	8,750.01	
		OLSEN,NORMA	04/01/03	SCHEDULER	14,750.00	
		ONEIL,SARAH	04/01/03	SPECIAL ASSISTANT	7,500.00	
		POTTS,LINDSAY V	04/01/03	GRANTS AND SPECIAL PROJECTS	13,250.01	
		ROWE,SUSAN M	04/01/03	LEAD CASE SPECIALIST	11,625.00	
		SHORTT,RICHARD F	04/01/03	LEGISLATIVE CORRESPONDENT	8,124.99	
		SZEMRAL,ROGER R	04/01/03	APPROPS ASSOC/ AA	300.00	
				PERSONNEL COMPENSATION TOTALS:	174,948.34	
04-30	S7		04/30/03	TRANSIT BENEFITS	206.62	
05-31	S7		05/31/03	TRANSIT BENEFITS	316.40	
06-30	S7		06/30/03	TRANSIT BENEFITS	316.56	
				PERSONNEL BENEFITS TOTALS:	839.58	
TRAVEL						
04-10	P1	LINDSAY V POTTS	03/03/03	MILEAGE	94.50	
04-10	P1	SARAH ONEIL	03/11/03	MILEAGE	124.50	
04-10	P1	STEVE J KATICH	03/06/03	MILEAGE	303.60	
04-10	P1	SUSAN ROWE	03/03/03	MILEAGE	175.20	
04-10	P1	THERESA K MORRIS	03/11/03	MILEAGE	123.30	
04-11	P1	DO	01/06/03	PARKING	18.70	
04-18	P1	STEVE J KATICH	01/23/03	AIRFARE TOL/DCA/TOL #3299	295.00	
05-13	P1	NORMA OLSEN	04/08/03	CABS	17.00	
05-13	P1	RICHARD F SHORTT	04/30/03	CAB FARE TO AIRPORT	14.45	
05-13	P1	STEVE FOUGHT	05/06/03	CAB FARE	11.00	
05-14	P1	CITIBANK GOV CARD SERVICE	03/06/03	AIRFARE DC/DTW #7545 MEMBER	299.00	
05-14	P1	DO	03/11/03	AIRFARE DTW/DC #7926 MEMBER	299.00	
05-14	P1	DO	02/13/03	AIRFARE DTW/DC #5784 MEMBER	299.00	
05-14	P1	DO	02/25/03	AIRFARE DTW/DC #6425 MEMBER	299.00	
05-14	P1	DO	02/19/03	AIRFARE DC/TOL/DC #6403 SHORDT	301.00	
05-14	P1	DO	03/04/03	AIRFARE DTW/DC #6813 MEMBER	299.00	
05-14	P1	DO	02/27/03	A/F DC/PITT/TOL #6911 MEMBER	150.50	
05-14	P1	DO	03/18/03	AIRFARE DTW/DC #8594 MEMBER	314.00	
05-14	P1	DO	03/20/03	AIRFARE DC/DTW #8689 MEMBER	314.00	

05-14	P1	30H09000298	DO	03/13/03	03/13/03	AIRFARE DC/DTW #8506 MEMBER	314.00
05-14	P1	30H09000298	DO	03/12/03	03/12/03	A/F DC/PITT/TOL #8087 MEMBER	465.50
05-14	P1	30H09000298	DO	03/25/03	03/25/03	AIRFARE DTW/DC #8936 MEMBER	299.00
05-14	P1	30H09000299	DO	03/15/03	03/15/03	A/F TOL/CINCI/DC #8098 FACEY	147.50
05-14	P1	30H09000299	DO	04/12/03	04/12/03	A/F DC/CINCI/TOL #5494 MEMBER	479.50
05-14	P1	30H09000299	DO	03/27/03	03/27/03	AIRFARE DC/DTW #9428 MEMBER	299.00
05-14	P1	30H09000299	DO	03/31/03	03/31/03	AIRFARE DTW/DC #9429 MEMBER	299.00
05-14	P1	30H09000299	DO	04/04/03	04/04/03	AIRFARE DC/DTW #9752 MEMBER	299.00
05-14	P1	30H09000300	DO	04/07/03	04/07/03	AIRFARE DTW/DC #9753 MEMBER	299.00
05-21	P1	30H09000315	KAREN D HARRIS	04/12/03	04/12/03	MILEAGE	13.50
05-21	P1	30H09000316	LINDSAY V PUTTS	04/11/03	04/30/03	MILEAGE	97.80
05-21	P1	30H09000307	SARAH ONEIL	04/04/03	04/29/03	MILEAGE	192.00
05-21	P1	30H09000309	STEVE J KATICH	04/01/03	04/30/03	MILEAGE	229.20
05-21	P1	30H09000313	DO	05/07/03	05/08/03	LODGING	171.75
05-21	P1	30H09000314	DO	05/06/03	05/07/03	LODGING	178.08
05-21	P1	30H09000308	SUSAN ROWE	04/01/03	04/28/03	MILEAGE	177.00
05-21	P1	30H09000310	THERESA K MORRIS	04/04/03	04/28/03	MILEAGE	141.60
05-21	P1	30H09000311	DO	02/01/03	04/22/03	TOLLS	9.70
05-27	P1	30H09000317	IFMNIFFER A GOEDKE	05/14/03	05/26/03	CAB FARES (3)	23.40
05-27	P1	30H09000319	NATHAN A FACEY	05/12/03	05/12/03	CAR RENTAL	106.22
05-27	P1	30H09000318	DO	03/04/03	03/04/03	PARKING	3.00
06-02	P1	30H09000333	STEVE J KATICH	05/06/03	05/08/03	TAXI FARES	148.00
06-11	P1	30H09000337	DANIEL F FOOTE	05/01/03	05/27/03	MILEAGE	138.00
06-11	P1	30H09000342	KAREN D HARRIS	05/02/03	05/05/03	MILEAGE	16.20
06-11	P1	30H09000341	LINDSAY V PUTTS	05/01/03	05/28/03	MILEAGE	145.50
06-11	P1	30H09000343	KEYSHAY Y BROOKS COLEY	06/05/03	06/05/03	TAXI	19.50
06-11	P1	30H09000339	SARAH ONEIL	05/05/03	05/21/03	MILEAGE	111.60
06-11	P1	30H09000340	STEVE J KATICH	05/01/03	05/30/03	MILEAGE	231.30
06-11	P1	30H09000338	SUSAN ROWE	05/05/03	05/29/03	MILEAGE	132.60
06-11	P1	30H09000335	THERESA K MORRIS	05/01/03	05/26/03	MILEAGE	98.70
06-11	P1	30H09000336	DO	05/15/03	05/15/03	TOLLS	1.70
06-20	P1	30H09000347	ROGER SZEMRAJ	06/19/03	06/19/03	PARKING	9.30
06-20	P1	30H09000346	STEVE FOUGHT	06/19/03	06/19/03	CABS	226.50
06-20	P1	30H09000348	STEVE J KATICH	06/18/03	06/19/03	AIRFARE TOL/DC/CLEVELAND #5560	195.73
06-20	P1	30H09000349	DO	06/18/03	06/19/03	LODGING	9,135.93
04-03	CB	FXF030321A	RENT COMMUNICATION UTILITIES	03/06/03	03/06/03	OVERNIGHT MAIL	57.82
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	15.37
04-04	CB	FXF030403A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	5.13
04-10	P1	30H09000261	STEVE J KATICH	02/28/03	02/28/03	POSTAGE	9.25
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.02
04-18	P9	OH0901R0304	MARITIME BUILDING REALTY	04/01/03	04/30/03	TOLEDO - RENT	5,607.25
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	36.41
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	114.31
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	30.16
04-30	S4	03120001037	DO	03/01/03	03/31/03	RECORDING (TRANSFER)	197.70
04-30	S5	DY000006000	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	96.32
04-30	S5	DY000006801	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	14.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARCY KAPTUR—Con.						
04-30	S5	DY000006806	03/01/03	DC TEL EQUIP (TRANSFER)	103.00	
04-30	S5	DY000006809	03/01/03	DC TEL SERVICE (TRANSFER)	133.00	
04-30	S5	DY000006810	03/01/03	DC TEL TOLLS (TRANSFER)	515.87	
05-12	CB	FXF030512A	04/23/03	OVERNIGHT MAIL	5.35	
05-13	P1	30H09000270	02/25/03	TOLL CALLS	32.72	
05-13	P1	30H09000271	03/25/03	TOLL CALLS	34.15	
05-13	P1	30H09000272	04/01/03	UTILITIES	8.28	
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	16.13	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	12.48	
05-16	P1	30H09000302	05/06/03	STAMPS	56.25	
05-19	P2	HCV0301151	05/15/03	CUSTOM WIRE LABOR	380.00	
05-19	P2	HCV0301151	05/15/03	CUSTOM WIRE MATERIAL	208.00	
05-19	P2	HCV0301151	05/15/03	SERVICES LABOR	180.00	
05-20	P9	OH0901R0305	05/01/03	TOLEDO - RENT	5,607.25	
05-20	P1	30H09000326	05/31/03	TELEPHONE SERVICE	57.25	
05-21	P1	30H09000312	02/05/03	TELEPHONE CALLS	15.45	
05-27	HV	3A901000203	01/28/03	HIR GRAPHICS (TRANSFER)	258.50	
05-27	HV	3A901000203	02/13/03	HIR GRAPHICS (TRANSFER)	190.00	
05-27	HV	3A901000203	03/05/03	HIR GRAPHICS (TRANSFER)	163.00	
05-29	P1	30H09000325	05/01/03	UTILITIES	12.20	
05-29	OP	3GSA0303003	03/01/03	D.O. TELEPHONE SERVICE	448.78	
05-31	S4	03151001048	04/01/03	RECORDING (TRANSFER)	39.50	
05-31	S5	DY315006751	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	66.32	
05-31	S5	DY315006752	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.56	
05-31	S5	DY315006757	04/01/03	DC TEL EQUIP (TRANSFER)	103.00	
05-31	S5	DY315006760	04/01/03	DC TEL SERVICE (TRANSFER)	133.00	
05-31	S5	DY315006761	04/01/03	DC TEL TOLLS (TRANSFER)	319.70	
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	5.32	
06-06	CB	FXP030606A	05/19/03	OVERNIGHT MAIL	64.66	
06-19	P2	HCV0301282	06/11/03	MOTOROLA T720	149.99	
06-19	P2	HCV0301282	06/11/03	OVERNIGHT	12.99	
06-20	P9	OH0901R0306	06/01/03	TOLEDO - RENT	5,607.25	
06-21	CB	FXF030620A	05/28/03	OVERNIGHT MAIL	53.50	
06-30	S5	DY318106828	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	66.32	
06-30	S5	DY318106829	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	175.65	
06-30	S5	DY318106834	05/01/03	DC TEL EQUIP (TRANSFER)	103.00	
06-30	S5	DY318106837	05/01/03	DC TEL SERVICE (TRANSFER)	133.00	
06-30	S5	DY318106838	05/01/03	DC TEL TOLLS (TRANSFER)	445.84	
06-30	OP	3GSA0403002	04/01/03	D.O. TELEPHONE SERVICE	468.74	
					22,830.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-10	P1	PRINTING AND REPRODUCTION	03/28/03	PHOTO EXPENSE	89.94	
04-18	P1	STEVE J KATICH	04/10/03	PHOTOS	119.53	
		DO				

04-30	S3	03120000153	DAVID L. ANDRUKITUS, INC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	65.20
05-13	P1	30H090002789	DO	05/07/03	05/07/03	PRINTING SERVICE	45.00
05-13	P1	30H090000290	DO	05/08/03	05/08/03	PRINTING SERVICE	257.50
05-13	P1	30H090000291	DO	02/19/03	02/19/03	PRINTING SERVICE	42.50
05-13	P1	30H090000292	DO	03/31/03	03/31/03	PRINTING SERVICE	97.50
05-13	P1	30H090000293	DO	04/08/03	04/08/03	PRINTING SERVICES	22.50
05-13	P1	30H090000294	DO	04/14/03	04/14/03	PRINTING SERVICES	22.50
05-13	P1	30H090000295	DO	04/16/03	04/16/03	PRINTING SERVICES	45.50
05-13	P1	30H090000274	THOMAS WHALEN COMMUNICATIONS	02/04/03	02/04/03	PHOTOGRAPHIC SERVICES	105.00
05-13	P1	30H090000274	DO	03/10/03	03/10/03	PHOTOGRAPHIC SERVICES	52.51
05-21	P1	30H090000306	THE KEYSTONE PRESS INC	05/05/03	05/05/03	PRINTING SERVICES	174.45
05-29	P5	3M3767502A	DAVID L. ANDRUKITUS INC	04/30/03	04/30/03	PRINTING AND REPRODUCTION	1,179.30
05-29	P5	3M3767502A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	252.50
05-29	P1	30H090000324	THOMAS WHALEN COMMUNICATIONS	04/28/03	04/28/03	PHOTOGRAPHIC SERVICES	81.80
05-31	S3	03151000185	DAVID L. ANDRUKITUS, INC	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	79.50
06-02	P1	30H090000329	THE KEYSTONE PRESS INC	05/27/03	05/27/03	PRINTING SERVICES	980.00
06-02	P1	30H090000330	THE KEYSTONE PRESS INC	04/29/03	04/29/03	PRINTING SERVICES	88.80
06-30	S3	03181000183		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	5,251.77

PRINTING AND REPRODUCTION TOTAL

05-13	P1	30H090000275	B & G MOVING & STORAGE	04/01/03	06/30/03	STORAGE SERVICE	150.00
05-15	P1	30H090000301	NEWSHA MORAVEJI	01/16/03	03/20/03	TRAINING	49.00
05-20	P1	30H090000327	ACS DESKTOP SOLUTIONS, INC	05/12/03	05/12/03	COMPUTER SERVICE	400.00

OTHER SERVICES TOTAL

04-10	P1	30H090000250	QUILL CORPORATION	03/04/03	03/04/03	OFFICE SUPPLIES	153.48
04-10	P1	30H090000254	STEVE J KATICH	04/02/03	04/02/03	OFFICE SUPPLIES	86.56
04-10	P1	30H090000256	DO	04/02/03	04/02/03	MEAL WITH CONSTITUENTS	80.50
04-10	P1	30H090000259	DO	03/05/03	03/05/03	OFFICE SUPPLIES	471.00
04-10	P1	30H090000260	DO	03/21/03	03/21/03	OFFICE SUPPLIES	45.56
04-10	P1	30H090000262	DO	03/09/03	03/17/03	MEALS WITH CONSTITUENTS	37.15
04-10	P1	30H090000263	DO	03/20/03	03/20/03	MEETING REFRESHMENTS	20.86
04-18	P1	30H090000266	DO	04/15/03	04/15/03	OFFICE SUPPLIES	160.76
04-18	P1	30H090000268	DO	04/15/03	04/15/03	OFFICE SUPPLIES	371.32
04-30	S1	03120000372		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	11
04-30	P2	0SS26318	ALLIANCE MICRO	04/14/03	04/14/03	TONER	159.00
05-13	P1	30H090000269	CONGRESSIONAL QUARTERLY, INC	06/09/03	06/08/04	PUBLICATIONS	2,430.00
05-13	P1	30H090000280	CREATIVE COFFEE & BOTTLED WTR	03/31/03	03/31/03	FOOD & BEVERAGES	30.00
05-13	P1	30H090000281	DO	02/27/03	02/27/03	FOOD & BEVERAGES	30.00
05-13	P1	30H090000273	DEER PARK SPRING WATER	03/13/03	03/26/03	BOTTLED WATER	6.50
05-13	P1	30H090000277	HAUTE ON THE HILL	02/12/03	02/12/03	FOOD & BEVERAGES	12.71
05-13	P1	30H090000278	DO	03/05/03	03/05/03	FOOD & BEVERAGES	12.67
05-13	P1	30H090000286	NORMA OLSEN	04/15/03	04/15/03	OFFICE SUPPLIES	62.69
05-13	P1	30H090000276	QUILL CORPORATION	04/03/03	04/03/03	OFFICE SUPPLIES	126.06
05-13	P1	30H090000282	ROGER SZEMRAJ	04/04/03	04/04/03	OFFICE SUPPLIES	10.08
05-13	P1	30H090000283	DO	05/07/03	05/07/03	FOOD & BEVERAGES	26.44
05-13	P1	30H090000284	DO	03/19/03	03/19/03	OFFICE SUPPLIES	11.35
05-13	P1	30H090000287	STEVE FOUGHT	03/13/03	03/13/03	MEALS WITH CONSTITUENTS	12.50
05-19	P2	0SS26370	CAPITOL MARKING FRD	04/17/03	04/17/03	NAME PLATE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARCY KAPTUR—Con.						
05-20	P1	30H09000328	01/15/03	OFFICE SUPPLIES	29.80	
05-20	P1	30H09000328	02/16/03	OFFICE SUPPLIES	78.89	
05-21	P1	30H09000305	05/01/03	OFFICE SUPPLIES	353.20	
05-21	P1	30H09000303	05/05/03	OFFICE SUPPLIES	147.64	
05-21	P1	30H09000304	05/05/03	OFFICE SUPPLIES	134.88	
05-27	P1	30H09000320	05/14/03	FOOD & BEVERAGES	6.95	
05-27	P1	30H09000321	05/21/03	FOOD & BEVERAGES	32.95	
05-29	P1	30H09000322	04/03/03	BOTTLED WATER	121.25	
05-30	P1	30H09000323	02/04/03	FOOD & BEVERAGES	550.00	
05-31	S1	03151000355	05/01/03	OFFICE SUPPLY (TRANSFER)	700.72	
06-02	P1	30H09000331	05/22/03	OFFICE SUPPLIES	144.68	
06-02	P1	30H09000332	04/29/03	MEAL WITH CONSTITUENTS	39.00	
06-02	P1	30H09000334	05/27/03	MEAL WITH CONSTITUENTS	33.32	
06-20	P1	30H09000344	06/17/03	FOOD & BEVERAGES	163.00	
06-20	P1	30H09000345	06/19/03	OFFICE SUPPLIES	19.17	
06-30	S1	03181000352	06/01/03	OFFICE SUPPLY (TRANSFER)	1,454.42	
SUPPLIES AND MATERIALS TOTALS:					9,582.97	
EQUIPMENT						
04-30	S8	MA000159844	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,630.50	
05-30	S8	MA000173335	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,630.50	
06-30	S8	MA000187388	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,630.50	
EQUIPMENT TOTALS:					4,891.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,868.75	
OFFICE TOTALS:					238,868.75	
2002 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	P1	30H09000249	12/30/02	PRINTING	1,008.00	
PRINTING AND REPRODUCTION TOTALS:					1,008.00	
EQUIPMENT						
05-20	F2	RN000003269	05/09/03	PRINTER - HP DESIGNJET 430 LAR	3,541.00	
05-20	F2	RN000003269	05/09/03	PRINTER - HP LASERJET 42000TN	1,948.00	
EQUIPMENT TOTALS:					5,489.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,497.00	
OFFICE TOTALS:					6,497.00	
2001 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	HR	ACH121834	01/23/02	ACH DUPLICATE PAYMENT RETURN	-282.00	
05-02	HR	ACH121834	01/23/02	ACH DUPLICATE PAYMENT RETURN	-88.43	
05-02	HR	ACH121834	01/23/02	ACH DUPLICATE PAYMENT RETURN	-114.19	

-282.00  
766.62  
766.62  
-766.62

2003 HON. RIC KELLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,826.45
PERSONNEL COMPENSATION	358,184.19
TRAVEL	17,635.77
TRANSPORTATION OF THINGS	17.79
RENT, COMMUNICATION, UTILITIES	35,180.60
PRINTING AND REPRODUCTION	18,712.36
OTHER SERVICES	3,281.01
SUPPLIES AND MATERIALS	10,497.92
EQUIPMENT	29,590.05
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>485,927.64</b>
<b>OFFICE TOTALS:</b>	<b>485,927.64</b>

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	628.00
05-30	OP	3USPS040010	DO	04/30/03	FRANKED MAIL	551.59
06-30	OP	3USPS050010	DO	05/30/03	FRANKED MAIL	521.78
						<b>1,699.37</b>

PERSONNEL COMPENSATION

04-04	P1	3FL08000267	ARMSTRONG,NATALIE JO	06/30/03	STAFF ASSISTANT	7,166.67
04-04	P1	3FL08000268	BALSLEY,SUMMER	06/30/03	STAFF ASSISTANT	4,550.01
04-14	P1	3FL08000272	FERGUSON,JESSICA	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.00
			FINGER,TERRI KAISH	06/30/03	SEN CONSTITUENT SERVICES REP	9,999.99
			HELLMAN,ERIK	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
			MALENIUS,BRYAN M	06/30/03	PRESS SECRETARY	13,749.99
			MARTINEZ,MELISSA	06/30/03	STAFF ASSISTANT	8,625.00
			MCALPIN,NATALIE	06/30/03	PAID INTERN	300.00
			MILLER,JASON	06/30/03	CHIEF OF STAFF	29,700.00
			MILLER,JONATHON W	06/30/03	STAFF ASSISTANT	9,625.00
			MILLER,MICHAEL J	06/30/03	DISTRICT DIRECTOR	17,124.99
			MILLS,CHERYL L	06/30/03	DISTRICT OFFICE MANAGER	11,962.50
			NORRIS,JACLYN J	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
			REED,MARY K	06/30/03	SHARED EMPLOYEE	5,750.01
			RIDEOUT,BRITTANY	06/30/03	STAFF ASSISTANT	6,500.01
			RUNNELS,MANDY	06/30/03	SCHEDULE COORDINATOR	8,124.99
			SHUTLEY,MICHAEL ROBERT	06/30/03	LEGISLATIVE ASSY/SYSTEMS ADMIN	9,249.99
			WIRTZ,HEATHER M	05/15/03	CONSTITUENT SERVICES REP	4,312.50
						<b>179,261.65</b>

TRAVEL

04-04	P1	3FL08000267	JONATHON WILLIAM MILLER	03/27/03	MILEAGE	436.10
04-04	P1	3FL08000268	DO	03/27/03	TOLLS	24.35
04-14	P1	3FL08000272	BRYAN MALENIUS	03/27/03	MEALS	42.64

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
04-14	P1 3FL08000273	DO	03/27/03	CAB FARE	139.50	
04-14	P1 3FL08000274	DO	03/28/03	PARKING	3.00	
04-14	P1 3FL08000276	CITIBANK GOV CARD SERVICE	02/11/03	AIRFARE OIA/RNAT #4683 MEMBER	287.50	
04-14	P1 3FL08000276	DO	03/06/03	AIRFARE OIA/FL/OIA MARTINEZ	169.00	
04-14	P1 3FL08000276	DO	03/05/03	AIRFARE SERVICE FEE	60.00	
04-14	P1 3FL08000276	DO	02/22/03	AIRFARE ORU/RNAT #5933 MEMBER	287.50	
04-14	P1 3FL08000276	DO	03/21/03	AIRFARE SERVICE FEE	30.00	
04-14	P1 3FL08000281	DO	02/29/03	A/F IAD/OIA/IAD #6370 NORRIS	250.50	
04-14	P1 3FL08000284	DO	02/14/03	LODGING	570.00	
04-14	P1 3FL08000284	DO	02/14/03	MEALS	19.44	
04-14	P1 3FL08000284	DO	02/14/03	PARKING	57.54	
04-14	P1 3FL08000277	JASON MILLER	04/02/03	PARKING	5.00	
04-14	P1 3FL08000278	DO	03/05/03	CAB FARE	48.00	
04-14	P1 3FL08000285	DO	02/17/03	MEALS	73.64	
04-14	P1 3FL08000286	DO	02/18/03	PARKING	8.00	
04-18	P1 3FL08000288	BRYAN MALENIUS	04/07/03	PARKING	3.00	
04-18	P1 3FL08000289	DO	04/07/03	TOLLS	1.75	
04-18	P1 3FL08000290	DO	04/07/03	MILEAGE	9.45	
04-18	P1 3FL08000280	CITIBANK GOV CARD SERVICE	03/07/03	AIRFARE-DC/FL # 6934 MEMBER	289.00	
04-29	P1 3FL08000293	BRYAN MALENIUS	04/14/03	TOLLS	3.50	
04-29	P1 3FL08000299	CITIBANK GOV CARD SERVICE	04/16/03	CAR RENTAL	307.43	
04-29	P1 3FL08000299	DO	04/20/03	GASOLINE	19.16	
04-29	P1 3FL08000301	DO	04/16/03	TRAVEL SUBSISTENCE	678.91	
04-29	P1 3FL08000300	HON. RIC KELLER	04/16/03	TAXIS	33.00	
04-29	P1 3FL08000306	JASON MILLER	04/14/03	TAXIS	26.00	
04-29	P1 3FL08000304	JONATHON WILLIAM MILLER	04/01/03	MILEAGE	360.15	
04-29	P1 3FL08000305	DO	04/01/03	TOLLS	19.00	
05-23	P1 3FL08000321	CITIBANK GOV CARD SERVICE	03/04/03	AIRFARE OIA/RNAT #7391 MEMBER	287.50	
05-23	P1 3FL08000321	DO	03/27/03	LODGING	171.75	
05-23	P1 3FL08000321	DO	03/13/03	AIRFARE RNAT/OIA #8155 MEMBER	289.00	
05-23	P1 3FL08000321	DO	03/13/03	AIRFARE RNAT/OIA #8155 MEMBER	289.00	
05-23	P1 3FL08000321	DO	03/13/03	AIRFARE OIA/RNAT #8156 MEMBER	287.50	
05-23	P1 3FL08000321	DO	04/16/03	AIRFARE DC/LA/DC #8587 MEMBER	314.00	
05-23	P1 3FL08000327	DO	05/01/03	A/F IAD/OIA/IAD #1418 MILLER	317.50	
05-23	P1 3FL08000328	DO	03/21/03	A/F RNAT/OIA/RNAT #8863 MEMBER	576.48	
05-23	P1 3FL08000328	DO	03/26/03	A/F OIA/IAD/OIA #9054 MALENIUS	250.50	
05-23	P1 3FL08000328	DO	04/03/03	A/F RNAT/OIA #9766 MEMBER	304.00	
05-23	P1 3FL08000328	DO	04/03/03	AIRFARE SERVICE FEES (3)	45.00	
05-28	P1 3FL08000333	DO	02/14/03	CAR RENTAL	397.02	
05-28	P1 3FL08000333	DO	02/19/03	GAS FOR RENTAL CAR	24.39	
06-11	P1 3FL08000350	DO	05/14/03	AIRFARE TICKET CHANGE	15.00	
06-11	P1 3FL08000350	DO	05/05/03	AIRFARE OIA-RNAT 1997	287.50	
06-11	P1 3FL08000354	DO	05/01/03	AIRFARE TICKET CHANGE	15.00	
06-11	P1 3FL08000354	DO	05/01/03	AIRFARE RNAT-OIA 3060 KELLER	279.00	



06-11	P1	3FL08000354	DO	05/14/03	AIRFARE TICKET CHANGE	15.00
06-11	P1	3FL08000347	JONATHON WILLIAM MILLER	04/29/03	MILEAGE	21.75
06-11	P1	3FL08000348	DO	05/29/03	TOLLS	2.00
06-11	P1	3FL08000349	NATALIE J ARMSTRONG	05/27/03	PARKING	139.26
06-20	P1	3FL08000362	CITIBANK GOV CARD SERVICE	05/01/03	CAR RENTAL	244.51
06-20	P1	3FL08000362	DO	05/01/03	LODGING-MILLER	18.00
06-20	P1	3FL08000371	HON RIC KELLER	06/09/03	CAB FARE	129.00
06-20	P1	3FL08000363	JASON MILLER	04/30/03	CAB FARE	54.39
06-20	P1	3FL08000366	DO	05/01/03	MEALS	10.00
06-20	P1	3FL08000367	DO	05/01/03	PARKING	287.50
06-25	P1	3FL08000375	CITIBANK GOV CARD SERVICE	04/15/03	AIRFARE ORL/RNAT #0390 MEMBER	354.00
06-25	P1	3FL08000375	DO	04/13/03	AIRFARE RNAT/ORL #0391 MEMBER	287.50
06-25	P1	3FL08000375	DO	04/07/03	AIRFARE OIA/RNAT #9767 MEMBER	250.50
06-25	P1	3FL08000379	DO	06/19/03	AVF IAD/OIA/IAD #5367 MILLER	10,399.76
RENT, COMMUNICATION, UTILITIES						
04-04	P1	3FL08000269	MCI COMMERCIAL SERVICES	03/19/03	PHONE SERVICE	0.99
04-04	P1	3FL08000271	T-MOBILE	02/14/03	CELL PHONE SERVICE	48.33
04-04	P1	3FL08000270	VERIZON WIRELESS	03/19/03	CELL PHONE SERVICE	17.54
04-14	P1	3FL08000279	CHERYL L MILLS	03/31/03	POSTAGE	37.00
04-14	P1	3FL08000275	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	29.26
04-14	P1	3FL08000282	SPRINT	03/28/03	OVERNIGHT MAIL	72.25
04-14	P1	3FL08000283	DO	04/27/03	TELEPHONE SERVICE-EUSTUS LAKE	187.84
04-18	P9	FL0802R0304	CITY OF EUSTIS	04/01/03	TELEPHONE SERVICE-MARION	60.00
04-18	P9	FL0803R0304	MARION COUNTY BOARD OF COMMIS	04/30/03	EUSTIS RENT	60.00
04-18	P9	FL0801R0304	SOUTHSTATE MANAGEMENT CORP	04/01/03	OCALA RENT	3,222.87
04-29	P1	3FL08000295	BELL SOUTH	04/01/03	ORLANDO - RENT	598.63
04-29	P1	3FL08000298	FEDERAL EXPRESS CORP	03/10/03	DISTRICT PHONE SERVICE	21.73
04-29	P1	3FL08000308	DO	04/08/03	OVERNIGHT MAIL	25.49
04-29	P1	3FL08000309	T-MOBILE	03/14/03	OVERNIGHT MAIL	49.51
04-30	S5	DY000002359	DO	03/01/03	CELL PHONE SERVICE	57.56
04-30	S5	DY000002360	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	188.21
04-30	S5	DY000002365	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	84.71
04-30	S5	DY000002368	DO	03/01/03	DC TEL EQUIP (TRANSFER)	146.00
04-30	S5	DY000002369	DO	03/01/03	DC TEL SERVICE (TRANSFER)	633.42
05-12	P1	3FL08000312	FEDERAL EXPRESS CORP	03/01/03	DC TEL TOLLS (TRANSFER)	31.57
05-12	P1	3FL08000311	WORLD COM	04/09/03	OVERNIGHT MAIL	71.60
05-12	P1	3FL08000311	DO	03/01/03	TELEPHONE TOLLS	-9.65
05-12	P1	3FL08000311	DO	02/15/03	CONTRACT ADJUSTMENT CREDIT	-19.33
05-19	P2	HCV0301136	VERIZON WIRELESS	03/15/03	CONTRACTUAL ADJUSTMENT CREDIT	99.99
05-19	P2	HCV0301136	DO	05/12/03	MOTOROLA V601	12.99
05-20	P9	FL0802R0305	CITY OF EUSTIS	05/12/03	MOTOROLA V601	60.00
05-20	P9	FL0803R0305	MARION COUNTY BOARD OF COMMIS	05/01/03	EUSTIS RENT	60.00
05-20	P9	FL0801R0305	SOUTHSTATE MANAGEMENT CORP	05/01/03	OCALA RENT	1,325.87
05-23	P1	3FL08000316	FEDERAL EXPRESS CORP	05/01/03	ORLANDO - RENT	13.23
05-23	P1	3FL08000317	DO	05/05/03	OVERNIGHT MAIL	175.09
05-23	P1	3FL08000320	SPRINT	04/29/03	OVERNIGHT MAIL	171.48
05-23	P1	3FL08000322	DO	04/28/03	TELEPHONE SERVICE-EUSTIS LAKE	355.63
05-23	P1	3FL08000319	VERIZON WIRELESS	04/28/03	PHONE SERVICE-MARION/OCALA	
05-23	P1	3FL08000319	DO	03/20/03	CELL PHONE SERVICE	
TRAVEL TOTALS						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON. RIC KELLER—Con.						
05-28	P1	3FL08000323	05/03/03	CABLE SERVICE	52.03	
05-28	P1	3FL08000335	05/05/03	OVERNIGHT MAIL	58.90	
05-28	P1	3FL08000332	04/03/03	CABLE SERVICE FOR DO	56.34	
05-31	S5	DY315002346	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.56	
05-31	S5	DY315002347	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	198.61	
05-31	S5	DY315002352	04/01/03	DC TEL EQUIP (TRANSFER)	84.00	
05-31	S5	DY315002355	04/01/03	DC TEL SERVICE (TRANSFER)	146.00	
05-31	S5	DY315002356	04/01/03	DC TEL TOLLS (TRANSFER)	592.02	
06-04	P1	3FL08000342	04/10/03	DISTRICT PHONE SERVICE	166.67	
06-04	P1	3FL08000340	04/24/03	CELL PHONE SERVICE	33.18	
06-04	P1	3FL08000338	04/24/03	OVERNIGHT MAIL	70.26	
06-04	P1	3FL08000345	04/01/03	TELEPHONE TOLLS	59.79	
06-04	P1	3FL08000345	04/15/03	TELEPHONE TOLLS	-19.30	
06-04	P1	3FL08000341	04/15/03	CREDIT-CONTRACTUAL ADJUSTMENT	48.14	
06-11	P1	3FL08000359	05/13/03	CELL PHONE SERVICE	57.05	
06-11	P1	3FL08000351	07/02/03	CABLE SERVICE	18.59	
06-11	P1	3FL08000346	05/21/03	DELIVERY CHARGES	18.63	
06-11	P1	3FL08000352	04/24/03	CELL PHONE CALLS	173.16	
06-11	P1	3FL08000353	05/28/03	TELEPHONE SERVICE	177.93	
06-11	P1	3FL08000358	06/27/03	TELEPHONE SERVICE	337.94	
06-12	P1	3FL08000360	04/20/03	CELLULAR PHONE SERVICE	66.67	
06-20	P1	3FL08000362	05/01/03	CELLPHONE SERVICE	22.10	
06-20	P1	3FL08000362	05/02/03	TELEPHONE TOLLS-MILLER	59.95	
06-20	P1	3FL08000362	03/23/03	EARTHINK SERVICE	60.00	
06-20	P9	FL0802R0306	06/01/03	EUSTIS RENT	30.21	
06-20	P1	3FL08000362	05/28/03	OVERNIGHT MAIL	2.03	
06-20	P1	3FL08000365	04/06/03	TELEPHONE TOLLS	60.00	
06-20	P9	FL0803R0306	06/01/03	OCALA RENT	3,222.87	
06-20	P9	FL0801R0306	06/01/03	ORLANDO - RENT	632.93	
06-25	P1	3FL08000380	05/10/03	DISTRICT PHONE SERVICE	61.95	
06-25	P1	3FL08000373	06/30/03	BLACKBERRY SERVICE	179.85	
06-25	P1	3FL08000377	05/01/03	BLACKBERRY SERVICE	7.76	
06-25	P1	3FL08000374	06/06/03	OVERNIGHT MAIL	37.59	
06-25	P1	3FL08000378	06/23/03	TELEPHONE TOLLS	165.00	
06-26	P1	3FL08000382	06/23/03	COPY OF VIDEO TAPE	56.33	
06-30	S5	DY318102361	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	182.37	
06-30	S5	DY318102362	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
06-30	S5	DY318102367	05/01/03	DC TEL EQUIP (TRANSFER)	141.00	
06-30	S5	DY318102370	05/01/03	DC TEL SERVICE (TRANSFER)	711.26	
06-30	S5	DY318102371	05/01/03	DC TEL TOLLS (TRANSFER)	18,303.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-29	P1	3FL08000310	04/20/03	ADVERTISING	208.80	
05-02	OP	3GP00303004	01/28/03	PRINTING	25.00	

05-06	P2	OSP26401	ACCURATE WORD, LLC	04/22/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-09	P2	OSP26442	DO	04/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-14	P2	OSP26535	DO	05/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-28	P2	OSP26666	DO	05/12/03	BUSINESS CARDS - 250 @ 19.95	59.85
05-31	S3	03151000165	HISTORICAL SOCIETY	05/01/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P1	3FL08000357	PUBLIC PRINTER	06/04/03	PHOTOGRAPHY SERVICE	105.00
06-13	OP	3GF00503003	ACCURATE WORD, LLC	03/03/03	PRINTING	22.00
06-27	P2	OSP27004	ACCURATE WORD, LLC	06/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
					PRINTING AND REPRODUCTION TOTALS	532.10

04-29	P1	3FL08000303	MONARCH CONSTITUENT SERVICE	04/16/03	COMPUTER SERVICES	1,140.00
					OTHER SERVICES TOTALS	1,140.00

04-02	P1	3FL08000265	SUPPLIES AND MATERIALS	03/21/03	REFERENCE MATERIALS	74.00
04-18	P1	3FL08000291	SUPERVISOR OF ELECTIONS	04/09/03	FOOD & BEVERAGES	36.42
04-18	P1	3FL08000287	STANDARD COFFEE SERVICE CO	03/14/03	BOTTLED WATER	30.76
04-29	P1	3FL08000294	ZEPHYRHILLS	04/15/03	FOOD & BEVERAGES	17.30
04-29	P1	3FL08000307	CHERYL L MILLS	04/04/03	BOTTLED WATER	44.39
04-29	P1	3FL08000297	DEER PARK SPRING WATER	02/17/03	FOOD & BEVERAGES	2.07
04-29	P1	3FL08000302	JASON MILLER	04/21/03	FOOD & BEVERAGES	5.39
04-29	P1	3FL08000296	MANDY RUNNELS	03/24/03	FOOD & BEVERAGES	422.20
04-30	S1	0312000338	OFFICE DEPOT CREDIT PLAN	04/01/03	OFFICE SUPPLY (TRANSFER)	423.51
04-30	P1	3FL08000292	GOURMET CATERING	04/15/03	OFFICE SUPPLY	203.25
05-12	P1	3FL08000313	ECONOMIST	02/01/04	FOOD & BEVERAGES	129.00
05-12	P1	3FL08000315	JASON MILLER	04/07/03	SUBSCRIPTION	18.46
05-23	P1	3FL08000324	MANDY RUNNELS	04/28/03	FOOD & BEVERAGES	19.99
05-23	P1	3FL08000326	DOW JONES & COMPANY, INC	08/13/04	OFFICE SUPPLIES	189.00
05-23	P1	3FL08000329	MANDY RUNNELS	05/19/03	SUBSCRIPTION	10.78
05-23	P1	3FL08000325	MARY KRESS REED	05/04/03	FOOD & BEVERAGES	19.77
05-23	P1	3FL08000318	STANDARD COFFEE SERVICE CO	05/07/03	FOOD & BEVERAGES	31.86
05-28	P1	3FL08000334	ZEPHYRHILLS	04/04/03	OFFICE SUPPLIES	59.53
05-28	P1	3FL08000330	DEER PARK SPRING WATER	03/28/03	FOOD & BEVERAGES	34.00
05-28	P1	3FL08000330	IKON OFFICE SOLUTIONS	03/28/03	BOTTLED WATER	83.79
05-28	P1	3FL08000331	DO	05/01/03	OFFICE SUPPLIES	55.00
05-31	S1	03151000324	THE NATIONAL INTEREST	05/25/03	OFFICE SUPPLY (TRANSFER)	211.04
06-02	P1	3FL08000335	BRYAN MALENIUS	05/05/03	SUBSCRIPTION	26.00
06-04	P1	3FL08000337	NATALIE J ARMSTRONG	05/05/03	FOOD & BEVERAGES	11.75
06-04	P1	3FL08000339	NATALIE J ARMSTRONG	05/06/03	OFFICE SUPPLIES	15.82
06-04	P1	3FL08000344	NEW YORK TIMES	05/09/03	OFFICE SUPPLIES	299.00
06-04	P1	3FL08000343	OFFICEMAX CREDIT PLAN	05/12/03	SUBSCRIPTION	9.14
06-04	HR	591045	SUPERVISOR OF ELECTIONS	03/21/03	OFFICE SUPPLIES	-24.00
06-11	P1	3FL08000355	BRYAN MALENIUS	05/19/03	RET'D CHK: DUPLICATE PAYMENT	9.99
06-11	P1	3FL08000356	NATALIE J ARMSTRONG	06/02/03	FOOD AND BEVERAGE	62.04
06-20	P1	3FL08000369	IKON OFFICE SOLUTIONS	06/03/03	OFFICE SUPPLIES	233.69
06-20	P1	3FL08000364	JASON MILLER	05/22/03	OFFICE SUPPLIES	30.00
06-20	P1	3FL08000361	MANDY RUNNELS	06/16/03	REFERENCE MATERIAL	4.58
06-20	P1	3FL08000368	MELISSA MARTINEZ	06/09/03	FOOD & BEVERAGES	48.53
06-20	P1	3FL08000370	ZEPHYRHILLS	05/19/03	FOOD & BEVERAGES	29.17
06-25	P1	3FL08000381	DEER PARK SPRING WATER	06/16/03	BOTTLED WATER	69.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
06-25	P1	3FL08000376	06/18/03	FOOD & BEVERAGES	13.49	13.49
06-30	S1	03181000321	06/30/03	OFFICE SUPPLY (TRANSFER)	542.10	542.10
					SUPPLIES AND MATERIALS TOTALS	3,497.51
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
04-21	F2	RN000002762	03/12/03	LAPTOP - DELL LATITUDE C640 P4	2,066.00	2,066.00
04-30	S8	MA000158010	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,808.62	2,808.62
04-30	S8	PL000165891	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	619.47	619.47
04-30	S8	PL000165927	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	664.96	664.96
04-30	S8	PL000166905	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	175.96	175.96
05-07	F2	RN000002987	04/03/03	INSTALLATION	180.00	180.00
05-07	F2	RN000002987	04/03/03	INSTALLATION	180.00	180.00
05-07	F2	RN000002987	04/03/03	INSTALLATION	180.00	180.00
05-30	S8	MA000173628	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,808.62	2,808.62
05-30	S8	PL000179340	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	15.52	15.52
05-30	S8	PL000179412	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	316.31	316.31
05-30	S8	PL000179438	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	514.77	514.77
06-30	S8	MA000187527	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,799.61	2,799.61
06-30	S8	PL000193290	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	316.31	316.31
					EQUIPMENT TOTALS	13,826.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS	228,659.81
					OFFICE TOTALS:	228,659.81
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
04-03	0P	3GP00203001	12/11/02	PRINTING	22.00	22.00
06-02	CO	Z6171245F	03/08/02	CANCELED CHECK - STALE DATED	-11.65	-11.65
					PRINTING AND REPRODUCTION TOTALS:	10.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.35
					OFFICE TOTALS:	10.35
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	4,232.43
					PERSONNEL COMPENSATION	224,558.35
					PERSONNEL BENEFITS	525.34
					TRAVEL	6,006.74
					RENT, COMMUNICATION, UTILITIES	22,260.76
					PRINTING AND REPRODUCTION	2,723.55
					OTHER SERVICES	4,725.03
					SUPPLIES AND MATERIALS	7,986.47
					EQUIPMENT	12,569.61

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-30	OP 3USPS030010	03/31/03	FRANKED MAIL	957.29
05-30	OP 3USPS040010	04/30/03	FRANKED MAIL	793.76
06-30	OP 3USPS050010	05/30/03	FRANKED MAIL	1,336.55
			FRANKED MAIL TOTALS:	3,087.60
PERSONNEL COMPENSATION				
	COLEMAN, PHYLLIS ANTHONY	04/01/03	DIRECTOR OF CASEWORK	15,750.00
	COLLINS, SALLY G	04/01/03	OFFICE MANAGER	13,749.99
	CURRAN, NICHOLAS T	04/01/03	LEGISLATIVE DIRECTOR	17,499.99
	DECKER, CHRISTOPHER	05/12/03	STAFF ASSISTANT	1,701.39
	FORSHEW, AMY	05/12/03	LEGISLATIVE ASSISTANT	6,175.00
	GARDNER, WILLIAM GARY	04/01/03	STAFF ASSISTANT	8,000.01
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	627.35
	GIULIANI, MICHAEL L	04/01/03	CHIEF OF STAFF	30,000.00
	HICKMAN, DANA TODD	04/01/03	STAFF ASSISTANT	7,250.01
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	491.46
	MCCARTHY, FRANCIS J	04/01/03	LEGISLATIVE CORRESPONDENT	9,249.99
	MILANESE, JODY A	04/01/03	LEGISLATIVE CORRESPONDENT	9,750.00
	MIRAS, JOHN C	04/01/03	STAFF ASSISTANT	9,999.99
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	3,331.83
	NAPPI, GERALD	04/01/03	DISTRICT DIRECTOR	21,000.00
	O'KEEFE, DENNIS R	04/01/03	PART-TIME EMPLOYEE	2,874.99
	O'KEEFE, DEBORAH M B	04/01/03	DISTRICT SCHEDULER	11,250.00
	O'NEILL, JAMES J	04/01/03	PART-TIME EMPLOYEE	2,874.99
	OSTRANDER, ROBERT T	04/01/03	DEPUTY CHIEF OF STAFF	21,000.00
	SCOVA, NICOLE	04/01/03	STAFF ASSISTANT	9,249.99
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	707.08
	TUCKER, PATRICIA ANN	04/01/03	STAFF ASSISTANT	9,875.01
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	1,573.80
	WENTWORTH, LYNN F	04/01/03	STAFF ASSISTANT	9,500.01
	DO	03/01/03	STAFF ASSISTANT (OVERTIME)	760.46
			PERSONNEL COMPENSATION TOTALS	224,558.35
PERSONNEL BENEFITS				
04-30	S7 03120000203	04/01/03	TRANSIT BENEFITS	175.20
05-31	S7 03151000223	05/01/03	TRANSIT BENEFITS	174.99
06-30	S7 03181000211	06/01/03	TRANSIT BENEFITS	175.15
			PERSONNEL BENEFITS TOTALS:	525.34
TRAVEL				
04-14	P1 3NY19000199	01/02/03	MILEAGE	140.89
04-14	P1 3NY19000202	03/20/03	MILEAGE	4.82
04-14	P1 3NY19000201	02/18/03	GASOLINE	24.00
04-14	P1 3NY19000203	01/18/03	MILEAGE	8.76
04-18	P9 NY190110304	04/01/03	LEASED AUTO	902.59
04-25	P1 3NY19000214	04/07/03	TRAIN DC-NY FOR MEMBER	223.00
04-25	P1 3NY19000210	01/22/03	GASOLINE FOR VAN	10.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SUE W. KELLY—Con.						
04-25	P1	3NY19000211	01/24/03	AIRPORT PARKING	5.00	5.00
04-25	P1	3NY19000215	01/07/03	DISTRICT MILEAGE	144.80	144.80
05-06	P1	3NY19000232	01/31/03	GASOLINE	155.42	155.42
05-06	P1	3NY19000229	04/09/03	MILEAGE	39.60	39.60
05-06	P1	3NY19000233	04/11/03	AIRFARE NY/DC/NY	86.50	86.50
05-06	P1	3NY19000234	04/11/03	AIRLINE SERVICE FEE	15.00	15.00
05-06	P1	3NY19000235	04/11/03	TRAVEL SUBSISTENCE	152.02	152.02
05-06	P1	3NY19000236	04/10/03	MILEAGE	73.44	73.44
05-13	P1	3NY19000242	03/03/03	AIRFARE NY/DC#7322 MEMBER	42.50	42.50
05-13	P1	3NY19000242	03/03/03	AIRFARE SERVICE FEE-MEMBER	15.00	15.00
05-13	P1	3NY19000242	03/06/03	AIRFARE DC/NY #7896 MEMBER	198.00	198.00
05-13	P1	3NY19000242	03/06/03	AIRFARE SERVICE FEE-MEMBER	15.00	15.00
05-13	P1	3NY19000243	03/10/03	AIRFARE NY/DC #7898 MEMBER	42.50	42.50
05-13	P1	3NY19000243	03/10/03	AIRFARE SERVICE FEE	15.00	15.00
05-13	P1	3NY19000243	03/21/03	AIRFARE DC/NY #8888 MEMBER	44.00	44.00
05-13	P1	3NY19000243	03/21/03	AIRFARE SERVICE FEE-MEMBER	15.00	15.00
05-13	P1	3NY19000244	03/25/03	AIRFARE NY/DC #8993 MEMBER	42.50	42.50
05-13	P1	3NY19000244	03/25/03	AIRFARE SERVICE FEE-MEMBER	15.00	15.00
05-13	P1	3NY19000244	03/27/03	AIRFARE DC/NY #9504 MEMBER	44.00	44.00
05-13	P1	3NY19000244	03/27/03	PAPER TICKET FEE	20.00	20.00
05-13	P1	3NY19000244	03/28/03	AIRFARE SERVICE FEE	15.00	15.00
05-13	P1	3NY19000245	03/30/03	AIRFARE NY/DC #9543 MEMBER	42.50	42.50
05-13	P1	3NY19000245	03/28/03	PAPER TICKET FEE-MEMBER	20.00	20.00
05-13	P1	3NY19000245	03/28/03	AIRFARE SERVICE FEE	15.00	15.00
05-20	P9	NY190110305	05/01/03	LEASED AUTO	902.59	902.59
05-29	P1	3NY19000259	04/12/03	MILEAGE	24.84	24.84
06-04	P1	3NY19000267	05/27/03	AIRFARE DC/NY/DC #4152 FORSHEW	86.50	86.50
06-04	P1	3NY19000268	05/27/03	AIRFARE SERVICE FEE	15.00	15.00
06-04	P1	3NY19000269	05/27/03	TRAVEL SUBSISTENCE	15.00	15.00
06-04	P1	3NY19000262	04/06/03	DISTRICT TOLLS-SPEED PASS	50.00	50.00
06-04	P1	3NY19000262	03/23/03	DISTRICT TOLLS-SPEED PASS	50.00	50.00
06-04	P1	3NY19000262	04/04/03	AIRFARE DC/NY/DC #9834 MEMBER	43.25	43.25
06-04	P1	3NY19000262	04/04/03	TICKET AIRFARE FEE	15.00	15.00
06-04	P1	3NY19000262	04/11/03	AIRFARE TICKET FEE	15.00	15.00
06-04	P1	3NY19000263	05/12/03	AIRFARE NY/DC #3084 MEMBER	42.50	42.50
06-04	P1	3NY19000263	05/09/03	PAPER TICKET FEE	20.00	20.00
06-04	P1	3NY19000263	05/15/03	AIRFARE DC/NY/DC #3311 MEMBER	86.50	86.50
06-04	P1	3NY19000263	05/15/03	TICKET SERVICE FEE	15.00	15.00
06-04	P1	3NY19000264	05/05/03	AIRFARE ALBANY/DC #2445 MEMBER	303.50	303.50
06-04	P1	3NY19000264	05/05/03	TICKET SERVICE FEE	15.00	15.00
06-04	P1	3NY19000264	05/09/03	AIRFARE DC/NY #3083 MEMBER	44.00	44.00
06-04	P1	3NY19000264	05/09/03	AIRFARE SERVICE FEE	15.00	15.00
06-04	P1	3NY19000265	04/22/03	AIRFARE SERVICE FEE	15.00	15.00

06-04	P1	3NY19000265	DO	04/29/03	04/29/03	AIRFARE NY/DC #1499 MEMBER	42.50
06-04	P1	3NY19000265	DO	04/22/03	04/22/03	AIRFARE SERVICE FEE	15.00
06-04	P1	3NY19000265	DO	05/01/03	05/05/03	AIRFARE DC/NY/DC #2034 MEMBER	43.25
06-04	P1	3NY19000265	DO	05/01/03	05/01/03	AIRFARE TICKET FEE	15.00
06-20	P9	NY1901L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	902.59
06-25	P1	3NY19000300	MICHAEL L GIULIANI	05/28/03	05/28/03	CAB FARES (2)	15.00
06-27	P1	3NY19000301	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	AIRFARE DC/NY #5543 MEMBER	41.50
06-27	P1	3NY19000301	DO	06/12/03	06/12/03	AIRFARE SERVICE FEE MEMBER	15.00
06-27	P1	3NY19000301	DO	06/13/03	06/13/03	AIRFARE SERVICE FEE-KELLY	15.00
06-27	P1	3NY19000301	DO	06/19/03	06/23/03	AIRFARE DC/NY/DC #6170	81.50
06-27	P1	3NY19000302	DO	06/19/03	06/19/03	AIRFARE SERVICE FEE	15.00
06-27	P1	3NY19000302	DO	05/08/03	05/08/03	DISTRICT TOLLS	50.00
06-27	P1	3NY19000302	DO	06/16/03	06/16/03	AIRFARE NY/DC #5544	40.00
06-27	P1	3NY19000302	DO	06/12/03	06/12/03	PAPER TICKET FEE - KELLY	20.00
06-27	P1	3NY19000302	DO	06/12/03	06/12/03	AIRFARE SERVICE FEE-KELLY	15.00
06-27	P1	3NY19000302	DO	01/16/03	01/28/03	MILEAGE	40.16
06-27	P1	3NY19000304	GERALD NAPPI	01/30/03	02/05/03	MILEAGE	46.74
06-27	P1	3NY19000304	DO	02/19/03	02/20/03	MILEAGE	65.72
06-27	P1	3NY19000305	DO	02/24/03	02/27/03	MILEAGE	52.58
06-27	P1	3NY19000306	DO	02/27/03	03/03/03	MILEAGE	24.84
06-27	P1	3NY19000307	DO	03/04/03	03/04/03	MILEAGE	37.98
06-27	P1	3NY19000308	DO	03/07/03	03/19/03	MILEAGE	42.36
06-27	P1	3NY19000309	DO	01/30/03	02/20/03	DISTRICT TOLLS	9.50
06-27	P1	3NY19000310	DO	01/30/03	02/20/03	DISTRICT TOLLS	9.50
04-03	CB	FXF030321A	RENT, COMMUNICATION UTILITIES	03/06/03	03/06/03	OVERNIGHT MAIL	32.18
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	37.89
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	56.70
04-04	P1	3NY19000178	DIRECTV	03/11/03	04/10/03	UTILITIES-MT. KISCO	38.98
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	161.32
04-04	P1	3NY19000182	VERIZON WIRELESS	03/29/03	04/19/03	CELL PHONE SERVICE	5.30
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	67.96
04-14	P1	3NY19000195	CAPTARIS MEDIALING SERVICES	03/01/03	03/31/03	BROADCAST FEES	522.52
04-14	P1	3NY19000207	VERIZON NEW YORK INC	02/10/03	02/13/03	PHONE SERVICE	11.09
04-14	P1	3NY19000204	WILLIAM GARDNER, II	03/07/03	03/07/03	OVERNIGHT MAIL	1,000.00
04-18	P9	NY1902R0304	ACME REALTY	04/01/03	04/30/03	YORKTOWN HEIGHTS	1,564.82
04-18	P9	NY1901R0304	R & K PARTNERSHIP	04/01/03	04/30/03	FISHKILL - RENT	820.00
04-18	P9	NY1903R0304	THE COUNTY OF ORANGE	04/01/03	04/30/03	GOSHEN RENT	42.41
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	31.73
04-21	CB	FXF030421A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	27.07
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	46.74
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	11.36
04-25	CB	FXF030425A	DO	01/14/03	02/09/03	DISTRICT TOLLS	2.00
04-25	P1	3NY19000209	JOHN C. MIRAS	04/01/03	04/01/03	PAGER SERVICE	19.21
04-25	P1	3NY19000220	SKYTEL	03/01/03	03/31/03	NEW DISTRICT PHONE SERVICE	863.44
04-25	P1	3NY19000212	VERIZON NEW YORK INC	03/10/03	03/13/03	DISTRICT TELEPHONE SERVICE	544.50

