

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN GARAMENDI—Con.							
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	464.63		
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,699.00		
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,314.45		
					SUPPLIES AND MATERIALS TOTALS:	6,706.38	
EQUIPMENT							
04-26	AP 00154122	CDW GOVERNMENT INC. C/O ISM IN	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	996.77		
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.89		
					EQUIPMENT TOTALS:	4,037.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,278.20	
					OFFICE TOTALS:	53,278.20	
2011 HON. CORY GARDNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,352.64	14,299.87
					PERSONNEL COMPENSATION	377,155.28	190,482.29
					TRAVEL	46,103.35	33,586.25
					RENT, COMMUNICATION, UTILITIES	36,684.83	18,902.16
					PRINTING AND REPRODUCTION	31,898.65	30,194.35
					OTHER SERVICES	20,998.16	10,996.76
					SUPPLIES AND MATERIALS	31,516.30	10,117.55
					EQUIPMENT	2,559.72	1,521.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,268.93	310,100.91
					OFFICE TOTALS:	561,268.93	310,100.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	70.22		
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-23.95		
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	235.34		
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	228.07		
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	13,838.21		
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-48.02		
					FRANKED MAIL TOTALS:	14,299.87	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/11 06/10/11	SHARED EMPLOYEE	1,500.00		
		ANFINSON, T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00		
		ANFINSON, THOMAS E	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00		
		BENNETT, MICHAEL E	04/01/11 06/30/11	DISTRICT DIRECTOR	21,249.99		
		BETTS, DANIEL E	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,000.00		
		BOXER, RACHEL A	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	14,000.01		
		EWIGLEBEN, BRITTANY D	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	8,124.00		
		FARR, NATALIE V	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	17,499.99		
		FENDEL, PETER A	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	8,124.00		

FOUTZ,ALAN L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,500.01
HANSEN,CHRIS J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00
KLEIN, KEVIN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
KROLL,JULIET L .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01
LINDEMANN,IAN D .....	04/15/11	06/30/11	STAFF ASSISTANT .....	6,860.27
MORGAN,DORIS J .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,250.00
NEWMAN,PHILIP O .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,124.00
SEACREST,MARIA M .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,000.00
WILLIAMSON,JOSEPH O .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
			PERSONNEL COMPENSATION TOTALS:	190,482.29

	TRAVEL						
04-08	AP	00137426	HANSEN, CHRIS .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	25.00
04-15	AP	00142874	BOXER, RACHEL .....	03/21/11	03/21/11	MEALS .....	54.26
04-15	AP	00142882	MORGAN, DORIS J. ....	03/05/11	03/05/11	MEALS .....	8.25
04-15	AP	00142885	FOUTZ, ALAN L. ....	03/21/11	03/21/11	MEALS .....	38.14
04-15	AP	00142888	BENNETT, MICHAEL E. ....	03/04/11	03/31/11	LODGING .....	781.93
04-15	AP	00142889	BENNETT, MICHAEL E. ....	03/28/11	04/03/11	TAXI/PARKING/TOLLS .....	197.25
04-15	AP	00142891	FENDEL, PETER .....	03/21/11	03/21/11	MEALS .....	24.55
04-15	AP	00142896	BETTS,DANIEL E. ....	03/12/11	03/28/11	PRIVATE AUTO MILEAGE .....	109.00
04-15	AP	00142899	SEACREST, MARIA M. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	267.01
04-15	AP	00142900	MORGAN, DORIS J. ....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	600.00
04-15	AP	00142901	FOUTZ, ALAN L. ....	03/02/11	03/21/11	PRIVATE AUTO MILEAGE .....	697.00
04-15	AP	00142902	FENDEL, PETER .....	03/02/11	03/24/11	PRIVATE AUTO MILEAGE .....	133.40
04-15	AR	AC-02472	SPRADLEY BARR .....	02/20/11	03/19/11	AUTOMOBILE LEASE .....	-941.03
04-18	AP	00142898	BENNETT, MICHAEL E. ....	03/02/11	03/28/11	PRIVATE AUTO MILEAGE .....	554.00
04-20	AP	00148393	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148396	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148397	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148398	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148399	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	MEALS .....	21.01
04-20	AP	00148400	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	17.65