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W KELLY—Con.						
04-25	P1	3NY19000221	04/06/03	CELLULAR PHONE SERVICE	101.03	
04-25	P1	3NY19000222	04/06/03	CELLULAR PHONE SERVICE	149.24	
04-30	S5	DY000006413	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	227.55	
04-30	S5	DY000006414	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	652.26	
04-30	S5	DY000006419	03/01/03	DC TEL EQUIP (TRANSFER)	93.00	
04-30	S5	DY000006422	03/01/03	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY000006423	03/01/03	DC TEL TOLLS (TRANSFER)	217.78	
05-04	P1	3NY19000227	04/11/03	UTILITIES	41.98	
05-04	P1	3NY19000228	04/20/03	CELL PHONE SERVICE	154.61	
05-06	P1	3NY19000230	05/10/03	SUBSCRIPTION	163.80	
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	57.14	
05-12	CB	FXF030512A	04/22/03	OVERNIGHT MAIL	37.60	
05-13	P1	3NY19000240	04/01/03	BROADCAST FAXES	80.95	
05-13	P2	HGW0301232	05/08/03	DEINSTALL PARTNER SYSTEM	250.00	
05-15	P1	3NY19000238	03/24/03	TELEPHONE SERVICE-GOSHEN	2,763.91	
05-16	CB	FXP030516A	05/01/03	OVERNIGHT MAIL	23.70	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	22.36	
05-16	CB	FXP030516A	04/24/03	OVERNIGHT MAIL	43.83	
05-16	CB	FXP030516A	05/02/03	OVERNIGHT MAIL	15.74	
05-20	P9	NY1901R0305	05/01/03	YORKTOWN HEIGHTS	1,000.00	
05-20	P9	NY1901R0305	05/01/03	FISHKILL - RENT	1,564.82	
05-20	P9	NY1903R0305	05/01/03	GOSHEN RENT	820.00	
05-27	HV	3A901000203	01/10/03	HIR GRAPHICS (TRANSFER)	20.00	
05-28	HV	3A901000203	02/27/03	HIR GRAPHICS (TRANSFER)	72.00	
05-29	P1	3NY19000250	04/01/03	TELEPHONE SERVICE-YORKTOWN HTS	328.17	
05-29	P1	3NY19000256	05/11/03	UTILITIES-GOSHEN DO	27.80	
05-29	P1	3NY19000251	03/27/03	PAGER SERVICE	19.21	
05-29	P1	3NY19000252	05/06/03	CELL PHONE SERVICE	247.28	
05-30	P1	3NY19000253	05/06/03	CELL PHONE SERVICE	102.46	
05-31	S5	DY315006378	04/09/03	TELEPHONE SERVICE-GOSHEN DO	459.23	
05-31	S5	DY315006379	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	227.55	
05-31	S5	DY315006383	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	628.41	
05-31	S5	DY315006386	04/01/03	DC TEL EQUIP (TRANSFER)	102.00	
05-31	S5	DY315006387	04/01/03	DC TEL SERVICE (TRANSFER)	132.00	
05-31	HV	3A903001334	04/01/03	DC TEL TOLLS (TRANSFER)	112.88	
05-31	HV	3A903001355	05/10/03	CHANGE BOC: 2360 TO 2630	-163.80	
06-02	CB	FXF030530A	05/12/03	CHANGE BOC: 2360 TO 2630	-163.80	
06-02	CB	FXF030530A	05/12/03	OVERNIGHT MAIL	12.20	
06-06	CB	FXP030606A	05/13/03	OVERNIGHT MAIL	5.04	
06-06	CB	FXP030606A	05/07/03	OVERNIGHT MAIL	33.25	
06-13	CB	FXF030613A	05/15/03	OVERNIGHT MAIL	26.84	
06-13	CB	FXF030613A	05/21/03	OVERNIGHT MAIL	120.81	
06-13	CB	FXF030613A	05/28/03	OVERNIGHT MAIL	41.03	



06-18	P1	3NY19000276	CAPTARIS MEDIALINO SERVICES	05/06/03	05/30/03	BROADCAST FAXES	71.44
06-18	P1	3NY19000270	SKYTEL	06/01/03	06/01/03	PAGER SERVICE	19.21
06-18	P1	3NY19000278	VERIZON WIRELESS	05/20/03	06/19/03	CELL PHONE SERVICE	154.04
06-19	P1	3NY19000281	VERIZON NEW YORK INC	05/04/03	05/13/03	PHONE SERVICE	299.86
06-19	P1	3NY19000282	VERIZON WIRELESS	06/06/03	07/05/03	CELL PHONE SERVICE	170.53
06-19	P1	3NY19000283	DO	06/06/03	07/05/03	CELL PHONE SERVICE	105.59
06-20	P9	NY1902R0306	ACME REALTY	06/01/03	06/30/03	YORKTOWN HEIGHTS	1,000.00
06-20	P9	NY1901R0306	R & K PARTNERSHIP	06/01/03	06/30/03	FISHKILL - RENT	1,564.82
06-20	P9	NY1903R0306	THE COUNTY OF ORANGE	06/01/03	06/30/03	GOSHEN RENT	820.00
06-21	CB	FXF030670A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	10.66
06-21	CB	FXF030670A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	59.55
06-23	P1	3NY19000284	VERIZON NEW YORK INC	05/01/03	05/31/03	TELEPHONE SERVICE-YORKTOWN HGT	157.43
06-30	S5	DY318106439		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	234.18
06-30	S5	DY318106440		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	554.79
06-30	S5	DY318106444		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	DY318106447		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY318106448		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	161.85
06-30	S5	DY318106448		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	22,260.76
RENT, COMMUNICATION, UTILITIES TOTALS							
05-28	P1	3NY19000246	BETHESDA ENGRAVERS	04/30/03	04/30/03	PRINTING SERVICES	2,126.25
05-29	P1	3NY19000260	SALLY G COLLINS	04/23/03	04/23/03	PRINTING	42.00
05-31	S3	03151000244		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	38.00
06-18	P1	3NY19000275	BETHESDA ENGRAVERS	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS	82.00
06-18	P1	3NY19000277	DO	06/04/03	06/04/03	NOTE CARDS	379.50
06-19	P1	3NY19000280	KATONAH IMAGING INC	05/15/03	05/15/03	DEVELOPING PRINTS	36.00
06-30	S3	03181000236		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS							
04-14	P1	3NY19000206	FULLERTON SERVICE INDUSTRIES	03/01/03	03/01/03	JANITORIAL SERVICE-MT KISCO	185.00
04-14	P1	3NY19000193	PROGRESSIVE	12/03/02	12/03/03	DISTRICT VAN INSURANCE	650.00
05-08	F1	NN000003008	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	T&M SERVICE	4,000.00
06-05	HR	591050	ONE BEACON	01/26/03	01/26/04	REFUND: PAYMENT ERROR	-547.12
06-19	P1	3NY19000279	CRONK'S ELECTRONICS, INC	06/02/03	06/02/03	RE-INSTALL OF SATELLITE DISH	257.15
06-19	P1	3NY19000274	TWO PLUS THREE	04/26/03	05/31/03	CUSTODIAL SERVICE-YORKTOWN HTS	180.00
OTHER SERVICES TOTALS							
04-04	P1	3NY19000189	IKON OFFICE SOLUTIONS	02/12/03	02/12/03	OFFICE SUPPLIES-FISHKILL	148.00
04-04	P1	3NY19000179	POLAND SPRING WATER	03/13/03	03/26/03	BOTTLED WATER-MT KISCO	63.82
04-04	P1	3NY19000180	DO	03/10/03	03/26/03	BOTTLED WATER-DC OFFICE	94.14
04-04	P1	3NY19000181	DO	03/12/03	03/26/03	BOTTLED WATER-FISHKILL	41.84
04-04	P1	3NY19000183	STAPLES	01/13/03	01/13/03	OFFICE SUPPLIES-FISHKILL	37.20
04-04	P1	3NY19000184	DO	01/14/03	01/14/03	OFFICE SUPPLIES-MT KISCO	14.99
04-04	P1	3NY19000185	DO	01/14/03	01/14/03	OFFICE SUPPLIES-MT KISCO	62.73
04-04	P1	3NY19000186	DO	02/04/03	02/04/03	OFFICE SUPPLIES-FISHKILL	91.11
04-04	P1	3NY19000187	DO	02/06/03	02/06/03	OFFICE SUPPLIES-FISHKILL	13.94
04-04	P1	3NY19000188	DO	02/07/03	02/07/03	OFFICE SUPPLIES-FISHKILL	202.11
04-04	P1	3NY19000190	DO	02/07/03	02/07/03	OFFICE SUPPLIES-MT KISCO	7.35
04-04	P1	3NY19000191	DO	02/28/03	02/28/03	OFFICE SUPPLIES	66.41
04-04	P1	3NY19000192	DO	03/06/03	03/06/03	OFFICE SUPPLIES-FISHKILL	29.65
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SUE W KELLY—Con.						
04-14	P1	3NY19000197	03/31/03	KEYS FOR DISTRICT OFFICE	31.61	
04-14	P1	3NY19000205	04/07/03	DISRICT BREAKFAST FORUM	20.00	
04-14	P1	3NY19000198	03/01/03	SUBSCRIPTION	340.00	
04-14	P1	3NY19000194	04/28/03	SUBSCRIPTION	125.84	
04-14	P1	3NY19000196	12/11/02	SUBSCRIPTION	12.00	
04-14	P1	3NY19000200	01/09/03	SUBSCRIPTION	14.25	
04-25	P1	3NY19000208	01/06/03	DISTRICT NEWSPAPERS	4.00	
04-25	P1	3NY19000217	04/10/03	SUBSCRIPTION RENEWAL	32.00	
04-25	P1	3NY19000213	05/18/03	SUBSCRIPTION RENEWAL	30.95	
04-25	P1	3NY19000223	03/17/03	OFFICE SUPPLIES	53.75	
04-25	P1	3NY19000224	03/17/03	OFFICE SUPPLIES	13.60	
04-25	P1	3NY19000225	03/25/03	OFFICE SUPPLIES	31.32	
04-25	P1	3NY19000218	03/15/03	SUBSCRIPTION RENEWAL	44.00	
04-25	P1	3NY19000216	04/01/03	SUBSCRIPTION RENEWAL	30.00	
04-30	S1	03120000467	04/01/03	OFFICE SUPPLY (TRANSFER)	1,439.10	
04-30	HV	3A903001268	03/31/03	BOC CHANGE 2601 TO 2610	31.61	
04-30	HV	3A903001268	03/31/03	BOC CHANGE 2601 TO 2610	-31.61	
04-30	HV	3A903001260	12/11/02	CORR. 4/14/03 DOC #3NY19000196	-12.00	
05-04	P1	3NY19000226	04/28/03	OFFICE EQUIPMENT	349.00	
05-13	P1	3NY19000237	04/06/03	FOOD & BEVERAGES	127.47	
05-13	P1	3NY19000241	04/16/03	OFFICE SUPPLIES-GOSHEN	40.44	
05-13	P1	3NY19000239	04/02/03	BOTTLED WATER	59.74	
05-14	P2	0SS26483.	04/30/03	RISER	44.76	
05-19	P2	0SS26519	05/01/03	PRINTER 50 STAMP	196.00	
05-28	P1	3NY19000247	05/21/03	SUBSCRIPTION	189.00	
05-28	P1	3NY19000248	05/11/03	SUBSCRIPTION	163.80	
05-29	P1	3NY19000255	05/13/03	FOOD & BEVERAGES-EVENT	15.00	
05-29	P1	3NY19000254	04/30/03	OFFICE SUPPLIES-FISHKILL DO	150.22	
05-29	P1	3NY19000257	03/31/03	BOTTLED WATER-DC OFFICE	186.81	
05-29	P1	3NY19000258	04/16/03	BOTTLED WATER-GOSHEN DO	66.84	
05-29	P1	3NY19000261	05/01/03	PUBLICATIONS	5.00	
05-31	S1	03151000452	05/01/03	OFFICE SUPPLY (TRANSFER)	880.83	
05-31	HV	3A903001334	05/10/03	CHANGE BOC: 2360 TO 2630	163.80	
05-31	HV	3A903001355	05/10/03	CHANGE BOC: 2360 TO 2630	163.80	
06-04	P1	3NY19000266	05/29/03	2003/2004 NY STATE DIRECTORY	129.00	
06-18	P1	3NY19000271	05/15/03	BOTTLED WATER-FISHKILL	32.89	
06-18	P1	3NY19000272	05/08/03	BOTTLED WATER-GOSHEN	38.92	
06-18	P1	3NY19000273	05/13/03	BOTTLED WATER-DC	84.19	
06-23	P1	3NY19000290	05/03/03	REPAIR FOR DISTRICT VAN	55.95	
06-23	P1	3NY19000285	04/11/03	OFFICE SUPPLIES-FISHKILL	38.86	
06-23	P1	3NY19000286	04/11/03	OFFICE SUPPLIES-FISHKILL	13.60	
06-23	P1	3NY19000287	04/21/03	OFFICE SUPPLIES-GOSHEN	67.65	
06-23	P1	3NY19000288	04/21/03	OFFICE SUPPLIES-GOSHEN	48.80	

06-23	P1	3NY19000289	DO	05/17/03	05/17/03	OFFICE SUPPLIES-YORKTOWN	172.93
06-23	P1	3NY19000292	DO	04/28/03	04/28/03	OFFICE SUPPLIES-FISHKILL	47.81
06-23	P1	3NY19000293	DO	05/07/03	05/07/03	OFFICE SUPPLIES-FISHKILL	32.99
06-23	P1	3NY19000294	DO	05/07/03	05/07/03	OFFICE SUPPLIES-GOSHEN	37.98
06-23	P1	3NY19000295	DO	05/07/03	05/07/03	OFFICE SUPPLIES-GOSHEN	29.99
06-23	P1	3NY19000296	DO	05/08/03	05/08/03	OFFICE SUPPLIES-FISHKILL	88.99
06-25	P1	3NY19000297	DO	05/08/03	05/08/03	OFFICE SUPPLIES-FISHKILL	13.60
06-25	P1	3NY19000298	DO	05/22/03	05/22/03	OFFICE SUPPLIES-GOSHEN	136.80
06-25	P1	3NY19000299	DO	05/23/03	05/23/03	OFFICE SUPPLIES-GOSHEN	134.92
06-30	S1	03181000449	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	603.32
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>7,986.47</b>

04-30	S8	MA000156456	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
05-27	F2	RN000003301	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,920.00
05-30	S8	MA000172702		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
05-30	S8	PL000180922		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	384.96
06-30	S8	MA000183820		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
06-30	S8	PL000194416		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	628.14
						<b>EQUIPMENT TOTALS:</b>	<b>12,569.61</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>284,443.45</b>
						<b>OFFICE TOTALS:</b>	<b>284,443.45</b>

2002 HON. SUE W. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	CO	Z6170228F	NICHOLAS T CURRAN	01/04/02	01/04/02	CANCELED CHECK - STALE DATED	-158.00
05-06	P1	3NY19000231	HON. SUE W. KELLY	11/01/02	12/19/02	GASOLINE	446.87
						<b>TRAVEL TOTALS</b>	<b>288.87</b>

SUPPLIES AND MATERIALS							
04-30	HV	34994001260	WILLIAM GARDNER, II	12/11/02	12/19/02	SUBSCRIPTION	12.00
05-20	P2	OSM5422	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	2,640.00
05-20	P2	OSM5422		01/19/03	01/19/03	MEMORY	1,180.00
05-20	P2	OSM5423		01/19/03	01/19/03	DRIVE	88.00
05-20	P2	OSM5423		01/19/03	01/19/03	LAPTOP ACCESSORY	242.00
05-20	P2	OSM5423		01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	1,320.00
05-20	P2	OSM5423		01/19/03	01/19/03	MEMORY	472.00
05-20	P2	OSM5423		01/19/03	01/19/03	INSTALLATION	1,875.00
06-11	P2	OSM5422A		01/19/03	01/19/03	DRIVE	88.00
06-11	P2	OSM5422A		01/19/03	01/19/03	LAPTOP ACCESSORY	242.00
06-11	P2	OSM5422A		01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	264.00
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>8,423.00</b>

EQUIPMENT							
05-20	P2	OSM5422	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	SOFTWARE - I0WGR0UP - INTRANET	2,750.00
05-22	F2	RN000003302		05/13/03	05/13/03	INSTALLATION	2,900.00
05-22	F2	RN000003309		05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003309		05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003309		05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003310		05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V 1.8G	2,325.00
05-22	F2	RN000003310		05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V 1.8G	2,325.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SUE W KELLY—Con.						
05-22	F2	RN000003310	05/13/03	MONITOR - COMPAQ IFT11720M 17"		503.00
05-27	F2	RN000003329	05/13/03	INSTALLATION		375.00
					EQUIPMENT TOTALS:	16,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,767.87
					OFFICE TOTALS:	24,767.87
2003 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,409.85
					PERSONNEL COMPENSATION	350,292.17
					PERSONNEL BENEFITS	528.66
					TRAVEL	31,193.44
					RENT, COMMUNICATION, UTILITIES	17,760.21
					PRINTING AND REPRODUCTION	22,133.48
					OTHER SERVICES	5,263.37
					SUPPLIES AND MATERIALS	4,996.47
					EQUIPMENT	15,833.92
					EQUIPMENT	8,760.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,070.02
					OFFICE TOTALS	482,164.49
					FRANKED MAIL	881.94
04-30	OP	3USPS030010	03/31/03	FRANKED MAIL		21,280.29
05-29	OP	3M38065038	04/21/03	FRANKED MAIL		704.35
05-30	OP	3USPS040010	04/30/03	FRANKED MAIL		630.37
06-30	OP	3USPS050010	05/30/03	FRANKED MAIL		23,496.95
					FRANKED MAIL TOTALS:	23,496.95
					PERSONNEL COMPENSATION	4,333.33
					CHRISTIAN RYAN	1,875.00
					BODGE, ROCHELLE	4,500.00
					DO	5,250.00
					FLOW, KRISTIN	8,499.99
					JUNGWIRTH, EMILY	10,749.99
					KERN, ROBIN J	6,750.01
					LEITNER, LONNY JOHN	23,000.01
					MATUSKA, MARK D	600.00
					MCDONALD, KENNETH J	9,999.99
					MORRISON, TIMOTHY A	10,500.00
					PEASE, MERNA D	2,499.99
					PEASE, REBECCA ANNE	35,000.01
					SHORTRIDGE, PATRICK	15,000.00
					SKALA, EDWARD G	6,833.34
					SKARET, MATTHEW J	6,833.34

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
STEISKAL, DEBORAH A	04/01/03	06/30/03	6,249.99
SWEDZINSKI, CHRISTOPHER T	04/01/03	06/30/03	6,500.00
THIEDE, ELISA J	04/01/03	06/30/03	11,499.99
YOST, MICHAEL J	04/01/03	06/30/03	6,833.34
			176,474.98
PERSONNEL COMPENSATION TOTALS			
PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
06-30	S7	031810001170	107.06
TRAVEL			
04-03	P9	MN060110302	560.13
04-03	P9	MN060110303	560.13
04-14	P1	3MN06000201	21.13
04-14	P1	3MN06000202	605.52
04-14	P1	3MN06000205	30.00
04-14	P1	3MN06000198	1,271.13
04-14	P1	3MN06000192	156.60
04-14	P1	3MN06000193	198.36
04-14	P1	3MN06000194	10.75
04-14	P1	3MN06000197	101.37
04-14	P1	3MN06000210	187.20
04-14	P1	3MN06000214	65.35
04-14	P1	3MN06000215	45.54
04-14	P1	3MN06000217	138.75
04-14	P1	3MN06000218	9.00
04-17	P1	3MN06000229	310.00
04-17	P1	3MN06000230	620.00
04-17	P1	3MN06000231	717.00
04-17	P1	3MN06000232	310.00
04-17	P1	3MN06000233	620.00
04-17	P1	3MN06000234	560.13
04-18	P9	MN060110304	55.44
05-06	P1	3MN06000252	22.68
05-06	P1	3MN06000248	17.75
05-06	P1	3MN06000239	106.50
05-06	P1	3MN06000240	15.84
05-06	P1	3MN06000257	66.96
05-06	P1	3MN06000253	883.08
05-06	P1	3MN06000243	18.00
05-06	P1	3MN06000246	117.72
05-09	P1	3MN06000259	107.28
05-09	P1	3MN06000260	1,069.43
05-09	P1	3MN06000262	51.50
05-09	P1	3MN06000263	14.40
05-09	P1	3MN06000264	80.00
05-16	P1	3MN06000265	650.28
05-16	P1	3MN06000266	560.13
05-20	P9	MN060110305	25.56
05-20	P1	3MN06000285	29.98
05-20	P1	3MN06000288	
FIELD REPRESENTATIVE			
FIELD REPRESENTATIVE			
EXECUTIVE ASSISTANT			
LEGISLATIVE ASSOCIATE			
TRANSIT BENEFITS			
02/01/03	02/28/03	LEASED AUTO	560.13
03/01/03	03/31/03	LEASED AUTO	560.13
01/31/03	01/31/03	TRAVEL SUBSISTENCE	21.13
02/04/03	03/25/03	MILEAGE	605.52
01/03/03	03/25/03	PARKING	30.00
01/13/03	01/15/03	TRAVEL SUBSISTENCE	1,271.13
01/27/03	02/15/03	MILEAGE	156.60
03/06/03	03/21/03	MILEAGE	198.36
02/27/03	03/17/03	PARKING	10.75
02/19/03	03/19/03	GASOLINE	101.37
03/06/03	03/06/03	MILEAGE	187.20
01/25/03	03/06/03	TRAVEL SUBSISTENCE	65.35
03/18/03	03/18/03	MILEAGE	45.54
02/24/03	03/14/03	GASOLINE	138.75
02/20/03	02/20/03	PARKING	9.00
02/04/03	02/04/03	AIRFARE MN/DC #0864	310.00
03/06/03	03/11/03	AIRFARE DC/MN/DC #8022 MEMBER	620.00
03/13/03	03/18/03	AIRFARE DC/MN/DC #0386 MEMBER	717.00
03/28/03	03/28/03	AIRFARE DC/MN/DC #7330 MEMBER	310.00
04/04/03	04/07/03	AIRFARE DC/MN/DC #2890 MEMBER	620.00
03/31/03	04/11/03	AIRFARE MN/DC/MN #7343 MEMBER	560.13
04/01/03	04/30/03	LEASED AUTO	55.44
02/28/03	04/29/03	MILEAGE	22.68
04/10/03	04/23/03	MILEAGE	17.75
03/05/03	04/14/03	PARKING	106.50
03/27/03	04/14/03	GASOLINE	15.84
04/16/03	04/16/03	MILEAGE	66.96
04/02/03	04/04/03	MILEAGE	883.08
04/11/03	04/19/03	TRAVEL SUBSISTENCE	18.00
04/02/03	04/02/03	TAXIS	117.72
04/15/03	04/29/03	GASOLINE	107.28
03/21/03	04/28/03	MILEAGE	1,069.43
04/13/03	04/17/03	TRAVEL SUBSISTENCE	51.50
03/18/03	03/31/03	TAXIS	14.40
04/01/03	04/30/03	MILEAGE	80.00
02/26/03	04/02/03	CAB FARE	650.28
03/13/03	03/28/03	TRAVEL SUBSISTENCE	560.13
05/01/03	05/31/03	LEASED AUTO	25.56
05/03/03	05/07/03	MILEAGE	29.98
04/23/03	04/30/03	GASOLINE	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
05-20	P1	3MNO6000289	04/24/03	PARKING	10.00	
05-20	P1	3MNO6000292	04/22/03	MILEAGE	170.28	
05-20	P1	3MNO6000287	05/06/03	MILEAGE	99.00	
05-27	P1	3MNO6000275	05/05/03	CAB FARE	23.00	
05-27	P1	3MNO6000277	02/14/03	TRAVEL SUBSISTENCE	956.13	
06-12	P1	3MNO6000301	04/04/03	PARKING	4.55	
06-12	P1	3MNO6000303	04/03/03	MILEAGE	494.28	
06-12	P1	3MNO6000320	05/13/03	TRAVEL SUBSISTENCE	2,496.88	
06-12	P1	3MNO6000321	03/04/03	TRAVEL SUBSISTENCE	23.00	
06-12	P1	3MNO6000308	05/14/03	MILEAGE	51.84	
06-12	P1	3MNO6000309	05/26/03	GASOLINE	20.75	
06-12	P1	3MNO6000314	05/03/03	GASOLINE	179.07	
06-12	P1	3MNO6000316	05/13/03	MEALS	26.45	
06-12	P1	3MNO6000318	05/03/03	PARKING	11.00	
06-12	P1	3MNO6000307	05/19/03	TAXIS	25.00	
06-12	P1	3MNO6000305	06/04/03	TAXIS	22.00	
06-19	P1	3MNO6000294	01/30/03	TRAVEL SUBSISTENCE	546.03	
06-19	P1	3MNO6000298	01/16/03	MILEAGE	348.12	
06-19	P1	3MNO6000313	05/12/03	MILEAGE	82.08	
06-20	P9	MNO601L0306	06/01/03	LEASED AUTO	560.13	
					17,760.21	
					TRAVEL TOTALS	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-07	P9	MNO603R0303	01/03/03	BUFFALO RENT	4,725.00	
04-11	P1	3MNO6000203	01/11/03	DO TELEPHONE	23.39	
04-11	P1	3MNO6000204	01/03/03	DO TELEPHONE SERVICE	1,904.50	
04-14	P1	3MNO6000200	01/11/03	TELEPHONE TOLLS	122.00	
04-14	P1	3MNO6000196	01/21/03	PHONE TOLLS	219.32	
04-14	P1	3MNO6000219	02/18/03	BLACKBERRY SERVICE	63.94	
04-14	P1	3MNO6000216	01/25/03	TELEPHONE SERVICE	220.00	
04-16	P1	3MNO6000226	01/21/03	PHONE SERVICE	124.25	
04-18	P9	MNO602R0304	03/11/03	PHONE PURCHASE	158.00	
04-18	P9	MNO601R0304	04/01/03	HUGO RENT	200.00	
04-18	P9	MNO603R0304	04/01/03	ST CLOUD RENT	478.00	
04-25	CB	FXF030425A	04/01/03	BUFFALO, MN RENT	1,575.00	
04-30	S5	DY000005013	04/15/03	OVERNIGHT MAIL	9.65	
04-30	S5	DY000005014	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25	
04-30	S5	DY000005019	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	804.49	
04-30	S5	DY000005022	03/01/03	DC TEL EQUIP (TRANSFER)	92.00	
04-30	S5	DY000005023	03/01/03	DC TEL SERVICE (TRANSFER)	130.00	
05-06	P1	3MNO6000250	03/01/03	DC TEL TOLLS (TRANSFER)	707.15	
05-06	P1	3MNO6000250	03/20/03	POSTAGE	3.85	

05-06	P1	3MN06000238	MARK D MATUSKA	02/21/03	03/20/03	CELL PHONE SERVICE	139.05
05-06	P1	3MN06000255	MERNA D PEASE	04/03/03	04/03/03	POSTAGE	13.65
05-09	P1	3MN06000258	RYAN DOUGLAS CHRISTIAN	03/21/03	04/20/03	CELL PHONE SERVICE	56.33
05-20	P9	MN0602R0305	CITY OF HUGO	05/01/03	05/31/03	HUGO RENT	200.00
05-20	P9	MN0601R0305	EASTGATE I, LLC	05/01/03	05/31/03	ST CLOUD RENT	478.00
05-20	P1	3MN06000291	MARK D MATUSKA	03/21/03	04/20/03	CELL PHONE SERVICE	138.57
05-20	P9	MN0603R0305	PLAZA PROFESSIONAL BLDG LLC	05/01/03	05/31/03	BUFFALO, MN RENT	1,575.00
05-20	P1	3MN06000286	RYAN DOUGLAS CHRISTIAN	02/21/03	03/20/03	CELL PHONE SERVICE	56.05
05-27	P1	3MN06000280	DISH NETWORK	03/19/03	05/18/03	CABLE SERVICE	19.14
05-27	P1	3MN06000284	MERNA D PEASE	05/09/03	05/09/03	POSTAGE	7.40
05-31	S5	DY315004974		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
05-31	S5	DY315004975		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	804.27
05-31	S5	DY315004980		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	DY315004983		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY315004984		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	659.68
06-12	P1	3MN06000302	DEBORAH A STEISKAL	03/11/03	04/11/03	PHONE CALLS	56.10
06-12	P1	3MN06000315	MARK D MATUSKA	04/21/03	05/20/03	CELL PHONE SERVICE	142.76
06-12	P1	3MN06000310	DO	06/03/03	06/03/03	ROOM RENTAL GAME FAIR	300.00
06-12	P1	3MN06000319	MERNA D PEASE	05/21/03	05/21/03	POSTAGE	13.65
06-19	P1	3MN06000297	CHRISTOPHER SWEDZINSKI	01/26/03	03/26/03	CELL PHONE SERVICE	144.86
06-20	P9	MN0602R0306	CITY OF HUGO	06/01/03	06/30/03	HUGO RENT	200.00
06-20	P9	MN0603R0306	EASTGATE I, LLC	06/01/03	06/30/03	ST CLOUD RENT	478.00
06-20	P9	MN0603R0306	PLAZA PROFESSIONAL BLDG LLC	06/01/03	06/30/03	BUFFALO, MN RENT	1,575.00
06-23	P1	3MN06000328	DISH NETWORK	05/19/03	06/18/03	CABLE SERVICE	19.14
06-23	P1	3MN06000334	OUTERCURVE TECHNOLOGIES, INC	03/01/03	04/30/03	BLACKBERRY SERVICE	173.76
06-23	P1	3MN06000324	QWEST	04/04/03	05/03/03	DISTRICT PHONE SERVICE	324.98
06-23	P1	3MN06000332	DO	01/28/03	04/27/03	DISTRICT TELEPHONE TOLLS	393.14
06-23	P1	3MN06000333	DO	02/25/03	04/24/03	DISTRICT PHONE TOLLS	338.43
06-30	S5	DY318105077		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
06-30	S5	DY318105028		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	778.88
06-30	S5	DY318105033		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	383.00
06-30	S5	DY318105037		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318105038		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	643.37
RENT, COMMUNICATION, UTILITIES TOTALS:							22,133.48
04-04	P1	3MN06000190	PRINTING AND REPRODUCTION	02/05/03	02/05/03	PRINTING OF PALM CARDS	2,837.25
04-09	P2	OSP26040	POUND, FEINSTEIN & ASSOCIATES	03/28/03	03/28/03	BUSINESS CARDS - 1000 @ 99.50	99.50
04-17	P2	OSP26087	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000115	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	11.20
05-02	0P	3GP00303004	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	395.00
05-31	S3	03151000135	THE COPY SHOP	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-23	P1	3MN060000327	ACCURATE WORD, LLC	05/30/03	05/30/03	PRINTING	64.64
06-27	P2	OSP27018	ACCURATE WORD, LLC	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00	105.00
PRINTING AND REPRODUCTION TOTALS							3,565.79
04-11	P1	3MN060000191	OTHER SERVICES	02/07/03	02/27/03	CLEANING SERVICE	100.00
04-11	P1	3MN06000209	DEL LARSON	01/03/03	03/25/03	MEDIA CLIPPINGS	467.40
04-14	P1	3MN06000213	MINNESOTA NEWS PAPER ASSOC	03/06/03	03/06/03	CONFERENCE	50.00
04-14	P1	3MN06000224	MERNA D PEASE	03/24/03	03/24/03	NEWSCLIPS	43.85

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARK R. KENNEDY—Con.						
04-15	P1	3MN06RW0174	02/04/03	MINNESOTA CLIPPING SERVICE	267.24	
04-16	P1	3MN06000220	03/27/03	CARPET CLEANING	12.00	
04-16	HR	ACH120653	02/04/03	ACH PAYMENT ERROR RETURN	-267.24	
05-01	F1	NN000002881	03/31/03	T&M SERVICE	250.00	
05-14	F1	NN000003167	03/12/03	T&M SERVICE	500.00	
05-21	P1	3MN06RW0209	01/03/03	MINNESOTA CLIPPING SERVICE	467.40	
05-21	HR	ACH100352	01/03/03	ACH PAYMENT ERROR RETURN	-467.40	
05-27	P1	3MN06000279	03/06/03	DEL LARSON	200.00	
05-27	P1	3MN06000269	01/31/03	MINNESOTA NEWSPAPER ASSOC.	709.06	
05-27	P1	3MN06000271	04/08/03	PR NEWSWIRE	63.85	
06-02	P1	3MN06RW0269	01/31/03	MINNESOTA CLIPPING SERVICE	709.06	
06-02	HR	ACH100982	01/31/03	ACH PAYMENT RETURN	-709.06	
06-23	P1	3MN06000329	05/25/03	MINNESOTA NEWSPAPER ASSOC.	319.50	
06-23	P1	3MN06000326	05/03/03	BURNS SECURITY	125.00	
06-23	P1	3MN06000325	05/03/03	DEL LARSON	238.57	
06-23	P1	3MN06000325	05/06/03	MINNESOTA CLIPPING SERVICE	3,079.23	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-14	P1	3MN06000225	02/24/03	DAVIS BUSINESS MACHINES	43.13	
04-14	P1	3MN06000206	03/11/03	DEBORAH A STEISKAL	1.59	
04-14	P1	3MN06000199	04/02/03	LONNY LEITNER	68.02	
04-14	P1	3MN06000195	03/20/03	MARK D MATUSKA	42.55	
04-14	P1	3MN06000211	02/01/03	MERNA D PEASE	833.17	
04-14	P1	3MN06000212	03/05/03	DO	42.35	
04-14	P1	3MN06000207	04/02/03	ROBIN J KERN	39.23	
04-14	P1	3MN06000208	04/03/03	DO	380.70	
04-14	P1	3MN06000223	03/21/03	TROPHIES PLUS	64.66	
04-16	P1	3MN06000221	04/01/03	CULLIGAN	72.90	
04-16	C1	NW200310601	03/31/03	DEER PARK	13.99	
04-16	C1	NW200310601	03/10/03	DO	65.45	
04-16	C1	NW200310601	03/31/03	DO	49.30	
04-16	P1	3MN06000227	02/28/03	MARK D MATUSKA	52.00	
04-16	P1	3MN06000228	03/07/03	RYAN DOUGLAS CHRISTIAN	23.00	
04-30	S1	0312000299	04/01/03	ELISA THEDE	721.79	
05-06	P1	3MN06000249	03/22/03	DO	137.19	
05-06	P1	3MN06000251	03/08/03	DO	83.32	
05-06	P1	3MN06000247	04/10/03	KRISTIN MARY FLOM	75.35	
05-06	P1	3MN06000241	03/12/03	MARK D MATUSKA	30.49	
05-06	P1	3MN06000242	04/01/03	DO	15.00	
05-06	P1	3MN06000254	03/25/03	MERNA D PEASE	30.96	
05-06	P1	3MN06000244	04/08/03	PATRICK SHORTRIDGE	114.25	
05-06	P1	3MN06000245	02/28/03	DO	15.02	
05-06	P1	3MN06000256	04/11/03	REBECCA ANNE PEASE	5.32	
05-09	P1	3MN06000261	03/05/03	TIMOTHY A MORRISON	43.24	



05-13	C1	NW200312702	DEER PARK	04/30/03	BW: D9128706 04/30/03	13.99
05-13	C1	NW200312702	DO	04/22/03	BW: 1827858281 04/22/03	44.35
05-20	P2	OSM6004	CDW-G	04/11/03	MONITOR - CPQ S7500 17"	333.00
05-20	P2	OSM6004	DO	04/11/03	SHIPPING	38.52
05-20	P1	3MN06000267	HON MARK KENNEDY	04/11/03	FOOD & BEVERAGES	336.09
05-20	P1	3MN06000290	MARK D MATUSKA	05/07/03	FOOD & BEVERAGES	65.00
05 27	P1	3MN06000274	HON MARK KENNEDY	02/18/03	OFFICE SUPPLIES	226.79
05 27	P1	3MN06000276	DO	02/21/03	FOOD & BEVERAGES	303.99
05 27	P1	3MN06000283	MERNA D PEASE	05/16/03	SUBSCRIPTION	8.51
05-27	P1	3MN06000270	THE BUSINESS JOURNAL	05/15/04	SUBSCRIPTION	88.00
05 27	P1	3MN06000273	THE ECONOMIST	05/12/03	SUBSCRIPTION	129.00
05-28	P1	3MN06000281	JOURNAL PATRIOT	05/12/03	SUBSCRIPTION	20.00
05-28	P1	3MN06000282	ST JOSEPH NEWSLEADER	04/18/03	SUBSCRIPTION	138.00
05-28	P1	3MN06000272	TWIN CITIES BUSINESS MONTHLY	05/01/03	OFFICE SUPPLY (TRANSFER)	44.95
05 31	S1	03151000285	DEBORAH A STEISKAL	03/03/03	MEAL	775.74
06-12	P1	3MN06000299	DO	04/17/03	OFFICE SUPPLIES	25.00
06-12	P1	3MN06000300	EDWARD G SKALA	06/03/03	PUBLICATION	19.69
06-12	P1	3MN06000306	MARK D MATUSKA	05/16/03	CAR REPAIR	21.46
06-12	P1	3MN06000317	MERNA D PEASE	05/17/03	OFFICE SUPPLIES	37.90
06-12	P1	3MN06000311	ROBIN J KERN	05/02/03	OFFICES SUPPLIES	108.67
06-12	P1	3MN06000304	DEER PARK	05/31/03	BW: E9512093 05/31/03	25.50
06-13	C1	NW200316402	DO	05/13/03	BW: 1835028364 05/13/03	48.98
06 13	C1	NW200316402	DO	05/14/03	BW: 1836590271 05/14/03	8.40
06-13	C1	NW200316402	CHRISTOPHER SWEDZINSKI	02/22/03	MEALS	100.00
06-19	P1	3MN06000295	DO	02/11/03	OFFICE SUPPLIES	58.48
06-19	P1	3MN06000296	DO	04/24/03	MEALS	70.00
06-19	P1	3MN06000312	CULLIGAN BOTTLED WATER	05/01/03	BOTTLED WATER	29.75
06 23	P1	3MN06000330	LAWNER HEALTH CARE	05/06/03	COPIER PRODUCTS	94.00
06-23	P1	3MN06000373	MIDWEST DATA MANAGEMENT	02/10/03	REFERENCES-ADDRESS SUPPORT	661.50
06-23	P1	3MN06000322	DO	06/01/03	OFFICE SUPPLY (TRANSFER)	-261.30
06-30	S1	03181000282	EQUIPMENT	06/01/03	SUPPLIES AND MATERIALS TOTALS	6,691.92
04-09	F2	RN000002456	CDW-G	02/04/03	DIGITAL CAMERA - OLYMPUS CAMED	704.99
04-30	S8	MA000155647	DO	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,664.02
04-30	S8	PL000165729	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	45.25
05-30	S8	MA000173187	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,638.00
05-30	S8	PL000179231	DO	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	45.25
06-30	S8	MA000183115	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,637.25
06-30	S8	PL000193137	DO	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	25.64
EQUIPMENT TOTALS:						8,760.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,070.02
OFFICE TOTALS:						262,070.02
04-03	HR	591006	2002 HON. MARK R. KENNEDY	06/23/02	REIMB; DUPLICATE PAYMENT	-231.92
04-03	HR	591006	OFFICIAL EXPENSES OF MEMBERS TRAVEL	06/17/02	REIMB; DUPLICATE PAYMENT	148.66
04-03	HR	591006	RYAN DOUGLAS CHRISTIAN			
			DO			

2002 HON. MARK R. KENNEDY  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
RYAN DOUGLAS CHRISTIAN  
DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. MARK R. KENNEDY—Con.						
04-03	HR 591006	DO	06/06/02	REIMB; DUPLICATE PAYMENT	-71.11	
06-19	P1 3MN02000328	CHRISTOPHER SWEDZINSKI	12/09/02	MILEAGE	325.08	
TRAVEL TOTALS:					126.61	
RENT, COMMUNICATION, UTILITIES						
04-14	P1 3MN02000284	MERNA D PEASE	01/02/03	FAX	4.90	
RENT COMMUNICATION, UTILITIES TOTALS					4.90	
SUPPLIES AND MATERIALS						
04-03	HR 591006	RYAN DOUGLAS CHRISTIAN	05/21/02	REIMB; DUPLICATE PAYMENT	-60.88	
04 03	HR 591006	DO	06/06/02	REIMB; DUPLICATE PAYMENT	9.99	
06-23	P2 OSM5092	ACS DESKTOP SOLUTIONS, INC.	12/30/02	MEMORY - COMPAQ 256MB DDR 266-	118.00	
06-23	P2 OSM5092	DO	12/30/02	MEMORY - COMPAQ 256MB SDRAM 13	434.00	
06-23	P2 OSM5092	DO	12/30/02	MEMORY - COMPAQ 256MB DDR 266-	708.00	
SUPPLIES AND MATERIALS TOTALS:					1,189.13	
EQUIPMENT						
04 21	F2 RN000002758	LAMIER WORLDWIDE	04/14/03	COPIER - LAMIER 5618 DIGITAL	3,002.00	
06-13	F2 RN000003523	ACS DESKTOP SOLUTIONS, INC.	06/10/03	PRINTER - HP OFFICEJET K80XI A	683.00	
EQUIPMENT TOTALS					3,685.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					4,752.42	
OFFICE TOTALS:					4,752.42	
2003 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,536.18	1,004.04
				PERSONNEL COMPENSATION	331,261.57	171,747.18
				TRAVEL	14,983.13	6,861.86
				RENT, COMMUNICATION, UTILITIES	40,567.74	21,389.78
				PRINTING AND REPRODUCTION	1,281.28	467.00
				SUPPLIES AND MATERIALS	13,129.49	5,664.76
				EQUIPMENT	20,224.31	11,043.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,883.70	218,177.81
OFFICE TOTALS:					422,883.70	218,177.81
FRANKED MAIL						
04-30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	218.74	
05 30	OP 3USPS040010	DO	04/01/03	FRANKED MAIL	374.50	
06-30	OP 3USPS050010	DO	05/01/03	FRANKED MAIL	410.80	
FRANKED MAIL TOTALS:					1,004.04	
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H	04/01/03	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
		ANGUILLA, ERNESTO	04/01/03	PRESS SECRETARY	14,100.00	
		BORNSTEIN, RACHAEL ANN	04/01/03	LEGISLATIVE ASSISTANT	8,124.99	
		BRADLEY, PAULA A	04/01/03	CONSTITUENT CASEWORKER	4,500.00	

04/01/03	06/30/03	BUTERBAUGH PAUL A	CONGRESSIONAL AIDE	6,249.99
04/01/03	06/30/03	COLON MILAGROS A	CONSTITUENT CASEWORKER	6,249.99
04/01/03	06/30/03	COLTON KIMBERLY M	LEGISLATIVE DIRECTOR	19,250.01
04/01/03	06/30/03	DACOSTA JACQUELINE M	CONSTITUENT CASEWORKER	6,999.99
04/01/03	06/30/03	DEPALMA MARISSA	RECEPTIONIST	5,000.01
04/01/03	06/30/03	HIMCKLEY KATHLEEN R	CONSTITUENT SERVICE DIRECTOR	12,500.01
04/01/03	06/30/03	MCCARTHY MICHAEL J	DIRECTOR OF OPERATIONS	9,999.99
04/01/03	06/30/03	NGUYEN DOMINIC T	LEGISLATIVE ASSISTANT	7,749.99
04/01/03	06/30/03	REYNOLDS JENNIFER MEYER	DISTRICT SCHEDULER	5,222.22
04/01/03	06/30/03	RICHARDSON SEAN	CHIEF OF STAFF	300.00
04/01/03	06/30/03	VIGUE BRIAN	SR LEGISLATIVE ASST	18,750.00
04/01/03	06/30/03	ZAINYEH GEORGE A	DISTRICT DIRECTOR	18,750.00
04/01/03	06/30/03	ZAMORE MICHAEL S	POLICY ADVISOR	22,500.00

PERSONNEL COMPENSATION TOTALS:

171,747.18

04-09	P1	3R01000123	TRAVEL	02/28/03	03/01/03	SEAN RICHARDSON	TRAVEL SUBSISTENCE	137.68
04-09	P1	3R01000124	DO	03/04/03	03/04/03	DO	CAB FARE	14.00
04-09	P1	3R01000125	DO	02/05/03	02/05/03	DO	PARKING	15.00
04-14	P1	3R01000128	ERNESTO C ANGUILLA	02/14/03	03/14/03	ERNESTO C ANGUILLA	MILEAGE	27.60
04-14	P1	3R01000129	KIMBERLY M COLTON	03/21/03	03/21/03	KIMBERLY M COLTON	CAB FARE	10.00
04-23	P1	3R01000138	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	CITIBANK GOV CARD SERVICE	AIRFARES FOR MEMBER	501.50
04-23	P1	3R01000139	DO	03/17/03	03/18/03	DO	A/F PVD/BWI/PVD #4345 MEMBER	177.50
04-23	P1	3R01000139	DO	03/17/03	03/17/03	DO	DCA/PVD #6019 MEMBER	264.00
04-23	P1	3R01000139	DO	03/21/03	03/21/03	DO	AIRFARE DCA/PVD #6187 MEMBER	264.00
04-23	P1	3R01000139	DO	03/24/03	03/24/03	DO	AIRFARE PVD/DCA #6198 MEMBER	262.50
04-23	P1	3R01000139	DO	03/23/03	03/24/03	DO	A/F DCA/PVD/DCA #6.30 RICHARDS	501.50
04-23	P1	3R01000140	ERNESTO C ANGUILLA	03/24/03	03/24/03	ERNESTO C ANGUILLA	AIRFARE DC/RV/DC#4789 NGUYEN	177.50
04-23	P1	3R01000135	DO	03/24/03	04/09/03	DO	MILEAGE	53.82
04-23	P1	3R01000136	DO	03/24/03	04/09/03	DO	TOLLS	8.00
04-23	P1	3R01000141	SEAN RICHARDSON	04/12/03	04/21/03	SEAN RICHARDSON	TRAVEL SUBSISTENCE	1,366.11
04-28	P1	3R01000144	KIMBERLY M COLTON	04/11/03	04/11/03	KIMBERLY M COLTON	TAXI	15.80
04-28	P1	3R01000145	DO	04/21/03	04/23/03	DO	PARKING	32.00
04-28	P1	3R01000146	DO	04/22/03	04/22/03	DO	PARKING	12.00
04-28	P1	3R01000147	DO	04/21/03	04/23/03	DO	CAR RENTAL	157.71
04-30	P1	3R01000149	SEAN RICHARDSON	03/23/03	03/24/03	SEAN RICHARDSON	LODGING	88.48
05-14	P1	3R01000154	PAULA A BRADLY	01/14/03	01/28/03	PAULA A BRADLY	MILEAGE	331.21
05-16	P1	3R01000160	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	CITIBANK GOV CARD SERVICE	AIRFARE DCA/PVD #9827 MEMBER	264.00
05-16	P1	3R01000160	DO	03/31/03	03/31/03	DO	AIRFARE PVD/BWI #0983 MEMBER	100.50
05-16	P1	3R01000160	DO	03/31/03	03/31/03	DO	PARKING-MEMBER	234.04
05-16	P1	3R01000160	DO	04/04/03	04/04/03	DO	AIRFARE DCA/PVD #9510 MEMBER	264.00
05-16	P1	3R01000160	DO	04/07/03	04/07/03	DO	AIRFARE PVD/DCA #9575 MEMBER	262.50
05-16	P1	3R01000161	DO	04/12/03	04/12/03	DO	A/F BWI/PVD/BWI #9063 RICHARDS	170.50
05-16	P1	3R01000161	DO	04/16/03	04/16/03	DO	A/F DCA/PVD #1009 MEMBER	164.00
05-16	P1	3R01000161	DO	04/27/03	04/27/03	DO	A/F PVD/BWI #4415 MEMBER	100.50
05-16	P1	3R01000161	DO	04/21/03	04/21/03	DO	A/F BWI/PVD/BWI #5494 COLTON	17.50
05-16	P1	3R01000155	ERNESTO C ANGUILLA	04/16/03	04/16/03	ERNESTO C ANGUILLA	MILEAGE	90.05
05-16	P1	3R01000156	DO	04/29/03	04/29/03	DO	PARKING	7.00
06-27	P1	3R01000177	SEAN RICHARDSON	06/06/03	06/06/03	SEAN RICHARDSON	PARKING	30.00
06-27	P1	3R01000178	DO	06/19/03	06/20/03	DO	LODGING	99.68

# STATEMENT OF DISBURSEMENTS

1560

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J KENNEDY—Con.						
06-30	P1	3R101000179	06/23/03	TRAVEL SUBSTANCE	379.68	379.68
MICHAEL S ZAMORE					6,861.86	6,861.86
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	42.99
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	26.08	26.08
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	62.21	62.21
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	5.65	5.65
04-14	P1	3R101000130	03/31/03	PAGER SERVICE	41.20	41.20
04-15	P1	3R101000132	03/26/03	TELEPHONE SERVICE	632.80	632.80
04-17	P1	3R101000133	04/10/03	STAMPS	37.00	37.00
04-17	P2	HCV0300895	04/09/03	98314 V601 HOLSTER	9.56	9.56
04-18	P9	R10101R0304	04/01/03	RENT-PAWTUCKET	3,700.00	3,700.00
04-21	CB	FXF030421A	03/28/03	OVERNIGHT MAIL	16.47	16.47
04-23	P1	3R101000137	02/27/03	TELEPHONE TOLLS	8.40	8.40
04-25	CB	FXF030425A	04/04/03	OVERNIGHT MAIL	4.74	4.74
04-25	CB	FXF030425A	04/10/03	OVERNIGHT MAIL	10.57	10.57
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	18.41	18.41
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	6.13	6.13
04-28	P1	3R101000142	03/01/03	TELEPHONE EQUIPMENT	44.02	44.02
04-30	S5	DY000007623	04/06/03	PHONE SERVICE	758.91	758.91
04-30	S5	DY000007624	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.85	53.85
04-30	S5	DY000007627	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	210.72	210.72
04-30	S5	DY000007630	03/01/03	DC TEL EQUIP (TRANSFER)	123.00	123.00
04-30	S5	DY000007631	03/01/03	DC TEL SERVICE (TRANSFER)	164.00	164.00
05-06	P2	HCV0301070	03/01/03	DC TEL TOLLS (TRANSFER)	1,113.79	1,113.79
05-12	CB	FXF030512A	04/22/03	104942 SERVICES LABOR	140.00	140.00
05-12	CB	FXF030512A	04/21/03	OVERNIGHT MAIL	20.49	20.49
05-14	P1	3R101000151	04/18/03	OVERNIGHT MAIL	15.71	15.71
05-14	P1	3R101000152	04/01/03	PAGER SERVICE	41.20	41.20
05-16	CB	FXP030516A	03/27/03	TELEPHONE SERVICE	765.99	765.99
05-16	CB	FXP030516A	04/25/03	OVERNIGHT MAIL	4.90	4.90
05-20	P9	R10101R0305	05/05/03	OVERNIGHT MAIL	5.32	5.32
05-20	P2	HCV0301071	05/01/03	RENT-PAWTUCKET	3,700.00	3,700.00
05-31	S5	DY315007558	05/12/03	ANTIENNA FOR V601 RLN 5474	14.98	14.98
05-31	S5	DY315007559	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.85	53.85
05-31	S5	DY315007564	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	230.06	230.06
05-31	S5	DY315007568	04/01/03	DC TEL EQUIP (TRANSFER)	165.00	165.00
05-31	S5	DY315007569	04/01/03	DC TEL SERVICE (TRANSFER)	164.00	164.00
06-02	CB	FXF030530A	05/01/03	DC TEL TOLLS (TRANSFER)	847.42	847.42
06-02	CB	FXF030530A	05/01/03	OVERNIGHT MAIL	30.34	30.34
06-04	P1	3R101000166	05/09/03	OVERNIGHT MAIL	52.65	52.65
06-04	P1	3R101000166	04/30/03	BLACKBERRY SERVICE	44.02	44.02
TRAVEL TOTALS:						

06-04	P1	3R101000163	KIMBERLY M COLTON	04/17/03	05/16/03	TELEPHONE TOLLS	44.99
06-04	P1	3R101000165	VERIZON WIRELESS	04/06/03	05/03/03	PHONE SERVICE	1,004.30
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	13.16
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	15.74
06-12	P1	3R101000169	VERIZON PENNSYLVANIA INC	04/27/03	05/26/03	TELEPHONE SERVICE	685.27
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/27/03	OVERNIGHT MAIL	4.77
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	40.81
06-20	P9	R10101R0306	LANTAU ISLAND INC	06/01/03	06/30/03	RENT-PAWTUCKET	3,700.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	63.39
06-21	CB	FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	31.43
06-26	P1	3R101000173	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	44.02
06-26	P1	3R101000170	KIMBERLY M COLTON	05/17/03	06/16/03	TELEPHONE TOLLS	180.14
06-26	P1	3R101000175	METROCALL	05/01/03	06/07/03	PAGER SERVICE	50.68
06-26	P1	3R101000171	VERIZON WIRELESS	05/06/03	06/05/03	PHONE SERVICE	675.66
06-30	S5	DY318107666		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.85
06-30	S5	DY318107667		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	229.09
06-30	S5	DY318107672		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	123.00
06-30	S5	DY318107675		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DY318107676		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	835.06

RENT, COMMUNICATION, UTILITIES TOTALS: 21,389.78

04-15	P1	3R101000131	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	73.50
04-23	P1	3R101000134	DO	04/14/03	04/14/03	PRINTING SERVICES	80.00
05-16	P1	3R101000159	DO	05/09/03	05/09/03	PRINTING SERVICES	79.50
05-16	P1	3R101000162	DO	05/13/03	05/13/03	PRINTING SERVICES	40.00
06-12	P1	3R101000167	DO	06/04/03	06/04/03	PRINTING SERVICES	40.00
06-12	P1	3R101000168	DO	06/06/03	06/06/03	PRINTING SERVICES	75.00
06-26	P1	3R101000174	DO	06/23/03	06/23/03	PRINTING SERVICES	40.00
06-30	S3	03181000042		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.00

PRINTING AND REPRODUCTION TOTALS 467.00

04-03	P1	3R101000120	COPYRITE INC	02/25/03	02/25/03	OFFICE SUPPLIES	60.10
04-03	P1	3R101000119	NATIONAL JOURNAL	05/12/03	05/11/04	PUBLICATION	1,799.00
04-03	P1	3R101000118	TERRELL H ALFORD	03/29/03	03/29/03	OFFICE SUPPLIES	47.42
04-03	P1	3R101000121	W.B. MASON COMPANY INC.	03/12/03	03/12/03	OFFICE SUPPLIES	59.99
04-10	P1	3R101000126	THE CALL	04/23/03	04/23/04	PUBLICATION	174.20
04-14	P1	3R101000127	NEW YORK TIMES	03/23/03	03/23/04	PUBLICATIONS	316.19
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8510073 03/31/03	13.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8641465 03/31/03	10.00
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813601513 03/06/03	24.75
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW 1816114431 03/14/03	49.00
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820572293 03/27/03	24.75
04-28	P1	3R101000143	HILL'S OFFICE SUPPLY	04/10/03	04/10/03	OFFICE SUPPLIES	81.43
04-30	S1	03120000119		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	462.53
05-04	P1	3R101000150	THE FRAMERY INC	04/12/03	04/12/03	FRAMING	57.60
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8894903 04/30/03	13.99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9028973 04/30/03	10.00
05-13	C1	NW200312702	DO	04/04/03	04/04/03	BW 1822875348 04/04/03	49.00
05-13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1827179605 04/17/03	18.80



06-02 FZ RN000003365 00  
 01/12/03 01/12/03 INSTALLATION  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2002 HON. BRIAN D. KERNS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04 11 HR 591012 VERIZON NORTH  
 10/22/02 11/22/02 REFUND, OVERPAYMENT  
 RENT, COMMUNICATION, UTILITIES TOTALS

05-21 P1 3IN07000196 US CAPITOL HISTORICAL SOCIETY  
 PRINTING AND REPRODUCTION  
 10/28/02 10/28/02 PRINTING-HISTORY OF THE CAP  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2003 HON. DALE E KILDEE  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

04 30 OP 3USPS030010 UNITED STATES POSTAL SERVICE  
 05-30 OP 3USPS040010 DO  
 06-30 OP 3USPS050010 DO  
 FRANKED MAIL  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
 BECK LINDSEY M  
 BERNRITTER, DEVON  
 COFFMAN CALLIE M  
 DONNELLY, BARBARA  
 ENGLISH, AMBER  
 EVANS, BRENDA W  
 FLYNN TIFFANY JEAN  
 JAYARATNE, ADRI D  
 KARAFOTAS, PETER N  
 LEWIS, JAMES C  
 MANSOUR, CHRISTOPHER J  
 MANWARING, LUCETIA R

03/01/03 03/31/03 FRANKED MAIL  
 04/01/03 04/30/03 FRANKED MAIL  
 05/01/03 05/30/03 FRANKED MAIL  
 06/30/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 PART-TIME EMPLOYEE  
 04/01/03 06/30/03 LEGISLATIVE DIRECTOR  
 04/01/03 06/30/03 DEPUTY DISTRICT DIRECTOR  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 06/30/03 DISTRICT DIRECTOR  
 04/01/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 STAFF ASSISTANT  
 04/01/03 06/30/03 DEPUTY DISTRICT DIRECTOR  
 04/01/03 06/30/03 CHIEF OF STAFF  
 04/01/03 06/30/03 STAFF ASSISTANT

3,000.00  
 16,779.00  
 16,779.00  
 16,779.00  
 -59.47  
 -59.47  
 2,398.00  
 2,398.00  
 2,338.53  
 2,338.53  
 1,736.14  
 228,866.63  
 279.17  
 5,699.72  
 20,296.84  
 2,639.40  
 3,245.17  
 10,640.95  
 273,404.02  
 273,404.02

656.66  
 525.47  
 554.01  
 1,736.14  
 9,249.99  
 5,375.01  
 26,499.99  
 18,000.00  
 6,750.00  
 11,750.01  
 26,499.99  
 10,500.00  
 9,999.99  
 13,749.99  
 32,499.99  
 10,125.00





06-18	P1	3MI05000136	DO	05/09/03	05/11/03	A/F DC/DETROIT/DC #3012 MEMBER	523.00
06-25	P1	3MI05000141	AVIS RENT A CAR SYSTEMS INC	06/13/03	06/15/03	CAR RENTAL FOR MEMBER	112.63
06-25	P1	3MI05000142	DO	06/19/03	06/21/03	RENTAL CAR FOR MEMBER	82.43
						TRAVEL TOTALS:	5,999.72
RENT, COMMUNICATION, UTILITIES							
04-03	P2	HCV0300878	SUNTURN, INC	03/31/03	03/31/03	SERVICES LABOR	200.00
04-07	P1	3MI05000094	AMERITECH	02/11/03	03/10/03	TELEPHONE SERVICE	193.48
04-07	P1	3MI05000096	DO	02/14/03	03/13/03	TELEPHONE SERVICE	755.53
04-17	P1	3MI05000105	DO	03/01/03	03/31/03	TELEPHONE SERVICE	69.60
04-18	P9	MI0501R0304	DAVIDSON BUILDING COMPANY	04/01/03	04/30/03	BAY CITY RENT	1,250.00
04-18	P9	MI0502R0304	NORTHBANK CENTER MANAGEMENT	04/01/03	04/30/03	FLINT - RENT	1,865.38
04-18	P9	MI0503R0304	SSP ASSOCIATES, INC	04/01/03	04/30/03	SAGINAW RENT	1,155.00
04-30	S5	DY0000004705		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.65
04-30	S5	DY0000004706		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,038.85
04-30	S5	DY0000004712		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	DY0000004714		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	161.00
04-30	S5	DY0000004715		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	119.25
05-01	P1	3MI05000113	AMERITECH	03/14/03	04/13/03	TELEPHONE SERVICE	182.76
05-01	P1	3MI05000114	DO	03/14/03	04/13/03	TELEPHONE SERVICE	293.57
05-01	P1	3MI05000115	DO	03/05/03	04/04/03	TELEPHONE SERVICE	256.95
05-02	P1	3MI05000117	MCI	03/11/03	04/10/03	TELEPHONE SERVICE	59.56
05-20	P1	3MI05000119	AMERITECH	04/07/03	04/07/03	LONG DISTANCE SERVICE	78.00
05-20	P1	3MI05000120	DO	04/01/03	04/30/03	TELEPHONE SERVICE	251.82
05-20	P1	3MI05000121	DO	04/04/03	05/03/03	TELEPHONE SERVICE	1,250.00
05-20	P9	MI0501R0305	DAVIDSON BUILDING COMPANY	05/01/03	05/31/03	BAY CITY RENT	61.49
05-20	P1	3MI05000121	MCI	05/07/03	05/07/03	LONG DISTANCE PHONE SERVICE	1,865.38
05-20	P9	MI0502R0305	NORTHBANK CENTER MANAGEMENT	05/01/03	05/31/03	FLINT - RENT	1,155.00
05-20	P9	MI0503R0305	SSP ASSOCIATES, INC	05/01/03	05/31/03	SAGINAW RENT	64.65
05-31	S5	DY3150004665		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.00
05-31	S5	DY3150004666		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,130.95
05-31	S5	DY3150004672		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	161.00
05-31	S5	DY3150004674		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	71.00
05-31	S5	DY3150004675		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	189.88
06-11	P1	3MI05000125	AMERITECH	04/14/03	05/13/03	TELEPHONE SERVICE	192.06
06-11	P1	3MI05000126	DO	04/11/03	05/10/03	TELEPHONE SERVICE	1,250.00
06-20	P9	MI0501R0306	DAVIDSON BUILDING COMPANY	06/01/03	06/30/03	BAY CITY RENT	1,865.38
06-20	P9	MI0502R0306	NORTHBANK CENTER MANAGEMENT	06/01/03	06/30/03	FLINT - RENT	1,155.00
06-20	P9	MI0503R0306	SSP ASSOCIATES, INC	06/01/03	06/30/03	SAGINAW RENT	73.20
06-25	P1	3MI05000138	AMERITECH	05/01/03	05/31/03	TELEPHONE SERVICE	62.78
06-25	P1	3MI05000139	DO	06/07/03	06/07/03	LONG DISTANCE PHONE SERVICE	97.80
06-30	S5	DY318104715		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,051.32
06-30	S5	DY318104716		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	38.00
06-30	S5	DY318104722		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	161.00
06-30	S5	DY318104724		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.21
06-30	S5	DY318104725		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	256.34
06-30	P1	3MI05000143	AMERITECH	05/04/03	06/03/03	TELEPHONE SERVICE	20,296.84
RENT COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
04-07	P1	3MI05000095	CANTRELL/CUTTER PRINTING	03/18/03	03/18/03	PRINTING OF LETTERHEAD	410.00
04-07	P1	3MI05000098	DO	03/21/03	03/21/03	PRINTING SERVICES	95.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DALE E. KILDEE—Con.						
04-07	P1	3M05000097	03/24/03	PRINTING SERVICE	1,143.00	
04-17	P1	3M05000103	04/02/03	PRINTING OF BUSINESS CARDS	475.00	
04-17	P1	3M05000104	04/02/03	PRINTING OF BUSINESS CARDS	95.00	
06-11	P1	3M05000127	05/27/03	PRINTING SERVICES	400.00	
06-30	S3	03181000120	06/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	2,639.40	
SUPPLIES AND MATERIALS						
04-07	P1	3M05000099	03/31/03	BOTTLED WATER	96.65	
04-07	P1	3M05000100	12/31/04	SUBSCRIPTION	266.19	
04-30	S1	03120000266	04/01/03	OFFICE SUPPLY (TRANSFER)	1,759.91	
05-01	P1	3M05000116	04/28/03	BOTTLED WATER	37.11	
05-05	P2	OSS26337	04/16/03	TONER	169.00	
05-05	P2	OSS26337	04/16/03	TONER	150.00	
05-31	S1	03151000255	05/01/03	OFFICE SUPPLY (TRANSFER)	-176.35	
06-02	P1	3M05000122	04/01/03	BOTTLED WATER	49.21	
06-18	P1	3M05000135	08/15/03	SUBSCRIPTION	70.00	
06-20	P1	3M05000137	05/31/03	OFFICE SUPPLIES	177.00	
06-25	P1	3M05000140	05/19/03	REPLACEMENT KEYS FOR DO	16.00	
06-30	S1	03181000251	06/01/03	OFFICE SUPPLY (TRANSFER)	630.45	
				SUPPLIES AND MATERIALS TOTALS:	3,245.17	
EQUIPMENT						
04-30	S8	MA000157360	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,685.50	
04-30	S8	PL000166535	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	140.58	
05-30	HV	3A901000207	04/01/03	CR VARIOUS MAINT-HSS MEMO	-1,204.00	
05-30	S8	MA000172440	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,690.34	
05-30	S8	PL000180234	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	140.58	
05-30	S8	PL000180669	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	11.19	
05-30	S8	PL000180670	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	167.84	
06-30	S8	MA000187865	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,700.50	
06-30	S8	PL000193866	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	140.58	
06-30	S8	PL000194280	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	167.84	
				EQUIPMENT TOTALS:	10,640.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,404.02	
				OFFICE TOTALS:	273,404.02	
2002 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	P2	OSM5188	01/06/03	SHIPPING	50.00	
05-07	P2	OSM5190	01/09/03	SHIPPING	200.00	
05-21	HR	591040	07/22/02	REFUND; OVERPAYMENT	-128.35	
05-21	HR	591040	07/22/02	REFUND; OVERPAYMENT	-65.25	
				RENT, COMMUNICATION, UTILITIES TOTALS	56.40	

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06-18	P1	3M113000128	DO	05/30/03	06/02/03	A/F DC/DETROIT/DC #5688 MEMBER	598.00
06-18	P1	3M113000128	DO	06/05/03	06/10/03	A/F DC/DETROIT/DC #4652 MEMBER	593.00
06-18	P1	3M113000128	DO	06/12/03	06/16/03	A/F DC/DETROIT/DC #8696 MEMBER	593.00
06-20	P9	M1130110306	GMAC	06/01/03	06/30/03	LEASED AUTO	865.03
06-27	P1	3M113000138	CITIBANK GOV CARD SERVICE	06/20/03	06/24/03	A/F DC/DETROIT/DC #6129RUDOLP	608.00
06-27	P1	3M113000139	DO	06/19/03	06/23/03	TRAVEL SUBSISTENCE-RUDOLPH	279.41
06-27	P1	3M113000140	KIMBERLY RUDOLPH	06/20/03	06/20/03	CAB FARE	25.00
						TRAVEL TOTALS	16,390.07
RENT, COMMUNICATION, UTILITIES							
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	12.28
04-02	P1	3M113000055	AMERITECH	01/16/03	02/15/03	PHONE SERVICE	515.68
04-02	P1	3M113000054	COMCAST CABLEVISION	03/21/03	04/20/03	CABLE SERVICE	93.72
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	58.87
04-03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	45.38
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	105.73
04-07	P1	3M113000060	AMERITECH	02/16/03	03/15/03	TELEPHONE SERVICE	548.80
04-07	P1	3M113000061	DO	01/28/03	02/27/03	TELEPHONE SERVICE	85.57
04-07	P1	3M113000062	DO	01/22/03	02/22/03	TELEPHONE SERVICE	25.11
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	25.71
04-18	P9	M11302R0304	ANNIS HISTORIC PRITSHIP PROP	04/01/03	04/30/03	DETROIT - RENT	3,706.08
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	47.59
04-24	P1	3M113000064	AMERITECH	02/28/03	03/27/03	TELEPHONE SERVICE	58.10
04-24	P1	3M113000066	SKYTEL	02/25/03	03/26/03	TELEPHONE SERVICE	311.20
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	186.19
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	129.62
04-30	S5	DY0000004864	DO	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	146.18
04-30	S5	DY0000004865	DO	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.15
04-30	S5	DY0000004870	DO	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	DY0000004873	DO	03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY0000004874	DO	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	664.86
04-30	P1	3M113000077	COMCAST CABLEVISION	04/21/03	05/20/03	DISTRICT CABLE SERVICE	96.71
04-30	P1	3M113000073	VERIZON WIRELESS	02/19/03	03/18/03	CELL PHONE SERVICE	237.04
05-08	P1	3M113000098	AMERITECH	03/16/03	04/15/03	TELEPHONE SERVICE	455.59
05-08	P1	3M113000096	KIMBERLY RUDOLPH	05/02/03	05/02/03	POSTAGE	45.00
05-08	P1	3M113000100	MCI	03/22/03	04/22/03	TELEPHONE SERVICE	25.06
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	164.51
05-15	P1	3M113000102	VERIZON WIRELESS	01/19/03	02/18/03	TELEPHONE SERVICE	245.73
05-15	P1	3M113000103	DO	03/19/03	04/18/03	TELEPHONE SERVICE	242.77
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	54.27
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	96.45
05-20	P9	M11302R0305	ANNIS HISTORIC PRITSHIP PROP	05/01/03	05/31/03	DETROIT - RENT	3,706.08
05-22	P1	3M113000109	AMERITECH	03/28/03	04/27/03	TELEPHONE SERVICE-WYANDOTTE	119.89
05-22	P1	3M113000111	COMCAST CABLEVISION	05/21/03	06/20/03	CABLE SERVICE	92.87
05-22	P1	3M113000116	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	311.46
05-31	S5	DY315004823	DO	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	146.18
05-31	S5	DY315004824	DO	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	196.14
05-31	S5	DY315004828	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	123.00
05-31	S5	DY315004831	DO	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315004832	DO	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	733.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. CAROLYN C. KILPATRICK—Cont.						
06-02	CB	FXF030530A	05/09/03	OVERNIGHT MAIL	123.74	
06-06	CB	FXP030606A	05/16/03	OVERNIGHT MAIL	68.07	
06-13	CB	FXF030613A	05/15/03	OVERNIGHT MAIL	71.59	
06-18	P1	3M113000130	04/22/03	TELEPHONE SERVICE	25.06	
06-18	P1	3M113000133	05/19/03	CELL PHONE SERVICE	262.18	
06-20	P9	MI1302R0306	06/01/03	DETROIT - RENT	3,706.08	
06-21	CB	FXF030620A	05/28/03	OVERNIGHT MAIL	133.91	
06-27	P1	3M113000135	04/17/03	TELEPHONE SERVICE	402.17	
06-27	P1	3M113000136	06/21/03	CABLE SERVICE FOR DO	93.87	
06-27	P1	3M113000134	04/24/03	PAGER SERVICE	439.71	
06-30	S5	DY318104872	05/23/03		146.18	
06-30	S5	DY318104873	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	184.85	
06-30	S5	DY318104877	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	123.00	
06-30	S5	DY318104880	05/01/03	DC TEL EQUIP (TRANSFER)	120.00	
06-30	S5	DY318104881	05/01/03	DC TEL SERVICE (TRANSFER)	735.71	
			05/01/03	DC TEL TOLLS (TRANSFER)	21,050.37	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	3M113000056	03/21/03	PRINTING & MAILING SERVICE	125.50	
04-07	P1	3M113000058	03/21/03	PRINTING OF BUSINESS CARDS	33.50	
04-07	P1	3M113000059	03/25/03	PRINTING OF BUSINESS CARDS	58.50	
04-11	P2	OSP25919	03/21/03	BUSINESS CARDS - 2000 @ 201.00	201.00	
04-11	P2	OSP25919	03/21/03	PRINTING ON REVERSE SIDE - 200	67.00	
04-24	P1	3M113000067	04/11/03	PRINTING CARDS-EMERSON	33.50	
04-24	P1	3M113000068	04/08/03	PRINTING CARDS-BENNETT	33.50	
05-01	P1	3M113000088	04/21/03	PRINTING OF BUSINESS CARDS	33.50	
05-01	P1	3M113000081	04/23/03	PRINTING	8.40	
05-08	P1	3M113000095	05/06/03	PRINTING AND MAILING SERVICE	33.50	
05-22	P1	3M113000114	05/16/03	PRINTING OF BUSINESS CARDS	198.50	
05-22	P1	3M113000115	05/12/03	PRINTING OF BUSINESS CARDS	148.50	
05-22	P1	3M113000106	05/07/03	PHOTO DEVELOPMENT	10.71	
05-29	P2	OSP26410	04/23/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
05-29	P2	OSP26410	04/23/03	PRINTING ON REVERSE SIDE - 100	55.00	
05-31	S3	03151000214	04/23/03	PHOTOGRAPHIC (TRANSFER)	206.40	
05-31	HV	3A903001353	04/26/03	CHANGE BOC: 2620 TO 2401	10.59	
06-18	P1	3M113000127	05/13/03	PRINTING OF BUSINESS CARDS	33.50	
06-18	P1	3M113000129	06/02/03	PRINTING OF BUSINESS CARDS	67.00	
06-18	P1	3M113000132	06/06/03	PRINTING OF BUSINESS CARDS	407.50	
06-30	S3	03181000209	06/01/03	PHOTOGRAPHIC (TRANSFER)	90.40	
			06/30/03	PRINTING AND REPRODUCTION TOTALS:	1,963.00	
OTHER SERVICES						
04-24	P1	3M113000072	04/20/03	INSURANCE FOR VEHICLE	1,567.38	
05-27	P1	3M113000119	04/15/03	LEGISLATIVE FORUM	44.64	
			04/28/03	OTHER SERVICES TOTALS:	1,612.02	

SUPPLIES AND MATERIALS		03/24/03	03/24/03	03/24/03	STAMP	46.00
04-07	P2 OSS25945	02/17/03	03/17/03	02/17/03	OFFICE SUPPLIES	1,110.16
04-07	P1 3M113000063	03/26/03	03/26/03	03/26/03	BW C8647543 03/26/03	13.99
04-16	C1 NW200310601	03/12/03	03/12/03	03/12/03	BW: 1815232127 03/12/03	31.96
04-16	C1 NW200310601	03/27/03	03/27/03	03/27/03	AUTOMOBILE EXCESS WEAR	306.59
04-24	P1 3M113000065	04/01/03	04/30/03	04/01/03	OFFICE SUPPLY (TRANSFER)	2,178.55
04-30	S1 03120000420	04/14/03	04/14/03	04/14/03	BOTTLED WATER	66.00
04-30	P1 3M113000074	03/01/03	03/31/03	03/01/03	BOTTLED WATER	26.40
04-30	P1 3M113000075	04/08/03	04/08/03	04/08/03	BOTTLED WATER	31.00
04-30	P1 3M113000076	05/01/03	05/01/04	05/01/03	SUBSCRIPTION	34.97
05-01	P1 3M113000091	04/26/03	04/26/03	04/26/03	PRINTING	10.59
05-01	P1 3M113000082	05/16/03	10/15/03	05/16/03	SUBSCRIPTION	109.00
05-01	P1 3M113000089	05/01/03	05/01/04	05/01/03	SUBSCRIPTION	27.00
05-01	P1 3M113000090	05/31/03	05/31/04	05/31/03	SUBSCRIPTION TO CO	1,940.00
05-08	P1 3M113000092	07/21/03	07/21/04	07/21/03	SUBSCRIPTION TO CO TODAY	2,430.00
05-08	P1 3M113000093	07/14/03	07/14/04	07/14/03	SUBSCRIPTION	5,140.00
05-08	P1 3M113000094	03/18/03	03/18/04	03/18/03	SUBSCRIPTION	79.00
05-08	P1 3M113000099	04/12/03	05/12/03	04/12/03	OFFICE SUPPLIES	1,528.83
05-08	P1 3M1130060097	04/30/03	04/30/03	04/30/03	BW D9034941 04/30/03	15.86
05-13	C1 NW200312702	04/02/03	04/02/03	04/02/03	BW 1821993357 04/02/03	31.95
05-13	C1 NW200312702	04/24/03	04/24/03	04/24/03	BW 1828689982 04/24/03	39.95
05-13	C1 NW200312702	05/08/03	05/08/03	05/08/03	CARD READER FOR DIGITAL CAMERA	20.73
05-15	P1 3M113000104	05/01/03	05/31/03	05/01/03	BOTTLED WATER	14.00
05-22	P1 3M113000112	05/12/03	05/12/03	05/12/03	DISPOSABLE CAMERA	9.53
05-22	P1 3M113000105	05/16/03	05/16/03	05/16/03	FOOD-ARTISTIC DISCOVERY EVENT	503.00
05-23	P1 3M113000110	05/12/03	05/12/03	05/12/03	BOTTLED WATER	24.80
05-27	P1 3M113000123	05/10/03	05/12/03	05/10/03	FOOD & BEVERAGES-OPEN HOUSE	261.96
05-27	P1 3M113000117	04/18/03	04/18/03	04/18/03	OFFICE SUPPLIES	47.57
05-27	P1 3M113000118	05/22/03	05/22/03	05/22/03	FRAMING-ART DISCOVERY	360.00
05-28	P1 3M113000124	05/01/03	05/30/03	05/01/03	OFFICE SUPPLY (TRANSFER)	1,303.84
05-31	S1 03151000404	04/26/03	04/26/03	04/26/03	CHANGE BOC: 2620 TO 2401	-10.59
05-31	HV 34903001353	05/31/03	05/31/03	05/31/03	BW: E9420230 05/31/03	13.99
06-13	C1 NW200316401	05/15/03	05/15/03	05/15/03	BW 1835834423 05/15/03	23.97
06-18	P1 3M113000131	06/06/03	06/06/03	06/06/03	FRAMING	138.10
06-26	P2 OSS27239	06/19/03	06/19/03	06/19/03	XEROX WORKCENTER PRO 665 (DRUM)	144.00
06-27	P1 3M113000137	05/01/03	05/31/03	05/01/03	BOTTLED WATER	38.80
06-30	S1 03181000401	06/01/03	06/30/03	06/01/03	OFFICE SUPPLY (TRANSFER)	822.13
SUPPLIES AND MATERIALS TOTALS:						18,913.64
EQUIPMENT						
04-30	S8 MA000157639	04/01/03	04/30/03	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,452.60
04-30	S8 PL000165707	04/01/03	04/30/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,640.30
04-30	S8 PL000165913	04/01/03	04/30/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34
04-30	S8 PL000166577	04/01/03	04/30/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8 MA000172467	05/01/03	05/31/03	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,452.60
05-30	S8 PL000179203	05/01/03	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,113.98
05-30	S8 PL000179423	05/01/03	05/31/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34
05-30	S8 PL000180754	05/01/03	05/31/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.17
05-30	S8 PL000180276	05/01/03	05/31/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN C. KILPATRICK—Con.						
06-30	S8	MA000187302	06/01/03	EQUIPMENT MAINT (TRANSFER)		3,492.60
06-30	S8	PL000193303	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		568.34
06-30	S8	PL000193886	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		138.17
06-30	S8	PL000193908	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:	17,887.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,002.19
					OFFICE TOTALS:	294,002.19
2002 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	P2	OSM5302	01/13/03	MEMORY		240.00
06-13	P2	OSM5302	01/13/03	MEMORY		415.00
06-13	P2	OSM5302	01/13/03	MEMORY		75.00
06-13	P2	OSM5303	01/13/03	MEMORY - 400313-B21 - COMPAQ I		166.00
					SUPPLIES AND MATERIALS TOTALS	896.00
06-13	P2	OSM5303	01/13/03	SOFTWARE - 187602-B21 - COMPAQ		931.00
					EQUIPMENT TOTALS:	931.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,827.00
					OFFICE TOTALS:	1,827.00
2003 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,557.39	2,815.96
				PERSONNEL COMPENSATION	370,095.01	181,755.70
				PERSONNEL BENEFITS	1,949.98	1,094.14
				TRAVEL	18,055.60	9,417.21
				RENT, COMMUNICATION, UTILITIES	25,399.61	15,006.18
				PRINTING AND REPRODUCTION	1,509.90	936.70
				OTHER SERVICES	127.00	127.00
				SUPPLIES AND MATERIALS	25,735.55	6,859.12
				EQUIPMENT	23,030.85	10,551.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,563.70
					OFFICE TOTALS:	469,460.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030011	03/31/03	FRANKED MAIL		589.09
05-30	OP	3USPS040011	04/30/03	FRANKED MAIL		1,489.03
06-30	OP	3USPS050011	05/30/03	FRANKED MAIL		737.84
					FRANKED MAIL TOTALS:	2,815.96



PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
AUMANN, MARK	04/01/03	STAFF ASSISTANT	11,250.00
BROWN, CYNTHIA S	04/01/03	WASHINGTON CHIEF OF STAFF	22,823.67
DICK, ERIC C	04/01/03	DISTRICT SCHEDULER	11,499.99
DUNFORD, ELIZABETH W	06/30/03	LEGISLATIVE CORRESPONDENT	7,250.01
HARPER, SHERRY M	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
JACKELIN, KARRIE LEE	04/01/03	CASEWORKER	9,500.01
KANNENBERG, LOREN J	04/01/03	DISTRICT CHIEF OF STAFF	19,657.00
OLSON, ERIC	04/01/03	SCHEDULE COORDINATOR	7,500.00
PFUFF, BRADLEY M	04/01/03	SENIOR POLICY ADVISOR	16,275.00
PROCTOR, BENJAMIN W	04/01/03	LEGISLATIVE ASSISTANT	10,250.01
ROSS, ROBERT S	04/01/03	COMMUNICATIONS DIRECTOR	12,000.00
SCHROEDER, DARIN C	04/01/03	SENIOR POLICY ADVISOR	12,000.00
SLIND, JANET M	04/01/03	STAFF ASSISTANT	9,750.00
STANTON, DANICE K	04/01/03	FIELD REPRESENTATIVE CASEWORKER	11,250.00
TREBON, MATTHEW D	04/01/03	CONGRESSIONAL AIDE	9,500.01
		PERSONNEL COMPENSATION TOTALS	181,755.70

PERSONNEL BENEFITS	DATE	DESCRIPTION	AMOUNT
	04/01/03	TRANSIT BENEFITS	381.56
	05/01/03	TRANSIT BENEFITS	381.35
	06/01/03	TRANSIT BENEFITS	331.23
		PERSONNEL BENEFITS TOTALS	1,094.14

TRAVEL	DATE	DESCRIPTION	AMOUNT
HON. RON KIND	03/28/03	MILEAGE-610 MILES	219.60
DO	03/25/03	AIRFARE #4608	375.00
DO	03/27/03	MEAL	21.03
MARK AUMANN	03/12/03	MILEAGE - 711 MILES	2,559.6
DARIN SCHROEDER	02/27/03	MILEAGE	18.00
CYNTHIA S. BROWN	04/07/03	CAB FARE	6.00
DO	04/07/03	CAB FARE	6.00
HON. RON KIND	04/04/03	MILEAGE	104.40
DO	03/31/03	AIRFARE	399.00
DO	04/01/03	MEAL	13.65
DO	04/04/03	CAB FARE	16.00
DO	04/03/03	MEAL	30.60
BRADLEY M. PFUFF	04/04/03	CAB FARE	180.72
DO	04/03/03	MEAL	14.54
DARIN SCHROEDER	04/04/03	MILEAGE	16.00
ELIZABETH W. DUNFORD	04/16/03	MEAL IN DISTRICT	14.54
HON. RON KIND	04/12/03	MILEAGE	24.48
KARRIE LEE JACKELIN	04/07/03	AIRFARE	375.00
BRADLEY M. PFUFF	03/25/03	MILEAGE	97.20
CITY TREASURER	04/23/03	MILEAGE	192.96
ERIC DICK	02/14/03	PARKING	330.00
LOREN J. KANNENBERG	03/26/03	MILEAGE	81.00
HON. RON KIND	02/20/03	MILEAGE	68.40
DO	04/11/03	MILEAGE	688.68
DO	04/24/03	MEAL	17.32
DO	04/16/03	MEAL	93.87
DO	04/14/03	MEAL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIND—Con.						
05-04	P1 3W03000295	DO	04/15/03	MEAL	6.88	
05-04	P1 3W03000296	DO	04/23/03	MEAL	39.68	
05-04	P1 3W03000297	DO	04/11/03	MEAL	17.95	
05-04	P1 3W03000290	JANET SLIND	03/24/03	MILEAGE	86.40	
05-04	P1 3W03000289	MARK AUMANN	04/09/03	MILEAGE	216.36	
05-07	P1 3W03000298	DANICE STANTON	01/27/03	MILEAGE	86.14	
05-07	P1 3W03000299	DO	04/05/03	MILEAGE	142.56	
05-07	P1 3W03000301	HON. RON KIND	04/29/03	AIRFARE TO & FROM DC	375.00	
05-07	P1 3W03000302	LOREN J. KANNENBERG	04/10/03	MILEAGE	100.80	
05-13	P1 3W03000304	HON. RON KIND	05/04/03	MILEAGE	89.28	
05-13	P1 3W03000305	DO	05/07/03	MILEAGE	375.00	
05-19	P1 3W03000313	BRADLEY M. PFAFF	05/06/03	AIRFARE TO FROM DC #9754	131.40	
05-19	P1 3W03000309	DARIN SCHROEDER	05/05/03	MILEAGE	18.00	
05-19	P1 3W03000312	SHERRY M HARPER	04/20/03	MILEAGE	12.00	
05-22	P1 3W03000324	CYNTHIA S. BROWN	03/11/03	CAB FARE	9.00	
05-22	P1 3W03000325	DO	04/16/03	TAXI RIDE	8.50	
05-22	P1 3W03000326	DO	05/14/03	PARKING	14.00	
05-22	P1 3W03000317	HON. RON KIND	05/20/03	CAB FARE	53.28	
06-02	P1 3W03000329	CYNTHIA S. BROWN	05/18/03	MILEAGE	90.00	
06-02	P1 3W03000328	HON. RON KIND	05/23/03	MILEAGE	375.00	
06-02	P1 3W03000330	MATTHEW D TREBON	05/19/03	AIRFARE DC/LACROSSE #1015	24.84	
06-06	P1 3W03000333	BRADLEY M. PFAFF	05/08/03	MILEAGE	37.44	
06-06	P1 3W03000338	HON. RON KIND	05/30/03	MILEAGE	520.20	
06-06	P1 3W03000339	DO	05/23/03	CAB FARE	16.00	
06-06	P1 3W03000340	DO	05/28/03	MEALS	13.58	
06-06	P1 3W03000341	DO	05/28/03	MEALS	88.91	
06-06	P1 3W03000342	DO	06/03/03	MEALS	7.25	
06-06	P1 3W03000343	DO	06/03/03	MEALS	13.95	
06-06	P1 3W03000344	DO	05/31/03	MEALS	9.30	
06-06	P1 3W03000336	JANET SLIND	05/06/03	MILEAGE	54.36	
06-06	P1 3W03000335	MARK AUMANN	05/06/03	MILEAGE	362.52	
06-12	P1 3W03000346	HON. RON KIND	06/02/03	AIRFARE 6223	375.00	
06-12	P1 3W03000347	DO	06/09/03	AIRFARE 8723	182.50	
06-12	P1 3W03000350	DO	06/09/03	MEALS	6.59	
06-12	P1 3W03000352	DO	06/06/03	MILEAGE	208.08	
06-12	P1 3W03000345	SHERRY M HARPER	06/08/03	TAXI FARE	7.00	
06-17	P1 3W03000348	ROBERT SCOT ROSS	06/08/03	AIRFARE 4619	138.00	
06-17	P1 3W03000349	DO	05/30/03	AIRFARE 4618	202.50	
06-23	P1 3W03000354	HON. RON KIND	06/13/03	MILEAGE	164.88	
06-23	P1 3W03000355	DO	06/13/03	MEALS	7.69	
06-23	P1 3W03000357	DO	06/11/03	CAB FARE	12.00	
06-23	P1 3W03000358	DO	06/10/03	MEALS	22.40	
06-23	P1 3W03000359	DO	06/11/03	CAB FARE	10.00	

06-23	P1	3W03000364	DO	AIRFARE LACROSSE/DC #4526	06/16/03	182.50
06-23	P1	3W03000365	DO	AIRFARE DC/LACROSSE	06/12/03	182.50
06-27	P1	3W03000368	DO	AIRFARE DC/LACROSSE #9178	06/19/03	182.50
06-27	P1	3W03000373	DO	CAB FARE (2)	06/24/03	20.00
06-27	P1	3W03000374	DO	CAB FARE	06/19/03	7.00
06-27	P1	3W03000375	DO	MILEAGE	06/22/03	136.08
06-27	P1	3W03000376	DO	AIRFARE LACROSSE/DC #2908	06/20/03	337.50
9,417.21						

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES						
04-03	P1	3W03000225	DARIN SCHROEDER	CELL PHONE SERVICE	03/04/03	40.75
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/07/03	10.78
04-03	CB	FXF030328A	DO	OVERNIGHT MAIL	03/14/03	5.65
04-03	CB	FXF030328A	DO	OVERNIGHT MAIL	03/12/03	11.36
04-04	P1	3W03000224	CHARTER COMMUNICATIONS	CABLE SERVICE-EC	03/21/03	188.44
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/21/03	12.14
04-14	P1	3W03000233	AT & T WIRELESS SERVICE	CELL PHONE SERVICE	03/25/03	32.24
04-14	P1	3W03000242	CENTURYTEL	PHONE SERVICE-LACROSSE	03/22/03	213.42
04-18	P9	W0301R0304	FIRSTAR BANK	EAU CLAIRE-RENT	04/30/03	1,059.97
04-18	P9	W0302R0304	THE LAW EXCHANGE PARTNERSHIP	LA CROSSE - RENT	04/30/03	1,015.99
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/28/03	19.20
04-21	CB	FXF0304248	AMERITECH	PHONE SERVICE-EAU CLAIRE	03/27/03	174.08
04-23	P1	3W03000257	CHARTER COMMUNICATIONS	CABLE SERVICE	04/02/03	60.87
04-23	P1	3W03000250	XCEL ENERGY	UTILITIES	04/02/03	42.07
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/04/03	18.16
04-25	CB	FXF030425A	DO	OVERNIGHT MAIL	04/11/03	5.60
04-28	P1	3W03000272	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/31/03	33.09
04-28	P1	3W03000273	WORLD.COM	INTERNATIONAL SERVICE	04/15/03	20.00
04-28	P1	3W03000274	XCEL ENERGY	UTILITIES	04/02/03	22.56
04-30	S5	DY000009143	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	239.92
04-30	S5	DY000009144	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/31/03	561.70
04-30	S5	DY000009150	DO	DC TEL EQUIP (TRANSFER)	03/31/03	152.00
04-30	S5	DY000009154	DO	DC TEL SERVICE (TRANSFER)	03/31/03	136.00
04-30	S5	DY000009155	DO	DC TEL TOLLS (TRANSFER)	03/31/03	416.87
05-01	P1	3W03000277	AMERITECH	PHONE SERVICE-EAU CLAIRE	01/28/03	181.56
05-01	P1	3W03000285	AT & T WIRELESS SERVICE	CELL PHONE SERVICE	02/25/03	47.08
05-07	P9	W0301R304A	FIRSTAR BANK	EAU CLAIRE-RENT	04/30/03	160.12
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/18/03	19.84
05-12	CB	FXF030512A	DO	OVERNIGHT MAIL	04/21/03	18.49
05-13	P1	3W03000307	AT & T WIRELESS SERVICE	CELL PHONE SERVICE	04/25/03	24.07
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/28/03	10.36
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	05/08/03	7.07
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	04/29/03	13.18
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	05/02/03	8.68
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	04/25/03	16.57
05-16	CB	FXP030516A	DO	OVERNIGHT MAIL	05/06/03	10.32
05-19	P1	3W03000310	AMERITECH	PHONE SERVICE-EAU CLAIRE	01/28/03	175.82
05-19	P1	3W03000311	DO	PHONE SERVICE-EAU CLAIRE	03/28/03	174.75
05-19	P1	3W03000308	CENTURYTEL	PHONE SERVICE/LACROSSE	04/27/03	1,191.07
05-19	P1	3W03000316	SUNTURN, INC	TELEPHONE	04/21/03	235.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIND—Con.						
05-20	P9	W0301R0305	05/01/03	EAU CLAIRE-RENT	1,100.00	
05-20	P9	W0302R0305	05/01/03	LA CROSSE - RENT	1,015.99	
05-22	P1	3W03000323	05/22/03	CABLE IN EC	58.02	
05-22	P1	3W03000327	05/17/03	TELEPHONE TOLLS	44.52	
05-22	P1	3W03000320	04/15/03	INTERNATIONAL SERVICE CHARGE	20.00	
05-22	P1	3W03000319	04/02/03	UTILITIES	8.00	
05-31	S4	03151001049	04/01/03	RECORDING (TRANSFER)	59.00	
05-31	S5	DY315009058	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	239.92	
05-31	S5	DY315009059	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	567.94	
05-31	S5	DY315009065	04/01/03	DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5	DY315009068	04/01/03	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY315009069	04/01/03	DC TEL TOLLS (TRANSFER)	277.42	
06-02	CB	FXF030530A	05/13/03	OVERNIGHT MAIL	5.16	
06-05	P2	HCV0301168	05/23/03	LG VX 10	79.99	
06-05	P2	HCV0301168	05/23/03	IX MOBILE OFFICE	44.62	
06-06	P1	3W03000334	05/18/03	CELL PHONE SERVICE	42.78	
06-06	P1	3W03000331	05/22/03	CABLE SERVICE-DC	58.02	
06-06	CB	FXF030606A	05/16/03	OVERNIGHT MAIL	33.10	
06-06	P1	3W03000337	04/02/03	UTILITIES	48.16	
06-13	CB	FXF030613A	05/22/03	OVERNIGHT MAIL	16.74	
06-20	P9	W0301R0306	06/01/03	EAU CLAIRE-RENT	1,100.00	
06-20	P9	W0302R0306	06/01/03	LA CROSSE - RENT	1,015.99	
06-21	CB	FXF030620A	06/02/03	OVERNIGHT MAIL	8.52	
06-21	CB	FXF030620A	05/30/03	OVERNIGHT MAIL	33.68	
06-23	P1	3W03000362	04/26/03	CELL PHONE SERVICE	24.07	
06-23	P1	3W03000363	05/22/03	PHONE SERVICE-LACROSSE	244.42	
06-23	P1	3W03000360	05/19/03	CELL PHONE CHARGER FOR MBR	16.94	
06-23	P1	3W03000356	05/01/03	LONG DISTANCE PHONE SERVICE	20.00	
06-23	P1	3W03000361	05/01/03	UTILITIES	8.65	
06-27	P1	3W03000369	04/28/03	EAU CLAIRE PHONES	183.76	
06-27	P1	3W03000370	06/22/03	CABLE SERVICE	58.02	
06-27	P1	3W03000371	05/01/03	BLACKBERRY SERVICE	128.22	
06-27	P1	3W03000367	06/11/03	800 PHONE SERVICE	13.81	
06-30	S5	DY318109203	05/01/03	UTILITIES	48.60	
06-30	S5	DY318109204	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	239.92	
06-30	S5	DY318109210	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	530.91	
06-30	S5	DY318109213	05/01/03	DC TEL EQUIP (TRANSFER)	92.00	
06-30	S5	DY318109214	05/01/03	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DY318109214	05/01/03	DC TEL TOLLS (TRANSFER)	352.20	
					15,006.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-11	P2	OSP25968	03/25/03	BUSINESS CARDS - 500 @ 38.00	38.00	
04-14	P1	3W03000247	03/27/03	PRINTING	521.25	

04-16 P2 OSP26114  
 04-23 P1 3W03000263  
 04-29 HR ACH121622  
 04-30 S3 0312000077  
 04-30 P1 3W03RW0263  
 05-19 P1 3W03000315  
 05-31 S3 0315100092  
 06-13 OP 3GP00503003

OTHER SERVICES

04-04 F1 MW000002315  
 04-23 P1 3W03000262

SUPPLIES AND MATERIALS

04-07 HV 3A901000164  
 04-14 P1 3W03000236  
 04-14 P1 3W03000237  
 04-14 P1 3W03000229  
 04-14 P1 3W03000234  
 04-14 P1 3W03000241  
 04-14 P1 3W03000243  
 04-14 P1 3W03000244  
 04-14 P1 3W03000246  
 04-14 P1 3W03000232  
 04-16 C1 NW200310603  
 04-16 C1 NW200310603  
 04-16 P1 3W03000235  
 04-16 P1 3W03000245  
 04-23 P1 3W03000261  
 04-23 P1 3W03000255  
 04-23 P1 3W03000259  
 04-23 P1 3W03000251  
 04-23 P1 3W03000249  
 04-23 P1 3W03000254  
 04-23 P1 3W03000253  
 04-23 P1 3W03000252  
 04-24 P1 3W03000260  
 04-28 P1 3W03000276  
 04-28 P1 3W03000268  
 04-28 P1 3W03000271  
 04-28 P1 3W03000269  
 04-28 P1 3W03000275  
 04-29 P1 3W03000270  
 04-30 S1 03120000214  
 05-01 P1 3W03000278  
 05-01 P1 3W03000282  
 05-01 P1 3W03000287  
 05-02 P1 3W03000281

DO ...  
 MBA PRINTS  
 DO ...  
 MBA PRINTS  
 BRADLEY M PFAFF  
 PUBLIC PRINTER  
 ACS DESKTOP SOLUTIONS, INC  
 ELIZABETH W. DUNFORD  
 AGRI-VIEW  
 CRYSTAL CANYON INC  
 DARIN SCHROEDER  
 ECONOMIST  
 HON. RON KIND  
 LEADER-TELEGRAM  
 NEWSWEEK  
 POLAND SPRING WATER  
 THE PLATTEVILLE JOURNAL  
 DEER PARK  
 DO  
 DO  
 KICKAPOO VALLEY PRESS  
 WISCONSIN OUTDOOR NEWS  
 ACS DESKTOP SOLUTIONS, INC.  
 JOHNSON COMPANY  
 KARRIE LEE JACKLEN  
 MILWAUKEE JOURNAL/SENTINEL INC  
 NEW YORK TIMES  
 OFFICEMAX CREDIT PLAN  
 US NEWS AND WORLD REPORT  
 VARIETY OFFICE PRODUCTS  
 MILWAUKEE JOURNAL SENTINEL  
 BANNER JOURNAL  
 CASHTON RECORD  
 COURIER PRESS  
 THE COLFAX MESSENGER  
 TRI-COUNTY PRESS  
 WOODVILLE LEADER  
 CRYSTAL CANYON INC  
 HOME NEWS  
 NEW YORK TIMES  
 GLOBAL DAIRY UPDATE

04/03/03 BUSINESS CARDS - 500 @ 38.00 38.00  
 02/07/03 PRINTING 105.00  
 02/07/03 ACH PAYMENT RETURN -105.00  
 04/01/03 PHOTOGRAPHIC (TRANSFER) 66.80  
 02/07/03 PRINTING 105.00  
 05/07/03 PHOTOCOPIES 1.85  
 05/01/03 PHOTOGRAPHIC (TRANSFER) 65.80  
 03/13/03 PRINTING 100.00  
 PRINTING AND REPRODUCTION TOTALS 936.70  
 01/30/03 T&M SERVICE 75.00  
 03/26/03 C-SPAN VIDEO 52.00  
 OTHER SERVICES TOTALS 127.00  
 02/25/03 FRAMING (TRANSFER) 50.00  
 02/01/04 SUBSCRIPTION 30.00  
 03/10/03 BOTTLED WATER 199.92  
 04/09/03 SUBSCRIPTION 5.28  
 02/28/04 SUBSCRIPTION 61.34  
 04/05/03 SUPPLIES FOR ART CONTEST 50.57  
 03/04/03 SUBSCRIPTION 161.20  
 02/01/04 SUBSCRIPTION 29.15  
 04/07/03 BOTTLED WATER 94.88  
 03/30/04 SUBSCRIPTION 29.00  
 03/31/03 BW- C8637616 03/31/03 13.99  
 03/10/03 BW 1814398978 03/10/03 49.89  
 03/31/03 BW- 1821188271 03/31/03 31.00  
 02/06/04 SUBSCRIPTION 25.00  
 04/15/04 SUBSCRIPTION 22.00  
 04/08/03 OFFICE SUPPLIES-MONITOR 318.00  
 04/01/03 OFFICE SUPPLIES-DRUM 88.26  
 03/27/03 LACROSS ECONOMIC FORUM 17.00  
 07/21/03 SUBSCRIPTION 90.61  
 06/27/03 SUBSCRIPTION 87.77  
 04/02/03 OFFICE SUPPLIES 1,121.74  
 02/01/04 SUBSCRIPTION 29.97  
 04/07/03 OFFICE SUPPLIES 57.02  
 04/27/04 SUBSCRIPTION 306.68  
 02/01/04 SUBSCRIPTION 35.00  
 02/01/04 SUBSCRIPTION 30.00  
 03/03/04 SUBSCRIPTION 49.50  
 02/01/04 SUBSCRIPTION 25.00  
 02/01/04 SUBSCRIPTION 28.00  
 02/01/04 SUBSCRIPTION 25.00  
 04/01/03 OFFICE SUPPLY (TRANSFER) 1,673.82  
 02/17/03 BOTTLED WATER 48.16  
 02/04/04 SUBSCRIPTION 40.00  
 08/03/03 SUBSCRIPTION 155.90  
 02/01/04 SUBSCRIPTION 120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RON KIND—Cont.						
05-04	P1	3W03000288	05/15/03	AGRI-VIEW		30.00
05-07	P1	3W03000300	04/05/03	DANICE STANTON	SUBSCRIPTION FOR LACROSSE	27.12
05-07	C1	NW200312703	04/30/03	DEER PARK	FOOD AND BEVERAGE	13.99
05-07	C1	NW200312703	04/07/03	DO	BW: D9025202 04/30/03	15.50
05-07	C1	NW200312703	04/29/03	DO	BW: 1823303977 04/07/03	42.14
05-13	P1	3W03000303	04/07/03	CRYSTAL CANYON INC	BW: 1830045132 04/29/03	55.91
05-13	P1	3W03000306	05/01/03	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	235.45
05-19	P1	3W03000314	05/07/03	BRADLEY M. PFAFF	OFFICE SUPPLIES	8.42
05-21	HV	3A901000200	04/08/03		BREAKFAST MEETING	150.00
05-22	P1	3W03000322	03/29/03	NEW YORK TIMES	FRAMING (TRANSFER)	87.77
05-31	S1	03151000204	05/20/03	POLAND SPRING WATER	SUBSCRIPTION	13.99
06-06	P1	3W03000332	05/01/03	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	1,180.64
06-10	HR	591203	05/30/03	DEER PARK	OFFICE SUPPLY (TRANSFER)	456.21
06-10	HR	591203	04/22/03	DO	OFFICE SUPPLIES	-13.99
06-10	HR	591203	04/07/03	DO	REFUND; OVERPAYMENT	-15.50
06-12	P1	3W03000353	04/29/03	ACS DESKTOP SOLUTIONS, INC.	REFUND; OVERPAYMENT	-42.14
06-12	P1	3W03000351	04/28/03	HON. RON KIND	REFUND; OVERPAYMENT	199.00
06-13	C1	NW200316403	06/03/03	DEER PARK	MICROSOFT ACCESS LICENSE	29.50
06-13	C1	NW200316403	05/31/03	DO	OFFICE SUPPLIES	13.99
06-24	HR	591213	05/20/03	MILWAUKEE JOURNAL SENTINEL	BW: E9410701 05/31/03	31.00
06-27	P1	3W03000366	04/27/03	OFFICE DEPOT CREDIT PLAN	BW: 1837186335 05/20/03	298.33
06-30	S1	03181000202	05/09/03		REFUND; OVERPAYMENT	51.21
			06/01/03		OFFICE SUPPLIES	-608.41
			06/30/03		OFFICE SUPPLY (TRANSFER)	6,859.12
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S8	MA000156808	04/01/03		EQUIPMENT MAINT (TRANSFER)	3,517.23
05-30	S8	MA000173223	05/01/03		EQUIPMENT MAINT (TRANSFER)	3,517.23
06-30	S8	MA000185330	06/01/03		EQUIPMENT MAINT (TRANSFER)	3,517.23
					EQUIPMENT TOTALS:	10,551.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,563.70
					OFFICE TOTALS:	228,563.70

2003 HON. PETER T KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,186.19
PERSONNEL COMPENSATION	164,922.11
PERSONNEL BENEFITS	428.11
TRAVEL	15,801.43
RENT, COMMUNICATION, UTILITIES	30,497.30
PRINTING AND REPRODUCTION	2,403.77
OTHER SERVICES	1,765.00
SUPPLIES AND MATERIALS	17,461.78
EQUIPMENT	23,076.08
	4,154.82
	327,895.95
	6,542.98
	16,079.27
	1,699.18
	1,085.00
	17,461.78
	23,076.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 475,515.61

220,715.67

OFFICE TOTALS: 425,515.61

220,715.67

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-30	OP 3USPS030011 FRANKED MAIL	1,889.15
05-30	OP 3USPS040011 UNITED STATES POSTAL SERVICE	1,067.48
06-30	OP 3USPS050011 DO	1,198.19
	DO	4,154.82
	<b>FRANKED MAIL TOTALS:</b>	

PERSONNEL COMPENSATION

DATE	DESCRIPTION	AMOUNT
04/01/03	BALDINGER, GARY T	348.63
04/01/03	DONOVAN, MARGARET M	12,941.10
04/01/03	FOGARTY, KEVIN C	20,499.99
04/01/03	GARTLAND, PATRICIA	9,999.99
04/01/03	GIUSTINO, ANTHONY P	1,875.00
04/01/03	KILBRIDE, JOHN P	7,009.74
04/01/03	KINIRONS, KERRY A	10,749.99
05/27/03	LEVIN, SARAH	7,266.67
04/01/03	LONGO, NICOLE	11,250.00
04/01/03	O'CONNOR, ROBERT F	31,436.25
04/01/03	PAULSON, ADAM R	8,750.01
04/01/03	RAGONE, DARLENE A	4,979.64
04/01/03	ROSENFELD, ANNE M	23,000.01
04/01/03	TRAVIS, RYAN P	6,249.99
04/01/03	TUCCI, JOHN A	565.11
04/01/03	WATKINS, KERRY ANN	12,999.99
	<b>PERSONNEL COMPENSATION TOTALS:</b>	164,922.11

PERSONNEL BENEFITS

DATE	DESCRIPTION	AMOUNT
04-30	S7 03120000193	107.11
05-31	S7 03151000211	106.90
06-30	S7 03181000201	107.06
		321.07
	<b>PERSONNEL BENEFITS TOTALS:</b>	

TRAVEL

DATE	DESCRIPTION	AMOUNT
04-03	P1 3NY03000203 HON. PETER T. KING	25.95
04-03	P1 3NY03000204 KEVIN FOGARTY	126.80
04-07	P1 3NY03000209 HON. PETER T. KING	101.50
04-10	P1 3NY03000210 DO	25.10
04-17	P1 3NY03000217 ROBERT F O'CONNOR	101.50
04-17	P1 3NY03000219 DO	8.90
04-17	P1 3NY03000220 DO	150.43
04-18	P9 NY030110304 CHASE MANHATTAN BANK (FORD CR)	542.00
04-21	P1 3NY03000216 NICOLE LONGO	101.50
04-29	P1 3NY03000225 DO	101.50
04-29	P1 3NY03000222 ROBERT F O'CONNOR	15.87
04-29	P1 3NY03000223 DO	225.65
04-29	P1 3NY03000224 DO	146.50
05-07	P1 3NY03000236 HON. PETER T. KING	102.10
05-07	P1 3NY03000237 DO	101.50
05-07	P1 3NY03000230 ROBERT F O'CONNOR	5.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
05-07	P1	3NY03000231	04/30/03	CAB FARE	16.00	16.00
05-07	P1	3NY03000238	04/16/03	AIRFARE DC/NY/DC #1164	101.50	101.50
05-07	P1	3NY03000239	04/29/03	CAR RENTAL	77.48	77.48
05-07	P1	3NY03000240	04/30/03	GASOLINE	14.70	14.70
05-09	P1	3NY03000241	05/03/03	GASOLINE	29.00	29.00
05-09	P1	3NY03000242	05/05/03	GASOLINE	5.77	5.77
05-09	P1	3NY03000243	05/05/03	RENTAL CAR	77.48	77.48
05-09	P1	3NY03000244	05/05/03	AIRFARE 2390	101.50	101.50
05-12	P1	3NY03000245	04/25/03	MILEAGE	36.00	36.00
05-12	P1	3NY03000218	04/26/03	AIRFARE	123.50	123.50
05-14	P1	3NY03000249	05/09/03	AIRFARE DC/NY/DC #2657 MEMBER	101.50	101.50
05-16	P1	3NY03000250	05/10/03	GASOLINE	23.14	23.14
05-20	P9	NY030110305	05/01/03	LEASED AUTO	542.00	542.00
05-22	P1	3NY03000251	05/15/03	AIRFARE DC/NY/DC #3274	101.50	101.50
05-28	P1	3NY03000252	05/23/03	AIRFARE DC/NY/DC #3904	101.50	101.50
06-04	P1	3NY03000262	05/27/03	AIRFARE DC/NY/DC #4148	101.50	101.50
06-04	P1	3NY03000263	05/17/03	GASOLINE	104.10	104.10
06 04	P1	3NY03000260	05/29/03	RENTAL CAR	111.20	111.20
06-04	P1	3NY03000261	05/29/03	AIRFARE DC/NY/DC #4149	101.50	101.50
06 04	P1	3NY03000264	05/13/03	CAB FARE	80.00	80.00
06-04	P1	3NY03000265	05/27/03	AIRFARE NY/DC #4643	86.50	86.50
06-10	P1	3NY03000269	06/05/03	A/F DC/NY/DC #4759	96.50	96.50
06-12	P1	3NY03000275	06/07/03	GASOLINE	22.00	22.00
06-12	P1	3NY03000274	06/09/03	TAXI	14.00	14.00
06-16	P1	3NY03000280	06/12/03	AIRFARE DC/NY/DC #5421	96.50	96.50
06-16	P1	3NY03000266	06/08/03	AIRFARE DC/NY #4283	129.50	129.50
06-16	P1	3NY03000281	06/02/03	MEALS	83.97	83.97
06-16	P1	3NY03000282	06/02/03	AIRFARE NY/VERMONT/NY	105.00	105.00
06-16	P1	3NY03000283	06/02/03	CAB FARE	65.00	65.00
06-16	P1	3NY03000284	06/02/03	LODGING	488.59	488.59
06-19	P1	3NY03000286	06/14/03	GASOLINE	22.25	22.25
06-19	P1	3NY03000287	06/14/03	AIRFARE DC/NY/DC #5510	96.50	96.50
06-20	P9	NY030110306	06/01/03	LEASED AUTO	542.00	542.00
06-20	P1	3NY03000288	04/15/03	MILEAGE	46.00	46.00
06-20	P1	3NY03000289	06/14/03	GASOLINE	17.76	17.76
06-20	P1	3NY03000290	06/14/03	CAR RENTAL	243.39	243.39
06-25	P1	3NY03000292	06/19/03	AIRFARE DC/NY/DC #6117	96.50	96.50
06-25	P1	3NY03000293	06/20/03	CAR RENTAL	213.00	213.00
06-25	P1	3NY03000294	06/20/03	AIRFARE DC/NY/DC #6050	96.50	96.50
06-25	P1	3NY03000295	06/20/03	CAB FARE	18.00	18.00
06-25	P1	3NY03000296	06/23/03	AIRFARE DC/NY/DC #6122	96.50	96.50
06-26	P1	3NY03000297	06/20/03	GASOLINE	34.35	34.35
TRAVEL TOTALS:					6,542.98	6,542.98



Account No.	Company Name	Service Description	Start Date	End Date	Amount
04-02	PI 3NY03000201	RENT, COMMUNICATION, UTILITIES	02/16/03	03/15/03	328.02
04-02	PI 3NY03000202	VERIZON NEW YORK INC	02/16/03	03/15/03	68.32
04-03	CB FXP030321A	DO	02/26/03	02/26/03	118.71
04-03	CB FXP030328A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	62.77
04-03	PI 3NY03000207	DO	02/25/03	02/25/03	85.77
04-04	CB FXP030404A	VERIZON WIRELESS	03/20/03	04/18/03	108.38
04-11	CB FXP030411A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	30.82
04-14	PI 3NY03000212	DO	03/25/03	03/25/03	97.48
04-18	P9 NY0301R0304	SKYTEL	03/01/03	03/31/03	3,054.95
04-21	CB FXP030421A	PARK BOULEVARD REALTY	04/01/03	04/30/03	80.21
04-25	CB FXP030425A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	107.35
04-25	CB FXP030425A	DO	04/03/03	04/03/03	135.52
04-30	S5 DY000005087	DO	04/10/03	04/10/03	108.47
04-30	S5 DY000006088	DO	03/01/03	03/31/03	121.75
04-30	S5 DY000006092	DO	03/01/03	03/31/03	54.00
04-30	S5 DY000006094	DO	03/01/03	03/31/03	101.00
04-30	S5 DY000006095	DO	03/01/03	03/31/03	555.93
05-07	PI 3NY03000233	SKYTEL	04/01/03	04/30/03	97.48
05-07	PI 3NY03000226	VERIZON NEW YORK INC	03/16/03	04/15/03	336.42
05-07	PI 3NY03000227	DO	03/16/03	04/15/03	68.52
05-07	PI 3NY03000235	VERIZON WIRELESS	04/12/03	05/20/03	84.47
05-12	CB FXP030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	89.83
05-16	CB FXP030516A	DO	04/25/03	04/25/03	93.16
05-19	P2 HCV0300719	DO	04/30/03	04/30/03	74.36
05-19	P2 HCV0300719	SUNTURN, INC	05/15/03	05/15/03	52.00
05-20	P9 NY0301R0305	DO	05/15/03	05/15/03	50.00
05-31	S5 DY315006056	PARK BOULEVARD REALTY	05/01/03	05/31/03	3,054.95
05-31	S5 DY315006057	DO	04/01/03	04/30/03	108.47
05-31	S5 DY315006062	DO	04/01/03	04/30/03	134.45
05-31	S5 DY315006064	DO	04/01/03	04/30/03	54.00
05-31	S5 DY315006065	DO	04/01/03	04/30/03	101.00
06-02	PI 3NY03000255	FEDERAL EXPRESS CORP	05/06/03	05/06/03	512.05
06-02	PI 3NY03000256	VERIZON NEW YORK INC	04/16/03	04/16/03	138.68
06-04	PI 3NY03000259	DO	04/16/03	04/16/03	358.97
06-06	CB FXP030606A	ADAM R PAULSON	05/30/03	05/30/03	69.77
06-10	PI 3NY03000268	FEDERAL EXPRESS CORP	05/12/03	05/12/03	33.00
06-11	PI 3NY03000271	SKYTEL	05/01/03	05/30/03	104.49
06-13	CB FXP030613A	FEDERAL EXPRESS CORP	05/01/03	05/30/03	84.47
06-20	P9 NY0301R0306	PARK BOULEVARD REALTY	05/22/03	05/22/03	288.27
06-21	CB FXP030620A	FEDERAL EXPRESS CORP	06/01/03	06/30/03	135.81
06-27	PI 3NY03000298	VERIZON NEW YORK INC	05/27/03	06/15/03	3,054.95
06-30	S5 DY318106119	DO	05/16/03	06/15/03	116.32
06-30	S5 DY318106120	DO	05/16/03	06/15/03	375.77
06-30	S5 DY318106120	DO	05/01/03	05/31/03	69.25
06-30	S5 DY318106124	DO	05/01/03	05/31/03	108.47
06-30	S5 DY318106124	DO	05/01/03	05/31/03	131.42
06-30	S5 DY318106124	DO	05/01/03	05/31/03	54.00