04-20	AP	00148403	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	CAR RENTAL .....	197.58
04-20	AP	00148404	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	GASOLINE .....	45.87
04-20	AP	00148406	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148407	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148408	CITIBANK GOV CARD SERVICE .....	02/28/11	03/31/11	GASOLINE .....	253.06
04-20	AP	00148409	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148410	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148411	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148412	CITIBANK GOV CARD SERVICE .....	03/04/11	03/05/11	LODGING .....	84.04
04-20	AP	00148414	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148419	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148421	CITIBANK GOV CARD SERVICE .....	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148425	CITIBANK GOV CARD SERVICE .....	03/15/11	03/16/11	COMMERCIAL TRANSPORTATION .....	125.00
04-20	AP	00148428	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148432	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	681.40
04-20	AP	00148434	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148437	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-25	AP	00153807	FARR, NATALIE E. ....	02/23/11	03/21/11	MEALS .....	100.76

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
04-27	AP 00152534	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		25.00
04-27	AP 00152535	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00152536	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00152537	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00154750	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING		586.03
04-29	AP 00142897	EWIGLEBEN, BRITTANY	03/21/11 03/21/11	PRIVATE AUTO MILEAGE		45.70
05-09	AP 00161425	NEWMAN, PHILIP	03/21/11 03/21/11	MEALS		54.26
05-09	AP 00161426	CITIBANK GOV CARD SERVICE	03/21/11 03/23/11	LODGING		3,997.05
05-27	AP 00178395	FENDEL, PETER	04/07/11 05/06/11	PRIVATE AUTO MILEAGE		544.70
05-27	AP 00178398	MORGAN, DORIS J.	04/07/11 04/28/11	PRIVATE AUTO MILEAGE		695.00
05-27	AP 00178400	MORGAN, DORIS J.	03/23/11 03/23/11	TAXI/PARKING/TOLLS		2.00
05-27	AP 00178402	FOUTZ, ALAN L.	03/31/11 04/28/11	PRIVATE AUTO MILEAGE		244.80
05-27	AP 00178404	SEACREST, MARIA M.	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		498.19
05-27	AP 00178406	BETTS, DANIEL E.	04/29/11 04/29/11	TAXI/PARKING/TOLLS		18.00
05-27	AP 00178407	EWIGLEBEN, BRITTANY	04/16/11 04/25/11	PRIVATE AUTO MILEAGE		100.90
05-27	AP 00178409	EWIGLEBEN, BRITTANY	04/29/11 04/29/11	TAXI/PARKING/TOLLS		36.00
05-27	AP 00178410	BENNETT, MICHAEL E.	04/07/11 04/26/11	PRIVATE AUTO MILEAGE		407.00
05-27	AP 00178412	BOXER, RACHEL	04/19/11 04/22/11	TRAVEL SUBSISTENCE		239.95
06-07	AP 00183330	CITIBANK GOV CARD SERVICE	03/27/11 04/26/11	GASOLINE		390.64
06-07	AP 00183331	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		224.70
06-07	AP 00183332	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		449.40
06-07	AP 00183335	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		463.70
06-07	AP 00183337	CITIBANK GOV CARD SERVICE	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION		449.40
06-07	AP 00183347	CITIBANK GOV CARD SERVICE	04/02/11 04/02/11	TAXI/PARKING/TOLLS		13.00
06-07	AP 00183354	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		174.70
06-07	AP 00183355	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING		724.80
06-08	AP 00183734	MORGAN, DORIS J.	03/21/11 03/21/11	TAXI/PARKING/TOLLS		14.21
06-08	AP 00185868	FORD MOTOR CREDIT	04/01/11 05/31/11	AUTOMOBILE LEASE		1,821.64
06-17	AP 00196545	FOUTZ, ALAN L.	05/06/11 05/27/11	PRIVATE AUTO MILEAGE		475.00
06-17	AP 00196547	BOXER, RACHEL	05/01/11 06/30/11	TAXI/PARKING/TOLLS		36.00
06-17	AP 00196548	BETTS, DANIEL E.	05/01/11 05/31/11	TAXI/PARKING/TOLLS		18.00
06-17	AP 00196549	MORGAN, DORIS J.	05/03/11 05/31/11	PRIVATE AUTO MILEAGE		447.00
06-17	AP 00196551	BENNETT, MICHAEL E.	05/09/11 05/26/11	PRIVATE AUTO MILEAGE		311.00
06-17	AP 00196552	SEACREST, MARIA M.	05/01/11 05/30/11	PRIVATE AUTO MILEAGE		257.29
06-17	AP 00196933	FENDEL, PETER	05/31/11 05/31/11	TAXI/PARKING/TOLLS		18.00
06-17	AP 00196936	FENDEL, PETER	05/20/11 05/31/11	PRIVATE AUTO MILEAGE		55.95
06-20	AP 00197577	NORTHWEST PARKWAY LLC	04/28/11 05/10/11	TAXI/PARKING/TOLLS		7.10
06-21	AP 00199262	E-470 PUBLIC HIGHWAY AUTHORITY	04/26/11 04/28/11	TAXI/PARKING/TOLLS		9.00
06-27	AP 00203551	CITIBANK GOV CARD SERVICE	04/28/11 05/21/11	GASOLINE		472.77
06-27	AP 00203554	CITIBANK GOV CARD SERVICE	05/06/11 05/09/11	LODGING		702.66