Account No.	Company Name	Service Description	Start Date	End Date	Amount
06-02	PI 3NY03000255	TELEPHONE SERVICES	02/16/03	03/15/03	328.02
06-02	PI 3NY03000255	TELEPHONE SERVICE	02/16/03	03/15/03	68.32
06-02	PI 3NY03000255	OVERNIGHT MAIL	02/26/03	02/26/03	118.71
06-02	PI 3NY03000255	OVERNIGHT MAIL	02/25/03	02/25/03	62.77
06-02	PI 3NY03000255	CELL PHONE SERVICE	03/20/03	04/18/03	108.38
06-02	PI 3NY03000255	OVERNIGHT MAIL	03/19/03	03/19/03	30.82
06-02	PI 3NY03000255	OVERNIGHT MAIL	03/25/03	03/25/03	97.48
06-02	PI 3NY03000255	PAGER SERVICE	03/01/03	03/31/03	3,054.95
06-02	PI 3NY03000255	MASSAPEQUA PARK - RENT	04/01/03	04/30/03	80.21
06-02	PI 3NY03000255	OVERNIGHT MAIL	03/20/03	03/20/03	107.35
06-02	PI 3NY03000255	OVERNIGHT MAIL	04/03/03	04/03/03	135.52
06-02	PI 3NY03000255	OVERNIGHT MAIL	04/10/03	04/10/03	108.47
06-02	PI 3NY03000255	DISTRICT OFC TEL EQUIP (TRFR)	03/01/03	03/31/03	121.75
06-02	PI 3NY03000255	DISTRICT OFC TEL TOLLS (TRFR)	03/01/03	03/31/03	54.00
06-02	PI 3NY03000255	DC TEL EQUIP (TRANSFER)	03/01/03	03/31/03	101.00
06-02	PI 3NY03000255	DC TEL TOLLS (TRANSFER)	03/01/03	03/31/03	555.93
06-02	PI 3NY03000255	PAGER SERVICE	04/01/03	04/30/03	97.48
06-02	PI 3NY03000255	TELEPHONE SERVICE	03/16/03	04/15/03	336.42
06-02	PI 3NY03000255	TELEPHONE SERVICE	03/16/03	04/15/03	68.52
06-02	PI 3NY03000255	CELL PHONE SERVICE	04/12/03	05/20/03	84.47
06-02	PI 3NY03000255	OVERNIGHT MAIL	04/08/03	04/08/03	89.83
06-02	PI 3NY03000255	OVERNIGHT MAIL	04/25/03	04/25/03	93.16
06-02	PI 3NY03000255	OVERNIGHT MAIL	04/30/03	04/30/03	74.36
06-02	PI 3NY03000255	WIRE LABOR CUSTOM	05/15/03	05/15/03	52.00
06-02	PI 3NY03000255	WIRE MATERIAL CUSTOM	05/15/03	05/15/03	50.00
06-02	PI 3NY03000255	SERVICES LABOR	05/15/03	05/15/03	3,054.95
06-02	PI 3NY03000255	MASSAPEQUA PARK - RENT	05/01/03	05/31/03	108.47
06-02	PI 3NY03000255	DISTRICT OFC TEL EQUIP (TRFR)	04/01/03	04/30/03	134.45
06-02	PI 3NY03000255	DISTRICT OFC TEL TOLLS (TRFR)	04/01/03	04/30/03	54.00
06-02	PI 3NY03000255	DC TEL EQUIP (TRANSFER)	04/01/03	04/30/03	101.00
06-02	PI 3NY03000255	DC TEL SERVICE (TRANSFER)	04/01/03	04/30/03	512.05
06-02	PI 3NY03000255	DC TEL TOLLS (TRANSFER)	04/01/03	04/30/03	138.68
06-02	PI 3NY03000255	OVERNIGHT MAIL	05/06/03	05/06/03	358.97
06-02	PI 3NY03000255	TELEPHONE SERVICE	04/16/03	04/16/03	69.77
06-02	PI 3NY03000255	TELEPHONE SERVICE	04/16/03	04/16/03	33.00
06-02	PI 3NY03000255	CALLING CARD	05/30/03	05/30/03	104.49
06-02	PI 3NY03000255	OVERNIGHT MAIL	05/12/03	05/12/03	84.47
06-02	PI 3NY03000255	TELEPHONE SERVICE	05/01/03	05/30/03	288.27
06-02	PI 3NY03000255	PAGER SERVICE	05/01/03	05/30/03	135.81
06-02	PI 3NY03000255	OVERNIGHT MAIL	05/22/03	05/22/03	3,054.95
06-02	PI 3NY03000255	MASSAPEQUA PARK - RENT	06/01/03	06/30/03	116.32
06-02	PI 3NY03000255	OVERNIGHT MAIL	05/27/03	06/15/03	375.77
06-02	PI 3NY03000255	TELEPHONE SERVICE	05/16/03	06/15/03	69.25
06-02	PI 3NY03000255	TELEPHONE SERVICE	05/16/03	06/15/03	108.47
06-02	PI 3NY03000255	DISTRICT OFC TEL EQUIP (TRFR)	05/01/03	05/31/03	131.42
06-02	PI 3NY03000255	DISTRICT OFC TEL TOLLS (TRFR)	05/01/03	05/31/03	54.00
06-02	PI 3NY03000255	DC TEL EQUIP (TRANSFER)	05/01/03	05/31/03	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER T KING—Con.						
06-30	S5	DY318106126	05/01/03	DC TEL SERVICE (TRANSFER)	101.00	
06-30	S5	DY318106127	05/01/03	DC TEL TOLLS (TRANSFER)	629.02	
				RENT, COMMUNICATION, UTILITIES TOTALS.	16,079.27	
PRINTING AND REPRODUCTION						
04-03	P2	OSP25860	03/19/03	BUSINESS CARDS - 250 @ 19.95	39.90	
04-03	P1	3NY03000205	04/01/03	PHOTOGRAPHIC SERVICES	16.83	
04-04	P2	OSP25816	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
04-14	P1	3NY03000214	03/08/03	PHOTOGRAPHIC SERVICES	31.40	
04-15	P1	3NY03000215	03/25/03	PHOTOGRAPHIC SERVICES	7.79	
04-30	S3	0312000072	04/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
05-07	P1	3NY03000232	04/25/03	PHOTOGRAPHIC SERVICES	36.39	
05-07	P1	3NY03000234	04/28/03	PHOTOGRAPHIC SERVICE	29.35	
05-07	P1	3NY03000228	01/08/03	PRINTING-CONGRESSIONAL REMARKS	32.00	
05 28	P1	3NY03000253	05/20/03	PHOTOGRAPHIC SERVICES	14.09	
05-31	S3	03151000087	05/01/03	PHOTOGRAPHIC (TRANSFER)	160.20	
06-02	P1	3NY03000254	04/07/03	PHOTOGRAPHIC SERVICES	38.59	
06-03	P2	OSP26682	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
06-03	P2	OSP26753	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95	
06-10	P1	3NY03000267	05/26/03	PHOTOGRAPHIC SERVICES	808.93	
06-11	P1	3NY03000272	05/29/03	PHOTOGRAPHIC SERVICES	97.86	
06-12	P1	3NY03000276	05/12/03	PHOTOGRAPHIC SERVICE	34.65	
06-25	P1	3NY03000291	06/12/03	PHOTOGRAPHIC SERVICES	69.90	
06-25	P1	3NY03000291	06/20/03	PHOTOGRAPHIC SERVICE	129.00	
06-30	S3	03181000087	06/01/03	PHOTOGRAPHIC (TRANSFER)	40.95	
				PRINTING AND REPRODUCTION TOTALS.	1,699.18	
OTHER SERVICES						
04-14	P1	3NY03000211	03/31/03	JANITORIAL SERVICES	340.00	
05-07	P1	3NY03000229	04/01/03	JANITORIAL SERVICES	340.00	
05-19	P1	3NY03000248	05/06/03	REPAIR AND MAINTENANCE	65.00	
06-10	P1	3NY03000270	05/01/03	JANITORIAL SERVICES	340.00	
				OTHER SERVICES TOTALS	1,085.00	
SUPPLIES AND MATERIALS						
04-03	P1	3NY03000206	01/03/03	MEDIA YELLOW BOOK	323.00	
04-07	P1	3NY03000208	03/13/03	OFFICE SUPPLIES	96.35	
04-14	P1	3NY03000213	03/31/03	DIGITAL CAMERA	428.29	
04-16	C1	NW200310602	03/31/03	BW: C8698246 03/31/03	10.00	
04-16	C1	NW200310602	03/31/03	BW: C8778456 03/31/03	11.70	
04-16	C1	NW200310602	03/10/03	BW: 1814479570 03/10/03	18.97	
04-16	C1	NW200310602	03/14/03	BW: 1816114258 03/14/03	21.00	
04-16	C1	NW200310602	03/31/03	BW: 1821267927 03/31/03	7.49	
04-16	C1	NW200310602	03/25/03	BW: 1821484092 03/25/03	10.00	
04-29	P1	3NY03000221	04/04/03	PUBLICATION	408.95	
04-30	S1	03120000220	04/01/03	OFFICE SUPPLY (TRANSFER)	820.05	

05-12	P1	3NY03000246	STAPLES CREDIT PLAN	03/28/03	04/18/03	OFFICE SUPPLIES	381.66
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9084688 04/30/03	10.00
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9163132 04/30/03	11.70
05-13	C1	NW200312702	DO	04/03/03	04/03/03	BW 1823164312 04/03/03	28.00
05-13	C1	NW200312702	DO	04/11/03	04/11/03	BW 1825871898 04/11/03	28.00
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1827940378 04/22/03	18.97
05-13	C1	NW200312702	DO	04/28/03	04/28/03	BW 1829603081 04/28/03	21.00
05-14	P1	3NY03000247	ADAM R PAULSON	05/12/03	05/12/03	PUBLICATION	4.76
05-31	S1	03151000193		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,473.96
06-04	P1	3NY03000257	BPS PRINTING	05/16/03	05/16/03	CONGRESSIONAL RECORD	32.50
06-04	P1	3NY03000258	YELLOW PAGES	05/21/03	05/21/03	YELLOW BOOK FOR NY OFFICE	287.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9469013 05/31/03	10.00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW E9545726 05/31/03	11.70
06-13	C1	NW200316402	DO	05/13/03	05/13/03	BW 1835105022 05/13/03	11.48
06-13	C1	NW200316402	DO	05/19/03	05/19/03	BW 1836756344 05/19/03	28.00
06-13	C1	NW200316402	DO	05/25/03	05/25/03	BW 1840956187 05/25/03	10.00
06-16	P1	3NY03000285	PITNEY BOWES PBOS INC.	06/05/03	06/05/03	OFFICE SUPPLIES-TONER	1,380.00
06-17	P2	OSM5822	INTERAMERICA	03/27/03	03/27/03	MEMORY - 256MB PC100 RAM UPGRA	360.00
06-17	P2	OSM6031	DO	04/17/03	04/17/03	SOFTWARE - IA-643663 MS OFFICE	6,000.00
06-17	P2	OSM6031	DO	04/17/03	04/17/03	MEDIA	120.00
06-30	S1	03181000191		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	523.00
						SUPPLIES AND MATERIALS TOTALS:	12,907.53
04-30	S8	MA000159861	EQUIPMENT	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,422.08
04-30	S8	PL000165491		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
04-30	S8	PL000166185		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
05-30	S8	MA000173922		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,478.70
05-30	S8	PL000179072		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
05-30	S8	PL000179703		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
06-25	F2	RN000003623	INTERAMERICA	06/06/03	06/06/03	LAPTOP - DELL INSPIRON 8200 2.	2,460.00
06-30	S8	MA000187841		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,492.80
06-30	S8	PL000193054		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
06-30	S8	PL000193584		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
						EQUIPMENT TOTALS	13,003.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,715.67
						OFFICE TOTALS:	220,715.67
2002 HON. PETER T KING							
05-01	F1	NN000002895	INTERAMERICA TECHNOLOGIES INC.	08/21/02	08/21/02	T&M SERVICE	50.00
						OTHER SERVICES TOTALS	50.00
04-01	C0	Z6169189C	STAPLES	01/07/02	01/07/02	CANCELED CHECK - STALE DATED	-701.18
06-17	P2	OSM5821	INTERAMERICA	03/17/03	03/17/03	MONITOR	1,420.00
06-17	P2	OSM5822	DO	03/27/03	03/27/03	SOFTWARE - WINDOWS XP PROFESSI	1,170.00
06-17	P2	OSM5822	DO	03/27/03	03/27/03	MEDIA	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,918.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,968.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PETER T KING—Con.						
2003 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/31/03	FRANKED MAIL	111.89	
05-30	OP 3USPS040011	DO	04/30/03	FRANKED MAIL	266,641.74	-186.39
06-30	OP 3USPS050011	DO	05/30/03	FRANKED MAIL	1,753.79	139,152.82
PERSONNEL COMPENSATION						
BRINCKS, JOHN W						
		BRINCKS, WAYNE A	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.00	8,000.00
		EHLER, DAVID J	06/30/03	FIELD REPRESENTATIVE	9,000.00	9,000.00
		FINDLEY, S BREWNA	06/30/03	DISTRICT DIRECTOR	9,500.01	9,500.01
		HANSON, CHRISTINE MEGLEY	06/30/03	DEPUTY CHIEF OF STAFF	20,000.01	20,000.01
		LARVICK, SANDRA LYNN	06/30/03	SHARED EMPLOYEE	5,000.01	5,000.01
		LAUDNER, CHARLES A	06/30/03	FIELD REPRESENTATIVE	9,750.00	9,750.00
		LLOYD, AMY MICHELLE	06/30/03	CHIEF OF STAFF	22,500.00	22,500.00
		MCKAY, MELISSA	06/30/03	SENIOR LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		OLSON, JACQUELYN JANE	06/30/03	SCHEDULAR/PRESS	9,999.99	9,999.99
		PATTON, DOUGLAS K	06/30/03	CASEWORKER	7,700.00	7,700.00
		RAAK, NICOLE BETH	06/30/03	FIELD REPRESENTATIVE	9,000.00	9,000.00
		RAAK, PAUL	06/30/03	STAFF ASSISTANT	702.78	702.78
		SNIDER, MICKY	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		STEINER, PAULA LEIGH	06/30/03	PAID INTERN	500.00	500.00
PERSONNEL COMPENSATION TOTALS:					12,000.00	12,000.00
PERSONNEL BENEFITS						
04-30	S7 03120000100		04/30/03	TRANSIT BENEFITS	316.61	316.61
05-31	S7 03151000111		05/31/03	TRANSIT BENEFITS	316.40	316.40
06-30	S7 03181000107		06/30/03	TRANSIT BENEFITS	630.81	630.81
PERSONNEL BENEFITS TOTALS:					1,263.82	1,263.82
OFFICE EXPENSES OF MEMBERS TOTALS:					451,934.84	256,016.41
OFFICE TOTALS					451,934.84	256,016.41
FRANKED MAIL TOTALS					76.61	76.61
					-314.12	-314.12
					51.12	51.12
					-186.39	-186.39



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVE KING—Con.						
05-28	P1 3IA05000546	DO	05/01/03	PARKING		10.00
05-28	P1 3IA05000548	DO	05/01/03	MEALS ON TRAVEL		79.17
06-02	P1 3IA05000552	HON. STEVE KING	05/16/03	AIRFARE DCA-DSM-ODS-DCA & FEE		308.00
06-02	P1 3IA05000551	MELISSA MCKAY	05/27/03	AIRFARE DCA-OMA-ODS-DCA & FEE		399.00
06-02	P1 3IA05000549	SANDRA LYNN LARVICK	05/24/03	MEAL		7.89
06-02	P1 3IA05000550	DO	05/24/03	IN DISTRICT MILEAGE		68.20
06-02	P1 3IA05000554	DO	05/29/03	IN DISTRICT MILEAGE		40.30
06-04	P1 3IA05000559	CHARLES ALAN LAUDNER	05/23/03	AIRFARE DCA/DSM/DCA #5105		261.00
06-04	P1 3IA05000563	DAVID J EHLER	05/01/03	MILEAGE		414.16
06-04	P1 3IA05000564	DO	05/01/03	MEALS ON TRAVEL		32.39
06-04	P1 3IA05000568	DOUGLAS K PATTON	05/19/03	MILEAGE		161.20
06-04	P1 3IA05000569	DO	05/15/03	PARKING		10.00
06-04	P1 3IA05000558	HON. STEVE KING	05/24/03	AIRFARE DCA/DSM/DCA #2480		261.00
06-09	P1 3IA05000572	CHARLES ALAN LAUDNER	06/02/03	CAR RENTAL		429.73
06-09	P1 3IA05000573	DO	06/01/03	GASOLINE		15.00
06-09	P1 3IA05000579	DO	05/28/03	LODGING		363.73
06-09	P1 3IA05000580	DO	05/28/03	MEAL ON TRAVEL		10.88
06-09	P1 3IA05000574	MELISSA MCKAY	05/28/03	LODGING		212.85
06-09	P1 3IA05000575	DO	05/27/03	CAB FARES		1,321.84
06-10	P1 3IA05000582	WAYNE A BRINCKS	05/01/03	MILEAGE		60.80
06-10	P1 3IA05000587	DO	05/01/03	MEALS ON TRAVEL		262.00
06-16	P1 3IA05000590	CHARLES ALAN LAUDNER	06/08/03	AIRFARE DCA/DSM/DCA		157.17
06-18	P1 3IA05000591	DOUGLAS K PATTON	06/02/03	MILEAGE		11.52
06-18	P1 3IA05000592	DO	06/02/03	MEALS		12.75
06-18	P1 3IA05000593	DO	06/13/03	PARKING		399.50
06-18	P1 3IA05000598	HON. STEVE KING	06/13/03	AF DCA/OMA/DCA #5530		24.00
06-25	P1 3IA05000602	CHARLES ALAN LAUDNER	06/16/03	CAB FARE		9.00
06-25	P1 3IA05000601	HON. STEVE KING	04/29/03	CAB FARE		20.00
06-25	P1 3IA05000607	JOHN W BRINCKS	06/18/03	CAB FARE		303.00
06-26	P1 3IA05000616	CHARLES ALAN LAUDNER	06/19/03	AIRFARE DCA/DSM/DCA #6097		30.00
06-26	P1 3IA05000617	DO	06/22/03	PARKING		915.43
06-26	P1 3IA05000609	HON. STEVE KING	03/29/03	MILEAGE		1,082.44
06-26	P1 3IA05000610	DO	04/14/03	CAR RENTAL		15.27
06-26	P1 3IA05000611	DO	04/14/03	MEALS ON TRAVEL		111.74
06-26	P1 3IA05000613	DO	04/27/03	LODGING		100.48
06-26	P1 3IA05000614	DO	05/16/03	LODGING		238.50
06-26	P1 3IA05000615	DO	05/04/03	CAB FARES		18,715.85
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE		42.99
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE		42.99

04-02	P1	3IA05000369	QWEST	02/25/03	03/24/03	PHONE SERVICE	129.32
04-02	P1	3IA05000366	VERIZON WIRELESS, BELLEVUE	02/21/03	03/20/03	2 CELL PHONES - SERVICE	305.03
04-02	P1	3IA05000367	DO	02/21/03	03/20/03	2 CELL PHONES - SERVICE	133.10
04-07	P1	3IA05000370	CITY OF STORM LAKE CITY HALL	02/03/03	03/03/03	UTILITIES	39.62
04-10	P1	3IA05000380	FIBERCOMM	04/01/03	04/30/03	PHONE SERVICE-SIOUX CITY	69.83
04-17	P1	3IA05000396	COX BUSINESS SERVICES	04/05/03	05/04/03	CABLE SERVICE	41.67
04-18	P9	IA0501R0304	FEDERAL EXPRESS CORP	03/27/03	04/02/03	OVERNIGHT MAIL	105.00
04-18	P9	IA0503R0304	BLUFF TOWERS	04/01/03	04/30/03	COUNCIL BLUFFS RENT	700.00
04-18	P9	IA0502R0304	ILD, CORP	04/01/03	04/30/03	SIOUX CITY RENT	600.00
04-23	P1	3IA05000409	VERLOND CAMPBELL TRUST AND	04/01/03	04/30/03	STORM LAKE RENT	625.00
04-23	P1	3IA05000408	CABLE ONE	04/16/03	05/15/03	UTILITIES	152.30
04-23	P1	3IA05000415	MIDAMERICAN ENERGY	03/12/03	04/10/03	UTILITIES	95.39
04-29	P1	3IA05000415	FEDERAL EXPRESS CORP	04/09/03	04/16/03	OVERNIGHT MAIL	64.38
04-30	S5	DY000003153		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	28.57
04-30	S5	DY000003156		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	75.60
04-30	S5	DY000003159		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000003160		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	582.35
05-04	P1	3IA05000417	DOUGLAS K PATTON	04/21/03	04/21/03	POSTAGE	38.79
05-04	P1	3IA05000433	QWEST	03/25/03	04/24/03	PHONE SERVICE	326.79
05-07	P1	3IA05000440	ALLIANT ENERGY	03/17/03	04/16/03	ELECTRIC SERVICE	85.20
05-07	P1	3IA05000437	CITY OF STORM LAKE CITY HALL	03/03/03	04/01/03	WATER AND SEWERAGE	29.29
05-07	P1	3IA05000434	FEDERAL EXPRESS CORP	03/18/03	03/18/03	SHIPPING SERVICES	23.64
05-07	P1	3IA05000435	DO	04/29/03	04/29/03	SHIPPING SERVICES	66.08
05-07	P1	3IA05000436	FIBERCOMM	05/01/03	05/31/03	PHONE SERVICE	88.30
05-07	P1	3IA05000441	MIDAMERICAN ENERGY	03/17/03	04/14/03	ELECTRIC SVC FOR DO	72.03
05-12	P1	3IA05000481	COX BUSINESS SERVICES	05/05/03	06/04/03	CABLE SERVICE	41.69
05-12	P1	3IA05000483	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	44.45
05-12	P1	3IA05000476	WAYNE A BRINCKS	04/11/03	05/10/03	CELL PHONE SERVICE	31.88
05-13	P1	3IA05000467	PRAIRIEWAVE	04/01/03	04/30/03	UTILITIES	1,038.53
05-14	P1	3IA05000502	FEDERAL EXPRESS CORP	03/07/03	03/19/03	OVERNIGHT MAIL	69.96
05-19	P1	3IA05000505	PRAIRIEWAVE	05/01/03	05/01/03	CABLE SERVICE-STORM LAKE	187.41
05-19	P1	3IA05000506	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	CELL PHONE SERVICE	2.38
05-19	P1	3IA05000507	DO	04/21/03	05/20/03	CELL PHONE SERVICE	582.42
05-20	P9	IA0501R0305	BLUFF TOWERS	05/01/03	05/31/03	COUNCIL BLUFFS RENT	700.00
05-20	P9	IA0503R0305	ILD, CORP	05/01/03	05/31/03	SIOUX CITY RENT	600.00
05-20	P1	3IA05000504	MIDAMERICAN ENERGY	04/10/03	05/08/03	ELECTRIC FOR DISTRICT OFFICE	106.00
05-20	P9	IA0502R0305	VERLOND CAMPBELL TRUST AND	05/01/03	05/31/03	STORM LAKE RENT	625.00
05-21	P1	3IA05000519	CABLE ONE	05/16/03	06/15/03	CABLE SERVICE-SIOUX CITY	97.02
05-21	P1	3IA05000520	FEDERAL EXPRESS CORP	03/24/03	03/25/03	OVERNIGHT MAIL	14.18
05-21	P1	3IA05000521	DO	05/01/03	05/09/03	OVERNIGHT MAIL	51.33
05-21	P1	3IA05000523	MIDAMERICAN ENERGY	04/14/03	05/14/03	UTILITIES	95.54
05-28	P1	3IA05000540	ALLIANT ENERGY	04/16/03	05/16/03	UTILITIES	37.82
05-31	S5	DY315003133		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.47
05-31	S5	DY315003136		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5	DY315003139		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315003140		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	361.78
06-02	P1	3IA05000553	SANDRA LYNN LARVICK	05/05/03	05/05/03	PHONE CALLS	13.49
06-02	P1	3IA05000556	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	2 CELLULAR PHONE SERVICE	217.14
06-02	P1	3IA05000557	DO	04/21/03	05/20/03	2 CELLULAR PHONE SERVICE	201.77

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Cont						
2003 HON. STEVE KING—Cont.						
06-04	P1 3IA05000562	CITY OF STORM LAKE CITY HALL	04/01/03	UTILITIES-WATER & SEWERAGE	49.64	
06-04	P1 3IA05000566	DAVID J EHLER	05/02/03	POSTAGE	11.27	
06-04	P1 3IA05000561	QWEST	04/25/03	PHONE SERVICE	170.89	
06-09	P1 3IA05000576	COX BUSINESS SERVICES	06/05/03	CABLE SERVICE	41.69	
06-09	P1 3IA05000577	FIBERCOMM	06/01/03	PHONE SERVICE-SIOUX CITY	112.30	
06-10	P1 3IA05000586	WAYNE A BRINCKS	05/11/03	PHONE CALLS	32.37	
06-18	P1 3IA05000597	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	35.98	
06-18	P1 3IA05000600	MIDAMERICAN ENERGY	05/08/03	UTILITIES	33.97	
06-20	P9 IA0501R0306	BLUFF TOWERS	06/01/03	COUNCIL BLUFFS RENT	700.00	
06-20	P9 IA0503R0306	ILD, CORP	06/01/03	SIOUX CITY RENT	600.00	
06-20	P9 IA0502R0306	VERLOND CAMPBELL TRUST AND	06/01/03	STORM LAKE RENT	625.00	
06-25	P1 3IA05000603	CABLE ONE	06/16/03	UTILITIES	101.76	
06-25	P1 3IA05000606	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	151.13	
06-25	P1 3IA05000608	JOHN W BRINCKS	06/18/03	PHONE CHARGER	52.85	
06-26	P1 3IA05000618	COX BUSINESS SERVICES	07/05/03	CABLE SERVICE	250.02	
06-30	S5 DY318103163		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	42.72	
06-30	S5 DY318103166		05/01/03	DC TEL EQUIP (TRANSFER)	75.00	
06-30	S5 DY318103169		05/01/03	DC TEL SERVICE (TRANSFER)	125.00	
06-30	S5 DY318103170		05/01/03	DC TEL TOLLS (TRANSFER)	429.59	
RENT, COMMUNICATION, UTILITIES TOTALS					13,770.08	
PRINTING AND REPRODUCTION						
04-17	P1 3IA05000403	ACCURATE WORD LLC.	04/11/03	PRINTING OF BUSINESS CARDS	91.00	
04-30	S3 03120000101		04/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
05-04	P1 3IA05000430	ACCURATE WORD LLC.	04/09/03	PRINTING OF BUSINESS CARDS	25.45	
05-12	P1 3IA05000478	DO	04/29/03	PRINTING OF LETTERHEAD	501.00	
05-12	P1 3IA05000482	DO	05/02/03	PRINTING OF BUSINESS CARDS	20.95	
05-12	P1 3IA05000493	DO	02/26/03	PRINTING	96.90	
05-12	P1 3IA05000494	DO	03/20/03	PRINTING OF BUSINESS CARDS	139.29	
05-21	P1 3IA05000531	DOUGLAS K PATTON	05/16/03	PRINTING OF BANNER	90.50	
05-31	S3 03151000115		05/01/03	PHOTOGRAPHIC (TRANSFER)	792.70	
06-10	P1 3IA05000584	ACCURATE WORD LLC.	06/04/03	PRINTING OF BUSINESS CARDS	41.00	
06-18	P1 3IA05000596	DO	06/12/03	PRINTING OF BUSINESS CARDS	25.45	
06-30	S3 03181000117		06/01/03	PHOTOGRAPHIC (TRANSFER)	31.60	
PRINTING AND REPRODUCTION TOTALS:					1,874.04	
OTHER SERVICES						
04-01	P1 3IA05000357	CARRINGTON ELECTRIC CO	03/26/03	ELECTRICAL WORK-STORM LAKE	4,000.00	
04-01	P1 3IA05000358	EVERS PROFESSIONAL CLEANING	03/26/03	CLEANING OF CARPETS	128.70	
04-01	P1 3IA05000356	GARBAGE HAULING SERVICE	03/25/03	HAULING SERVICE	20.00	
04-02	P1 3IA05000365	REMODELING SERVICES	02/27/03	REMODELING OF SOUX CITY DO	10,382.24	
04-16	P1 3IA05000383	BUENA VISTA GLASS	04/09/03	WINDOW REPAIRS	280.00	
04-16	P1 3IA05000385	GARRY OLSON CONSTRUCTION	03/25/03	RENOVATION STORM LAKE OFFICE	9,326.75	
04-16	P1 3IA05000386	WHELAN & BENTLEY	04/04/03	HEATING RENOVATION	842.95	
04-17	P1 3IA05000404	IOWA PRESS CLIPPING BUREAU	03/31/03	CLIPPING SERVICE	235.50	



04-17	P1	3IA05000390	STOKES ELECTRIC INC	03/12/03	ELECTRIC IMPROVEMENTS	2,327.00
04-23	P1	3IA05000407	REMODELING SERVICES	04/16/03	REMODELING-SOUIX CITY	1,894.94
04-24	P1	3IA05000410	GT COMPUTERS	04/12/03	COMPUTER SERVICE	170.99
05-04	P1	3IA05000420	BLUFFS ELECTRIC INC	04/21/03	ELECTRICAL WORK	70.16
05-04	P1	3IA05000424	SANDRA LYNN LARVICK	04/02/03	WINDOW WASHING	5.00
05-07	P1	3IA05000443	CARRINGTON ELECTRIC CO	05/05/03	ELECTRICAL RECONSTRUCTION DO	2,464.90
05-08	F1	NN000003010	ACS DESKTOP SOLUTIONS, INC.	02/28/03	T&M SERVICE	4,738.00
05-12	P1	3IA05000479	IOWA PRESS CLIPPING BUREAU	01/14/03	CLIPPING SERVICE-SET UP FEE	50.00
05-12	P1	3IA05000480	DO	04/30/03	CLIPPING SERVICE	228.00
05-13	P1	3IA05000444	LAKE ELECTRIC SUPPLY	02/25/03	ELECTRICAL WORK	235.29
05-13	P1	3IA05000445	DO	02/26/03	ELECTRICAL WORK	72.54
05-13	P1	3IA05000446	DO	03/12/03	ELECTRICAL WORK	208.07
05-13	P1	3IA05000447	DO	03/26/03	ELECTRICAL WORK	2,302.66
05-13	P1	3IA05000448	DO	04/08/03	ELECTRICAL WORK	52.25
05-13	P1	3IA05000466	DO	04/07/03	ELECTRICAL WORK	46.47
05-15	P1	3IA05000438	SERVICEMASTER OF STORM LAKE	04/22/03	CARPET CLEANED	413.30
05-19	P1	3IA05000514	IOWA PRESS CLIPPING BUREAU	04/30/03	CLIPPING SERVICE	228.60
05-21	P1	3IA05000511	D. & S. ENTERPRISES	04/01/03	PLUMBING SERVICES	609.76
06-04	P1	3IA05000560	AMERICAN GENERAL CONTRACTING	05/09/03	REMODELING OF DISTRICT OFFICE	5,666.25
06-10	P1	3IA05000583	GARRY OLSON CONSTRUCTION	05/01/03	RENOVATION-STORM LAKE	1,325.00
06-16	P1	3IA05000589	GT COMPUTERS	06/10/03	COMPUTER REPAIR	40.00

OTHER SERVICES TOTALS:

04-02	P1	3IA05000363	SUPPLIES AND MATERIALS	03/27/03	OFFICE SUPPLIES	72.15
04-02	P1	3IA05000364	PERKINS OFFICE SOLUTIONS	03/27/03	OFFICE SUPPLIES	16.55
04-02	P1	3IA05000362	DO	03/27/03	OFFICE SUPPLIES	225.80
04-03	P1	3IA05000368	SANDRA KYNN LARVICK	03/28/03	OFFICE SUPPLIES	962.40
04-10	P1	3IA05000379	MARTIN'S FLAG CO., INC.	03/31/03	FLAGS FOR 3 DISTRIC OFFICES	277.00
04-10	P1	3IA05000373	MULLIN	03/24/03	PRINTING ON SIGN	21.86
04-10	P1	3IA05000378	SMITH'S OFFICE MACHINE COMPANY	03/19/03	OFFICE SUPPLIES	17.99
04-10	P1	3IA05000375	UNITED BUILDING CENTERS	03/24/03	OFFICE SUPPLIES	12.00
04-10	P1	3IA05000377	WAYNE A BRINCKS	03/17/03	FOOD & BEVERAGES	37.62
04-11	P1	3IA05000372	DO	03/03/03	OFFICE SUPPLIES	44.33
04-11	P1	3IA05000372	UNITED BUILDING CENTERS	03/06/03	OFFICE SUPPLIES	104.90
04-11	P1	3IA05000372	DO	03/14/03	OFFICE SUPPLIES	-56.81
04-11	P1	3IA05000372	DO	03/06/03	OFFICE SUPPLIES	516.42
04-11	P1	3IA05000372	DO	03/06/03	OFFICE SUPPLIES	138.73
04-15	P1	3IA05000387	BUENA VISTA STATIONERY	03/14/03	OFFICE SUPPLIES	17.65
04-15	P1	3IA05000387	DO	03/05/03	OFFICE SUPPLIES	11.24
04-15	P1	3IA05000387	DO	03/17/03	OFFICE SUPPLIES	22.95
04-15	P1	3IA05000387	DO	03/17/03	OFFICE SUPPLIES	29.50
04-15	P1	3IA05000387	DO	03/19/03	OFFICE SUPPLIES	156.00
04-15	P1	3IA05000384	DES MOINES REGISTER	04/09/03	SUBSCRIPTION	24.78
04-15	P1	3IA05000382	POLAND SPRING WATER	03/10/03	BOTTLED WATER	577.93
04-15	P1	3IA05000388	UNITED BUILDING CENTERS	02/28/03	MATERIALS FOR REMODELING	5.76
04-15	P1	3IA05000389	DO	03/04/03	MATERIALS FOR REMODELING	-34.01
04-15	P1	3IA05000389	DO	03/14/03	MATERIALS FOR REMODELING	45.60
04-15	P1	3IA05000389	DO	03/21/03	MATERIALS FOR REMODELING	76.07
04-15	P1	3IA05000389	DO	03/21/03	MATERIALS FOR REMODELING	1,280.44

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVE KING—Con.						
04-17	P1 3IA05000398	DOUGLAS K PATTON	04/01/03	FOOD & BEVERAGES	42.04	42.04
04-17	P1 3IA05000399	DO	04/04/03	OFFICE SUPPLIES	223.07	223.07
04-17	P1 3IA05000401	DO	04/10/03	NEWSPAPERS	10.00	10.00
04-17	P1 3IA05000393	HON. STEVE KING	03/22/03	OFFICE SUPPLIES	624.52	624.52
04-17	P1 3IA05000395	DO	02/27/03	FOOD & BEVERAGES	154.65	154.65
04-30	S1 0312000258	HY-VEE	04/01/03	OFFICE SUPPLY (TRANSFER)	663.09	663.09
04-30	P1 3IA05000411	DOUGLAS K PATTON	04/17/03	FOOD & BEVERAGES	140.00	140.00
05-04	P1 3IA05000418	HY-VEE	02/28/03	OFFICE SUPPLIES	815.76	815.76
05-04	P1 3IA05000432	SANDAU BROS SIGN CO INC	04/19/03	FOOD & BEVERAGES	199.97	199.97
05-04	P1 3IA05000419	SANDRA LYNN LARVICK	04/22/03	HABITATIONAL-SIGN	245.00	245.00
05-04	P1 3IA05000425	DO	04/11/03	FOOD & BEVERAGES	49.37	49.37
05-04	P1 3IA05000426	RAINBOW BUILDING SERVICES	03/31/03	OFFICE SUPPLIES	264.89	264.89
05-06	P1 3IA05000421	THE SUPPLIES GUYS	04/24/03	CONSTRUCTION CLEAN-UP	245.00	245.00
05-06	P1 3IA05000429	RELIABLE OFFICE SUPPLY	04/17/03	OFFICE SUPPLIES	335.48	335.48
05-07	P1 3IA05000439	MARTIN'S FLAG CO., INC.	04/10/03	OFFICE SUPPLIES	336.62	336.62
05-09	P1 3IA05000442	DAVID J EHLER	04/01/03	FLAG SUPPLIES	1,019.09	1,019.09
05-12	P1 3IA05000487	DO	04/01/03	NEWSPAPERS	23.25	23.25
05-12	P1 3IA05000491	DO	04/01/03	OFFICE SUPPLIES	1,034.62	1,034.62
05-12	P1 3IA05000492	DO	04/15/03	FOOD & BEVERAGES	40.46	40.46
05-12	P1 3IA05000497	JACQUELYN OLSON	04/18/03	OFFICE SUPPLIES	199.63	199.63
05-12	P1 3IA05000498	DO	04/23/03	FOOD & BEVERAGES	147.38	147.38
05-12	P1 3IA05000499	DO	04/01/03	NEWSPAPERS	10.00	10.00
05-12	P1 3IA05000474	WAYNE A BRINCKS	04/01/03	FOOD & BEVERAGES	28.88	28.88
05-12	P1 3IA05000475	DO	04/07/03	OFFICE SUPPLIES	18.58	18.58
05-13	P1 3IA05000449	UNITED BUILDING CENTERS	03/28/03	MATERIALS FOR REMODELING	488.28	488.28
05-13	P1 3IA05000450	DO	03/28/03	MATERIALS FOR REMODELING	10.65	10.65
05-13	P1 3IA05000451	DO	03/31/03	MATERIALS FOR REMODELING	3.83	3.83
05-13	P1 3IA05000452	DO	03/31/03	MATERIALS FOR REMODELING	287.13	287.13
05-13	P1 3IA05000453	DO	03/31/03	MATERIALS FOR REMODELING	25.80	25.80
05-13	P1 3IA05000454	DO	04/01/03	MATERIALS FOR REMODELING	17.25	17.25
05-13	P1 3IA05000455	DO	04/01/03	MATERIALS FOR REMODELING	2,313.02	2,313.02
05-13	P1 3IA05000456	DO	04/01/03	MATERIALS FOR REMODELING	43.70	43.70
05-13	P1 3IA05000457	DO	04/01/03	MATERIALS FOR REMODELING	11.63	11.63
05-13	P1 3IA05000458	DO	04/01/03	MATERIALS FOR REMODELING	-1,623.59	-1,623.59
05-13	P1 3IA05000459	DO	04/01/03	MATERIALS FOR REMODELING	17.40	17.40
05-13	P1 3IA05000460	DO	04/09/03	MATERIALS FOR REMODELING	4.35	4.35
05-13	P1 3IA05000461	DO	04/16/03	MATERIALS FOR REMODELING	6.56	6.56
05-13	P1 3IA05000462	DO	04/21/03	MATERIALS FOR REMODELING	-28.16	-28.16
05-13	P1 3IA05000463	DO	04/24/03	MATERIALS FOR REMODELING	102.16	102.16
05-13	P1 3IA05000464	DO	04/02/03	MATERIALS FOR REMODELING	58.77	58.77
05-14	P1 3IA05000503	DO	04/08/03	MATERIALS FOR REMODELING	14.99	14.99
05-19	P1 3IA05000512	BUENA VISTA GLASS	04/07/03	OFFICE SUPPLIES	16.48	16.48
05-19	P1 3IA05000508	BUENA VISTA STATIONERY	04/20/03	HABITATION EXPENSE	9.48	9.48
05-19	P1 3IA05000508	DO	04/07/03	OFFICE SUPPLIES		

05-19	P1	3IA05000509	DO	04/07/03	04/07/03	OFFICE SUPPLIES	54.72
05-19	P1	3IA05000510	DO	04/07/03	04/07/03	OFFICE SUPPLIES	54.10
05-19	P1	3IA05000516	DO	04/28/03	04/28/03	OFFICE SUPPLIES	233.40
05-19	P1	3IA05000517	DO	04/29/03	04/29/03	OFFICE SUPPLIES	8.95
05-19	P1	3IA05000515	HY-VEE	04/30/03	04/30/03	FOOD & BEVERAGES	140.00
05-19	P1	3IA05000513	POLAND SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	64.74
05-20	P2	OSM5872	ACS DESKTOP SOLUTIONS, INC.	03/21/03	03/21/03	SOFTWARE - I021-04920 - MS OFF	264.00
05-20	P2	OSM5877	DO	03/21/03	03/21/03	INSTALLATION	375.00
05-20	P2	OSM5873	DO	03/21/03	03/21/03	SOFTWARE - I021-04920 - MS OFF	264.00
05-20	P2	OSM5873	DO	03/21/03	03/21/03	INSTALLATION	375.00
05-20	P2	OSM5874	DO	03/21/03	03/21/03	HUB	75.00
05-21	P1	3IA05000529	DOUGLAS K PATTON	05/15/03	05/15/03	NEWSPAPERS	10.00
05-21	P1	3IA05000530	DO	04/30/03	05/15/03	OFFICE SUPPLIES	331.45
05-21	P1	3IA05000534	JACQUELYN OLSON	05/01/03	05/01/03	FOOD & BEVERAGES	69.44
05-21	P1	3IA05000527	RELIABLE OFFICE SUPPLY	05/16/03	05/18/03	OFFICE SUPPLIES	35.22
05-21	P1	3IA05000522	JULIUS DECORATING	05/14/03	05/14/03	OFFICE SUPPLIES	143.63
05-23	P1	3IA05000532	ACCUCOM SYSTEMS	05/15/03	05/15/03	BLINDS FOR WINDOWS	363.00
05-28	P2	OSS26699	DO	05/14/03	05/14/03	PARALLEL CABLE 15 FT #8-1025-	12.50
05-28	P1	3IA05000539	CHARLES ALAN LAUDNER	05/20/03	05/20/03	OFFICE SUPPLIES	56.17
05-28	P1	3IA05000543	SANDRA LYNN LARVICK	05/20/03	05/20/03	OFFICE SUPPLIES	8.83
05-28	P1	3IA05000547	DO	05/10/03	05/10/03	FOOD & BEVERAGES	22.60
05-29	P1	3IA05000537	LEO'S KITCHEN	04/14/03	04/14/03	COUNTER TOP	106.00
05-31	S1	03151000247	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	654.53
06-02	P2	OSM5580	DO	01/29/03	01/29/03	SOFTWARE - I0SIG - FONT SOURCE	375.00
06-02	P1	3IA05000555	SANDRA LYNN LARVICK	05/28/03	05/28/03	MEAL WITH CONSTITUENTS	16.16
06-04	P2	OSS26345	DO	04/16/03	04/16/03	LAMP	38.38
06-04	P1	3IA05000565	DAVID J EHLER	05/01/03	05/01/03	OFFICE SUPPLIES	170.11
06-04	P1	3IA05000567	DO	05/01/03	05/01/03	NEWSPAPERS	16.00
06-04	P1	3IA05000570	DOUGLAS K PATTON	05/15/03	05/31/03	NEWSPAPERS	10.00
06-04	P1	3IA05000571	DO	04/17/03	04/17/03	FRAMING	129.82
06-09	P1	3IA05000578	PERKINS OFFICE SOLUTIONS	06/02/03	06/02/03	OFFICE SUPPLIES	38.90
06-10	P1	3IA05000581	WAYNE A BRINCKS	05/30/03	05/30/03	FOOD & BEVERAGES	15.00
06-10	P1	3IA05000588	DO	05/01/03	05/31/03	FOOD & BEVERAGES	37.05
06-11	HR	591204	HY-VEE	04/30/03	04/30/03	RETD CHK. DUPLICATE PAYMENT	140.00
06-12	P1	3IA05000585	S BRENNNA FINDLEY	05/20/03	05/20/03	FOOD & BEVERAGES	63.25
06-18	P1	3IA05000594	DOUGLAS K PATTON	05/22/03	05/22/03	OFFICE SUPPLIES	11.02
06-18	P1	3IA05000595	DO	06/01/03	06/13/03	SUBSCRIPTION	10.00
06-18	P1	3IA05000599	POLAND SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	38.36
06-25	P1	3IA05000605	DOUGLAS K PATTON	06/19/03	06/19/03	OFFICE SUPPLIES	258.87
06-26	P1	3IA05000612	HON STI'VE KING	03/27/03	05/14/03	FOOD & BEVERAGES	941.17
06-27	HV	3A901000226	DO	05/08/03	05/08/03	FRAMING (TRANSFER)	100.00
06-30	S1	03181000244	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1715.18
06-30	P1	3IA05000604	ABLE LOCKSMITH	06/10/03	06/10/03	KEYS FOR OFFICE	268.90
							21,081.38
							SUPPLIES AND MATERIALS TOTALS.
04-01	F2	RN000002214	EQUIPMENT	12/11/02	12/11/02	INSTALLATION	2930.00
04-30	S8	MA000119510	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	140.84
04-30	S8	MA000116094	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,667.25
04-30	S8	PL0001166676	DO	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	602.53

SUPPLIES AND MATERIALS TOTALS.

EQUIPMENT

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE KING—Con.						
05-30	S8	MA000173011	05/01/03	EQUIPMENT MAINT (TRANSFER)	6,351.32	2,667.25
05-30	S8	PL000179850	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	358,029.87	602.50
06-30	S8	MA000187924	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,049.31	2,667.25
06-30	S8	PL000193974	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	28,720.42	602.50
EQUIPMENT TOTALS:					40,014.08	11,980.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,257.27	256,016.41
OFFICE TOTALS:					4,720.50	256,016.41
2003 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
04-30	OP	3USPS030011	03/31/03	FRANKED MAIL	6,351.32	4,528.92
05-30	OP	3USPS040011	04/30/03	PERSONNEL COMPENSATION	358,029.87	166,738.81
06-30	OP	3USPS050011	05/30/03	PERSONNEL BENEFITS	1,049.31	457.25
FRANKED MAIL TOTALS:					28,720.42	17,157.87
PERSONNEL COMPENSATION					40,014.08	22,953.10
ASBELL, ROBERT N					2,257.27	1,495.27
BACKMAN, ERIC J					4,720.50	3,402.50
BALDWIN, MONYA					20,915.37	9,027.66
BAZEMORE, BRUCE					30,119.27	19,946.72
BECKMANN, LEO III					492,177.41	245,708.10
DEPRIEST, PATRICIA H					492,177.41	245,708.10
ELLIOTT, SHIELA W					492,177.41	245,708.10
FREE, MYRLENE W					492,177.41	245,708.10
GODDARD, JUDITH					492,177.41	245,708.10
HANSON, CHRISTINE NEGLEY					492,177.41	245,708.10
HOWARD, EMILY					492,177.41	245,708.10
JOHNSON, WILLIAM M					492,177.41	245,708.10
MAHN, KARLEEN					492,177.41	245,708.10
MCNATT, HEATHER					492,177.41	245,708.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,177.41	245,708.10
OFFICE TOTALS:					492,177.41	245,708.10
FRANKED MAIL TOTALS:						
03/01/03			03/31/03	FRANKED MAIL	1,544.51	1,544.51
04/01/03			04/30/03	FRANKED MAIL	1,851.69	1,851.69
05/01/03			05/30/03	FRANKED MAIL	1,132.72	1,132.72
FRANKED MAIL TOTALS:					4,528.92	4,528.92
04/01/03			06/30/03	STAFF ASSISTANT	9,999.99	9,999.99
04/01/03			06/30/03	STAFF ASSISTANT	6,750.00	6,750.00
04/01/03			06/30/03	PART-TIME EMPLOYEE	6,249.99	6,249.99
04/01/03			06/30/03	STAFF ASSISTANT	10,500.00	10,500.00
04/01/03			04/04/03	STAFF ASSISTANT	377.78	377.78
04/01/03			06/30/03	DISTRICT SCHEDULER	13,500.00	13,500.00
04/01/03			06/30/03	OFFICE MANAGER-DISTRICT	11,250.00	11,250.00
04/01/03			06/30/03	PART-TIME EMPLOYEE	7,749.99	7,749.99
04/01/03			06/30/03	FIELD REPRESENTATIVE	9,999.99	9,999.99
04/01/03			06/30/03	SHARED EMPLOYEE	4,500.00	4,500.00
04/01/03			06/30/03	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04/01/03			06/30/03	CHIEF OF STAFF	300.00	300.00
02/01/03			04/01/03	EXECUTIVE ASSISTANT	-5,605.56	-5,605.56
06/02/03			06/30/03	LEGISLATIVE DIRECTOR	4,152.78	4,152.78

7,500.00  
6,750.00  
8,499.99  
8,499.99  
7,500.00  
8,980.56  
9,999.99  
15,000.00  
533.33  
6,999.99  
166,738.81

STAFF COUNSEL  
PART-TIME EMPLOYEE  
DISTRICT COUNSEL  
STAFF ASSISTANT  
STAFF ASSISTANT  
LEGISLATIVE ASSISTANT  
OFFICE MANAGER-DISTRICT  
COMMUNICATIONS DIRECTOR  
DISTRICT SCHEDULER/EXEC ASSIST  
STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS

04/01/03 05/31/03  
04/01/03 06/30/03  
04/01/03 06/30/03  
04/01/03 06/30/03  
04/01/03 06/30/03  
04/01/03 06/01/03  
04/01/03 06/30/03  
04/01/03 06/30/03  
06/25/03 06/30/03  
04/01/03 06/30/03

TRANSIT BENEFITS  
TRANSIT BENEFITS  
TRANSIT BENEFITS  
AIRFARE DCA/BQW/DCA  
MILEAGE  
AIRFARE DCA-SAV 9296  
AIRFARE SAV-DCA & SVC FEE 8985  
AIRFARE DCA-SAV & SVC FEE 9471  
CAB FARE  
IN DISTRICT MILEAGE  
IN DISTRICT MILEAGE  
IN DISTRICT MILEAGE  
PARKING  
CAB FARE  
CAB FARES  
MILEAGE  
MILEAGE  
PARKING  
MILEAGE  
CAB FARES  
AIRFARE DCA/VALE/DCA  
LODGING  
MILEAGE  
MILEAGE  
MILEAGE  
MILEAGE  
LODGING  
PARKING  
IN DISTRICT MILEAGE  
OUT OF DISTRICT MILEAGE  
IN DISTRICT MILEAGE  
IN DISTRICT MILEAGE  
MILEAGE

04/01/03 04/30/03  
05/01/03 05/31/03  
06/01/03 06/30/03  
01/16/03 01/18/03  
03/03/03 03/26/03  
03/21/03 03/21/03  
03/25/03 03/25/03  
03/27/03 03/27/03  
02/01/03 02/28/03  
03/18/03 03/25/03  
02/26/03 03/26/03  
02/12/03 02/21/03  
02/05/03 03/03/03  
03/31/03 03/31/03  
03/15/03 03/15/03  
03/11/03 03/26/03  
03/11/03 03/11/03  
03/07/03 03/24/03  
03/11/03 03/26/03  
04/07/03 04/07/03  
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03/10/03 03/20/03  
03/31/03 03/31/03  
03/05/03 03/26/03  
03/07/03 03/24/03  
01/17/03 01/18/03  
01/15/03 01/15/03  
03/23/03 03/23/03  
04/09/03 04/09/03  
04/21/03 04/30/03  
04/04/03 04/28/03  
04/01/03 04/30/03

PERSONNEL BENEFITS  
TRAVEL  
CITIBANK GOV CARD SERVICE  
SHEILA W ELLIOTT  
HON JACK KINGSTON  
DO  
DO  
DO  
DO  
JUDITH GODDARD  
KELLY L PIGGE  
JOHN C O NEILL  
DO  
LAURA QUATTLEBAUM  
LAWRENCE STEPHEN O HEARN, JR  
LENETT RICHARDSON  
LEO BECKMANN III  
BRUCE BAZEMORE  
CHARLES WILSON  
LAURA QUATTLEBAUM  
DO  
DO  
DO  
MYRENE W FREE  
PATRICIA H DEPRIEST  
ROBERT N ASBELL  
LEO BECKMANN III  
ROBYN RIDGLEY  
DO  
JUDITH GODDARD  
DO  
DO  
SHEILA W ELLIOTT  
BRUCE BAZEMORE

04 30 S7 0312000086  
05-31 S7 0315100096  
06 30 S7 0318100092  
04-02 P1 3GA01000364  
04-02 P1 3GA01000361  
04-08 P1 3GA01000370  
04-08 P1 3GA01000371  
04-08 P1 3GA01000372  
04-08 P1 3GA01000373  
04-08 P1 3GA01000374  
04-08 P1 3GA01000365  
04-08 P1 3GA01000369  
04 11 P1 3GA01000385  
04 11 P1 3GA01000386  
04 11 P1 3GA01000392  
04 11 P1 3GA01000393  
04 11 P1 3GA01000391  
04-11 P1 3GA01000390  
04-14 P1 3GA01000397  
04-14 P1 3GA01000395  
04-14 P1 3GA01000403  
04 14 P1 3GA01000406  
04 14 P1 3GA01000407  
04-14 P1 3GA01000408  
04-14 P1 3GA01000398  
04-14 P1 3GA01000396  
04 14 P1 3GA01000394  
04 15 P1 3GA01000409  
04-17 P1 3GA01000411  
04 17 P1 3GA01000412  
05-07 P1 3GA01000431  
05 07 P1 3GA01000432  
05-07 P1 3GA01000433  
05-07 P1 3GA01000436  
05-12 P1 3GA01000467

175.26  
174.99  
107.06  
457.25  
627.50  
213.16  
455.54  
195.00  
132.50  
238.71  
108.00  
312.08  
85.78  
40.00  
20.00  
109.50  
260.98  
1.00  
35.04  
133.59  
14.00  
451.13  
84.11  
145.87  
43.36  
223.20  
370.84  
137.33  
18.85  
35.00  
14.60  
75.60  
256.39  
452.83  
139.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JACK KINGSTON—Con.						
05-12	P1	3GA01000462	CHARLES WILSON	04/30/03	MILEAGE	426.24
05-12	P1	3GA01000445	HEATHER MCNATT	04/29/03	CAB FARES	17.00
05-12	P1	3GA01000457	HON. JACK KINGSTON	04/07/03	CAB FARE	10.00
05-12	P1	3GA01000459	DO	04/22/03	LODGING	78.66
05-12	P1	3GA01000460	JOHN C O'NEILL	04/28/03	CAB FARE	15.00
05-12	P1	3GA01000461	LAURA QUATTLEBAUM	04/28/03	CAB FARE	14.00
05-12	P1	3GA01000469	LENETT RICHARDSON	04/30/03	MILEAGE	499.32
05-12	P1	3GA01000468	MYRENE W FREE	04/16/03	MILEAGE	57.46
05-12	P1	3GA01000464	PATRICIA H DEPRIEST	04/28/03	MILEAGE	28.44
05-12	P1	3GA01000466	ROBERT N ASBELL	04/30/03	MILEAGE	676.80
05-12	P1	3GA01000452	WILLIAM M JOHNSON	04/22/03	LODGING	145.58
05-12	P1	3GA01000453	DO	04/08/03	MEALS ON TRAVEL	38.89
05-12	P1	3GA01000454	DO	04/22/03	CAR RENTAL	76.59
05-12	P1	3GA01000455	DO	04/24/03	GASOLINE	2.00
05-12	P1	3GA01000456	DO	04/08/03	PARKING	30.00
05-19	P1	3GA01000476	CHARLES WILSON	04/30/03	LODGING	432.82
05-19	P1	3GA01000477	DO	04/29/03	CAB FARES	30.00
05-19	P1	3GA01000481	DO	04/30/03	AIRFARE BRUNSWICK/DC/BRUNSWICK	327.63
05-19	P1	3GA01000478	ROBERT N ASBELL	05/07/03	LODGING	324.61
05-19	P1	3GA01000479	DO	05/08/03	CAB FARES	22.00
05-19	P1	3GA01000480	DO	05/08/03	MEALS ON TRAVEL	39.72
05-28	P1	3GA01000506	HEATHER MCNATT	05/19/03	CAB FARES	26.00
05-28	P1	3GA01000504	KELLY L. PIGGE	05/20/03	CAB FARE	7.50
05-28	P1	3GA01000498	LAWRENCE STEPHEN O'HEARN, JR	05/20/03	MILEAGE	20.16
05-28	P1	3GA01000499	DO	05/06/03	CAB FARES	100.00
05-28	P1	3GA01000500	DO	05/06/03	PARKING	15.75
05-28	P1	3GA01000501	DO	05/08/03	MEAL ON TRAVEL	8.31
06-04	P1	3GA01000516	SHIELA W ELLIOTT	05/01/03	MILEAGE	307.08
06-06	P1	3GA01000517	CITIBANK GOV CARD SERVICE	02/05/03	AF SAV/DC/SAV #4457 ASBELL	270.00
06-06	P1	3GA01000517	DO	03/11/03	AF SAV/DC #8021 MOWERS	117.50
06-06	P1	3GA01000517	DO	04/04/03	AF DAC/SAV #1891 MEMBER	117.50
06-06	P1	3GA01000517	DO	02/05/03	AF SAV/DCA #4500 OHEARN	117.50
06-06	P1	3GA01000517	DO	02/27/03	AF SAV/DCA/SAV #6785 MOWERS	646.50
06-09	P1	3GA01000528	BRUCE BAZEMORE	05/01/03	MILEAGE	260.14
06-09	P1	3GA01000523	HEATHER MCNATT	05/29/03	CAB FARES	14.00
06-09	P1	3GA01000531	JUDITH GODDARD	05/29/03	MILEAGE	26.64
06-09	P1	3GA01000529	MYRENE W FREE	05/09/03	MILEAGE	34.67
06-09	P1	3GA01000530	PATRICIA H DEPRIEST	05/22/03	MILEAGE	112.75
06-11	P1	3GA01000535	CHARLES WILSON	05/01/03	IN DISTRICT MILEAGE	190.44
06-11	P1	3GA01000537	LENETT RICHARDSON	05/20/03	MILEAGE	535.68
06-11	P1	3GA01000536	ROBERT N ASBELL	05/07/03	IN DISTRICT MILEAGE	259.20
06-11	P1	3GA01000538	WILLIAM M JOHNSON	05/28/03	CABS	30.00
06-11	P1	3GA01000539	DO	05/28/03	PARKING	52.00

06-11	P1	3GA01000540	DO	05/28/03	05/30/03	MEALS	27.98
06-11	P1	3GA01000541	DO	05/28/03	05/29/03	RENTAL CAR	39.93
06-16	P1	3GA01000543	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	PROCESSING FEE FOR 5 TICKETS	75.00
06-23	P1	3GA01000552	DO	05/06/03	05/08/03	A/F SAV/DUL/SAV #2504 OHEARN	375.00
06-23	P1	3GA01000557	DO	05/07/03	05/09/03	A/F BRUN/DC/BRUN #2505 ASBELL	672.50
06-26	P1	3GA01000505	MONYA BALDWIN	05/20/03	05/20/03	CAB FARES	10.50
06-27	P1	3GA01000578	HEATHER MCNATT	06/16/03	06/16/03	CAB FARE	7.00
06-27	P1	3GA01000579	DO	06/12/03	06/15/03	RENTAL CAR	162.17
06-27	P1	3GA01000580	DO	06/13/03	06/16/03	GASOLINE	11.48
06-27	P1	3GA01000560	HON JACK KINGSTON	04/01/03	04/01/03	AIRFARE SAV/DCA #7702	132.50
06 27	P1	3GA01000561	DO	04/07/03	04/07/03	AIRFARE SAV/IAD #9923	195.00
06 27	P1	3GA01000562	DO	04/29/03	04/29/03	AIRFARE SAV/IAD #1803	195.00
06 27	P1	3GA01000563	DO	04/11/03	04/11/03	AIRFARE DCA/SAV #1764	570.50
06 27	P1	3GA01000564	DO	04/30/03	04/30/03	AIRFARE DCA/SAV #1847	167.50
06 27	P1	3GA01000565	DO	05/01/03	05/01/03	AIRFARE DCA/SAV #2016	132.50
06 27	P1	3GA01000566	DO	05/01/03	05/01/03	AIRFARE SAV/DCA #1848	195.00
06 27	P1	3GA01000567	DO	05/06/03	05/06/03	AIRFARE SAV/IAD #7846	195.00
06 27	P1	3GA01000568	DO	05/09/03	05/09/03	AIRFARE IAD/SAV #3027	271.00
06 27	P1	3GA01000569	DO	05/13/03	05/13/03	AIRFARE SAV/IAD #3187	195.00
06-27	P1	3GA01000570	DO	05/15/03	05/15/03	AIRFARE IAD/SAV #3303	195.00
06-27	P1	3GA01000571	DO	05/19/03	05/19/03	AIRFARE SAV/IAD #3454	195.00
06-27	P1	3GA01000572	DO	05/23/03	05/23/03	AIRFARE IAD/SAV #3958	271.00
06-27	P1	3GA01000573	DO	06/09/03	06/09/03	AIRFARE SAV/IAD #5291	192.50
06-27	P1	3GA01000574	DO	06/03/03	06/03/03	AIRFARE SAV/IAD #4669	192.50
06-27	P1	3GA01000575	DO	06/05/03	06/05/03	AIRFARE SAV/IAD #5138	127.50
06 27	P1	3GA01000576	DO	06/17/03	06/17/03	AIRFARE SAV/DCA #5979	127.50
06-27	P1	3GA01000577	DO	06/19/03	06/19/03	AIRFARE DCA/SAV #6199	1715.87

TRAVEL TOTALS:

04-01	P1	NW99000007	RENT COMMUNICATION UTILITIES	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	3GA01000357	CINGULAR INTERACTIVE	02/09/03	03/09/03	CABLE SERVICE-BAXLEY	64.99
04 07	P1	3GA01000363	HUGHES NETWORK SYSTEMS	03/19/03	03/19/03	PHONE SERVICE-BAXLEY	207.01
04-02	P1	3GA01000360	BELL SOUTH	03/14/03	03/20/03	OVERNIGHT MAIL	42.73
04 08	P1	3GA01000367	FEDERAL EXPRESS CORP	03/03/03	03/14/03	POSTAGE	132.01
04 08	P1	3GA01000368	JUDITH GODDARD	02/17/03	03/16/03	PHONE CALLS	36.21
04-09	P1	3GA01000375	HON. JACK KINGSTON	03/07/03	03/07/03	POSTAGE	3.69
04 11	P1	3GA01000382	COMCAST CABLE COMMUNICATIONS	04/01/03	12/31/03	CABLE SERVICE	303.10
04 11	P1	3GA01000388	FEDERAL EXPRESS CORP	03/19/03	03/27/03	OVERNIGHT MAIL	41.38
04 11	P1	3GA01000387	HON. JACK KINGSTON	03/24/03	03/24/03	PHONE ANTENNA	13.73
04-14	P1	3GA01000399	ALLTEL	04/01/03	05/01/03	PAGER	15.05
04-17	P1	3GA01000413	BELL SOUTH	03/26/03	04/25/03	PHONE SAVANNAH & BRUNSWICK	1,050.61
04-17	P1	3GA01000410	FEDERAL EXPRESS CORP	03/28/03	04/04/03	OVERNIGHT MAIL	30.17
04-18	P9	GA0101R0304	WEST ECK PARTNERS, LLC	04/01/03	04/30/03	AUGUSTA RENT	1,565.00
04-29	P1	3GA01000423	ALLTEL	03/16/03	04/15/03	CELL PHONE SERVICE	194.34
04-29	P1	3GA01000422	FEDERAL EXPRESS CORP	04/02/03	04/10/03	OVERNIGHT MAIL	11.95
04-29	P1	3GA01000430	DO	04/10/03	04/14/03	OVERNIGHT MAIL	17.00
04-29	S6	GA00461601A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BRUNSWICK	1,009.00
04-29	P1	3GA01000426	HUGHES NETWORK SYSTEMS	03/09/03	04/09/03	CABLE SERVICE-BAXLEY OFFICE	64.99
04-29	P1	3GA01000424	SAVANNAH ELECTRIC	03/07/03	04/07/03	ELECTRIC SERVICE	158.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
04-29	P1 3GA01000424	DO	03/07/03	ELECTRIC SERVICE	59.66	59.66
04-30	S4 03120001038		03/01/03	RECORDING (TRANSFER)	52.00	52.00
04-30	S5 DY000002691		03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	76.75	76.75
04-30	S5 DY000002692		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	866.16	866.16
04-30	S5 DY000002697		03/01/03	DC TEL EQUIP (TRANSFER)	298.00	298.00
04-30	S5 DY000002700		03/01/03	DC TEL SERVICE (TRANSFER)	152.00	152.00
04-30	S5 DY000002701		03/01/03	DC TEL TOLLS (TRANSFER)	400.08	400.08
05-07	P1 3GA01000438	BELL SOUTH	04/19/03	PHONE SERVICE	225.33	225.33
05-07	P1 3GA01000439	DO	03/17/03	PHONE CALL	188.41	37.20
05-07	P1 3GA01000434	JUDITH GODDARD	04/19/03	PHONE SERVICE	37.20	37.20
05-12	P1 3GA01000451	ALLTEL	05/01/03	PAGER SERVICE	15.05	15.05
05-12	P1 3GA01000446	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	46.80	46.80
05-12	P1 3GA01000447	DO	04/25/03	OVERNIGHT MAIL	17.63	17.63
05-19	P1 3GA01000485	BELL SOUTH	04/26/03	PHONE/SAVANNAH & BRUNSWICK	1,102.63	71.89
05-19	P1 3GA01000474	SCANA ENERGY	02/28/03	UTILITIES-GAS-SAVANNAH	65.14	65.14
05-19	P1 3GA01000475	DO	02/28/03	UTILITIES-GAS-SAVANNAH	63.58	63.58
05-19	P1 3GA01000489	DO	01/29/03	UTILITIES-GAS-SAVANNAH	53.75	53.75
05-20	P9 GA0102R0305	LAURENS-HOUSTON PROPERTIES LLC	05/01/03	WARNER ROBINS RENT	800.00	800.00
05-20	P9 GA0101R0305	WEST ECK PARTNERS, LLC	05/01/03	AUGUSTA RENT	1,565.00	1,565.00
05-22	P1 3GA01000473	PO BOX FEE PAYMENT	05/01/03	PO BOX FEE	128.00	128.00
05-27	HV 3A901000203	FEDERAL EXPRESS CORP	03/27/03	HIR GRAPHICS (TRANSFER)	62.50	62.50
05-27	P1 3GA01000492	DO	05/02/03	OVERNIGHT MAIL	39.44	39.44
05-27	P1 3GA01000491	HUGHES NETWORK SYSTEMS	04/09/03	CABLE & INTERNET SERVICE	129.98	129.98
05-28	P1 3GA01000502	ALLTEL	04/16/03	CELL PHONE SERVICE	197.20	197.20
05-28	P1 3GA01000496	CHATHAM COUNTY FINANCE	01/01/03	UTILITIES-SAVANNAH	30.73	30.73
05-28	P1 3GA01000503	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL	23.80	23.80
05-28	P1 3GA01000494	GARY J. TOLBERT	05/15/03	2 TELEPHONES	40.00	40.00
05-28	S6 GA00961605A	GENERAL SERVICES ADMIN.	05/01/03	RENT BRUNSWICK	1,009.00	1,009.00
05-28	P1 3GA01000507	SAVANNAH ELECTRIC	04/07/03	UTILITIES	212.16	212.16
05-28	P1 3GA01000510	DO	04/07/03	UTILITIES	77.55	77.55
05-31	S4 03151001050		04/01/03	RECORDING (TRANSFER)	50.00	50.00
05-31	S5 DY315002664		04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	76.75	76.75
05-31	S5 DY315002665		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	571.23	571.23
05-31	S5 DY315002670		04/01/03	DC TEL EQUIP (TRANSFER)	58.00	58.00
05-31	S5 DY315002672		04/01/03	DC TEL SERVICE (TRANSFER)	152.00	152.00
05-31	S5 DY315002673		04/01/03	DC TEL TOLLS (TRANSFER)	233.26	233.26
06-04	P1 3GA01000509	ALLTEL	02/14/03	CELL PHONE SERVICE	171.59	171.59
06-04	P1 3GA01000508	BELL SOUTH	05/19/03	PHONE SERVICE-BAXLEY	181.38	181.38
06-04	P1 3GA01000513	FEDERAL EXPRESS CORP	05/19/03	OVERNIGHT MAIL	54.84	54.84
06-04	P1 3GA01000514	SCANA ENERGY	04/01/03	UTILITIES	54.10	54.10
06-04	P1 3GA01000515	DO	04/01/03	UTILITIES-SAVANNAH	46.35	46.35
06-09	P1 3GA01000527	BELL SOUTH	04/23/03	PHONE SERVICE	370.39	370.39



06-09	P1	3GA01000519	WILLIAM M JOHNSON	06/02/03	06/01/04	POST OFFICE BOX RENTAL	50.00
06-11	P1	3GA01000533	ALLTEL	03/16/03	04/15/03	CELLULAR PHONE SERVICE	194.34
06-11	P1	3GA01000534	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	385.94
06-13	P1	3GA01000542	FLINT ENERGIES	05/05/03	05/22/03	ELECTRIC SERVICE	63.43
06-16	P1	3GA01000544	ALLTEL	06/02/03	07/01/03	PAGER SERVICES	15.05
06-16	P1	3GA01000546	BELL SOUTH	05/26/03	06/25/03	PHONE SER-SAVANNAH & BRUNSWICK	919.59
06-20	P9	GA0102R0306	LAURENS-HOUSTON PROPERTIES LLC	06/01/03	06/30/03	WARNER ROBINS RENT	846.00
06-20	P9	GA0101R0306	WEST ECK PARTNERS, LLC	06/01/03	06/30/03	AUGUSTA RENT	1,565.00
06-23	P1	3GA01000548	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	249.85
06-23	P1	3GA01000550	HUGHES NETWORK SYSTEMS	05/09/03	06/09/03	UTILITIES	200.79
06-27	P1	3GA01000559	FEDERAL EXPRESS CORP	06/10/03	06/12/03	OVERNIGHT MAIL	71.84
06-27	P1	3GA01000581	SAVANNAH ELECTRIC	05/07/03	06/06/03	UTILITIES	298.09
06-27	P1	3GA01000581	DO	05/07/03	06/06/03	UTILITIES	99.42
06-30	S5	DY318102688		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.75
06-30	S5	DY318102689		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,161.39
06-30	S5	DY318102695		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	DY318102697		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY318102698		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	267.57
06-30	S6	GA00961606A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT BRUNSWICK	1,009.00
						RENT COMMUNICATION UTILITIES TOTALS	22,953.10

04-11	P1	3GA01000389	PRINTING AND REPRODUCTION	04/02/03	04/02/03	PRINTING OF BUSINESS CARDS	50.95
04-11	P2	OSP25809	ACCURATE WORD LLC	03/17/03	03/17/03	STATIONERY & ENVELOPE - 500 @	270.75
04-11	P2	OSP25809	BETHSEDA ENGRAVERS	03/17/03	03/17/03	STATIONERY & ENVELOPE - 500 @	54.00
04-11	P2	OSP25934	DO	03/24/03	03/24/03	STATIONERY & ENVELOPE - 1000 @	464.50
04-11	P2	OSP25934	DO	03/24/03	03/24/03	RUN CHARGE	72.00
04-29	P1	3GA01000427	ACCURATE WORD LLC	04/11/03	04/11/03	BUSINESS CARDS	36.00
04-30	S3	03120000024		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.00
05-07	P1	3GA01000440	ACCURATE WORD LLC	03/07/03	03/07/03	BUSINESS CARDS	20.95
05-07	P1	3GA01000441	DO	03/10/03	03/10/03	BUSINESS CARDS	36.00
05-07	P1	3GA01000442	DO	03/18/03	03/18/03	BUSINESS CARDS	96.85
05-12	P1	3GA01000463	CHARLES WILSON	04/04/03	04/04/03	PRINTING	38.15
05-27	P1	3GA01000493	ACCURATE WORD LLC	05/12/03	05/12/03	PRINTING OF BUSINESS CARDS	85.50
05-31	S3	03151000031		03/12/03	03/12/03	PHOTOGRAPHIC (TRANSFER)	54.00
06-13	OP	3GF00503003	PUBLIC PRINTER	03/12/03	03/12/03	PRINTING	61.00
06-13	OP	3GF00503003	DO	03/19/03	03/19/03	PRINTING	61.00
06-17	P1	3GA01000547	WADDLE COPY SERVICE	06/03/03	06/03/03	COPIES OF MAPS	38.11
06-30	S3	03181000027		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	1,495.27

04-09	P1	3GA01000379	OTHER SERVICES	03/01/03	03/25/03	CLEANING SERVICE	135.00
04-09	P1	3GA01000377	CLEAN-PRO	03/17/03	03/17/03	COMPUTER REPAIR	200.00
04-11	P1	3GA01000380	SOUTHERN COMPUTER RESOURCES	03/01/03	03/31/03	CLIPPING SERVICE	90.00
04-29	P1	3GA01000425	RAWSON COMPANY	04/18/03	04/18/03	CLIPPING SERVICE	75.00
05-01	F1	NN000002867	METRO MONITOR	01/29/03	01/29/03	T&M SERVICE	234.00
05-12	P1	3GA01000470	ACS DESKTOP SOLUTIONS, INC.	02/01/03	04/01/03	JANITORIAL SERVICE	500.00
05-13	P1	3GA01000444	CLEAN-PRO	04/23/03	04/23/03	ELECTRICAL WORK	300.00
05-19	P1	3GA01000484	JEFF'S ELECTRIC CO	04/01/03	04/30/03	CLIPPING SERVICE	90.00
05-21	P1	3GA01000482	RAWSON COMPANY	05/08/03	05/08/03	ELECTRICAL WORK	380.00
05-21	P1	3GA01000482	PARKWEST SECURITY CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
06-04	P1	3GA01000511	04/30/03	CLIPPING SERVICE	75.00	
06-09	P1	3GA01000525	05/29/03	TRAINING FOR WARNER ROBBINS DISTRICT OFFICE	800.00	
06-16	P1	3GA01000545	05/31/03	JANITORIAL SERVICE-SAVANNAH	250.00	
06-23	P1	3GA01000556	05/31/03	CLIPPING SERVICE	93.50	
					3,402.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	3GA01000358	02/28/03	SUPPLIES	18.50	
04-02	P1	3GA01000362	03/20/03	OFFICE SUPPLIES-BAXLEY	161.98	
04-08	P1	3GA01000366	03/09/03	SUPPLIES	123.02	
04-09	P1	3GA01000378	02/13/03	BOTTLED WATER	12.75	
04-09	P1	3GA01000376	03/19/03	SUPPLIES	25.95	
04-11	P1	3GA01000384	03/13/03	BOTTLED WATER	26.25	
04-11	P1	3GA01000383	05/01/03	SUBSCRIPTION	24.00	
04-11	P1	3GA01000381	03/28/03	SUPPLIES	57.98	
04-14	P1	3GA01000401	02/07/03	SUBSCRIPTION	33.00	
04-14	P1	3GA01000402	03/06/03	BOTTLED WATER	57.33	
04-14	P1	3GA01000404	03/18/03	SUPPLIES	2.34	
04-14	P1	3GA01000405	03/19/03	SUPPLIES	27.31	
04-14	P1	3GA01000400	04/03/03	SUBSCRIPTION	150.00	
04-17	P1	3GA01000419	02/28/03	SUBSCRIPTIONS	110.00	
04-22	P1	3GA01000420	02/07/03	SUBSCRIPTION	33.00	
04-29	P1	3GA01000428	03/31/03	OFFICE SUPPLIES-CARTIDGES	348.29	
04-29	P1	3GA01000429	04/05/03	OFFICE SUPPLIES-BAXLEY	169.99	
04-30	S1	0312000091	04/05/03	OFFICE SUPPLIES-BAXLEY	5.30	
05-01	P2	OSS26354	04/01/03	OFFICE SUPPLY (TRANSFER)	578.20	
05-07	P1	3GA01000435	04/17/03	STAMP	19.00	
05-07	P1	3GA01000443	04/27/03	OFFICE SUPPLIES	16.56	
05-07	P1	3GA01000437	03/28/03	CARTRIDGES	348.29	
05-12	P1	3GA01000449	03/27/03	CHAMBER DINNER	35.00	
05-12	P1	3GA01000458	04/13/03	BOTTLED WATER	27.80	
05-12	P1	3GA01000465	04/07/03	FOOD & BEVERAGES	131.10	
05-12	P1	3GA01000448	04/30/03	OFFICE SUPPLIES	12.40	
05-12	P1	3GA01000450	04/21/03	OFFICE SUPPLIES	287.69	
05-13	P1	3GA01000472	04/24/03	OFFICE SUPPLIES	19.00	
05-14	P1	3GA01000471	04/08/03	FOOD & BEVERAGES	6.56	
05-19	P1	3GA01000486	05/02/03	OFFICE SUPPLIES	285.00	
05-19	P1	3GA01000483	04/25/03	SUBSCRIPTION	133.56	
05-19	P1	3GA01000488	04/01/03	BOTTLED WATER	126.04	
05-19	P1	3GA01000487	05/19/03	SUBSCRIPTION	38.00	
05-27	P1	3GA01000495	05/02/03	SUBSCRIPTION-BRUNSWICK	30.00	
05-28	P1	3GA01000497	05/13/03	OFFICE SUPPLIES	530.61	
05-31	S1	03151000084	05/05/03	OFFICE SUPPLIES	47.98	
05-31	S1	03151000084	05/01/03	OFFICE SUPPLY (TRANSFER)	700.61	

06-02	P2	OSM5567	ACS DESKTOP SOLUTIONS, INC.	01/29/03	HUB	238.00
06-04	P2	OSM6010	ADM. INTERNATIONAL, INC.	04/11/03	TV	198.38
06-04	P1	3GA01000512	SHIELA W ELLIOTT	05/28/03	OFFICE SUPPLIES	251.66
06-06	P1	3GA01000510	DURAPRINT CENTERS, LLC	04/15/03	OFFICE SUPPLIES	461.12
06-09	P1	3GA01000576	CRYSTAL SPRINGS WATER COMPANY	05/13/03	BOTTLED WATER	16.01
06-09	P1	3GA01000518	HEATHER McNATT	05/29/03	FOOD & BEVERAGES	13.59
06-09	P1	3GA01000537	JUDITH GODDARD	05/26/03	OFFICE SUPPLIES	130.44
06-09	P1	3GA01000570	MYRENE W FREE	05/23/03	FOOD & BEVERAGES	2.75
06-09	P1	3GA01000521	DO	06/02/03	OFFICE SUPPLIES	17.14
06-09	P1	3GA01000521	OFFICE DEPOT	05/24/03	OFFICE SUPPLIES	530.61
06-09	P1	3GA01000527	PATRICIA H DEPRIEST	05/13/03	OFFICE SUPPLIES	25.75
06-11	P2	OSS26918	ACCUCOM SYSTEMS	05/29/03	SAV 3740 FAX TONER #430223	282.39
06-16	P2	OSM5897	ACS DESKTOP SOLUTIONS, INC.	03/26/03	HUB	174.00
06-23	P1	3GA01000555	DEER PARK SPRING WATER	05/01/03	BOTTLED WATER	69.92
06-23	P1	3GA01000551	HON. JACK KINGSTON	05/08/03	FOOD & BEVERAGES	10.41
06-23	P1	3GA01000549	OFFICE DEPOT	06/06/03	OFFICE SUPPLIES	48.32
06-23	P1	3GA01000553	PARKER-DIAMOND	05/12/03	OFFICE SUPPLIES	689.07
06-23	P1	3GA01000557	VIP OFFICE FURNITURE CENTER	06/02/03	OFFICE SUPPLIES	126.42
06-23	P1	3GA01000554	XEROX CORPORATION	02/06/03	TONER CARTRIDGE	311.00
06-27	P1	3GA01000558	OFFICE DEPOT	06/14/03	OFFICE SUPPLIES BAXLEY	48.32
06-30	S1	03181000083	OFFICE DEPOT	06/30/03	OFFICE SUPPLY (TRANSFER)	627.56
						9,027.66

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SUPPLIES AND MATERIALS TOTALS:

04-14	F2	RND00002623	EQUIPMENT	01/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,105.00
04-30	S8	MA0001156011	ACS DESKTOP SOLUTIONS, INC	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,483.83
04-30	S8	PL000167313	DO	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	150.37
05-27	F2	RND00003313	ACS DESKTOP SOLUTIONS, INC.	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
05-22	F2	RND00003313	DO	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
05-22	F2	RND00003314	DO	05/14/03	PRINTER - HP LASERJET 2200DIN	1,594.06
05-30	S8	MA0001174039	DO	02/01/03	EQUIPMENT MAINT (TRANSFER)	664.11
05-30	S8	MA0001174047	DO	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,046.22
05-30	S8	MA0001174044	DO	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,213.00
05-30	S8	MA0001174045	DO	03/01/03	EQUIPMENT MAINT (TRANSFER)	1,213.00
06-30	HV	3A901000229	DO	01/03/03	CR MAINT SB07047 HSS MEMO	668.04
06-30	S8	MA0001187612	DO	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,776.83
						19,946.72
						24,708.10
						24,708.10

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-17	P1	3GA01000414	2002 HON. JACK KINGSTON	11/02/02	MILEAGE	213.53
04-17	P1	3GA01000415	OFFICIAL EXPENSES OF MEMBERS	11/03/02	MEALS	66.83
						280.36
						TRAVEL TOTALS
05-19	P1	3GA01RWB088	RENT, COMMUNICATION, UTILITIES	11/07/02	CABLE SERVICE (RE-ISSUE 2)	35.01
05-19	P1	3GA01RWB089	ADELPHIA	12/07/02	CABLE SERVICE (REISSUE #2)	480.17
05-21	HR	ACH100388	DO	11/07/02	ACH PAYMENT RETURN	-35.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JACK KINGSTON—Con.						
05-21	HR	ACH100388	12/07/02	ACH PAYMENT RETURN		-420.12
05-23	P1	3GA01RWC088	11/07/02	CABLE SERVICE (RE-ISSUE 3)		35.01
05-23	P1	3GA01RWC089	12/07/02	CABLE SERVICE (REISSUE #3)		420.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	455.13
SUPPLIES AND MATERIALS						
04-17	HR	591016	12/31/02	RET'D CHK; PAYMENT ERROR		-103.83
04-17	P1	3GA01000416	11/04/02	MEAL WITH CONSTITUENT		61.36
04-29	P1	3GA01000421	12/06/02	ACADEMY DAY		663.00
					SUPPLIES AND MATERIALS TOTALS:	620.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370.02
					OFFICE TOTALS:	1,370.02
2003 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,478.24	2,339.69
				PERSONNEL COMPENSATION	366,899.46	189,771.06
				TRAVEL	10,568.83	6,948.07
				RENT, COMMUNICATION, UTILITIES	46,581.53	24,701.10
				PRINTING AND REPRODUCTION	1,729.35	1,443.81
				OTHER SERVICES	40.20	0.00
				SUPPLIES AND MATERIALS	6,452.47	2,784.75
				EQUIPMENT	22,388.76	11,645.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,634.39
					OFFICE TOTALS:	239,634.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030011	03/31/03	FRANKED MAIL		812.25
05-30	OP	3USPS040011	04/01/03	FRANKED MAIL		802.58
06-30	OP	3USPS050011	05/01/03	FRANKED MAIL		724.86
					FRANKED MAIL TOTALS:	2,339.69
PERSONNEL COMPENSATION						
		ANDERSON, JODIE R	04/01/03	PART-TIME EMPLOYEE		8,499.99
		BEESON, ADAM	02/01/03	STAFF ASSISTANT		-1,162.22
		BIGGS, MELANIE M	04/01/03	EXEC ASSIT/SCHEDULER		6,750.00
		BUNDY, REED	04/01/03	LEGISLATIVE ASSISTANT		8,250.00
		CZAJKOWSKI, ROY L	04/01/03	STAFF ASSISTANT		11,499.99
		FROM DAVID W	04/01/03	ASSISTANT DISTRICT DIRECTOR		12,750.00
		GARBER, CARYN E	04/01/03	STAFF ASSISTANT		11,250.00
		KELLY, EDWARD	04/01/03	DEPUTY DISTRICT DIRECTOR		14,250.00
		LANSING, SAGE T E	04/01/03	LEGISLATIVE CORRESPONDENT		5,475.00
		LESTER, BENJAMIN W	04/01/03	PART-TIME EMPLOYEE		5,833.33
		MACDONALD, LENORE LONIGRO	04/01/03	DISTRICT DIRECTOR		18,499.99

MAGNUSON, PATRICK 8,250.00  
 MCGRATH, EILEEN 8,250.00  
 MCKIERNAN, JAMES A 6,999.99  
 O'BRIEN, DOUGLAS S 25,875.00  
 SMITH, CHOLLY C 7,500.00  
 SWEET, SUSAN T 4,500.00  
 TOWSON, MATTHEW G 12,000.00  
 WINDON, JEANNETTE 14,499.99  
 PERSONNEL COMPENSATION TOTALS 189,771.06

04/01/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 DISTRICT REPRESENTATIVE  
 04/01/03 06/30/03 LEGISLATIVE CORRESPONDENT  
 04/01/03 06/30/03 CHIEF OF STAFF  
 04/01/03 06/30/03 LEGISLATIVE ASSISTANT  
 04/01/03 06/30/03 PART-TIME EMPLOYEE  
 04/01/03 06/30/03 CASEWORKER  
 04/01/03 06/30/03 LEGISLATIVE DIRECTOR

01/09/03 01/27/03 2 AIRFARES-OBRIEN 396.00  
 02/06/03 02/06/03 TOLLS 0.50  
 02/06/03 02/06/03 MILEAGE 19.50  
 02/05/03 02/05/03 PARKING 20.00  
 02/05/03 02/05/03 MILEAGE 13.66  
 03/24/03 03/24/03 MILEAGE & PARKING 26.65  
 04/01/03 04/01/03 MILEAGE 168.00  
 03/10/03 03/12/03 AIRFARE DC/DISTRICT/DC # 3999 3.70  
 03/26/03 03/26/03 TRAIN FARE 95.00  
 03/11/03 03/13/03 PARKING & TAXI 12.00  
 03/30/03 03/30/03 PARKING 166.00  
 03/21/03 03/28/03 PARKING AND CAB FARE 14.00  
 04/07/03 04/07/03 CAB FARE 96.71  
 03/07/03 03/23/03 MILEAGE 1,519.19  
 02/17/03 03/20/03 PARKING & MILEAGE 47.67  
 03/15/03 03/17/03 CAR RENTAL 11.09  
 03/31/03 03/31/03 CAB FARE 1,221.14  
 03/04/03 04/22/03 AIRFARE MSK 10.00  
 05/05/03 05/05/03 CAB FARE 9.80  
 01/14/03 03/27/03 MILEAGE 1,275.99  
 04/09/03 04/09/03 TRAIN FARE TO CHICAGO 114.11  
 04/16/03 04/25/03 PARKING 1,067.86  
 04/26/03 04/28/03 CAR RENTAL 904.30  
 03/14/03 04/14/03 MILEAGE 168.00  
 03/28/03 04/28/03 TRAVEL SUBSISTENCE 6.20  
 04/04/03 05/23/03 A/F DCA/ORD/DCA #0337 OBRIEN 49.02  
 04/23/03 04/23/03 METRO FARE 4,000.00  
 04/07/03 04/16/03 TRAVEL SUBSISTENCE 1,330.00  
 05/13/03 05/13/03 CAB FARE 10.00  
 04/26/03 05/13/03 PARKING 177.45  
 04/30/03 04/30/03 CAB FARE 1,280.00  
 01/13/03 03/17/03 MILEAGE 24.70  
 05/17/03 05/19/03 AIRFARE DCA/ORD/DCA #9689 32.00  
 05/04/03 05/04/03 MILEAGE 121.50  
 05/05/03 05/05/03 CAB FARE 486.50  
 05/05/03 05/06/03 LODGING 4,000.00  
 04/05/03 05/07/03 AIRFARE ORD/LNK/ORD #4099 16.00  
 04/02/03 04/10/03 PARKING  
 05/12/03 05/12/03 CAB FARE

MAGNUSON, PATRICK  
 MCGRATH, EILEEN  
 MCKIERNAN, JAMES A  
 O'BRIEN, DOUGLAS S  
 SMITH, CHOLLY C  
 SWEET, SUSAN T  
 TOWSON, MATTHEW G  
 WINDON, JEANNETTE

CITIBANK GOV. CARD SERVICE  
 JODIE R. ANDERSON  
 DO  
 JOYCE EILEEN MCGRATH  
 DO  
 CARYN E GARBER  
 DO  
 CITIBANK GOV. CARD SERVICE  
 EDWARD KELLY  
 HON. MARK STEVEN KIRK  
 DO  
 DO  
 JEANNETTE M WINDON  
 JOYCE EILEEN MCGRATH  
 LENORE LONIGRO MACDONALD  
 MATTHEW G TOWSON  
 REED BUNNY  
 CITIBANK GOV. CARD SERVICE  
 DOUGLAS S OBRIEN  
 EDWARD KELLY  
 DO  
 HON. MARK STEVEN KIRK  
 DO  
 DO  
 MATTHEW G TOWSON  
 CITIBANK GOV. CARD SERVICE  
 DO  
 DAVID W FROM  
 DO  
 HON. MARK STEVEN KIRK  
 DO  
 REED BUNNY  
 ROY CZAJKOWSKI  
 REED BUNNY  
 CARYN E GARBER  
 JOYCE EILEEN MCGRATH  
 DO  
 DO  
 LENORE LONIGRO MACDONALD  
 PATRICK R MAGNUSON

TRAVEL  
 04-02 P1 31110000172  
 04-02 P1 31110000175  
 04-02 P1 31110000176  
 04-02 P1 31110000177  
 04-02 P1 31110000178  
 04-17 P1 31110000184  
 04-17 P1 31110000202  
 04-17 P1 31110000208  
 04-17 P1 31110000194  
 04-17 P1 31110000180  
 04-17 P1 31110000197  
 04-17 P1 31110000206  
 04-17 P1 31110000204  
 04-17 P1 31110000203  
 04-17 P1 31110000193  
 04-17 P1 31110000183  
 04-17 P1 31110000205  
 05-07 P1 31110000216  
 05-07 P1 31110000217  
 05-07 P1 31110000212  
 05-07 P1 31110000213  
 05-07 P1 31110000215  
 05-07 P1 31110000218  
 05-07 P1 31110000222  
 05-16 P1 31110000235  
 05-16 P1 31110000238  
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 05-16 P1 31110000234  
 05-16 P1 31110000233  
 05-19 P1 31110000229  
 05-29 P1 31110000244  
 05-29 P1 31110000243  
 05-29 P1 31110000250  
 05-29 P1 31110000251  
 05-29 P1 31110000248  
 05-29 P1 31110000252

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
06-04	HR ACH101159	CARYN E GARBER	05/04/03	ACH PAYMENT RETURN	-24.70	
06-09	P1 31L10R0244	DO	05/04/03	MILEAGE	24.70	
06-13	P1 31L10000260	CITIBANK GOV CARD SERVICE	04/23/03	TRAVEL FOR MEMBER	1,244.00	
06-13	P1 31L10000257	DOUGLAS S OBRIEN	05/10/03	TAXI FARES	245.00	
06-13	P1 31L10000258	JEANNETTE M WINDON	06/14/03	TAXI FARE	7.00	
TRAVEL TOTALS:						
					6,948.07	
RENT, COMMUNICATION UTILITIES						
04-03	CB FXF030321A	FEDERAL EXPRESS CORP	03/05/03	OVERNIGHT MAIL	19.26	
04-04	CB FXF030404A	DO	03/25/03	OVERNIGHT MAIL	5.96	
04-17	P1 31L10000188	AMERITECH	03/25/03	DISTRICT PHONE SERVICE	741.24	
04-17	P1 31L10000196	AT&T BROADBAND	04/24/03	CABLE SERVICE	46.72	
04-17	P1 31L10000207	COMMONWEALTH EDISON	04/05/03	ELECTRICITY FOR DO	115.04	
04-17	P1 31L10000179	DOROTHY L MCCrackEN	02/27/03	CELL PHONE TOLLS	204.99	
04-17	P1 31L10000181	EDWARD KELLY	03/08/03	CELL PHONE TOLLS	37.00	
04-17	P1 31L10000189	JODIE R. ANDERSON	03/21/03	CELL PHONE TOLLS	8.55	
04-17	P1 31L10000190	LENORE LONGRO MACDONALD	02/27/03	POSTAGE	13.65	
04-17	P1 31L10000191	DO	02/08/03	CELL PHONE SERVICE	99.14	
04-17	P1 31L10000192	DO	02/08/03	CELL PHONE EQUIPMENT	238.13	
04-17	P1 31L10000187	OUTERCURVE TECHNOLOGIES, INC	03/03/03	BLACKBERRY SERVICE	150.82	
04-18	P9 IL1003R0304	COUNTY OF LAKE	03/17/03	WauKegAN - RENT	607.50	
04-18	P9 IL1002R0304	WALGREEN CO.	04/01/03	DEERFIELD-RENT	3,782.45	
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	04/01/03	OVERNIGHT MAIL	5.30	
04-30	S5 DY000003490		03/28/03	DISTRICT OFC TEL EQUIP (TRFR)	54.88	
04-30	S5 DY000003491		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	599.62	
04-30	S5 DY000003496		03/01/03	DC TEL EQUIP (TRANSFER)	61.00	
04-30	S5 DY000003498		03/01/03	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5 DY000003499		03/01/03	DC TEL TOLLS (TRANSFER)	1,866.02	
05-07	P1 31L10000219	EDWARD KELLY	03/01/03	RENTAL OF PODIUM	90.00	
05-07	P1 31L10000221	DO	04/14/03	SHIPPING TO DC OFFICE	64.37	
05-07	P1 31L10000220	MATTHEW G TOWSON	04/14/03	CELLULAR PHONE SERVICE	74.20	
05-16	P1 31L10000239	AMERITECH	02/25/03	DISTRICT PHONE SERVICE	733.03	
05-16	CB FXP030516A	FEDERAL EXPRESS CORP	03/26/03	OVERNIGHT MAIL	5.16	
05-16	P1 31L10000231	OUTERCURVE TECHNOLOGIES, INC	05/07/03	BLACKBERRY SERVICE	86.88	
05-16	P1 31L10000230	VERIZON WIRELESS	05/01/03	CELL PHONE-ROY	23.18	
05-20	P1 31L10000240	COUNTY OF LAKE	04/20/03	WauKegAN - RENT	607.50	
05-20	P9 IL1003R0305	WALGREEN CO.	05/01/03	PHONE CALLS	13.85	
05-20	P9 IL1002R0305	EDWARD KELLY	02/25/03	DEERFIELD-RENT	3,782.45	
05-29	P1 31L10000253	LENORE LONGRO MACDONALD	05/01/03	BLACKBERRY CRADLE	83.08	
05-29	P1 31L10000249	VERIZON WIRELESS	05/15/03	CELL PHONE SERVICE	103.55	
05-29	P1 31L10000246		04/04/03	CELL PHONE SERVICE	163.20	
05-31	S5 DY315003457		04/28/03	DISTRICT OFC TEL EQUIP (TRFR)	54.88	
05-31	S5 DY315003458		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	603.53	
05-31	S5 DY315003463		04/01/03	DC TEL EQUIP (TRANSFER)	61.00	

05-31	S5	DY315003465	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY315003466	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,935.04
06-06	CB	FXP030606A	05/15/03	05/15/03	OVERNIGHT MAIL	5.99
06-13	P1	3IL10000259	05/25/03	06/24/03	DISTRICT PHONE SERVICE	761.05
06-13	CB	FXF030613A	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-20	P9	IL1003R0306	06/01/03	06/30/03	WAUKEGAN - RENT	607.50
06-20	P9	IL1002R0306	06/01/03	06/30/03	DEERFIELD-RENT	3,782.45
06-30	S5	DY318103486	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.88
06-30	S5	DY318103487	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	575.33
06-30	S5	DY318103492	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318103494	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY318103495	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,290.63
						24,701.10

RENT COMMUNICATION UTILITIES TOTALS

PRINTING AND REPRODUCTION						
04-03	P2	OSP25422	03/03/03	03/03/03	500 NOTE CARDS WITH ENVELOPES.	425.56
04-15	P2	OSP25790	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-30	S3	03120000157	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P2	OSP26105	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 21.00	21.00
05-07	P1	3IL10000223	04/13/03	04/13/03	OVERSIZED CHECK	50.37
05-20	P2	OSP26269	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-20	P2	OSP26340	04/16/03	04/16/03	BUSINESS CARDS - 250 @ 21.00	42.00
05-20	P2	OSP26340	04/16/03	04/16/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-29	P2	OSP26466	04/28/03	04/28/03	BUSINESS CARDS - 1000 @ 80.00	80.00
05-29	P1	3IL10000245	05/13/03	05/13/03	SCANNING OF PRESS RELEASES	13.74
05-31	S3	03151000191	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	100.00
06-13	OP	3GP00503003	03/18/03	03/18/03	PRINTING	490.00
06-30	S3	03181000187	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	100.00
						1,443.81

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS						
04-02	P1	3IL10000174	02/18/03	02/01/04	SUBSCRIPTION	9.99
04-02	P1	3IL10000173	03/10/03	03/10/03	DRUMS FOR FAX MACHINE	249.60
04-16	C1	NW200310601	03/31/03	03/31/03	BW: C8745902 03/31/03	8.00
04-16	C1	NW200310601	03/12/03	03/12/03	BW: 1815232226 03/12/03	36.25
04-17	P1	3IL10000195	05/01/03	04/30/04	SUBSCRIPTION	94.95
04-17	P1	3IL10000200	03/07/03	03/30/03	BOTTLED WATER	69.06
04-17	P1	3IL10000182	03/17/03	03/17/03	FOOD & BEVERAGES	11.61
04-17	P1	3IL10000185	03/21/03	03/21/03	SUPPORT OUR TROUPS EVENT	58.53
04-17	P1	3IL10000186	03/31/03	03/31/03	OFFICE SUPPLIES	6.45
04-17	P1	3IL10000201	03/31/03	03/31/03	OFFICE SUPPLIES	7.45
04-17	P1	3IL10000198	03/26/03	03/25/04	SUBSCRIPTION LIBERTYVILLE REV	21.95
04-17	P1	3IL10000198	03/06/03	03/05/04	SUBSCRIPTION-DEERFIELD REV	39.95
04-17	P1	3IL10000198	03/06/03	03/05/04	SUBSCRIPTION-HIGHLAND PK NEWS	39.95
04-17	P1	3IL10000198	03/06/03	03/05/04	SUBSCRIPTION-ARLINGTON HEIGHTS	49.95
04-17	P1	3IL10000198	03/06/03	03/05/04	SUBSCRIPTION WINNETKA TALK	49.95
04-22	P1	3IL10000199	04/11/03	04/10/04	SUBSCRIPTION	109.20
04-30	S1	03120000383	04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	443.44
05-07	C1	NW200312701	04/30/03	04/30/03	BW: D9131292 04/30/03	8.00
05-07	C1	NW200312701	04/02/03	04/02/03	BW 1821993456 04/02/03	39.64
05-07	C1	NW200312701	04/24/03	04/24/03	BW 1828690451 04/24/03	39.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
05-07	P1 3IL10000214	EDWARD KELLY	04/12/03	LIGHT BULBS	12.55	
05-07	P1 3IL10000210	OFFICE PLUS OF LAKE COUNTY	04/11/03	OFFICE SUPPLIES	111.63	
05-13	P1 3IL10000211	DAVID W FROM	04/14/03	FOOD FOR MEETING	24.72	
05-16	P1 3IL10000225	BENJAMIN W LESTER	05/02/03	FOOD FOR ART CONTEST	41.73	
05-16	P1 3IL10000224	LENORE LOWGRO MACDONALD	05/02/03	OFFICE SUPPLIES	93.32	
05-16	P1 3IL10000226	DO	04/16/03	BUSINESS LUNCH	105.40	
05-16	P1 3IL10000232	OFFICE PLUS OF LAKE COUNTY	04/22/03	OFFICE SUPPLIES	201.07	
05-29	P1 3IL10000247	EDWARD KELLY	05/10/03	FLAG HOLDER	37.53	
05-29	P1 3IL10000254	DO	05/14/03	OFFICE SUPPLIES-PAPER	12.91	
05-29	P1 3IL10000256	DO	05/16/03	FOOD & BEVERAGES	124.37	
05-29	P1 3IL10000242	JOYCE EILEEN MCGRATH	05/05/03	FOOD & BEVERAGES	66.42	
05-29	P1 3IL10000255	OFFICE PLUS OF LAKE COUNTY	05/13/03	OFFICE SUPPLIES	126.84	
05-31	S1 03151000366		05/01/03	OFFICE SUPPLY (TRANSFER)	361.45	
06-13	C1 NW200316401	DEER PARK	05/31/03	BW: E9514610 05/31/03	8.00	
06-13	C1 NW200316401	DO	05/15/03	BW: 18358834506 05/15/03	36.25	
06-27	HV 3A901000226		05/20/03	FRAMING (TRANSFER)	31.00	
06-30	S1 03181000364		06/01/03	OFFICE SUPPLY (TRANSFER)	-4.00	
				SUPPLIES AND MATERIALS TOTALS:	2,784.75	
04-30	S8 MA000157974	EQUIPMENT	04/01/03	EQUIPMENT MAINT (TRANSFER)	371.84	
04-30	S8 PL000165955		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	69.79	
04-30	S8 PL000166099		04/30/03	EQUIPMENT PURCHASE (TRANSFER)	738.96	
05-30	HV 3A901000208		04/01/03	CHG MAINT SD00465-HSS MEMO	2,270.00	
05-30	S8 MA000173380		05/01/03	EQUIPMENT MAINT (TRANSFER)	3,373.67	
05-30	S8 PL000179470		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	69.79	
05-30	S8 PL000179631		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.07	
05-30	S8 PL000179633		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	631.88	
06-30	HV 3A901000229		03/01/03	CR MAINT JA00764-HSS MEMO	-116.61	
06-30	S8 MA000187264		04/30/03	EQUIPMENT MAINT (TRANSFER)	3,296.37	
06-30	S8 PL000193340		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	69.79	
06-30	S8 PL000193494		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	574.59	
06-30	S8 PL000194636		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	57.06	
06-30	S8 PL000194637		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	162.71	
				EQUIPMENT TOTALS:	11,645.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,634.39	
				OFFICE TOTALS:	239,634.39	
05-01	F1 NW000002898	INTERAMERICA TECHNOLOGIES INC.	10/28/02	T&M SERVICE	50.00	
05-29	P1 3IL10000241	SUPPLIES AND MATERIALS	05/08/02	DRUMS FOR FAX MACHINE	50.00	
				OTHER SERVICES TOTALS:	269.60	
2002 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						



06-30	P2	OSM5380	INTERAMERICA	01/17/03	MEMORY	450.00
06-30	P2	OSM5380	DO	01/17/03	INSTALLATION	675.00
06-30	P2	OSM5381	DO	01/17/03	MEMORY	100.00
SUPPLIES AND MATERIALS TOTALS:						
05-07	F2	RN000002992	EQUIPMENT			
			SAVIN CORPORATION	03/21/03	COPIER - SAVIN MODEL 2235	6,689.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						8,233.60

2003 HON. GERALD D. KLECZKA  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	01/17/03		41,114.44
			PERSONNEL COMPENSATION	01/17/03		1,111,229.72
			PERSONNEL BENEFITS	01/17/03		5,066.33
			TRAVEL	01/17/03		8,429.74
			RENT, COMMUNICATION, UTILITIES	03/21/03		40,171.16
			PRINTING AND REPRODUCTION	03/21/03		27,163.57
			OTHER SERVICES	03/21/03		1,502.82
			SUPPLIES AND MATERIALS	03/21/03		16,566.27
			EQUIPMENT	03/21/03		27,929.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						315,182.40

OFFICIAL EXPENSES OF MEMBERS

04-29	OP	3M3830003B	FRANKED MAIL	03/24/03	FRANKED MAIL	1,653.49
04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	FRANKED MAIL	4,114.44
05-30	OP	3M3830004C	DO	04/04/03	FRANKED MAIL	34,732.27
05-30	OP	3USPS040011	DO	04/01/03	FRANKED MAIL	1,035.50
06-29	OP	3M3830005C	DO	05/06/03	FRANKED MAIL	1,111.33
06-30	OP	3USPS050011	DO	05/01/03	FRANKED MAIL	1,350.09
FRANKED MAIL TOTALS:						
						39,119.87

PERSONNEL COMPENSATION

			BOFROKEL, WINFIELD A	04/01/03	ADMIN ASST/LEGIS DIR/C	18,375.00
			CASTILLO, MARIA	04/01/03	SR LEGISLATIVE ASST	12,500.01
			HEIN, KATHRYN A	04/01/03	CHIEF OF STAFF	21,750.00
			JACKSON, CARLOS M	04/01/03	EXECUTIVE ASSISTANT	9,249.99
			KIERZEK, SARA	04/01/03	ASST MILWAUKEE DIRECTOR	11,000.01
			MILLER, JOHN	04/01/03	DEPUTY ADMINISTRATIVE ASST	14,000.01
			NEWSON, REGINALD J	04/01/03	CONSTITUENT LIAISON	10,050.00
			PLATKA, SARAH B	04/01/03	CONSTITUENT LIAISON	1,000.00
			POLLWORTH, PATSY R	06/09/03	PART-TIME EMPLOYEE	825.00
			ROBINSON, ROBERTA	04/01/03	OFFICE MANAGER	7,077.77
			SANCHEZ, DANIEL J	04/01/03	SPECIAL PROJECTS COORDINATOR	10,299.99
			SANDOVAL, MARIA J	04/01/03	CONSTITUENT LIAISON	1,700.00
			STEVENS, ANDREW	04/01/03	LEGISLATIVE CORRESPONDENT	7,125.00
			SURAK, NICK	04/01/03	LEGISLATIVE ASSISTANT	8,811.69
			THANEY, MARILYNN	04/01/03	OFFICE MANAGER	7,244.44

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GERALD D KLECZKA—Con.						
		TUCKER, SHARON	04/01/03	LEGISLATIVE ASSISTANT		9,375.00
		VAN DORN, WILLIAM	04/25/03	STAFF ASSISTANT		4,583.33
		VELEUSIC, KRSTAN	05/20/03	PAID INTERN		1,565.97
		WALLACE, KADEITRA	04/01/03	PAID INTERN		694.45
		WALZAK, PHILLIP T	04/01/03	PRESS SECRETARY		9,666.66
		DO	06/01/03	PRESS SECRETARY (OTHER COMPENSATION)		111.11
		WILD, ELIZABETH A	04/01/03	STAFF ASSISTANT		2,013.89
		DO	04/01/03	STAFF ASSISTANT (OTHER COMPENSATION)		259.39
				PERSONNEL COMPENSATION TOTALS:		184,397.56
				PERSONNEL BENEFITS		
04-30	S7	03120000306	04/01/03	TRANSIT BENEFITS		169.96
05-31	S7	03151000329	05/01/03	TRANSIT BENEFITS		230.51
06-30	S7	03181000306	06/01/03	TRANSIT BENEFITS		169.91
				PERSONNEL BENEFITS TOTALS:		570.38
				TRAVEL		
04-04	P1	3W04000210	02/23/03	GASOLINE		38.41
04-14	P1	3W04000218	04/01/03	AIRFARE MKE/DCA/MKE HEIN		423.50
04-14	P1	3W04000215	04/04/03	AIRFARE #9114		398.50
04-14	P1	3W04000216	04/04/03	CAR RENTAL		115.57
04 15	P1	3W04000221	04/01/03	LODGING		515.25
04-15	P1	3W04000222	04/02/03	MEALS		14.72
04-15	P1	3W04000223	04/06/03	GASOLINE FOR RENTAL CAR		7.88
05-04	P1	3W04000237	04/24/03	AIRFARE #6320		398.50
05-04	P1	3W04000238	04/24/03	CAR RENTAL		68.72
05-12	P1	3W04000257	05/01/03	AIRFARE DC/MILWAUKEE/DC #2118		398.50
05-12	P1	3W04000258	05/01/03	CAR RENTAL		243.47
05-23	P1	3W04000262	05/16/03	AIRFARE DC/MIL/DC #2119		518.50
05-23	P1	3W04000263	05/16/03	CAR RENTAL		156.06
05-28	P1	3W04000269	04/26/03	GASOLINE		27.80
06-16	P1	3W04000303	06/06/03	AIRFARE #2025 DC/MIL		236.50
06-16	P1	3W04000304	06/06/03	CAR RENTAL		182.88
06-16	P1	3W04000309	06/09/03	GASOLINE		8.98
06-20	P1	3W04000318	06/13/03	AIRFARE DC/MKE/DC #6669		236.50
06-20	P1	3W04000319	06/13/03	CAR RENTAL		122.29
				TRAVEL TOTALS:		4,112.53
				RENT, COMMUNICATION, UTILITIES		
04-04	P1	3W04000196	02/01/03	DISTRICT PHONE SERVICE		280.52
04-04	P1	3W04000202	03/05/03	OVERNIGHT MAIL		5.13
04-04	P1	3W04000203	03/11/03	OVERNIGHT MAIL		11.20
04-04	P1	3W04000206	02/24/03	OVERNIGHT MAIL		12.08
04-04	P1	3W04000207	02/24/03	OVERNIGHT MAIL		10.63
04-04	P1	3W04000208	03/03/03	OVERNIGHT MAIL		24.13
04-04	P1	3W04000209	03/07/03	OVERNIGHT MAIL		18.50

01-04	PI	3W04000204	TIME WARNER CABLE	03/26/03	04/25/03	UTILITIES	55.49
04-04	PI	3W04000200	VERIZON WIRELESS	03/14/03	04/13/03	DISTRICT PHONE SERVICE	40.52
04-14	PI	3W04000219	AMERITECH	02/20/03	03/19/03	PHONE SERVICE	25.85
04-15	PI	3W04000225	FEDERAL EXPRESS CORP	03/24/03	03/24/03	POSTAGE	5.65
04-15	PI	3W04000226	DO	03/21/03	03/26/03	OVERNIGHT MAIL	25.16
04-15	PI	3W04000232	DO	03/18/03	03/18/03	OVERNIGHT MAIL	5.65
04-15	PI	3W04000233	DO	03/14/03	03/19/03	OVERNIGHT MAIL	11.48
04-15	PI	3W04000227	WE ENERGIES	03/03/03	04/01/03	UTILITIES	119.57
04-18	P9	W0402R0304	DENNIS L VLACH	04/01/03	04/30/03	MILWAUKEE - RENT	2,036.00
04-18	P9	W0401R0304	ST JOSEPH REGIONAL MEDICAL CTR	04/01/03	04/30/03	MILWAUKEE RENT	870.33
04-23	PI	3W04000236	WE ENERGIES	03/04/03	04/02/03	UTILITIES	108.58
04-30	S5	DY000009164		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50
04-30	S5	DY000009165		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.03
04-30	S5	DY000009170		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	6.00
04-30	S5	DY000009171		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	DY000009172		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	527.44
05-04	PI	3W04000241	SBC GLOBAL SERVICES, INC	03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,433.49
05-06	PI	3W04000242	FEDERAL EXPRESS CORP	03/18/03	03/18/03	TELEPHONE SERVICE	5.74
05-06	PI	3W04000246	DO	04/04/03	04/04/03	OVERNIGHT MAIL	24.98
05-09	PI	3W04000247	AMERITECH	03/28/03	04/02/03	OVERNIGHT MAIL	778.12
05-09	PI	3W04000248	DO	03/16/03	04/15/03	DISTRICT PHONE SERVICE	949.04
05-09	PI	3W04000251	DO	03/05/03	04/04/03	DISTRICT PHONE SERVICE	292.91
05-09	PI	3W04000252	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	25.92
05-09	PI	3W04000255	FEDERAL EXPRESS CORP	03/19/03	04/18/03	DISTRICT PHONE SERVICE	11.20
05-09	PI	3W04000256	DO	04/07/03	04/10/03	OVERNIGHT MAIL	18.32
05-09	PI	3W04000259	SBC AMERITECH (DO)	04/04/03	05/03/03	DISTRICT PHONE SERVICE	133.06
05-09	PI	3W04000254	TIME WARNER CABLE	04/26/03	05/25/03	UTILITIES MKE	55.50
05-09	PI	3W04000253	VERIZON WIRELESS	04/14/03	05/13/03	CELLULAR PHONE SERVICE	35.58
05-17	PI	3W04000260	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	5.65
05-20	P9	W0402R0305	DENNIS L VLACH	05/01/03	05/31/03	MILWAUKEE - RENT	2,036.00
05-20	P9	W0401R0305	ST JOSEPH REGIONAL MEDICAL CTR	05/01/03	05/31/03	MILWAUKEE RENT	870.33
05-23	PI	3W04000266	TIME WARNER CABLE	04/11/03	05/31/03	UTILITIES	199.62
05-23	PI	3W04000264	WE ENERGIES	04/01/03	05/01/03	UTILITIES	287.37
05-28	PI	3W04000280	AMERITECH	04/02/03	05/01/03	TELEPHONE SERVICE	5.71
05-28	PI	3W04000273	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	15.90
05-28	PI	3W04000274	DO	05/05/03	05/09/03	OVERNIGHT MAIL	38.37
05-28	PI	3W04000279	DO	04/14/03	04/16/03	OVERNIGHT MAIL	10.78
05-28	PI	3W04000284	DO	04/18/03	04/23/03	OVERNIGHT MAIL	24.28
05-28	PI	3W04000286	DO	03/11/03	03/11/03	TELEPHONE TOLLS	2.00
05-28	PI	3W04000271	KATHRYN A HEIN	04/02/03	05/02/03	UTILITIES	123.78
05-29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O TELEPHONE SERVICE	545.84
05-31	S4	03151001051		04/01/03	04/30/03	RECORDING (TRANSFER)	154.85
05-31	S5	DY315009078		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50
05-31	S5	DY315009079		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.29
05-31	S5	DY315009085		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	9.00
05-31	S5	DY315009086		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315009087		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	47.26

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. GERALD D KLECZKA—Com.						
06-09	P1	AMERITECH	04/16/03	PHONE SERVICE	239.50	
06-09	P1	DO	04/19/03	TELEPHONE SERVICE	25.98	
06-09	P2	AMERITECH/SBS GLOBAL	03/19/03	TELEPHONE SYSTEM	2,433.49	
06-09	P1	FEDERAL EXPRESS CORP	05/02/03	OVERNIGHT MAIL	24.08	
06-09	P1	DO	05/12/03	OVERNIGHT MAIL	34.84	
06-09	P1	KATHRYN A HEIN	04/01/03	PHONE CALLS	6.32	
06-09	P1	SBC AMERITECH (DO)	06/03/03	TELEPHONE SERVICE	36.88	
06-09	P1	DO	05/04/03	PHONE SERVICE	159.38	
06-09	P1	SBC GLOBAL SERVICES, INC.	04/02/03	TELEPHONE SERVICE	232.32	
06-09	P1	TIME WARNER CABLE	05/26/03	UTILITIES	55.50	
06-09	P1	VERIZON WIRELESS	05/14/03	TELEPHONE SERVICE	40.58	
06-16	P1	FEDERAL EXPRESS CORP	05/15/03	OVERNIGHT MAIL	25.79	
06-16	P1	DO	05/19/03	OVERNIGHT MAIL	11.44	
06-16	P1	KATHRYN A HEIN	06/08/03	RENTAL EQUIPMENT	574.08	
06-16	P1	TIME WARNER CABLE	06/01/03	UTILITIES	51.10	
06-20	P9	DENNIS L. VLACH	06/01/03	MILWAUKEE - RENT	2,036.00	
06-20	P1	FEDERAL EXPRESS CORP	05/27/03	OVERNIGHT MAIL	5.58	
06-20	P1	DO	06/30/03	OVERNIGHT MAIL	11.26	
06-20	P9	ST JOSEPH REGIONAL MEDICAL CTR	06/01/03	MILWAUKEE RENT	870.33	
06-20	P1	WE ENERGIES	05/23/03	UTILITIES	132.49	
06-23	P1	JOHN W. MILLER	06/02/03	CELL PHONE CASE FOR MEMBER	35.00	
06-30	S4		06/04/03	RECORDING (TRANSFER)	112.00	
06-30	S5		05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50	
06-30	S5		05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,051.81	
06-30	S5		05/01/03	DC TEL EQUIP (TRANSFER)	9.00	
06-30	S5		05/01/03	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5		05/01/03	DC TEL TOLLS (TRANSFER)	627.22	
					25,536.04	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-04	P1	PRINTING AND REPRODUCTION	03/21/03	PRINTING OF BUSINESS CARDS	67.50	
04-04	P1	DAVID L. ANDRUKITUS, INC.	03/26/03	PRINTING OF BUSINESS CARDS	65.00	
04-15	P1	DO	03/24/03	FRAMING	30.00	
04-22	P5	MARILYNN THANAY	03/17/03	PRINTING AND REPRODUCTION	760.00	
04-22	P5	A TO Z PRINTING CO., INC.	03/26/03	PRINTING AND REPRODUCTION	828.00	
04-28	P2	DO	03/11/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
04-28	P2	BETHESDA ENGRAVERS	03/11/03	PRINTING ON REVERSE SIDE - 100	55.00	
04-28	P2	DO	04/01/03	PHOTOGRAPHIC (TRANSFER)	90.80	
04-30	S3	A TO Z PRINTING CO., INC.	03/20/03	PRINTING	1,289.00	
05-12	P1	DO	04/22/03	PRINTING AND REPRODUCTION	19,450.00	
05-19	P5	HAACK WHELAN KRUGER, INC.	05/01/03	PRINTING AND REPRODUCTION	1,623.00	
05-28	P1	DAVID L. ANDRUKITUS, INC.	04/28/03	PRINTING OF BUSINESS CARDS	32.50	
05-28	P1	DO	05/07/03	PRINTING OF BUSINESS CARDS	32.50	
05-28	P1	HAACK WHELAN KRUGER, INC.	05/01/03	PRINTING	2,275.00	