06-27	AP 00203557	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		349.70
06-27	AP 00203560	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		549.40
06-27	AP 00203562	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		699.40

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06-27	AP	00203564	CITIBANK GOV CARD SERVICE .....	05/04/11	05/20/11	COMMERCIAL TRANSPORTATION .....	100.00	
06-27	AP	00203567	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	699.40	
06-27	AP	00203569	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	349.70	
06-27	AP	00203571	CITIBANK GOV CARD SERVICE .....	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION .....	399.40	
06-27	AP	00203574	CITIBANK GOV CARD SERVICE .....	05/06/11	05/17/11	LODGING .....	470.33	
06-27	AP	00203577	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	CAR RENTAL .....	158.08	
06-27	AP	00203579	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	GASOLINE .....	40.05	
06-27	AP	00203611	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	449.40	
06-27	AP	00203613	CITIBANK GOV CARD SERVICE .....	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION .....	699.40	
06-27	AP	00203615	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	463.70	
06-29	AP	00205316	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	910.82	
							TRAVEL TOTALS:	33,586.25
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00135350	POSTMASTER, WASHINGTON, D.C. ....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	28.31	
04-05	AP	00135366	POSTMASTER, WASHINGTON, D.C. ....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	19.70	
04-15	AP	00142872	BETTS, DANIEL E. ....	04/01/11	04/30/11	NEWS WIRE SERVICE .....	18.00	
04-15	AP	00142875	BOXER, RACHEL .....	02/25/11	03/24/11	DISTRICT OFFICE PARKING .....	18.00	
04-15	AP	00142878	BRESNAN COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....	165.09	
04-15	AP	00142880	MORGAN, DORIS J. ....	03/05/11	03/05/11	TEMPORARY SPACE RENTAL .....	60.00	
04-15	AP	00142887	SECOM .....	04/01/11	04/30/11	UTILITIES .....	99.95	
04-15	AP	00142890	FENDEL, PETER .....	01/03/11	04/30/11	NEWS WIRE SERVICE .....	84.00	
04-15	AP	00142893	COMCAST .....	03/17/11	04/16/11	UTILITIES .....	51.95	
04-15	AP	00142894	QWEST .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	267.84	
04-15	AP	00142895	VERIZON WIRELESS .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	404.90	
04-16	AP	00145135	MADER INVESTMENTS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.90	
04-16	AP	00145139	GREELEY PLAZA, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	395.00	
04-16	AP	00145140	PEERY RENTAL'S LLP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
04-16	AP	00145319	VANDEMOER PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
04-19	AP	00146722	FEDERAL EXPRESS .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.91	
04-19	AP	00146725	FEDERAL EXPRESS .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-19	AP	00146729	FEDERAL EXPRESS .....	03/08/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	22.77	
04-26	AP	00151443	POSTMASTER, WASHINGTON, D.C. ....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	41.95	
04-29	AP	00142869	EWIGLEBEN, BRITTANY .....	03/01/11	03/31/11	DISTRICT OFFICE PARKING .....	36.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	160.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	563.88	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	35.73	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	51.73	
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	120.00	
05-09	AP	00161418	FED EX .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	7.31	
05-09	AP	00161419	QWEST .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.47	
05-09	AP	00161420	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	461.51	
05-09	AP	00161421	VERIZON WIRELESS .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	404.30	
05-09	AP	00161422	QWEST .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.15	
05-09	AP	00161423	COMCAST CABLE .....	04/07/11	05/06/11	UTILITIES .....	109.72	
05-09	AP	00161424	FED EX .....	03/30/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	14.91	
05-11	AP	00162636	SECOM .....	05/01/11	05/31/11	UTILITIES .....	99.95	
05-11	AP	00162637	BRESNAN COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	151.90	
05-16	AP	00167371	MADER INVESTMENTS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.90	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