05-31	S3	03151000110		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	128.56
06-16	P1	3W04000317	OFFICE COPYING EQUIPMENT	05/16/03	05/16/03	OFFICE SUPPLIES	2.57
06-23	P1	3W04000327	DAVID L ANDRUKITUS, INC	06/13/03	06/13/03	PRINTING OF BUSINESS CARDS	32.50
06-30	S3	03181000110		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	294.64
						PRINTING AND REPRODUCTION TOTALS	27,163.57
OTHER SERVICES							
04-04	F1	MM000002318	ACS DESKTOP SOLUTIONS, INC	02/24/03	02/24/03	T&M SERVICE	300.00
04-15	P1	3W040000224	ESSCO ENVIRONMENTAL SANITATION	04/01/03	04/30/03	OFFICE CLEANING	316.92
05-28	P1	3W040000285	DO	05/01/03	05/31/03	JANITORIAL SERVICE	316.92
05-29	P1	3W040000287	STACK'S SERVICES	04/27/03	04/30/03	GEN CONTRACTING-FOREST HOME	252.06
06-16	P1	3W040000306	ESSCO ENVIRONMENTAL SANITATION	06/01/03	06/30/03	JANITORIAL SERVICES	316.92
						OTHER SERVICES TOTALS	1,502.82
SUPPLIES AND MATERIALS							
04-04	P1	3W040000214	ACS DESKTOP SOLUTIONS, INC	02/26/03	02/26/03	COMPUTER EQUIPMENT	199.00
04-04	P1	3W040000198	CATHOLIC HERALD	04/18/03	04/17/04	SUBSCRIPTION	38.00
04-04	P1	3W040000205	CNI NEWSPAPERS	04/05/03	04/04/04	SUBSCRIPTION	26.95
04-04	P1	3W040000211	KATHRYN A HEIN	03/18/03	03/18/03	OFFICE SUPPLIES	8.43
04-04	P1	3W040000212	DO	03/24/03	03/24/03	FRAMING	33.97
04-04	P1	3W040000213	DO	03/26/03	03/26/03	PUBLICATION	30.00
04-04	P1	3W040000199	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	US CODE SUBSCRIPTION	126.00
04-14	P1	3W040000217	HON. GERALD D KLECZKA	04/07/03	04/07/03	TV SET FOR MEMBER'S OFFICE	339.61
04-15	P1	3W040000234	BLUE & KOESELL, INC.	03/28/03	03/28/03	OFFICE SUPPLIES	39.95
04-15	P1	3W040000228	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	158.79
04-15	P1	3W040000235	MARILYNN HANEY	03/24/03	03/24/03	OFFICE PERMIT	78.00
04-15	P1	3W040000230	KATHRYN A HEIN	03/13/03	03/13/03	OFFICE SUPPLIES	27.78
04-15	P1	3W040000229	SCHWABB, INC.	04/02/03	04/02/03	OFFICE SUPPLIES	13.52
04-30	S1	03120000249		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,833.65
05-04	P1	3W040000239	KATHRYN A HEIN	04/08/03	04/10/03	OFFICE SUPPLIES	126.89
05-04	P1	3W040000240	DO	04/05/03	04/05/03	FOOD & BEVERAGES	4.55
05-06	P1	3W040000245	JOURNAL/SENTINEL INC	05/11/03	05/08/04	SUBSCRIPTION	185.60
05-06	P1	3W040000244	US CAPITOL HISTORICAL SOCIETY	04/09/03	04/09/03	FRAMING	159.90
05-06	P1	3W040000243	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	PUBLICATION-US CODE	126.00
05-12	P1	3W040000261	OFFICE DEPOT INC	03/18/03	04/07/03	OFFICE SUPPLIES	105.93
05-28	P1	3W040000283	BETTER BREW COFFEE CO.	05/02/03	05/02/03	FOOD & BEVERAGES	32.45
05-28	P1	3W040000276	CNI NEWSPAPERS	07/12/03	07/12/04	SUBSCRIPTION	26.95
05-28	P1	3W040000265	EDER FLAG MFG. CO. INC.	03/31/03	03/31/03	FLAG SET	209.70
05-28	P1	3W040000268	KATHRYN A HEIN	04/15/03	04/15/03	OFFICE SUPPLIES	180.00
05-28	P1	3W040000270	DO	03/04/03	04/22/03	OFFICE SUPPLIES	48.50
05-28	P1	3W040000272	DO	04/26/03	04/26/03	FOOD & BEVERAGES	4.56
05-28	P1	3W040000278	NEW YORK TIMES	04/24/03	04/21/04	SUBSCRIPTION	632.39
05-28	P1	3W040000275	OFFICE DEPOT INC	04/11/03	05/02/03	OFFICE SUPPLIES	1,050.18
05-31	S1	03151000239		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	515.74
06-09	P1	3W040000290	HENRICKSEN & COMPANY, INC	03/31/03	03/31/03	OFFICE FURNITURE	3,441.00
06-09	P1	3W040000291	DO	03/31/03	03/31/03	OFFICE FURNITURE	2,284.00
06-09	P1	3W040000293	KATHRYN A HEIN	05/02/03	05/27/03	OFFICE SUPPLIES	324.34
06-09	P1	3W040000288	OFFICE COPYING EQUIPMENT	04/10/03	04/10/03	OFFICE SUPPLIES	385.00
06-09	P1	3W040000296	THE BUREAU OF NATIONAL AFFAIRS	07/05/03	07/05/04	SUBSCRIPTION-HEALTHCARE POLICY	1,013.00
06-16	P1	3W040000313	HON. GERALD D KLECZKA	06/09/03	06/09/03	FOOD & BEVERAGES	1,800.00
06-16	P1	3W040000308	KATHRYN A HEIN	05/29/03	05/29/03	OCCUPANCY PERMIT	78.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GERALD D KLECZKA—Con.						
06-16	P1	3W04000310	06/06/03	FOOD & BEVERAGES	33.72	
06-16	P1	3W04000315	06/05/03	OFFICE SUPPLIES	214.85	
06-16	P1	3W04000316	06/09/03	FOOD & BEVERAGES	213.83	
06-16	P1	3W04000314	05/01/03	OFFICE SUPPLIES	9.94	
06-20	P1	3W04000320	05/31/03	BOTTLED WATER	151.63	
06-23	P1	3W04000325	06/06/03	OFFICE SUPPLIES	39.95	
06-23	P1	3W04000326	06/02/03	OFFICE SUPPLIES	135.00	
06-30	S1	03181000236	06/30/03	OFFICE SUPPLY (TRANSFER)	79.02	
SUPPLIES AND MATERIALS TOTALS					16,566.27	
EQUIPMENT						
04-21	F2	RN000002725	04/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,687.00	
04-22	P1	3A513000443	02/11/03	SECURITY SYSTEM	1,704.00	
04-30	S8	MA000159915	04/01/03	EQUIPMENT MAINT (TRANSFER)	3,540.19	
04-30	S8	PL000167033	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.93	
05-29	P1	3A613000008	04/02/03	DISTRICT OFFICE FURNITURE	1,316.00	
05-29	P1	3A613000009	03/31/03	DISTRICT OFFICE FURNITURE	634.00	
05-30	S8	MA000173419	05/01/03	EQUIPMENT MAINT (TRANSFER)	3,540.19	
05-30	S8	PL000180994	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.93	
06-30	S8	MA000187303	06/01/03	EQUIPMENT MAINT (TRANSFER)	3,540.19	
06-30	S8	PL000194669	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.93	
EQUIPMENT TOTALS					16,213.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,182.40	
OFFICE TOTALS:					315,182.40	
2002 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	P2	OSW5012	12/21/02	MEMORY	660.00	
04-03	P2	OSW5012	12/21/02	MONITOR	312.00	
04-03	P2	OSW5012	12/21/02	INSTALLATION	3,480.00	
SUPPLIES AND MATERIALS TOTALS					4,452.00	
EQUIPMENT						
04-02	F2	RN000002259	01/16/03	LAPTOP - COMPAQ EVO N800C P4 2	2,827.00	
04-22	P1	3A513000442	12/23/02	SECURITY SYSTEM	2,569.70	
EQUIPMENT TOTALS:					5,396.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,848.70	
OFFICE TOTALS:					9,848.70	
2003 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,644.03	
PERSONNEL COMPENSATION					157,833.34	
TRAVEL					4,735.54	

RENT, COMMUNICATION, UTILITIES 26,620.73  
 PRINTING AND REPRODUCTION 23,732.25  
 OTHER SERVICES 975.00  
 SUPPLIES AND MATERIALS 43,820.55  
 EQUIPMENT 39,512.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 478,311.64  
 OFFICE TOTALS: 269,951.34

FRANKED MAIL 535.41  
 FRANKED MAIL 7,932.07  
 FRANKED MAIL 354.58  
 FRANKED MAIL 1,436.04  
 FRANKED MAIL 10,258.10  
 FRANKED MAIL TOTALS: 26,951.34

DATE	DESCRIPTION	AMOUNT
03/01/03	FRANKED MAIL	535.41
04/07/03	FRANKED MAIL	7,932.07
04/01/03	FRANKED MAIL	354.58
05/01/03	FRANKED MAIL	1,436.04
06/30/03	FRANKED MAIL	10,258.10
06/30/03	LEGISLATIVE CORRESPONDENT	7,499.99
06/30/03	CONSTITUENT SERVICES	6,416.66
05/31/03	STAFF ASSISTANT	4,000.00
06/30/03	EXECUTIVE ASSISTANT	2,166.67
06/30/03	DISTRICT OUTREACH COORDINATOR	9,750.00
05/31/03	SENIOR LEGISLATIVE ASSISTANT	4,000.00
06/30/03	STAFF ASSISTANT	2,333.33
06/30/03	DIRECTOR CONSTITUENT SVC	12,000.00
06/30/03	LEGISLATIVE DIRECTOR	6,666.67
06/30/03	LEGISLATIVE ASSISTANT	10,250.01
05/31/03	STAFF ASSISTANT	17,000.01
06/30/03	DISTRICT DIRECTOR	3,000.00
06/30/03	CONSTITUENT SERVICES	4,000.00
06/30/03	CHIEF OF STAFF	20,000.01
06/30/03	PRESS SECRETARY	7,499.99
06/30/03	PERSONNEL COMPENSATION TOTALS	30,000.00
06/30/03	PERSONNEL COMPENSATION TOTALS	11,250.00
06/30/03	PERSONNEL COMPENSATION TOTALS	157,833.34
02/20/03	MILEAGE	38.80
03/08/03	MILEAGE	15.80
03/21/03	MILEAGE	23.20
03/17/03	CAB FARE	15.00
03/27/03	MILEAGE	17.00
04/02/03	PARKING	10.00
04/04/03	CAB FARE	12.50
04/07/03	CAB FARE	12.50
04/16/03	MILEAGE	45.00
04/14/03	MILEAGE	41.20
04/30/03	AIRFARE RMV/DC/AMN	347.00
04/02/03	MILEAGE	18.00
04/26/03	TRAVEL SUBSISTENCE	6.90
04/21/03	TRAVEL SUBSISTENCE	66.83

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-30	OP 3USPS030011	03/01/03	FRANKED MAIL	535.41
05-30	OP 3M38325038	04/07/03	FRANKED MAIL	7,932.07
05-30	OP 3USPS040011	04/01/03	FRANKED MAIL	354.58
06-30	OP 3USPS050011	05/01/03	FRANKED MAIL	1,436.04
06-30	OP 3USPS050011	06/30/03	FRANKED MAIL	10,258.10
PERSONNEL COMPENSATION				
04-02	PI 3MN02000219	04/01/03	LEGISLATIVE CORRESPONDENT	7,499.99
04-02	PI 3MN02000260	04/01/03	CONSTITUENT SERVICES	6,416.66
04-02	PI 3MN02000264	04/01/03	STAFF ASSISTANT	4,000.00
04-03	PI 3MN02000272	06/01/03	EXECUTIVE ASSISTANT	2,166.67
04-11	PI 3MN02000273	06/01/03	DISTRICT OUTREACH COORDINATOR	9,750.00
04-15	PI 3MN02000280	04/01/03	SENIOR LEGISLATIVE ASSISTANT	4,000.00
04-23	PI 3MN02000293	06/01/03	STAFF ASSISTANT	2,333.33
04-29	PI 3MN02000294	06/01/03	DIRECTOR CONSTITUENT SVC	12,000.00
04-29	PI 3MN02000296	06/01/03	LEGISLATIVE DIRECTOR	6,666.67
04-29	PI 3MN02000302	06/01/03	LEGISLATIVE ASSISTANT	10,250.01
05-04	PI 3MN02000289	05/31/03	STAFF ASSISTANT	17,000.01
05-07	PI 3MN02000309	06/30/03	DISTRICT DIRECTOR	3,000.00
05-07	PI 3MN02000312	06/30/03	CONSTITUENT SERVICES	4,000.00
05-07	PI 3MN02000307	06/30/03	CHIEF OF STAFF	20,000.01
05-07	PI 3MN02000307	06/30/03	PRESS SECRETARY	7,499.99
05-07	PI 3MN02000307	06/30/03	PERSONNEL COMPENSATION TOTALS	30,000.00
05-07	PI 3MN02000307	06/30/03	PERSONNEL COMPENSATION TOTALS	11,250.00
05-07	PI 3MN02000307	06/30/03	PERSONNEL COMPENSATION TOTALS	157,833.34
04-02	PI 3MN02000219	02/20/03	MILEAGE	38.80
04-02	PI 3MN02000260	03/08/03	MILEAGE	15.80
04-02	PI 3MN02000264	03/21/03	MILEAGE	23.20
04-03	PI 3MN02000272	03/17/03	CAB FARE	15.00
04-11	PI 3MN02000273	03/27/03	MILEAGE	17.00
04-15	PI 3MN02000280	04/02/03	PARKING	10.00
04-23	PI 3MN02000293	04/04/03	CAB FARE	12.50
04-29	PI 3MN02000294	04/07/03	CAB FARE	12.50
04-29	PI 3MN02000296	04/16/03	MILEAGE	45.00
04-29	PI 3MN02000302	04/14/03	MILEAGE	41.20
05-04	PI 3MN02000289	04/30/03	AIRFARE RMV/DC/AMN	347.00
05-07	PI 3MN02000309	04/02/03	MILEAGE	18.00
05-07	PI 3MN02000312	04/26/03	TRAVEL SUBSISTENCE	6.90
05-07	PI 3MN02000307	04/21/03	TRAVEL SUBSISTENCE	66.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN KLINE—Con.						
05-07	P1 3MN02000308	DO	04/23/03	MILEAGE	45.80	
05-07	P1 3MN02000314	NANCY BLANCHE BISCHOFF	03/31/03	TRAVEL SUBSISTENCE	58.00	
05-13	P1 3MN02000320	BROOKE DOROBIALA	05/08/03	CAB FARE	18.00	
06-02	P1 3MN02000332	NANCY BLANCHE BISCHOFF	04/14/03	TRAVEL SUBSISTENCE	96.32	
06-03	P1 3MN02000329	CITIBANK GOV CARD SERVICE	03/24/03	AIRFARE FEE 8952	15.00	
06-03	P1 3MN02000329	DO	04/07/03	TRAVEL SUBSISTENCE	1,464.00	
06-04	P1 3MN02000334	STEVEN H SUTTON	05/26/03	AIRFARE TO/FROM MINNESOTA 3525	732.00	
06-19	P1 3MN02000353	ANGELYN WOLLEN	06/09/03	CAB FARE	20.00	
06-19	P1 3MN02000345	BURTLEY STEVEN MESSICK	06/12/03	CAB FARE	14.00	
06-19	P1 3MN02000335	HON. JOHN KLINE	05/29/03	MILEAGE	232.84	
06-19	P1 3MN02000336	DO	04/12/03	CAB FARE	14.50	
06-19	P1 3MN02000346	LAWRENCE K JOHNSON	05/29/03	AIRFARE MN/DC	342.50	
06-19	P1 3MN02000339	MIKE OSSKOPP	05/07/03	TRAVEL SUBSISTENCE	59.40	
06-19	P1 3MN02000349	DO	05/23/03	TRAVEL SUBSISTENCE	42.40	
06-19	P1 3MN02000358	DO	06/10/03	LODGING	365.77	
06-19	P1 3MN02000351	STEVEN H SUTTON	06/10/03	AIRFARE DC/MINW/DC	319.50	
06-19	P1 3MN02000352	DO	05/26/03	LODGING	135.78	
			05/28/03	CAB FARE	20.00	
				TRAVEL TOTALS	4,735.54	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 3MN02000262	ALLCOM DIGITAL INC	03/11/03	CABLE EQUIPMENT	592.99	
04-01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 NW990000007	DO	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1 3MN02000261	FACILITIES SERVICE CENTER	03/19/03	TEMPORARY RENTAL SPACE	41.00	
04 02	P1 3MN02000263	MIKE OSSKOP	03/21/03	TEMPORARY RENTAL SPACE	56.40	
04 03	CB FXF030321A	FEDERAL EXPRESS CORP	02/27/03	OVERNIGHT MAIL	52.52	
04-03	CB FXF030328A	DO	03/10/03	OVERNIGHT MAIL	170.95	
04-04	CB FXF030404A	DO	03/19/03	OVERNIGHT MAIL	29.78	
04-09	P1 3MN02000282	DIRECTV	03/25/03	CABLE SERVICE	33.98	
04-11	CB FXF030411A	FEDERAL EXPRESS CORP	03/24/03	OVERNIGHT MAIL	14.19	
04-11	CB FXF030411A	DO	03/26/03	OVERNIGHT MAIL	24.45	
04-17	HV 3A901000175	FIRST CALL	04/01/03	TAPE DUPLICATION	70.00	
04-18	PV MN0201R0304	101 WEST BURNSVILLE PARKWAY	04/01/03	BURNSVILLE RENT	2,904.69	
04-21	CB FXF030421A	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT MAIL	41.20	
04-23	P1 3MN02000286	ADVANTAGE COMMUNICATIONS, LLC	03/05/03	TELEPHONE EQUIPMENT	71.95	
04-23	P1 3MN02000291	WORLD COM	03/15/03	TELEPHONE SERVICE	111.93	
04-25	CB FXF030425A	FEDERAL EXPRESS CORP	04/03/03	OVERNIGHT MAIL	30.66	
04-25	CB FXF030425A	DO	04/08/03	OVERNIGHT MAIL	77.02	
04-29	P1 3MN02000300	QWEST	03/07/03	TELEPHONE SERVICE	752.15	
04-30	S5 DY000004957		03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	89.65	
04-30	S5 DY000004961		03/01/03	DC TEL EQUIP (TRANSFER)	98.00	
04 30	S5 DY000004964		03/01/03	DC TEL SERVICE (TRANSFER)	104.00	
04-30	S5 DY000004965		03/01/03	DC TEL TOLLS (TRANSFER)	222.85	



05-07	PI	3MN02000316	ADVANTAGE COMMUNICATIONS, LLC	04/22/03	04/22/03	TELEPHONE SERVICE	112.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	260.25
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	45.76
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	81.11
05-20	P9	MN0201R0305	101 WEST BURNSVILLE PARKWAY	05/01/03	05/31/03	BURNSVILLE RENT	2,904.69
05-23	PI	3MN02000323	DIRECTV	04/25/03	05/24/03	CABLE SERVICE	43.52
05-23	PI	3MN02000327	QWEST	04/07/03	05/06/03	TELEPHONE SERVICE	713.90
05-31	S5	DY315004913		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.36
05-31	S5	DY315004918		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	DY315004920		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104.00
05-31	S5	DY315004921		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	215.25
06-02	PI	3MN02000333	FACILITIES SERVICE CENTER	04/21/03	04/21/03	RENTAL SPACE FOR TOWNHALL	10.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	17.12
06-02	PI	3MN02000330	MCI	04/15/03	05/15/03	TELEPHONE SERVICE	113.34
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	62.55
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	22.16
06-19	PI	3MN02000356	DIRECTV	05/25/03	06/24/03	CABLE SERVICE	82.68
06-19	PI	3MN02000347	MCI TELECOMMUNICATIONS, MW	05/15/03	06/15/03	TELEPHONE SERVICE	115.64
06-20	PI	3MN02000344	POSTNET - MN 108	06/04/03	06/04/03	POSTAGE	47.95
06-20	P9	MN0201R0306	101 WEST BURNSVILLE PARKWAY	06/01/03	06/30/03	BURNSVILLE RENT	2,904.69
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	108.27
06-30	S5	DY318104966		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	71.57
06-30	S5	DY318104969		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	104.00
06-30	S5	DY318104971		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	260.50
06-30	S5	DY318104972		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	14,253.65
PRINTING AND REPRODUCTION							
04-23	PI	3MN02000287	TARGETED CREATIVE COMMUNICATIO	04/09/03	04/10/03	PRINTING	15,330.00
04 23	PI	3MN02000288	DO	04/07/03	04/07/03	PRINTING	3,330.00
05-02	OP	3GF00303004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
05-02	OP	3GF00303004	DO	01/21/03	01/21/03	PRINTING	23.00
05-02	OP	3GF00303004	DO	01/21/03	01/21/03	PRINTING	7.00
05-20	PI	3MN02000322	INSTY PRINTS	03/20/03	03/20/03	PRINTING	3,553.75
06-02	PI	3MN02000331	ACCURATE WORD LLC	05/20/03	05/20/03	PRINTING BUSINESS CARDS	60.50
06-13	OP	3GF00503003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING	155.00
06-13	OP	3GF00503003	DO	03/10/03	03/10/03	PRINTING	7.00
06-13	OP	3GF00503003	DO	03/10/03	03/10/03	PRINTING	45.00
06-30	S3	03181000055		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.50
OTHER SERVICES							
04-23	PI	3MN02000290	LKA COMPUTER CONSULTANTS	04/07/03	04/07/03	FAX MACHINE REPAIRS	172.50
05-02	PI	3MN02000298	COORDINATED BUSINESS SYSTEMS	04/17/03	04/17/03	COMPUTER EQUIPMENT REPAIR	115.00
05 13	PI	3MN02000317	HON. DAVID MINGE	03/24/03	04/28/03	COMPUTER SERVICE	440.00
06-03	PI	3MN02RW0317	DAVID WOODSON	03/24/03	04/28/03	COMPUTER SERVICE	440.00
06-18	CO	Z6171918	HON. DAVID MINGE	03/24/03	04/28/03	CANCELED CHECK - STOP PAYMENT	-440.00
06-19	PI	3MN02000357	DAVID WOODSON	05/28/03	06/03/03	SERVICE CONTRACTS	247.50
PRINTING AND REPRODUCTION TOTALS:							
							22,554.75
RENT, COMMUNICATION, UTILITIES TOTALS:							
							30.76
OTHER SERVICES TOTALS							
04-02	PI	3MN02000269	SUPPLIES AND MATERIALS	03/26/03	03/26/03	OFFICE EQUIPMENT	30.76
							975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN KLINE—Con.						
04-04	P2	OSS25733		CAPITOL MARKING PRD.		21.00
04-08	C2	NW200309800	03/11/03	BOISE CASCADE	03/14/03	134.97
04-08	C2	NW200309800	03/11/03	DO	03/11/03	327.60
04-08	C2	NW200309800	03/03/03	DO	03/12/03	157.76
04-08	C2	NW200309800	03/03/03	DO	03/03/03	92.84
04-09	P1	3MN02000278	03/04/03	ACCURATE WORD LLC.	03/04/03	100.50
04-09	P1	3MN02000283	04/02/03	BROOKE DOROBIALA	04/02/03	29.24
04-09	P1	3MN02000276	04/05/03	CONGRESSIONAL QUARTERLY INC	04/05/03	1,830.00
04-09	P1	3MN02000277	01/27/03	DO	01/26/04	1,830.00
04-09	P1	3MN02000281	02/01/03	NEW YORK TIMES	01/26/04	61.42
04-10	C2	NW200310000	03/07/03	BOISE CASCADE	04/03/03	-17.19
04-10	C2	NW200310000	03/06/03	DO	03/06/03	80.96
04-11	P1	3MN02000274	03/17/03	CYNTHIA STEFFEN	03/17/03	9.57
04-14	P2	OSM55669	02/12/03	INTERAMERICA	02/12/03	615.00
04-15	P1	3MN02000279	04/17/03	HASTINGS STAR GAZETTE	04/17/03	58.00
04-16	C1	NW200310601	03/31/03	DEER PARK	03/31/03	16.32
04-16	C1	NW200310601	03/10/03	DO	03/10/03	29.97
04-16	C1	NW200310601	03/31/03	DO	03/31/03	39.96
04-23	P1	3MN02000292	03/12/03	BURNSVILLE OFFICE SUPPLY	03/12/03	66.20
04-23	P1	3MN02000285	03/11/03	PREMIUM WATERS INC	03/11/03	37.17
04-29	P1	3MN02000295	04/17/03	BETH C. COVEL	04/17/03	30.83
04-29	P1	3MN02000303	05/27/03	CHASKA HERALD	05/27/04	41.00
04-30	S1	03120000150	04/04/03	NEW YORK TIMES	05/01/03	46.00
04-30	P1	3MN02000304	04/01/03	JORDAN INDEPENDENT	04/30/03	1,977.14
05-02	P1	3MN02000299	05/26/03	MARCUS J. ESMAY	05/26/03	41.00
05-02	P1	3MN02000297	04/16/03	PINEHURST PROPERTIES	04/21/03	113.30
05-07	P1	3MN02000313	04/15/03	BURNSVILLE OFFICE SUPPLY	04/15/03	107.56
05-07	P1	3MN02000305	04/22/03	COMMERCIAL FURNITURE BROKERS	04/28/03	158.40
05-07	P1	3MN02000306	04/21/03	LAWRENCE K. JOHNSON	04/21/03	1,258.50
05-08	P1	3MN02000315	05/28/03	CANNON FALLS BEACON NEWSPAPER	05/27/04	11.72
05-09	C2	NW200312900	04/29/03	BOISE CASCADE	04/29/03	28.00
05-09	C2	NW200312900	04/29/03	DO	04/29/03	21.51
05-13	P1	3MN02000318	05/06/03	BROOKE DOROBIALA	05/06/04	87.42
05-13	C1	NW200312702	04/30/03	DEER PARK	04/30/03	12.00
05-13	C1	NW200312702	04/22/03	DO	04/22/03	13.99
05-15	P1	3MN02000321	05/05/03	INDEPENDENT SCHOOL DISTRICT	05/05/03	33.36
05-15	P1	3MN02000319	01/09/03	PODANY'S	01/09/03	30.00
05-19	P2	OSM5595	02/03/03	INTERAMERICA	02/03/03	419.95
05-19	P2	OSM5595	02/03/03	DO	02/03/03	295.00
05-19	P2	OSM5595	02/03/03	DO	02/03/03	275.00
05-19	P2	OSM5595	02/03/03	DO	02/03/03	180.00
05-19	P2	OSM5595	02/03/03	DO	02/03/03	550.00
05-19	P2	OSM5595	02/03/03	DO	02/03/03	4,125.00

05-19	P2	OSM5595	DO	02/03/03	02/03/03	MEDIA	30.00
05-19	P2	OSM5595	DO	02/03/03	02/03/03	SOFTWARE - MS FRONTPAGE 2002	160.00
05-19	P2	OSM5595	DO	02/03/03	02/03/03	MONITOR - COMPAQ V7550 17" CRT	1,480.00
05-21	HV	3A901000200	DO	04/04/03	04/04/03	FRAMING (TRANSFER)	50.00
05-21	C2	NW200314100	BOISE CASCADE	05/02/03	05/02/03	OFFICE SUPPLIES	156.80
05-21	C2	NW200314100	DO	05/09/03	05/09/03	OFFICE SUPPLIES	53.48
05-23	P1	3MN02000326	BETH C. COYEL	05/08/03	05/08/03	PUBLICATION	33.00
05-23	P1	3MN02000326	PREMIUM WATERS INC	04/09/03	04/25/03	BOTTLED WATER	63.45
05-23	P1	3MN02000324	ZUMBROTA NEWS-RECORD	06/05/03	06/04/04	SUBSCRIPTION	30.00
05-31	S1	03151000143	COMMERCIAL FURNITURE BROKERS	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	307.02
05-31	HV	3A903001354	DO	04/22/03	04/28/03	CHANGE BOC 2620 TO 2610	1,258.50
05-31	HV	3A903001354	DO	04/22/03	04/28/03	CHANGE BOC: 2620 TO 2610	-1,258.50
06-02	P2	OSM5587	INTERAMERICA	01/29/03	01/29/03	SOFTWARE - IA-643663 - MS OFFI	3,375.00
06-02	P2	OSM5587	DO	01/29/03	01/29/03	SOFTWARE - IA-796441 - MS OFFI	30.00
06-02	P2	OSM5587	DO	01/29/03	01/29/03	MEMORY	550.00
06-02	P2	OSM5587	DO	01/29/03	01/29/03	MEMORY	160.00
06-02	P2	OSM5587	DO	01/29/03	01/29/03	INSTALLATION	600.00
06-11	P2	OSM5786	PENN CAMERA INC.	03/03/03	03/03/03	CAMERA - C-4000 ZOOM DIGITAL	449.99
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9525040 05/31/03	13.99
06-13	C1	NW200316401	DO	05/13/03	05/13/03	BW: 1835028315 05/13/03	59.94
06-17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES	59.88
06-17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	-21.13
06-17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	12.32
06-19	P1	3MN02000337	BURNSVILLE OFFICE SUPPLY	05/15/03	05/18/03	OFFICE SUPPLIES	80.46
06-19	P1	3MN02000341	FAST SIGNS	05/14/03	05/30/03	HABITATIONAL EXPENSE-SIGNS	192.52
06-19	P1	3MN02000355	DO	05/27/03	05/30/03	HABITATIONAL EXPENSE-SIGN	88.84
06-19	P1	3MN02000350	MIKE OSSKOPP	06/10/03	06/10/03	FOOD & BEVERAGES	52.12
06-19	P1	3MN02000343	PREMIUM WATERS INC	05/07/03	05/23/03	BOTTLED WATER	69.45
06-19	P1	3MN02000354	STEVEN H SUTTON	05/26/03	05/28/03	FOOD & BEVERAGES	20.05
06-19	P1	3MN02000359	DO	06/10/03	06/10/03	OFFICE SUPPLIES	177.65
06-19	P1	3MN02000348	THE WASHINGTON POST	06/24/03	12/09/03	SUBSCRIPTION	79.95
06-19	P1	3MN02000340	TWIN CITIES BUSINESS MONTHLY	05/16/03	05/16/04	SUBSCRIPTION	24.95
06-20	P1	3MN02000338	AWARDS ETC, LLC	05/20/03	05/20/03	OFFICE SUPPLIES	78.00
06-24	P1	3MN02000361	STEVEN H SUTTON	05/26/03	05/28/03	FOOD & BEVERAGES	10.00
06-30	S1	03181000140	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,063.10
						SUPPLIES AND MATERIALS TOTALS	24,990.55
04-02	F2	RN000002257	EQUIPMENT	01/24/03	01/24/03	SWITCH - CISCO CATALYST 2950 2	995.00
04-11	F2	RN000002587	AGS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002587	INTERAMERICA	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04-11	F2	RN000002588	DO	02/03/03	02/03/03	SERVER - COMPAQ PROLIANT ML350	5,070.00
04-11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04-11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04-11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04-11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,035.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN KLINE—Con.						
04-11	F2	RN000002588	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,035.00	
04-11	F2	RN000002588	02/03/03	MONITOR - NEC LCD1720 17" FP	625.00	
04-11	F2	RN000002588	02/03/03	UPS - APC SMART	710.00	
04-21	F2	RN000002761	04/14/03	COPIER - LANIER 5645	6,675.25	
04-30	S8	MA000156672	04/30/03	EQUIPMENT MAINT (TRANSFER)	77.50	
04-30	S8	PL000166384	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62	
04-30	S8	PL000166385	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166386	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-30	S8	PL000166387	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-19	P2	OSM5595	02/03/03	SOFTWARE - QUARK XPRESS 5	825.00	
05-30	S8	MA000174035	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,321.36	
05-30	S8	MA000174036	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,283.53	
05-30	S8	MA000174037	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,283.53	
05-30	S8	PL000179888	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	S8	MA000188014	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,321.36	
06-30	S8	PL000193700	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					34,350.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,951.34	
OFFICE TOTALS:					269,951.34	
2003 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,299.36	
PERSONNEL COMPENSATION					342,827.76	
PERSONNEL BENEFITS					568.66	
TRAVEL					24,147.31	
RENT, COMMUNICATION, UTILITIES					50,562.65	
PRINTING AND REPRODUCTION					1,357.20	
OTHER SERVICES					11,164.20	
SUPPLIES AND MATERIALS					10,735.31	
EQUIPMENT					7,137.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,800.10	
OFFICE TOTALS:					452,800.10	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	SUSPS030011	03/01/03	FRANKED MAIL	917.12	
05-30	OP	SUSPS040011	04/01/03	FRANKED MAIL	934.18	
06-30	OP	SUSPS050011	05/01/03	FRANKED MAIL	1,616.49	
PERSONNEL COMPENSATION					3,467.79	
ALBRIGHT, CRAIG M					16,875.00	
BETZ, STEVEN V					10,875.00	
LEGISLATIVE DIRECTOR						
FIELD REPRESENTATIVE						
FRANKED MAIL TOTALS:					3,467.79	

04-30	S7	03120000149	BROWNFIELD, MICHAEL	04/01/03	05/31/03	STAFF AIDE	4,000.00
05-31	S7	03151000167	DO	05/01/03	05/31/03	STAFF AIDE (OTHER COMPENSATION)	533.33
04-15	P1	3M09000116	CHOPE, JAMES R	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
04-15	P1	3M09000114	CIAVATONE, SHAWN	04/01/03	06/30/03	DISTRICT STAFF DIRECTOR	15,000.00
04-15	P1	3M09000105	CLOSE, CHRISTOPHER J	04/01/03	06/30/03	PRESS SECRETARY	13,875.00
04-15	P1	3M09000117	ELROD, RUTH R	04/01/03	06/30/03	STAFF ASSISTANT	4,500.00
04-15	P1	3M09000108	FOSTER, STUART	05/19/03	06/30/03	CONGRESSIONAL AIDE	2,800.00
04-15	P1	3M09000118	GEIBEL, KAREN SUE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	17,499.99
04-15	P1	3M09000107	GOFF, JEFFREY	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE	9,125.01
04-15	P1	3M09000126	HALLMARK, JESSICA	04/01/03	06/30/03	STAFF AIDE	7,875.00
04-15	P1	3M09000127	HOSKIN, KELLY J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,875.00
04-15	P1	3M09000128	JOHNSON, KATHLEEN I	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	17,499.99
04-15	P1	3M09000129	MITCHELL, MILDRED I	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	4,625.01
05-01	P1	3M09000124	ONIZUK, JEFFREY M	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
05-01	P1	3M09000125	OREAR, MARY M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	12,000.00
05-01	P1	3M09000120	THOMSON, MEGAN S	04/01/03	06/30/03	FIELD REPRESENTATIVE	11,250.00
05-01	P1	3M09000121	WILSON, HEATHER	04/01/03	06/30/03	SR LEGIS ASST	6,249.99
05-01	P1	3M09000122	DO	04/01/03	06/30/03	STAFF ASSISTANT	172,208.32

PERSONNEL BENEFITS

04-30	S7	03120000149	TRANSIT BENEFITS	04/30/03	04/30/03	TRANSIT BENEFITS	143.77
05-31	S7	03151000167	TRANSIT BENEFITS	05/01/03	05/31/03	TRANSIT BENEFITS	143.56
PERSONNEL BENEFITS TOTALS:							
							287.33

TRAVEL

04-15	P1	3M09000116	CITIBANK CARD SERVICES	03/03/03	03/26/03	TRAVEL SUBSISTENCE	3,539.16
04-15	P1	3M09000106	JESSICA HALLMARK	01/03/03	03/28/03	MILEAGE	145.08
04-15	P1	3M09000114	KAREN SUE GEIBEL	01/05/03	03/20/03	MILEAGE	47.52
04-15	P1	3M09000105	MARY O'REAR	03/01/03	03/30/03	MILEAGE	132.48
04-15	P1	3M09000117	DO	01/03/03	01/30/03	MILEAGE	68.40
04-15	P1	3M09000108	DO	02/01/03	02/28/03	MILEAGE	70.56
04-15	P1	3M09000107	STEVEN V BETZ	02/01/03	03/28/03	MILEAGE	97.56
04-15	P1	3M09000108	DO	03/01/03	03/30/03	MILEAGE	124.92
05-01	P1	3M09000126	CRAIG ALBRIGHT	04/23/03	04/24/03	CAR RENTAL	87.86
05-01	P1	3M09000127	DO	04/23/03	04/24/03	GASOLINE	8.33
05-01	P1	3M09000128	DO	04/23/03	04/24/03	MEALS	21.87
05-01	P1	3M09000124	JEFFREY M ONIZUK	04/17/03	04/18/03	LODGING	123.17
05-01	P1	3M09000125	DO	04/17/03	04/18/03	MEALS	49.47
05-01	P1	3M09000129	MICHAEL BROWNFIELD	03/01/03	03/31/03	CAR RENTAL	97.99
05-01	P1	3M09000130	DO	03/01/03	03/31/03	MILEAGE	92.88
06-02	P1	3M09000152	CHRISTOPHER J CLOSE	05/27/03	05/30/03	TRAVEL SUBSISTENCE	258.13
06-02	P1	3M09000153	CITIBANK CARD SERVICES	03/28/03	04/28/03	TRAVEL SUBSISTENCE	1,761.57
06-02	P1	3M09000146	JEFFREY M ONIZUK	05/14/03	05/14/03	CAB FARE	7.00
06-02	P1	3M09000151	MICHAEL BROWNFIELD	04/01/03	04/30/03	MILEAGE	190.44
06-02	P1	3M09000148	STEVEN V BETZ	04/01/03	04/30/03	MILEAGE	104.40
06-02	P1	3M09000149	DO	04/07/03	04/27/03	GASOLINE	36.02
06-04	P1	3M09000154	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	TRAVEL SUBSISTENCE	1,246.00
06-24	P1	3M09000156	CITIBANK CARD SERVICES	04/28/03	05/26/03	MEMBER TRAVEL EXPENSES	4,284.98
06-24	P1	3M09000157	CITIBANK GOV CARD SERVICE	05/06/03	05/20/03	STAFF TRAVEL EXPENSES	1,869.00
06-24	P1	3M09000169	CRAIG ALBRIGHT	05/27/03	05/29/03	TRAVEL SUBSISTENCE	97.40
06-24	P1	3M09000158	JESSICA HALLMARK	04/01/03	05/30/03	MILEAGE	156.24

PERSONNEL COMPENSATION TOTALS

							143.77
							143.56
							287.33

PERSONNEL BENEFITS TOTALS:

							3,539.16
							145.08
							47.52
							132.48
							68.40
							70.56
							97.56
							124.92
							87.86
							8.33
							21.87
							123.17
							49.47
							97.99
							92.88
							258.13
							1,761.57
							7.00
							190.44
							104.40
							36.02
							1,246.00
							4,284.98
							1,869.00
							97.40
							156.24

# STATEMENT OF DISBURSEMENTS

1618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. JOE KNOLLENBERG—Con.						
06-24	P1	3MI09000170	05/01/03	MILEAGE	191.88	
06-24	P1	3MI09000171	04/21/03	GASOLINE	45.03	
06-24	P1	3MI09000172	03/05/03	PARKING	9.00	
06-24	P1	3MI09000160	04/01/03	MILEAGE	153.00	
06-24	P1	3MI09000161	05/01/03	MILEAGE	161.64	
06-24	P1	3MI09000162	05/01/03	GASOLINE	45.01	
06-24	P1	3MI09000164	05/23/03	GASOLINE	14.20	
TRAVEL TOTALS:					15,338.19	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-01	P9	MI0902R0303	03/01/03	TROY RENT	1,346.44	
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	23.88	
04-04	CB	FXF030328A	03/14/03	OVERNIGHT MAIL	12.66	
04-04	CB	FXF030404A	03/18/03	OVERNIGHT MAIL	55.78	
04-11	CB	FXF030411A	02/24/03	OVERNIGHT MAIL	51.76	
04-15	P1	3MI090000111	02/10/03	OFFICE TELEPHONE SERVICE	231.16	
04-15	P1	3MI090000112	03/16/03	CABLE SERVICE	45.86	
04-16	P1	3MI090000113	04/16/03	CABLE SERVICE	45.86	
04-16	P2	HCV0300928	04/10/03	SAMSUNG A310	99.99	
04-18	P9	MI0902R0304	04/01/03	TROY RENT	1,285.24	
04-18	P9	MI0901R0304	04/30/03	FARMINGTON HILLS - RENT	4,970.88	
04 21	CB	FXF030421A	03/25/03	OVERNIGHT MAIL	71.66	
04 25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	18.83	
04-25	CB	FXF030425A	04/09/03	OVERNIGHT MAIL	57.48	
04-30	S5	DY000004784	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95	
04-30	S5	DY000004785	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	482.11	
04-30	S5	DY000004790	03/01/03	DC TEL EQUIP (TRANSFER)	90.00	
04 30	S5	DY000004793	03/01/03	DC TEL SERVICE (TRANSFER)	137.00	
04-30	S5	DY000004794	03/01/03	DC TEL TOLLS (TRANSFER)	189.47	
05-01	P1	3MI090000121	03/01/03	SERVER CONNECTION	270.00	
05-01	P1	3MI090000122	03/11/03	TELEPHONE SERVICE	257.17	
05-01	P1	3MI090000123	02/25/03	PAGER SERVICE	111.61	
05-12	CB	FXF030512A	04/23/03	OVERNIGHT MAIL	12.76	
05-16	CB	FXP030516A	04/29/03	OVERNIGHT MAIL	25.02	
05-16	CB	FXP030516A	04/30/03	OVERNIGHT MAIL	105.05	
05-20	P9	MI0902R0305	05/01/03	TROY RENT	1,285.24	
05-20	P9	MI0901R0305	05/01/03	FARMINGTON HILLS - RENT	4,970.88	
05-21	P2	HCV0301312	05/20/03	PARTNER ACS PROC MOD R5.0	900.00	
05-21	P2	HCV0301312	05/20/03	PAR 5 SLOT CARR W/COVER	143.25	
05-21	P2	HCV0301312	05/20/03	PAR CIR MOD 400FC	380.00	
05-21	P2	HCV0301312	05/20/03	PARTNER TELSET 18 BTN W/DISPLA	941.00	

05-21	P2	HCV0301312	DO	05/20/03	05/20/03	PAR VOICE MAIL REL3.0 12 MAILB	550.00
05-21	P2	HCV0301312	DO	05/20/03	05/20/03	CUSTOM WIRE LABOR	1,330.00
05-21	P2	HCV0301312	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	728.00
05-21	P2	HCV0301312	DO	05/20/03	05/20/03	SERVICES LABOR	500.00
05-31	S5	DY315004743	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95	
05-31	S5	DY315004744	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	194.68	
05-31	S5	DY315004749	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	DY315004752	04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	137.00	
05-31	S5	DY315004753	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	161.91	
06-02	P1	3MI090001140	04/01/03	04/30/03	TERMINAL SERVICE CONNECTION	240.00	
06-02	P1	3MI090001141	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	300.00	
06-02	P1	3MI090001142	05/07/03	05/07/03	OVERNIGHT MAIL	103.87	
06-02	P1	3MI090001145	04/10/03	05/09/03	TELEPHONE SERVICE-TROY	432.92	
06-04	P1	3MI090001144	04/10/03	05/09/03	TELEPHONE SERVICE-FARMINGTON	246.21	
06-06	P1	3MI090001144	03/27/03	04/23/03	PAGER SERVICE	66.87	
06-13	P1	3MI090001142	03/27/03	03/27/03	CONFERENCE CALLS	185.94	
06-20	P9	MI0902R0306	05/16/03	06/16/03	CABLE SERVICE-FARMINGTON HILLS	45.86	
06-20	P9	MI0901R0306	04/24/03	04/24/03	OVERNIGHT MAIL	103.91	
06-21	P1	3MI090001177	05/23/03	05/23/03	OVERNIGHT MAIL	48.27	
06-24	P1	3MI090001174	06/01/03	06/30/03	TROY-RENT	1,285.24	
06-24	P1	3MI090001166	06/01/03	06/30/03	FARMINGTON HILLS- RENT	4,970.88	
06-30	S5	DY318104794	06/01/03	06/30/03	OVERNIGHT MAIL	21.51	
06-30	S5	DY318104795	06/16/03	07/15/03	CABLE SERVICE	45.86	
06-30	S5	DY318104799	04/11/03	05/10/03	TELEPHONE SERVICE	158.07	
06-30	S5	DY318104802	04/24/03	05/23/03	PAGER SERVICE	66.35	
06-30	S5	DY318104803	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95	
06-30	S5	DY318104803	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	545.33	
06-30	S5	DY318104803	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	90.00	
06-30	S5	DY318104803	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	137.00	
06-30	S5	DY318104803	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	139.62	
RENT, COMMUNICATION, UTILITIES TOTALS							32,218.16
04-03	P2	OSP25548	BETHESDA ENGRAVERS	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 107.00	107.00
04-15	P1	3MI090001110	ACCURATE WORD LLC.	03/24/03	03/24/03	PRINTING OF BUSINESS CARDS	36.00
05-02	OP	3GP00303004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
06-13	OP	3GP00503003	DO	03/07/03	03/07/03	PRINTING	100.00
06-18	P2	OSP26667	BETHESDA ENGRAVERS	05/12/03	05/12/03	STATIONERY - 1000 @ 273.50	273.50
06-30	S3	03181000180	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS							571.10
04-18	P9	SAP03001004	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
05-20	P9	SAP03001005	DO	05/01/03	05/31/03	TECHCARE	1,209.20
06-02	P1	3MI090001150	SUNTURN, INC	05/08/03	05/08/03	COMPUTER WIRING	197.00
06-20	P9	SAP03001006	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-24	P1	3MI090001176	SCHELLEBERG & ASSOCIATE	05/10/03	05/10/03	FINANCIAL DISCLOSURE PREP	1,462.00
OTHER SERVICES TOTALS							5,286.60
04-15	P1	3MI090001109	SUPPLIES AND MATERIALS	03/31/03	06/29/03	SUBSCRIPTION	79.05
04-15	P1	3MI090001115	NEW YORK TIMES	03/27/03	03/27/03	OFFICE SUPPLIES	200.76
04-15	P1	3MI090001115	STAPLES BUSINESS ADVANTAGE	03/27/03	03/27/03	OFFICE SUPPLIES	200.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE KNOLLENBERG—Con.						
04-16	C1	NW200310601	03/31/03	BW: C8462508 03/31/03	13.99	
04-16	C1	NW200310601	03/31/03	BW: C8470786 03/31/03	4.99	
04-16	C1	NW200310601	03/06/03	BW: 1813387832 03/06/03	89.24	
04-16	C1	NW200310601	03/06/03	BW: 1813387865 03/06/03	72.55	
04-16	C1	NW200310601	03/19/03	BW: 1818795104 03/19/03	1.98	
04-16	C1	NW200310601	03/27/03	BW: 1820359162 03/27/03	81.28	
04-16	C1	NW200310601	03/27/03	BW: 1820359188 03/27/03	88.05	
04-23	IV	3A501000037		REPRESENTATIONAL PURCHASES	180.45	
04-30	S1	03120000367	04/01/03	OFFICE SUPPLY (TRANSFER)	793.33	
05-01	P1	3M09000131	04/23/04	SUBSCRIPTION	189.00	
05-07	C1	NW200312701	04/30/03	BW: D8846931 04/30/03	13.99	
05-07	C1	NW200312701	04/30/03	BW: D8854986 04/30/03	4.99	
05-07	C1	NW200312701	04/17/03	BW: 1826963504 04/17/03	32.97	
05-07	C1	NW200312701	04/17/03	BW: 1826963520 04/17/03	95.80	
05-31	S1	03151000350	05/01/03	OFFICE SUPPLY (TRANSFER)	813.82	
06-02	P1	3M09000143	04/28/03	OFFICE SUPPLIES	286.60	
06-03	P1	3M09000147	04/29/03	OFFICE SUPPLIES	17.62	
06-04	P1	3M09000155	03/17/03	SUBSCRIPTION	156.00	
06-04	P1	3M09000155	05/10/04	SUBSCRIPTION	72.95	
06-04	P1	3M09000155	05/10/03	SUBSCRIPTION	72.95	
06-13	C1	NW200316401	05/31/03	BW: E9229699 05/31/03	13.99	
06-13	C1	NW200316401	05/31/03	BW: E9237573 05/31/03	4.99	
06-13	C1	NW200316401	05/09/03	BW: 1833924135 05/09/03	31.79	
06-13	C1	NW200316401	05/09/03	BW: 1833924192 05/09/03	72.55	
06-13	C1	NW200316401	05/20/03	BW: 1838773164 05/20/03	28.99	
06-24	P1	3M09000159	04/18/03	OFFICE SUPPLIES	243.76	
06-24	P1	3M09000175	05/30/03	OFFICE SUPPLIES	224.00	
06-24	P1	3M09000167	06/03/03	OFFICE SUPPLIES	314.23	
06-24	P1	3M09000173	05/05/03	OFFICE SUPPLIES	44.98	
06-24	P1	3M09000178	05/05/03	OFFICE SUPPLIES	38.58	
06-24	P1	3M09000163	05/27/03	OFFICE SUPPLIES	7.41	
06-24	P1	3M09000165	07/26/04	SUBSCRIPTION	901.68	
06-24	P1	3M09000168	08/23/03	SUBSCRIPTION	129.00	
06-30	S1	03181000347	06/01/03	OFFICE SUPPLY (TRANSFER)	572.80	
SUPPLIES AND MATERIALS TOTALS:					5,991.11	
04-30	S8	MA000155582	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
05-30	S8	MA000173813	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
06-30	S8	MA000187691	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
EQUIPMENT TOTALS:					3,416.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,785.36	
OFFICE TOTALS:					238,785.36	



2002 HON. JOE KNOLLENBERG  
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002742	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002743	1,191.00	12/30/02	COMPUTER - DELL OPTIPLX GX260	1,191.00
04-21	F2 RNO00002745	1,333.00	04/10/03	COMPUTER - DELL OPTIPLX GX260	1,333.00
04-21	F2 RNO00002745	1,333.00	04/10/03	COMPUTER - DELL OPTIPLX GX260	1,333.00
EQUIPMENT TOTALS					25,295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,295.00
OFFICE TOTALS:					25,295.00

2001 HON. JOE KNOLLENBERG  
OFFICIAL EXPENSES OF MEMBERS

04 01	CO '26169189E		12/01/01	CANCELED CHECK - STALE DATED	
RENT, COMMUNICATION, UTILITIES TOTALS:					-10.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-10.92
OFFICE TOTALS:					-10.92

2003 HON. JIM KOLBE  
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	51,576.37			
	PERSONNEL COMPENSATION	424,163.93			
	PERSONNEL BENEFITS	352.06			
	TRAVEL	20,056.01			
	RENT, COMMUNICATION, UTILITIES	33,664.29			
	PRINTING AND REPRODUCTION	24,175.37			
	OTHER SERVICES	2,243.09			
	SUPPLIES AND MATERIALS	11,622.09			
	EQUIPMENT	22,169.74			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					590,022.95

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JIM KOLBE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	OP	3USPS030011	03/31/03	FRANKED MAIL	1,217.30	
05-30	OP	3USPS040011	04/30/03	FRANKED MAIL	4,796.89	
06-30	OP	3USPS050011	05/30/03	FRANKED MAIL	1,174.60	
					FRANKED MAIL TOTALS	7,188.79
PERSONNEL COMPENSATION						
AUSTIN, ANTHONY						
			05/27/03	PAID INTERN	1,133.33	
BAUGH, R. PATRICK						
			04/01/03	EXECUTIVE ASSISTANT	15,800.01	
COLLIER, BEVERLY J.						
			04/01/03	DISTRICT AIDE	8,333.33	
DAVIS, JENNY M.						
			04/01/03	SHARED EMPLOYEE	666.66	
HARRINGTON, PAMELA A.						
			04/01/03	DISTRICT AIDE	11,466.67	
HUJAZI, HASSAN						
			04/01/03	DISTRICT AIDE	10,641.66	
JENSEN, REBECCA A.						
			06/09/03	LEGISLATIVE ASSISTANT	2,138.89	
KHAWAJA, OMAR						
			04/01/03	STAFF ASSISTANT	6,166.67	
KLEIN, PATRICIA C.						
			04/01/03	DISTRICT DIRECTOR	20,549.99	
MARTIN, MELISSA K.						
			04/01/03	SYSTEMS MANAGER	10,125.01	
MCLOUGHLIN, KAY J.						
			04/01/03	DISTRICT AIDE	11,175.00	
MCNAUGHT, FRANCES C.						
			04/01/03	CHIEF OF STAFF	6,400.00	
MESSNER, KEVIN						
			04/01/03	LEGISLATIVE DIRECTOR	11,409.72	
DO.						
			05/23/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,798.61	
MIR, TALAL						
			04/01/03	PAID INTERN	1,600.00	
MOORJANI, NEEMA						
			04/01/03	PRESS SECRETARY	12,975.00	
MOREHOUSE, MARK W.						
			04/01/03	LEGISLATIVE ASSISTANT	4,416.67	
DO.						
			05/24/03	LEGISLATIVE DIRECTOR	9,861.11	
MULVANEY, SEAN						
			04/01/03	SR LEGISLATIVE ASSISTANT	19,966.67	
POLLEY, BERNADETTE ELAINE						
			04/01/03	DISTRICT AIDE	12,216.67	
QUIROGA, PETRA MARIA Q.						
			04/01/03	DISTRICT AIDE	10,800.01	
SAUCEDO, LAWRA L S.						
			04/01/03	DISTRICT AIDE	8,591.67	
STILGENBAUER, RICHARD C.						
			04/01/03	STAFF ASSISTANT	6,041.66	
WRIGHT, TRENTON T.						
			04/01/03	LEGISLATIVE ASSISTANT	8,916.67	
					PERSONNEL COMPENSATION TOTALS	214,191.68
PERSONNEL BENEFITS						
04-30	S7	03120000022	04/30/03	TRANSIT BENEFITS	70.45	
05-31	S7	03151000023	05/31/03	TRANSIT BENEFITS	70.24	
06-30	S7	03181000022	06/30/03	TRANSIT BENEFITS	70.40	
					PERSONNEL BENEFITS TOTALS	211.09
TRAVEL						
04-03	P1	3AZ08000102	03/12/03	MILEAGE	54.55	
04-03	P1	3AZ08000101	03/27/03	AIRFARE DC/TUC/DC #6215 MEMBER	502.50	
04-03	P1	3AZ08000105	03/07/03	MILEAGE	193.63	
04-09	P1	3AZ08000106	04/04/03	AIRFARE DC/TUC/DC MEMBER	495.50	
OFFICE TOTALS					590,022.95	270,020.11

04-15	P1	3AZ08000111	HON, JIM KOLBE	04/09/03	PARKING	10.00
04-29	P1	3AZ08000121	CITIBANK CARD SERVICES	04/28/03	AIRFARE TUC/DC	46.00
04-29	P1	3AZ08000125	KAY J MCLOUGHJIN	04/03/03	MILEAGE	195.97
05-04	P1	3AZ08000131	BEVERLY COLLIER	04/24/03	MILEAGE	99.50
05-04	P1	3AZ08000129	TRENTON T WRIGHT	04/26/03	AIRFARE DC/TUC/DC	437.52
05-04	P1	3AZ08000130	DO	04/26/03	TRAVEL SUBSISTENCE	1,001.68
05-07	P1	3AZ08000135	CITIBANK CARD SERVICES	05/01/03	AIRFARE DC/TUC/DC #5837 MEMBER	547.50
05-07	P1	3AZ08000136	FRANCES C MCNAUGHT	04/29/03	AIRFARE DC/TUC/DC #1407	513.00
05-07	P1	3AZ08000137	DO	04/28/03	TRAVEL SUBSISTENCE	143.14
05-07	P1	3AZ08000134	HON JIM KOLBE	04/30/03	MILEAGE	175.54
05-21	P1	3AZ08000144	CITIBANK CARD SERVICES	05/19/03	AIRFARE DC/TUC/DC #3138 MEMBER	502.50
05-23	P1	3AZ08000150	BEVERLY COLLIER	05/19/03	MILEAGE	29.14
05-23	P1	3AZ08000149	HON JIM KOLBE	05/31/03	MILEAGE	61.4
05-23	P1	3AZ08000153	BEVERLY COLLIER	05/23/03	MILEAGE	76.46
06-06	P1	3AZ08000158	NEENA MOORJANI	05/25/03	AIRFARE DC/TUC/DC	422.50
06-06	P1	3AZ08000159	DO	05/31/03	TRAVEL SUBSISTENCE	695.45
06-13	P1	3AZ08000163	CITIBANK CARD SERVICES	06/09/03	AIRFARE DC-TUC-DC	492.50
06-13	P1	3AZ08000164	SHAY SAUCEDO	06/06/03	MILEAGE	172.52
06-16	P1	3AZ08000169	PATRICIA C KLEIN	06/12/03	AIRFARE TUC/DC/TUC	432.50
06-16	P1	3AZ08000170	DO	06/12/03	TRAVEL SUBSISTENCE	497.46
06-19	P1	3AZ08000174	BERNADETTE E POLLEY	01/03/03	MILEAGE	796.63
						8,711.45
						TRAVEL TOTALS
04-09	P1	3AZ08000107	RENT, COMMUNICATION, UTILITIES	03/29/03	CABLE SERVICE	52.34
04-17	P1	3AZ08000117	COX COMMUNICATIONS	03/10/03	CELL PHONE SERVICE	63.29
04-17	P1	3AZ08000118	AT&T WIRELESS SERVICES	04/07/03	CABLE SERVICE	75.34
04-17	P1	3AZ08000120	COX COMMUNICATIONS	03/13/03	TELEPHONE SERVICE	64.33
04-18	P1	3AZ08000119	QWEST	03/01/03	EMAIL SERVICE	44.99
04-18	P9	AZ0801R0304	CINGULAR INTERACTIVE	04/01/03	TUCSON - RENT	2,899.50
04-18	P9	AZ0801R0304	DHS PROPERTY MANAGEMENT COMP	04/01/03	SIERRA VISTA - RENT	800.00
04-29	P1	3AZ08000127	FIRST WEST PROPERTIES CORPORAT	04/20/03	TELEPHONE SERVICE	34.36
04-30	S5	DY0000000721	VALLEY TELECOM	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	522.24
04-30	S5	DY0000000727		03/01/03	DC TEL EQUIP (TRANSFER)	52.50
04-30	S5	DY0000000729		03/01/03	DC TEL SERVICE (TRANSFER)	162.20
04-30	S5	DY0000000730		03/01/03	DC TEL TOLLS (TRANSFER)	411.64
05-07	P1	3AZ08000138	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	1.70
05-13	P1	3AZ08000140	COX COMMUNICATIONS	04/29/03	CABLE SERVICE	52.74
05-20	P9	AZ0801R0305	DHS PROPERTY MANAGEMENT COMP	05/01/03	TUCSON - RENT	2,899.50
05-20	P9	AZ0801R0305	FIRST WEST PROPERTIES CORPORAT	05/01/03	SIERRA VISTA - RENT	800.00
05-21	P1	3AZ08000145	AT&T WIRELESS SERVICES	04/10/03	CELL PHONE SERVICE	6.50
05-21	P1	3AZ08000147	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICES	44.99
05-21	P1	3AZ08000146	COX COMMUNICATIONS	05/07/03	CABLE SERVICE	75.34
05-23	P1	3AZ08000152	QWEST	04/13/03	TELEPHONE SERVICE	813.42
05-27	HV	3A901000203	GENERAL SERVICES ADMIN	01/29/03	HIR GRAPHICS (TRANSFER)	63.00
05-29	OP	3GSA0303003		03/01/03	D O TELEPHONE SERVICE	86.79
05-31	S5	DY315000738		04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	520.00
05-31	S5	DY315000743		04/01/03	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY315000745		04/01/03	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	DY315000746		04/01/03	DC TEL TOLLS (TRANSFER)	330.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM KOLBE—Con.						
06-04	P1	3AZ08000156	05/20/03	06/19/03	TELEPHONE SERVICE	40.41
06-06	P1	3AZ08000161	05/29/03	06/28/03	CABLE SERVICE	52.74
06-16	P1	3AZ08000173	05/01/03	05/31/03	E-MAIL SERVICE	44.99
06-19	P1	3AZ08000178	05/10/03	06/09/03	CELL PHONE SERVICE	59.43
06-19	P1	3AZ08000176	06/07/03	07/06/03	CABLE SERVICE	75.34
06-20	P9	AZ0801R0306	06/01/03	06/30/03	TUCSON - RENT	2,899.50
06-20	P9	AZ0802R0306	06/01/03	06/30/03	SIERRA VISTA - RENT	800.00
06-30	S5	DY318100725	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.78
06-30	S5	DY318100730	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY318100732	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY318100733	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	174.38
06-30	OP	3GSA0403003	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	86.79
RENT, COMMUNICATION, UTILITIES TOTALS:						
16,691.80						
PRINTING AND REPRODUCTION						
04-08	P2	OSP25502	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-25	P1	3AZ08000121	04/15/03	04/15/03	PRINTING	2,782.54
04-30	S3	03120000137	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	95.20
05-02	OP	3GF003030094	01/10/03	01/10/03	PRINTING	353.00
05-04	P1	3AZ08000132	01/17/03	01/17/03	PRINTING	20.95
05-06	P2	OSP26338	04/16/03	04/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-31	S3	03151000163	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	89.90
06-16	P2	OSP26939	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000163	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	314.20
PRINTING AND REPRODUCTION TOTALS:						
3,715.64						
OTHER SERVICES						
04-03	P1	3AZ08000103	03/02/03	03/30/03	CLEANING SERVICE	315.00
04-09	P1	3AZ08000108	04/01/03	04/30/03	CLEANING SERVICE	85.00
04-17	P1	3AZ08000116	03/13/03	03/13/03	CODEL GIFTS	263.09
05-13	P1	3AZ08000143	04/01/03	04/30/03	CLEANING SERVICE	270.00
05-13	P1	3AZ08000142	05/01/03	05/31/03	CLEANING SERVICE	85.00
06-06	P1	3AZ08000160	05/01/03	05/31/03	CLEANING SERVICE	195.00
06-13	P1	3AZ08000166	06/01/03	06/30/03	CLEANING SERVICES	85.00
OTHER SERVICES TOTALS:						
1,298.09						
SUPPLIES AND MATERIALS						
04-03	P1	3AZ08000104	03/28/03	03/31/03	OFFICE SUPPLIES	151.12
04-09	P1	3AZ08000109	03/06/03	03/31/03	BOTTLED WATER	35.62
04-09	P1	3AZ08000110	06/01/03	05/31/04	SUBSCRIPTION	612.00
04-15	P1	3AZ08000115	04/01/03	04/01/04	DISTRICT OFFICE SIGNAGE	13.77
04-15	P1	3AZ08000112	04/08/03	04/08/03	PUBLICATIONS	5.23
04-15	P1	3AZ08000114	04/09/03	04/09/03	OFFICE SUPPLIES	57.47
04-15	P1	3AZ08000113	04/10/03	04/10/03	CONSTITUENT COFFEE	7.89
04-25	P1	3AZ08000123	08/22/03	08/21/04	SUBSCRIPTION	1,799.00
04-25	P1	3AZ08000122	04/16/03	04/22/03	OFFICE SUPPLIES	67.62

04-29	P1	3AZ08000128	OFFICE SMART	04/23/03	04/23/03	OFFICE SUPPLIES	91.45
04-29	P1	3AZ08000126	SIERRA SPRINGS	04/23/03	04/23/03	BOTTLED WATER	72.94
04-30	S1	03120000336	CONGRESSIONAL QUARTERLY, INC	04/30/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-89.42
05-04	P1	3AZ08000133	DEER PARK SPRING WATER	03/29/04	03/29/04	SUBSCRIPTION	2,200.00
05-13	P1	3AZ08000141	SIERRA SPRINGS	05/09/03	05/09/03	BOTTLED WATER	111.11
05-13	P1	3AZ08000139	OFFICEMAX CREDIT PLAN	03/25/03	03/25/03	BOTTLED WATER	75.27
05-21	P1	3AZ08000148	PATRICK BAUGH	05/13/03	05/13/03	OFFICE SUPPLIES	63.13
05-23	P1	3AZ08000151	LEADERSHIP DIRECTORIES, INC	05/15/03	05/15/03	PUBLICATION	15.19
05-31	S1	03151000322	OFFICEMAX CREDIT PLAN	05/30/03	05/30/03	OFFICE SUPPLY (TRANSFER)	214.40
06-04	P1	3AZ08000154	SIERRA SPRINGS	06/01/04	06/01/04	SUBSCRIPTION	342.00
06-04	P1	3AZ08000155	SAN PEDRO VALLEY NEWS - SUN	05/28/03	05/28/03	OFFICE SUPPLIES	33.65
06-09	P1	3AZ08000162	ARIZONA BUSINESS GAZETTE	05/21/03	05/21/03	BOTTLED WATER	49.38
06-13	P1	3AZ08000165	OFFICE SMART	06/11/03	11/10/03	SUBSCRIPTION	21.00
06-13	P1	3AZ08000167	DEER PARK SPRING WATER	04/08/03	04/07/04	SUBSCRIPTION	138.60
06-16	P1	3AZ08000172	OFFICEMAX CREDIT PLAN	05/30/03	06/03/03	OFFICE SUPPLIES	21.87
06-16	P1	3AZ08000171	PATRICK BAUGH	05/09/03	05/31/03	BOTTLED WATER	37.28
06-19	P1	3AZ08000177	US HOUSE GIFT SHOP	06/16/03	06/11/03	OFFICE SUPPLIES	128.58
06-19	P1	3AZ08000175	EQUIPMENT	06/02/03	06/16/03	PUBLICATION	22.19
06-30	S1	03181000319		06/01/03	06/02/03	OFFICE SUPPLY (TRANSFER)	166.81
06-30	IV	3A901000051		06/01/03	06/30/03	REPRESENTATIONAL PURCHASES	27.08
							6,692.43

SUPPLIES AND MATERIALS TOTALS:

3,731.67
3,794.28
3,794.28
11,320.16
270,020.11
270,020.11

2003 HON. DENNIS J. KUCINICH  
OFFICIAL EXPENSES OF MEMBERS

04-30	S8	MA000155643	FRANKED MAIL	04/30/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,713.03
05-30	S8	MA000173831	PERSONNEL COMPENSATION	05/31/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	232,362.99
06-30	S8	MA000187721	TRAVEL	06/30/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,477.91
							44,317.05
							765.70
							343.36
							3,426.92
							19,649.34
							282,506.21
							282,506.21

EQUIPMENT TOTALS:

3,374.94
454,982.34
44,317.05
765.70
343.36
3,426.92
19,649.34
536,257.91
536,257.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:

270,020.11
270,020.11

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030011	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	1,000.82
05-30	OP	3USPS040011	UNITED STATES POSTAL SERVICE	04/30/03	04/30/03	FRANKED MAIL	894.54
06-30	OP	3USPS050011	DO	05/30/03	05/30/03	FRANKED MAIL	817.67
							2,713.03

FRANKED MAIL TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS J. KUCINICH—Con.						
PERSONNEL COMPENSATION						
		AUERBACH, KATHRYN I	04/01/03	LEGISLATIVE CORRESPONDENT	6,896.49	
		BENNY, JOSEPH ROBERT	04/01/03	SPECIAL ASSISTANT	18,970.74	
		BOURKE, JARON	04/01/03	LEGISLATIVE DIRECTOR	21,340.50	
		BOUVIER, JAIME M	04/01/03	STAFF ATTORNEY	14,313.75	
		CAREY, MARIAM R	04/01/03	STAFF ASSISTANT	9,999.99	
		CHHATPAR, SAPNA C	04/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		FRIEDRICH, ALLISON A	04/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		GELFAND, MARTIN D	04/01/03	STAFF ATTORNEY	16,317.51	
		GOMEZ, LUIS A	04/01/03	CONGRESSIONAL STAFF	11,499.99	
		GORDON, DOUGLAS S	04/01/03	ADMIN DIRECTOR/PRESS SECRETARY	12,150.00	
		JABO, CLAUDIA LEE	04/01/03	FIELD REP/SCHEDULER	13,749.99	
		JADALLAH, MALAK	04/01/03	ASST LEGIS AIDE	9,500.01	
		LISA A CASINI	04/01/03	PART-TIME EMPLOYEE	7,216.66	
		MAHAR-PIERSMA, AUKE MERRILL	04/01/03	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		MILES, CHRISTINE	04/01/03	PART-TIME EMPLOYEE	4,739.01	
		NELSON, GERALDINE	04/01/03	PART-TIME EMPLOYEE	3,661.50	
		OSWALT, MICHAEL M	04/01/03	LEGISLATIVE ASSISTANT	8,166.01	
		RODES, BETTY L	04/01/03	PART-TIME EMPLOYEE	5,465.46	
		SHREIBER, ALYSSA J	04/01/03	SCHEDULER	6,624.99	
		VECCHIO, PATRICIA	04/01/03	DISTRICT DIRECTOR	19,250.01	
		VITTARDI, LYNN M	04/01/03	FIELD REPRESENTATIVE	9,999.99	
PERSONNEL COMPENSATION TOTALS:					232,362.59	
TRAVEL						
		CITIBANK GOV CARD SERVICE	03/18/03	AIRFARE DC/DISTRICT MEMBER	228.00	
04-11	P1	30H10000235	03/10/03	AIRFARE DC/DISTRICT MEMBER	456.00	
04-11	P1	30H10000235	03/25/03	AIRFARE DC/DISTRICT MEMBER	456.00	
04-11	P1	30H10000235	03/19/03	CAB FARE	7.00	
04-11	P1	30H10000232	03/20/03	TAXI	14.00	
04-11	P1	30H10000233	03/26/03	CAB FARE	9.00	
04-11	P1	30H10000234	03/17/03	CAB FARE	7.00	
04-11	P1	30H10000236	04/01/03	CAB FARE	8.00	
04-11	P1	30H10000237	04/01/03	CAB FARE	10.50	
04-11	P1	30H10000227	12/20/02	MILEAGE	190.74	
04-11	P1	30H10000229	01/09/03	PARKING	17.95	
04-14	P1	30H10000240	03/18/03	CAB FARE	13.00	
05-05	P1	30H10000249	04/02/03	CAB FARE	8.00	
05-05	P1	30H10000250	04/02/03	CAB FARE	8.00	
05-05	P1	30H10000251	04/11/03	CAB FARE	8.00	
05-05	P1	30H10000244	01/25/03	MILEAGE	55.88	
05-05	P1	30H10000245	02/14/03	PARKING	6.00	
05-05	P1	30H10000256	03/31/03	CAB FARE	18.00	
05-05	P1	30H10000257	01/29/03	CAB FARE	14.00	

05-05	P1	30H10000241	MICHAEL M. OSWALT	02/24/03	CAB FARE	9.00
05-05	P1	30H10000242	DO	03/14/03	CAB FARES (2)	14.00
05-05	P1	30H10000243	DO	04/10/03	CAB FARES	7.00
05-13	P1	30H10000261	ALLISON A FRIEDRICH	05/05/03	CAB FARE	10.00
05-13	P1	30H10000260	ALYSSA J SHREIBER	05/01/03	CAB FARE	19.00
05-13	P1	30H10000259	DOUGLAS GORDON	05/06/03	CAB FARE	16.00
05-13	P1	30H10000258	HON. DENNIS J. KUCINICH	05/01/03	CAB FARE	20.00
05-21	P1	30H10000262	CITIBANK GOV CARD SERVICE	04/07/03	A/F DC/CLEVELAND #6932 MEMBER	228.00
05-21	P1	30H10000262	DO	05/01/03	A/F CLEVELAND/DC #9167 MEMBER	228.00
05-22	P1	30H10000269	ALYSSA J SHREIBER	05/15/03	CAB FARE	19.00
05-22	P1	30H10000266	HON DENNIS J KUCINICH	05/15/03	CAB FARE	16.00
05-22	P1	30H10000267	JARON BOURKE	03/19/03	CAB FARE	11.00
05-22	P1	30H10000268	DO	03/20/03	CAB FARE	13.00
06-05	P1	30H10000271	CITIBANK GOV CARD SERVICE	05/19/03	AIRFARE DC/DISTRICT #4628	228.00
06-05	P1	30H10000271	DO	05/23/03	AIRFARE DC/DISTRICT	228.00
06-06	P1	30H10000276	DOUGLAS GORDON	05/19/03	CAB FARE	8.00
06-06	P1	30H10000273	HON DENNIS J. KUCINICH	05/19/03	CAB FARE	15.00
06-06	P1	30H10000274	DO	05/09/03	CAB FARE	14.00
06-09	P1	30H10000277	CITIBANK GOV CARD SERVICE	01/06/03	A/F CLE/DCA/CLE #8433MEMBER	456.00
06-09	P1	30H10000277	DO	02/13/03	A/F BWI/CLE #3294	79.00
06-09	P1	30H10000277	DO	03/03/03	A/F CLE/DCA/CLE #2155	456.00
06-09	P1	30H10000277	DO	03/12/03	A/F DCA/CLE/DCA #2947	456.00
06-16	P1	30H10000289	ALLISON A FRIEDRICH	06/01/03	AIRFARE DC/CLEVELAND	158.00
06-16	P1	30H10000291	DO	06/01/03	PARKING	10.00
06-16	P1	30H10000280	DO	06/01/03	MILEAGE	25.92
06-16	P1	30H10000281	ALYSSA J SHREIBER	06/05/03	AIRFARE BALTI/CLEV/BALT #6341	73.00
06-16	P1	30H10000281	DO	06/07/03	CAB FARES(2)	36.00
06-16	P1	30H10000282	DO	06/05/03	CAB FARE	17.51
06-16	P1	30H10000282	DO	06/05/03	MILEAGE	25.92
06-16	P1	30H10000283	DOUGLAS GORDON	06/05/03	CAB FARE	8.00
06-16	P1	30H10000278	HON. DENNIS J. KUCINICH	06/09/03	CAB FARE	18.00
06-16	P1	30H10000285	DO	06/03/03	CAB FARES (2)	21.00
TRAVEL TOTALS:						
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES	02/01/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/28/03	BLACKBERRY SERVICE	42.99
04-11	P1	30H10000238	DOUGLAS GORDON	02/21/03	TELEPHONE SERVICE	93.60
04-11	P1	30H10000278	MARTIN D GELFAND	01/09/03	TELEPHONE SERVICE	195.37
04-14	P1	30H10000239	DOUGLAS GORDON	01/21/03	TELEPHONE SERVICE	93.60
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/11/03	OVERNIGHT MAIL	107.10
04-23	CB	NW304231846	DO	04/14/03	OVERNIGHT MAIL	60.45
04-29	S6	0H01674604A	GENERAL SERVICES ADMIN	04/30/03	RENT LAKEWOOD	4,950.00
04-29	S6	0H01674604A	DO	03/01/03	LATE RENT ACTIVATION/LAKEWOOD	665.00
04-29	S6	0H05484304A	DO	04/01/03	RENT PARMA	37.85
04-30	S5	DY000006825	DO	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	633.87
04-30	S5	DY000006826	DO	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	76.00
04-30	S5	DY000006832	DO	03/01/03	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY000006835	DO	03/01/03	DC TEL SERVICE (TRANSFER)	488.94
04-30	S5	DY000006836	DO	03/01/03	DC TEL TOLLS (TRANSFER)	488.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS J. KUCINICH—Con.						
05-05	P1	30H10000247	01/23/03	TELEPHONE SERVICE	498.14	
05-05	P1	30H10000247	01/29/03	TELEPHONE SERVICE	891.59	
05-05	P1	30H10000246	03/22/03	OVERNIGHT MAIL	20.05	
05-14	CB	NW305141846	05/05/03	OVERNIGHT MAIL	78.50	
05-20	CB	NW305201851	05/16/03	OVERNIGHT MAIL	48.45	
05-21	P1	30H10000264	03/29/03	TELEPHONE SERVICE-LAKEWOOD	420.70	
05-21	P1	30H10000264	03/23/03	TELEPHONE SERVICE-PARMA	240.46	
05-22	P1	30H10000270	04/22/03	CELL PHONE CALLS	93.09	
05-27	HV	3A901000203	01/22/03	HIR GRAPHICS (TRANSFER)	290.00	
05-27	HV	3A901000203	01/31/03	HIR GRAPHICS (TRANSFER)	189.00	
05-28	S6	OH01674605A	05/01/03	RENT LAKEWOOD	4,950.00	
05-28	S6	OH05484305A	05/01/03	RENT LAKEWOOD	665.00	
05-30	CB	NW305301331	05/01/03	RENT LAKEWOOD	108.43	
05-31	S5	DY315006771	05/22/03	OVERNIGHT MAIL	37.85	
05-31	S5	DY315006772	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	529.31	
05-31	S5	DY315006778	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	76.00	
05-31	S5	DY315006781	04/01/03	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	DY315006782	04/01/03	DC TEL TOLLS (TRANSFER)	290.47	
06-05	CB	NW306051842	05/16/03	OVERNIGHT MAIL	41.72	
06-16	P1	30H10000287	05/19/03	OVERNIGHT MAIL	36.65	
06-17	CB	NW306171849	06/10/03	OVERNIGHT MAIL	16.00	
06-30	S5	DY318106849	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
06-30	S5	DY318106850	05/01/03	DISTRICT OFC TEL TOLLS (TRFR)	540.37	
06-30	S5	DY318106855	05/01/03	DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	DY318106858	05/01/03	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DY318106859	05/01/03	DC TEL TOLLS (TRANSFER)	248.81	
06-30	S6	OH01674606A	06/01/03	RENT LAKEWOOD	4,950.00	
06-30	S6	OH05484306A	06/01/03	RENT LAKEWOOD	665.00	
					28,814.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						
06-06	P1	30H10000272	05/29/03	PRINTING	42.00	
06-16	P1	30H10000284	06/03/03	PRINTING	336.00	
06-30	S3	03181000191	06/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
					396.20	
PRINTING AND REPRODUCTION TOTALS:						
05-23	P1	30H10000265	03/08/03	PRINTER REPAIR	343.36	
					343.36	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-11	P1	30H10000230	02/28/03	BOTTLED WATER	9.63	
04-16	C1	NW200310602	03/31/03	BW: C877713 03/31/03	10.00	
04-16	C1	NW200310602	03/17/03	BW: 1816543514 03/17/03	53.14	
04-16	C1	NW200310602	03/13/03	BW: 1816831588 03/13/03	6.78	
04-30	S1	03120000389	04/30/03	OFFICE SUPPLY (TRANSFER)	645.30	



05-05	P1	30H10000252	CLAUDIA JABO	02/28/03	02/28/03	FOOD & BEVERAGES	15.87
05-05	P1	30H10000253	DO	01/23/03	01/23/03	FOOD & BEVERAGES	32.38
05-05	P1	30H10000254	DO	02/04/03	02/04/03	FOOD & BEVERAGES	36.43
05-05	P1	30H10000255	DO	01/24/03	01/24/03	FOOD & BEVERAGES	32.97
05-05	P1	30H10000248	WEST LIFE	04/01/03	04/01/04	SUBSCRIPTION	34.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9162403 04/30/03	10.00
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823303308 04/07/03	53.14
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1829868072 04/24/03	89.90
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830044960 04/29/03	49.75
05-21	P1	30H10000263	MARIAN CAREY	04/26/03	04/26/03	FOOD & BEVERAGES	19.45
05-28	HR	ACH100757	DO	04/26/03	04/26/03	ACH PAYMENT RETURN	-19.48
05-31	SI	03151000372	DO	05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1137.92
06-04	P1	30H10R00263	MARIAN CAREY	04/26/03	04/26/03	FOOD & BEVERAGES	19.44
06-06	P1	30H10000275	DO	05/22/03	05/22/03	FLAG	53.50
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9545015 05/31/03	10.00
06-13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837185576 05/20/03	43.19
06-16	P1	30H10000286	CHRISTINE MILES	05/19/03	05/19/03	FOOD FOR JUDGES-ART CONTEST	67.41
06-16	P1	30H10000288	DO	05/19/03	05/19/03	FRAMING	48.50
06-30	SI	03181000370	DO	06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	971.48
							3,426.92
EQUIPMENT							
04-30	S8	MA000160384	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
05-30	S8	MA000172478	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
06-30	S8	MA000187780	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
EQUIPMENT TOTALS:							9,972.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,506.21
OFFICE TOTALS:							282,506.21

SUPPLIES AND MATERIALS TOTALS:

04-11	P1	30H10000226	NEL J BARKER	12/17/02	12/17/02	TELEPHONE EQUIPMENT	3,638.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,638.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,638.00
OFFICE TOTALS:							3,638.00

2002 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-11 P1 30H10000226 NEL J BARKER

2001 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-16 P2 OSM4813 ACS DESKTOP SOLUTIONS, INC

2002 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-08 P1 3NY29000325 HANNELORE HEYEN

10/07/02 11/07/02 MILEAGE

141.80

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,526.00  
1,526.00  
1,526.00  
1,526.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN J LAFALCE—Con.						
04-08	P1	3NY29000326	10/07/02	PARKING/TOLLS	9.30	
04-08	P1	3NY29000327	11/15/02	TRAVEL SUBSISTENCE	1,007.14	
				TRAVEL TOTALS:	1,158.24	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	3NY29000330	09/01/02	PHONES/NIAGARA FALLS OFFICE	147.60	
04-08	P1	3NY29000330	08/28/02	PHONES/NIAGARA FALLS OFFICE	147.60	
04-08	P1	3NY29000330	07/01/02	PHONES/NIAGARA FALLS OFFICE	147.60	
04-08	P1	3NY29000330	06/01/02	PHONES/NIAGARA FALLS OFFICE	149.60	
04-08	P1	3NY29000330	12/01/02	PHONES/NIAGARA FALLS OFFICE	149.60	
04-08	P1	3NY29000330	02/01/02	PHONES/NIAGARA FALLS OFFICE	149.60	
04-08	P1	3NY29000331	03/01/02	PHONES/NIAGARA FALLS OFFICE	149.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,041.20	
PRINTING AND REPRODUCTION						
04-08	P1	3NY29000329	11/07/02	FILM PROCESSING	9.81	
				PRINTING AND REPRODUCTION TOTALS:	9.81	
SUPPLIES AND MATERIALS						
04-08	P1	3NY29000328	11/01/02	OFFICE SUPPLIES	8.64	
04-15	P1	3NY29000333	10/18/02	OFFICE SUPPLIES	322.41	
05-30	P1	3NY29000388	12/24/02	OFFICE SUPPLIES	364.00	
				SUPPLIES AND MATERIALS TOTALS:	695.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,904.30	
				OFFICE TOTALS:	2,904.30	
2001 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
04-08	P1	3NY29000331	10/01/01	PHONES/NIAGARA FALLS OFFICE	149.60	
04-08	P1	3NY29000331	11/01/01	PHONES/NIAGARA FALLS OFFICE	149.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	299.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.20	
				OFFICE TOTALS:	299.20	
2003 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,400.76	
				PERSONNEL COMPENSATION	469,444.38	
				TRAVEL	7,537.01	
				RENT, COMMUNICATION, UTILITIES	41,430.02	
				PRINTING AND REPRODUCTION	937.77	
				OTHER SERVICES	1,896.00	
				SUPPLIES AND MATERIALS	6,734.13	
				EQUIPMENT	15,977.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,358.04	
				FRANKED MAIL	3,481.56	
				PERSONNEL COMPENSATION	236,944.48	
				TRAVEL	6,268.01	
				RENT, COMMUNICATION, UTILITIES	22,431.31	
				PRINTING AND REPRODUCTION	818.17	
				OTHER SERVICES	1,296.00	
				SUPPLIES AND MATERIALS	3,253.49	
				EQUIPMENT	7,832.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,325.45	

OFFICIAL EXPENSES OF MEMBERS

04-30	OP	3USPS030011	FRANKED MAIL	03/31/03	03/31/03	FRANKED MAIL	1,321.60
05-30	OP	3USPS040011	UNITED STATES POSTAL SERVICE	04/01/03	04/30/03	FRANKED MAIL	966.01
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	1,193.95
			DO				3,481.56

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

		BAKER, BARBARA J	OFFICE MANAGER	04/01/03	06/30/03	OFFICE MANAGER	11,000.01
		BUTLER, TIMOTHY JOHN	COMMUNICATIONS DIRECTOR	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,000.00
		CARROLL, PATRICK B	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,000.00
		HEGUET, DIANE MARIE	STAFF ASSISTANT	04/01/03	06/30/03	STAFF ASSISTANT	9,750.00
		HINDS, JUDITH E	STAFF ASSISTANT	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
		HURN, NATHANIEL A	PART-TIME EMPLOYEE	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,799.91
		JANOVETZ, JILL K	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
		LEMASTER, SHERILYN	DISTRICT OFFICE MANAGER	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	6,750.00
		LIEMAN, DANE	ADMINISTRATIVE ASSISTANT	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	35,750.00
		MCMILLAN, BRADLEY S	DISTRICT ADMINISTRATIVE ASSISTANT	04/01/03	06/30/03	DISTRICT ADMINISTRATIVE ASSISTANT	17,750.01
		MERNA, CAROL D	CASEWORK DIRECTOR	04/01/03	06/30/03	CASEWORK DIRECTOR	15,000.00
		MILLER, DONNA MARIE	DISTRICT OFFICE MANAGER	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	12,249.99
		MICHELL, JOAN ELLEN	OFFICE MANAGER/SCHEDULER	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	24,999.99
		MYERS, JENNIFER L	LEGISLATIVE CORRESPONDENT	04/01/03	04/18/03	LEGISLATIVE CORRESPONDENT	1,750.00
		REIF, ERIN MICHAELA	LEGISLATIVE CORRESPONDENT	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	11,750.01
		SCHUCKS, MAUREN	CONSTITUENT SERVICES REPRESENTATIVE	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
		SITPHENS, ANDREA M	CASEWORKER	04/01/03	06/30/03	CASEWORKER	11,000.01
		TEBBE, ANDREA CUSACK	LEGISLATIVE ASSISTANT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	1,694.44
		THOMAS, CHRISTOPHER	PART-TIME EMPLOYEE	04/01/03	06/01/03	PART-TIME EMPLOYEE	1,694.44
		YOUNGER, CELESTE Y	PART-TIME EMPLOYEE	04/01/03	06/30/03	PART-TIME EMPLOYEE	236,944.48

PERSONNEL COMPENSATION TOTALS:

04-16	PI	3L18000117	TRAVEL	01/10/03	01/10/03	MILEAGE	34.20
04-16	PI	3L18000148	BARBARA J BAKER	02/06/03	02/06/03	MILEAGE	30.24
04-16	PI	3L18000149	DO	02/11/03	02/11/03	MILEAGE	12.96
04-16	PI	3L18000150	DO	02/19/03	02/19/03	MILEAGE	30.24
04-16	PI	3L18000151	DO	02/20/03	02/20/03	MILEAGE	28.80
04-16	PI	3L18000152	DO	03/11/03	03/11/03	MILEAGE	30.24
04-16	PI	3L18000153	DIANE LIESMAN	03/20/03	03/20/03	MILEAGE	23.40
04-16	PI	3L18000154	DO	02/06/03	02/06/03	PARKING	13.00
04-16	PI	3L18000155	DO	02/25/03	02/25/03	PARKING	15.00
04-16	PI	3L18000133	HON. RAY LAHOOD	01/22/03	01/22/03	AIRFARE 3756 LAHOOD	167.30
04-16	PI	3L18000134	DO	02/14/03	02/14/03	AIRFARE 5766 LAHOOD	170.00
04-16	PI	3L18000135	DO	02/16/03	02/18/03	RENTAL CAR	188.94
04-16	PI	3L18000136	DO	02/18/03	02/18/03	GASOLINE	18.65
04-16	PI	3L18000137	DO	02/24/03	02/24/03	AIRFARE 7718 LAHOOD	84.00
04-16	PI	3L18000148	DO	02/24/03	02/24/03	CABFARE	60.00
04-16	PI	3L18000139	DO	03/06/03	03/11/03	AIRFARE 5645 LAHOOD	243.00
04-16	PI	3L18000140	DO	03/13/03	03/17/03	AIRFARE 5667 LAHOOD	24.00
04-16	PI	3L18000141	DO	03/14/03	03/14/03	CABFARE	25.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
04-16	P1	3IL18000142	03/13/03	RENTAL CAR	358.29	
04-16	P1	3IL18000143	03/15/03	GASOLINE	36.84	
04-16	P1	3IL18000144	03/31/03	AIRFARE 2227/LAHOOD	159.00	
04-16	P1	3IL18000145	04/03/03	AIRFARE 3108/LAHOOD	324.50	
04-16	P1	3IL18000146	04/11/03	AIRFARE 7685/LAHOOD	169.50	
04-16	P1	3IL18000157	04/10/03	PARKING	10.00	
04-16	P1	3IL18000176	04/01/03	AIRPORT PARKING	150.00	
04-23	P1	3IL18000189	02/07/03	MILEAGE	60.12	
06-18	P1	3IL18000198	06/01/03	AIRFARE 6665/LAHOOD	346.00	
06-18	P1	3IL18000199	06/02/03	AIRFARE 5878/LAHOOD	321.00	
06-18	P1	3IL18000200	06/05/03	AIRFARE 5878/LAHOOD	308.00	
06-18	P1	3IL18000201	06/13/03	AIRFARE 7634/LAHOOD	614.00	
06-18	P1	3IL18000202	05/18/03	AIRFARE 5125/BUTLER	131.37	
06-18	P1	3IL18000203	03/07/03	RENTAL CAR/LAHOOD	169.50	
06-18	P1	3IL18000204	04/28/03	AIRFARE 0325/LAHOOD	324.50	
06-18	P1	3IL18000205	05/01/03	AIRFARE 3266/LAHOOD	165.50	
06-18	P1	3IL18000206	05/13/03	AIRFARE 3577/LAHOOD	18.00	
06-23	P1	3IL18000213	05/16/03	PARKING	123.12	
06-23	P1	3IL18000214	05/21/03	MILEAGE	14.00	
06-23	P1	3IL18000215	05/21/03	PARKING	150.00	
06-23	P1	3IL18000216	05/01/03	PARKING/MAY	150.00	
06-23	P1	3IL18000208	06/01/03	PARKING/JUNE	32.00	
06-23	P1	3IL18000209	05/18/03	PARKING	15.00	
06-23	P1	3IL18000210	05/18/03	CABFARE	687.00	
			05/22/03	LODGING	6,268.01	
TRAVEL TOTALS:						
04-01	P1	NW990000007	02/01/03	BLACKBERRY SERVICE	42.99	
04-03	CB	FXF030321A	03/04/03	OVERNIGHT MAIL	10.57	
04-03	CB	FXF030328A	03/17/03	OVERNIGHT MAIL	4.85	
04-04	CB	FXF030404A	03/04/03	OVERNIGHT MAIL	14.17	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	6.07	
04-16	P1	3IL18000160	02/01/03	TERMINAL SERVER	390.00	
04-16	P1	3IL18000161	03/01/03	TERMINAL SERVER	390.00	
04-16	P1	3IL18000162	01/11/03	UTILITIES	358.71	
04-16	P1	3IL18000163	02/17/03	CABLE SERVICE	37.14	
04-16	P1	3IL18000163	03/17/03	CABLE SERVICE	37.14	
04-16	P1	3IL18000164	03/01/03	CABLE SERVICE	43.34	
04-16	P1	3IL18000164	03/17/03	CABLE SERVICE	43.34	
04-16	P1	3IL18000164	04/01/03	CABLE SERVICE	43.34	
04-18	P9	IL1801R0304	04/01/03	JACKSONVILLE - RENT	575.00	
04-18	P9	IL1802R0304	04/01/03	JACKSONVILLE - RENT	1,246.17	
04-21	CB	FXF030421A	03/28/03	RENT-SPRINGFIELD	11.26	
04-22	P1	3IL18000188	12/16/02	OVERNIGHT MAIL	63.39	
04-25	CB	FXF030425A	04/14/03	CELL PHONE SERVICE	17.37	
			04/14/03	OVERNIGHT MAIL		

04-29	S6	IL01431304A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PEORIA	2,755.09
04-30	S5	DY00000363Z		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	115.25
04-30	S5	DY000003633		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,102.84
04-30	S5	DY000003638		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY000003640		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	107.00
04-30	S5	DY000003641		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	21.54
05-12	CB	FXF030517A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	28.94
05-16	CB	FXP030516A	DO	04/12/03	04/12/03	OVERNIGHT MAIL	46.39
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	6.20
05-20	P9	IL1801R0305	JACKSONVILLE SAVINGS BANK	05/01/03	05/31/03	JACKSONVILLE - RENT	1,246.17
05-20	P9	IL1807R0305	WILLIAM R. MARRIOTT	05/01/03	05/31/03	RENT-SPRINGFIELD	191.00
05-28	P1	3IL18000195	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	157.35
05-28	P1	3IL18000192	CITY WATER, LIGHT & POWER	03/13/03	04/11/03	UTILITIES	129.66
05-28	P1	3IL18000192	DO	04/12/03	05/15/03	UTILITIES	2,764.00
05-28	S6	IL01431305A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT PEORIA	
05-28	P1	3IL18000193	INSIGHT COMMUNICATIONS	05/01/03	05/31/03	CABLE/PEORIA	
05-28	P1	3IL18000193	DO	04/17/03	05/16/03	CABLE/SPRINGFIELD	
05-28	P1	3IL18000193	DO	05/17/03	06/16/03	CABLE/SPRINGFIELD	37.14
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	14
05-31	S5	DY315003597		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	115.25
05-31	S5	DY315003598		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,078.32
05-31	S5	DY315003603		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY315003605		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	107.00
05-31	S5	DY315003606		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	186.25
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	19.98
06-02	P2	HCV0301047	VERIZON WIRELESS	05/27/03	05/27/03	MOTOROLA T720	149.99
06-02	P2	HCV0301047	DO	05/27/03	05/27/03	OVERNIGHT	19.12
06-02	P2	HCV0301047	DO	05/27/03	05/27/03	OVERNIGHT	12.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	29.95
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.16
06-20	P9	IL1801R0306	JACKSONVILLE SAVINGS BANK	06/01/03	06/30/03	JACKSONVILLE - RENT	575.00
06-20	P9	IL1802R0306	WILLIAM R. MARRIOTT	06/01/03	06/30/03	RENT-SPRINGFIELD	1,246.17
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	23.67
06-23	P1	3IL18000219	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	30.00
06-23	P1	3IL18000221	INSIGHT COMMUNICATIONS	06/01/03	06/30/03	UTILITIES	43.34
06-23	P1	3IL18000211	TIMOTHY JOHN BUTLER	03/16/03	04/15/03	CELL PHONE SERVICE	67.33
06-23	P1	3IL18000212	DO	04/16/03	05/15/03	CELL PHONE SERVICE	92.90
06-30	S5	DY318103628		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	115.25
06-30	S5	DY318103629		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,074.73
06-30	S5	DY318103635		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY318103637		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	107.00
06-30	S5	DY318103638		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	143.84
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	448.60
06-30	S6	IL01431306A	DO	06/01/03	06/30/03	RENT PEORIA	2,764.00
04-03	P2	OSP25478	PRINTING AND REPRODUCTION	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000190	ACCURATE WORD, LLC	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	1.00
05-19	P2	OSP26376	ACCURATE WORD, LLC	04/18/03	04/18/03	BUSINESS CARDS - 500 @ 35.00	70.00
						RENT COMMUNICATION UTILITIES TOTALS	22,431.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
05-27	OP	36P00403004	03/05/03	PRINTING	100.00	
05-29	P2	OSP26441	04/25/03	250 NOTE CARDS@ \$224.70	224.70	
05-29	P2	OSP26441	04/25/03	250 ENVELOPES@ \$52.43	52.43	
05-31	S3	03151000237	05/01/03	PHOTOGRAPHIC (TRANSFER)	102.92	
06-30	S3	03181000229	06/01/03	PHOTOGRAPHIC (TRANSFER)	231.52	
				PRINTING AND REPRODUCTION TOTALS:	818.17	
OTHER SERVICES						
04-16	P1	31L18000186	04/01/03	CLEANING SERVICE	495.00	
04-16	P1	31L18000158	01/01/03	CLEANING SERVICE	150.00	
04-16	P1	31L18000159	02/01/03	CLEANING SERVICE	150.00	
04-16	P1	31L18000165	04/01/03	SECURITY SERVICE	105.00	
05-28	P1	31L18000197	05/06/03	CARPET CLEANING	96.00	
05-28	P1	31L18000194	03/01/03	CLEANING SERVICE	150.00	
06-23	P1	31L18000218	04/01/03	CLEANING SERVICE	150.00	
				OTHER SERVICES TOTALS:	1,296.00	
SUPPLIES AND MATERIALS						
04-16	P1	31L18000180	04/10/03	SUBSCRIPTION	279.80	
04-16	P1	31L18000179	03/17/03	REFERENCE BOOKS	31.00	
04-16	P1	31L18000178	03/10/03	FRAMING EXPENSES	265.76	
04-16	P1	31L18000178	03/10/03	FRAMING EXPENSES	32.38	
04-16	P1	31L18000156	04/10/03	REFERENCE BOOK	12.64	
04-16	P1	31L18000174	01/13/03	SUPPLIES	177.10	
04-16	P1	31L18000177	03/10/03	CLEANING SUPPLIES	29.53	
04-16	P1	31L18000175	03/13/03	OFFICE SUPPLIES	126.98	
04-17	P1	31L18000181	05/13/03	SUBSCRIPTION	31.20	
04-17	P1	31L18000182	03/06/04	SUBSCRIPTION	28.00	
04-17	P1	31L18000184	03/21/03	SUBSCRIPTION	183.00	
04-17	P1	31L18000183	03/19/04	SUBSCRIPTION	109.20	
04-17	P1	31L18000185	04/04/03	SUBSCRIPTION	205.00	
04-30	S1	03120000459	04/01/03	OFFICE SUPPLY (TRANSFER)	-274.07	
05-05	P2	OSS26212	04/08/03	COPY CARTRIDGE	320.00	
05-05	P2	OSS2612	04/08/03	SHIPPING	8.00	
05-28	P1	31L18000191	05/17/03	FOOD/BEVERAGE FOR CONSTITUENTS	190.04	
05-28	P1	31L18000196	04/24/03	OFFICE SUPPLIES	173.65	
05-31	S1	03151000444	05/01/03	OFFICE SUPPLY (TRANSFER)	64.95	
06-13	P2	OSS26347	05/23/03	FLAG	124.40	
06-13	P2	OSS26347	05/23/03	SHIPPING FEE	3.00	
06-23	P1	31L18000222	06/01/03	SUBSCRIPTION	39.95	
06-23	P1	31L18000223	06/10/03	SUBSCRIPTION	108.10	
06-23	P1	31L18000224	06/19/03	SUBSCRIPTION	56.00	
06-23	P1	31L18000217	06/11/03	SUPPLIES	6.99	
06-23	P1	31L18000221	05/29/03	SUBSCRIPTION	201.60	
06-25	P1	31L18000225	06/04/03	SIGN ON FRONT DOOR	25.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
06-30	OP	3USFS050011	DO	FRANKED MAIL	856.50	2,513.57
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
04/01/03		ALLEN, STANLEY	05/01/03	FRANKED MAIL		
04/01/03		SR LEGIS ASST & ADMIN DIRECTOR	06/30/03		15,000.00	
04/01/03		COMMUNICATIONS DIRECTOR	06/30/03		14,124.99	
04/01/03		PART-TIME EMPLOYEE	06/30/03		3,375.00	
04/01/03		CHIEF OF STAFF	06/30/03		34,500.00	
04/01/03		PART-TIME EMPLOYEE	06/30/03		6,624.99	
05/19/03		PART-TIME EMPLOYEE	06/30/03		910.00	
04/01/03		LEGISLATIVE ASSISTANT	06/30/03		12,499.74	
04/01/03		CONSTITUENT SERVICES REP	06/30/03		6,500.01	
04/01/03		CONSTITUENT SERVICES REP	06/30/03		4,125.00	
04/01/03		STAFF ASSISTANT	06/30/03		3,000.00	
04/01/03		CONSTITUENT SERVICES REP	06/30/03		11,000.01	
04/01/03		CONSTITUENT SERVICES REPRESENTATIVE	06/30/03		7,500.00	
04/01/03		DISTRICT MANAGER	06/30/03		16,250.01	
04/01/03		LEGISLATIVE DIRECTOR	06/30/03		14,000.01	
04/01/03		CONG SOCIAL WORKER/SR. SERVICES	06/30/03		9,000.00	
04/01/03		EXECUTIVE ASSISTANT/SCHEDULER	06/30/03		7,250.01	
04/01/03		SPECIAL PROJECTS	06/30/03		1,500.00	
04/01/03		STAFF ASSISTANT	06/30/03		10,749.99	
04/01/03		CONSTITUENT SERVICES DIRECTOR	06/30/03		15,500.01	
04/01/03		LEGIS CORRESPONDENT/SYSTEMS ADMIN	06/30/03		2,500.00	
05/01/03		LEGISLATIVE ASSISTANT	06/30/03		5,000.00	
04/01/03		PART-TIME EMPLOYEE	06/30/03		12,000.00	
04/01/03		SPECIAL PROJECTS	04/30/03		2,416.67	
					PERSONNEL COMPENSATION TOTALS:	
					215,326.44	
PERSONNEL BENEFITS						
04-30	S7	03120000271	04/01/03	TRANSIT BENEFITS	70.45	
05-31	S7	03151000292	05/01/03	TRANSIT BENEFITS	70.24	
06-30	S7	03181000275	06/01/03	TRANSIT BENEFITS	138.49	
					PERSONNEL BENEFITS TOTALS:	
					279.18	
TRAVEL						
04-02	P1	3TX09000384	03/28/03	LODGING/SAVOY	255.36	
04-02	P1	3TX09000385	03/25/03	AIRFARE 6530/COMBS	651.50	
04-03	P1	3TX09000398	03/21/03	LODGING	63.25	
04-03	P1	3TX09000388	03/07/03	RENTAL CAR/LAMPSON	246.62	
04-03	P1	3TX09000403	02/27/03	MILEAGE	225.88	
04-03	P1	3TX09000394	02/09/03	MILEAGE	329.43	
04-03	P1	3TX09000395	02/09/03	MILEAGE	67.60	
04-03	P1	3TX09000396	02/09/03	PARKING	32.02	
04-03	P1	3TX09000397	02/11/03	MEALS	14.00	
04-03	P1	3TX09000404	03/07/03	TAXIS	14.00	
					MILEAGE	
					141.04	



04-03	P1	3TX09000402	OMAR JAVIER VILLFRANCA	03/10/03	03/10/03	RENTAL CAR	371.31
04-03	P1	3TX09000405	PATTIE MILAM	01/14/03	03/12/03	MILEAGE	75.32
04-03	P1	3TX09000406	DO	03/12/03	03/12/03	MEAL	4.95
04-03	P1	3TX09000391	THOMAS COMBS	03/05/03	03/08/03	LODGING	702.91
04-03	P1	3TX09000392	DO	03/01/03	03/10/03	MEALS	149.64
04-03	P1	3TX09000393	DO	03/08/03	03/09/03	LODGING	130.89
04-04	P1	3TX09000417	HON. NICHOLAS V. LAMPSON	01/14/03	01/16/03	LODGING/WYNN	179.20
04-04	P1	3TX09000419	DO	03/25/03	03/27/03	AIRFARE 9551/LAMPSON	651.50
05-01	P1	3TX09000420	CITIBANK GOV CARD SERVICE	02/21/03	03/01/03	CREDIT-LODGING/COMBS/DOC # 451	-1,061.07
05-01	P1	3TX09000421	DO	03/11/03	03/18/03	RENTAL CAR/COMBS	1,001.15
05-01	P1	3TX09000421	DO	03/15/03	03/15/03	GASOLINE/COMBS	31.45
05-01	P1	3TX09000421	DO	03/19/03	03/19/03	GASOLINE/COMBS	26.29
05-01	P1	3TX09000421	DO	03/28/03	03/28/03	MEAL/COMBS	16.00
05-01	P1	3TX09000422	DO	03/26/03	03/29/03	LODGING/COMBS	708.02
05-01	P1	3TX09000422	DO	03/18/03	03/26/03	RENTAL CAR/COMBS	415.28
05-01	P1	3TX09000445	JACKIE SAVOY	01/09/03	03/21/03	MILEAGE	657.15
05-01	P1	3TX09000443	JENNIFER LYNN MILEK	03/13/03	04/03/03	MILEAGE	29.26
05-01	P1	3TX09000435	MARY E HAMM	03/31/03	04/02/03	LODGING	39.98
05-01	P1	3TX09000436	DO	03/31/03	03/31/03	MEALS	21.46
05-01	P1	3TX09000437	DO	03/31/03	04/05/03	MILEAGE	238.88
05-01	P1	3TX09000438	OMAR JAVIER VILLFRANCA	03/12/03	03/28/03	GASOLINE	96.55
05-01	P1	3TX09000440	DO	03/07/03	03/08/03	LODGING	71.46
05-01	P1	3TX09000473	PATTIE MILAM	02/26/03	04/03/03	PARKING	3.18
05-01	P1	3TX09000446	PETER TYLER	02/27/03	03/29/03	MILEAGE	62.00
05-01	P1	3TX09000449	DO	03/05/03	03/08/03	LODGING	146.57
05-01	P1	3TX09000431	SHAUN W HODGE	03/19/03	04/05/03	MILEAGE	213.87
05-01	P1	3TX09000432	DO	04/15/03	04/15/03	TAXI	184.94
05-01	P1	3TX09000424	THOMAS COMBS	03/26/03	03/26/03	MEALS	29.00
05-01	P1	3TX09000425	DO	04/02/03	04/02/03	PARKING/TOLLS	60.45
05-01	P1	3TX09000428	DO	04/25/03	04/25/03	TAXI	10.00
05-01	P1	3TX09000429	DO	04/25/03	04/25/03	TAXI	44.32
05-02	P1	3TX09000423	CITIBANK GOV CARD SERVICE	04/02/03	04/04/03	LODGING/COMBS	402.71
05-06	P1	3TX09000475	HON. NICHOLAS V. LAMPSON	03/31/03	04/03/03	AIRFARE #9821	651.50
05-06	P1	3TX09000476	DO	04/01/03	04/04/03	AIRFARE #5757 COMBS	651.50
05-06	P1	3TX09000477	DO	04/07/03	04/10/03	AIRFARE #1029 LAMPSON	651.50
05-06	P1	3TX09000478	DO	04/29/03	05/02/03	AIRFARE #3297 COMBS	651.50
05-06	P1	3TX09000479	DO	04/25/03	04/28/03	GASOLINE	65.50
05-06	P1	3TX09000481	DO	03/11/03	03/13/03	AIRFARE 1055/LAMPSON	651.50
05-06	P1	3TX09000482	DO	04/01/03	04/04/03	AIRFARE 5752/COMBS/ADDITIONAL FEE	288.00
05-06	P1	3TX09000483	DO	04/02/03	04/03/03	AIRFARE 6997/SAVOY	115.00
05-06	P1	3TX09000484	DO	04/09/03	04/11/03	AIRFARE 1607/SAVOY	116.00
05-06	P1	3TX09000485	DO	04/24/03	04/26/03	AIRFARE 3932/SAVOY	129.00
05-06	P1	3TX09000486	DO	05/01/03	05/04/03	AIRFARE 1151/SAVOY	152.00
05-06	P1	3TX09000487	DO	04/09/03	04/11/03	LODGING/SAVOY	92.00
05-06	P1	3TX09000488	DO	03/31/03	03/31/03	LODGING/HAMM	184.00
05-13	HR	591034	DO	02/07/03	02/07/03	REIMB. DUPLICATE PAYMENT	-25.00
05-13	HR	591034	DO	02/09/03	02/09/03	REIMB. DUPLICATE PAYMENT	-142.00
05-13	HR	591034	DO	02/09/03	02/09/03	REIMB. DUPLICATE PAYMENT	-25.00
05-13	P1	3TX09000489	DO	02/09/03	02/12/03	LODGING/KIRKWOOD	515.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
05-14	P1 3TX09000494	THOMAS COMBS	04/04/03	MEAL	3.99	
05-14	P1 3TX09000499	DO	04/30/03	TAXI	72.00	
05-14	P1 3TX09000500	DO	04/25/03	GASOLINE/RENTAL CAR	37.27	
05-14	P1 3TX09000501	DO	04/04/03	MEALS	34.55	
05-16	P1 3TX09000506	DEONNE CUNNINGHAM	03/21/03	MILEAGE	493.03	
05-16	P1 3TX09000507	DO	03/21/03	PARKING/TOLLS	27.00	
05-16	P1 3TX09000505	NATALIA ANN RIOS	04/04/03	MILEAGE	386.74	
05-16	P1 3TX09000504	OMAR JAVIER VILLAFRANCA	04/09/03	MILEAGE	81.29	
05-19	P1 3TX09000508	CITIBANK GOV CARD SERVICE	04/14/03	GASOLINE/RENTAL CAR	77.57	
05-19	P1 3TX09000514	DEONNE CUNNINGHAM	03/05/03	MEALS	17.70	
05-19	P1 3TX09000522	ENTERPRISE RENT-A-CAR	02/09/03	RENTAL CAR/SAVOY	215.90	
05-20	P1 3TX09000524	HON. NICHOLAS V. LAMPSON	05/11/03	LODGING/SAVOY	552.75	
05-20	P1 3TX09000525	DO	05/17/03	LODGING/HOUSTON	102.38	
05-20	P1 3TX09000526	DO	05/17/03	GASOLINE	23.25	
05-20	P1 3TX09000527	DO	05/06/03	TAXI	77.00	
05-20	P1 3TX09000528	DO	04/29/03	AIRFARE 0700/LAMPSON	651.50	
05-20	P1 3TX09000529	DO	05/04/03	AIRFARE 4548/LAMPSON	651.50	
05-20	P1 3TX09000530	DO	05/08/03	AIRFARE 9970/COMBS	381.50	
05-20	P1 3TX09000531	DO	05/13/03	AIRFARE 1676/LAMPSON	651.50	
06-02	P1 3TX09000535	DANIEL C EASLEY	05/16/03	MILEAGE	19.50	
06-02	P1 3TX09000536	JENNIFER LYNN MILEK	04/10/03	MILEAGE	39.00	
06-09	P1 3TX09000542	CITIBANK GOV CARD SERVICE	05/08/03	TRAIN-MEMBER	23.10	
06-09	P1 3TX09000543	DO	05/08/03	LODGING	214.10	
06-09	P1 3TX09000543	DO	05/03/03	LODGING	737.18	
06-09	P1 3TX09000543	DO	05/14/03	LODGING	73.83	
06-09	P1 3TX09000543	DO	05/16/03	GASOLINE	22.01	
06-09	P1 3TX09000543	DO	05/14/03	PARKING	29.00	
06-09	P1 3TX09000548	ENTERPRISE RENT-A-CAR	04/24/03	RENTAL CAR/SAVOY	243.23	
06-09	P1 3TX09000549	DO	04/22/03	RENTAL CAR/MEMBER	404.59	
06-09	P1 3TX09000550	DO	04/26/03	RENTAL CAR/SAVOY	52.81	
06-09	P1 3TX09000551	DO	03/30/03	RENTAL CAR/COMBS	1,515.27	
06-09	P1 3TX09000552	DO	02/07/03	RENTAL CAR/SAVOY	209.62	
06-09	P1 3TX09000545	THOMAS COMBS	05/01/03	TAXI	70.00	
06-09	P1 3TX09000546	DO	05/01/03	MEALS	97.41	
06-09	P1 3TX09000546	DO	01/03/03	MILEAGE	2,492.28	
06-10	P1 3TX09000559	NATALIA ANN RIOS	05/01/03	MILEAGE	182.97	
06-10	P1 3TX09000561	PATTIE MILAM	05/13/03	MILEAGE	60.32	
06-10	P1 3TX09000562	DO	04/24/03	MILEAGE	23.40	
06-10	P1 3TX09000558	SHAUN W. HODGE	04/19/03	MILEAGE	388.38	
06-10	P1 3TX09000564	THOMAS COMBS	02/21/03	LODGING	910.69	
06-10	P1 3TX09000565	DO	04/30/03	LODGING	409.92	
06-11	P1 3TX09000566	HON. NICHOLAS V. LAMPSON	05/20/03	LODGING/CUNNINGHAM	204.70	
06-11	P1 3TX09000567	DO	04/05/03	AIRFARE LAMPSON/0441	193.00	