05-16	AP 00167374	GREELEY PLAZA, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00167375	PEERY RENTAL'S LLP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00167548	VANDEMOER PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-20	AP 00174147	POSTMASTER, WASHINGTON, D.C.	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	46.32	
05-20	AP 00174148	POSTMASTER, WASHINGTON, D.C.	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	50.25	
05-20	AP 00174149	POSTMASTER, WASHINGTON, D.C.	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	18.50	
05-27	AP 00178394	FEDERAL EXPRESS	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	58.32	
05-27	AP 00178396	FEDERAL EXPRESS	04/19/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	30.79	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	554.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.73	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.38	
06-01	AP 00178414	COMCAST	04/17/11 05/16/11	UTILITIES	51.95	
06-08	AP 00183732	SEACREST, MARIA M.	04/01/11 06/30/11	DISTRICT OFFICE PARKING	52.50	
06-14	AP 00188113	BRESNAN COMMUNICATIONS	06/01/11 06/30/11	UTILITIES	149.48	
06-16	AP 00195255	MADER INVESTMENTS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90	
06-16	AP 00195258	GREELEY PLAZA, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
06-16	AP 00195259	PEERY RENTAL'S LLP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00195426	VANDEMOER PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-17	AP 00196528	SECOM	06/01/11 06/30/11	UTILITIES	99.95	
06-17	AP 00196530	FEDERAL EXPRESS	05/11/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	32.83	
06-17	AP 00196534	FEDERAL EXPRESS	05/10/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	25.60	
06-17	AP 00196536	FEDERAL EXPRESS	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	18.27	
06-17	AP 00196541	QWEST	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	267.18	
06-17	AP 00196542	QWEST	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	286.24	
06-17	AP 00196544	FOUTZ, ALAN L.	05/11/11 05/11/11	TEMPORARY SPACE RENTAL	20.00	
06-17	AP 00196871	QWEST	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	466.68	
06-17	AP 00196924	COMCAST	05/17/11 06/16/11	UTILITIES	51.96	
06-17	AP 00196927	COMCAST	05/07/11 06/06/11	UTILITIES	117.73	
06-22	AP 00198669	FEDEX	05/17/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	9.11	
06-22	AP 00198672	BENNETT, MICHAEL E.	05/17/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	80.00	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,838.21	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	180.00	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-13,838.21	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	567.59	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.73	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,902.16
04-08	AP 00137425	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	135.95	

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06-07	AP	00183336	ACCURATE WORD LLC .....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	374.90
06-24	AP	00202091	REVOLVIS CONSULTING, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	19,683.50
06-28	AP	00203866	CAMPAIGN GRID LLC .....	03/25/11	05/25/11	ADVERTISEMENTS .....	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,194.35
			OTHER SERVICES				
04-16	AP	00144277	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144278	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-11	AP	00162634	FARMERS INSURANCE .....	05/27/11	06/26/11	INSURANCE .....	183.41
05-16	AP	00166535	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166536	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-13	AP	00185874	DESKTOP SOLUTIONS INC .....	01/28/11	01/28/11	TRAINING .....	100.00
06-16	AP	00194438	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194439	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00200194	FARMERS INSURANCE .....	05/02/11	02/12/12	INSURANCE .....	1,111.55
						OTHER SERVICES TOTALS:	10,996.76
			SUPPLIES AND MATERIALS				
04-08	AP	00137422	KLEIN, KEVIN .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	57.50
04-15	AP	00142868	SEACREST, MARIA M. ....	03/18/11	03/18/11	FOOD & BEVERAGE .....	20.00
04-15	AP	00142884	FOUTZ, ALAN L. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	10.00
04-15	AP	00142886	FOUTZ, ALAN L. ....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	12.93
04-15	AP	00142892	FENDEL, PETER .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	25.00
04-19	AP	00146730	NORTHERN COLORADO PAPER-BR 1 .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	4.19
04-19	AP	00146731	NORTHERN COLORADO PAPER-BR 1 .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	51.99
04-19	AP	00146733	NORTHERN COLORADO PAPER-BR 1 .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-19	AP	00146734	NORTHERN COLORADO PAPER-BR 1 .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	74.92
04-19	AP	00146736	THE FORT MORGAN TIMES .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-21	AP	00151313	OTIS TELEGRAPH, LLC .....	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
04-21	AP	00152541	DENVER BUSINESS JOURNAL .....	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	102.00
04-22	AP	00143372	STERLING JOURNAL ADVOCATE .....	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	97.99
04-25	AP	00153511	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	32.44
04-28	GL	FRM0008168	.....	04/08/11	04/08/11	FRAMING (TRANSFER) .....	202.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-123.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	374.30
05-02	AP	00155605	STEGER GRAPHICS .....	04/06/11	04/06/11	HABITATION EXPENSE .....	25.00
05-04	AP	00158702	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	274.00
05-09	AP	00161881	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	274.00
05-11	AP	00162635	ARISTOTLE INTERNATIONAL, INC. ....	02/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
05-11	AP	00163288	STRATTON SPOTLIGHT .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-13	AP	00165312	BENNETT, MICHAEL E. ....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	235.79
05-27	AP	00178397	NORTHERN COLORADO PAPER-BR 1 .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	63.98
05-27	AP	00178401	MORGAN, DORIS J. ....	04/28/11	04/28/11	FOOD & BEVERAGE .....	25.00
05-27	AP	00178403	FOUTZ, ALAN L. ....	03/29/11	03/29/11	BOTTLED WATER .....	21.35
05-27	AP	00178405	SEACREST, MARIA M. ....	04/22/11	04/28/11	FOOD & BEVERAGE .....	65.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	108.52
06-07	AP	00183351	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	AUTO EXPENSES .....	711.52
06-10	AP	00186166	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	12.52
06-17	AP	00196877	NORTHERN COLORADO PAPER-BR 1 .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	81.24
06-17	AP	00196883	NORTHERN COLORADO PAPER-BR 1 .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	424.95
06-17	AP	00196887	NORTHERN COLORADO PAPER-BR 1 .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	53.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
06-20	AP 00197579	LIMON LEADER .....	05/05/11 05/05/11	PUBLICATIONS/REFERENCE MAT'L .....		23.00
06-28	AP 00203870	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		27.68
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-141.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		178.22
				SUPPLIES AND MATERIALS TOTALS:		10,117.55
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		137.33
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		148.23
05-11	AP 00161159	DESKTOP SOLUTIONS INC .....	01/28/11 01/28/11	MAINTENANCE / REPAIRS .....		665.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		137.33
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		148.23
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		137.33
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		148.23
				EQUIPMENT TOTALS:		1,521.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,100.91
				OFFICE TOTALS:		310,100.91
2011 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,773.71	1,458.87
				PERSONNEL COMPENSATION .....	407,306.58	206,347.18
				TRAVEL .....	22,781.31	11,134.00
				RENT, COMMUNICATION, UTILITIES .....	48,795.85	21,769.03
				PRINTING AND REPRODUCTION .....	1,002.40	165.90
				OTHER SERVICES .....	22,881.22	15,241.86
				SUPPLIES AND MATERIALS .....	10,824.16	6,572.62
				EQUIPMENT .....	1,375.02	687.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,740.25	263,376.97
				OFFICE TOTALS:	516,740.25	263,376.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		881.87
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-28.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		195.95
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-92.00
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		601.05
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-100.00
				FRANKED MAIL TOTALS:		1,458.87
PERSONNEL COMPENSATION						
		BISSEY, SCOTT E .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BLANKENSHIP, APRIL L .....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		3,999.99
		BREWSTER, DAVID W .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99

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