06-11	P1	3TX09000568	DO	04/05/03	04/06/03	AIRFARE SAVOY/0527	193.00
06-11	P1	3TX09000569	DO	03/27/03	03/28/03	RENTAL CAR/OMAR	55.00
06-11	P1	3TX09000570	DO	04/30/03	05/09/03	AIRFARE COMBS/3297	651.50
06-11	P1	3TX09000571	DO	05/20/03	05/22/03	AIRFARE CUNNINGHAM/9658	128.00
06-11	P1	3TX09000572	DO	05/20/03	05/22/03	AIRFARE HAMM/9660	128.00
06-11	P1	3TX09000573	DO	05/20/03	05/22/03	AIRFARE WYNN/9662	128.00
06-11	P1	3TX09000574	DO	05/15/03	06/01/03	TAXI	36.00
06-11	P1	3TX09000575	DO	05/20/03	05/21/03	LODGING/HAMM	204.70
06-11	P1	3TX09000576	DO	05/20/03	05/21/03	LODGING/WYNN	204.70
06-16	P1	3TX09000581	DEONNE CUNNINGHAM	05/20/03	05/21/03	MEALS	77.37
06-16	P1	3TX09000584	JACKIE SAVOY	03/26/03	05/20/03	MILEAGE	442.98
06-20	P1	3TX09000590	DEONNE CUNNINGHAM	05/12/03	06/12/03	MILEAGE	451.62
06-20	P1	3TX09000591	FRANKLIN JAY LENEY	05/12/03	06/11/03	MILEAGE	123.18
06-20	P1	3TX09000592	DO	06/09/03	06/09/03	GASOLINE	3.00
06-27	P1	3TX09000602	ENTERPRISE RENT-A-CAR	05/16/03	05/19/03	RENTAL CAR/0787819	151.24
06-27	P1	3TX09000602	DO	06/07/03	06/09/03	RENTAL CAR/0930758	179.00
06-27	P1	3TX09000602	DO	05/09/03	05/14/03	RENTAL CAR/0461639	587.94
06-27	P1	3TX09000598	DO	05/14/03	05/16/03	RENTAL CAR/0695184	144.79
06-27	P1	3TX09000599	MARY E HAMM	05/01/03	05/22/03	MILEAGE	97.51
06-27	P1	3TX09000600	DO	05/20/03	05/20/03	TAXI	30.00
06-27	P1	3TX09000594	DO	05/20/03	05/22/03	MEALS	47.80
06-27	P1	3TX09000595	PATTIE MILAM	06/06/03	06/12/03	MILEAGE	124.83
06-27	P1	3TX09000596	DO	06/12/03	06/12/03	PARKING	3.50
06-27	P1	3TX09000596	DO	06/12/03	06/12/03	MEAL	10.00
06-27	P1	3TX09000597	DO	05/21/03	05/23/03	MILEAGE	82.22
04-01	P1	NW990000007	RENT, COMMUNICATION, UTILITIES				30,050.42
04-03	P1	3TX09000389	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	P1	3TX09000407	AT & T	02/07/03	03/06/03	CONSTITUENT 800 LINE	180.98
04-03	P1	3TX09000408	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.11
04-03	P1	3TX09000409	DO	02/26/03	03/06/03	OVERNIGHT MAIL	25.55
04-03	P1	3TX09000399	SOUTHWESTERN BELL	02/24/03	02/27/03	OVERNIGHT MAIL	31.53
04-03	P1	3TX09000399	DO	03/07/03	04/06/03	DISTRICT PHONE SERVICE	60.24
04-03	P1	3TX09000401	SOUTHWESTERN BELL TELEPHONE	03/07/03	04/06/03	DISTRICT PHONE SERVICE	60.24
04-03	P1	3TX09000413	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL	17.11
04-03	P1	3TX09000414	DO	03/15/03	03/21/03	OVERNIGHT MAIL	60.24
04-03	P1	3TX09000415	VERIZON SOUTHWEST	03/10/03	04/10/03	TELEPHONE SERVICE	19.49
04-04	P1	3TX09000416	TIME WARNER CABLE	04/01/03	04/30/03	UTILITIES	168.63
04-18	P9	TX0901R0304	GRIFFIN INTEGRATED MARKETING	04/01/03	04/30/03	HOUSTON - RENT	825.00
04-29	S6	TX00658904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GALVESTON	1,553.00
04-29	S6	TX05116804A	DO	04/01/03	04/30/03	RENT BEAUMONT	2,733.00
04-30	S4	03120001039		03/01/03	03/31/03	RECORDING (TRANSFER)	327.10
04-30	S5	DY000008214		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.90
04-30	S5	DY000008215		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	712.41
04-30	S5	DY000008221		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	129.00
04-30	S5	DY000008224		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	DY000008225		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,278.90
05-01	P1	3TX09000451	FEDERAL EXPRESS CORP	04/04/03	04/09/03	OVERNIGHT MAIL	10.73

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NICK LAMPSON—Con.						
05-01	P1	3TX09000452	04/10/03	OVERNIGHT MAIL	17.32	
05-01	P1	3TX09000453	03/31/03	OVERNIGHT MAIL	5.65	
05-01	P1	3TX09000454	04/03/03	OVERNIGHT MAIL	14.48	
05-01	P1	3TX09000455	03/17/03	OVERNIGHT MAIL	27.65	
05-01	P1	3TX09000456	03/21/03	OVERNIGHT MAIL	10.26	
05-01	P1	3TX09000457	03/14/03	OVERNIGHT MAIL	38.03	
05-01	P1	3TX09000458	03/11/03	OVERNIGHT MAIL	22.08	
05-01	P1	3TX09000459	03/10/03	OVERNIGHT MAIL	5.13	
05-01	P1	3TX09000434	03/21/03	TELEPHONE SERVICE/VERIZON	658.62	
05-01	P1	3TX09000442	03/28/03	POSTAGE	15.10	
05-01	P1	3TX09000439	03/21/03	POSTAGE	5.89	
05-01	P1	3TX09000463	04/04/03	DSL SERVICE	59.95	
05-01	P1	3TX09000465	02/24/03	VIDEO CONFERENCING	131.52	
05-01	P1	3TX09000467	02/11/03	TELEPHONE SERVICE	194.26	
05-01	P1	3TX09000467	02/11/03	TELEPHONE SERVICE	1,185.59	
05-01	P1	3TX09000430	03/16/03	INTERNET ACCESS/361571	10.42	
05-01	P1	3TX09000461	03/26/03	CABLE SERVICE & CONNECTION	130.51	
05-01	P1	3TX09000450	04/10/03	TELEPHONE SERVICE	453.02	
05-02	P1	3TX09000474	05/01/03	UTILITY SERVICE	86.44	
05-14	P1	3TX09000490	12/07/02	CELL PHONE SERVICE	105.61	
05-14	P1	3TX09000495	01/07/03	CELL PHONE SERVICE	184.04	
05-14	P1	3TX09000496	02/07/03	CELL PHONE SERVICE	256.55	
05-16	P1	3TX09000503	05/01/03	POSTAGE	7.40	
05-19	P1	3TX09000516	03/07/03	CONSTITUENT 800 LINE	123.04	
05-19	P1	3TX09000517	04/11/03	OVERNIGHT MAIL	26.05	
05-19	P1	3TX09000519	05/04/03	DSL SERVICE	59.95	
05-19	P1	3TX09000520	02/04/03	DSL SERVICE	59.95	
05-19	P1	3TX09000510	04/07/03	DISTRICT PHONE SERVICE	60.45	
05-19	P1	3TX09000512	03/13/03	TELEPHONE SERVICE	60.45	
05-19	P1	3TX09000511	04/07/03	DISTRICT PHONE SERVICE	1,197.14	
05-19	P1	3TX09000518	03/29/03	OVERNIGHT MAIL	60.45	
05-19	P1	3TX09000515	04/21/03	CELLULAR PHONE SERVICE	10.00	
05-20	P9	TX0901R0305	05/01/03	HOUSTON - RENT	246.51	
05-22	P1	3TX09000533	04/18/03	INSTALLATION PHONE LINES	825.00	
05-22	P1	3TX09000532	04/23/03	OVERNIGHT MAIL	495.00	
05-28	S6	TX00698905A	05/01/03	RENT GALVESTON	11.36	
05-28	S6	TX05116805A	05/01/03	RENT BEAUMONT	1,556.00	
05-31	S5	DY315008145	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2,733.00	
05-31	S5	DY315008146	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	54.90	
05-31	S5	DY315008152	04/01/03	DC TEL EQUIP (TRANSFER)	731.85	
05-31	S5	DY315008155	04/01/03	DC TEL SERVICE (TRANSFER)	129.00	
05-31	S5	DY315008156	04/01/03	DC TEL TOLLS (TRANSFER)	187.00	
05-31	S5	DY315008156	04/01/03	DC TEL TOLLS (TRANSFER)	708.76	

06-02	P1	3TX09000539	FEDERAL EXPRESS CORP	04/29/03	05/01/03	OVERNIGHT MAIL	32.73
06-02	P1	3TX09000540	DO	04/25/03	04/28/03	OVERNIGHT MAIL	79.43
06-04	P1	3TX09000541	TIME WARNER CABLE	06/01/03	06/30/03	UTILITIES	39.88
06-09	P1	3TX09000557	AT & T	04/07/03	05/06/03	CONSTITUENT 800 LINE	162.09
06-09	P1	3TX09000555	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	5.16
06-09	P1	3TX09000556	DO	05/02/03	05/08/03	OVERNIGHT MAIL	34.31
06-09	P1	3TX09000547	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL SERVICE	39.04
06-09	P1	3TX09000554	VERIZON SOUTHWEST	05/10/03	06/10/03	TELEPHONE SERVICE	461.93
06-16	P1	3TX09000582	AARON SCHMIDT	06/02/03	06/02/03	POSTAGE	57.20
06-16	P1	3TX09000579	FEDERAL EXPRESS CORP	05/09/03	05/15/03	OVERNIGHT MAIL	67.08
06-16	P1	3TX09000580	DO	05/14/03	05/14/03	OVERNIGHT MAIL	11.15
06-16	P1	3TX09000583	JENNIFER LYNN MILEK	06/03/03	06/03/03	POSTAGE	7.40
06-16	P1	3TX09000577	SOUTHWESTERN BELL	05/07/03	06/06/03	PHONE SERVICE/DISTRICT	60.42
06-16	P1	3TX09000578	DO	05/07/03	06/06/03	PHONE SERVICE/DISTRICT	60.42
06-16	P1	3TX09000578	DO	04/13/03	05/12/03	PHONE SERVICE/DISTRICT	1,192.51
06-16	P1	3TX09000585	TIME WARNER COMMUNICATION	04/25/03	05/26/03	CABLE SERVICE	41.05
06-20	P1	3TX09000589	FEDERAL EXPRESS CORP	05/16/03	05/22/03	OVERNIGHT MAIL	36.64
06-20	P9	TX0901R0306	GRIFFIN INTEGRATED MARKETING	06/01/03	06/30/03	HOUSTON - RENT	875.00
06-20	P9	TX0901R305A	DO	05/01/03	05/31/03	HOUSTON - RENT	50.00
06-20	P1	3TX09000588	VERIZON WIRELESS	05/21/03	06/20/03	CELLULAR TELEPHONE SERVICE	259.97
06-27	P1	3TX09000601	SOUTHWESTERN BELL	04/11/03	05/10/03	TELEPHONE SERVICE	138.10
06-30	S4	03181001043	DO	05/01/03	05/31/03	RECORDING (TRANSFER)	54.90
06-30	S5	DY318108267	DO	05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	673.97
06-30	S5	DY318108268	DO	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.00
06-30	S5	DY318108274	DO	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	187.00
06-30	S5	DY318108277	DO	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	477.59
06-30	S5	DY318108278	DO	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	24.71
06-30	P1	3TX09000605	FEDERAL EXPRESS CORP	05/27/03	05/28/03	OVERNIGHT MAIL	19.31
06-30	P1	3TX09000606	DO	05/23/03	05/27/03	OVERNIGHT MAIL	1,555.60
06-30	S6	TX00698906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT GALVESTON	2,733.00
06-30	S6	TX05116806A	DO	06/01/03	06/30/03	RENT BEAUMONT	59.95
06-30	P1	3TX09000604	PG TECHNOLOGY INC	06/04/03	06/04/03	DSL SERVICE	31,307.59
PRINTING AND REPRODUCTION							
04-15	P2	OSP26012	BETHESDA ENGRAVERS	03/27/03	03/27/03	250 FRANKLIN ENVELOPES@ \$89.9	89.95
04-15	P2	OSP26012	DO	03/27/03	03/27/03	250 FRANKLIN SHEETS@ \$130.20	130.20
04-15	P2	OSP26012	DO	03/27/03	03/27/03	UNION BUG@ \$35.00	35.00
04-30	S3	03120000155	DO	04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
05-01	P1	3TX09000469	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS	192.50
05-01	P1	3TX09000433	SHAUN W. HODGE	04/05/03	04/05/03	COPIES	21.65
05-02	OP	3GP00303004	PUBLIC PRINTER	01/15/03	01/15/03	PRINTING	100.00
05-02	OP	3GP00303004	DO	02/05/03	02/05/03	PRINTING	198.00
05-22	P1	3TX09000534	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	BUSINESS CARDS	117.00
05-31	S3	03151000188	DO	05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-16	P1	3TX09000586	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	BUSINESS CARDS	92.00
06-16	P1	3TX09000587	DO	06/03/03	06/03/03	BUSINESS CARDS	33.50
06-30	S3	03181000186	DO	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	261.30
OTHER SERVICES							
04-07	P1	3TX09000387	AEPCO, INC	02/24/03	02/24/03	TRAINING SESSION	1,318.70
RENT, COMMUNICATION, UTILITIES TOTALS:							
275.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW Con.						
2003 HON. NICK LAMPSON—Con.						
05-20	P1	3TX09000497	01/15/03	REPAIR/LAPTOP COMPUTER LABOR	200.00	
05-20	P1	3TX09000498	03/24/03	INSTALLATION/CONFIGURATION	493.00	
06-04	P2	OSM5522	01/24/03	INSTALLATION	150.00	
					1,118.00	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
04-02	P1	3TX09000386	03/28/03	BEVERAGES WITH CONSTITUENT	101.25	
04-03	P1	3TX09000390	03/10/03	OFFICE SUPPLIES	93.50	
04-03	P1	3TX09000412	04/01/03	SUBSCRIPTION	20.00	
04-03	P1	3TX09000410	03/19/03	COMPUTER EQUIPMENT	454.56	
04-04	P1	3TX09000418	03/21/03	CONSTITUENT MEALS	61.08	
04-07	P1	3TX09000411	03/12/03	MEAL WITH CONSTITUENTS	50.00	
04-30	S1	03120000375	04/01/03	OFFICE SUPPLY (TRANSFER)	956.51	
05-01	P1	3TX09000471	03/31/03	BOTTLED WATER	51.94	
05-01	P1	3TX09000472	03/28/03	PUBLICATION	184.00	
05-01	P1	3TX09000444	04/11/03	OFFICE SUPPLIES	4.80	
05-01	P1	3TX09000470	03/28/03	OFFICE SUPPLIES	9.58	
05-01	P1	3TX09000468	03/06/03	OFFICE SUPPLIES	105.80	
05-01	P1	3TX09000441	04/01/03	OFFICE SUPPLIES	18.58	
05-01	P1	3TX09000447	02/27/03	MEETING WITH CONSTITUENTS	50.00	
05-01	P1	3TX09000448	03/17/03	OFFICE SUPPLIES	313.84	
05-01	P1	3TX09000462	04/01/03	BOTTLED WATER	8.95	
05-01	P1	3TX09000460	03/31/03	BOTTLED WATER	37.70	
05-01	P1	3TX09000466	04/07/03	COFFEE SERVICE	41.00	
05-01	P1	3TX09000426	03/06/03	SUBSCRIPTION	144.00	
05-01	P1	3TX09000427	03/09/03	MEALS W/CONSTITUENTS BALANCE	255.67	
05-02	P1	3TX09000423	03/30/03	OFFICE SUPPLIES	44.40	
05-06	P1	3TX09000480	04/11/03	MEALS W/CONSTITUENTS	144.59	
05-14	P1	3TX09000493	04/09/03	CONSTITUENT MEALS	15.45	
05-14	P1	3TX09000502	04/01/03	MEALS WITH CONSTITUENTS	172.83	
05-19	P1	3TX09000521	05/01/03	MEAL WITH CONSTITUENTS	63.90	
05-19	P1	3TX09000513	04/01/03	OFFICE SUPPLIES	43.46	
05-20	P1	3TX09000523	03/27/03	OFFICE SUPPLIES	42.42	
05-31	S1	03151000358	05/13/03	CONSTITUENT MEALS	594.63	
06-02	P1	3TX09000538	05/01/03	OFFICE SUPPLY (TRANSFER)	1,070.16	
06-02	P1	3TX09000537	04/04/03	BOTTLED WATER	89.29	
06-09	P1	3TX09000542	05/01/03	BOTTLED WATER	37.70	
06-09	P1	3TX09000553	05/14/03	MEAL WITH CONSTITUENT	86.70	
06-10	P1	3TX09000563	05/06/03	OFFICE SUPPLIES	217.05	
06-27	P1	3TX09000603	04/24/03	OFFICE SUPPLIES	18.94	
06-30	S1	03181000355	09/22/03	CO TODAY PRINT/DAILY	2,430.00	
06-30	P1	3TX09000607	06/01/03	OFFICE SUPPLY (TRANSFER)	571.90	
06-30	P1	3TX09000608	05/31/03	BOTTLED WATER	39.20	
06-30	P1	3TX09000608	05/28/03	BOTTLED WATER	8.95	
					SUPPLIES AND MATERIALS TOTALS:	
					8,654.33	

DATE	ACCOUNT	DESCRIPTION	AMOUNT
04-30	S8 MA000155480	EQUIPMENT MAINT (TRANSFER)	2,564.73
04-30	S8 PL000165488	EQUIPMENT PURCHASE (TRANSFER)	662.87
04-30	S8 PL000166115	EQUIPMENT PURCHASE (TRANSFER)	458.33
04-30	S8 PL000167250	EQUIPMENT PURCHASE (TRANSFER)	149.06
04-30	S8 PL000167390	EQUIPMENT PURCHASE (TRANSFER)	1,733.24
05-30	S8 MA000173417	EQUIPMENT MAINT (TRANSFER)	2,564.73
05-30	S8 PL000179562	EQUIPMENT PURCHASE (TRANSFER)	1,733.24
05-30	S8 PL000179634	EQUIPMENT PURCHASE (TRANSFER)	458.33
05-30	S8 PL000180934	EQUIPMENT PURCHASE (TRANSFER)	47.91
05-30	S8 PL000180988	EQUIPMENT PURCHASE (TRANSFER)	25.55
05-30	S8 PL000181157	EQUIPMENT PURCHASE (TRANSFER)	662.87
06-30	S8 MA000187301	EQUIPMENT MAINT (TRANSFER)	2,564.73
06-30	S8 PL000193052	EQUIPMENT PURCHASE (TRANSFER)	16.59
06-30	S8 PL000193294	EQUIPMENT PURCHASE (TRANSFER)	797.56
06-30	S8 PL000193448	EQUIPMENT PURCHASE (TRANSFER)	1,229.02
06-30	S8 PL000193501	EQUIPMENT PURCHASE (TRANSFER)	152.86
06-30	S8 PL000193505	EQUIPMENT PURCHASE (TRANSFER)	193.44
EQUIPMENT TOTALS:			16,015.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:			306,583.29
OFFICE TOTALS:			306,583.29

2003 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,566.59
PERSONNEL COMPENSATION	385,191.58
PERSONNEL BENEFITS	763.14
TRAVEL	16,423.38
RENT, COMMUNICATION, UTILITIES	45,215.35
PRINTING AND REPRODUCTION	1,614.35
OTHER SERVICES	6,288.62
SUPPLIES AND MATERIALS	12,278.52
EQUIPMENT	16,302.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,644.01
OFFICE TOTALS:	486,644.01

04-30	OP 3USPS030011	FRANKED MAIL	03/31/03	FRANKED MAIL	421.53
05-30	OP 3USPS040011	UNITED STATES POSTAL SERVICE	04/30/03	FRANKED MAIL	621.21
06-30	OP 3USPS050011	DO	05/30/03	FRANKED MAIL	663.97
PERSONNEL COMPENSATION					
ADAMS, DAVID M					
ALMOND, MARIAN FAITH					
ATLAS, JONATHAN B					
BEATTIE, NANCY J					
CASCI, KIM A					
CONNORS, KRISTEN A					
PART-TIME EMPLOYEE					
STAFF ASSISTANT					
LEGISLATIVE ASSISTANT					
DIRECTOR OF CONSTITUENT SERVICES					
SCHEDULER					
CASEWORKER					
FRANKED MAIL TOTALS:					1,706.71

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES R. LANGEVIN—Con.						
		COSTA, EMILY M	04/01/03	CASEWORKER		7,605.00
		COVAL, KENNETH K	04/01/03	DISTRICT DIRECTOR		17,562.51
		DANIELS, BRIAN M	04/01/03	LEGISLATIVE ASSISTANT		14,574.99
		DEBATT, CHRISTOPHER M	04/01/03	LEGISLATIVE CORRESPONDENT		8,000.01
		DEL GIUDICE, TIMOTHY J	04/01/03	DEPUTY DISTRICT DIRECTOR		14,630.01
		EDMONDS, MONIQUE N	04/01/03	STAFF ASSISTANT		6,474.99
		FISHER, KIRTLEY A	04/01/03	STAFF ASSISTANT		6,500.01
		GUILFOYLE, MICHAEL K	04/01/03	COMMUNICATIONS DIRECTOR		12,512.49
		JUDGE, AMY	04/01/03	LEGISLATIVE ASSISTANT		9,300.00
		MOSHER, ROBERT J	04/01/03	LEGISLATIVE ASSISTANT		438.89
		NICHOLSON, KRISTIN E	04/01/03	CHIEF OF STAFF		21,075.00
		RODGERS, GRANT S	04/01/03	CASEWORKER		7,869.99
		ROSE, JOHN S	04/01/03	OFFICE MANAGER/SCHEDULER		11,450.01
		VOTTA, MARSHALL S	04/01/03	SYSTEMS ADMINISTRATOR		4,912.50
				PERSONNEL COMPENSATION TOTALS:		188,596.95
PERSONNEL BENEFITS						
04-30	S7	03120000248	04/01/03	TRANSIT BENEFITS		131.20
05-31	S7	03151000268	05/01/03	TRANSIT BENEFITS		112.14
06-30	S7	03181000254	06/01/03	TRANSIT BENEFITS		131.15
				PERSONNEL BENEFITS TOTALS		374.49
TRAVEL						
04-02	P1	3R102000306	03/28/03	AIRFARE BWI-PVD LANGEVIN/6587		77.00
04-02	P1	3R102000306	03/19/03	AIRFARE SERVICE FEES/LANGEVIN		30.00
04-02	P1	3R102000306	03/31/03	AIRFARE PVD-DCA 9520/LANGEVIN		252.50
04-02	P1	3R102000307	03/18/03	LODGING		227.16
04-02	P1	3R102000308	03/18/03	AIRFARE PVD-BWI-PVD 5436		238.50
04-02	P1	3R102000309	02/11/03	TAXI/PARKING/TOLLS		140.05
04-02	P1	3R102000310	03/18/03	MEALS		40.04
04-02	P1	3R102000311	01/06/03	MILEAGE		207.68
04-09	P1	3R102000312	04/04/03	AIRFARE DC-PVD LANGEVIN/9828		159.00
04-09	P1	3R102000316	01/14/03	MILEAGE		69.44
04-09	P1	3R102000318	03/31/03	AIRFARE PVD-BWI-PVD 4374		153.50
04-09	P1	3R102000319	03/31/03	TAXIS		18.00
04-09	P1	3R102000320	03/31/03	LODGING		170.60
04-15	P1	3R102000331	04/07/03	AIRFARE PVD-BWI LANGEVIN		90.50
04-15	P1	3R102000329	04/09/03	AIRFARE PVD-BWI-PVD 4634		168.50
04-15	P1	3R102000330	04/09/03	TAXI/AMTRAK		26.75
04-22	P1	3R102000339	04/13/03	AIRFARE BWI-PVD LANGEVIN/7558		77.00
04-22	P1	3R102000336	03/17/03	MILEAGE		59.52
04-30	P1	3R102000341	04/11/03	CATO AIR FEE/LANGEVIN		15.00
04-30	P1	3R102000342	02/18/03	MILEAGE		31.36
04-30	P1	3R102000343	04/22/03	MILEAGE		31.36
05-09	P1	3R102000348	05/01/03	AIRFARE LANGEVIN/0217		168.50



05-09	P1	3R102000349	DO		04/29/03	AIRFARE	LANGEVIN/1532	90.50
05-22	P1	3R102000358	AMY JUDGE		05/09/03	TAXI/PARKING/TOLLS		31.75
05-22	P1	3R102000359	DO		05/09/03	RENTAL CAR		65.89
05-22	P1	3R102000360	DO		05/13/03	GASOLINE		13.20
05-22	P1	3R102000361	DO		05/09/03	AIRFARE BWI-PVD-BWI 0052		153.50
05-22	P1	3R102000362	DO		05/19/03	AIRFARE BWI-PVD-BWI 2757		168.50
05-22	P1	3R102000363	DO		05/19/03	PARKING		30.00
05-22	P1	3R102000364	DO		05/19/03	MEALS		3.55
05-22	P1	3R102000365	HON. JAMES R LANGEVIN		01/10/03	MILEAGE		48.92
05-22	P1	3R102000366	DO		02/02/03	MILEAGE		42.11
05-22	P1	3R102000367	DO		03/01/03	MILEAGE		43.25
05-22	P1	3R102000368	DO		03/31/03	MILEAGE		89.45
06-02	P1	3R102000369	CITIBANK GOV CARD SERVICE		04/05/03	MILEAGE		83.50
06-02	P1	3R102000369	DO		05/12/03	AIRFARE PVD-BWI 1055/LANGEVIN		85.00
06-02	P1	3R102000369	DO		05/15/03	AIRFARE BWI-PVD 1945/LANGEVIN		85.00
06-02	P1	3R102000369	DO		05/19/03	AIRFARE NY-BWI 3160/LANGEVIN		85.00
06-02	P1	3R102000370	MICHAEL K GUILFOYLE		05/23/03	AIRFARE DC-BOS 4060/LANGEVIN		159.00
06-02	P1	3R102000372	NANCY J BEATTIE		04/23/03	MILEAGE		57.60
06-02	P1	3R102000373	DO		04/07/03	MILEAGE		74.24
06-02	P1	3R102000378	CHRISTOPHER M DEBATT		05/19/03	PARKING		6.00
06-10	P1	3R102000384	AMY JUDGE		05/28/03	AIR BWI-PVD-BWI 8300/DEBATT		146.50
06-10	P1	3R102000385	DO		05/30/03	MEALS		23.42
06-10	P1	3R102000386	DO		05/29/03	CAR RENTAL		78.76
06-10	P1	3R102000387	DO		06/01/03	GASOLINE		14.00
06-10	P1	3R102000388	DO		06/01/03	TAXI/PARKING		50.00
06-10	P1	3R102000388	DO		05/29/03	LODGING		99.68
06-10	P1	3R102000390	DO		05/12/03	LODGING		99.68
06-10	P1	3R102000391	DO		05/09/03	TAXI		8.00
06-10	P1	3R102000392	BRIAN DANIELS		05/30/03	TRAIN PVD-DC 7644/DANIELS		72.00
06-10	P1	3R102000393	DO		05/28/03	AIRFARE BWI-PVD/DANIELS		86.00
06-10	P1	3R102000394	CHRISTOPHER M DEBATT		05/30/03	GASOLINE		7.51
06-10	P1	3R102000395	DO		05/29/03	MEALS		8.99
06-10	P1	3R102000396	DO		05/28/03	CAR RENTAL		130.77
06-10	P1	3R102000397	DO		05/30/03	AMTRAK METRO		5.00
06-10	P1	3R102000401	TIMOTHY J. DELGIUDICE		03/04/03	MILEAGE		179.84
06-16	P1	3R102000408	CITIBANK GOV CARD SERVICE		06/02/03	AIRFARE PVD-BWI 1999/LANGEVIN		84.50
06-16	P1	3R102000408	DO		06/06/03	AIRFARE BWI-PVD LANGEVIN		89.50
06-16	P1	3R102000408	DO		06/09/03	AIRFARE PVD-BWI 3355/LANGEVIN		82.00
06-16	P1	3R102000408	DO		06/12/03	AIRFARE BWI-PVD 2074/LANGEVIN		83.50
06-25	P1	3R102000421	DO		06/16/03	AIRFARE PVD-BWI LANGEVIN/7979		83.00
06 25	P1	3R102000421	DO		06/19/03	AIRFARE DC-PVD LANGEVIN/6083		251.50
06-25	P1	3R102000426	TIMOTHY J. DELGIUDICE		05/19/03	FERRY/TOLLS		41.00
06-25	P1	3R102000427	DO		05/19/03	MEALS		6.56
06-25	P1	3R102000428	DO		05/18/03	LODGING		189.58
06-26	P1	3R102000429	CITIBANK GOV CARD SERVICE		06/09/03	AIR ADJUSTMENT/LANGEVIN 9867		153.00
06-26	P1	3R102000429	DO		06/12/03	AIR ADJUSTMENT/LANGEVIN 9210		153.00
04-09	P1	3R102000314	RENT, COMMUNICATION, UTILITIES		02/18/03	CELL PHONE SERVICE		101.64
04-09	P1	3R102000321	MARSHALL S VOTTA		03/15/03	INTERNET SERVICE		29.95
			MICHAEL K GUILFOYLE					
TRAVEL TOTALS:								6,008.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JAMES R. LANGEVIN—Con.						
04-09	P1	3R102000313	02/25/03	TELEPHONE SERVICE/DISTRICT	438.28	
04-09	P1	3R102000327	03/23/03	CELL PHONE SERVICE	551.06	
04-17	P1	3R102000334	03/27/03	EXPRESS MAIL	17.47	
04-17	P1	3R102000332	03/01/03	TELEPHONE SERVICE	115.46	
04-18	P9	RI0201R0304	04/01/03	WARWICK - RENT	5,833.33	
04-22	P1	3R102000337	04/15/03	INTERNET SERVICE	39.95	
04-30	S4	03120001040	03/01/03	RECORDING (TRANSFER)	72.50	
04-30	S5	DY060007639	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.44	
04-30	S5	DY0000007640	03/01/03	DISTRICT OFC TEL TOLLS (TRFR)	163.01	
04-30	S5	DY0000007644	03/01/03	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	DY0000007646	03/01/03	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY0000007647	03/01/03	DC TEL TOLLS (TRANSFER)	312.54	
04-30	P1	3R102000346	04/09/03	TELEPHONE SERVICE	3.38	
04-30	P1	3R102000345	03/01/03	BLACKBERRY SERVICE	42.74	
04-30	P1	3R102000347	04/08/03	EXPRESS MAIL	11.57	
05-19	P1	3R102000353	04/29/03	UTILITIES	33.54	
05-19	P1	3R102000355	03/25/03	TELEPHONE SERVICE	352.06	
05-19	P1	3R102000356	03/29/03	TELEPHONE SERVICE	109.20	
05-20	P9	RI0201R0305	04/23/03	CELL PHONE SERVICE	552.48	
05-31	S5	DY315007577	05/01/03	WARWICK - RENT	5,833.33	
05-31	S5	DY315007578	04/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.44	
05-31	S5	DY315007583	04/01/03	DISTRICT OFC TEL TOLLS (TRFR)	175.40	
05-31	S5	DY315007585	04/01/03	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	DY315007586	04/01/03	DC TEL SERVICE (TRANSFER)	136.00	
06-02	P1	3R102000371	05/15/03	INTERNET SERVICE	261.99	
06-03	P1	3R102000382	04/01/03	BLACKBERRY SERVICE/2488751	29.95	
06-03	P1	3R102000383	05/09/03	EXPRESS MAIL	42.74	
06-03	P1	3R102000379	03/15/03	TELEPHONE SERVICE	23.06	
06-03	P1	3R102000380	04/14/03	TELEPHONE SERVICE	167.40	
06-03	P1	3R102000374	04/23/03	TABLE RENTALS	104.21	
06-10	P1	3R102000404	05/29/03	UTILITIES	120.00	
06-10	P1	3R102000400	05/15/03	EXPRESS MAIL	33.54	
06-10	P1	3R102000405	04/25/03	TELEPHONE SERVICE/DIST	20.25	
06-10	P1	3R102000402	05/23/03	CELL PHONE SERVICE	341.10	
06-17	P1	3R102000410	05/23/03	EXPRESS MAIL	558.27	
06-19	P1	3R102000418	05/28/03	EXPRESS MAIL	15.32	
06-19	P1	3R102000417	05/01/03	TELEPHONE TOLLS	28.42	
06-19	P1	3R102000416	04/29/03	TELEPHONE SERVICE	1.93	
06-20	P9	RI0201R0306	06/01/03	WARWICK - RENT	114.65	
06-25	P1	3R102000422	05/01/03	BLACKBERRY SERVICE/2575645	5,833.33	
06-25	P1	3R102000424	06/15/03	INTERNET SERVICE	42.74	
06-30	S5	DY318107685	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	39.95	
06-30	S5	DY318107685	05/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.44	

05-30	S5	DY318107686	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.92
06-30	S5	DY318107690	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	DY318107692	05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318107693	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	249.09
						23,728.07

RENT, COMMUNICATION, UTILITIES TOTALS

<b>PRINTING AND REPRODUCTION</b>						
04-09	P1	3R102000322	01/16/03	01/16/03	BERNARD PHOTOGRAPHY	75.00
04-17	P1	3R102000335	04/09/03	04/09/03	ACCURATE WORD LLC	339.50
05-07	P2	OSP26407	04/22/03	04/22/03	DAVID L. ANDRUKITUS, INC.	38.00
05-27	OP	3GF00403004	02/27/03	02/27/03	PUBLIC PRINTER	100.00
06-17	P1	3R102000411	05/23/03	05/23/03	BERNARD PHOTOGRAPHY	340.00
06-17	P1	3R102000411	05/23/03	05/23/03	DO	505.00
06-19	P1	3R102000414	04/09/03	04/09/03	EAST GREENWICH PHOTO & STUDIO	18.85
06-27	P2	OSP26830	05/23/03	05/23/03	DAVID L. ANDRUKITUS, INC.	190.00
06-30	S3	03181000063	06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						1,609.55

PRINTING AND REPRODUCTION TOTALS:

<b>OTHER SERVICES</b>						
04-09	P1	3R102000325	03/01/03	03/31/03	NEW ENGLAND NEWSCLIP AGENCY	1,013.57
05-09	P1	3R102000351	04/01/03	04/30/03	DO	329.25
06-10	P1	3R102000399	05/01/03	05/29/03	DO	148.16
						1,490.98

OTHER SERVICES TOTALS:

<b>SUPPLIES AND MATERIALS</b>						
04-02	P1	3R102000304	03/05/03	03/18/03	DEER PARK SPRING WATER	67.38
04-02	P1	3R102000305	02/29/03	02/20/03	TIMOTHY J. DELGIUDICE	121.98
04-09	P1	3R102000323	03/01/03	03/31/03	BELMONT SPRINGS WATER CO.	47.50
04-09	P1	3R102000322	03/07/03	03/07/03	BERNARD PHOTOGRAPHY	500.00
04-09	P1	3R102000315	04/01/03	04/01/03	JOHN STU ROSE	142.08
04-09	P1	3R102000328	04/06/03	04/06/03	DO	25.58
04-09	P1	3R102000317	03/25/03	03/25/03	W.B. MASON COMPANY INC	105.28
04-09	P1	3R102000324	03/20/03	03/20/03	DO	117.22
04-14	HR	ACH120443	03/25/03	03/25/03	VOTENET SOLUTIONS, INC	24.66
04-17	P1	3R102000333	03/28/03	03/28/03	W.B. MASON COMPANY INC.	82.50
04-22	P1	3R102000338	04/16/03	04/16/03	MICHAEL K GUILFOYLE	19.95
04-29	P1	3R102R00298	03/25/03	03/25/03	VOTENET SOLUTIONS, INC	527.05
04-30	S1	03120000165	04/01/03	04/30/03	.....	39.11
04-30	P1	3R102000340	04/24/03	04/24/03	MICHAEL K GUILFOYLE	80.41
04-30	P1	3R102000344	04/14/03	04/14/03	W.B. MASON COMPANY INC	115.00
05-09	P1	3R102000350	03/21/03	04/18/03	DEER PARK SPRING WATER	191.88
05-09	P1	3R102000352	04/17/03	04/17/03	TIMOTHY J. DELGIUDICE	94.96
05-19	P1	3R102000357	03/27/03	04/14/03	BELMONT SPRINGS WATER CO.	259.81
05-31	S1	03151000157	05/01/03	05/30/03	.....	26.72
06-03	P1	3R102000381	05/15/03	05/15/03	EXCELLENT COFFEE COMPANY	181.75
06-03	P1	3R102000377	05/19/03	05/19/03	JOHN STU ROSE	120.51
06-03	P1	3R102000375	05/08/03	05/08/03	W.B. MASON COMPANY INC.	75.43
06-03	P1	3R102000376	04/30/03	04/30/03	DO	56.93
06-10	P1	3R102000398	05/08/03	05/18/03	DEER PARK SPRING WATER	151.00
06-10	P1	3R102000403	05/08/03	05/18/03	KONICA OFFICE PRODUCTS INC	17.97
06-10	P1	3R102000406	05/13/03	05/13/03	RHODE ISLAND MONTHLY	21.45
06-11	P2	OSS26515	07/03/03	07/03/04	BOISE CASCADE OFFICE PRODUCTS	
			05/01/03	05/01/03	IMATION BUSINESS CARDS CD-R 20	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES R. LANGEVIN—Con.						
06-11	P2	OSS26515	05/01/03	MAXELL DISC MARKERS #N2190706	4 54	
06-16	P1	3R102000407	06/05/03	OFFICE SUPPLIES	42 02	
06-17	P1	3R102000409	05/28/03	OFFICE SUPPLIES	116 75	
06-19	P1	3R102000419	05/31/03	BOTTLED WATER	33 46	
06-19	P1	3R102000415	06/16/03	HABITATION/23686	142 49	
06-19	OP	3R102000001	03/13/03	PUBLICATIONS	60 00	
06-19	P1	3R102000412	06/04/03	OFFICE SUPPLIES	49 95	
06-19	P1	3R102000413	06/03/03	OFFICE SUPPLIES	35 93	
06-23	P1	3R102000420	04/30/03	COMPUTER SOFTWARE	269 85	
06-25	P1	3R102000423	03/02/03	NEWSPAPERS	17 75	
06-25	P1	3R102000425	06/09/03	OFFICE SUPPLIES	24 45	
06-30	S1	03181000156	06/01/03	OFFICE SUPPLY (TRANSFER)	226 72	
SUPPLIES AND MATERIALS TOTALS:					4,217 07	
04-30	S8	MA000156697	04/01/03	EQUIPMENT MAINT (TRANSFER)	2 717 08	
05-30	S8	MA000173189	05/01/03	EQUIPMENT MAINT (TRANSFER)	2 717 08	
06-30	S8	MA000185464	06/01/03	EQUIPMENT MAINT (TRANSFER)	8 151 24	
EQUIPMENT TOTALS					235 883 77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235 883 77	
OFFICE TOTALS					235 883 77	
04-03	F2	RN000002268	12/02/02	COMPUTER - COMPAG EVO D510 CMT	1 862 00	
04-03	F2	RN000002268	12/02/02	LAPTOP - TOSHIBA SATELLITE 241	1 695 00	
EQUIPMENT TOTALS					3 557 00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3 557 00	
OFFICE TOTALS					3 557 00	
2003 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
FRANKED MAIL					3 546 91	
PERSONNEL COMPENSATION					229 974 98	
PERSONNEL BENEFITS					2 238 20	
TRAVEL					8 788 87	
RENT, COMMUNICATION, UTILITIES					37 358 15	
PRINTING AND REPRODUCTION					5 200 50	
OTHER SERVICES					2 513 50	
SUPPLIES AND MATERIALS					15 460 15	
EQUIPMENT					13 992 78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					541 429 53	
2003 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						

04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/31/03	03/31/03	FRANKED MAIL	541.76
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	264.15
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	170.86
							976.77

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		AMINU, MARYAMU	STAFF ASSISTANT	06/30/03	06/30/03		2,166.67
		BRYAN, CANDACE	STAFF ASSISTANT	04/01/03	06/30/03		12,500.00
		CARLSON, ELIZABETH STEWART	SENIOR ASSISTANT	04/01/03	06/30/03		11,250.00
		FARRAR, MARGERY	PRESS SECRETARY	04/01/03	06/30/03		13,749.99
		GOBUSH, MATTHEW N	LEGISLATIVE DIRECTOR	04/01/03	06/30/03		3,750.00
		GRIMES, RONALD JAY	STAFF ASSISTANT	04/01/03	06/30/03		21,333.34
		HARDING, MICHAEL G	STAFF ASSISTANT	04/01/03	06/30/03		12,500.00
		HEINZ, JAVIER	STAFF ASSISTANT	04/01/03	06/30/03		8,416.67
		KING, KAY ATKINSON	STAFF ASSISTANT	04/01/03	06/30/03		2,499.99
		KING, ROBERT R	ADMINISTRATIVE ASSISTANT	04/01/03	06/30/03		2,499.99
		LEE, DAVID H	STAFF ASSISTANT	04/01/03	06/30/03		15,000.00
		LOO, ILIMA	PAID INTERN	04/01/03	05/31/03		4,500.00
		DO	TEMPORARY EMPLOYEE	06/01/03	06/30/03		2,500.00
		MCCONNELL, GERALDINE O'CONNOR	SPECIAL ASSISTANT	04/01/03	05/31/03		9,166.66
		MINK, CAROL C	TEMPORARY EMPLOYEE	05/01/03	06/30/03		4,000.00
		MYERS, DEREK	STAFF ASSISTANT	04/01/03	06/30/03		9,166.67
		O'NEIL, KEITH A	PAID INTERN	06/01/03	06/30/03		975.00
		DO	TEMPORARY EMPLOYEE	04/01/03	05/31/03		1,950.00
		RITCHOTTE, JAMES J	STAFF ASSISTANT	04/01/03	06/30/03		9,333.33
		ROHONYI, RUDOLF R V	STAFF ASSISTANT	04/01/03	06/30/03		10,333.33
		ROSENSTOCK, JASON	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		10,333.33
		SHILL, GREG	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		8,500.00
		SZELENYI, EVELYN	EXECUTIVE ASSISTANT	04/01/03	06/30/03		27,500.01
		VELLA, THERESE	TEMPORARY EMPLOYEE	04/01/03	04/30/03		2,000.00
		WACKS, MARILYN FLOWERS	PART-TIME EMPLOYEE	04/01/03	06/30/03		10,500.00
		ZUCCONI, GUIDO G	LEGISLATIVE ASSISTANT	04/01/03	06/30/03		13,500.00
							229,924.98

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
04-30	S7	03120000035	TRANSIT BENEFITS	04/30/03	04/30/03		421.36
05-31	S7	03151000035	TRANSIT BENEFITS	05/01/03	05/31/03		421.15
06-30	S7	03181000033	TRANSIT BENEFITS	06/01/03	06/30/03		421.31
							1,263.82

PERSONNEL BENEFITS TOTALS

TRAVEL							
04-23	P1	3CA12000170	AIRFARE 9546/MCCONNELL	01/20/03	01/24/03		746.00
04-23	P1	3CA12000171	LODGING	01/20/03	01/24/03		596.27
04-23	P1	3CA12000172	MEALS	01/20/03	01/20/03		9.00
04-23	P1	3CA12000173	MEALS	01/21/03	01/21/03		6.95
04-23	P1	3CA12000174	MEALS	01/20/03	01/20/03		12.05
04-23	P1	3CA12000175	MEALS	01/21/03	01/21/03		66.49
04-23	P1	3CA12000176	MEALS	01/22/03	01/22/03		34.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM LANTOS—Con.						
04-23	P1	3CA12000177	01/22/03	MEALS	6.24	
04-23	P1	3CA12000178	01/23/03	MEALS	80.22	
04-23	P1	3CA12000179	01/24/03	MEALS	18.17	
04-23	P1	3CA12000180	01/24/03	MEALS	10.36	
04-23	P1	3CA12000181	01/20/03	TAXI	80.00	
04-23	P1	3CA12000182	01/22/03	TAXI	22.00	
05-06	P1	3CA12000184	01/24/03	TAXI	60.00	
05-06	P1	3CA12000185	01/24/03	TAXI	25.00	
05-06	P1	3CA12000186	03/25/03	MILEAGE	8.28	
05-07	P1	3CA12000187	04/14/03	TRAVEL SUBSISTENCE	525.40	
05-07	P1	3CA12000203	04/14/03	AIRFARE L6YYAD	486.50	
05-13	P1	3CA12000208	04/14/03	AIRFARE BRYAN/0740	358.00	
05-13	P1	3CA12000209	04/21/03	TRAVEL SUBSISTENCE	550.82	
05-11	P1	3CA12000219	06/10/03	AIRFARE 8WGIJ/MEYERS	114.50	
TRAVEL TOTALS					3,816.55	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF030321A	03/06/03	OVERNIGHT MAIL	42.62	
04-03	CB	FXF030321A	03/10/03	OVERNIGHT MAIL	6.07	
04-03	CB	FXF030328A	03/12/03	OVERNIGHT MAIL	10.87	
04-03	CB	FXF030328A	03/11/03	OVERNIGHT MAIL	11.37	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	17.68	
04-04	CB	FXF030404A	03/19/03	OVERNIGHT MAIL	19.58	
04-10	P1	3CA12000163	03/23/03	BROADBAND SERVICES	52.80	
04-10	P1	3CA12000167	02/10/03	TELEPHONE SERVICE	340.22	
04-10	P1	3CA12000168	03/17/03	DISTRICT PHONE SERVICE	52.83	
04-11	CB	FXF030411A	03/26/03	OVERNIGHT MAIL	5.30	
04-11	CB	FXF030411A	03/27/03	OVERNIGHT MAIL	19.24	
04-18	P9	CA1201R0304	04/01/03	SAN WATEO - RENT	4,013.07	
04-21	CB	FXF030421A	03/31/03	OVERNIGHT MAIL	22.32	
04-21	CB	FXF030421A	04/02/03	OVERNIGHT MAIL	17.47	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	12.26	
04-25	CB	FXF030425A	04/08/03	OVERNIGHT MAIL	10.89	
04-25	CB	FXF030425A	04/11/03	OVERNIGHT MAIL	12.26	
04-25	CB	FXF030425A	04/07/03	OVERNIGHT MAIL	26.71	
04-30	S5	DY000000985	04/11/03	OVERNIGHT MAIL	88.66	
04-30	S5	DY000000986	03/01/03	DISTRICT OFC TEL EQUIP (TRFR)	296.44	
04-30	S5	DY000000991	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00	
04-30	S5	DY000000994	03/01/03	DC TEL EQUIP (TRANSFER)	172.00	
04-30	S5	DY000000995	03/01/03	DC TEL SERVICE (TRANSFER)	823.57	
05-06	P1	3CA12000193	03/01/03	DC TEL TOLLS (TRANSFER)	49.95	
05-06	P1	3CA12000196	04/23/03	CABLE SERVICE	343.52	
05-12	CB	FXF030512A	03/11/03	PHONE SERVICE	11.36	
05-12	CB	FXF030512A	04/22/03	OVERNIGHT MAIL	19.42	
05-16	CB	FXP030516A	04/28/03	OVERNIGHT MAIL		

05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.34
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	19.60
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	11.78
05-20	P9	CA1201R0305	GLENBOROUGH FUND VIII, LLC	05/01/03	05/31/03	SAN MATEO - RENT	4,013.07
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	30.00
05-27	HV	3A901000203		03/21/03	03/21/03	HIR GRAPHICS (TRANSFER)	45.00
05-29	P2	HCV0301016		05/12/03	05/12/03	SAMSUNG A310A CELLPHONE	99.99
05-29	P2	HCV0301016		05/12/03	05/12/03	HEAD SET FOR CELLPHONE	19.12
05-31	S5	DY315000990	VERIZON WIRELESS	04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	377.20
05-31	S5	DY315000991	DO	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315000996		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,164.98
05-31	S5	DY315000999		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	22.58
05-31	S5	DY315001000		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	37.12
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	55.65
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	345.95
06-05	P1	3CA12000223	COMCAST	05/23/03	06/22/03	BROADBAND SERVICE	79.70
06-05	P1	3CA12000220	PACIFIC BELL	04/11/03	05/10/03	TELEPHONE SERVICE	6.20
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.58
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	27.41
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	4,013.07
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.60
06-20	P9	CA1201R0306	GLENBOROUGH FUND VIII, LLC	06/01/03	06/30/03	SAN MATEO - RENT	62.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	88.66
06-30	S4	03181001044		05/01/03	05/31/03	RECORDING (TRANSFER)	222.50
06-30	S5	DY318100986		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.00
06-30	S5	DY318100987		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.00
06-30	S5	DY318100991		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,218.66
06-30	S5	DY318100994		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	19,180.40
06-30	S5	DY318100995		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	17.30
PRINTING AND REPRODUCTION							
04-10	P1	3CA12000156	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	FOLD & INSERT	20.55
04-10	P1	3CA12000160	DO	03/31/03	03/31/03	PRINTING SERVICE	33.50
04-10	P1	3CA12000161	DO	03/31/03	03/31/03	PRINTING SERVICE	159.75
04-10	P1	3CA12000169	DO	03/26/03	03/26/03	PRINTING SERVICE	62.00
04-30	S3	03120000168		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	15.40
05-06	P1	3CA12000197	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING	33.50
05-13	P1	3CA12000207	DO	05/09/03	05/09/03	PRINTING	158.45
05-31	S3	03151000201		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	33.50
06-05	P1	3CA12000213	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING	33.50
06-05	P1	3CA12000214	DO	05/15/03	05/15/03	PRINTING	40.00
06-05	P1	3CA12000215	DO	05/30/03	05/30/03	PRINTING	13.40
06-05	P1	3CA12000216	DO	05/20/03	05/20/03	PRINTING	175.35
06-30	S3	03181000202		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	796.20
OTHER SERVICES							
04-10	P1	3CA12000157	ALLEN'S PRESS CLIPPING BUREAU	03/14/03	03/14/03	CLIPPING SERVICE	76.00
04-10	P1	3CA12000162	DEA SECURITY SYSTEMS CO	02/01/02	02/01/03	SECURITY MONITORING SERVICE	552.00
04-10	P1	3CA12000165	DO	03/06/03	03/06/03	SECURITY SERVICE/INSTALL-MAINT	921.50
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM LANTOS—Con						
04-14	P1	3CA12000155	02/27/03	CART FOR MEETING W/DISABILITY	300.00	
05-06	P1	3CA12000195	04/15/03	CLIPPING SERVICE	76.00	
06-05	P1	3CA12000224	05/15/03	CLIPPING SERVICE	76.00	
				OTHER SERVICES TOTALS	2,001.50	
SUPPLIES AND MATERIALS						
04-10	P1	3CA12000164	02/12/03	COFFEE/SUPPLIES SERVICE	353.42	
04-10	P1	3CA12000158	03/13/03	OFFICE SUPPLIES	23.00	
04-10	P1	3CA12000158	03/19/03	OFFICE SUPPLIES	10.56	
04-10	P1	3CA12000158	03/25/03	OFFICE SUPPLIES	3.95	
04-10	P1	3CA12000166	02/26/03	SUBSCRIPTION	49.95	
04-10	P1	3CA12000159	03/10/03	OFFICE SUPPLIES	189.29	
04-28	HV	3A901000178	03/20/03	FRAMING (TRANSFER)	84.00	
04-30	S1	03120000405	04/01/03	OFFICE SUPPLY (TRANSFER)	243.60	
05-06	P1	3CA12000198	03/14/03	CONSTITUENT MEAL MEETING	130.37	
05-06	P1	3CA12000191	04/08/03	SUBSCRIPTION	56.00	
05-06	P1	3CA12000188	04/18/03	OFFICE SUPPLIES	20.08	
05-06	P1	3CA12000189	04/21/03	OFFICE SUPPLIES	24.75	
05-06	P1	3CA12000190	04/04/03	OFFICE SUPPLIES	140.00	
05-06	P1	3CA12000199	12/30/03	SUBSCRIPTION/HOUSE ACTION RPT	5,140.00	
05-06	P1	3CA12000202	02/27/03	BOTTLED WATER	125.54	
05-06	P1	3CA12000194	04/15/03	SUBSCRIPTION	55.00	
05-06	P1	3CA12000192	03/03/03	SUBSCRIPTION	633.43	
05-06	P1	3CA12000201	03/22/03	OFFICE SUPPLIES	324.00	
05-09	P1	3CA12000200	04/04/03	PUBLICATION	36.00	
05-13	P1	3CA12000212	03/20/03	REFERENCE MATERIAL	16.58	
05-13	P1	3CA12000205	02/01/03	SUBSCRIPTION	145.00	
05-13	P1	3CA12000206	04/30/03	OFFICE SUPPLIES	42.07	
05-13	P1	3CA12000210	04/10/03	BOTTLED WATER	71.29	
05-15	P1	3CA12000211	05/12/03	SUBSCRIPTION	14.97	
05-31	S1	03151000388	05/12/03	OFFICE SUPPLY (TRANSFER)	79.00	
06-05	P1	3CA12000221	05/01/03	COFFEE SERVICE	960.96	
06-05	P1	3CA12000217	04/10/03	COFFEE SERVICE	162.27	
06-05	P1	3CA12000218	05/19/03	OFFICE SUPPLIES	5.12	
06-05	P1	3CA12000222	03/22/03	FRAMING SERVICE	104.50	
06-17	P2	OSS24591	05/21/03	SUBSCRIPTION/CHRONICLE	215.80	
06-27	HV	3A901000226	01/24/03	TONER	554.40	
06-30	S1	03181000386	04/10/03	FRAMING (TRANSFER)	200.00	
			06/01/03	OFFICE SUPPLY (TRANSFER)	1,815.34	
				SUPPLIES AND MATERIALS TOTALS:	12,030.24	
04-30	S8	MA000155510	04/01/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	
05-30	S8	MA000171894	05/01/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	
06-30	S8	MA000185786	06/01/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	



EQUIPMENT TOTALS: 6,996.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,986.85  
 OFFICE TOTALS: 276,986.85

OFFICIAL EXPENSES OF MEMBERS TOTALS: 94.00  
 OFFICE TOTALS: 94.00

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 OFFICE TOTALS: 94.00

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 OFFICE TOTALS: 94.00

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 OFFICE TOTALS: 94.00

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 OFFICE TOTALS: 94.00

2002 HON. TOM LANTOS  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 05-13 P1 3CA12000204 ROBERT R KING

2003 HON. RICK LARSEN  
 OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-29	OP 3M38936070	31,119.34
04-30	OP 3USPS030011	383,754.83
05-29	OP 3M38936090	1,797.68
05-30	OP 3USPS040011	27,061.09
06-29	OP 3M38936120	26,701.26
06-30	OP 3USPS050011	16,874.53
		16,566.09
		247.00
		13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

DATE	DESCRIPTION	AMOUNT
03/27/03	FRANKED MAIL	31,119.34
03/01/03	PERSONNEL COMPENSATION	383,754.83
04/30/03	PERSONNEL BENEFITS	1,797.68
04/01/03	TRAVEL	27,061.09
05/20/03	RENT, COMMUNICATION UTILITIES	26,701.26
05/01/03	PRINTING AND REPRODUCTION	16,874.53
	OTHER SERVICES	16,566.09
	SUPPLIES AND MATERIALS	247.00
	EQUIPMENT	13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

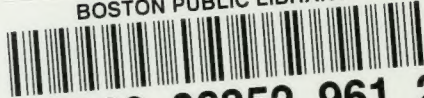
DATE	DESCRIPTION	AMOUNT
03/27/03	FRANKED MAIL	31,119.34
03/01/03	PERSONNEL COMPENSATION	383,754.83
04/30/03	PERSONNEL BENEFITS	1,797.68
04/01/03	TRAVEL	27,061.09
05/20/03	RENT, COMMUNICATION UTILITIES	26,701.26
05/01/03	PRINTING AND REPRODUCTION	16,874.53
	OTHER SERVICES	16,566.09
	SUPPLIES AND MATERIALS	247.00
	EQUIPMENT	13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

DATE	DESCRIPTION	AMOUNT
03/27/03	FRANKED MAIL	31,119.34
03/01/03	PERSONNEL COMPENSATION	383,754.83
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05/01/03	PRINTING AND REPRODUCTION	16,874.53
	OTHER SERVICES	16,566.09
	SUPPLIES AND MATERIALS	247.00
	EQUIPMENT	13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

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03/01/03	PERSONNEL COMPENSATION	383,754.83
04/30/03	PERSONNEL BENEFITS	1,797.68
04/01/03	TRAVEL	27,061.09
05/20/03	RENT, COMMUNICATION UTILITIES	26,701.26
05/01/03	PRINTING AND REPRODUCTION	16,874.53
	OTHER SERVICES	16,566.09
	SUPPLIES AND MATERIALS	247.00
	EQUIPMENT	13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

DATE	DESCRIPTION	AMOUNT
03/27/03	FRANKED MAIL	31,119.34
03/01/03	PERSONNEL COMPENSATION	383,754.83
04/30/03	PERSONNEL BENEFITS	1,797.68
04/01/03	TRAVEL	27,061.09
05/20/03	RENT, COMMUNICATION UTILITIES	26,701.26
05/01/03	PRINTING AND REPRODUCTION	16,874.53
	OTHER SERVICES	16,566.09
	SUPPLIES AND MATERIALS	247.00
	EQUIPMENT	13,722.44
		18,647.38
		30,719.40
		541,381.36
		315,867.73
		315,867.73

BOSTON PUBLIC LIBRARY



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FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2003 TO JUNE 30, 2003, SEE PART 2



